ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 7	1331	01/01/26	CRP		268347	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 7	1331	01/01/26	CRP		268347	SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 7	1331	01/01/26	CRP		268347	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 7	1331	01/01/26	CRP		268347	SFA - STUDENT ACTIVITY FUND	3,100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1331	01/01/26	CRP		268347	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1331	01/01/26	CRP		268347	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1331	01/01/26	CRP		268347	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1331	01/01/26	CRP		268347	SFA - STUDENT ACTIVITY FUND	115.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1331	01/01/26	CRP		268347	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1331	01/01/26	CRP		268347	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493226-000-0000-0000-000-0000-	SFA TAX REVENUE	26/ 7	1331	01/01/26	CRP		268347	SFA - STUDENT ACTIVITY FUND	5.06
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 7	1331	01/01/26	CRP		268347	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 7	1331	01/01/26	CRP		268347	SFA - STUDENT ACTIVITY FUND	54.94
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 7	485	01/02/26	CRP		267951	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	13	01/02/26	CRP		267561	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	990	01/02/26	CRP		268203	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	485	01/02/26	CRP		267951	SFA - STUDENT ACTIVITY FUND	1,425.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	2047	01/02/26	CRP		268618	SFA - STUDENT ACTIVITY FUND	700.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	2395	01/02/26	CRP		268894	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 7	2395	01/02/26	CRP		268894	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	990	01/02/26	CRP		268203	SFA - STUDENT ACTIVITY FUND	150.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	24	01/02/26	GCR	LRL	IDEMIA	IDEMIA	236.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 7	899	01/02/26	GCR	LRL	LSERPREM	LSER PREMIUM JAN 26	38,235.10
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	22	01/05/26	CRP		267605	SFA - STUDENT ACTIVITY FUND	272.70
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	22	01/05/26	CRP		267605	SFA - STUDENT ACTIVITY FUND	2,454.30
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	23	01/05/26	CRP		267607	SFA - STUDENT ACTIVITY FUND	323.10
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	23	01/05/26	CRP		267607	SFA - STUDENT ACTIVITY FUND	2,907.90
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	41	01/05/26	CRP		267688	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	41	01/05/26	CRP		267688	SFA - STUDENT ACTIVITY FUND	1,956.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	41	01/05/26	CRP		267688	SFA - STUDENT ACTIVITY FUND	2,790.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	41	01/05/26	CRP		267688	SFA - STUDENT ACTIVITY FUND	266.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	41	01/05/26	CRP		267688	SFA - STUDENT ACTIVITY FUND	403.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	41	01/05/26	CRP		267688	SFA - STUDENT ACTIVITY FUND	491.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	486	01/05/26	CRP		267952	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/ 7	63	01/05/26	CRP		267698	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/ 7	66	01/05/26	CRP		267699	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 7	31	01/05/26	CRP		267653	SFA - STUDENT ACTIVITY FUND	1,208.55
SFA-0000-493012-000-0000-0000-000-0000-	SFA BAND TRANSFER IN	26/ 7	31	01/05/26	CRP		267653	SFA - STUDENT ACTIVITY FUND	2,805.60
SFA-0000-493012-000-0000-0000-000-0000-	SFA BAND TRANSFER IN	26/ 7	41	01/05/26	CRP		267688	SFA - STUDENT ACTIVITY FUND	3,652.40
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 7	30	01/05/26	CRP		267649	SFA - STUDENT ACTIVITY FUND	(715.95)
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 7	63	01/05/26	CRP		267698	SFA - STUDENT ACTIVITY FUND	177.86
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 7	63	01/05/26	CRP		267698	SFA - STUDENT ACTIVITY FUND	64.04
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 7	69	01/05/26	CRP		267701	SFA - STUDENT ACTIVITY FUND	287.74
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 7	63	01/05/26	CRP		267698	SFA - STUDENT ACTIVITY FUND	3,500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 7	363	01/05/26	CRP		267888	SFA - STUDENT ACTIVITY FUND	2,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	30	01/05/26	CRP		267649	SFA - STUDENT ACTIVITY FUND	(38.41)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	37	01/05/26	CRP		267686	SFA - STUDENT ACTIVITY FUND	4.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	37	01/05/26	CRP		267686	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	41	01/05/26	CRP		267688	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	92	01/05/26	CRP		267738	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	92	01/05/26	CRP		267738	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	991	01/05/26	CRP		268204	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2048	01/05/26	CRP		268619	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2048	01/05/26	CRP		268619	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	37	01/05/26	CRP		267686	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	55	01/05/26	CRP		267694	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	59	01/05/26	CRP		267697	SFA - STUDENT ACTIVITY FUND	51.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	183	01/05/26	CRP		267791	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	336	01/05/26	CRP		267870	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	486	01/05/26	CRP		267952	SFA - STUDENT ACTIVITY FUND	3,562.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	652	01/05/26	CRP		268030	SFA - STUDENT ACTIVITY FUND	34.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	991	01/05/26	CRP		268204	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	2048	01/05/26	CRP		268619	SFA - STUDENT ACTIVITY FUND	525.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	2261	01/05/26	CRP		268735	SFA - STUDENT ACTIVITY FUND	19.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	30	01/05/26	CRP		267649	SFA - STUDENT ACTIVITY FUND	(83.00)
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 7	41	01/05/26	CRP		267688	SFA - STUDENT ACTIVITY FUND	264.03
SFA-0000-493355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	26/ 7	41	01/05/26	CRP		267688	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	11	01/05/26	CRP		267558	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	486	01/05/26	CRP		267952	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	991	01/05/26	CRP		268204	SFA - STUDENT ACTIVITY FUND	300.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 7	27	01/05/26	GEN	CMH	DONATIONS	DONATION ABITA SPRINGS ELEM	500.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 7	27	01/05/26	GEN	CMH	DONATIONS	DONATION SLOAN MIDDLE	200.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 7	27	01/05/26	GEN	CMH	DONATIONS	DONATION FIFTH WARD JR	285.15
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 7	27	01/05/26	GEN	CMH	DONATIONS	DONATION ABNEY ELEM	35.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 7	27	01/05/26	GEN	CMH	DONATIONS	DONATION COVINGTON HIGH	4,729.32
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 7	27	01/05/26	GEN	CMH	DONATIONS	DONATION COVINGTON HIGH	214.39
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 7	27	01/05/26	GEN	CMH	DONATIONS	DONATION COVINGTON HIGH	3,549.72
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 7	27	01/05/26	GEN	CMH	DONATIONS	DONATION COVINGTON HIGH	2,691.73
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 7	27	01/05/26	GEN	CMH	DONATIONS	DONATION CAROLYN PARK MID	100.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 7	27	01/05/26	GEN	CMH	DONATIONS	DONATION RIVERSIDE ELEM	3,952.50
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 7	27	01/05/26	GEN	CMH	DONATIONS	DONATION FIFTH WARD JR	600.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 7	27	01/05/26	GEN	CMH	DONATIONS	DONATION CAROLYN PARK MID	200.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 7	27	01/05/26	GEN	CMH	DONATIONS	DONATION WHISPERING FORES	1,870.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 7	27	01/05/26	GEN	CMH	DONATIONS	DONATION WHISPERING FORES	100.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 7	27	01/05/26	GEN	CMH	DONATIONS	DONATION PEARL RIVER HIGH	200.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 7	27	01/05/26	GEN	CMH	DONATIONS	DONATION PONTCHARTRAIN EL	500.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 7	27	01/05/26	GEN	CMH	DONATIONS	DONATION PONTCHARTRAIN EL	4,530.26
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 7	27	01/05/26	GEN	CMH	DONATIONS	DONATION COVINGTON HIGH	4,500.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 7	27	01/05/26	GEN	CMH	DONATIONS	DONATION SLOAN MIDDLE	300.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 7	27	01/05/26	GEN	CMH	DONATIONS	DONATION MAGNOLIA TRACE EL	7,835.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 7	27	01/05/26	GEN	CMH	DONATIONS	DONATION BONNE ECOLE ELEM	472.86
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 7	27	01/05/26	GEN	CMH	DONATIONS	DONATION LANCASTER ELEM	300.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 7	27	01/05/26	GEN	CMH	DONATIONS	DONATION PINEVIEW MIDDLE	100.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	49	01/06/26	CRP		267691	SFA - STUDENT ACTIVITY FUND	50.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	74	01/06/26	CRP		267711	SFA - STUDENT ACTIVITY FUND	1,351.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	74	01/06/26	CRP		267711	SFA - STUDENT ACTIVITY FUND	917.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	74	01/06/26	CRP		267711	SFA - STUDENT ACTIVITY FUND	108.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	74	01/06/26	CRP		267711	SFA - STUDENT ACTIVITY FUND	202.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	74	01/06/26	CRP		267711	SFA - STUDENT ACTIVITY FUND	263.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	74	01/06/26	CRP		267711	SFA - STUDENT ACTIVITY FUND	615.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	140	01/06/26	CRP		267771	SFA - STUDENT ACTIVITY FUND	4,490.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	493	01/06/26	CRP		267957	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/ 7	129	01/06/26	CRP		267764	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 7	91	01/06/26	CRP		267727	SFA - STUDENT ACTIVITY FUND	24.50
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 7	129	01/06/26	CRP		267764	SFA - STUDENT ACTIVITY FUND	43.04
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 7	129	01/06/26	CRP		267764	SFA - STUDENT ACTIVITY FUND	326.83
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 7	129	01/06/26	CRP		267764	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 7	145	01/06/26	CRP		267775	SFA - STUDENT ACTIVITY FUND	5,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	49	01/06/26	CRP		267691	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	51	01/06/26	CRP		267692	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	51	01/06/26	CRP		267692	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	51	01/06/26	CRP		267692	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	52	01/06/26	CRP		267693	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	93	01/06/26	CRP		267739	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	93	01/06/26	CRP		267739	SFA - STUDENT ACTIVITY FUND	1,100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	112	01/06/26	CRP		267747	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	112	01/06/26	CRP		267747	SFA - STUDENT ACTIVITY FUND	24.59
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	129	01/06/26	CRP		267764	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	130	01/06/26	CRP		267766	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	130	01/06/26	CRP		267766	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	130	01/06/26	CRP		267766	SFA - STUDENT ACTIVITY FUND	490.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	130	01/06/26	CRP		267766	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	130	01/06/26	CRP		267766	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	135	01/06/26	CRP		267769	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	319	01/06/26	CRP		267855	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	493	01/06/26	CRP		267957	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	493	01/06/26	CRP		267957	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	493	01/06/26	CRP		267957	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2049	01/06/26	CRP		268620	SFA - STUDENT ACTIVITY FUND	485.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2049	01/06/26	CRP		268620	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2265	01/06/26	CRP		268737	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	49	01/06/26	CRP		267691	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	51	01/06/26	CRP		267692	SFA - STUDENT ACTIVITY FUND	710.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	153	01/06/26	CRP		267780	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	189	01/06/26	CRP		267799	SFA - STUDENT ACTIVITY FUND	102.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	306	01/06/26	CRP		267847	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	335	01/06/26	CRP		267868	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	493	01/06/26	CRP		267957	SFA - STUDENT ACTIVITY FUND	7,600.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1002	01/06/26	CRP		268193	SFA - STUDENT ACTIVITY FUND	51.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1413	01/06/26	CRP		268376	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	2049	01/06/26	CRP		268620	SFA - STUDENT ACTIVITY FUND	1,225.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	2265	01/06/26	CRP		268737	SFA - STUDENT ACTIVITY FUND	76.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	91	01/06/26	CRP		267727	SFA - STUDENT ACTIVITY FUND	636.78
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	93	01/06/26	CRP		267739	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	130	01/06/26	CRP		267766	SFA - STUDENT ACTIVITY FUND	377.30
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	130	01/06/26	CRP		267766	SFA - STUDENT ACTIVITY FUND	118.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	141	01/06/26	CRP		267772	SFA - STUDENT ACTIVITY FUND	137.17
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	141	01/06/26	CRP		267772	SFA - STUDENT ACTIVITY FUND	238.50
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 7	130	01/06/26	CRP		267766	SFA - STUDENT ACTIVITY FUND	113.05
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 7	153	01/06/26	CRP		267780	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	51	01/06/26	CRP		267692	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	70	01/06/26	CRP		267704	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	493	01/06/26	CRP		267957	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	2049	01/06/26	CRP		268620	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	2365	01/06/26	CRP		268833	SFA - STUDENT ACTIVITY FUND	(25.00)
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	42	01/06/26	CRP		267689	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	51	01/06/26	CRP		267692	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	112	01/06/26	CRP		267747	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	992	01/06/26	CRP		268206	SFA - STUDENT ACTIVITY FUND	300.00
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	26/ 7	110	01/06/26	GEN	GS		HLI FUNDING	9,214,329.59
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	26/ 7	136	01/06/26	GCR	LRL	BUS/SUPPPR	VIRTUAL ACADEMY SALMEN	6,750.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	136	01/06/26	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP COVINGTON HS	286.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	136	01/06/26	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP BOYET JR	397.98
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	136	01/06/26	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP ST TAMMANY JR	791.32
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	136	01/06/26	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP CLEARWOOD JR	170.83
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	136	01/06/26	GCR	LRL	BUS/SUPPPR	SUPP PR COVINGTON HS	3,900.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	136	01/06/26	GCR	LRL	BUS/SUPPPR	FLOW FIELD TRIP	176.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	136	01/06/26	GCR	LRL	BUS/SUPPPR	GARNISHMENT FEE	15.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	136	01/06/26	GCR	LRL	BUS/SUPPPR	GARNISHMENT FEE	15.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	136	01/06/26	GCR	LRL	BUS/SUPPPR	GARNISHMENT FEE	15.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 7	131	01/06/26	GCR	LRL	SURVSPOUSE	BALDWIN, MARTHA H DEC	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 7	131	01/06/26	GCR	LRL	SURVSPOUSE	BESHENICH, CHARLES R JR DEC	330.88
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 7	131	01/06/26	GCR	LRL	SURVSPOUSE	COCHRAN, MICHAEL DEC	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 7	131	01/06/26	GCR	LRL	SURVSPOUSE	CROCKETT, WILLIAM F DEC	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 7	131	01/06/26	GCR	LRL	SURVSPOUSE	DAVIS, TERRELL DEC	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 7	131	01/06/26	GCR	LRL	SURVSPOUSE	HEIDEMANN, WALTA DEC	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 7	131	01/06/26	GCR	LRL	SURVSPOUSE	HILL, GLORIA DEC	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 7	131	01/06/26	GCR	LRL	SURVSPOUSE	LANDRY, ALWIN JR DEC	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 7	131	01/06/26	GCR	LRL	SURVSPOUSE	LOVECCHIO, GEORGE DEC	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 7	131	01/06/26	GCR	LRL	SURVSPOUSE	MAILHOS, NORMA DEC	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 7	131	01/06/26	GCR	LRL	SURVSPOUSE	MCGEE, LEONARD DEC	111.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 7	131	01/06/26	GCR	LRL	SURVSPOUSE	MILLER, TIM NOV-DEC	220.22
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 7	131	01/06/26	GCR	LRL	SURVSPOUSE	MCLELLAN, EDWARD DEC	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 7	131	01/06/26	GCR	LRL	SURVSPOUSE	MINNIS, ARISTIDE DEC-JAN	220.22
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 7	131	01/06/26	GCR	LRL	SURVSPOUSE	MULLINS, TIM DEC	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 7	131	01/06/26	GCR	LRL	SURVSPOUSE	NECAISE, ANNIE DEC	188.19
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 7	131	01/06/26	GCR	LRL	SURVSPOUSE	OALMANN, RONALD DEC	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 7	131	01/06/26	GCR	LRL	SURVSPOUSE	PAIGE, MARLENE DEC	110.11

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 7	131	01/06/26	GCR	LRL	SURVSPOUSE	PATTERSON, BERRY DEC	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 7	131	01/06/26	GCR	LRL	SURVSPOUSE	ROAN, THOMAS V DEC	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 7	131	01/06/26	GCR	LRL	SURVSPOUSE	SCOGIN, JOANN P	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 7	131	01/06/26	GCR	LRL	SURVSPOUSE	SCOTT, SHARON P	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 7	131	01/06/26	GCR	LRL	SURVSPOUSE	SIBLEY, HYDY (JUDY) DEC	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 7	131	01/06/26	GCR	LRL	SURVSPOUSE	SORAPURU, ANGELA DEC	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 7	131	01/06/26	GCR	LRL	SURVSPOUSE	STEVENS, JOHNNY L DEC	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 7	131	01/06/26	GCR	LRL	SURVSPOUSE	SUTTLEFF, LUCILLE DEC	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 7	131	01/06/26	GCR	LRL	SURVSPOUSE	SWIFT, ROBERT W DEC	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 7	131	01/06/26	GCR	LRL	SURVSPOUSE	THOMPSON, ELIZABETH DEC	188.19
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 7	131	01/06/26	GCR	LRL	SURVSPOUSE	WASCOM, PATRICIA DEC	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 7	131	01/06/26	GCR	LRL	SURVSPOUSE	WELCH, JOHN DEC	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 7	2324	01/06/26	GCR	LRL	DEPOSITCOR	SCOTT, SHARON DEC	(0.01)
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 7	203	01/07/26	CRP		267819	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	138	01/07/26	CRP		267770	SFA - STUDENT ACTIVITY FUND	58.40
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	138	01/07/26	CRP		267770	SFA - STUDENT ACTIVITY FUND	525.60
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	144	01/07/26	CRP		267774	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	301	01/07/26	CRP		267844	SFA - STUDENT ACTIVITY FUND	2,074.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	635	01/07/26	CRP		268014	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	2399	01/07/26	CRP		268895	SFA - STUDENT ACTIVITY FUND	472.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	2399	01/07/26	CRP		268895	SFA - STUDENT ACTIVITY FUND	574.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	2399	01/07/26	CRP		268895	SFA - STUDENT ACTIVITY FUND	166.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/ 7	2585	01/07/26	CRP		269358	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 7	176	01/07/26	CRP		267789	SFA - STUDENT ACTIVITY FUND	390.34
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 7	176	01/07/26	CRP		267789	SFA - STUDENT ACTIVITY FUND	163.34
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 7	248	01/07/26	CRP		267838	SFA - STUDENT ACTIVITY FUND	52.18
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 7	301	01/07/26	CRP		267844	SFA - STUDENT ACTIVITY FUND	83.12
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 7	2263	01/07/26	CRP		268736	SFA - STUDENT ACTIVITY FUND	307.44
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 7	197	01/07/26	CRP		267814	SFA - STUDENT ACTIVITY FUND	353.52
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 7	236	01/07/26	CRP		267830	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 7	197	01/07/26	CRP		267814	SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 7	248	01/07/26	CRP		267838	SFA - STUDENT ACTIVITY FUND	1,312.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	133	01/07/26	CRP		267767	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	134	01/07/26	CRP		267768	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	134	01/07/26	CRP		267768	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	143	01/07/26	CRP		267773	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	148	01/07/26	CRP		267776	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	148	01/07/26	CRP		267776	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	148	01/07/26	CRP		267776	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	179	01/07/26	CRP		267790	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	179	01/07/26	CRP		267790	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	179	01/07/26	CRP		267790	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	197	01/07/26	CRP		267814	SFA - STUDENT ACTIVITY FUND	16.40
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	197	01/07/26	CRP		267814	SFA - STUDENT ACTIVITY FUND	13.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	197	01/07/26	CRP		267814	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	197	01/07/26	CRP		267814	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	197	01/07/26	CRP		267814	SFA - STUDENT ACTIVITY FUND	15.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	236	01/07/26	CRP		267830	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	248	01/07/26	CRP		267837	SFA - STUDENT ACTIVITY FUND	800.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	248	01/07/26	CRP		267838	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	248	01/07/26	CRP		267838	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	320	01/07/26	CRP		267856	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	436	01/07/26	CRP		267925	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	635	01/07/26	CRP		268014	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	993	01/07/26	CRP		268207	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	993	01/07/26	CRP		268207	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	993	01/07/26	CRP		268207	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	993	01/07/26	CRP		268207	SFA - STUDENT ACTIVITY FUND	176.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1003	01/07/26	CRP		268194	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2082	01/07/26	CRP		268631	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2082	01/07/26	CRP		268631	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2082	01/07/26	CRP		268631	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2082	01/07/26	CRP		268631	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2585	01/07/26	CRP		269358	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	225	01/07/26	CRP		267826	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	250	01/07/26	CRP		267839	SFA - STUDENT ACTIVITY FUND	92.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	337	01/07/26	CRP		267872	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	635	01/07/26	CRP		268014	SFA - STUDENT ACTIVITY FUND	475.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	993	01/07/26	CRP		268207	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1003	01/07/26	CRP		268194	SFA - STUDENT ACTIVITY FUND	34.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1416	01/07/26	CRP		268377	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	2082	01/07/26	CRP		268631	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	2267	01/07/26	CRP		268740	SFA - STUDENT ACTIVITY FUND	38.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	197	01/07/26	CRP		267814	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	197	01/07/26	CRP		267814	SFA - STUDENT ACTIVITY FUND	23.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	197	01/07/26	CRP		267814	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	203	01/07/26	CRP		267819	SFA - STUDENT ACTIVITY FUND	41.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	2082	01/07/26	CRP		268631	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	143	01/07/26	CRP		267773	SFA - STUDENT ACTIVITY FUND	81.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	993	01/07/26	CRP		268207	SFA - STUDENT ACTIVITY FUND	170.00
GFF-0000-419910-000-0000-0000-000-0000-	MEDICAID REIMBURSEMENT	26/ 7	218	01/07/26	GCR	LRL	MEDICAID	MEDICAID	98.97
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 7	315	01/08/26	CRP		267848	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 7	1053	01/08/26	CRP		268243	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	282	01/08/26	CRP		267841	SFA - STUDENT ACTIVITY FUND	3,578.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	425	01/08/26	CRP		267917	SFA - STUDENT ACTIVITY FUND	88.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	636	01/08/26	CRP		268015	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/ 7	365	01/08/26	CRP		267889	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/ 7	458	01/08/26	CRP		267944	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 7	228	01/08/26	CRP		267829	SFA - STUDENT ACTIVITY FUND	463.05
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 7	317	01/08/26	CRP		267850	SFA - STUDENT ACTIVITY FUND	47.90
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 7	339	01/08/26	CRP		267873	SFA - STUDENT ACTIVITY FUND	1,346.13
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 7	282	01/08/26	CRP		267841	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 7	267	01/08/26	CRP		267840	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 7	339	01/08/26	CRP		267873	SFA - STUDENT ACTIVITY FUND	43.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 7	365	01/08/26	CRP		267889	SFA - STUDENT ACTIVITY FUND	42.50
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 7	267	01/08/26	CRP		267840	SFA - STUDENT ACTIVITY FUND	1,750.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 7	267	01/08/26	CRP		267840	SFA - STUDENT ACTIVITY FUND	1,750.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 7	267	01/08/26	CRP		267840	SFA - STUDENT ACTIVITY FUND	525.38
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 7	339	01/08/26	CRP		267873	SFA - STUDENT ACTIVITY FUND	325.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 7	422	01/08/26	CRP		267908	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 7	422	01/08/26	CRP		267908	SFA - STUDENT ACTIVITY FUND	611.70
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 7	422	01/08/26	CRP		267908	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 7	2178	01/08/26	CRP		268673	SFA - STUDENT ACTIVITY FUND	181.51
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 7	2178	01/08/26	CRP		268673	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	207	01/08/26	CRP		267820	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	211	01/08/26	CRP		267821	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	211	01/08/26	CRP		267821	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	211	01/08/26	CRP		267821	SFA - STUDENT ACTIVITY FUND	1,550.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	211	01/08/26	CRP		267821	SFA - STUDENT ACTIVITY FUND	189.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	214	01/08/26	CRP		267822	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	220	01/08/26	CRP		267823	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	222	01/08/26	CRP		267824	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	239	01/08/26	CRP		267831	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	240	01/08/26	CRP		267832	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	240	01/08/26	CRP		267832	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	267	01/08/26	CRP		267840	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	282	01/08/26	CRP		267841	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	294	01/08/26	CRP		267843	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	294	01/08/26	CRP		267843	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	315	01/08/26	CRP		267848	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	339	01/08/26	CRP		267873	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	339	01/08/26	CRP		267873	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	342	01/08/26	CRP		267877	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	342	01/08/26	CRP		267877	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	358	01/08/26	CRP		267883	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	358	01/08/26	CRP		267883	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	366	01/08/26	CRP		267887	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	366	01/08/26	CRP		267887	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	374	01/08/26	CRP		267892	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	422	01/08/26	CRP		267908	SFA - STUDENT ACTIVITY FUND	407.83
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	636	01/08/26	CRP		268015	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	636	01/08/26	CRP		268015	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	636	01/08/26	CRP		268015	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	636	01/08/26	CRP		268015	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	780	01/08/26	CRP		268079	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	994	01/08/26	CRP		268209	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	994	01/08/26	CRP		268209	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	994	01/08/26	CRP		268209	SFA - STUDENT ACTIVITY FUND	107.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1004	01/08/26	CRP		268197	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1419	01/08/26	CRP		268378	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2083	01/08/26	CRP		268633	SFA - STUDENT ACTIVITY FUND	5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2083	01/08/26	CRP		268633	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2083	01/08/26	CRP		268633	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2083	01/08/26	CRP		268633	SFA - STUDENT ACTIVITY FUND	1,650.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2178	01/08/26	CRP		268673	SFA - STUDENT ACTIVITY FUND	149.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2178	01/08/26	CRP		268673	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2178	01/08/26	CRP		268673	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2178	01/08/26	CRP		268673	SFA - STUDENT ACTIVITY FUND	3,200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2272	01/08/26	CRP		268743	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2502	01/08/26	CRP		269109	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2502	01/08/26	CRP		269109	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	308	01/08/26	CRP		267845	SFA - STUDENT ACTIVITY FUND	340.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	315	01/08/26	CRP		267848	SFA - STUDENT ACTIVITY FUND	950.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	317	01/08/26	CRP		267850	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	330	01/08/26	CRP		267860	SFA - STUDENT ACTIVITY FUND	313.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	338	01/08/26	CRP		267875	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	358	01/08/26	CRP		267883	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	636	01/08/26	CRP		268015	SFA - STUDENT ACTIVITY FUND	7,837.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	723	01/08/26	CRP		268056	SFA - STUDENT ACTIVITY FUND	111.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	727	01/08/26	CRP		268059	SFA - STUDENT ACTIVITY FUND	101.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	994	01/08/26	CRP		268209	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1004	01/08/26	CRP		268197	SFA - STUDENT ACTIVITY FUND	51.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1419	01/08/26	CRP		268378	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	2083	01/08/26	CRP		268633	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	2083	01/08/26	CRP		268633	SFA - STUDENT ACTIVITY FUND	1,036.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	2272	01/08/26	CRP		268743	SFA - STUDENT ACTIVITY FUND	66.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	211	01/08/26	CRP		267821	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	220	01/08/26	CRP		267823	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	242	01/08/26	CRP		267833	SFA - STUDENT ACTIVITY FUND	86.64
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	282	01/08/26	CRP		267841	SFA - STUDENT ACTIVITY FUND	46.85
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	315	01/08/26	CRP		267848	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	315	01/08/26	CRP		267848	SFA - STUDENT ACTIVITY FUND	19.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	315	01/08/26	CRP		267848	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	458	01/08/26	CRP		267944	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	727	01/08/26	CRP		268059	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1053	01/08/26	CRP		268243	SFA - STUDENT ACTIVITY FUND	101.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2178	01/08/26	CRP		268673	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2455	01/08/26	CRP		269059	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493174-000-0000-0000-000-0000-	SFA KIT TRANSFER IN	26/ 7	458	01/08/26	CRP		267944	SFA - STUDENT ACTIVITY FUND	23.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 7	242	01/08/26	CRP		267833	SFA - STUDENT ACTIVITY FUND	20.16
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	220	01/08/26	CRP		267823	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	368	01/08/26	CRP		267890	SFA - STUDENT ACTIVITY FUND	17.05
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	374	01/08/26	CRP		267892	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	2083	01/08/26	CRP		268633	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	2083	01/08/26	CRP		268633	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	2414	01/08/26	CRP		268934	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	308	01/08/26	CRP		267845	SFA - STUDENT ACTIVITY FUND	70.00
GFF-0000-411300-000-0000-0000-000-0000-	SALES AND USE TAXES - 1966	26/ 7	385	01/08/26	GCR	LRL	SALESTXNOV	SALES TAX NOV 25	6,194,830.71

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
GFF-0000-411301-000-0000-0000-000-0000-	SALES AND USE TAXES 1977	26/ 7	392	01/08/26	GCR	LRL	SALESTXNOV	SALES TAX NOV 25	6,194,830.71
GFF-0000-411360-000-0000-0000-000-0000-	SALES TAX PENALTIES/INTEREST	26/ 7	385	01/08/26	GCR	LRL	SALESTXNOV	SALES TAX NOV 25	7,363.14
GFF-0000-411360-000-0000-0000-000-0000-	SALES TAX PENALTIES/INTEREST	26/ 7	392	01/08/26	GCR	LRL	SALESTXNOV	SALES TAX NOV 25	7,363.14
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 7	323	01/08/26	GCR	LRL	SQUARE	SQUARE	179.08
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	268	01/08/26	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP COVINGTON ELE	427.40
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	268	01/08/26	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP MAYFIELD ELEM	603.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	268	01/08/26	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP FOLSOM ELEM	1,338.65
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	268	01/08/26	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP COVINGTON ELE	285.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	268	01/08/26	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP COVINGTON ELE	571.92
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	268	01/08/26	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP LANCASTER ELEM	1,708.48
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	268	01/08/26	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP FLORIDA AVE ELI	137.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	268	01/08/26	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP MANDEVILLE HS	1,028.61
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	268	01/08/26	GCR	LRL	BUS/SUPPPR	SUPP PR LAKE HARBOR MIDDLE	78.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	268	01/08/26	GCR	LRL	BUS/SUPPPR	SUPP PR NORTHSHORE HS	1,148.26
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	268	01/08/26	GCR	LRL	BUS/SUPPPR	SUPP PR LITTLE OAK MIDDLE	162.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	268	01/08/26	GCR	LRL	BUS/SUPPPR	SUPP PR CLEARWOOD JR	96.23
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	268	01/08/26	GCR	LRL	BUS/SUPPPR	SUPP PR COVINGTON HS	633.75
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	268	01/08/26	GCR	LRL	BUS/SUPPPR	SUPP PR NORTHSHORE HS	4,200.80
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	268	01/08/26	GCR	LRL	BUS/SUPPPR	SUPP PR CLEARWOOD JR	208.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	268	01/08/26	GCR	LRL	BUS/SUPPPR	SUPP PR SLIDELL JR	905.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	268	01/08/26	GCR	LRL	BUS/SUPPPR	SUPP PR MANDEVILLE JR	234.12
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	268	01/08/26	GCR	LRL	BUS/SUPPPR	SUPP PR MANDEVILLE ELEM	1,872.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	268	01/08/26	GCR	LRL	BUS/SUPPPR	SUPP PR CLEARWOOD JR	39.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	268	01/08/26	GCR	LRL	BUS/SUPPPR	SUPP PR LAKESHORE HS	731.05
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	268	01/08/26	GCR	LRL	BUS/SUPPPR	SUPP PR SLIDELL HS	2,723.57
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	268	01/08/26	GCR	LRL	BUS/SUPPPR	SUPP PR MAYFIELD ELEM	89.43
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	268	01/08/26	GCR	LRL	BUS/SUPPPR	SUPP PR FONTAINEBLEAU JR	412.54
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	268	01/08/26	GCR	LRL	BUS/SUPPPR	SUPP PR SLIDELL HS	1,195.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	268	01/08/26	GCR	LRL	BUS/SUPPPR	SUPP PR TREEN; MANDEVILLE H	138.06
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	268	01/08/26	GCR	LRL	BUS/SUPPPR	GARNISHMENT FEE	15.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	287	01/08/26	GCR	LRL	USED OIL	USED OIL PICKUP	135.85
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	287	01/08/26	GCR	LRL	USED OIL	USED OIL PICKUP	235.95
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	287	01/08/26	GCR	LRL	USED OIL	USED OIL PICKUP	343.20
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	287	01/08/26	GCR	LRL	USED OIL	USED OIL PICKUP	504.80
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	287	01/08/26	GCR	LRL	USED OIL	USED OIL PICKUP	305.73
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	287	01/08/26	GCR	LRL	USED OIL	USED OIL PICKUP	144.48
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	287	01/08/26	GCR	LRL	USED OIL	USED OIL PICKUP	399.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 7	1055	01/09/26	CRP		268244	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	324	01/09/26	CRP		267858	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	325	01/09/26	CRP		267859	SFA - STUDENT ACTIVITY FUND	212.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	332	01/09/26	CRP		267862	SFA - STUDENT ACTIVITY FUND	601.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	332	01/09/26	CRP		267862	SFA - STUDENT ACTIVITY FUND	1,452.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	332	01/09/26	CRP		267862	SFA - STUDENT ACTIVITY FUND	7,530.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	362	01/09/26	CRP		267885	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	412	01/09/26	CRP		267901	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	492	01/09/26	CRP		267954	SFA - STUDENT ACTIVITY FUND	930.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	496	01/09/26	CRP		267959	SFA - STUDENT ACTIVITY FUND	170.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	540	01/09/26	CRP		267977	SFA - STUDENT ACTIVITY FUND	228.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	540	01/09/26	CRP		267977	SFA - STUDENT ACTIVITY FUND	1,485.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	637	01/09/26	CRP		268016	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1028	01/09/26	CRP		268229	SFA - STUDENT ACTIVITY FUND	622.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1654	01/09/26	CRP		268458	SFA - STUDENT ACTIVITY FUND	946.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1654	01/09/26	CRP		268458	SFA - STUDENT ACTIVITY FUND	3,527.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/ 7	540	01/09/26	CRP		267977	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/ 7	632	01/09/26	CRP		268009	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 7	412	01/09/26	CRP		267901	SFA - STUDENT ACTIVITY FUND	42.60
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 7	418	01/09/26	CRP		267906	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 7	489	01/09/26	CRP		267950	SFA - STUDENT ACTIVITY FUND	32.10
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 7	540	01/09/26	CRP		267977	SFA - STUDENT ACTIVITY FUND	46.60
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 7	642	01/09/26	CRP		268019	SFA - STUDENT ACTIVITY FUND	59.60
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 7	416	01/09/26	CRP		267905	SFA - STUDENT ACTIVITY FUND	396.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 7	416	01/09/26	CRP		267905	SFA - STUDENT ACTIVITY FUND	465.55
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 7	316	01/09/26	CRP		267849	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 7	437	01/09/26	CRP		267926	SFA - STUDENT ACTIVITY FUND	17.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 7	440	01/09/26	CRP		267931	SFA - STUDENT ACTIVITY FUND	39.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 7	456	01/09/26	CRP		267943	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 7	512	01/09/26	CRP		267965	SFA - STUDENT ACTIVITY FUND	42.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 7	905	01/09/26	CRP		268145	SFA - STUDENT ACTIVITY FUND	14.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 7	2318	01/09/26	CRP		268787	SFA - STUDENT ACTIVITY FUND	(17.50)
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 7	2319	01/09/26	CRP		268788	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 7	386	01/09/26	CRP		267896	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 7	413	01/09/26	CRP		267904	SFA - STUDENT ACTIVITY FUND	20.50
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 7	427	01/09/26	CRP		267920	SFA - STUDENT ACTIVITY FUND	100.40
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 7	512	01/09/26	CRP		267965	SFA - STUDENT ACTIVITY FUND	55.20
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 7	540	01/09/26	CRP		267977	SFA - STUDENT ACTIVITY FUND	4,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 7	569	01/09/26	CRP		267991	SFA - STUDENT ACTIVITY FUND	2,266.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 7	2537	01/09/26	CRP		269163	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	316	01/09/26	CRP		267849	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	316	01/09/26	CRP		267849	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	321	01/09/26	CRP		267857	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	321	01/09/26	CRP		267857	SFA - STUDENT ACTIVITY FUND	900.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	321	01/09/26	CRP		267857	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	324	01/09/26	CRP		267858	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	324	01/09/26	CRP		267858	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	326	01/09/26	CRP		267861	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	329	01/09/26	CRP		267863	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	329	01/09/26	CRP		267863	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	340	01/09/26	CRP		267876	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	346	01/09/26	CRP		267878	SFA - STUDENT ACTIVITY FUND	800.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	346	01/09/26	CRP		267878	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	346	01/09/26	CRP		267878	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	346	01/09/26	CRP		267878	SFA - STUDENT ACTIVITY FUND	550.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	346	01/09/26	CRP		267878	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	346	01/09/26	CRP		267878	SFA - STUDENT ACTIVITY FUND	10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	346	01/09/26	CRP		267878	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	346	01/09/26	CRP		267878	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	351	01/09/26	CRP		267882	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	351	01/09/26	CRP		267882	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	351	01/09/26	CRP		267882	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	361	01/09/26	CRP		267884	SFA - STUDENT ACTIVITY FUND	77.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	362	01/09/26	CRP		267885	SFA - STUDENT ACTIVITY FUND	33.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	369	01/09/26	CRP		267891	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	384	01/09/26	CRP		267897	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	405	01/09/26	CRP		267899	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	405	01/09/26	CRP		267899	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	412	01/09/26	CRP		267901	SFA - STUDENT ACTIVITY FUND	91.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	412	01/09/26	CRP		267901	SFA - STUDENT ACTIVITY FUND	387.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	413	01/09/26	CRP		267904	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	424	01/09/26	CRP		267910	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	424	01/09/26	CRP		267910	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	424	01/09/26	CRP		267910	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	424	01/09/26	CRP		267910	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	424	01/09/26	CRP		267910	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	424	01/09/26	CRP		267910	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	424	01/09/26	CRP		267910	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	426	01/09/26	CRP		267919	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	427	01/09/26	CRP		267920	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	428	01/09/26	CRP		267922	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	431	01/09/26	CRP		267923	SFA - STUDENT ACTIVITY FUND	133.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	431	01/09/26	CRP		267923	SFA - STUDENT ACTIVITY FUND	32.47
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	431	01/09/26	CRP		267923	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	433	01/09/26	CRP		267924	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	433	01/09/26	CRP		267924	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	433	01/09/26	CRP		267924	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	437	01/09/26	CRP		267926	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	440	01/09/26	CRP		267931	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	440	01/09/26	CRP		267931	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	440	01/09/26	CRP		267931	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	440	01/09/26	CRP		267931	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	440	01/09/26	CRP		267931	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	440	01/09/26	CRP		267931	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	441	01/09/26	CRP		267930	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	456	01/09/26	CRP		267943	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	456	01/09/26	CRP		267943	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	463	01/09/26	CRP		267947	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	473	01/09/26	CRP		267948	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	488	01/09/26	CRP		267953	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	492	01/09/26	CRP		267954	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	494	01/09/26	CRP		267956	SFA - STUDENT ACTIVITY FUND	38.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	507	01/09/26	CRP		267963	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	512	01/09/26	CRP		267965	SFA - STUDENT ACTIVITY FUND	45.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	512	01/09/26	CRP		267965	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	512	01/09/26	CRP		267965	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	540	01/09/26	CRP		267977	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	540	01/09/26	CRP		267977	SFA - STUDENT ACTIVITY FUND	47.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	569	01/09/26	CRP		267991	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	637	01/09/26	CRP		268016	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	637	01/09/26	CRP		268016	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	637	01/09/26	CRP		268016	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	637	01/09/26	CRP		268016	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	637	01/09/26	CRP		268016	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	637	01/09/26	CRP		268016	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	637	01/09/26	CRP		268016	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	637	01/09/26	CRP		268016	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	637	01/09/26	CRP		268016	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	637	01/09/26	CRP		268016	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	637	01/09/26	CRP		268016	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	642	01/09/26	CRP		268019	SFA - STUDENT ACTIVITY FUND	6.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	657	01/09/26	CRP		268032	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	657	01/09/26	CRP		268032	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	657	01/09/26	CRP		268032	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	657	01/09/26	CRP		268032	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	757	01/09/26	CRP		268072	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	781	01/09/26	CRP		268080	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1005	01/09/26	CRP		268199	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1421	01/09/26	CRP		268379	SFA - STUDENT ACTIVITY FUND	18.87
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1421	01/09/26	CRP		268379	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1849	01/09/26	CRP		268551	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2084	01/09/26	CRP		268635	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2084	01/09/26	CRP		268635	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2084	01/09/26	CRP		268635	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2084	01/09/26	CRP		268635	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2084	01/09/26	CRP		268635	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2084	01/09/26	CRP		268635	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2084	01/09/26	CRP		268635	SFA - STUDENT ACTIVITY FUND	1,400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2084	01/09/26	CRP		268635	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2084	01/09/26	CRP		268635	SFA - STUDENT ACTIVITY FUND	234.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2275	01/09/26	CRP		268745	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2318	01/09/26	CRP		268787	SFA - STUDENT ACTIVITY FUND	(15.00)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2319	01/09/26	CRP		268788	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2334	01/09/26	CRP		268807	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2334	01/09/26	CRP		268807	SFA - STUDENT ACTIVITY FUND	321.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2334	01/09/26	CRP		268807	SFA - STUDENT ACTIVITY FUND	18.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2400	01/09/26	CRP		268899	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2415	01/09/26	CRP		268935	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2503	01/09/26	CRP		269110	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2503	01/09/26	CRP		269110	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2537	01/09/26	CRP		269163	SFA - STUDENT ACTIVITY FUND	20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2537	01/09/26	CRP		269163	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2541	01/09/26	CRP		269178	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	326	01/09/26	CRP		267861	SFA - STUDENT ACTIVITY FUND	168.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	340	01/09/26	CRP		267876	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	424	01/09/26	CRP		267910	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	431	01/09/26	CRP		267923	SFA - STUDENT ACTIVITY FUND	2,157.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	461	01/09/26	CRP		267937	SFA - STUDENT ACTIVITY FUND	392.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	473	01/09/26	CRP		267948	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	489	01/09/26	CRP		267950	SFA - STUDENT ACTIVITY FUND	64.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	512	01/09/26	CRP		267965	SFA - STUDENT ACTIVITY FUND	750.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	637	01/09/26	CRP		268016	SFA - STUDENT ACTIVITY FUND	6,650.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	717	01/09/26	CRP		268054	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	730	01/09/26	CRP		268061	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1005	01/09/26	CRP		268199	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1005	01/09/26	CRP		268199	SFA - STUDENT ACTIVITY FUND	255.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1421	01/09/26	CRP		268379	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1849	01/09/26	CRP		268551	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	2084	01/09/26	CRP		268635	SFA - STUDENT ACTIVITY FUND	4,375.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	2275	01/09/26	CRP		268745	SFA - STUDENT ACTIVITY FUND	313.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	2334	01/09/26	CRP		268807	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	2537	01/09/26	CRP		269163	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	321	01/09/26	CRP		267857	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	361	01/09/26	CRP		267884	SFA - STUDENT ACTIVITY FUND	73.32
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	361	01/09/26	CRP		267884	SFA - STUDENT ACTIVITY FUND	128.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	413	01/09/26	CRP		267904	SFA - STUDENT ACTIVITY FUND	59.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	418	01/09/26	CRP		267906	SFA - STUDENT ACTIVITY FUND	36.10
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	433	01/09/26	CRP		267924	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	433	01/09/26	CRP		267924	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	433	01/09/26	CRP		267924	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	440	01/09/26	CRP		267931	SFA - STUDENT ACTIVITY FUND	32.25
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	440	01/09/26	CRP		267931	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	440	01/09/26	CRP		267931	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	445	01/09/26	CRP		267935	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	488	01/09/26	CRP		267953	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	492	01/09/26	CRP		267954	SFA - STUDENT ACTIVITY FUND	203.05
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	499	01/09/26	CRP		267960	SFA - STUDENT ACTIVITY FUND	86.24
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	730	01/09/26	CRP		268061	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1055	01/09/26	CRP		268244	SFA - STUDENT ACTIVITY FUND	270.06
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2428	01/09/26	CRP		268977	SFA - STUDENT ACTIVITY FUND	33.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2428	01/09/26	CRP		268977	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2428	01/09/26	CRP		268977	SFA - STUDENT ACTIVITY FUND	19.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2428	01/09/26	CRP		268977	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2470	01/09/26	CRP		269063	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 7	418	01/09/26	CRP		267906	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 7	426	01/09/26	CRP		267919	SFA - STUDENT ACTIVITY FUND	550.05
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 7	316	01/09/26	CRP		267849	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 7	346	01/09/26	CRP		267878	SFA - STUDENT ACTIVITY FUND	12.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 7	364	01/09/26	CRP		267886	SFA - STUDENT ACTIVITY FUND	16.60
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 7	369	01/09/26	CRP		267891	SFA - STUDENT ACTIVITY FUND	53.94
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	326	01/09/26	CRP		267861	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	412	01/09/26	CRP		267901	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	492	01/09/26	CRP		267954	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	637	01/09/26	CRP		268016	SFA - STUDENT ACTIVITY FUND	394.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	2084	01/09/26	CRP		268635	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	2084	01/09/26	CRP		268635	SFA - STUDENT ACTIVITY FUND	740.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	2334	01/09/26	CRP		268807	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	316	01/09/26	CRP		267849	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	431	01/09/26	CRP		267923	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	2334	01/09/26	CRP		268807	SFA - STUDENT ACTIVITY FUND	85.00
GFF-0000-411110-000-0000-0000-000-0000-	CONSTITUTIONAL TAX 3.80 MILLS	26/ 7	593	01/09/26	GEN	LRL	ADVPENSION	AD VALOREM PENSION	315,908.02
GFF-0000-411120-000-0000-0000-000-0000-	ADD SUPPORT TAX (4.84 MILLS)	26/ 7	593	01/09/26	GEN	LRL	ADVPENSION	AD VALOREM PENSION	401,263.00
GFF-0000-411121-000-0000-0000-000-0000-	ADD'L SUPPORT PROP 3 35.47 MIL	26/ 7	593	01/09/26	GEN	LRL	ADVPENSION	AD VALOREM PENSION	2,944,222.93
GFF-0000-411122-000-0000-0000-000-0000-	ADD SUPPORT TAX 3.0 MILS	26/ 7	593	01/09/26	GEN	LRL	ADVPENSION	AD VALOREM PENSION	250,177.14
GFF-0000-411124-000-0000-0000-000-0000-	CONST., MAINT, OP TAX 3.44 MIL	26/ 7	593	01/09/26	GEN	LRL	ADVPENSION	AD VALOREM PENSION	285,495.90
PWF-0000-452201-000-0000-0000-000-0000-	TRANSFER FROM GEN FUND	26/ 7	395	01/09/26	GEN	LRL	S7/GF XFR	S7/GF TRANSFER	166,666.67
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 7	429	01/09/26	GEN	SA XFF		Cash Transfer	26.97
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	429	01/09/26	GEN	SA XFF		Cash Transfer	(26.97)
SFF-0000-411130-000-0000-0000-000-0000-	DEBT SERVICES TAXES	26/ 7	593	01/09/26	GEN	LRL	ADVPENSION	AD VALOREM PENSION	1,344,082.66
SSF-0000-411125-000-0000-0000-000-0000-	RENEWABLE TAXES- SSF	26/ 7	593	01/09/26	GEN	LRL	ADVPENSION	AD VALOREM PENSION	172,670.06
SSF-0000-452201-000-0000-0000-000-0000-	TRANSFER FROM GEN FUND	26/ 7	398	01/09/26	GEN	LRL	GF XFR	GF TRANSFER	495,833.33
800-0000-432200-000-0000-0000-000-0000-8257	EDUCATION SUPPORT FUND 8G	26/ 7	212	01/09/26	GCR	LRL	STATEREIMB	82526-1 K-12 LITERACY	71,444.49
GFF-0000-411110-000-0000-0000-000-0000-	CONSTITUTIONAL TAX 3.80 MILLS	26/ 7	586	01/09/26	GCR	LRL	ADVDEC25	AD VALOREM DEC 25	6,772,685.99
GFF-0000-411120-000-0000-0000-000-0000-	ADD SUPPORT TAX (4.84 MILLS)	26/ 7	586	01/09/26	GCR	LRL	ADVDEC25	AD VALOREM DEC 25	8,602,572.99
GFF-0000-411121-000-0000-0000-000-0000-	ADD'L SUPPORT PROP 3 35.47 MIL	26/ 7	586	01/09/26	GCR	LRL	ADVDEC25	AD VALOREM DEC 25	##########
GFF-0000-411122-000-0000-0000-000-0000-	ADD SUPPORT TAX 3.0 MILS	26/ 7	586	01/09/26	GCR	LRL	ADVDEC25	AD VALOREM DEC 25	5,363,437.11
GFF-0000-411124-000-0000-0000-000-0000-	CONST., MAINT, OP TAX 3.44 MIL	26/ 7	586	01/09/26	GCR	LRL	ADVDEC25	AD VALOREM DEC 25	6,120,634.23
GFF-0000-411160-000-0000-0000-000-0000-	PENALTIES/INTEREST PROP TAXES	26/ 7	586	01/09/26	GCR	LRL	ADVDEC25	AD VALOREM DEC 25	11,295.10
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 7	901	01/09/26	GCR	LRL	TRSLPREM	TRSL PREMIUM JAN 26	312,778.93
SFF-0000-411130-000-0000-0000-000-0000-	DEBT SERVICES TAXES	26/ 7	588	01/09/26	GCR	LRL	ADVDEC25	AD VALOREM DEC 25	##########
SFF-0000-411160-000-0000-0000-000-0000-	PENALTIES/INTEREST PROP TAXES	26/ 7	588	01/09/26	GCR	LRL	ADVDEC25	AD VALOREM DEC 25	3,681.08
SSF-0000-411125-000-0000-0000-000-0000-	RENEWABLE TAXES- SSF	26/ 7	590	01/09/26	GCR	LRL	ADVDEC25	AD VALOREM DEC 25	3,701,824.78
SSF-0000-411160-000-0000-0000-000-0000-	PENALTIES/INTEREST PROP TAXES	26/ 7	590	01/09/26	GCR	LRL	ADVDEC25	AD VALOREM DEC 25	464.52
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	491	01/12/26	CRP		267955	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	509	01/12/26	CRP		267964	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	986	01/12/26	CRP		268188	SFA - STUDENT ACTIVITY FUND	545.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	986	01/12/26	CRP		268188	SFA - STUDENT ACTIVITY FUND	430.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	986	01/12/26	CRP		268188	SFA - STUDENT ACTIVITY FUND	541.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	986	01/12/26	CRP		268188	SFA - STUDENT ACTIVITY FUND	582.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	986	01/12/26	CRP		268188	SFA - STUDENT ACTIVITY FUND	582.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	986	01/12/26	CRP		268188	SFA - STUDENT ACTIVITY FUND	513.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	986	01/12/26	CRP		268188	SFA - STUDENT ACTIVITY FUND	311.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	986	01/12/26	CRP		268188	SFA - STUDENT ACTIVITY FUND	280.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	986	01/12/26	CRP		268188	SFA - STUDENT ACTIVITY FUND	10,710.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	986	01/12/26	CRP		268188	SFA - STUDENT ACTIVITY FUND	1,596.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	986	01/12/26	CRP		268190	SFA - STUDENT ACTIVITY FUND	205.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	986	01/12/26	CRP		268190	SFA - STUDENT ACTIVITY FUND	158.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	986	01/12/26	CRP		268190	SFA - STUDENT ACTIVITY FUND	515.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	986	01/12/26	CRP		268190	SFA - STUDENT ACTIVITY FUND	515.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1017	01/12/26	CRP		268219	SFA - STUDENT ACTIVITY FUND	525.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/ 7	477	01/12/26	CRP		267949	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/ 7	986	01/12/26	CRP		268190	SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/ 7	986	01/12/26	CRP		268190	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 7	542	01/12/26	CRP		267978	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 7	542	01/12/26	CRP		267978	SFA - STUDENT ACTIVITY FUND	479.07
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 7	542	01/12/26	CRP		267978	SFA - STUDENT ACTIVITY FUND	188.15
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 7	542	01/12/26	CRP		267978	SFA - STUDENT ACTIVITY FUND	643.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 7	548	01/12/26	CRP		267983	SFA - STUDENT ACTIVITY FUND	59.95
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 7	986	01/12/26	CRP		268190	SFA - STUDENT ACTIVITY FUND	5,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	438	01/12/26	CRP		267927	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	439	01/12/26	CRP		267928	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	442	01/12/26	CRP		267934	SFA - STUDENT ACTIVITY FUND	650.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	442	01/12/26	CRP		267934	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	444	01/12/26	CRP		267933	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	444	01/12/26	CRP		267933	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	446	01/12/26	CRP		267936	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	446	01/12/26	CRP		267936	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	447	01/12/26	CRP		267939	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	447	01/12/26	CRP		267939	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	451	01/12/26	CRP		267941	SFA - STUDENT ACTIVITY FUND	31.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	459	01/12/26	CRP		267946	SFA - STUDENT ACTIVITY FUND	59.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	460	01/12/26	CRP		267945	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	460	01/12/26	CRP		267945	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	491	01/12/26	CRP		267955	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	491	01/12/26	CRP		267955	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	491	01/12/26	CRP		267955	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	491	01/12/26	CRP		267955	SFA - STUDENT ACTIVITY FUND	38.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	500	01/12/26	CRP		267961	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	505	01/12/26	CRP		267962	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	509	01/12/26	CRP		267964	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	509	01/12/26	CRP		267964	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	509	01/12/26	CRP		267964	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	509	01/12/26	CRP		267964	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	509	01/12/26	CRP		267964	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	543	01/12/26	CRP		267979	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	543	01/12/26	CRP		267979	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	551	01/12/26	CRP		267984	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	551	01/12/26	CRP		267984	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	551	01/12/26	CRP		267984	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	551	01/12/26	CRP		267984	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	551	01/12/26	CRP		267984	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	551	01/12/26	CRP		267984	SFA - STUDENT ACTIVITY FUND	125.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	551	01/12/26	CRP		267984	SFA - STUDENT ACTIVITY FUND	155.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	551	01/12/26	CRP		267984	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	551	01/12/26	CRP		267984	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	553	01/12/26	CRP		267985	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	556	01/12/26	CRP		267986	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	563	01/12/26	CRP		267990	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	568	01/12/26	CRP		267994	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	594	01/12/26	CRP		268002	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	594	01/12/26	CRP		268002	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	611	01/12/26	CRP		268008	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	640	01/12/26	CRP		268018	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	648	01/12/26	CRP		268021	SFA - STUDENT ACTIVITY FUND	59.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	648	01/12/26	CRP		268021	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	758	01/12/26	CRP		268073	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	758	01/12/26	CRP		268073	SFA - STUDENT ACTIVITY FUND	3.27
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	782	01/12/26	CRP		268081	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	986	01/12/26	CRP		268190	SFA - STUDENT ACTIVITY FUND	115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	986	01/12/26	CRP		268190	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	995	01/12/26	CRP		268210	SFA - STUDENT ACTIVITY FUND	750.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	995	01/12/26	CRP		268210	SFA - STUDENT ACTIVITY FUND	107.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	995	01/12/26	CRP		268210	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	995	01/12/26	CRP		268210	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	995	01/12/26	CRP		268210	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	995	01/12/26	CRP		268210	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	995	01/12/26	CRP		268210	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1006	01/12/26	CRP		268205	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1017	01/12/26	CRP		268219	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1017	01/12/26	CRP		268219	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1017	01/12/26	CRP		268219	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1017	01/12/26	CRP		268219	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1017	01/12/26	CRP		268219	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1017	01/12/26	CRP		268219	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1017	01/12/26	CRP		268219	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1424	01/12/26	CRP		268380	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2085	01/12/26	CRP		268638	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2085	01/12/26	CRP		268638	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2085	01/12/26	CRP		268638	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2085	01/12/26	CRP		268638	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2085	01/12/26	CRP		268638	SFA - STUDENT ACTIVITY FUND	750.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2085	01/12/26	CRP		268638	SFA - STUDENT ACTIVITY FUND	792.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2085	01/12/26	CRP		268638	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2085	01/12/26	CRP		268638	SFA - STUDENT ACTIVITY FUND	465.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2384	01/12/26	CRP		268871	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2419	01/12/26	CRP		268937	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2419	01/12/26	CRP		268937	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2493	01/12/26	CRP		269104	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2504	01/12/26	CRP		269111	SFA - STUDENT ACTIVITY FUND	200.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	438	01/12/26	CRP		267927	SFA - STUDENT ACTIVITY FUND	196.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	439	01/12/26	CRP		267928	SFA - STUDENT ACTIVITY FUND	63.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	451	01/12/26	CRP		267941	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	459	01/12/26	CRP		267946	SFA - STUDENT ACTIVITY FUND	1,561.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	509	01/12/26	CRP		267964	SFA - STUDENT ACTIVITY FUND	460.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	553	01/12/26	CRP		267985	SFA - STUDENT ACTIVITY FUND	296.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	568	01/12/26	CRP		267994	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	729	01/12/26	CRP		268058	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	775	01/12/26	CRP		268076	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	995	01/12/26	CRP		268210	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1006	01/12/26	CRP		268205	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1006	01/12/26	CRP		268205	SFA - STUDENT ACTIVITY FUND	187.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1017	01/12/26	CRP		268219	SFA - STUDENT ACTIVITY FUND	7,125.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1424	01/12/26	CRP		268380	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	2085	01/12/26	CRP		268638	SFA - STUDENT ACTIVITY FUND	4,025.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	2276	01/12/26	CRP		268746	SFA - STUDENT ACTIVITY FUND	256.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	442	01/12/26	CRP		267934	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	542	01/12/26	CRP		267978	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	542	01/12/26	CRP		267978	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	542	01/12/26	CRP		267978	SFA - STUDENT ACTIVITY FUND	320.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	564	01/12/26	CRP		267989	SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	567	01/12/26	CRP		267993	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	986	01/12/26	CRP		268190	SFA - STUDENT ACTIVITY FUND	205.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	986	01/12/26	CRP		268190	SFA - STUDENT ACTIVITY FUND	91.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	986	01/12/26	CRP		268190	SFA - STUDENT ACTIVITY FUND	91.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	986	01/12/26	CRP		268190	SFA - STUDENT ACTIVITY FUND	1,620.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2246	01/12/26	CRP		268721	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2477	01/12/26	CRP		269087	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2478	01/12/26	CRP		269089	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 7	775	01/12/26	CRP		268076	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 7	1036	01/12/26	CRP		268235	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	444	01/12/26	CRP		267933	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	509	01/12/26	CRP		267964	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	563	01/12/26	CRP		267990	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	995	01/12/26	CRP		268210	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	1017	01/12/26	CRP		268219	SFA - STUDENT ACTIVITY FUND	449.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	2085	01/12/26	CRP		268638	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	2085	01/12/26	CRP		268638	SFA - STUDENT ACTIVITY FUND	860.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	2085	01/12/26	CRP		268638	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	444	01/12/26	CRP		267933	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	459	01/12/26	CRP		267946	SFA - STUDENT ACTIVITY FUND	81.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	509	01/12/26	CRP		267964	SFA - STUDENT ACTIVITY FUND	70.00
SLF-0000-416102-000-0000-0000-000-0000-	INCOME FROM LUNCHES - ADLT	26/ 7	536	01/12/26	GEN	GS		DECEMBER MEALS	8,871.50
SLF-0000-416105-000-0000-0000-000-0000-	INCOME FROM BREAKFAST - ADLT	26/ 7	536	01/12/26	GEN	GS		DECEMBER MEALS	545.75
SLF-0000-416107-000-0000-0000-000-0000-	INCOME FROM EXTRA MILK SALES	26/ 7	536	01/12/26	GEN	GS		DECEMBER MEALS	33,765.50
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 7	554	01/12/26	GCR	LRL	RETIREEINS	BREWSTER, HASMIG NOV	100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 7	554	01/12/26	GCR	LRL	RETIREEINS	BREWSTER, HASMIG DEC	100.14

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 7	554	01/12/26	GCR	LRL	RETIREEINS	FREDERIC, CHERYL NOV	35.77
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 7	554	01/12/26	GCR	LRL	RETIREEINS	FREDERIC, CHERYL DEC	35.77
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 7	554	01/12/26	GCR	LRL	RETIREEINS	FREDERIC, CHERYL JAN	35.77
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 7	554	01/12/26	GCR	LRL	RETIREEINS	GAINEY, THOMAS NOV	100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 7	554	01/12/26	GCR	LRL	RETIREEINS	GAINEY, THOMAS DEC	100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 7	554	01/12/26	GCR	LRL	RETIREEINS	JENKINS, SHEILA NOV	2,408.01
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 7	554	01/12/26	GCR	LRL	RETIREEINS	LATTIE, RANDY NOV	928.76
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 7	554	01/12/26	GCR	LRL	RETIREEINS	LATTIE, RANDY DEC	928.76
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 7	554	01/12/26	GCR	LRL	RETIREEINS	NEASON, ANNA NOV	35.77
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 7	554	01/12/26	GCR	LRL	RETIREEINS	OUFNAC, CHRISTOPHER NOV	273.68
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 7	554	01/12/26	GCR	LRL	RETIREEINS	OUFNAC, CHRISTOPHER DEC	273.68
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 7	554	01/12/26	GCR	LRL	RETIREEINS	PECORARO, SUSAN NOV	100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 7	554	01/12/26	GCR	LRL	RETIREEINS	ST PAUL, NICOLE DEC	2,436.31
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 7	554	01/12/26	GCR	LRL	RETIREEINS	VIDRINE, FLORA OCT	489.42
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 7	554	01/12/26	GCR	LRL	RETIREEINS	VIDRINE, FLORA NOV	489.42
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 7	1057	01/13/26	CRP		268245	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	576	01/13/26	CRP		267995	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	587	01/13/26	CRP		267999	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	607	01/13/26	CRP		268006	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	610	01/13/26	CRP		268007	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1020	01/13/26	CRP		268221	SFA - STUDENT ACTIVITY FUND	2,600.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 7	2370	01/13/26	CRP		268854	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 7	2179	01/13/26	CRP		268674	SFA - STUDENT ACTIVITY FUND	1,172.33
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 7	2179	01/13/26	CRP		268674	SFA - STUDENT ACTIVITY FUND	380.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 7	1057	01/13/26	CRP		268245	SFA - STUDENT ACTIVITY FUND	547.55
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 7	579	01/13/26	CRP		267996	SFA - STUDENT ACTIVITY FUND	77.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 7	664	01/13/26	CRP		268037	SFA - STUDENT ACTIVITY FUND	3.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 7	706	01/13/26	CRP		268051	SFA - STUDENT ACTIVITY FUND	137.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 7	1007	01/13/26	CRP		268208	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 7	1020	01/13/26	CRP		268221	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 7	2555	01/13/26	CRP		269242	SFA - STUDENT ACTIVITY FUND	42.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	544	01/13/26	CRP		267980	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	544	01/13/26	CRP		267980	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	544	01/13/26	CRP		267980	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	545	01/13/26	CRP		267981	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	546	01/13/26	CRP		267982	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	558	01/13/26	CRP		267987	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	558	01/13/26	CRP		267987	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	558	01/13/26	CRP		267987	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	558	01/13/26	CRP		267987	SFA - STUDENT ACTIVITY FUND	550.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	558	01/13/26	CRP		267987	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	558	01/13/26	CRP		267987	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	562	01/13/26	CRP		267988	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	562	01/13/26	CRP		267988	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	562	01/13/26	CRP		267988	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	566	01/13/26	CRP		267992	SFA - STUDENT ACTIVITY FUND	29.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	566	01/13/26	CRP		267992	SFA - STUDENT ACTIVITY FUND	45.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	576	01/13/26	CRP		267995	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	576	01/13/26	CRP		267995	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	581	01/13/26	CRP		267997	SFA - STUDENT ACTIVITY FUND	87.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	587	01/13/26	CRP		267999	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	587	01/13/26	CRP		267999	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	587	01/13/26	CRP		267999	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	587	01/13/26	CRP		267999	SFA - STUDENT ACTIVITY FUND	26.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	587	01/13/26	CRP		267999	SFA - STUDENT ACTIVITY FUND	68.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	591	01/13/26	CRP		268001	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	591	01/13/26	CRP		268001	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	600	01/13/26	CRP		268003	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	600	01/13/26	CRP		268003	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	600	01/13/26	CRP		268003	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	600	01/13/26	CRP		268003	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	600	01/13/26	CRP		268003	SFA - STUDENT ACTIVITY FUND	975.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	600	01/13/26	CRP		268003	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	600	01/13/26	CRP		268003	SFA - STUDENT ACTIVITY FUND	693.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	602	01/13/26	CRP		268004	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	604	01/13/26	CRP		268005	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	610	01/13/26	CRP		268007	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	610	01/13/26	CRP		268007	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	610	01/13/26	CRP		268007	SFA - STUDENT ACTIVITY FUND	750.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	610	01/13/26	CRP		268007	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	610	01/13/26	CRP		268007	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	610	01/13/26	CRP		268007	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	610	01/13/26	CRP		268007	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	610	01/13/26	CRP		268007	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	641	01/13/26	CRP		268020	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	655	01/13/26	CRP		268031	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	658	01/13/26	CRP		268033	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	658	01/13/26	CRP		268033	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	658	01/13/26	CRP		268033	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	658	01/13/26	CRP		268033	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	661	01/13/26	CRP		268036	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	661	01/13/26	CRP		268036	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	688	01/13/26	CRP		268046	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	706	01/13/26	CRP		268051	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	706	01/13/26	CRP		268051	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	718	01/13/26	CRP		268055	SFA - STUDENT ACTIVITY FUND	19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	734	01/13/26	CRP		268063	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	734	01/13/26	CRP		268063	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	735	01/13/26	CRP		268065	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	746	01/13/26	CRP		268070	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	746	01/13/26	CRP		268070	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	761	01/13/26	CRP		268074	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	761	01/13/26	CRP		268074	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	783	01/13/26	CRP		268082	SFA - STUDENT ACTIVITY FUND	28.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	783	01/13/26	CRP		268082	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	843	01/13/26	CRP		268112	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	996	01/13/26	CRP		268212	SFA - STUDENT ACTIVITY FUND	63.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	996	01/13/26	CRP		268212	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	996	01/13/26	CRP		268212	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	996	01/13/26	CRP		268212	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	996	01/13/26	CRP		268212	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	996	01/13/26	CRP		268212	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	996	01/13/26	CRP		268212	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	996	01/13/26	CRP		268212	SFA - STUDENT ACTIVITY FUND	214.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1007	01/13/26	CRP		268208	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1020	01/13/26	CRP		268221	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1020	01/13/26	CRP		268221	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1020	01/13/26	CRP		268221	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1020	01/13/26	CRP		268221	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1020	01/13/26	CRP		268221	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1020	01/13/26	CRP		268221	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1020	01/13/26	CRP		268221	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1426	01/13/26	CRP		268381	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1675	01/13/26	CRP		268471	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2086	01/13/26	CRP		268639	SFA - STUDENT ACTIVITY FUND	67.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2086	01/13/26	CRP		268639	SFA - STUDENT ACTIVITY FUND	900.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2086	01/13/26	CRP		268639	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2086	01/13/26	CRP		268639	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2086	01/13/26	CRP		268639	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2086	01/13/26	CRP		268639	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2086	01/13/26	CRP		268639	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2086	01/13/26	CRP		268639	SFA - STUDENT ACTIVITY FUND	647.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2086	01/13/26	CRP		268639	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2086	01/13/26	CRP		268639	SFA - STUDENT ACTIVITY FUND	728.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2179	01/13/26	CRP		268674	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2179	01/13/26	CRP		268674	SFA - STUDENT ACTIVITY FUND	1,200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2179	01/13/26	CRP		268674	SFA - STUDENT ACTIVITY FUND	185.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2179	01/13/26	CRP		268674	SFA - STUDENT ACTIVITY FUND	6,506.35
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2179	01/13/26	CRP		268674	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2179	01/13/26	CRP		268674	SFA - STUDENT ACTIVITY FUND	645.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2179	01/13/26	CRP		268674	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2278	01/13/26	CRP		268747	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2404	01/13/26	CRP		268921	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2404	01/13/26	CRP		268921	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2420	01/13/26	CRP		268938	SFA - STUDENT ACTIVITY FUND	22.78
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2420	01/13/26	CRP		268938	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2495	01/13/26	CRP		269105	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2505	01/13/26	CRP		269112	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2505	01/13/26	CRP		269112	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	545	01/13/26	CRP		267981	SFA - STUDENT ACTIVITY FUND	504.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	562	01/13/26	CRP		267988	SFA - STUDENT ACTIVITY FUND	483.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	576	01/13/26	CRP		267995	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	581	01/13/26	CRP		267997	SFA - STUDENT ACTIVITY FUND	1,884.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	587	01/13/26	CRP		267999	SFA - STUDENT ACTIVITY FUND	878.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	591	01/13/26	CRP		268001	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	658	01/13/26	CRP		268033	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	659	01/13/26	CRP		268034	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	734	01/13/26	CRP		268063	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	735	01/13/26	CRP		268065	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	746	01/13/26	CRP		268070	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	777	01/13/26	CRP		268077	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	996	01/13/26	CRP		268212	SFA - STUDENT ACTIVITY FUND	900.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1007	01/13/26	CRP		268208	SFA - STUDENT ACTIVITY FUND	285.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1007	01/13/26	CRP		268208	SFA - STUDENT ACTIVITY FUND	1,020.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1020	01/13/26	CRP		268221	SFA - STUDENT ACTIVITY FUND	3,800.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1426	01/13/26	CRP		268381	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	2086	01/13/26	CRP		268639	SFA - STUDENT ACTIVITY FUND	9,943.44
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	2278	01/13/26	CRP		268747	SFA - STUDENT ACTIVITY FUND	95.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	600	01/13/26	CRP		268003	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	655	01/13/26	CRP		268031	SFA - STUDENT ACTIVITY FUND	230.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	655	01/13/26	CRP		268031	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	655	01/13/26	CRP		268031	SFA - STUDENT ACTIVITY FUND	560.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	701	01/13/26	CRP		268050	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	735	01/13/26	CRP		268065	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1675	01/13/26	CRP		268471	SFA - STUDENT ACTIVITY FUND	2,250.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2179	01/13/26	CRP		268674	SFA - STUDENT ACTIVITY FUND	530.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2248	01/13/26	CRP		268723	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 7	2179	01/13/26	CRP		268674	SFA - STUDENT ACTIVITY FUND	231.46
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 7	2179	01/13/26	CRP		268674	SFA - STUDENT ACTIVITY FUND	1,090.53
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 7	2179	01/13/26	CRP		268674	SFA - STUDENT ACTIVITY FUND	2,641.92
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 7	544	01/13/26	CRP		267980	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 7	591	01/13/26	CRP		268001	SFA - STUDENT ACTIVITY FUND	16.60
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 7	706	01/13/26	CRP		268051	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 7	777	01/13/26	CRP		268077	SFA - STUDENT ACTIVITY FUND	252.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 7	1038	01/13/26	CRP		268236	SFA - STUDENT ACTIVITY FUND	64.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	544	01/13/26	CRP		267980	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	566	01/13/26	CRP		267992	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	581	01/13/26	CRP		267997	SFA - STUDENT ACTIVITY FUND	82.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	600	01/13/26	CRP		268003	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	706	01/13/26	CRP		268051	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	907	01/13/26	CRP		268146	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	907	01/13/26	CRP		268146	SFA - STUDENT ACTIVITY FUND	37.98
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	996	01/13/26	CRP		268212	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	1020	01/13/26	CRP		268221	SFA - STUDENT ACTIVITY FUND	61.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	1117	01/13/26	CRP		268266	SFA - STUDENT ACTIVITY FUND	(55.98)
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	2086	01/13/26	CRP		268639	SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	2370	01/13/26	CRP		268854	SFA - STUDENT ACTIVITY FUND	37.98
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	2370	01/13/26	CRP		268854	SFA - STUDENT ACTIVITY FUND	18.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	544	01/13/26	CRP		267980	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	581	01/13/26	CRP		267997	SFA - STUDENT ACTIVITY FUND	216.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	996	01/13/26	CRP		268212	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	1657	01/13/26	CRP		268461	SFA - STUDENT ACTIVITY FUND	90.00
GFF-0000-419910-000-0000-0000-000-0000-	MEDICAID REIMBURSEMENT	26/ 7	2424	01/13/26	GEN	GS		MEDICAID	121.81
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	663	01/14/26	CRP		268039	SFA - STUDENT ACTIVITY FUND	22.40
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	663	01/14/26	CRP		268039	SFA - STUDENT ACTIVITY FUND	201.60
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	665	01/14/26	CRP		268040	SFA - STUDENT ACTIVITY FUND	50.40
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	665	01/14/26	CRP		268040	SFA - STUDENT ACTIVITY FUND	453.60
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	684	01/14/26	CRP		268044	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	745	01/14/26	CRP		268069	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	747	01/14/26	CRP		268071	SFA - STUDENT ACTIVITY FUND	178.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1021	01/14/26	CRP		268222	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 7	747	01/14/26	CRP		268071	SFA - STUDENT ACTIVITY FUND	390.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 7	660	01/14/26	CRP		268035	SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 7	745	01/14/26	CRP		268069	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 7	747	01/14/26	CRP		268071	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 7	799	01/14/26	CRP		268089	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	662	01/14/26	CRP		268038	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	662	01/14/26	CRP		268038	SFA - STUDENT ACTIVITY FUND	550.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	662	01/14/26	CRP		268038	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	662	01/14/26	CRP		268038	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	666	01/14/26	CRP		268041	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	666	01/14/26	CRP		268041	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	678	01/14/26	CRP		268043	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	684	01/14/26	CRP		268044	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	684	01/14/26	CRP		268044	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	684	01/14/26	CRP		268044	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	686	01/14/26	CRP		268045	SFA - STUDENT ACTIVITY FUND	950.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	686	01/14/26	CRP		268045	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	699	01/14/26	CRP		268049	SFA - STUDENT ACTIVITY FUND	62.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	707	01/14/26	CRP		268052	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	714	01/14/26	CRP		268053	SFA - STUDENT ACTIVITY FUND	99.45
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	728	01/14/26	CRP		268060	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	728	01/14/26	CRP		268060	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	745	01/14/26	CRP		268069	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	745	01/14/26	CRP		268069	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	745	01/14/26	CRP		268069	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	745	01/14/26	CRP		268069	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	745	01/14/26	CRP		268069	SFA - STUDENT ACTIVITY FUND	425.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	745	01/14/26	CRP		268069	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	745	01/14/26	CRP		268069	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	784	01/14/26	CRP		268083	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	788	01/14/26	CRP		268085	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	792	01/14/26	CRP		268087	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	889	01/14/26	CRP		268126	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	948	01/14/26	CRP		268159	SFA - STUDENT ACTIVITY FUND	21.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	997	01/14/26	CRP		268213	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	997	01/14/26	CRP		268213	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	997	01/14/26	CRP		268213	SFA - STUDENT ACTIVITY FUND	214.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1021	01/14/26	CRP		268222	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1021	01/14/26	CRP		268222	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1021	01/14/26	CRP		268222	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1021	01/14/26	CRP		268222	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1030	01/14/26	CRP		268233	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1179	01/14/26	CRP		268295	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1658	01/14/26	CRP		268463	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2087	01/14/26	CRP		268640	SFA - STUDENT ACTIVITY FUND	52.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2087	01/14/26	CRP		268640	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2087	01/14/26	CRP		268640	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2087	01/14/26	CRP		268640	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2087	01/14/26	CRP		268640	SFA - STUDENT ACTIVITY FUND	495.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2087	01/14/26	CRP		268640	SFA - STUDENT ACTIVITY FUND	319.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2405	01/14/26	CRP		268922	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	666	01/14/26	CRP		268041	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	668	01/14/26	CRP		268042	SFA - STUDENT ACTIVITY FUND	336.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	678	01/14/26	CRP		268043	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	699	01/14/26	CRP		268049	SFA - STUDENT ACTIVITY FUND	985.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	725	01/14/26	CRP		268057	SFA - STUDENT ACTIVITY FUND	(111.00)
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	732	01/14/26	CRP		268062	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	779	01/14/26	CRP		268078	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	789	01/14/26	CRP		268086	SFA - STUDENT ACTIVITY FUND	33.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	889	01/14/26	CRP		268126	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	948	01/14/26	CRP		268159	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1008	01/14/26	CRP		268211	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1008	01/14/26	CRP		268211	SFA - STUDENT ACTIVITY FUND	34.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1021	01/14/26	CRP		268222	SFA - STUDENT ACTIVITY FUND	950.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1427	01/14/26	CRP		268382	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	2087	01/14/26	CRP		268640	SFA - STUDENT ACTIVITY FUND	875.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	2279	01/14/26	CRP		268749	SFA - STUDENT ACTIVITY FUND	47.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1220	01/14/26	CRP		268109	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1676	01/14/26	CRP		268473	SFA - STUDENT ACTIVITY FUND	700.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1676	01/14/26	CRP		268473	SFA - STUDENT ACTIVITY FUND	481.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 7	662	01/14/26	CRP		268038	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 7	779	01/14/26	CRP		268078	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 7	1043	01/14/26	CRP		268237	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	686	01/14/26	CRP		268045	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	695	01/14/26	CRP		268047	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	699	01/14/26	CRP		268049	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	728	01/14/26	CRP		268060	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	745	01/14/26	CRP		268069	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	799	01/14/26	CRP		268089	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	997	01/14/26	CRP		268213	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	2087	01/14/26	CRP		268640	SFA - STUDENT ACTIVITY FUND	100.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	2087	01/14/26	CRP		268640	SFA - STUDENT ACTIVITY FUND	530.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	2369	01/14/26	CRP		268842	SFA - STUDENT ACTIVITY FUND	18.99
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	660	01/14/26	CRP		268035	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	699	01/14/26	CRP		268049	SFA - STUDENT ACTIVITY FUND	81.00
LSF-0000-452201-000-0000-0000-000-0000-	TRANSFER FROM GEN FUND	26/ 7	724	01/14/26	GEN	GS		TRANSFER TO LSF	71,000.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	703	01/14/26	GEN	SA XFF		Cash Transfer	140.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	704	01/14/26	GEN	SA XFF		Cash Transfer	2,675.85
650-0000-445900-000-0000-0000-000-0000-6997	OTH RSTR GRANTS THROUGH STATE	26/ 7	595	01/14/26	GCR	LRL	STATEREIMB	69926-1 MCKINNEY VENTO	30,783.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/ 7	595	01/14/26	GCR	LRL	STATEREIMB	69926-1 MCKINNEY VENTO	1,843.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	800	01/15/26	CRP		268090	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	801	01/15/26	CRP		268091	SFA - STUDENT ACTIVITY FUND	(76.00)
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	802	01/15/26	CRP		268093	SFA - STUDENT ACTIVITY FUND	(1,514.00)
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	813	01/15/26	CRP		268097	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	831	01/15/26	CRP		268103	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	962	01/15/26	CRP		268162	SFA - STUDENT ACTIVITY FUND	2,015.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1023	01/15/26	CRP		268223	SFA - STUDENT ACTIVITY FUND	375.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/ 7	962	01/15/26	CRP		268162	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 7	2371	01/15/26	CRP		268856	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 7	814	01/15/26	CRP		268098	SFA - STUDENT ACTIVITY FUND	1,252.02
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 7	914	01/15/26	CRP		268147	SFA - STUDENT ACTIVITY FUND	104.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 7	876	01/15/26	CRP		268115	SFA - STUDENT ACTIVITY FUND	628.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 7	931	01/15/26	CRP		268156	SFA - STUDENT ACTIVITY FUND	347.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 7	914	01/15/26	CRP		268147	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 7	914	01/15/26	CRP		268147	SFA - STUDENT ACTIVITY FUND	84.65
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 7	1023	01/15/26	CRP		268223	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 7	2371	01/15/26	CRP		268856	SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	787	01/15/26	CRP		268084	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	787	01/15/26	CRP		268084	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	791	01/15/26	CRP		268088	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	800	01/15/26	CRP		268090	SFA - STUDENT ACTIVITY FUND	23.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	801	01/15/26	CRP		268091	SFA - STUDENT ACTIVITY FUND	(15.00)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	802	01/15/26	CRP		268093	SFA - STUDENT ACTIVITY FUND	(55.00)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	803	01/15/26	CRP		268092	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	804	01/15/26	CRP		268094	SFA - STUDENT ACTIVITY FUND	34.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	804	01/15/26	CRP		268094	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	806	01/15/26	CRP		268095	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	806	01/15/26	CRP		268095	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	811	01/15/26	CRP		268096	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	811	01/15/26	CRP		268096	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	811	01/15/26	CRP		268096	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	811	01/15/26	CRP		268096	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	813	01/15/26	CRP		268097	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	813	01/15/26	CRP		268097	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	816	01/15/26	CRP		268101	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	818	01/15/26	CRP		268102	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	831	01/15/26	CRP		268103	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	831	01/15/26	CRP		268103	SFA - STUDENT ACTIVITY FUND	2.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	831	01/15/26	CRP		268103	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	831	01/15/26	CRP		268103	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	831	01/15/26	CRP		268103	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	831	01/15/26	CRP		268103	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	840	01/15/26	CRP		268110	SFA - STUDENT ACTIVITY FUND	142.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	841	01/15/26	CRP		268111	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	841	01/15/26	CRP		268111	SFA - STUDENT ACTIVITY FUND	17.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	841	01/15/26	CRP		268111	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	894	01/15/26	CRP		268143	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	894	01/15/26	CRP		268143	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	914	01/15/26	CRP		268147	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	914	01/15/26	CRP		268147	SFA - STUDENT ACTIVITY FUND	810.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	920	01/15/26	CRP		268151	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	921	01/15/26	CRP		268152	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	931	01/15/26	CRP		268156	SFA - STUDENT ACTIVITY FUND	900.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	959	01/15/26	CRP		268161	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	959	01/15/26	CRP		268161	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	962	01/15/26	CRP		268162	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	962	01/15/26	CRP		268162	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	962	01/15/26	CRP		268162	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	962	01/15/26	CRP		268162	SFA - STUDENT ACTIVITY FUND	516.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	962	01/15/26	CRP		268162	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	962	01/15/26	CRP		268162	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	974	01/15/26	CRP		268166	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	974	01/15/26	CRP		268166	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	974	01/15/26	CRP		268166	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	974	01/15/26	CRP		268166	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	974	01/15/26	CRP		268166	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	984	01/15/26	CRP		268182	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	984	01/15/26	CRP		268182	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	998	01/15/26	CRP		268215	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	998	01/15/26	CRP		268215	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	998	01/15/26	CRP		268215	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	998	01/15/26	CRP		268215	SFA - STUDENT ACTIVITY FUND	107.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	998	01/15/26	CRP		268215	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	998	01/15/26	CRP		268215	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1009	01/15/26	CRP		268214	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1018	01/15/26	CRP		268220	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1023	01/15/26	CRP		268223	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1023	01/15/26	CRP		268223	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1023	01/15/26	CRP		268223	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1023	01/15/26	CRP		268223	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1031	01/15/26	CRP		268234	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1031	01/15/26	CRP		268234	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1031	01/15/26	CRP		268234	SFA - STUDENT ACTIVITY FUND	3.27
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1041	01/15/26	CRP		268238	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1362	01/15/26	CRP		268366	SFA - STUDENT ACTIVITY FUND	5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1431	01/15/26	CRP		268384	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1666	01/15/26	CRP		268468	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1666	01/15/26	CRP		268468	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2088	01/15/26	CRP		268641	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2088	01/15/26	CRP		268641	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2088	01/15/26	CRP		268641	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2088	01/15/26	CRP		268641	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2088	01/15/26	CRP		268641	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2088	01/15/26	CRP		268641	SFA - STUDENT ACTIVITY FUND	297.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2088	01/15/26	CRP		268641	SFA - STUDENT ACTIVITY FUND	520.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2088	01/15/26	CRP		268641	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2088	01/15/26	CRP		268641	SFA - STUDENT ACTIVITY FUND	326.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2281	01/15/26	CRP		268752	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2407	01/15/26	CRP		268924	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2456	01/15/26	CRP		269061	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2506	01/15/26	CRP		269113	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2604	01/15/26	CRP		269651	SFA - STUDENT ACTIVITY FUND	40.43
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	800	01/15/26	CRP		268090	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	803	01/15/26	CRP		268092	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	803	01/15/26	CRP		268092	SFA - STUDENT ACTIVITY FUND	448.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	806	01/15/26	CRP		268095	SFA - STUDENT ACTIVITY FUND	273.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	840	01/15/26	CRP		268110	SFA - STUDENT ACTIVITY FUND	1,398.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	841	01/15/26	CRP		268111	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	890	01/15/26	CRP		268133	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	974	01/15/26	CRP		268166	SFA - STUDENT ACTIVITY FUND	306.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	984	01/15/26	CRP		268182	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	998	01/15/26	CRP		268215	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1009	01/15/26	CRP		268214	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1009	01/15/26	CRP		268214	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1023	01/15/26	CRP		268223	SFA - STUDENT ACTIVITY FUND	1,187.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1083	01/15/26	CRP		268254	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1180	01/15/26	CRP		268296	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1337	01/15/26	CRP		268352	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1431	01/15/26	CRP		268384	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1660	01/15/26	CRP		268464	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	2088	01/15/26	CRP		268641	SFA - STUDENT ACTIVITY FUND	145.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	2088	01/15/26	CRP		268641	SFA - STUDENT ACTIVITY FUND	2,275.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	787	01/15/26	CRP		268084	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	804	01/15/26	CRP		268094	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	817	01/15/26	CRP		268100	SFA - STUDENT ACTIVITY FUND	104.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	914	01/15/26	CRP		268147	SFA - STUDENT ACTIVITY FUND	530.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	914	01/15/26	CRP		268147	SFA - STUDENT ACTIVITY FUND	77.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	914	01/15/26	CRP		268147	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	917	01/15/26	CRP		268149	SFA - STUDENT ACTIVITY FUND	46.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	962	01/15/26	CRP		268162	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	962	01/15/26	CRP		268162	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	962	01/15/26	CRP		268162	SFA - STUDENT ACTIVITY FUND	220.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1743	01/15/26	CRP		268506	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2250	01/15/26	CRP		268725	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2250	01/15/26	CRP		268726	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2481	01/15/26	CRP		269092	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 7	787	01/15/26	CRP		268084	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 7	811	01/15/26	CRP		268096	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 7	891	01/15/26	CRP		268137	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 7	1041	01/15/26	CRP		268238	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 7	1337	01/15/26	CRP		268352	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	803	01/15/26	CRP		268092	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	816	01/15/26	CRP		268101	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	830	01/15/26	CRP		268105	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	840	01/15/26	CRP		268110	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	921	01/15/26	CRP		268152	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	998	01/15/26	CRP		268215	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	1023	01/15/26	CRP		268223	SFA - STUDENT ACTIVITY FUND	168.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	2088	01/15/26	CRP		268641	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	787	01/15/26	CRP		268084	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	787	01/15/26	CRP		268084	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	840	01/15/26	CRP		268110	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	1660	01/15/26	CRP		268464	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2533	01/15/26	GEN	SA XFF		Cash Transfer	(10.00)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2533	01/15/26	GEN	SA XFF		Cash Transfer	10.00
GFF-0000-443300-000-0000-0000-000-0000-	ROTC	26/ 7	923	01/15/26	GCR	LRL	ROTCARMY	ROTC ARMY NOV 25	30,758.60
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 7	1059	01/16/26	CRP		268246	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 7	1495	01/16/26	CRP		268402	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	930	01/16/26	CRP		268155	SFA - STUDENT ACTIVITY FUND	115.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	947	01/16/26	CRP		268158	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	956	01/16/26	CRP		268160	SFA - STUDENT ACTIVITY FUND	53.20
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	956	01/16/26	CRP		268160	SFA - STUDENT ACTIVITY FUND	478.80
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	965	01/16/26	CRP		268163	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1176	01/16/26	CRP		268290	SFA - STUDENT ACTIVITY FUND	675.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	2329	01/16/26	CRP		268803	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/ 7	1111	01/16/26	CRP		268260	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 7	982	01/16/26	CRP		268172	SFA - STUDENT ACTIVITY FUND	226.60
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 7	1892	01/16/26	CRP		268560	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 7	2372	01/16/26	CRP		268857	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 7	1111	01/16/26	CRP		268260	SFA - STUDENT ACTIVITY FUND	79.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 7	1026	01/16/26	CRP		268225	SFA - STUDENT ACTIVITY FUND	460.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 7	1892	01/16/26	CRP		268560	SFA - STUDENT ACTIVITY FUND	292.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 7	1176	01/16/26	CRP		268290	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 7	1074	01/16/26	CRP		268253	SFA - STUDENT ACTIVITY FUND	43.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 7	1111	01/16/26	CRP		268260	SFA - STUDENT ACTIVITY FUND	298.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 7	2101	01/16/26	CRP		268648	SFA - STUDENT ACTIVITY FUND	43.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 7	988	01/16/26	CRP		268196	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 7	988	01/16/26	CRP		268196	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 7	1044	01/16/26	CRP		268240	SFA - STUDENT ACTIVITY FUND	2,500.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 7	1044	01/16/26	CRP		268240	SFA - STUDENT ACTIVITY FUND	4,025.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 7	1044	01/16/26	CRP		268240	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	915	01/16/26	CRP		268148	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	915	01/16/26	CRP		268148	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	918	01/16/26	CRP		268150	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	918	01/16/26	CRP		268150	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	925	01/16/26	CRP		268153	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	926	01/16/26	CRP		268154	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	926	01/16/26	CRP		268154	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	930	01/16/26	CRP		268155	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	930	01/16/26	CRP		268155	SFA - STUDENT ACTIVITY FUND	14.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	930	01/16/26	CRP		268155	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	930	01/16/26	CRP		268155	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	930	01/16/26	CRP		268155	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	947	01/16/26	CRP		268158	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	947	01/16/26	CRP		268158	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	947	01/16/26	CRP		268158	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	947	01/16/26	CRP		268158	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	947	01/16/26	CRP		268158	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	965	01/16/26	CRP		268163	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	965	01/16/26	CRP		268163	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	966	01/16/26	CRP		268165	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	966	01/16/26	CRP		268165	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	968	01/16/26	CRP		268167	SFA - STUDENT ACTIVITY FUND	86.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	973	01/16/26	CRP		268171	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	973	01/16/26	CRP		268171	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	981	01/16/26	CRP		268174	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	985	01/16/26	CRP		268192	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	999	01/16/26	CRP		268217	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	999	01/16/26	CRP		268217	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	999	01/16/26	CRP		268217	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	999	01/16/26	CRP		268217	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	999	01/16/26	CRP		268217	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	999	01/16/26	CRP		268217	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	999	01/16/26	CRP		268217	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	999	01/16/26	CRP		268217	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	999	01/16/26	CRP		268217	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	999	01/16/26	CRP		268217	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1000	01/16/26	CRP		268218	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1000	01/16/26	CRP		268218	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1000	01/16/26	CRP		268218	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1010	01/16/26	CRP		268216	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1027	01/16/26	CRP		268227	SFA - STUDENT ACTIVITY FUND	64.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1029	01/16/26	CRP		268231	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1029	01/16/26	CRP		268231	SFA - STUDENT ACTIVITY FUND	234.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1029	01/16/26	CRP		268231	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1029	01/16/26	CRP		268231	SFA - STUDENT ACTIVITY FUND	29.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1042	01/16/26	CRP		268239	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1042	01/16/26	CRP		268239	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1044	01/16/26	CRP		268240	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1044	01/16/26	CRP		268240	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1045	01/16/26	CRP		268241	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1060	01/16/26	CRP		268247	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1062	01/16/26	CRP		268249	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1064	01/16/26	CRP		268251	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1074	01/16/26	CRP		268253	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1074	01/16/26	CRP		268253	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1074	01/16/26	CRP		268253	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1074	01/16/26	CRP		268253	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1092	01/16/26	CRP		268256	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1118	01/16/26	CRP		268267	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1127	01/16/26	CRP		268265	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1127	01/16/26	CRP		268265	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1127	01/16/26	CRP		268265	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1142	01/16/26	CRP		268271	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1142	01/16/26	CRP		268271	SFA - STUDENT ACTIVITY FUND	9.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1142	01/16/26	CRP		268271	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1146	01/16/26	CRP		268272	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1176	01/16/26	CRP		268290	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1176	01/16/26	CRP		268290	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1176	01/16/26	CRP		268290	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1176	01/16/26	CRP		268290	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1176	01/16/26	CRP		268290	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1291	01/16/26	CRP		268331	SFA - STUDENT ACTIVITY FUND	23.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1350	01/16/26	CRP		268357	SFA - STUDENT ACTIVITY FUND	22.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1350	01/16/26	CRP		268357	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1495	01/16/26	CRP		268402	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1661	01/16/26	CRP		268466	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1668	01/16/26	CRP		268470	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1728	01/16/26	CRP		268498	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1728	01/16/26	CRP		268498	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1728	01/16/26	CRP		268498	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1745	01/16/26	CRP		268508	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1892	01/16/26	CRP		268560	SFA - STUDENT ACTIVITY FUND	59.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1911	01/16/26	CRP		268575	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2164	01/16/26	CRP		268652	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2164	01/16/26	CRP		268652	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2164	01/16/26	CRP		268652	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2164	01/16/26	CRP		268652	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2164	01/16/26	CRP		268652	SFA - STUDENT ACTIVITY FUND	207.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2164	01/16/26	CRP		268652	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2164	01/16/26	CRP		268652	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2164	01/16/26	CRP		268652	SFA - STUDENT ACTIVITY FUND	495.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2164	01/16/26	CRP		268652	SFA - STUDENT ACTIVITY FUND	5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2164	01/16/26	CRP		268652	SFA - STUDENT ACTIVITY FUND	280.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2282	01/16/26	CRP		268754	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2329	01/16/26	CRP		268803	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2329	01/16/26	CRP		268803	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2457	01/16/26	CRP		269064	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2482	01/16/26	CRP		269094	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2507	01/16/26	CRP		269114	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2507	01/16/26	CRP		269114	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2507	01/16/26	CRP		269114	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	918	01/16/26	CRP		268150	SFA - STUDENT ACTIVITY FUND	448.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	926	01/16/26	CRP		268154	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	947	01/16/26	CRP		268158	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	968	01/16/26	CRP		268167	SFA - STUDENT ACTIVITY FUND	1,216.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	973	01/16/26	CRP		268171	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1010	01/16/26	CRP		268216	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1010	01/16/26	CRP		268216	SFA - STUDENT ACTIVITY FUND	34.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1051	01/16/26	CRP		268242	SFA - STUDENT ACTIVITY FUND	1,180.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1118	01/16/26	CRP		268267	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1142	01/16/26	CRP		268271	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1176	01/16/26	CRP		268290	SFA - STUDENT ACTIVITY FUND	950.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1291	01/16/26	CRP		268331	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1306	01/16/26	CRP		268336	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1661	01/16/26	CRP		268466	SFA - STUDENT ACTIVITY FUND	525.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1728	01/16/26	CRP		268498	SFA - STUDENT ACTIVITY FUND	390.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1850	01/16/26	CRP		268552	SFA - STUDENT ACTIVITY FUND	71.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	2164	01/16/26	CRP		268652	SFA - STUDENT ACTIVITY FUND	1,925.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	966	01/16/26	CRP		268165	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	966	01/16/26	CRP		268165	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	971	01/16/26	CRP		268169	SFA - STUDENT ACTIVITY FUND	52.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	988	01/16/26	CRP		268196	SFA - STUDENT ACTIVITY FUND	900.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1027	01/16/26	CRP		268227	SFA - STUDENT ACTIVITY FUND	78.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1044	01/16/26	CRP		268240	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1051	01/16/26	CRP		268242	SFA - STUDENT ACTIVITY FUND	190.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1051	01/16/26	CRP		268242	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1051	01/16/26	CRP		268242	SFA - STUDENT ACTIVITY FUND	480.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1059	01/16/26	CRP		268246	SFA - STUDENT ACTIVITY FUND	106.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1062	01/16/26	CRP		268249	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1111	01/16/26	CRP		268260	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1111	01/16/26	CRP		268260	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1111	01/16/26	CRP		268260	SFA - STUDENT ACTIVITY FUND	32.78
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1127	01/16/26	CRP		268265	SFA - STUDENT ACTIVITY FUND	277.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1297	01/16/26	CRP		268330	SFA - STUDENT ACTIVITY FUND	265.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1301	01/16/26	CRP		268335	SFA - STUDENT ACTIVITY FUND	501.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1309	01/16/26	CRP		268337	SFA - STUDENT ACTIVITY FUND	155.74
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1350	01/16/26	CRP		268357	SFA - STUDENT ACTIVITY FUND	169.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1495	01/16/26	CRP		268402	SFA - STUDENT ACTIVITY FUND	282.10
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1495	01/16/26	CRP		268402	SFA - STUDENT ACTIVITY FUND	322.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1677	01/16/26	CRP		268475	SFA - STUDENT ACTIVITY FUND	554.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1677	01/16/26	CRP		268475	SFA - STUDENT ACTIVITY FUND	364.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1677	01/16/26	CRP		268476	SFA - STUDENT ACTIVITY FUND	576.75
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1745	01/16/26	CRP		268508	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1850	01/16/26	CRP		268552	SFA - STUDENT ACTIVITY FUND	167.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2253	01/16/26	CRP		268728	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2571	01/16/26	CRP		269285	SFA - STUDENT ACTIVITY FUND	0.50
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 7	988	01/16/26	CRP		268196	SFA - STUDENT ACTIVITY FUND	813.22
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 7	1044	01/16/26	CRP		268240	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 7	915	01/16/26	CRP		268148	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 7	965	01/16/26	CRP		268163	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 7	1336	01/16/26	CRP		268351	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 7	1364	01/16/26	CRP		268368	SFA - STUDENT ACTIVITY FUND	71.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 7	2164	01/16/26	CRP		268652	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	925	01/16/26	CRP		268153	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	968	01/16/26	CRP		268167	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	981	01/16/26	CRP		268174	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	981	01/16/26	CRP		268174	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	999	01/16/26	CRP		268217	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	1045	01/16/26	CRP		268241	SFA - STUDENT ACTIVITY FUND	95.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	1064	01/16/26	CRP		268251	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	1176	01/16/26	CRP		268290	SFA - STUDENT ACTIVITY FUND	34.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	2164	01/16/26	CRP		268652	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	915	01/16/26	CRP		268148	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	915	01/16/26	CRP		268148	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	968	01/16/26	CRP		268167	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	1118	01/16/26	CRP		268267	SFA - STUDENT ACTIVITY FUND	64.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	26/ 7	1022	01/16/26	GCR	LRL	SUPPPR/BUS	VIRTUAL ACADEMEY MANDEVIL	4,050.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	26/ 7	1022	01/16/26	GCR	LRL	SUPPPR/BUS	VIRTUAL ACADEMEY LAKESHORI	1,050.00
GFF-0000-419100-000-0000-0000-000-0000-	RENTAL OF FACITILITIES	26/ 7	1022	01/16/26	GCR	LRL	SUPPPR/BUS	SIXTH WARD RENT REC 7	385.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	1022	01/16/26	GCR	LRL	SUPPPR/BUS	RECYCLING	47.15
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	1022	01/16/26	GCR	LRL	SUPPPR/BUS	REFUND ODP	354.88
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	1022	01/16/26	GCR	LRL	SUPPPR/BUS	JURY DUTY DAWS, FANNY E	125.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	1022	01/16/26	GCR	LRL	SUPPPR/BUS	JURY DUTY ROCHE, JENNIFER TR	25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	1022	01/16/26	GCR	LRL	SUPPPR/BUS	JURY DUTY RYAN, DALE	34.60
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	1022	01/16/26	GCR	LRL	SUPPPR/BUS	SUPP PR CREEKSIDE JR	198.11
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	1022	01/16/26	GCR	LRL	SUPPPR/BUS	SUPP PR CREEKSIDE JR	170.56
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	1022	01/16/26	GCR	LRL	SUPPPR/BUS	SUPP PR COVINGTON HS	845.72
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	1022	01/16/26	GCR	LRL	SUPPPR/BUS	SUPP PR PEARL RIVER HS	78.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	1022	01/16/26	GCR	LRL	SUPPPR/BUS	SUPP PR PEARL RIVER HS	156.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	1022	01/16/26	GCR	LRL	SUPPPR/BUS	SUPP PR COVINGTON HS	39.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	1022	01/16/26	GCR	LRL	SUPPPR/BUS	SUPP PR MANDEVILLE HS	612.30
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	1022	01/16/26	GCR	LRL	SUPPPR/BUS	SUPP PR MANDEVILLE HS	1,508.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	1022	01/16/26	GCR	LRL	SUPPPR/BUS	SUPP PR MANDEVILLE HS	195.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	1022	01/16/26	GCR	LRL	SUPPPR/BUS	SUPP PR MANDEVILLE HS	175.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	1022	01/16/26	GCR	LRL	SUPPPR/BUS	SUPP PR MADISONVILLE JR	540.54
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	1022	01/16/26	GCR	LRL	SUPPPR/BUS	SUPP PR ST TAMMANY JR	156.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	1022	01/16/26	GCR	LRL	SUPPPR/BUS	SUPP PR LITTLE OAK MIDDLE	97.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	1022	01/16/26	GCR	LRL	SUPPPR/BUS	SUPP PR CREEKSIDE JR	1,017.70
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	1022	01/16/26	GCR	LRL	SUPPPR/BUS	SUPP PR LAKESHORE HS	261.22
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	1022	01/16/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP SALMEN HS	130.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 7	1505	01/20/26	CRP		268405	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1191	01/20/26	CRP		268298	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1249	01/20/26	CRP		268316	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1264	01/20/26	CRP		268320	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1504	01/20/26	CRP		268404	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	2610	01/20/26	CRP		270132	SFA - STUDENT ACTIVITY FUND	648.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 7	1194	01/20/26	CRP		268302	SFA - STUDENT ACTIVITY FUND	72.80
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 7	1505	01/20/26	CRP		268405	SFA - STUDENT ACTIVITY FUND	936.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 7	1203	01/20/26	CRP		268303	SFA - STUDENT ACTIVITY FUND	42.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 7	1292	01/20/26	CRP		268332	SFA - STUDENT ACTIVITY FUND	43.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 7	1332	01/20/26	CRP		268348	SFA - STUDENT ACTIVITY FUND	783.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 7	1499	01/20/26	CRP		268403	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1061	01/20/26	CRP		268248	SFA - STUDENT ACTIVITY FUND	31.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1061	01/20/26	CRP		268248	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1063	01/20/26	CRP		268250	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1063	01/20/26	CRP		268250	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1088	01/20/26	CRP		268255	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1088	01/20/26	CRP		268255	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1088	01/20/26	CRP		268255	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1088	01/20/26	CRP		268255	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1088	01/20/26	CRP		268255	SFA - STUDENT ACTIVITY FUND	68.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1088	01/20/26	CRP		268255	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1088	01/20/26	CRP		268255	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1088	01/20/26	CRP		268255	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1088	01/20/26	CRP		268255	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1094	01/20/26	CRP		268257	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1094	01/20/26	CRP		268257	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1094	01/20/26	CRP		268257	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1094	01/20/26	CRP		268257	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1094	01/20/26	CRP		268257	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1094	01/20/26	CRP		268257	SFA - STUDENT ACTIVITY FUND	310.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1094	01/20/26	CRP		268257	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1094	01/20/26	CRP		268257	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1094	01/20/26	CRP		268257	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1094	01/20/26	CRP		268257	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1099	01/20/26	CRP		268259	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1099	01/20/26	CRP		268259	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1100	01/20/26	CRP		268258	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1120	01/20/26	CRP		268268	SFA - STUDENT ACTIVITY FUND	31.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1131	01/20/26	CRP		268269	SFA - STUDENT ACTIVITY FUND	29.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1143	01/20/26	CRP		268270	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1191	01/20/26	CRP		268298	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1191	01/20/26	CRP		268298	SFA - STUDENT ACTIVITY FUND	30.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1191	01/20/26	CRP		268298	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1191	01/20/26	CRP		268298	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1191	01/20/26	CRP		268298	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1194	01/20/26	CRP		268302	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1194	01/20/26	CRP		268302	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1204	01/20/26	CRP		268304	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1204	01/20/26	CRP		268304	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1224	01/20/26	CRP		268311	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1235	01/20/26	CRP		268307	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1264	01/20/26	CRP		268320	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1264	01/20/26	CRP		268320	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1264	01/20/26	CRP		268320	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1264	01/20/26	CRP		268320	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1264	01/20/26	CRP		268320	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1264	01/20/26	CRP		268320	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1271	01/20/26	CRP		268324	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1276	01/20/26	CRP		268273	SFA - STUDENT ACTIVITY FUND	111.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1276	01/20/26	CRP		268273	SFA - STUDENT ACTIVITY FUND	22.39
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1293	01/20/26	CRP		268333	SFA - STUDENT ACTIVITY FUND	29.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1293	01/20/26	CRP		268333	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1315	01/20/26	CRP		268339	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1315	01/20/26	CRP		268339	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1332	01/20/26	CRP		268348	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1332	01/20/26	CRP		268348	SFA - STUDENT ACTIVITY FUND	190.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1368	01/20/26	CRP		268369	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1499	01/20/26	CRP		268403	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1499	01/20/26	CRP		268403	SFA - STUDENT ACTIVITY FUND	5,070.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1504	01/20/26	CRP		268404	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1504	01/20/26	CRP		268404	SFA - STUDENT ACTIVITY FUND	17.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1504	01/20/26	CRP		268404	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1546	01/20/26	CRP		268416	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1546	01/20/26	CRP		268416	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1546	01/20/26	CRP		268416	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1546	01/20/26	CRP		268416	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1546	01/20/26	CRP		268416	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1546	01/20/26	CRP		268416	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1546	01/20/26	CRP		268416	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1546	01/20/26	CRP		268416	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1555	01/20/26	CRP		268420	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1671	01/20/26	CRP		268474	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1678	01/20/26	CRP		268478	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1682	01/20/26	CRP		268482	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1765	01/20/26	CRP		268516	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1899	01/20/26	CRP		268559	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1912	01/20/26	CRP		268576	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1912	01/20/26	CRP		268576	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2165	01/20/26	CRP		268656	SFA - STUDENT ACTIVITY FUND	300.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2165	01/20/26	CRP		268656	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2165	01/20/26	CRP		268656	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2165	01/20/26	CRP		268656	SFA - STUDENT ACTIVITY FUND	208.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2165	01/20/26	CRP		268656	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2165	01/20/26	CRP		268656	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2165	01/20/26	CRP		268656	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2165	01/20/26	CRP		268656	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2165	01/20/26	CRP		268656	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2165	01/20/26	CRP		268656	SFA - STUDENT ACTIVITY FUND	1,045.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2285	01/20/26	CRP		268755	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2408	01/20/26	CRP		268927	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2458	01/20/26	CRP		269065	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2483	01/20/26	CRP		269096	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2508	01/20/26	CRP		269115	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2557	01/20/26	CRP		269243	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1063	01/20/26	CRP		268250	SFA - STUDENT ACTIVITY FUND	273.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1065	01/20/26	CRP		268252	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1065	01/20/26	CRP		268252	SFA - STUDENT ACTIVITY FUND	448.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1099	01/20/26	CRP		268259	SFA - STUDENT ACTIVITY FUND	550.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1242	01/20/26	CRP		268313	SFA - STUDENT ACTIVITY FUND	409.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1264	01/20/26	CRP		268320	SFA - STUDENT ACTIVITY FUND	950.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1271	01/20/26	CRP		268324	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1276	01/20/26	CRP		268273	SFA - STUDENT ACTIVITY FUND	811.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1293	01/20/26	CRP		268333	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1315	01/20/26	CRP		268339	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1504	01/20/26	CRP		268404	SFA - STUDENT ACTIVITY FUND	2,182.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1546	01/20/26	CRP		268416	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1682	01/20/26	CRP		268482	SFA - STUDENT ACTIVITY FUND	289.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1899	01/20/26	CRP		268559	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1899	01/20/26	CRP		268559	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	2165	01/20/26	CRP		268656	SFA - STUDENT ACTIVITY FUND	875.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1065	01/20/26	CRP		268252	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1099	01/20/26	CRP		268259	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1143	01/20/26	CRP		268270	SFA - STUDENT ACTIVITY FUND	3,500.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1194	01/20/26	CRP		268302	SFA - STUDENT ACTIVITY FUND	155.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1194	01/20/26	CRP		268302	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1194	01/20/26	CRP		268302	SFA - STUDENT ACTIVITY FUND	640.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1221	01/20/26	CRP		268310	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1235	01/20/26	CRP		268307	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1332	01/20/26	CRP		268348	SFA - STUDENT ACTIVITY FUND	458.72
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1678	01/20/26	CRP		268478	SFA - STUDENT ACTIVITY FUND	405.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2254	01/20/26	CRP		268729	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2484	01/20/26	CRP		269095	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	1065	01/20/26	CRP		268252	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	1099	01/20/26	CRP		268259	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	1249	01/20/26	CRP		268316	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	1264	01/20/26	CRP		268320	SFA - STUDENT ACTIVITY FUND	24.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	1276	01/20/26	CRP		268273	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	1678	01/20/26	CRP		268478	SFA - STUDENT ACTIVITY FUND	550.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	2165	01/20/26	CRP		268656	SFA - STUDENT ACTIVITY FUND	530.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	2373	01/20/26	CRP		268858	SFA - STUDENT ACTIVITY FUND	56.97
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	1099	01/20/26	CRP		268259	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	1099	01/20/26	CRP		268259	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	1191	01/20/26	CRP		268298	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	1276	01/20/26	CRP		268273	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	2254	01/20/26	CRP		268729	SFA - STUDENT ACTIVITY FUND	88.00
HLI-0000-419995-000-0000-0000-000-0000-	SPOUSAL SURCHARGE HEALTH INS	26/ 7	1115	01/20/26	GEN	LRL	LWOP-HLTH	ROYAL, IFE NOV	100.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 7	1115	01/20/26	GEN	LRL	LWOP-HLTH	COMBE, KORTNEY 1/2 DEC & JAI	410.52
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 7	1115	01/20/26	GEN	LRL	LWOP-HLTH	DEGEORGE, ALISSA DEC	273.68
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 7	1115	01/20/26	GEN	LRL	LWOP-HLTH	EDGERSON, ROSALYN DEC	50.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 7	1115	01/20/26	GEN	LRL	LWOP-HLTH	OSBORN, BRANT DEC	905.29
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 7	1115	01/20/26	GEN	LRL	LWOP-HLTH	ROYAL, IFE NOV	395.32
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 7	1115	01/20/26	GEN	LRL	LWOP-HLTH	UNDERWOOD, STEPHANIE DEC	905.29
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 7	1115	01/20/26	GEN	LRL	LWOP-HLTH	YOUNG-BRIDGES, ANN DEC	444.73
300-0000-445410-000-0000-0000-000-0000-308:	TITLE I	26/ 7	924	01/20/26	GCR	LRL	STATEREIMB	30826-5 TITLE I	1,000,835.00
300-0000-445410-000-0000-0000-000-0000-311:	TITLE I	26/ 7	924	01/20/26	GCR	LRL	STATEREIMB	31126-4 REDESIGN 1003A	25,443.00
400-0000-445450-000-0000-0000-000-0000-368:	TITLE II–IMPRV TEACHER QUALITY	26/ 7	924	01/20/26	GCR	LRL	STATEREIMB	36826-5 TITLE II	57,604.00
425-0000-445470-000-0000-0000-000-0000-448:	TITLE III ENGLISH LANGUAGE ACQ	26/ 7	924	01/20/26	GCR	LRL	STATEREIMB	44826-5 TITLE III	16,462.00
450-0000-445440-000-0000-0000-000-0000-388:	TITLE IV –DRUG FREE SCHOOLS	26/ 7	924	01/20/26	GCR	LRL	STATEREIMB	38826-5 TITLE IV	88,301.00
500-0000-445310-000-0000-0000-000-0000-528:	IDEA–PART B	26/ 7	924	01/20/26	GCR	LRL	STATEREIMB	52826-5 IDEA B	776,360.00
520-0000-445320-000-0000-0000-000-0000-508:	IDEA–PRESCHOOL	26/ 7	924	01/20/26	GCR	LRL	STATEREIMB	50826-5 IDEA PRESCHOOL	30,571.00
650-0000-445900-000-0000-0000-000-0000-632:	OTH RSTR GRANTS THROUGH STATE	26/ 7	924	01/20/26	GCR	LRL	STATEREIMB	63226-5 CNLA CCDF	17,483.00
650-0000-445900-000-0000-0000-000-0000-659:	OTH RSTR GRANTS THROUGH STATE	26/ 7	924	01/20/26	GCR	LRL	STATEREIMB	65926-5 RSN CCDF	8,071.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/ 7	924	01/20/26	GCR	LRL	STATEREIMB	52826-5 IDEA B	46,480.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/ 7	924	01/20/26	GCR	LRL	STATEREIMB	50826-5 IDEA PRESCHOOL	1,830.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/ 7	924	01/20/26	GCR	LRL	STATEREIMB	31126-4 REDESIGN 1003A	1,523.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/ 7	924	01/20/26	GCR	LRL	STATEREIMB	30826-5 TITLE I	59,919.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/ 7	924	01/20/26	GCR	LRL	STATEREIMB	36826-5 TITLE II	3,449.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/ 7	924	01/20/26	GCR	LRL	STATEREIMB	44826-5 TITLE III	985.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/ 7	924	01/20/26	GCR	LRL	STATEREIMB	38826-5 TITLE IV	5,287.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/ 7	924	01/20/26	GCR	LRL	STATEREIMB	63226-5 CNLA CCDF	1,047.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 7	1119	01/20/26	GCR	LRL	COBRA	COBRA	8,377.50
VEF-0000-445100-000-0000-0000-000-0000-VE2(	VOCATIONAL EDUCATION	26/ 7	924	01/20/26	GCR	LRL	STATEREIMB	VEF26-5 CARL PERKINS	
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 7	1938	01/21/26	CRP		268584	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1217	01/21/26	CRP		268309	SFA - STUDENT ACTIVITY FUND	1,304.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1217	01/21/26	CRP		268309	SFA - STUDENT ACTIVITY FUND	1,066.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1234	01/21/26	CRP		268312	SFA - STUDENT ACTIVITY FUND	86.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1243	01/21/26	CRP		268315	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1251	01/21/26	CRP		268317	SFA - STUDENT ACTIVITY FUND	28.70
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1251	01/21/26	CRP		268317	SFA - STUDENT ACTIVITY FUND	258.30
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1257	01/21/26	CRP		268318	SFA - STUDENT ACTIVITY FUND	23.10
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1257	01/21/26	CRP		268318	SFA - STUDENT ACTIVITY FUND	207.90
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1262	01/21/26	CRP		268319	SFA - STUDENT ACTIVITY FUND	32.90
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1262	01/21/26	CRP		268319	SFA - STUDENT ACTIVITY FUND	296.10

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1269	01/21/26	CRP		268323	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1279	01/21/26	CRP		268327	SFA - STUDENT ACTIVITY FUND	1,533.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1279	01/21/26	CRP		268327	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1325	01/21/26	CRP		268343	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1344	01/21/26	CRP		268355	SFA - STUDENT ACTIVITY FUND	477.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1344	01/21/26	CRP		268355	SFA - STUDENT ACTIVITY FUND	197.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1344	01/21/26	CRP		268355	SFA - STUDENT ACTIVITY FUND	257.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1489	01/21/26	CRP		268398	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1509	01/21/26	CRP		268406	SFA - STUDENT ACTIVITY FUND	311.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1510	01/21/26	CRP		268407	SFA - STUDENT ACTIVITY FUND	4,305.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1510	01/21/26	CRP		268407	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1510	01/21/26	CRP		268407	SFA - STUDENT ACTIVITY FUND	506.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1643	01/21/26	CRP		268454	SFA - STUDENT ACTIVITY FUND	1,360.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1643	01/21/26	CRP		268454	SFA - STUDENT ACTIVITY FUND	260.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1655	01/21/26	CRP		268460	SFA - STUDENT ACTIVITY FUND	2,090.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1655	01/21/26	CRP		268460	SFA - STUDENT ACTIVITY FUND	1,180.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1655	01/21/26	CRP		268460	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1655	01/21/26	CRP		268460	SFA - STUDENT ACTIVITY FUND	856.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	2474	01/21/26	CRP		269085	SFA - STUDENT ACTIVITY FUND	462.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 7	2375	01/21/26	CRP		268859	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 7	1279	01/21/26	CRP		268327	SFA - STUDENT ACTIVITY FUND	468.63
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 7	1283	01/21/26	CRP		268329	SFA - STUDENT ACTIVITY FUND	32.75
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 7	1283	01/21/26	CRP		268329	SFA - STUDENT ACTIVITY FUND	752.10
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 7	1294	01/21/26	CRP		268334	SFA - STUDENT ACTIVITY FUND	56.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 7	1311	01/21/26	CRP		268338	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 7	1371	01/21/26	CRP		268370	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 7	1489	01/21/26	CRP		268398	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 7	1547	01/21/26	CRP		268417	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 7	2053	01/21/26	CRP		268623	SFA - STUDENT ACTIVITY FUND	9.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 7	2406	01/21/26	CRP		268923	SFA - STUDENT ACTIVITY FUND	43.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 7	1294	01/21/26	CRP		268334	SFA - STUDENT ACTIVITY FUND	3,816.77
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 7	2051	01/21/26	CRP		268613	SFA - STUDENT ACTIVITY FUND	2,500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1206	01/21/26	CRP		268306	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1206	01/21/26	CRP		268306	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1210	01/21/26	CRP		268305	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1216	01/21/26	CRP		268308	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1216	01/21/26	CRP		268308	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1243	01/21/26	CRP		268315	SFA - STUDENT ACTIVITY FUND	38.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1244	01/21/26	CRP		268314	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1269	01/21/26	CRP		268323	SFA - STUDENT ACTIVITY FUND	900.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1269	01/21/26	CRP		268323	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1269	01/21/26	CRP		268323	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1269	01/21/26	CRP		268323	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1270	01/21/26	CRP		268322	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1270	01/21/26	CRP		268322	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1277	01/21/26	CRP		268325	SFA - STUDENT ACTIVITY FUND	77.90
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1278	01/21/26	CRP		268326	SFA - STUDENT ACTIVITY FUND	10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1282	01/21/26	CRP		268328	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1282	01/21/26	CRP		268328	SFA - STUDENT ACTIVITY FUND	16.44
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1311	01/21/26	CRP		268338	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1311	01/21/26	CRP		268338	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1311	01/21/26	CRP		268338	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1311	01/21/26	CRP		268338	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1317	01/21/26	CRP		268340	SFA - STUDENT ACTIVITY FUND	23.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1323	01/21/26	CRP		268342	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1325	01/21/26	CRP		268343	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1325	01/21/26	CRP		268343	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1325	01/21/26	CRP		268343	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1325	01/21/26	CRP		268343	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1329	01/21/26	CRP		268345	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1329	01/21/26	CRP		268345	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1334	01/21/26	CRP		268350	SFA - STUDENT ACTIVITY FUND	19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1338	01/21/26	CRP		268353	SFA - STUDENT ACTIVITY FUND	88.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1338	01/21/26	CRP		268353	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1338	01/21/26	CRP		268353	SFA - STUDENT ACTIVITY FUND	62.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1338	01/21/26	CRP		268353	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1338	01/21/26	CRP		268353	SFA - STUDENT ACTIVITY FUND	1,200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1338	01/21/26	CRP		268353	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1338	01/21/26	CRP		268353	SFA - STUDENT ACTIVITY FUND	297.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1353	01/21/26	CRP		268362	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1354	01/21/26	CRP		268361	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1383	01/21/26	CRP		268373	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1383	01/21/26	CRP		268373	SFA - STUDENT ACTIVITY FUND	27.06
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1383	01/21/26	CRP		268373	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1446	01/21/26	CRP		268388	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1489	01/21/26	CRP		268398	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1489	01/21/26	CRP		268398	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1489	01/21/26	CRP		268398	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1489	01/21/26	CRP		268398	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1509	01/21/26	CRP		268406	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1509	01/21/26	CRP		268406	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1509	01/21/26	CRP		268406	SFA - STUDENT ACTIVITY FUND	11.76
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1509	01/21/26	CRP		268406	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1547	01/21/26	CRP		268417	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1547	01/21/26	CRP		268417	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1547	01/21/26	CRP		268417	SFA - STUDENT ACTIVITY FUND	39.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1547	01/21/26	CRP		268417	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1547	01/21/26	CRP		268417	SFA - STUDENT ACTIVITY FUND	14.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1547	01/21/26	CRP		268417	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1547	01/21/26	CRP		268417	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1547	01/21/26	CRP		268417	SFA - STUDENT ACTIVITY FUND	151.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1547	01/21/26	CRP		268417	SFA - STUDENT ACTIVITY FUND	246.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1547	01/21/26	CRP		268417	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1547	01/21/26	CRP		268417	SFA - STUDENT ACTIVITY FUND	15.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1547	01/21/26	CRP		268417	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1557	01/21/26	CRP		268422	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1557	01/21/26	CRP		268422	SFA - STUDENT ACTIVITY FUND	360.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1557	01/21/26	CRP		268422	SFA - STUDENT ACTIVITY FUND	19.86
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1672	01/21/26	CRP		268477	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1679	01/21/26	CRP		268479	SFA - STUDENT ACTIVITY FUND	1,900.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1688	01/21/26	CRP		268486	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1868	01/21/26	CRP		268555	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1900	01/21/26	CRP		268561	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1915	01/21/26	CRP		268577	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1915	01/21/26	CRP		268577	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2027	01/21/26	CRP		268615	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2051	01/21/26	CRP		268613	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2166	01/21/26	CRP		268657	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2166	01/21/26	CRP		268657	SFA - STUDENT ACTIVITY FUND	33.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2166	01/21/26	CRP		268657	SFA - STUDENT ACTIVITY FUND	338.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2166	01/21/26	CRP		268657	SFA - STUDENT ACTIVITY FUND	11.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2166	01/21/26	CRP		268657	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2166	01/21/26	CRP		268657	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2166	01/21/26	CRP		268657	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2166	01/21/26	CRP		268657	SFA - STUDENT ACTIVITY FUND	1,287.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2166	01/21/26	CRP		268657	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2166	01/21/26	CRP		268657	SFA - STUDENT ACTIVITY FUND	196.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2180	01/21/26	CRP		268675	SFA - STUDENT ACTIVITY FUND	246.96
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2180	01/21/26	CRP		268675	SFA - STUDENT ACTIVITY FUND	390.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2180	01/21/26	CRP		268675	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2180	01/21/26	CRP		268675	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2180	01/21/26	CRP		268675	SFA - STUDENT ACTIVITY FUND	370.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2287	01/21/26	CRP		268756	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2406	01/21/26	CRP		268923	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2406	01/21/26	CRP		268923	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2406	01/21/26	CRP		268923	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2406	01/21/26	CRP		268923	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2406	01/21/26	CRP		268923	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2406	01/21/26	CRP		268923	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2406	01/21/26	CRP		268923	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2406	01/21/26	CRP		268923	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2406	01/21/26	CRP		268923	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2450	01/21/26	CRP		269052	SFA - STUDENT ACTIVITY FUND	20.86
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2450	01/21/26	CRP		269052	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2463	01/21/26	CRP		269074	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2499	01/21/26	CRP		269107	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2510	01/21/26	CRP		269116	SFA - STUDENT ACTIVITY FUND	375.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2510	01/21/26	CRP		269116	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2510	01/21/26	CRP		269116	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2510	01/21/26	CRP		269116	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2510	01/21/26	CRP		269116	SFA - STUDENT ACTIVITY FUND	260.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2521	01/21/26	CRP		269135	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2521	01/21/26	CRP		269135	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1206	01/21/26	CRP		268306	SFA - STUDENT ACTIVITY FUND	630.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1210	01/21/26	CRP		268305	SFA - STUDENT ACTIVITY FUND	775.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1216	01/21/26	CRP		268308	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1216	01/21/26	CRP		268308	SFA - STUDENT ACTIVITY FUND	1,008.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1243	01/21/26	CRP		268315	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1279	01/21/26	CRP		268327	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1282	01/21/26	CRP		268328	SFA - STUDENT ACTIVITY FUND	162.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1325	01/21/26	CRP		268343	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1329	01/21/26	CRP		268345	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1353	01/21/26	CRP		268362	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1383	01/21/26	CRP		268373	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1547	01/21/26	CRP		268417	SFA - STUDENT ACTIVITY FUND	1,500.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1688	01/21/26	CRP		268486	SFA - STUDENT ACTIVITY FUND	955.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1900	01/21/26	CRP		268561	SFA - STUDENT ACTIVITY FUND	720.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	2166	01/21/26	CRP		268657	SFA - STUDENT ACTIVITY FUND	525.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	2406	01/21/26	CRP		268923	SFA - STUDENT ACTIVITY FUND	712.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1311	01/21/26	CRP		268338	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1323	01/21/26	CRP		268342	SFA - STUDENT ACTIVITY FUND	287.40
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1323	01/21/26	CRP		268342	SFA - STUDENT ACTIVITY FUND	29.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1323	01/21/26	CRP		268342	SFA - STUDENT ACTIVITY FUND	780.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1338	01/21/26	CRP		268353	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1351	01/21/26	CRP		268358	SFA - STUDENT ACTIVITY FUND	91.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1356	01/21/26	CRP		268363	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1679	01/21/26	CRP		268479	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1679	01/21/26	CRP		268479	SFA - STUDENT ACTIVITY FUND	168.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1938	01/21/26	CRP		268584	SFA - STUDENT ACTIVITY FUND	411.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2027	01/21/26	CRP		268615	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2255	01/21/26	CRP		268730	SFA - STUDENT ACTIVITY FUND	101.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2406	01/21/26	CRP		268923	SFA - STUDENT ACTIVITY FUND	305.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2499	01/21/26	CRP		269107	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2510	01/21/26	CRP		269116	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2522	01/21/26	CRP		269099	SFA - STUDENT ACTIVITY FUND	95.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 7	1279	01/21/26	CRP		268327	SFA - STUDENT ACTIVITY FUND	134.81
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 7	1283	01/21/26	CRP		268329	SFA - STUDENT ACTIVITY FUND	375.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 7	1294	01/21/26	CRP		268334	SFA - STUDENT ACTIVITY FUND	1,337.51
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 7	1210	01/21/26	CRP		268305	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 7	1269	01/21/26	CRP		268323	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 7	1311	01/21/26	CRP		268338	SFA - STUDENT ACTIVITY FUND	108.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 7	1672	01/21/26	CRP		268477	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 7	2166	01/21/26	CRP		268657	SFA - STUDENT ACTIVITY FUND	73.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 7	2166	01/21/26	CRP		268657	SFA - STUDENT ACTIVITY FUND	39.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 7	2406	01/21/26	CRP		268923	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	1278	01/21/26	CRP		268326	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	1282	01/21/26	CRP		268328	SFA - STUDENT ACTIVITY FUND	134.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	1489	01/21/26	CRP		268398	SFA - STUDENT ACTIVITY FUND	120.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	1868	01/21/26	CRP		268555	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	2166	01/21/26	CRP		268657	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	2166	01/21/26	CRP		268657	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	2375	01/21/26	CRP		268859	SFA - STUDENT ACTIVITY FUND	18.99
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	2521	01/21/26	CRP		269135	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	1210	01/21/26	CRP		268305	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	1210	01/21/26	CRP		268305	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	1243	01/21/26	CRP		268315	SFA - STUDENT ACTIVITY FUND	64.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	1282	01/21/26	CRP		268328	SFA - STUDENT ACTIVITY FUND	189.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	1547	01/21/26	CRP		268417	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	1688	01/21/26	CRP		268486	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	1900	01/21/26	CRP		268561	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	2255	01/21/26	CRP		268730	SFA - STUDENT ACTIVITY FUND	88.00
GFF-0000-411140-000-0000-0000-000-0000-	UP TO 1% COLLECTIONS BY SHER	26/ 7	1295	01/21/26	GEN	GS		PAYMENT BY SHERIFF	3,782,617.32
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2352	01/21/26	GEN	SA AD.		Cash Adjustment	(13.00)
SCM-0000-432900-000-0000-0000-000-0000-	OTHER RESTRICTED REVENUE	26/ 7	1170	01/21/26	GCR	LRL	STATEREIMB	FY26 SPED CAMERA	67,037.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1439	01/22/26	CRP		268385	SFA - STUDENT ACTIVITY FUND	320.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1511	01/22/26	CRP		268408	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 7	1429	01/22/26	CRP		268383	SFA - STUDENT ACTIVITY FUND	15,771.21
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 7	1429	01/22/26	CRP		268383	SFA - STUDENT ACTIVITY FUND	64.17
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 7	1361	01/22/26	CRP		268365	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 7	1376	01/22/26	CRP		268371	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1326	01/22/26	CRP		268344	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1333	01/22/26	CRP		268349	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1340	01/22/26	CRP		268354	SFA - STUDENT ACTIVITY FUND	66.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1340	01/22/26	CRP		268354	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1340	01/22/26	CRP		268354	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1340	01/22/26	CRP		268354	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1343	01/22/26	CRP		268356	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1343	01/22/26	CRP		268356	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1358	01/22/26	CRP		268364	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1363	01/22/26	CRP		268367	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1363	01/22/26	CRP		268367	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1407	01/22/26	CRP		268374	SFA - STUDENT ACTIVITY FUND	550.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1407	01/22/26	CRP		268374	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1407	01/22/26	CRP		268374	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1407	01/22/26	CRP		268374	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1407	01/22/26	CRP		268374	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1410	01/22/26	CRP		268375	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1429	01/22/26	CRP		268383	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1439	01/22/26	CRP		268385	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1445	01/22/26	CRP		268386	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1445	01/22/26	CRP		268386	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1492	01/22/26	CRP		268400	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1492	01/22/26	CRP		268400	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1511	01/22/26	CRP		268408	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1511	01/22/26	CRP		268408	SFA - STUDENT ACTIVITY FUND	90.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1511	01/22/26	CRP		268408	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1548	01/22/26	CRP		268418	SFA - STUDENT ACTIVITY FUND	107.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1548	01/22/26	CRP		268418	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1556	01/22/26	CRP		268421	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1739	01/22/26	CRP		268505	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1739	01/22/26	CRP		268505	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1739	01/22/26	CRP		268505	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1851	01/22/26	CRP		268553	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1901	01/22/26	CRP		268562	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1917	01/22/26	CRP		268578	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2167	01/22/26	CRP		268658	SFA - STUDENT ACTIVITY FUND	78.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2167	01/22/26	CRP		268658	SFA - STUDENT ACTIVITY FUND	495.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2167	01/22/26	CRP		268658	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2167	01/22/26	CRP		268658	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2347	01/22/26	CRP		268816	SFA - STUDENT ACTIVITY FUND	4.80
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2376	01/22/26	CRP		268862	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2488	01/22/26	CRP		269098	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2511	01/22/26	CRP		269117	SFA - STUDENT ACTIVITY FUND	4.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2511	01/22/26	CRP		269117	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1330	01/22/26	CRP		268346	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1333	01/22/26	CRP		268349	SFA - STUDENT ACTIVITY FUND	420.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1343	01/22/26	CRP		268356	SFA - STUDENT ACTIVITY FUND	231.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1358	01/22/26	CRP		268364	SFA - STUDENT ACTIVITY FUND	235.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1445	01/22/26	CRP		268386	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1705	01/22/26	CRP		268493	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1739	01/22/26	CRP		268505	SFA - STUDENT ACTIVITY FUND	712.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1901	01/22/26	CRP		268562	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	2167	01/22/26	CRP		268658	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1333	01/22/26	CRP		268349	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1352	01/22/26	CRP		268359	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1361	01/22/26	CRP		268365	SFA - STUDENT ACTIVITY FUND	65.69
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1562	01/22/26	CRP		268425	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1680	01/22/26	CRP		268480	SFA - STUDENT ACTIVITY FUND	385.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1739	01/22/26	CRP		268505	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2256	01/22/26	CRP		268732	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2328	01/22/26	CRP		268802	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 7	1691	01/22/26	CRP		268488	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	1333	01/22/26	CRP		268349	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	1872	01/22/26	CRP		268556	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	2167	01/22/26	CRP		268658	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	1330	01/22/26	CRP		268346	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	1358	01/22/26	CRP		268364	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	1445	01/22/26	CRP		268386	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	1705	01/22/26	CRP		268493	SFA - STUDENT ACTIVITY FUND	45.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	1396	01/22/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP SALMEN HS	227.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	1396	01/22/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP SALMEN HS	325.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	1396	01/22/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP COVINGTON HS	260.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	1396	01/22/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP COVINGTON HS	325.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	1396	01/22/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP CHAHTA-IMA ELI	168.10
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	1396	01/22/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP CHAHTA-IMA ELI	168.10
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	1396	01/22/26	GCR	LRL	SUPPPR/BUS	SUPP PR MANDEVILLE HS	794.85
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	1396	01/22/26	GCR	LRL	SUPPPR/BUS	SUPP PR COVINGTON HS	32.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	1396	01/22/26	GCR	LRL	SUPPPR/BUS	SUPP PR SLIDELL HS	2,514.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	1396	01/22/26	GCR	LRL	SUPPPR/BUS	SUPP PR MANDEVILLE HS	1,033.11
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	1396	01/22/26	GCR	LRL	SUPPPR/BUS	SUPP PR BOYET JR	89.48
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	1396	01/22/26	GCR	LRL	SUPPPR/BUS	SUPP PR BOYET JR	1,365.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	1396	01/22/26	GCR	LRL	SUPPPR/BUS	SUPP PR BOYET JR	136.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	1396	01/22/26	GCR	LRL	SUPPPR/BUS	RECYCLING	56.25
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	1396	01/22/26	GCR	LRL	SUPPPR/BUS	RECYCLING	38.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1448	01/23/26	CRP		268389	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1448	01/23/26	CRP		268389	SFA - STUDENT ACTIVITY FUND	360.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1450	01/23/26	CRP		268390	SFA - STUDENT ACTIVITY FUND	30.80
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1450	01/23/26	CRP		268390	SFA - STUDENT ACTIVITY FUND	277.20
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1456	01/23/26	CRP		268393	SFA - STUDENT ACTIVITY FUND	1,370.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1494	01/23/26	CRP		268401	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1512	01/23/26	CRP		268409	SFA - STUDENT ACTIVITY FUND	390.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1514	01/23/26	CRP		268411	SFA - STUDENT ACTIVITY FUND	3,280.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1514	01/23/26	CRP		268411	SFA - STUDENT ACTIVITY FUND	1,095.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1514	01/23/26	CRP		268411	SFA - STUDENT ACTIVITY FUND	723.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1514	01/23/26	CRP		268411	SFA - STUDENT ACTIVITY FUND	1,005.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1514	01/23/26	CRP		268411	SFA - STUDENT ACTIVITY FUND	978.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1582	01/23/26	CRP		268429	SFA - STUDENT ACTIVITY FUND	320.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1632	01/23/26	CRP		268450	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1653	01/23/26	CRP		268456	SFA - STUDENT ACTIVITY FUND	426.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1653	01/23/26	CRP		268456	SFA - STUDENT ACTIVITY FUND	756.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1653	01/23/26	CRP		268456	SFA - STUDENT ACTIVITY FUND	775.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1653	01/23/26	CRP		268456	SFA - STUDENT ACTIVITY FUND	274.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1653	01/23/26	CRP		268456	SFA - STUDENT ACTIVITY FUND	852.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1653	01/23/26	CRP		268456	SFA - STUDENT ACTIVITY FUND	2,903.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1656	01/23/26	CRP		268462	SFA - STUDENT ACTIVITY FUND	711.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1656	01/23/26	CRP		268462	SFA - STUDENT ACTIVITY FUND	759.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1656	01/23/26	CRP		268462	SFA - STUDENT ACTIVITY FUND	751.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1656	01/23/26	CRP		268462	SFA - STUDENT ACTIVITY FUND	627.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1674	01/23/26	CRP		268469	SFA - STUDENT ACTIVITY FUND	487.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1730	01/23/26	CRP		268501	SFA - STUDENT ACTIVITY FUND	368.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1730	01/23/26	CRP		268501	SFA - STUDENT ACTIVITY FUND	241.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1730	01/23/26	CRP		268501	SFA - STUDENT ACTIVITY FUND	918.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1730	01/23/26	CRP		268501	SFA - STUDENT ACTIVITY FUND	474.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1730	01/23/26	CRP		268501	SFA - STUDENT ACTIVITY FUND	2,050.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1730	01/23/26	CRP		268501	SFA - STUDENT ACTIVITY FUND	4,240.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1787	01/23/26	CRP		268528	SFA - STUDENT ACTIVITY FUND	183.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1812	01/23/26	CRP		268535	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	2471	01/23/26	CRP		269081	SFA - STUDENT ACTIVITY FUND	402.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 7	1529	01/23/26	CRP		268414	SFA - STUDENT ACTIVITY FUND	92.56

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SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 7	1580	01/23/26	CRP		268428	SFA - STUDENT ACTIVITY FUND	92.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 7	1695	01/23/26	CRP		268490	SFA - STUDENT ACTIVITY FUND	51.80
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 7	1907	01/23/26	CRP		268570	SFA - STUDENT ACTIVITY FUND	60.04
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 7	2413	01/23/26	CRP		268933	SFA - STUDENT ACTIVITY FUND	52.26
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 7	1625	01/23/26	CRP		268445	SFA - STUDENT ACTIVITY FUND	304.23
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 7	1733	01/23/26	CRP		268503	SFA - STUDENT ACTIVITY FUND	353.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 7	2427	01/23/26	CRP		268976	SFA - STUDENT ACTIVITY FUND	270.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 7	1465	01/23/26	CRP		268395	SFA - STUDENT ACTIVITY FUND	77.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 7	1572	01/23/26	CRP		268426	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 7	1632	01/23/26	CRP		268450	SFA - STUDENT ACTIVITY FUND	42.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 7	1695	01/23/26	CRP		268490	SFA - STUDENT ACTIVITY FUND	28.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 7	1767	01/23/26	CRP		268517	SFA - STUDENT ACTIVITY FUND	42.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 7	1828	01/23/26	CRP		268542	SFA - STUDENT ACTIVITY FUND	39.70
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 7	1828	01/23/26	CRP		268542	SFA - STUDENT ACTIVITY FUND	28.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 7	1828	01/23/26	CRP		268542	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 7	2526	01/23/26	CRP		269146	SFA - STUDENT ACTIVITY FUND	65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 7	2526	01/23/26	CRP		269146	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 7	1544	01/23/26	CRP		268415	SFA - STUDENT ACTIVITY FUND	65.74
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 7	1577	01/23/26	CRP		268427	SFA - STUDENT ACTIVITY FUND	6,815.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 7	1733	01/23/26	CRP		268503	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 7	1907	01/23/26	CRP		268570	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 7	2293	01/23/26	CRP		268763	SFA - STUDENT ACTIVITY FUND	37.90
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1452	01/23/26	CRP		268391	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1452	01/23/26	CRP		268391	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1456	01/23/26	CRP		268392	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1457	01/23/26	CRP		268394	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1465	01/23/26	CRP		268395	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1465	01/23/26	CRP		268395	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1472	01/23/26	CRP		268396	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1488	01/23/26	CRP		268397	SFA - STUDENT ACTIVITY FUND	51.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1488	01/23/26	CRP		268397	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1491	01/23/26	CRP		268399	SFA - STUDENT ACTIVITY FUND	35.61
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1494	01/23/26	CRP		268401	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1494	01/23/26	CRP		268401	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1494	01/23/26	CRP		268401	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1494	01/23/26	CRP		268401	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1512	01/23/26	CRP		268409	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1512	01/23/26	CRP		268409	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1512	01/23/26	CRP		268409	SFA - STUDENT ACTIVITY FUND	38.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1512	01/23/26	CRP		268409	SFA - STUDENT ACTIVITY FUND	38.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1512	01/23/26	CRP		268409	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1515	01/23/26	CRP		268412	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1515	01/23/26	CRP		268412	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1529	01/23/26	CRP		268414	SFA - STUDENT ACTIVITY FUND	41.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1544	01/23/26	CRP		268415	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1550	01/23/26	CRP		268419	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1550	01/23/26	CRP		268419	SFA - STUDENT ACTIVITY FUND	10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1550	01/23/26	CRP		268419	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1550	01/23/26	CRP		268419	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1550	01/23/26	CRP		268419	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1550	01/23/26	CRP		268419	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1559	01/23/26	CRP		268423	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1572	01/23/26	CRP		268426	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1572	01/23/26	CRP		268426	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1580	01/23/26	CRP		268428	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1582	01/23/26	CRP		268429	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1582	01/23/26	CRP		268429	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1582	01/23/26	CRP		268429	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1582	01/23/26	CRP		268429	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1582	01/23/26	CRP		268429	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1582	01/23/26	CRP		268429	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1582	01/23/26	CRP		268429	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1614	01/23/26	CRP		268436	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1618	01/23/26	CRP		268439	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1625	01/23/26	CRP		268445	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1625	01/23/26	CRP		268445	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1630	01/23/26	CRP		268448	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1630	01/23/26	CRP		268448	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1649	01/23/26	CRP		268457	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1659	01/23/26	CRP		268465	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1659	01/23/26	CRP		268465	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1659	01/23/26	CRP		268465	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1659	01/23/26	CRP		268465	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1659	01/23/26	CRP		268465	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1659	01/23/26	CRP		268465	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1659	01/23/26	CRP		268465	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1674	01/23/26	CRP		268469	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1674	01/23/26	CRP		268469	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1674	01/23/26	CRP		268469	SFA - STUDENT ACTIVITY FUND	330.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1695	01/23/26	CRP		268490	SFA - STUDENT ACTIVITY FUND	77.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1695	01/23/26	CRP		268490	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1737	01/23/26	CRP		268504	SFA - STUDENT ACTIVITY FUND	550.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1737	01/23/26	CRP		268504	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1776	01/23/26	CRP		268519	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1776	01/23/26	CRP		268519	SFA - STUDENT ACTIVITY FUND	3.27
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1776	01/23/26	CRP		268519	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1812	01/23/26	CRP		268535	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1812	01/23/26	CRP		268535	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1828	01/23/26	CRP		268542	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1828	01/23/26	CRP		268542	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1902	01/23/26	CRP		268564	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1906	01/23/26	CRP		268569	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1918	01/23/26	CRP		268579	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1918	01/23/26	CRP		268579	SFA - STUDENT ACTIVITY FUND	177.64

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1918	01/23/26	CRP		268579	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2005	01/23/26	CRP		268608	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2005	01/23/26	CRP		268608	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2168	01/23/26	CRP		268659	SFA - STUDENT ACTIVITY FUND	78.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2168	01/23/26	CRP		268659	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2168	01/23/26	CRP		268659	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2168	01/23/26	CRP		268659	SFA - STUDENT ACTIVITY FUND	251.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2168	01/23/26	CRP		268659	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2288	01/23/26	CRP		268757	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2348	01/23/26	CRP		268819	SFA - STUDENT ACTIVITY FUND	7.67
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2401	01/23/26	CRP		268900	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2413	01/23/26	CRP		268933	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2426	01/23/26	CRP		268973	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2426	01/23/26	CRP		268973	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2485	01/23/26	CRP		269097	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2512	01/23/26	CRP		269118	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2512	01/23/26	CRP		269118	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2512	01/23/26	CRP		269118	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2595	01/23/26	CRP		269521	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1447	01/23/26	CRP		268387	SFA - STUDENT ACTIVITY FUND	475.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1452	01/23/26	CRP		268391	SFA - STUDENT ACTIVITY FUND	252.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1456	01/23/26	CRP		268392	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1456	01/23/26	CRP		268392	SFA - STUDENT ACTIVITY FUND	1,092.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1488	01/23/26	CRP		268397	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1512	01/23/26	CRP		268409	SFA - STUDENT ACTIVITY FUND	1,050.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1513	01/23/26	CRP		268410	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1572	01/23/26	CRP		268426	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1582	01/23/26	CRP		268429	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1706	01/23/26	CRP		268494	SFA - STUDENT ACTIVITY FUND	315.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1750	01/23/26	CRP		268514	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1776	01/23/26	CRP		268519	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1812	01/23/26	CRP		268535	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1902	01/23/26	CRP		268564	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	2168	01/23/26	CRP		268659	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	2413	01/23/26	CRP		268933	SFA - STUDENT ACTIVITY FUND	142.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1447	01/23/26	CRP		268387	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1517	01/23/26	CRP		268413	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1544	01/23/26	CRP		268415	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1544	01/23/26	CRP		268415	SFA - STUDENT ACTIVITY FUND	53.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1561	01/23/26	CRP		268424	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1572	01/23/26	CRP		268426	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1580	01/23/26	CRP		268428	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1580	01/23/26	CRP		268428	SFA - STUDENT ACTIVITY FUND	38.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1580	01/23/26	CRP		268428	SFA - STUDENT ACTIVITY FUND	1,201.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1580	01/23/26	CRP		268428	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1659	01/23/26	CRP		268465	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1659	01/23/26	CRP		268465	SFA - STUDENT ACTIVITY FUND	30.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1674	01/23/26	CRP		268469	SFA - STUDENT ACTIVITY FUND	614.34
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1674	01/23/26	CRP		268469	SFA - STUDENT ACTIVITY FUND	494.95
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1681	01/23/26	CRP		268481	SFA - STUDENT ACTIVITY FUND	52.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1694	01/23/26	CRP		268489	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1695	01/23/26	CRP		268490	SFA - STUDENT ACTIVITY FUND	78.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1733	01/23/26	CRP		268503	SFA - STUDENT ACTIVITY FUND	317.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1737	01/23/26	CRP		268504	SFA - STUDENT ACTIVITY FUND	95.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1746	01/23/26	CRP		268510	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1785	01/23/26	CRP		268527	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1828	01/23/26	CRP		268542	SFA - STUDENT ACTIVITY FUND	59.23
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2258	01/23/26	CRP		268733	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2303	01/23/26	CRP		268765	SFA - STUDENT ACTIVITY FUND	610.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2426	01/23/26	CRP		268973	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2426	01/23/26	CRP		268973	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2426	01/23/26	CRP		268973	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2426	01/23/26	CRP		268973	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2426	01/23/26	CRP		268973	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2426	01/23/26	CRP		268973	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2426	01/23/26	CRP		268973	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2426	01/23/26	CRP		268973	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2523	01/23/26	CRP		269139	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2526	01/23/26	CRP		269146	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2529	01/23/26	CRP		269147	SFA - STUDENT ACTIVITY FUND	109.52
SFA-0000-493226-000-0000-0000-000-0000-	SFA TAX REVENUE	26/ 7	1529	01/23/26	CRP		268414	SFA - STUDENT ACTIVITY FUND	5.36
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 7	2293	01/23/26	CRP		268763	SFA - STUDENT ACTIVITY FUND	32.50
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 7	1494	01/23/26	CRP		268401	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 7	1694	01/23/26	CRP		268489	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 7	1812	01/23/26	CRP		268535	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 7	2168	01/23/26	CRP		268659	SFA - STUDENT ACTIVITY FUND	34.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	1550	01/23/26	CRP		268419	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	1737	01/23/26	CRP		268504	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	1812	01/23/26	CRP		268535	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	1906	01/23/26	CRP		268569	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	2168	01/23/26	CRP		268659	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	1447	01/23/26	CRP		268387	SFA - STUDENT ACTIVITY FUND	5.00
GFF-0000-419100-000-0000-0000-000-0000-	RENTAL OF FACITILITIES	26/ 7	1560	01/23/26	GCR	LRL	RENT	RENT RIVERSIDE REC 7	140.00
GFF-0000-431100-000-0000-0000-000-0000-	MFP - STATE PUBLIC SCHOOL FUND	26/ 7	1453	01/23/26	GCR	LRL	MFP JAN 26	MFP JAN 26	###########
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 7	1953	01/26/26	CRP		268593	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1642	01/26/26	CRP		268453	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1727	01/26/26	CRP		268499	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1959	01/26/26	CRP		268597	SFA - STUDENT ACTIVITY FUND	660.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 7	2377	01/26/26	CRP		268863	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 7	2181	01/26/26	CRP		268677	SFA - STUDENT ACTIVITY FUND	871.36
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 7	1953	01/26/26	CRP		268593	SFA - STUDENT ACTIVITY FUND	352.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 7	1685	01/26/26	CRP		268483	SFA - STUDENT ACTIVITY FUND	119.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 7	2559	01/26/26	CRP		269257	SFA - STUDENT ACTIVITY FUND	42.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1584	01/26/26	CRP		268430	SFA - STUDENT ACTIVITY FUND	15.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1584	01/26/26	CRP		268430	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1610	01/26/26	CRP		268433	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1610	01/26/26	CRP		268433	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1615	01/26/26	CRP		268437	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1631	01/26/26	CRP		268449	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1636	01/26/26	CRP		268451	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1642	01/26/26	CRP		268453	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1642	01/26/26	CRP		268453	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1642	01/26/26	CRP		268453	SFA - STUDENT ACTIVITY FUND	550.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1642	01/26/26	CRP		268453	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1642	01/26/26	CRP		268453	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1642	01/26/26	CRP		268453	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1663	01/26/26	CRP		268467	SFA - STUDENT ACTIVITY FUND	297.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1686	01/26/26	CRP		268484	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1686	01/26/26	CRP		268484	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1686	01/26/26	CRP		268484	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1703	01/26/26	CRP		268492	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1704	01/26/26	CRP		268491	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1707	01/26/26	CRP		268495	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1709	01/26/26	CRP		268497	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1727	01/26/26	CRP		268499	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1727	01/26/26	CRP		268499	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1727	01/26/26	CRP		268499	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1727	01/26/26	CRP		268499	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1777	01/26/26	CRP		268520	SFA - STUDENT ACTIVITY FUND	3.27
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1777	01/26/26	CRP		268520	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1814	01/26/26	CRP		268536	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1814	01/26/26	CRP		268536	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1814	01/26/26	CRP		268536	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1821	01/26/26	CRP		268540	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1821	01/26/26	CRP		268540	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1821	01/26/26	CRP		268540	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1821	01/26/26	CRP		268540	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1874	01/26/26	CRP		268557	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1903	01/26/26	CRP		268565	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1920	01/26/26	CRP		268580	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1920	01/26/26	CRP		268580	SFA - STUDENT ACTIVITY FUND	61.86
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1920	01/26/26	CRP		268580	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2006	01/26/26	CRP		268609	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2169	01/26/26	CRP		268667	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2169	01/26/26	CRP		268667	SFA - STUDENT ACTIVITY FUND	104.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2169	01/26/26	CRP		268667	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2169	01/26/26	CRP		268667	SFA - STUDENT ACTIVITY FUND	900.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2169	01/26/26	CRP		268667	SFA - STUDENT ACTIVITY FUND	594.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2169	01/26/26	CRP		268667	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2169	01/26/26	CRP		268667	SFA - STUDENT ACTIVITY FUND	120.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2181	01/26/26	CRP		268677	SFA - STUDENT ACTIVITY FUND	70.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2181	01/26/26	CRP		268677	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2181	01/26/26	CRP		268677	SFA - STUDENT ACTIVITY FUND	185.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2181	01/26/26	CRP		268677	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2289	01/26/26	CRP		268759	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2355	01/26/26	CRP		268830	SFA - STUDENT ACTIVITY FUND	12.48
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2355	01/26/26	CRP		268830	SFA - STUDENT ACTIVITY FUND	15.36
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2459	01/26/26	CRP		269066	SFA - STUDENT ACTIVITY FUND	21.61
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2459	01/26/26	CRP		269066	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2513	01/26/26	CRP		269120	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2513	01/26/26	CRP		269120	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2513	01/26/26	CRP		269120	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2513	01/26/26	CRP		269120	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2520	01/26/26	CRP		269134	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2559	01/26/26	CRP		269257	SFA - STUDENT ACTIVITY FUND	9.90
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1707	01/26/26	CRP		268495	SFA - STUDENT ACTIVITY FUND	351.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1749	01/26/26	CRP		268513	SFA - STUDENT ACTIVITY FUND	725.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1777	01/26/26	CRP		268520	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1903	01/26/26	CRP		268565	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	2169	01/26/26	CRP		268667	SFA - STUDENT ACTIVITY FUND	1,225.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1611	01/26/26	CRP		268434	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1620	01/26/26	CRP		268441	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1685	01/26/26	CRP		268483	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1703	01/26/26	CRP		268492	SFA - STUDENT ACTIVITY FUND	81.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1747	01/26/26	CRP		268511	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1784	01/26/26	CRP		268525	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2181	01/26/26	CRP		268677	SFA - STUDENT ACTIVITY FUND	270.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2236	01/26/26	CRP		268714	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2240	01/26/26	CRP		268715	SFA - STUDENT ACTIVITY FUND	(4.00)
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2260	01/26/26	CRP		268734	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 7	1620	01/26/26	CRP		268441	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 7	1703	01/26/26	CRP		268492	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 7	1814	01/26/26	CRP		268536	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 7	1814	01/26/26	CRP		268536	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 7	2169	01/26/26	CRP		268667	SFA - STUDENT ACTIVITY FUND	191.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	1908	01/26/26	CRP		268571	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	2169	01/26/26	CRP		268667	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	2520	01/26/26	CRP		269134	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	1584	01/26/26	CRP		268430	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	1584	01/26/26	CRP		268430	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	1704	01/26/26	CRP		268491	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	2260	01/26/26	CRP		268734	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2356	01/26/26	GEN	SA AD		Cash Adjustment	(12.94)
SLF-0000-445151-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SECT 11	26/ 7	1454	01/26/26	GCR	LRL	SLCLAIMDEC	SL CLAIM DEC 25	893,578.09
SLF-0000-445152-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SECT 4	26/ 7	1454	01/26/26	GCR	LRL	SLCLAIMDEC	SL CLAIM DEC 25	147,866.54
SLF-0000-445153-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - BREAKFAS	26/ 7	1454	01/26/26	GCR	LRL	SLCLAIMDEC	SL CLAIM DEC 25	262,673.18
SLF-0000-445154-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SNACK RE	26/ 7	1454	01/26/26	GCR	LRL	SLCLAIMDEC	SL CLAIM DEC 25	7,175.70
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1628	01/27/26	CRP		268446	SFA - STUDENT ACTIVITY FUND	21.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1628	01/27/26	CRP		268446	SFA - STUDENT ACTIVITY FUND	189.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1629	01/27/26	CRP		268447	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1629	01/27/26	CRP		268447	SFA - STUDENT ACTIVITY FUND	945.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1638	01/27/26	CRP		268452	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1650	01/27/26	CRP		268459	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1729	01/27/26	CRP		268500	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1732	01/27/26	CRP		268502	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1772	01/27/26	CRP		268518	SFA - STUDENT ACTIVITY FUND	61.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1772	01/27/26	CRP		268518	SFA - STUDENT ACTIVITY FUND	432.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1772	01/27/26	CRP		268518	SFA - STUDENT ACTIVITY FUND	378.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1772	01/27/26	CRP		268518	SFA - STUDENT ACTIVITY FUND	510.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1772	01/27/26	CRP		268518	SFA - STUDENT ACTIVITY FUND	510.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1817	01/27/26	CRP		268538	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 7	1708	01/27/26	CRP		268496	SFA - STUDENT ACTIVITY FUND	1,538.24
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 7	1708	01/27/26	CRP		268496	SFA - STUDENT ACTIVITY FUND	1,441.93
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 7	1708	01/27/26	CRP		268496	SFA - STUDENT ACTIVITY FUND	1,058.78
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 7	1622	01/27/26	CRP		268444	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 7	1837	01/27/26	CRP		268541	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 7	2378	01/27/26	CRP		268864	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 7	1708	01/27/26	CRP		268496	SFA - STUDENT ACTIVITY FUND	576.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 7	1837	01/27/26	CRP		268541	SFA - STUDENT ACTIVITY FUND	59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 7	1928	01/27/26	CRP		268583	SFA - STUDENT ACTIVITY FUND	31.25
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 7	1928	01/27/26	CRP		268583	SFA - STUDENT ACTIVITY FUND	7.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1609	01/27/26	CRP		268432	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1612	01/27/26	CRP		268435	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1617	01/27/26	CRP		268438	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1621	01/27/26	CRP		268442	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1623	01/27/26	CRP		268443	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1623	01/27/26	CRP		268443	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1623	01/27/26	CRP		268443	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1623	01/27/26	CRP		268443	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1638	01/27/26	CRP		268452	SFA - STUDENT ACTIVITY FUND	29.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1638	01/27/26	CRP		268452	SFA - STUDENT ACTIVITY FUND	14.45
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1644	01/27/26	CRP		268455	SFA - STUDENT ACTIVITY FUND	25.65
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1644	01/27/26	CRP		268455	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1650	01/27/26	CRP		268459	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1650	01/27/26	CRP		268459	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1650	01/27/26	CRP		268459	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1650	01/27/26	CRP		268459	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1650	01/27/26	CRP		268459	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1650	01/27/26	CRP		268459	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1650	01/27/26	CRP		268459	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1650	01/27/26	CRP		268459	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1669	01/27/26	CRP		268472	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1669	01/27/26	CRP		268472	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1669	01/27/26	CRP		268472	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1669	01/27/26	CRP		268472	SFA - STUDENT ACTIVITY FUND	10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1669	01/27/26	CRP		268472	SFA - STUDENT ACTIVITY FUND	396.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1687	01/27/26	CRP		268485	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1687	01/27/26	CRP		268485	SFA - STUDENT ACTIVITY FUND	251.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1687	01/27/26	CRP		268485	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1687	01/27/26	CRP		268485	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1687	01/27/26	CRP		268485	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1687	01/27/26	CRP		268485	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1687	01/27/26	CRP		268485	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1687	01/27/26	CRP		268485	SFA - STUDENT ACTIVITY FUND	34.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1687	01/27/26	CRP		268485	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1687	01/27/26	CRP		268485	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1729	01/27/26	CRP		268500	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1729	01/27/26	CRP		268500	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1729	01/27/26	CRP		268500	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1729	01/27/26	CRP		268500	SFA - STUDENT ACTIVITY FUND	31.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1729	01/27/26	CRP		268500	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1732	01/27/26	CRP		268502	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1732	01/27/26	CRP		268502	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1732	01/27/26	CRP		268502	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1732	01/27/26	CRP		268502	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1732	01/27/26	CRP		268502	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1772	01/27/26	CRP		268518	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1778	01/27/26	CRP		268521	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1778	01/27/26	CRP		268521	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1780	01/27/26	CRP		268522	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1780	01/27/26	CRP		268522	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1780	01/27/26	CRP		268522	SFA - STUDENT ACTIVITY FUND	18.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1786	01/27/26	CRP		268526	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1816	01/27/26	CRP		268537	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1817	01/27/26	CRP		268538	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1817	01/27/26	CRP		268538	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1817	01/27/26	CRP		268538	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1820	01/27/26	CRP		268539	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1820	01/27/26	CRP		268539	SFA - STUDENT ACTIVITY FUND	43.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1833	01/27/26	CRP		268544	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1835	01/27/26	CRP		268545	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1837	01/27/26	CRP		268541	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1837	01/27/26	CRP		268541	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1840	01/27/26	CRP		268547	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1840	01/27/26	CRP		268547	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1904	01/27/26	CRP		268566	SFA - STUDENT ACTIVITY FUND	58.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1909	01/27/26	CRP		268573	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1909	01/27/26	CRP		268573	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1922	01/27/26	CRP		268581	SFA - STUDENT ACTIVITY FUND	36.34
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1922	01/27/26	CRP		268581	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1928	01/27/26	CRP		268583	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1956	01/27/26	CRP		268596	SFA - STUDENT ACTIVITY FUND	3,856.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1979	01/27/26	CRP		268602	SFA - STUDENT ACTIVITY FUND	34.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2007	01/27/26	CRP		268610	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2007	01/27/26	CRP		268610	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2100	01/27/26	CRP		268647	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2170	01/27/26	CRP		268668	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2170	01/27/26	CRP		268668	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2170	01/27/26	CRP		268668	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2170	01/27/26	CRP		268668	SFA - STUDENT ACTIVITY FUND	41.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2170	01/27/26	CRP		268668	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2170	01/27/26	CRP		268668	SFA - STUDENT ACTIVITY FUND	234.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2170	01/27/26	CRP		268668	SFA - STUDENT ACTIVITY FUND	475.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2170	01/27/26	CRP		268668	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2170	01/27/26	CRP		268668	SFA - STUDENT ACTIVITY FUND	403.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2170	01/27/26	CRP		268668	SFA - STUDENT ACTIVITY FUND	264.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2290	01/27/26	CRP		268760	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2309	01/27/26	CRP		268774	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2322	01/27/26	CRP		268789	SFA - STUDENT ACTIVITY FUND	(155.00)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2323	01/27/26	CRP		268790	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2323	01/27/26	CRP		268790	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2351	01/27/26	CRP		268823	SFA - STUDENT ACTIVITY FUND	4.80
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2460	01/27/26	CRP		269067	SFA - STUDENT ACTIVITY FUND	52.02
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2460	01/27/26	CRP		269067	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2461	01/27/26	CRP		269070	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2487	01/27/26	CRP		269100	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2514	01/27/26	CRP		269121	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2514	01/27/26	CRP		269121	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2514	01/27/26	CRP		269121	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1608	01/27/26	CRP		268431	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1609	01/27/26	CRP		268432	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1612	01/27/26	CRP		268435	SFA - STUDENT ACTIVITY FUND	588.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1617	01/27/26	CRP		268438	SFA - STUDENT ACTIVITY FUND	1,197.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1621	01/27/26	CRP		268442	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1621	01/27/26	CRP		268442	SFA - STUDENT ACTIVITY FUND	476.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1622	01/27/26	CRP		268444	SFA - STUDENT ACTIVITY FUND	448.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1638	01/27/26	CRP		268452	SFA - STUDENT ACTIVITY FUND	64.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1732	01/27/26	CRP		268502	SFA - STUDENT ACTIVITY FUND	490.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1752	01/27/26	CRP		268515	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1778	01/27/26	CRP		268521	SFA - STUDENT ACTIVITY FUND	108.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1817	01/27/26	CRP		268538	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1820	01/27/26	CRP		268539	SFA - STUDENT ACTIVITY FUND	376.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1846	01/27/26	CRP		268550	SFA - STUDENT ACTIVITY FUND	750.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1928	01/27/26	CRP		268583	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	2052	01/27/26	CRP		268622	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	2309	01/27/26	CRP		268774	SFA - STUDENT ACTIVITY FUND	38.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1608	01/27/26	CRP		268431	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1619	01/27/26	CRP		268440	SFA - STUDENT ACTIVITY FUND	86.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1622	01/27/26	CRP		268444	SFA - STUDENT ACTIVITY FUND	120.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1623	01/27/26	CRP		268443	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1669	01/27/26	CRP		268472	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1669	01/27/26	CRP		268472	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1689	01/27/26	CRP		268487	SFA - STUDENT ACTIVITY FUND	78.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1744	01/27/26	CRP		268507	SFA - STUDENT ACTIVITY FUND	1,375.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1748	01/27/26	CRP		268512	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1772	01/27/26	CRP		268518	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1772	01/27/26	CRP		268518	SFA - STUDENT ACTIVITY FUND	23.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1790	01/27/26	CRP		268529	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1840	01/27/26	CRP		268547	SFA - STUDENT ACTIVITY FUND	560.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1956	01/27/26	CRP		268596	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1956	01/27/26	CRP		268596	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2227	01/27/26	CRP		268703	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2514	01/27/26	CRP		269121	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2527	01/27/26	CRP		269148	SFA - STUDENT ACTIVITY FUND	127.49
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2528	01/27/26	CRP		269149	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 7	1778	01/27/26	CRP		268521	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 7	1817	01/27/26	CRP		268538	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 7	1817	01/27/26	CRP		268538	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 7	1979	01/27/26	CRP		268602	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 7	2170	01/27/26	CRP		268668	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 7	2378	01/27/26	CRP		268864	SFA - STUDENT ACTIVITY FUND	17.98
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	1817	01/27/26	CRP		268538	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	2170	01/27/26	CRP		268668	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	2170	01/27/26	CRP		268668	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	2309	01/27/26	CRP		268774	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	1608	01/27/26	CRP		268431	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	1609	01/27/26	CRP		268432	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	1609	01/27/26	CRP		268432	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	1687	01/27/26	CRP		268485	SFA - STUDENT ACTIVITY FUND	405.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	1820	01/27/26	CRP		268539	SFA - STUDENT ACTIVITY FUND	45.00
700-0000-432900-000-0000-0000-000-0000-7057	OTHER RESTRICTED REVENUE	26/ 7	1648	01/27/26	GCR	LRL	STATEREIMB	MFP APPRENTICESHIP ALLOCATI	2,500.00
700-0000-432900-000-0000-0000-000-0000-7057	OTHER RESTRICTED REVENUE	26/ 7	1648	01/27/26	GCR	LRL	STATEREIMB	MFP INTERNSHIP JANUARY	227,000.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	1753	01/27/26	GCR	LRL	JURY/BUS	JURY DUTY, LANDRY, NICOLE SM	57.04
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	1753	01/27/26	GCR	LRL	JURY/BUS	JURY DUTY VERBEEK, ERIN BENC	50.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	1753	01/27/26	GCR	LRL	JURY/BUS	JURY DUTY ALLAIN, ELIZABETH	25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	1753	01/27/26	GCR	LRL	JURY/BUS	JURY DUTY ESTOQUE, VERNA	25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	1753	01/27/26	GCR	LRL	JURY/BUS	JURY DUTY NORMAND, JENNIFE	75.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	1753	01/27/26	GCR	LRL	JURY/BUS	BUS FIELD TRIP HONEY ISLAND E	814.40
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	1753	01/27/26	GCR	LRL	JURY/BUS	BUS FIELD TRIP COVINGTON HS	375.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	1753	01/27/26	GCR	LRL	JURY/BUS	BUS FIELD TRIP SLIDELL HS	496.68
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	1753	01/27/26	GCR	LRL	JURY/BUS	BUS FIELD TRIP MARIGNY ELEM	1,141.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	1753	01/27/26	GCR	LRL	JURY/BUS	BUS FIELD TRIP MAGNOLIA TRAC	967.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	1753	01/27/26	GCR	LRL	JURY/BUS	SUPP PR SLIDELL HS	1,051.78
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	1753	01/27/26	GCR	LRL	JURY/BUS	SUPP PR FONTAINEBLEAU HS	104.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	1753	01/27/26	GCR	LRL	JURY/BUS	SUPP PR FOLSOM JR	65.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	1753	01/27/26	GCR	LRL	JURY/BUS	SUPP PR FONTAINEBLEAU JR	117.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	1753	01/27/26	GCR	LRL	JURY/BUS	SUPP PR LAKESHORE HS	195.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	1753	01/27/26	GCR	LRL	JURY/BUS	SUPP PR MANDEVILLE HS	2,183.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1898	01/28/26	CRP		268567	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1948	01/28/26	CRP		268590	SFA - STUDENT ACTIVITY FUND	152.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/ 7	2584	01/28/26	CRP		269357	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 7	1895	01/28/26	CRP		268563	SFA - STUDENT ACTIVITY FUND	299.64
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 7	2584	01/28/26	CRP		269357	SFA - STUDENT ACTIVITY FUND	559.52
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 7	2584	01/28/26	CRP		269357	SFA - STUDENT ACTIVITY FUND	4,386.55
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 7	1895	01/28/26	CRP		268563	SFA - STUDENT ACTIVITY FUND	42.58
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 7	1948	01/28/26	CRP		268590	SFA - STUDENT ACTIVITY FUND	62.18
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 7	2061	01/28/26	CRP		268625	SFA - STUDENT ACTIVITY FUND	42.50
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 7	2584	01/28/26	CRP		269357	SFA - STUDENT ACTIVITY FUND	4,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 7	2584	01/28/26	CRP		269357	SFA - STUDENT ACTIVITY FUND	635.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 7	2584	01/28/26	CRP		269357	SFA - STUDENT ACTIVITY FUND	50,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1781	01/28/26	CRP		268523	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1781	01/28/26	CRP		268523	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1781	01/28/26	CRP		268523	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1783	01/28/26	CRP		268524	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1793	01/28/26	CRP		268532	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1793	01/28/26	CRP		268532	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1795	01/28/26	CRP		268530	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1795	01/28/26	CRP		268530	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1795	01/28/26	CRP		268530	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1809	01/28/26	CRP		268533	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1809	01/28/26	CRP		268533	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1811	01/28/26	CRP		268534	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1830	01/28/26	CRP		268543	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1830	01/28/26	CRP		268543	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1830	01/28/26	CRP		268543	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1830	01/28/26	CRP		268543	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1838	01/28/26	CRP		268546	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1856	01/28/26	CRP		268554	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1856	01/28/26	CRP		268554	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1856	01/28/26	CRP		268554	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1877	01/28/26	CRP		268558	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1895	01/28/26	CRP		268563	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1898	01/28/26	CRP		268567	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1898	01/28/26	CRP		268567	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1898	01/28/26	CRP		268567	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1905	01/28/26	CRP		268568	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1919	01/28/26	CRP		268574	SFA - STUDENT ACTIVITY FUND	7.69
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1919	01/28/26	CRP		268574	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1927	01/28/26	CRP		268582	SFA - STUDENT ACTIVITY FUND	987.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1939	01/28/26	CRP		268585	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1966	01/28/26	CRP		268600	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1966	01/28/26	CRP		268600	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1966	01/28/26	CRP		268600	SFA - STUDENT ACTIVITY FUND	99.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1981	01/28/26	CRP		268603	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1986	01/28/26	CRP		268604	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2171	01/28/26	CRP		268670	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2171	01/28/26	CRP		268670	SFA - STUDENT ACTIVITY FUND	52.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2171	01/28/26	CRP		268670	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2171	01/28/26	CRP		268670	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2171	01/28/26	CRP		268670	SFA - STUDENT ACTIVITY FUND	238.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2171	01/28/26	CRP		268670	SFA - STUDENT ACTIVITY FUND	109.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2515	01/28/26	CRP		269122	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2515	01/28/26	CRP		269122	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2515	01/28/26	CRP		269122	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2577	01/28/26	CRP		269298	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1783	01/28/26	CRP		268524	SFA - STUDENT ACTIVITY FUND	168.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1796	01/28/26	CRP		268531	SFA - STUDENT ACTIVITY FUND	168.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1898	01/28/26	CRP		268567	SFA - STUDENT ACTIVITY FUND	260.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1957	01/28/26	CRP		268598	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1990	01/28/26	CRP		268606	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	2029	01/28/26	CRP		268616	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	2438	01/28/26	CRP		269011	SFA - STUDENT ACTIVITY FUND	76.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	2584	01/28/26	CRP		269357	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1796	01/28/26	CRP		268531	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1809	01/28/26	CRP		268533	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1830	01/28/26	CRP		268543	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1844	01/28/26	CRP		268549	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1910	01/28/26	CRP		268572	SFA - STUDENT ACTIVITY FUND	1,760.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1927	01/28/26	CRP		268582	SFA - STUDENT ACTIVITY FUND	195.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1927	01/28/26	CRP		268582	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1948	01/28/26	CRP		268590	SFA - STUDENT ACTIVITY FUND	974.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1957	01/28/26	CRP		268598	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1957	01/28/26	CRP		268598	SFA - STUDENT ACTIVITY FUND	158.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1957	01/28/26	CRP		268598	SFA - STUDENT ACTIVITY FUND	550.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1966	01/28/26	CRP		268600	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1986	01/28/26	CRP		268604	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2584	01/28/26	CRP		269357	SFA - STUDENT ACTIVITY FUND	7,351.89
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2584	01/28/26	CRP		269357	SFA - STUDENT ACTIVITY FUND	271.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 7	1941	01/28/26	CRP		268587	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 7	1981	01/28/26	CRP		268603	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	1950	01/28/26	CRP		268592	SFA - STUDENT ACTIVITY FUND	16.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	1944	01/28/26	GCR	LRL	IDEMIA	IDEMIA	208.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1949	01/29/26	CRP		268591	SFA - STUDENT ACTIVITY FUND	43.40
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1949	01/29/26	CRP		268591	SFA - STUDENT ACTIVITY FUND	195.30
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1949	01/29/26	CRP		268591	SFA - STUDENT ACTIVITY FUND	195.30
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1951	01/29/26	CRP		268594	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1951	01/29/26	CRP		268594	SFA - STUDENT ACTIVITY FUND	378.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	1970	01/29/26	CRP		268601	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	2073	01/29/26	CRP		268634	SFA - STUDENT ACTIVITY FUND	28.20
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	2073	01/29/26	CRP		268634	SFA - STUDENT ACTIVITY FUND	253.80

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	2099	01/29/26	CRP		268646	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493011-000-0000-0000-000-0000-	SFA ATHLETIC TRANSFER IN	26/ 7	2609	01/29/26	CRP		270131	SFA - STUDENT ACTIVITY FUND	692.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 7	2379	01/29/26	CRP		268866	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 7	2380	01/29/26	CRP		268867	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 7	2062	01/29/26	CRP		268626	SFA - STUDENT ACTIVITY FUND	29.50
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 7	2141	01/29/26	CRP		268662	SFA - STUDENT ACTIVITY FUND	310.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 7	2379	01/29/26	CRP		268866	SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 7	2054	01/29/26	CRP		268621	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1940	01/29/26	CRP		268586	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1943	01/29/26	CRP		268589	SFA - STUDENT ACTIVITY FUND	6.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1943	01/29/26	CRP		268589	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1954	01/29/26	CRP		268595	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1954	01/29/26	CRP		268595	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1954	01/29/26	CRP		268595	SFA - STUDENT ACTIVITY FUND	176.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1962	01/29/26	CRP		268599	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1970	01/29/26	CRP		268601	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	1970	01/29/26	CRP		268601	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2026	01/29/26	CRP		268614	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2035	01/29/26	CRP		268617	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2035	01/29/26	CRP		268617	SFA - STUDENT ACTIVITY FUND	64.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2035	01/29/26	CRP		268617	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2035	01/29/26	CRP		268617	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2058	01/29/26	CRP		268624	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2058	01/29/26	CRP		268624	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2058	01/29/26	CRP		268624	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2072	01/29/26	CRP		268630	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2072	01/29/26	CRP		268630	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2072	01/29/26	CRP		268630	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2072	01/29/26	CRP		268630	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2072	01/29/26	CRP		268630	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2072	01/29/26	CRP		268630	SFA - STUDENT ACTIVITY FUND	190.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2099	01/29/26	CRP		268646	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2106	01/29/26	CRP		268649	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2118	01/29/26	CRP		268653	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2141	01/29/26	CRP		268662	SFA - STUDENT ACTIVITY FUND	185.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2141	01/29/26	CRP		268662	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2149	01/29/26	CRP		268666	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2149	01/29/26	CRP		268666	SFA - STUDENT ACTIVITY FUND	78.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2172	01/29/26	CRP		268671	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2172	01/29/26	CRP		268671	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2172	01/29/26	CRP		268671	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2172	01/29/26	CRP		268671	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2172	01/29/26	CRP		268671	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2172	01/29/26	CRP		268671	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2172	01/29/26	CRP		268671	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2172	01/29/26	CRP		268671	SFA - STUDENT ACTIVITY FUND	79.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2172	01/29/26	CRP		268671	SFA - STUDENT ACTIVITY FUND	198.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2173	01/29/26	CRP		268672	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2173	01/29/26	CRP		268672	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2173	01/29/26	CRP		268672	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2173	01/29/26	CRP		268672	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2173	01/29/26	CRP		268672	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2173	01/29/26	CRP		268672	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2301	01/29/26	CRP		268769	SFA - STUDENT ACTIVITY FUND	13.30
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2336	01/29/26	CRP		268809	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2354	01/29/26	CRP		268829	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2380	01/29/26	CRP		268867	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2472	01/29/26	CRP		269082	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2516	01/29/26	CRP		269123	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2578	01/29/26	CRP		269299	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1942	01/29/26	CRP		268588	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1942	01/29/26	CRP		268588	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1943	01/29/26	CRP		268589	SFA - STUDENT ACTIVITY FUND	147.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	1970	01/29/26	CRP		268601	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	2068	01/29/26	CRP		268627	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	2118	01/29/26	CRP		268653	SFA - STUDENT ACTIVITY FUND	66.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	2184	01/29/26	CRP		268679	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	2191	01/29/26	CRP		268681	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	2336	01/29/26	CRP		268809	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	2336	01/29/26	CRP		268809	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	2439	01/29/26	CRP		269012	SFA - STUDENT ACTIVITY FUND	98.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1942	01/29/26	CRP		268588	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	1987	01/29/26	CRP		268605	SFA - STUDENT ACTIVITY FUND	39.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2035	01/29/26	CRP		268617	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2054	01/29/26	CRP		268621	SFA - STUDENT ACTIVITY FUND	1,440.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2058	01/29/26	CRP		268624	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2072	01/29/26	CRP		268630	SFA - STUDENT ACTIVITY FUND	243.49
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2072	01/29/26	CRP		268630	SFA - STUDENT ACTIVITY FUND	17.25
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2094	01/29/26	CRP		268645	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2141	01/29/26	CRP		268662	SFA - STUDENT ACTIVITY FUND	309.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2173	01/29/26	CRP		268672	SFA - STUDENT ACTIVITY FUND	190.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2354	01/29/26	CRP		268829	SFA - STUDENT ACTIVITY FUND	309.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2379	01/29/26	CRP		268866	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2516	01/29/26	CRP		269123	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 7	2072	01/29/26	CRP		268630	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 7	2099	01/29/26	CRP		268646	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 7	2099	01/29/26	CRP		268646	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 7	2578	01/29/26	CRP		269299	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	1962	01/29/26	CRP		268599	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	1992	01/29/26	CRP		268607	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	2090	01/29/26	CRP		268644	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	2379	01/29/26	CRP		268866	SFA - STUDENT ACTIVITY FUND	18.99
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	1940	01/29/26	CRP		268586	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	1954	01/29/26	CRP		268595	SFA - STUDENT ACTIVITY FUND	120.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	2026	01/29/26	CRP		268614	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 7	2000	01/29/26	GEN	SA XFI		Cash Transfer	2,700.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	2071	01/30/26	CRP		268629	SFA - STUDENT ACTIVITY FUND	595.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	2071	01/30/26	CRP		268629	SFA - STUDENT ACTIVITY FUND	663.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	2071	01/30/26	CRP		268629	SFA - STUDENT ACTIVITY FUND	979.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	2071	01/30/26	CRP		268629	SFA - STUDENT ACTIVITY FUND	595.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	2071	01/30/26	CRP		268629	SFA - STUDENT ACTIVITY FUND	663.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	2089	01/30/26	CRP		268643	SFA - STUDENT ACTIVITY FUND	256.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	2147	01/30/26	CRP		268663	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	2153	01/30/26	CRP		268669	SFA - STUDENT ACTIVITY FUND	306.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	2153	01/30/26	CRP		268669	SFA - STUDENT ACTIVITY FUND	3,060.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	2153	01/30/26	CRP		268669	SFA - STUDENT ACTIVITY FUND	306.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	2196	01/30/26	CRP		268684	SFA - STUDENT ACTIVITY FUND	1,010.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	2201	01/30/26	CRP		268685	SFA - STUDENT ACTIVITY FUND	558.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	2201	01/30/26	CRP		268685	SFA - STUDENT ACTIVITY FUND	558.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	2201	01/30/26	CRP		268685	SFA - STUDENT ACTIVITY FUND	121.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	2201	01/30/26	CRP		268685	SFA - STUDENT ACTIVITY FUND	121.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	2228	01/30/26	CRP		268705	SFA - STUDENT ACTIVITY FUND	592.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	2257	01/30/26	CRP		268731	SFA - STUDENT ACTIVITY FUND	144.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	2257	01/30/26	CRP		268731	SFA - STUDENT ACTIVITY FUND	187.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	2257	01/30/26	CRP		268731	SFA - STUDENT ACTIVITY FUND	1,065.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	2257	01/30/26	CRP		268731	SFA - STUDENT ACTIVITY FUND	619.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	2277	01/30/26	CRP		268742	SFA - STUDENT ACTIVITY FUND	1,148.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	2280	01/30/26	CRP		268750	SFA - STUDENT ACTIVITY FUND	182.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	2339	01/30/26	CRP		268813	SFA - STUDENT ACTIVITY FUND	690.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	2339	01/30/26	CRP		268813	SFA - STUDENT ACTIVITY FUND	625.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	2339	01/30/26	CRP		268813	SFA - STUDENT ACTIVITY FUND	588.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	2339	01/30/26	CRP		268813	SFA - STUDENT ACTIVITY FUND	534.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	2339	01/30/26	CRP		268813	SFA - STUDENT ACTIVITY FUND	568.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	2389	01/30/26	CRP		268884	SFA - STUDENT ACTIVITY FUND	772.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	2389	01/30/26	CRP		268884	SFA - STUDENT ACTIVITY FUND	2,043.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	2402	01/30/26	CRP		268901	SFA - STUDENT ACTIVITY FUND	408.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 7	2402	01/30/26	CRP		268901	SFA - STUDENT ACTIVITY FUND	268.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/ 7	2437	01/30/26	CRP		269009	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 7	2128	01/30/26	CRP		268655	SFA - STUDENT ACTIVITY FUND	382.18
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 7	2201	01/30/26	CRP		268685	SFA - STUDENT ACTIVITY FUND	78.55
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 7	2176	01/30/26	CRP		268676	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 7	2259	01/30/26	CRP		268724	SFA - STUDENT ACTIVITY FUND	97.99
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 7	2268	01/30/26	CRP		268738	SFA - STUDENT ACTIVITY FUND	11.60
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 7	2574	01/30/26	CRP		269289	SFA - STUDENT ACTIVITY FUND	83.60
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 7	2192	01/30/26	CRP		268682	SFA - STUDENT ACTIVITY FUND	649.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 7	2196	01/30/26	CRP		268684	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 7	2201	01/30/26	CRP		268685	SFA - STUDENT ACTIVITY FUND	136.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 7	2300	01/30/26	CRP		268767	SFA - STUDENT ACTIVITY FUND	65.17
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 7	2300	01/30/26	CRP		268767	SFA - STUDENT ACTIVITY FUND	226.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 7	2206	01/30/26	CRP		268687	SFA - STUDENT ACTIVITY FUND	63.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 7	2300	01/30/26	CRP		268767	SFA - STUDENT ACTIVITY FUND	3.50

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 7	2418	01/30/26	CRP		268936	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 7	2148	01/30/26	CRP		268665	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 7	2389	01/30/26	CRP		268884	SFA - STUDENT ACTIVITY FUND	1,238.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 7	2560	01/30/26	CRP		269261	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2069	01/30/26	CRP		268628	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2069	01/30/26	CRP		268628	SFA - STUDENT ACTIVITY FUND	495.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2075	01/30/26	CRP		268636	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2075	01/30/26	CRP		268636	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2075	01/30/26	CRP		268636	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2075	01/30/26	CRP		268636	SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2108	01/30/26	CRP		268651	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2123	01/30/26	CRP		268654	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2123	01/30/26	CRP		268654	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2123	01/30/26	CRP		268654	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2123	01/30/26	CRP		268654	SFA - STUDENT ACTIVITY FUND	750.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2123	01/30/26	CRP		268654	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2128	01/30/26	CRP		268655	SFA - STUDENT ACTIVITY FUND	39.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2142	01/30/26	CRP		268660	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2142	01/30/26	CRP		268660	SFA - STUDENT ACTIVITY FUND	78.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2145	01/30/26	CRP		268664	SFA - STUDENT ACTIVITY FUND	(79.00)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2147	01/30/26	CRP		268663	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2147	01/30/26	CRP		268663	SFA - STUDENT ACTIVITY FUND	23.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2148	01/30/26	CRP		268665	SFA - STUDENT ACTIVITY FUND	37.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2148	01/30/26	CRP		268665	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2176	01/30/26	CRP		268676	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2176	01/30/26	CRP		268676	SFA - STUDENT ACTIVITY FUND	52.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2183	01/30/26	CRP		268678	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2194	01/30/26	CRP		268683	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2201	01/30/26	CRP		268685	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2205	01/30/26	CRP		268688	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2210	01/30/26	CRP		268696	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2212	01/30/26	CRP		268698	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2221	01/30/26	CRP		268701	SFA - STUDENT ACTIVITY FUND	14.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2222	01/30/26	CRP		268702	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2228	01/30/26	CRP		268705	SFA - STUDENT ACTIVITY FUND	16.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2229	01/30/26	CRP		268708	SFA - STUDENT ACTIVITY FUND	280.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2229	01/30/26	CRP		268708	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2233	01/30/26	CRP		268711	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2234	01/30/26	CRP		268710	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2251	01/30/26	CRP		268727	SFA - STUDENT ACTIVITY FUND	52.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2251	01/30/26	CRP		268727	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2251	01/30/26	CRP		268727	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2251	01/30/26	CRP		268727	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2251	01/30/26	CRP		268727	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2251	01/30/26	CRP		268727	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2251	01/30/26	CRP		268727	SFA - STUDENT ACTIVITY FUND	149.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2259	01/30/26	CRP		268724	SFA - STUDENT ACTIVITY FUND	13.48

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2269	01/30/26	CRP		268741	SFA - STUDENT ACTIVITY FUND	19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2291	01/30/26	CRP		268762	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2300	01/30/26	CRP		268767	SFA - STUDENT ACTIVITY FUND	66.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2302	01/30/26	CRP		268770	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2314	01/30/26	CRP		268775	SFA - STUDENT ACTIVITY FUND	34.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2332	01/30/26	CRP		268804	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2337	01/30/26	CRP		268810	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2344	01/30/26	CRP		268814	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2353	01/30/26	CRP		268825	SFA - STUDENT ACTIVITY FUND	20.16
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2353	01/30/26	CRP		268825	SFA - STUDENT ACTIVITY FUND	15.04
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2387	01/30/26	CRP		268878	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2387	01/30/26	CRP		268878	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2389	01/30/26	CRP		268884	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2389	01/30/26	CRP		268884	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2389	01/30/26	CRP		268884	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2393	01/30/26	CRP		268888	SFA - STUDENT ACTIVITY FUND	96.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2393	01/30/26	CRP		268888	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2393	01/30/26	CRP		268888	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2394	01/30/26	CRP		268893	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2402	01/30/26	CRP		268901	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2430	01/30/26	CRP		268978	SFA - STUDENT ACTIVITY FUND	39.01
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2430	01/30/26	CRP		268978	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2430	01/30/26	CRP		268978	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2431	01/30/26	CRP		268990	SFA - STUDENT ACTIVITY FUND	119.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2437	01/30/26	CRP		269009	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2447	01/30/26	CRP		269048	SFA - STUDENT ACTIVITY FUND	19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2447	01/30/26	CRP		269048	SFA - STUDENT ACTIVITY FUND	208.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2462	01/30/26	CRP		269072	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2464	01/30/26	CRP		269071	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2473	01/30/26	CRP		269084	SFA - STUDENT ACTIVITY FUND	19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2517	01/30/26	CRP		269124	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2517	01/30/26	CRP		269124	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2517	01/30/26	CRP		269124	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2560	01/30/26	CRP		269261	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2560	01/30/26	CRP		269261	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2560	01/30/26	CRP		269261	SFA - STUDENT ACTIVITY FUND	69.10
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2579	01/30/26	CRP		269300	SFA - STUDENT ACTIVITY FUND	37.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2592	01/30/26	CRP		269518	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	2076	01/30/26	CRP		268637	SFA - STUDENT ACTIVITY FUND	147.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	2150	01/30/26	CRP		268661	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	2201	01/30/26	CRP		268685	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	2234	01/30/26	CRP		268710	SFA - STUDENT ACTIVITY FUND	123.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	2296	01/30/26	CRP		268766	SFA - STUDENT ACTIVITY FUND	325.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	2304	01/30/26	CRP		268772	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	2337	01/30/26	CRP		268810	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	2418	01/30/26	CRP		268936	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	2440	01/30/26	CRP		269013	SFA - STUDENT ACTIVITY FUND	432.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	2447	01/30/26	CRP		269048	SFA - STUDENT ACTIVITY FUND	522.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	2574	01/30/26	CRP		269289	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	2579	01/30/26	CRP		269300	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2089	01/30/26	CRP		268642	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2089	01/30/26	CRP		268642	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2105	01/30/26	CRP		268650	SFA - STUDENT ACTIVITY FUND	52.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2105	01/30/26	CRP		268650	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2190	01/30/26	CRP		268680	SFA - STUDENT ACTIVITY FUND	1,598.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2194	01/30/26	CRP		268683	SFA - STUDENT ACTIVITY FUND	88.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2194	01/30/26	CRP		268683	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2196	01/30/26	CRP		268684	SFA - STUDENT ACTIVITY FUND	21.30
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2201	01/30/26	CRP		268685	SFA - STUDENT ACTIVITY FUND	375.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2201	01/30/26	CRP		268685	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2201	01/30/26	CRP		268685	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2206	01/30/26	CRP		268687	SFA - STUDENT ACTIVITY FUND	97.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2212	01/30/26	CRP		268698	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2219	01/30/26	CRP		268700	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2222	01/30/26	CRP		268702	SFA - STUDENT ACTIVITY FUND	1,600.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2228	01/30/26	CRP		268705	SFA - STUDENT ACTIVITY FUND	163.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2231	01/30/26	CRP		268709	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2251	01/30/26	CRP		268727	SFA - STUDENT ACTIVITY FUND	214.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2344	01/30/26	CRP		268814	SFA - STUDENT ACTIVITY FUND	95.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2389	01/30/26	CRP		268884	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2393	01/30/26	CRP		268888	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2394	01/30/26	CRP		268893	SFA - STUDENT ACTIVITY FUND	42.72
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2418	01/30/26	CRP		268936	SFA - STUDENT ACTIVITY FUND	30.90
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2430	01/30/26	CRP		268978	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2430	01/30/26	CRP		268978	SFA - STUDENT ACTIVITY FUND	19.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2437	01/30/26	CRP		269009	SFA - STUDENT ACTIVITY FUND	1,052.85
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2517	01/30/26	CRP		269124	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2531	01/30/26	CRP		269155	SFA - STUDENT ACTIVITY FUND	52.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 7	2532	01/30/26	CRP		269156	SFA - STUDENT ACTIVITY FUND	173.00
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 7	2207	01/30/26	CRP		268690	SFA - STUDENT ACTIVITY FUND	248.81
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 7	2268	01/30/26	CRP		268739	SFA - STUDENT ACTIVITY FUND	170.34
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 7	2274	01/30/26	CRP		268744	SFA - STUDENT ACTIVITY FUND	599.08
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 7	2350	01/30/26	CRP		268822	SFA - STUDENT ACTIVITY FUND	62.14
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 7	2425	01/30/26	CRP		268966	SFA - STUDENT ACTIVITY FUND	183.93
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 7	2445	01/30/26	CRP		269041	SFA - STUDENT ACTIVITY FUND	217.66
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 7	2448	01/30/26	CRP		269050	SFA - STUDENT ACTIVITY FUND	334.77
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 7	2476	01/30/26	CRP		269086	SFA - STUDENT ACTIVITY FUND	52.19
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 7	2490	01/30/26	CRP		269102	SFA - STUDENT ACTIVITY FUND	17.15
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 7	2496	01/30/26	CRP		269106	SFA - STUDENT ACTIVITY FUND	272.40
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 7	2519	01/30/26	CRP		269125	SFA - STUDENT ACTIVITY FUND	544.56
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 7	2538	01/30/26	CRP		269166	SFA - STUDENT ACTIVITY FUND	5.53
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 7	2593	01/30/26	CRP		269519	SFA - STUDENT ACTIVITY FUND	260.83
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 7	2192	01/30/26	CRP		268682	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 7	2437	01/30/26	CRP		269009	SFA - STUDENT ACTIVITY FUND	25.50

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	26/ 7	2201	01/30/26	CRP		268685	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 7	2229	01/30/26	CRP		268708	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 7	2251	01/30/26	CRP		268727	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 7	2387	01/30/26	CRP		268878	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 7	2560	01/30/26	CRP		269261	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	2089	01/30/26	CRP		268642	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	2108	01/30/26	CRP		268651	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	2251	01/30/26	CRP		268727	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	2300	01/30/26	CRP		268767	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 7	2300	01/30/26	CRP		268767	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	2074	01/30/26	CRP		268632	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	2108	01/30/26	CRP		268651	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	2123	01/30/26	CRP		268654	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	2302	01/30/26	CRP		268770	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	2337	01/30/26	CRP		268810	SFA - STUDENT ACTIVITY FUND	64.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	2393	01/30/26	CRP		268888	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 7	2473	01/30/26	CRP		269084	SFA - STUDENT ACTIVITY FUND	50.00
700-0000-432400-000-0000-0000-000-0000-7302	LA-4	26/ 7	1946	01/30/26	GCR	LRL	STATEREIMB	LA4 TANF DEC 25	455,252.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	2198	01/30/26	GCR	LRL	ID/CHROME	BUS FIELD TRIP ST TAMMANY JR	529.24
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	2198	01/30/26	GCR	LRL	ID/CHROME	BUS FIELD TRIP ST TAMMANY JR	955.68
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	2198	01/30/26	GCR	LRL	ID/CHROME	BUS FIELD TRIP ABNEY ELEM	279.30
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	2198	01/30/26	GCR	LRL	ID/CHROME	BUS FIELD TRIP PINE VIEW MIDD	1,705.44
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	2198	01/30/26	GCR	LRL	ID/CHROME	BUS FIELD TRIP SLOAN MIDDLE	1,242.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	2198	01/30/26	GCR	LRL	ID/CHROME	BUS FIELD TRIP COVINGTON HS	285.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	2198	01/30/26	GCR	LRL	ID/CHROME	BUS FIELD TRIP SALMEN HS	390.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	2198	01/30/26	GCR	LRL	ID/CHROME	BUS FIELD TRIP RIVERSIDE ELEM	363.62
SFA-0000-493027-000-0000-0000-000-0000-	SFA RECOVERED BANK CHARGES	26/ 7	2342	01/31/26	CRP		268811	SFA - STUDENT ACTIVITY FUND	138.42
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 7	2435	01/31/26	CRP		269008	SFA - STUDENT ACTIVITY FUND	87.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2325	01/31/26	CRP		268799	SFA - STUDENT ACTIVITY FUND	969.59
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2435	01/31/26	CRP		269008	SFA - STUDENT ACTIVITY FUND	95.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2435	01/31/26	CRP		269008	SFA - STUDENT ACTIVITY FUND	6.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2453	01/31/26	CRP		269056	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2453	01/31/26	CRP		269056	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	2435	01/31/26	CRP		269008	SFA - STUDENT ACTIVITY FUND	1,475.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 7	2453	01/31/26	CRP		269056	SFA - STUDENT ACTIVITY FUND	2,430.00
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 7	2209	01/31/26	CRP		268695	SFA - STUDENT ACTIVITY FUND	17.02
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 7	2225	01/31/26	CRP		268704	SFA - STUDENT ACTIVITY FUND	84.41
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 7	2235	01/31/26	CRP		268713	SFA - STUDENT ACTIVITY FUND	937.18
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 7	2243	01/31/26	CRP		268717	SFA - STUDENT ACTIVITY FUND	421.64
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 7	2247	01/31/26	CRP		268722	SFA - STUDENT ACTIVITY FUND	1,020.53
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 7	2298	01/31/26	CRP		268768	SFA - STUDENT ACTIVITY FUND	131.41
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 7	2305	01/31/26	CRP		268773	SFA - STUDENT ACTIVITY FUND	1,267.19
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 7	2315	01/31/26	CRP		268776	SFA - STUDENT ACTIVITY FUND	280.77
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 7	2316	01/31/26	CRP		268780	SFA - STUDENT ACTIVITY FUND	530.01
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 7	2340	01/31/26	CRP		268812	SFA - STUDENT ACTIVITY FUND	206.99
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 7	2346	01/31/26	CRP		268815	SFA - STUDENT ACTIVITY FUND	1,201.39
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 7	2349	01/31/26	CRP		268818	SFA - STUDENT ACTIVITY FUND	130.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 7	2359	01/31/26	CRP		268831	SFA - STUDENT ACTIVITY FUND	9.10
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 7	2360	01/31/26	CRP		268832	SFA - STUDENT ACTIVITY FUND	8.59
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 7	2382	01/31/26	CRP		268870	SFA - STUDENT ACTIVITY FUND	210.93
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 7	2390	01/31/26	CRP		268885	SFA - STUDENT ACTIVITY FUND	363.22
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 7	2411	01/31/26	CRP		268932	SFA - STUDENT ACTIVITY FUND	851.50
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 7	2421	01/31/26	CRP		268941	SFA - STUDENT ACTIVITY FUND	7.87
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 7	2422	01/31/26	CRP		268948	SFA - STUDENT ACTIVITY FUND	265.69
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 7	2423	01/31/26	CRP		268947	SFA - STUDENT ACTIVITY FUND	72.17
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 7	2432	01/31/26	CRP		269002	SFA - STUDENT ACTIVITY FUND	351.78
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 7	2441	01/31/26	CRP		269018	SFA - STUDENT ACTIVITY FUND	302.96
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 7	2443	01/31/26	CRP		269035	SFA - STUDENT ACTIVITY FUND	58.64
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 7	2446	01/31/26	CRP		269047	SFA - STUDENT ACTIVITY FUND	216.79
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 7	2466	01/31/26	CRP		269075	SFA - STUDENT ACTIVITY FUND	110.10
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 7	2468	01/31/26	CRP		269078	SFA - STUDENT ACTIVITY FUND	201.57
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 7	2469	01/31/26	CRP		269079	SFA - STUDENT ACTIVITY FUND	182.97
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 7	2479	01/31/26	CRP		269088	SFA - STUDENT ACTIVITY FUND	19.38
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 7	2486	01/31/26	CRP		269101	SFA - STUDENT ACTIVITY FUND	35.87
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 7	2525	01/31/26	CRP		269140	SFA - STUDENT ACTIVITY FUND	74.40
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 7	2530	01/31/26	CRP		269150	SFA - STUDENT ACTIVITY FUND	289.33
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 7	2534	01/31/26	CRP		269159	SFA - STUDENT ACTIVITY FUND	22.54
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 7	2540	01/31/26	CRP		269177	SFA - STUDENT ACTIVITY FUND	565.69
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 7	2546	01/31/26	CRP		269190	SFA - STUDENT ACTIVITY FUND	439.90
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 7	2549	01/31/26	CRP		269223	SFA - STUDENT ACTIVITY FUND	2.18
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 7	2562	01/31/26	CRP		269262	SFA - STUDENT ACTIVITY FUND	57.88
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 7	2564	01/31/26	CRP		269266	SFA - STUDENT ACTIVITY FUND	330.66
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 7	2565	01/31/26	CRP		269267	SFA - STUDENT ACTIVITY FUND	301.81
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 7	2567	01/31/26	CRP		269268	SFA - STUDENT ACTIVITY FUND	61.26
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 7	2568	01/31/26	CRP		269269	SFA - STUDENT ACTIVITY FUND	49.92
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 7	2569	01/31/26	CRP		269270	SFA - STUDENT ACTIVITY FUND	13.85
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 7	2570	01/31/26	CRP		269272	SFA - STUDENT ACTIVITY FUND	0.08
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 7	2572	01/31/26	CRP		269288	SFA - STUDENT ACTIVITY FUND	113.33
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 7	2587	01/31/26	CRP		269360	SFA - STUDENT ACTIVITY FUND	29.31
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 7	2590	01/31/26	CRP		269418	SFA - STUDENT ACTIVITY FUND	1,243.25
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 7	2601	01/31/26	CRP		269602	SFA - STUDENT ACTIVITY FUND	243.17
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 7	2453	01/31/26	CRP		269056	SFA - STUDENT ACTIVITY FUND	834.00
BPO-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/ 7	2501	01/31/26	GEN	GS		JANUARY ACTIVITY	14,187.15
C39-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/ 7	2501	01/31/26	GEN	GS		JANUARY ACTIVITY	31,088.65
DCF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/ 7	2501	01/31/26	GEN	GS		JANUARY ACTIVITY	14,187.15
GFF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/ 7	2501	01/31/26	GEN	GS		JANUARY ACTIVITY	77,723.15
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 7	2308	01/31/26	GEN	LRL	MPPJAN26	MPP JAN 26 PARA COURSES	1,248.20
GFF-0000-419990-000-0000-0000-152-0000-	VIRTUAL PAYMENT REBATE	26/ 7	2383	01/31/26	GEN	GS		REBATE	3,261.36
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	26/ 7	2320	01/31/26	GEN	GS		HLI REPAY	(43,712.35)
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	26/ 7	2320	01/31/26	GEN	GS		HLI REPAY	(1,156,278.40)
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 7	2320	01/31/26	GEN	GS		HLI REPAY	1,156,278.40
PWF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/ 7	2501	01/31/26	GEN	GS		JANUARY ACTIVITY	15,542.80
RMF-0000-453202-000-0000-0000-000-0000-	RISK MANAGEMENT INS PREMIUMS	26/ 7	2242	01/31/26	GEN	GS		BUS LIABILITY	18,670.87
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 7	2362	01/31/26	GEN	SA AD		Cash Adjustment	72.77

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/ 7	2501	01/31/26	GEN	GS		JANUARY ACTIVITY	30,794.40
WCF-0000-453203-000-0000-0000-000-0000-	WORKMEN'S COMP PREMIUM	26/ 7	2237	01/31/26	GEN	GS		WC	170,343.21
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	4	02/02/26	CRP		268691	SFA - STUDENT ACTIVITY FUND	37.80
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	4	02/02/26	CRP		268691	SFA - STUDENT ACTIVITY FUND	340.20
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	5	02/02/26	CRP		268692	SFA - STUDENT ACTIVITY FUND	14.70
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	5	02/02/26	CRP		268692	SFA - STUDENT ACTIVITY FUND	132.30
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	6	02/02/26	CRP		268693	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	83	02/02/26	CRP		268764	SFA - STUDENT ACTIVITY FUND	353.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	83	02/02/26	CRP		268764	SFA - STUDENT ACTIVITY FUND	278.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	83	02/02/26	CRP		268764	SFA - STUDENT ACTIVITY FUND	848.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	2389	02/02/26	CRP		270059	SFA - STUDENT ACTIVITY FUND	734.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/ 8	251	02/02/26	CRP		268868	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 8	80	02/02/26	CRP		268758	SFA - STUDENT ACTIVITY FUND	1,095.21
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 8	138	02/02/26	CRP		268797	SFA - STUDENT ACTIVITY FUND	780.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 8	2593	02/02/26	CRP		270531	SFA - STUDENT ACTIVITY FUND	385.60
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 8	2593	02/02/26	CRP		270531	SFA - STUDENT ACTIVITY FUND	132.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 8	138	02/02/26	CRP		268797	SFA - STUDENT ACTIVITY FUND	475.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 8	75	02/02/26	CRP		268751	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 8	100	02/02/26	CRP		268777	SFA - STUDENT ACTIVITY FUND	8.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 8	550	02/02/26	CRP		269014	SFA - STUDENT ACTIVITY FUND	(9.99)
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 8	2593	02/02/26	CRP		270531	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	3	02/02/26	CRP		268689	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	7	02/02/26	CRP		268694	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	17	02/02/26	CRP		268697	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	42	02/02/26	CRP		268707	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	42	02/02/26	CRP		268707	SFA - STUDENT ACTIVITY FUND	1,021.96
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	42	02/02/26	CRP		268707	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	42	02/02/26	CRP		268707	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	42	02/02/26	CRP		268707	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	44	02/02/26	CRP		268712	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	44	02/02/26	CRP		268712	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	44	02/02/26	CRP		268712	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	44	02/02/26	CRP		268712	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	44	02/02/26	CRP		268712	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	48	02/02/26	CRP		268716	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	75	02/02/26	CRP		268751	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	75	02/02/26	CRP		268751	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	75	02/02/26	CRP		268751	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	75	02/02/26	CRP		268751	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	75	02/02/26	CRP		268751	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	75	02/02/26	CRP		268751	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	75	02/02/26	CRP		268751	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	76	02/02/26	CRP		268748	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	77	02/02/26	CRP		268753	SFA - STUDENT ACTIVITY FUND	990.37
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	81	02/02/26	CRP		268761	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	101	02/02/26	CRP		268778	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	116	02/02/26	CRP		268786	SFA - STUDENT ACTIVITY FUND	5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	138	02/02/26	CRP		268797	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	138	02/02/26	CRP		268797	SFA - STUDENT ACTIVITY FUND	3,037.42
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	138	02/02/26	CRP		268797	SFA - STUDENT ACTIVITY FUND	2,667.09
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	138	02/02/26	CRP		268797	SFA - STUDENT ACTIVITY FUND	1,020.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	219	02/02/26	CRP		268844	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	251	02/02/26	CRP		268868	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	251	02/02/26	CRP		268868	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	276	02/02/26	CRP		268883	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	276	02/02/26	CRP		268883	SFA - STUDENT ACTIVITY FUND	5.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	290	02/02/26	CRP		268889	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	290	02/02/26	CRP		268889	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	294	02/02/26	CRP		268892	SFA - STUDENT ACTIVITY FUND	(20.00)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	512	02/02/26	CRP		268979	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	516	02/02/26	CRP		268981	SFA - STUDENT ACTIVITY FUND	2,500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	516	02/02/26	CRP		268981	SFA - STUDENT ACTIVITY FUND	750.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	516	02/02/26	CRP		268981	SFA - STUDENT ACTIVITY FUND	205.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	524	02/02/26	CRP		268988	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	524	02/02/26	CRP		268988	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	524	02/02/26	CRP		268988	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	524	02/02/26	CRP		268988	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	524	02/02/26	CRP		268988	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	615	02/02/26	CRP		269054	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	875	02/02/26	CRP		269220	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1118	02/02/26	CRP		269301	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1118	02/02/26	CRP		269301	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1118	02/02/26	CRP		269301	SFA - STUDENT ACTIVITY FUND	3.27
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1118	02/02/26	CRP		269301	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1709	02/02/26	CRP		269522	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2301	02/02/26	CRP		269880	SFA - STUDENT ACTIVITY FUND	15.36
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2335	02/02/26	CRP		269946	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2545	02/02/26	CRP		270423	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2577	02/02/26	CRP		270512	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2577	02/02/26	CRP		270512	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2577	02/02/26	CRP		270512	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2577	02/02/26	CRP		270512	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2593	02/02/26	CRP		270531	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2593	02/02/26	CRP		270531	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2593	02/02/26	CRP		270531	SFA - STUDENT ACTIVITY FUND	0.93
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2593	02/02/26	CRP		270531	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2605	02/02/26	CRP		270542	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2605	02/02/26	CRP		270542	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2605	02/02/26	CRP		270542	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2605	02/02/26	CRP		270542	SFA - STUDENT ACTIVITY FUND	445.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2605	02/02/26	CRP		270542	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2605	02/02/26	CRP		270542	SFA - STUDENT ACTIVITY FUND	87.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	26	02/02/26	CRP		268699	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	26	02/02/26	CRP		268699	SFA - STUDENT ACTIVITY FUND	20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	75	02/02/26	CRP		268751	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	100	02/02/26	CRP		268777	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	167	02/02/26	CRP		268826	SFA - STUDENT ACTIVITY FUND	900.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	171	02/02/26	CRP		268835	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	438	02/02/26	CRP		268942	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	524	02/02/26	CRP		268988	SFA - STUDENT ACTIVITY FUND	712.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	550	02/02/26	CRP		269014	SFA - STUDENT ACTIVITY FUND	476.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	615	02/02/26	CRP		269054	SFA - STUDENT ACTIVITY FUND	176.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2605	02/02/26	CRP		270542	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	26	02/02/26	CRP		268699	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	26	02/02/26	CRP		268699	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	40	02/02/26	CRP		268706	SFA - STUDENT ACTIVITY FUND	39.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	55	02/02/26	CRP		268718	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	76	02/02/26	CRP		268748	SFA - STUDENT ACTIVITY FUND	42.72
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	95	02/02/26	CRP		268771	SFA - STUDENT ACTIVITY FUND	4,000.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	95	02/02/26	CRP		268771	SFA - STUDENT ACTIVITY FUND	2,160.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	100	02/02/26	CRP		268777	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	100	02/02/26	CRP		268777	SFA - STUDENT ACTIVITY FUND	31.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	100	02/02/26	CRP		268777	SFA - STUDENT ACTIVITY FUND	1,800.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	100	02/02/26	CRP		268777	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	104	02/02/26	CRP		268781	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	125	02/02/26	CRP		268791	SFA - STUDENT ACTIVITY FUND	880.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	145	02/02/26	CRP		268800	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	145	02/02/26	CRP		268800	SFA - STUDENT ACTIVITY FUND	1,609.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	153	02/02/26	CRP		268805	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	167	02/02/26	CRP		268826	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	167	02/02/26	CRP		268826	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	167	02/02/26	CRP		268826	SFA - STUDENT ACTIVITY FUND	517.05
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	167	02/02/26	CRP		268826	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	167	02/02/26	CRP		268826	SFA - STUDENT ACTIVITY FUND	750.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	167	02/02/26	CRP		268827	SFA - STUDENT ACTIVITY FUND	379.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	167	02/02/26	CRP		268827	SFA - STUDENT ACTIVITY FUND	1,040.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	167	02/02/26	CRP		268827	SFA - STUDENT ACTIVITY FUND	2,500.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	167	02/02/26	CRP		268827	SFA - STUDENT ACTIVITY FUND	504.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	290	02/02/26	CRP		268889	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	294	02/02/26	CRP		268892	SFA - STUDENT ACTIVITY FUND	(42.72)
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	516	02/02/26	CRP		268981	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	524	02/02/26	CRP		268988	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2406	02/02/26	CRP		270057	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2577	02/02/26	CRP		270512	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2605	02/02/26	CRP		270542	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 8	2593	02/02/26	CRP		270531	SFA - STUDENT ACTIVITY FUND	52.72
SFA-0000-493365-000-0000-0000-000-0000-	ROTC TRANSFER IN FROM GEN FUND	26/ 8	138	02/02/26	CRP		268797	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	272	02/02/26	CRP		268879	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	1118	02/02/26	CRP		269301	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	26	02/02/26	CRP		268699	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	48	02/02/26	CRP		268716	SFA - STUDENT ACTIVITY FUND	20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	219	02/02/26	CRP		268844	SFA - STUDENT ACTIVITY FUND	57.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	251	02/02/26	CRP		268868	SFA - STUDENT ACTIVITY FUND	114.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	803	02/02/26	CRP		269186	SFA - STUDENT ACTIVITY FUND	37.98
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	2	02/02/26	CRP		268686	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	48	02/02/26	CRP		268716	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	442	02/02/26	CRP		268945	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2636	02/02/26	GEN	SA AD.		Cash Adjustment	1.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 8	1215	02/02/26	GCR	LRL	LSERPREM	LSER PREMIUM FEB 26	38,362.88
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 8	1190	02/03/26	CRP		269337	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	132	02/03/26	CRP		268794	SFA - STUDENT ACTIVITY FUND	408.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	132	02/03/26	CRP		268794	SFA - STUDENT ACTIVITY FUND	268.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	170	02/03/26	CRP		268834	SFA - STUDENT ACTIVITY FUND	30.80
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	170	02/03/26	CRP		268834	SFA - STUDENT ACTIVITY FUND	277.20
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	254	02/03/26	CRP		268869	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	301	02/03/26	CRP		268896	SFA - STUDENT ACTIVITY FUND	(676.00)
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	868	02/03/26	CRP		269215	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 8	181	02/03/26	CRP		268840	SFA - STUDENT ACTIVITY FUND	1,746.21
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 8	131	02/03/26	CRP		268793	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 8	131	02/03/26	CRP		268793	SFA - STUDENT ACTIVITY FUND	480.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 8	133	02/03/26	CRP		268795	SFA - STUDENT ACTIVITY FUND	380.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 8	109	02/03/26	CRP		268785	SFA - STUDENT ACTIVITY FUND	42.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 8	551	02/03/26	CRP		269015	SFA - STUDENT ACTIVITY FUND	4.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 8	2168	02/03/26	CRP		269742	SFA - STUDENT ACTIVITY FUND	119.95
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 8	222	02/03/26	CRP		268847	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	102	02/03/26	CRP		268779	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	102	02/03/26	CRP		268779	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	103	02/03/26	CRP		268782	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	106	02/03/26	CRP		268783	SFA - STUDENT ACTIVITY FUND	14.76
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	106	02/03/26	CRP		268783	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	108	02/03/26	CRP		268784	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	108	02/03/26	CRP		268784	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	109	02/03/26	CRP		268785	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	109	02/03/26	CRP		268785	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	109	02/03/26	CRP		268785	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	109	02/03/26	CRP		268785	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	109	02/03/26	CRP		268785	SFA - STUDENT ACTIVITY FUND	297.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	127	02/03/26	CRP		268792	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	127	02/03/26	CRP		268792	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	127	02/03/26	CRP		268792	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	131	02/03/26	CRP		268793	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	131	02/03/26	CRP		268793	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	132	02/03/26	CRP		268794	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	133	02/03/26	CRP		268795	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	133	02/03/26	CRP		268795	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	133	02/03/26	CRP		268795	SFA - STUDENT ACTIVITY FUND	364.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	137	02/03/26	CRP		268798	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	149	02/03/26	CRP		268801	SFA - STUDENT ACTIVITY FUND	75.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	155	02/03/26	CRP		268808	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	155	02/03/26	CRP		268808	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	155	02/03/26	CRP		268808	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	155	02/03/26	CRP		268808	SFA - STUDENT ACTIVITY FUND	88.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	155	02/03/26	CRP		268808	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	155	02/03/26	CRP		268808	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	155	02/03/26	CRP		268808	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	161	02/03/26	CRP		268820	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	161	02/03/26	CRP		268820	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	161	02/03/26	CRP		268820	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	161	02/03/26	CRP		268820	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	161	02/03/26	CRP		268820	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	162	02/03/26	CRP		268821	SFA - STUDENT ACTIVITY FUND	27.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	162	02/03/26	CRP		268821	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	165	02/03/26	CRP		268824	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	165	02/03/26	CRP		268824	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	165	02/03/26	CRP		268824	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	172	02/03/26	CRP		268836	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	174	02/03/26	CRP		268838	SFA - STUDENT ACTIVITY FUND	67.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	175	02/03/26	CRP		268839	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	175	02/03/26	CRP		268839	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	175	02/03/26	CRP		268839	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	175	02/03/26	CRP		268839	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	218	02/03/26	CRP		268843	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	218	02/03/26	CRP		268843	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	218	02/03/26	CRP		268843	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	220	02/03/26	CRP		268845	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	220	02/03/26	CRP		268845	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	222	02/03/26	CRP		268847	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	222	02/03/26	CRP		268847	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	222	02/03/26	CRP		268847	SFA - STUDENT ACTIVITY FUND	215.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	222	02/03/26	CRP		268847	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	222	02/03/26	CRP		268847	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	247	02/03/26	CRP		268865	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	254	02/03/26	CRP		268869	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	254	02/03/26	CRP		268869	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	254	02/03/26	CRP		268869	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	266	02/03/26	CRP		268875	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	266	02/03/26	CRP		268875	SFA - STUDENT ACTIVITY FUND	19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	271	02/03/26	CRP		268877	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	274	02/03/26	CRP		268880	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	279	02/03/26	CRP		268886	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	291	02/03/26	CRP		268890	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	291	02/03/26	CRP		268890	SFA - STUDENT ACTIVITY FUND	64.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	291	02/03/26	CRP		268890	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	291	02/03/26	CRP		268890	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	291	02/03/26	CRP		268890	SFA - STUDENT ACTIVITY FUND	100.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	301	02/03/26	CRP		268896	SFA - STUDENT ACTIVITY FUND	(35.00)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	302	02/03/26	CRP		268897	SFA - STUDENT ACTIVITY FUND	(75.00)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	303	02/03/26	CRP		268898	SFA - STUDENT ACTIVITY FUND	(75.00)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	331	02/03/26	CRP		268913	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	331	02/03/26	CRP		268913	SFA - STUDENT ACTIVITY FUND	13.04
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	515	02/03/26	CRP		268980	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	527	02/03/26	CRP		268991	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	527	02/03/26	CRP		268991	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	527	02/03/26	CRP		268991	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	527	02/03/26	CRP		268991	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	539	02/03/26	CRP		268999	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	539	02/03/26	CRP		268999	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	539	02/03/26	CRP		268999	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	754	02/03/26	CRP		269162	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	804	02/03/26	CRP		269187	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	845	02/03/26	CRP		269204	SFA - STUDENT ACTIVITY FUND	(585.00)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	868	02/03/26	CRP		269215	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	868	02/03/26	CRP		269215	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	868	02/03/26	CRP		269215	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	879	02/03/26	CRP		269222	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	879	02/03/26	CRP		269222	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1119	02/03/26	CRP		269302	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1119	02/03/26	CRP		269302	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1119	02/03/26	CRP		269302	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1711	02/03/26	CRP		269523	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2168	02/03/26	CRP		269742	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2168	02/03/26	CRP		269742	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2168	02/03/26	CRP		269742	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2302	02/03/26	CRP		269881	SFA - STUDENT ACTIVITY FUND	15.52
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2302	02/03/26	CRP		269881	SFA - STUDENT ACTIVITY FUND	9.60
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2500	02/03/26	CRP		270291	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2578	02/03/26	CRP		270515	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2578	02/03/26	CRP		270515	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2578	02/03/26	CRP		270515	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2606	02/03/26	CRP		270547	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2606	02/03/26	CRP		270547	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2606	02/03/26	CRP		270547	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2606	02/03/26	CRP		270547	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2606	02/03/26	CRP		270547	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2606	02/03/26	CRP		270547	SFA - STUDENT ACTIVITY FUND	1,450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2606	02/03/26	CRP		270547	SFA - STUDENT ACTIVITY FUND	495.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2606	02/03/26	CRP		270547	SFA - STUDENT ACTIVITY FUND	91.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2639	02/03/26	CRP		270629	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	127	02/03/26	CRP		268792	SFA - STUDENT ACTIVITY FUND	550.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	135	02/03/26	CRP		268796	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	155	02/03/26	CRP		268808	SFA - STUDENT ACTIVITY FUND	2,400.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	161	02/03/26	CRP		268820	SFA - STUDENT ACTIVITY FUND	240.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	165	02/03/26	CRP		268824	SFA - STUDENT ACTIVITY FUND	990.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	172	02/03/26	CRP		268836	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	172	02/03/26	CRP		268836	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	247	02/03/26	CRP		268865	SFA - STUDENT ACTIVITY FUND	152.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	440	02/03/26	CRP		268943	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	527	02/03/26	CRP		268991	SFA - STUDENT ACTIVITY FUND	712.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	539	02/03/26	CRP		268999	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	551	02/03/26	CRP		269015	SFA - STUDENT ACTIVITY FUND	456.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	619	02/03/26	CRP		269057	SFA - STUDENT ACTIVITY FUND	41.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	845	02/03/26	CRP		269204	SFA - STUDENT ACTIVITY FUND	(550.00)
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	868	02/03/26	CRP		269215	SFA - STUDENT ACTIVITY FUND	550.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2429	02/03/26	CRP		270108	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2606	02/03/26	CRP		270547	SFA - STUDENT ACTIVITY FUND	1,400.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	102	02/03/26	CRP		268779	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	108	02/03/26	CRP		268784	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	109	02/03/26	CRP		268785	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	127	02/03/26	CRP		268792	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	135	02/03/26	CRP		268796	SFA - STUDENT ACTIVITY FUND	78.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	154	02/03/26	CRP		268806	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	168	02/03/26	CRP		268828	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	168	02/03/26	CRP		268828	SFA - STUDENT ACTIVITY FUND	503.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	181	02/03/26	CRP		268840	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	181	02/03/26	CRP		268840	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	189	02/03/26	CRP		268841	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	222	02/03/26	CRP		268847	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	222	02/03/26	CRP		268847	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	222	02/03/26	CRP		268847	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	222	02/03/26	CRP		268847	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	227	02/03/26	CRP		268850	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	247	02/03/26	CRP		268865	SFA - STUDENT ACTIVITY FUND	2,720.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	271	02/03/26	CRP		268877	SFA - STUDENT ACTIVITY FUND	690.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	271	02/03/26	CRP		268877	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	279	02/03/26	CRP		268886	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	279	02/03/26	CRP		268886	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	291	02/03/26	CRP		268890	SFA - STUDENT ACTIVITY FUND	440.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	527	02/03/26	CRP		268991	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	845	02/03/26	CRP		269204	SFA - STUDENT ACTIVITY FUND	(25.00)
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1190	02/03/26	CRP		269337	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2407	02/03/26	CRP		270078	SFA - STUDENT ACTIVITY FUND	125.79
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2408	02/03/26	CRP		270079	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2452	02/03/26	CRP		270163	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2606	02/03/26	CRP		270547	SFA - STUDENT ACTIVITY FUND	238.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 8	159	02/03/26	CRP		268817	SFA - STUDENT ACTIVITY FUND	575.80
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 8	222	02/03/26	CRP		268847	SFA - STUDENT ACTIVITY FUND	4,426.54
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	254	02/03/26	CRP		268869	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	274	02/03/26	CRP		268880	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	804	02/03/26	CRP		269187	SFA - STUDENT ACTIVITY FUND	17.98

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	1119	02/03/26	CRP		269302	SFA - STUDENT ACTIVITY FUND	77.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	2606	02/03/26	CRP		270547	SFA - STUDENT ACTIVITY FUND	38.50
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	2639	02/03/26	CRP		270629	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	2639	02/03/26	CRP		270629	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	108	02/03/26	CRP		268784	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	161	02/03/26	CRP		268820	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	274	02/03/26	CRP		268880	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	102	02/03/26	CRP		268779	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	155	02/03/26	CRP		268808	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	165	02/03/26	CRP		268824	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	174	02/03/26	CRP		268838	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	2429	02/03/26	CRP		270108	SFA - STUDENT ACTIVITY FUND	66.00
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	26/ 8	120	02/03/26	GEN	GS		HLI FUNDING	9,192,749.68
900-0000-419200-000-0000-0000-000-0000-9211	CONTRIBUTIONS & DONATIONS	26/ 8	147	02/03/26	GCR	LRL	NOJAZZ	NO JAZZ AND HERITAGE DONATI	3,000.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	151	02/03/26	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP ABNEY EARLY	977.64
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	151	02/03/26	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP LAKE HARBOR M	1,436.60
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	151	02/03/26	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP MANDEVILLE JR	2,231.60
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	151	02/03/26	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP LYON ELEM	395.07
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	151	02/03/26	GCR	LRL	BUS/SUPPPR	SUPP PR BOYET JR	1,023.75
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	151	02/03/26	GCR	LRL	BUS/SUPPPR	SUPP PR COVINGTON HS	442.08
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	151	02/03/26	GCR	LRL	BUS/SUPPPR	SUPP PR PEARL RIVER HS	117.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	151	02/03/26	GCR	LRL	BUS/SUPPPR	SUPP PR PEARL RIVER HS	104.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	151	02/03/26	GCR	LRL	BUS/SUPPPR	SUPP PR PEARL RIVER HS	58.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	151	02/03/26	GCR	LRL	BUS/SUPPPR	SUPP PR MANDEVILLE HS	40.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	151	02/03/26	GCR	LRL	BUS/SUPPPR	JURY DUTY HEBERT, ELIZABETH	25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	151	02/03/26	GCR	LRL	BUS/SUPPPR	JURY DUTY WOLF, DANIELLE	25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	151	02/03/26	GCR	LRL	BUS/SUPPPR	JURY DUTY MORLIER, PAUL	50.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	151	02/03/26	GCR	LRL	BUS/SUPPPR	JURY DUTY MACALUSO, SAMAN	25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	151	02/03/26	GCR	LRL	BUS/SUPPPR	JURY DUTY PRICE, CURTIS	25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	151	02/03/26	GCR	LRL	BUS/SUPPPR	JURY DUTY WASHINGTON, TIFFA	25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	151	02/03/26	GCR	LRL	BUS/SUPPPR	JURY DUTY LANDRY, BRIGID	50.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	151	02/03/26	GCR	LRL	BUS/SUPPPR	JURY DUTY MORRIS, AMANDA	25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	151	02/03/26	GCR	LRL	BUS/SUPPPR	JURY DUTY TAYLOR, ALEXIUS	25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	151	02/03/26	GCR	LRL	BUS/SUPPPR	JURY DUTY NICHOLSON, MEGAN	50.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	151	02/03/26	GCR	LRL	BUS/SUPPPR	JURY DUTY GOINS, PATRICK	25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	151	02/03/26	GCR	LRL	BUS/SUPPPR	JURY DUTY SCOTT, ARTHUR	28.20
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 8	148	02/03/26	GCR	LRL	SURVSPOUSE	BALDWIN, MARTHA H JAN	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 8	148	02/03/26	GCR	LRL	SURVSPOUSE	BESHENICH, CHARLES R JR JAN	330.88
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 8	148	02/03/26	GCR	LRL	SURVSPOUSE	BRICE, DELORES JAN	35.77
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 8	148	02/03/26	GCR	LRL	SURVSPOUSE	COCHRAN, MICHAEL JAN	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 8	148	02/03/26	GCR	LRL	SURVSPOUSE	CROCKETT, WILLIAM F JAN	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 8	148	02/03/26	GCR	LRL	SURVSPOUSE	DAVIS, TERRELL JAN	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 8	148	02/03/26	GCR	LRL	SURVSPOUSE	HAND, HEIDI JAN	330.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 8	148	02/03/26	GCR	LRL	SURVSPOUSE	HATHCOX, THOMAS JAN/FEB	220.22
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 8	148	02/03/26	GCR	LRL	SURVSPOUSE	HEIDEMANN, WALTA JAN	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 8	148	02/03/26	GCR	LRL	SURVSPOUSE	KOON, ARTHUR W III JAN	94.41
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 8	148	02/03/26	GCR	LRL	SURVSPOUSE	LANDRY, ALWIN JR JAN	110.11

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 8	148	02/03/26	GCR	LRL	SURVSPOUSE	LECOMPTE, EUGENE JAN-MAR	330.33
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 8	148	02/03/26	GCR	LRL	SURVSPOUSE	LOVECCHIO, GEORGE JAN	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 8	148	02/03/26	GCR	LRL	SURVSPOUSE	MAILHOS, NORMA JAN	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 8	148	02/03/26	GCR	LRL	SURVSPOUSE	MCGEE, LEONARD JAN	111.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 8	148	02/03/26	GCR	LRL	SURVSPOUSE	MILLER, TIM JAN	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 8	148	02/03/26	GCR	LRL	SURVSPOUSE	NECAISE, ANNIE JAN	188.19
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 8	148	02/03/26	GCR	LRL	SURVSPOUSE	OALMANN, RONALD JAN	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 8	148	02/03/26	GCR	LRL	SURVSPOUSE	PAIGE, MARLENE JAN	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 8	148	02/03/26	GCR	LRL	SURVSPOUSE	PATTERSON, BERRY JAN	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 8	148	02/03/26	GCR	LRL	SURVSPOUSE	ROAN, THOMAS V JAN	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 8	148	02/03/26	GCR	LRL	SURVSPOUSE	ROBERTSON, WILLIAM JAN	332.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 8	148	02/03/26	GCR	LRL	SURVSPOUSE	SCOTT, SHARON P JAN	110.10
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 8	148	02/03/26	GCR	LRL	SURVSPOUSE	SIMMONS, BRUNETTE JAN-JUN	660.66
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 8	148	02/03/26	GCR	LRL	SURVSPOUSE	SORAPURU, ANGELA JAN	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 8	148	02/03/26	GCR	LRL	SURVSPOUSE	STEVENS, JOHNNY L JAN	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 8	148	02/03/26	GCR	LRL	SURVSPOUSE	SUTTLEFF, LUCILLE JAN	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 8	148	02/03/26	GCR	LRL	SURVSPOUSE	VEAZEY, THOMASA JAN-FEB	376.38
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 8	148	02/03/26	GCR	LRL	SURVSPOUSE	WASCOM, PATRICIA JAN	110.11
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 8	1203	02/04/26	CRP		269343	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	258	02/04/26	CRP		268872	SFA - STUDENT ACTIVITY FUND	212.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	332	02/04/26	CRP		268914	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	871	02/04/26	CRP		269218	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 8	282	02/04/26	CRP		268887	SFA - STUDENT ACTIVITY FUND	512.05
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 8	2048	02/04/26	CRP		269652	SFA - STUDENT ACTIVITY FUND	95.58
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 8	2048	02/04/26	CRP		269652	SFA - STUDENT ACTIVITY FUND	3,832.05
SFA-0000-493027-000-0000-0000-000-0000-	SFA RECOVERED BANK CHARGES	26/ 8	522	02/04/26	CRP		268984	SFA - STUDENT ACTIVITY FUND	6,083.61
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 8	265	02/04/26	CRP		268874	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 8	1203	02/04/26	CRP		269343	SFA - STUDENT ACTIVITY FUND	165.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 8	326	02/04/26	CRP		268910	SFA - STUDENT ACTIVITY FUND	31.25
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 8	264	02/04/26	CRP		268873	SFA - STUDENT ACTIVITY FUND	156.29
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 8	268	02/04/26	CRP		268876	SFA - STUDENT ACTIVITY FUND	1,800.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 8	326	02/04/26	CRP		268910	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 8	522	02/04/26	CRP		268984	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	221	02/04/26	CRP		268846	SFA - STUDENT ACTIVITY FUND	63.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	223	02/04/26	CRP		268848	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	223	02/04/26	CRP		268848	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	228	02/04/26	CRP		268851	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	244	02/04/26	CRP		268855	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	245	02/04/26	CRP		268860	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	246	02/04/26	CRP		268861	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	246	02/04/26	CRP		268861	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	246	02/04/26	CRP		268861	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	265	02/04/26	CRP		268874	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	268	02/04/26	CRP		268876	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	268	02/04/26	CRP		268876	SFA - STUDENT ACTIVITY FUND	2,625.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	275	02/04/26	CRP		268881	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	275	02/04/26	CRP		268881	SFA - STUDENT ACTIVITY FUND	100.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	275	02/04/26	CRP		268881	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	305	02/04/26	CRP		268902	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	326	02/04/26	CRP		268910	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	326	02/04/26	CRP		268910	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	329	02/04/26	CRP		268911	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	329	02/04/26	CRP		268911	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	330	02/04/26	CRP		268912	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	441	02/04/26	CRP		268944	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	522	02/04/26	CRP		268987	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	522	02/04/26	CRP		268987	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	522	02/04/26	CRP		268987	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	522	02/04/26	CRP		268987	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	540	02/04/26	CRP		269000	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	540	02/04/26	CRP		269000	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	847	02/04/26	CRP		269205	SFA - STUDENT ACTIVITY FUND	(200.00)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	871	02/04/26	CRP		269218	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	871	02/04/26	CRP		269218	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	871	02/04/26	CRP		269218	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1120	02/04/26	CRP		269303	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2063	02/04/26	CRP		269665	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2063	02/04/26	CRP		269665	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2063	02/04/26	CRP		269665	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2169	02/04/26	CRP		269744	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2201	02/04/26	CRP		269772	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2303	02/04/26	CRP		269883	SFA - STUDENT ACTIVITY FUND	4.80
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2513	02/04/26	CRP		270345	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2580	02/04/26	CRP		270516	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2580	02/04/26	CRP		270516	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2607	02/04/26	CRP		270550	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2607	02/04/26	CRP		270550	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2607	02/04/26	CRP		270550	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2607	02/04/26	CRP		270550	SFA - STUDENT ACTIVITY FUND	410.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2607	02/04/26	CRP		270550	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2607	02/04/26	CRP		270550	SFA - STUDENT ACTIVITY FUND	114.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2640	02/04/26	CRP		270630	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	173	02/04/26	CRP		268837	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	228	02/04/26	CRP		268851	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	330	02/04/26	CRP		268912	SFA - STUDENT ACTIVITY FUND	171.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	540	02/04/26	CRP		269000	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	545	02/04/26	CRP		269004	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	552	02/04/26	CRP		269016	SFA - STUDENT ACTIVITY FUND	76.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2063	02/04/26	CRP		269665	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2432	02/04/26	CRP		270111	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	225	02/04/26	CRP		268849	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	228	02/04/26	CRP		268851	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	246	02/04/26	CRP		268861	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	282	02/04/26	CRP		268887	SFA - STUDENT ACTIVITY FUND	720.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	292	02/04/26	CRP		268891	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	326	02/04/26	CRP		268910	SFA - STUDENT ACTIVITY FUND	430.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	326	02/04/26	CRP		268910	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	326	02/04/26	CRP		268910	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	330	02/04/26	CRP		268912	SFA - STUDENT ACTIVITY FUND	1,120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	441	02/04/26	CRP		268944	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	522	02/04/26	CRP		268984	SFA - STUDENT ACTIVITY FUND	320.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	522	02/04/26	CRP		268985	SFA - STUDENT ACTIVITY FUND	380.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	522	02/04/26	CRP		268987	SFA - STUDENT ACTIVITY FUND	305.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	568	02/04/26	CRP		269029	SFA - STUDENT ACTIVITY FUND	58.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	847	02/04/26	CRP		269205	SFA - STUDENT ACTIVITY FUND	(10.00)
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2048	02/04/26	CRP		269652	SFA - STUDENT ACTIVITY FUND	482.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2048	02/04/26	CRP		269652	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2366	02/04/26	CRP		270003	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2369	02/04/26	CRP		270009	SFA - STUDENT ACTIVITY FUND	206.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2401	02/04/26	CRP		270072	SFA - STUDENT ACTIVITY FUND	78.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2580	02/04/26	CRP		270516	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2607	02/04/26	CRP		270550	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 8	264	02/04/26	CRP		268873	SFA - STUDENT ACTIVITY FUND	225.25
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 8	268	02/04/26	CRP		268876	SFA - STUDENT ACTIVITY FUND	2,746.02
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	332	02/04/26	CRP		268914	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	1120	02/04/26	CRP		269303	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	2640	02/04/26	CRP		270630	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	245	02/04/26	CRP		268860	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	329	02/04/26	CRP		268911	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	329	02/04/26	CRP		268911	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	504	02/04/26	CRP		268974	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	2038	02/04/26	CRP		269650	SFA - STUDENT ACTIVITY FUND	2.05
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	225	02/04/26	CRP		268849	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	228	02/04/26	CRP		268851	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	2063	02/04/26	CRP		269665	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	2432	02/04/26	CRP		270111	SFA - STUDENT ACTIVITY FUND	44.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	26/ 8	284	02/04/26	GCR	LRL	BUS/SUPPPR	VIRTUAL ACADEMY SLIDELL HS	6,300.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	284	02/04/26	GCR	LRL	BUS/SUPPPR	JURY DUTY BOULLT, ROSALIND	25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	284	02/04/26	GCR	LRL	BUS/SUPPPR	JURY DUTY THORNTON, ANGELA	25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	284	02/04/26	GCR	LRL	BUS/SUPPPR	JURY DUTY YENNI, RONALD G	28.20
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	284	02/04/26	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP LANCASTER ELEM	518.72
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	284	02/04/26	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP COVINGTON HS	1,111.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	284	02/04/26	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP COVINGTON ELE	553.63
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	284	02/04/26	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP CREEKSIDE JR	433.32
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	284	02/04/26	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP ABITA ELEM	320.48
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	284	02/04/26	GCR	LRL	BUS/SUPPPR	SUPP PR MANDEVILLE ELEM	4,212.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	284	02/04/26	GCR	LRL	BUS/SUPPPR	SUPP PR CREEKSIDE JR	672.55
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	284	02/04/26	GCR	LRL	BUS/SUPPPR	SUPP PR CLEARWOOD JR	104.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	284	02/04/26	GCR	LRL	BUS/SUPPPR	SUPP PR MANDEVILLE JR	156.08
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	284	02/04/26	GCR	LRL	BUS/SUPPPR	SUPP PR FONTAINEBLEAU HS	260.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	284	02/04/26	GCR	LRL	BUS/SUPPPR	SUPP PR LAKE HARBOR MIDDLE	39.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	284	02/04/26	GCR	LRL	BUS/SUPPPR	SUPP PR PEARL RIVER HS	63.93
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	284	02/04/26	GCR	LRL	BUS/SUPPPR	SUPP PR LAKESHORE HS	130.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	284	02/04/26	GCR	LRL	BUS/SUPPPR	SUPP PR LITTLE OAK MIDDLE	65.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	284	02/04/26	GCR	LRL	BUS/SUPPPR	SUPP PR MADISONVILLE JR	270.27
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	284	02/04/26	GCR	LRL	BUS/SUPPPR	GARNISHMENT FEE PERKINS, JA	15.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	284	02/04/26	GCR	LRL	BUS/SUPPPR	GARNISHMENT FEE MCCOULLO	15.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	284	02/04/26	GCR	LRL	BUS/SUPPPR	GARNISHMENT FEE VAULTZ, BRI	15.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	500	02/05/26	CRP		268970	SFA - STUDENT ACTIVITY FUND	490.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	874	02/05/26	CRP		269219	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	941	02/05/26	CRP		269241	SFA - STUDENT ACTIVITY FUND	823.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 8	444	02/05/26	CRP		268946	SFA - STUDENT ACTIVITY FUND	920.10
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 8	941	02/05/26	CRP		269241	SFA - STUDENT ACTIVITY FUND	20.59
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 8	2336	02/05/26	CRP		269949	SFA - STUDENT ACTIVITY FUND	331.43
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 8	2336	02/05/26	CRP		269949	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 8	318	02/05/26	CRP		268908	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 8	318	02/05/26	CRP		268908	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 8	2643	02/05/26	CRP		270640	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 8	318	02/05/26	CRP		268908	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 8	353	02/05/26	CRP		268920	SFA - STUDENT ACTIVITY FUND	118.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 8	528	02/05/26	CRP		268992	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 8	498	02/05/26	CRP		268969	SFA - STUDENT ACTIVITY FUND	4,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	308	02/05/26	CRP		268903	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	310	02/05/26	CRP		268904	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	312	02/05/26	CRP		268905	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	313	02/05/26	CRP		268907	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	313	02/05/26	CRP		268907	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	318	02/05/26	CRP		268908	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	318	02/05/26	CRP		268908	SFA - STUDENT ACTIVITY FUND	364.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	324	02/05/26	CRP		268909	SFA - STUDENT ACTIVITY FUND	26.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	324	02/05/26	CRP		268909	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	337	02/05/26	CRP		268915	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	344	02/05/26	CRP		268916	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	345	02/05/26	CRP		268917	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	351	02/05/26	CRP		268919	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	351	02/05/26	CRP		268919	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	351	02/05/26	CRP		268919	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	351	02/05/26	CRP		268919	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	351	02/05/26	CRP		268919	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	351	02/05/26	CRP		268919	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	351	02/05/26	CRP		268919	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	352	02/05/26	CRP		268918	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	352	02/05/26	CRP		268918	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	361	02/05/26	CRP		268926	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	361	02/05/26	CRP		268926	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	361	02/05/26	CRP		268926	SFA - STUDENT ACTIVITY FUND	27.60
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	396	02/05/26	CRP		268930	SFA - STUDENT ACTIVITY FUND	414.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	399	02/05/26	CRP		268931	SFA - STUDENT ACTIVITY FUND	20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	399	02/05/26	CRP		268931	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	399	02/05/26	CRP		268931	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	448	02/05/26	CRP		268949	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	448	02/05/26	CRP		268949	SFA - STUDENT ACTIVITY FUND	457.35
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	448	02/05/26	CRP		268949	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	456	02/05/26	CRP		268950	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	456	02/05/26	CRP		268950	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	456	02/05/26	CRP		268950	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	456	02/05/26	CRP		268950	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	470	02/05/26	CRP		268958	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	471	02/05/26	CRP		268959	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	500	02/05/26	CRP		268970	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	500	02/05/26	CRP		268970	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	519	02/05/26	CRP		268983	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	528	02/05/26	CRP		268992	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	528	02/05/26	CRP		268992	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	528	02/05/26	CRP		268992	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	528	02/05/26	CRP		268992	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	528	02/05/26	CRP		268992	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	528	02/05/26	CRP		268992	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	541	02/05/26	CRP		269001	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	548	02/05/26	CRP		269006	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	570	02/05/26	CRP		269031	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	857	02/05/26	CRP		269209	SFA - STUDENT ACTIVITY FUND	(41.00)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	867	02/05/26	CRP		269214	SFA - STUDENT ACTIVITY FUND	264.33
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	874	02/05/26	CRP		269219	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	874	02/05/26	CRP		269219	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1073	02/05/26	CRP		269286	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1121	02/05/26	CRP		269304	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1121	02/05/26	CRP		269304	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1210	02/05/26	CRP		269344	SFA - STUDENT ACTIVITY FUND	335.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1712	02/05/26	CRP		269524	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2064	02/05/26	CRP		269666	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2064	02/05/26	CRP		269666	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2064	02/05/26	CRP		269666	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2064	02/05/26	CRP		269666	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2064	02/05/26	CRP		269666	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2064	02/05/26	CRP		269666	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2064	02/05/26	CRP		269666	SFA - STUDENT ACTIVITY FUND	5.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2064	02/05/26	CRP		269666	SFA - STUDENT ACTIVITY FUND	38.73
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2064	02/05/26	CRP		269666	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2064	02/05/26	CRP		269666	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2170	02/05/26	CRP		269745	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2170	02/05/26	CRP		269745	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2202	02/05/26	CRP		269773	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2290	02/05/26	CRP		269869	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2305	02/05/26	CRP		269884	SFA - STUDENT ACTIVITY FUND	14.40

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2336	02/05/26	CRP		269949	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2514	02/05/26	CRP		270346	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2514	02/05/26	CRP		270346	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2581	02/05/26	CRP		270517	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2581	02/05/26	CRP		270517	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2581	02/05/26	CRP		270517	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2581	02/05/26	CRP		270517	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2581	02/05/26	CRP		270517	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2608	02/05/26	CRP		270566	SFA - STUDENT ACTIVITY FUND	31.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2608	02/05/26	CRP		270566	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2608	02/05/26	CRP		270566	SFA - STUDENT ACTIVITY FUND	156.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2608	02/05/26	CRP		270566	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2608	02/05/26	CRP		270566	SFA - STUDENT ACTIVITY FUND	1,250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2608	02/05/26	CRP		270566	SFA - STUDENT ACTIVITY FUND	594.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2608	02/05/26	CRP		270566	SFA - STUDENT ACTIVITY FUND	116.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2641	02/05/26	CRP		270631	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2643	02/05/26	CRP		270640	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2643	02/05/26	CRP		270640	SFA - STUDENT ACTIVITY FUND	88.94
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	324	02/05/26	CRP		268909	SFA - STUDENT ACTIVITY FUND	56.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	337	02/05/26	CRP		268915	SFA - STUDENT ACTIVITY FUND	64.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	360	02/05/26	CRP		268925	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	471	02/05/26	CRP		268959	SFA - STUDENT ACTIVITY FUND	190.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	500	02/05/26	CRP		268970	SFA - STUDENT ACTIVITY FUND	12.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	519	02/05/26	CRP		268983	SFA - STUDENT ACTIVITY FUND	542.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	548	02/05/26	CRP		269006	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	553	02/05/26	CRP		269017	SFA - STUDENT ACTIVITY FUND	260.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1073	02/05/26	CRP		269286	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2064	02/05/26	CRP		269666	SFA - STUDENT ACTIVITY FUND	900.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2290	02/05/26	CRP		269869	SFA - STUDENT ACTIVITY FUND	67.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2433	02/05/26	CRP		270112	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	310	02/05/26	CRP		268904	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	311	02/05/26	CRP		268906	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	313	02/05/26	CRP		268907	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	313	02/05/26	CRP		268907	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	352	02/05/26	CRP		268918	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	361	02/05/26	CRP		268926	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	437	02/05/26	CRP		268940	SFA - STUDENT ACTIVITY FUND	320.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	444	02/05/26	CRP		268946	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	444	02/05/26	CRP		268946	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	444	02/05/26	CRP		268946	SFA - STUDENT ACTIVITY FUND	1,057.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	448	02/05/26	CRP		268949	SFA - STUDENT ACTIVITY FUND	117.30
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	448	02/05/26	CRP		268949	SFA - STUDENT ACTIVITY FUND	102.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	457	02/05/26	CRP		268951	SFA - STUDENT ACTIVITY FUND	235.65
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	457	02/05/26	CRP		268951	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	457	02/05/26	CRP		268951	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	471	02/05/26	CRP		268959	SFA - STUDENT ACTIVITY FUND	960.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	484	02/05/26	CRP		268965	SFA - STUDENT ACTIVITY FUND	5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	484	02/05/26	CRP		268965	SFA - STUDENT ACTIVITY FUND	624.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	528	02/05/26	CRP		268992	SFA - STUDENT ACTIVITY FUND	552.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	570	02/05/26	CRP		269031	SFA - STUDENT ACTIVITY FUND	52.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	857	02/05/26	CRP		269209	SFA - STUDENT ACTIVITY FUND	(16.00)
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2411	02/05/26	CRP		270080	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2608	02/05/26	CRP		270566	SFA - STUDENT ACTIVITY FUND	59.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2676	02/05/26	CRP		270767	SFA - STUDENT ACTIVITY FUND	(5.00)
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	500	02/05/26	CRP		268970	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	505	02/05/26	CRP		268975	SFA - STUDENT ACTIVITY FUND	123.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	2641	02/05/26	CRP		270631	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	2643	02/05/26	CRP		270640	SFA - STUDENT ACTIVITY FUND	74.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	313	02/05/26	CRP		268907	SFA - STUDENT ACTIVITY FUND	52.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	2290	02/05/26	CRP		269869	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	310	02/05/26	CRP		268904	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	345	02/05/26	CRP		268917	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	1712	02/05/26	CRP		269524	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	1812	02/05/26	CRP		269575	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	2064	02/05/26	CRP		269666	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	2433	02/05/26	CRP		270112	SFA - STUDENT ACTIVITY FUND	22.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	412	02/05/26	GCR	LRL	TRAININGFE	TRAINING FEE WILSON, ASHLEY	20.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	412	02/05/26	GCR	LRL	TRAININGFE	TRAINING FEE MCQUEEN, TAYLC	20.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	412	02/05/26	GCR	LRL	TRAININGFE	TRAINING FEE COE, SATIYA	20.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	412	02/05/26	GCR	LRL	TRAININGFE	TRAINING FEE RUIZ, SILVIA	20.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	412	02/05/26	GCR	LRL	TRAININGFE	TRAINING FEE FOWLER, AMAND	20.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 8	536	02/06/26	CRP		268997	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 8	556	02/06/26	CRP		269020	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 8	1214	02/06/26	CRP		269346	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	464	02/06/26	CRP		268955	SFA - STUDENT ACTIVITY FUND	508.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	464	02/06/26	CRP		268955	SFA - STUDENT ACTIVITY FUND	429.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	464	02/06/26	CRP		268955	SFA - STUDENT ACTIVITY FUND	429.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	475	02/06/26	CRP		268960	SFA - STUDENT ACTIVITY FUND	1,970.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	475	02/06/26	CRP		268960	SFA - STUDENT ACTIVITY FUND	1,006.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	475	02/06/26	CRP		268960	SFA - STUDENT ACTIVITY FUND	886.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	475	02/06/26	CRP		268960	SFA - STUDENT ACTIVITY FUND	338.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	482	02/06/26	CRP		268964	SFA - STUDENT ACTIVITY FUND	62.20
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	482	02/06/26	CRP		268964	SFA - STUDENT ACTIVITY FUND	559.80
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	531	02/06/26	CRP		268994	SFA - STUDENT ACTIVITY FUND	730.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	531	02/06/26	CRP		268994	SFA - STUDENT ACTIVITY FUND	505.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	536	02/06/26	CRP		268997	SFA - STUDENT ACTIVITY FUND	255.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	555	02/06/26	CRP		269019	SFA - STUDENT ACTIVITY FUND	333.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	555	02/06/26	CRP		269019	SFA - STUDENT ACTIVITY FUND	333.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	555	02/06/26	CRP		269019	SFA - STUDENT ACTIVITY FUND	730.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	555	02/06/26	CRP		269019	SFA - STUDENT ACTIVITY FUND	582.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	560	02/06/26	CRP		269023	SFA - STUDENT ACTIVITY FUND	268.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	560	02/06/26	CRP		269023	SFA - STUDENT ACTIVITY FUND	144.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	628	02/06/26	CRP		269073	SFA - STUDENT ACTIVITY FUND	1,062.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	771	02/06/26	CRP		269173	SFA - STUDENT ACTIVITY FUND	344.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	771	02/06/26	CRP		269173	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	771	02/06/26	CRP		269173	SFA - STUDENT ACTIVITY FUND	706.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	771	02/06/26	CRP		269173	SFA - STUDENT ACTIVITY FUND	1,148.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	771	02/06/26	CRP		269173	SFA - STUDENT ACTIVITY FUND	703.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	789	02/06/26	CRP		269176	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	877	02/06/26	CRP		269221	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1101	02/06/26	CRP		269290	SFA - STUDENT ACTIVITY FUND	630.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	2493	02/06/26	CRP		270261	SFA - STUDENT ACTIVITY FUND	758.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	2493	02/06/26	CRP		270261	SFA - STUDENT ACTIVITY FUND	562.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	2493	02/06/26	CRP		270261	SFA - STUDENT ACTIVITY FUND	670.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	2493	02/06/26	CRP		270261	SFA - STUDENT ACTIVITY FUND	3,573.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	2493	02/06/26	CRP		270261	SFA - STUDENT ACTIVITY FUND	295.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/ 8	692	02/06/26	CRP		269108	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 8	499	02/06/26	CRP		268971	SFA - STUDENT ACTIVITY FUND	554.02
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 8	525	02/06/26	CRP		268989	SFA - STUDENT ACTIVITY FUND	524.85
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 8	535	02/06/26	CRP		268996	SFA - STUDENT ACTIVITY FUND	104.60
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 8	549	02/06/26	CRP		269010	SFA - STUDENT ACTIVITY FUND	405.29
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 8	611	02/06/26	CRP		269053	SFA - STUDENT ACTIVITY FUND	75.77
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 8	2133	02/06/26	CRP		269725	SFA - STUDENT ACTIVITY FUND	120.12
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 8	2342	02/06/26	CRP		269960	SFA - STUDENT ACTIVITY FUND	10,863.54
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 8	2342	02/06/26	CRP		269960	SFA - STUDENT ACTIVITY FUND	681.06
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 8	2365	02/06/26	CRP		269998	SFA - STUDENT ACTIVITY FUND	459.60
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 8	2501	02/06/26	CRP		270292	SFA - STUDENT ACTIVITY FUND	385.33
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 8	2501	02/06/26	CRP		270292	SFA - STUDENT ACTIVITY FUND	6,279.71
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 8	531	02/06/26	CRP		268994	SFA - STUDENT ACTIVITY FUND	156.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 8	536	02/06/26	CRP		268997	SFA - STUDENT ACTIVITY FUND	93.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 8	555	02/06/26	CRP		269019	SFA - STUDENT ACTIVITY FUND	223.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 8	577	02/06/26	CRP		269037	SFA - STUDENT ACTIVITY FUND	133.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 8	577	02/06/26	CRP		269037	SFA - STUDENT ACTIVITY FUND	112.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 8	577	02/06/26	CRP		269037	SFA - STUDENT ACTIVITY FUND	2,374.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 8	611	02/06/26	CRP		269053	SFA - STUDENT ACTIVITY FUND	118.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 8	789	02/06/26	CRP		269176	SFA - STUDENT ACTIVITY FUND	179.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 8	1839	02/06/26	CRP		269591	SFA - STUDENT ACTIVITY FUND	79.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 8	459	02/06/26	CRP		268952	SFA - STUDENT ACTIVITY FUND	69.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 8	525	02/06/26	CRP		268989	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 8	577	02/06/26	CRP		269037	SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 8	595	02/06/26	CRP		269049	SFA - STUDENT ACTIVITY FUND	1,312.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 8	595	02/06/26	CRP		269049	SFA - STUDENT ACTIVITY FUND	333.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 8	627	02/06/26	CRP		269068	SFA - STUDENT ACTIVITY FUND	2,268.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 8	627	02/06/26	CRP		269068	SFA - STUDENT ACTIVITY FUND	917.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 8	795	02/06/26	CRP		269180	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	459	02/06/26	CRP		268952	SFA - STUDENT ACTIVITY FUND	9.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	461	02/06/26	CRP		268953	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	462	02/06/26	CRP		268954	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	462	02/06/26	CRP		268954	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	462	02/06/26	CRP		268954	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	465	02/06/26	CRP		268956	SFA - STUDENT ACTIVITY FUND	100.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	466	02/06/26	CRP		268957	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	466	02/06/26	CRP		268957	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	476	02/06/26	CRP		268961	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	476	02/06/26	CRP		268961	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	478	02/06/26	CRP		268962	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	483	02/06/26	CRP		268963	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	483	02/06/26	CRP		268963	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	483	02/06/26	CRP		268963	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	483	02/06/26	CRP		268963	SFA - STUDENT ACTIVITY FUND	40.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	483	02/06/26	CRP		268963	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	496	02/06/26	CRP		268967	SFA - STUDENT ACTIVITY FUND	30.11
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	496	02/06/26	CRP		268967	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	497	02/06/26	CRP		268968	SFA - STUDENT ACTIVITY FUND	31.36
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	517	02/06/26	CRP		268982	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	517	02/06/26	CRP		268982	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	517	02/06/26	CRP		268982	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	517	02/06/26	CRP		268982	SFA - STUDENT ACTIVITY FUND	375.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	517	02/06/26	CRP		268982	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	523	02/06/26	CRP		268986	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	523	02/06/26	CRP		268986	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	523	02/06/26	CRP		268986	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	525	02/06/26	CRP		268989	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	529	02/06/26	CRP		268993	SFA - STUDENT ACTIVITY FUND	84.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	531	02/06/26	CRP		268994	SFA - STUDENT ACTIVITY FUND	219.04
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	535	02/06/26	CRP		268996	SFA - STUDENT ACTIVITY FUND	62.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	538	02/06/26	CRP		268998	SFA - STUDENT ACTIVITY FUND	34.20
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	538	02/06/26	CRP		268998	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	555	02/06/26	CRP		269019	SFA - STUDENT ACTIVITY FUND	83.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	558	02/06/26	CRP		269021	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	559	02/06/26	CRP		269022	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	559	02/06/26	CRP		269022	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	572	02/06/26	CRP		269034	SFA - STUDENT ACTIVITY FUND	245.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	572	02/06/26	CRP		269034	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	578	02/06/26	CRP		269039	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	595	02/06/26	CRP		269049	SFA - STUDENT ACTIVITY FUND	2,200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	595	02/06/26	CRP		269049	SFA - STUDENT ACTIVITY FUND	23.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	596	02/06/26	CRP		269051	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	611	02/06/26	CRP		269053	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	624	02/06/26	CRP		269062	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	638	02/06/26	CRP		269076	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	638	02/06/26	CRP		269076	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	638	02/06/26	CRP		269076	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	638	02/06/26	CRP		269076	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	651	02/06/26	CRP		269080	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	692	02/06/26	CRP		269108	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	756	02/06/26	CRP		269164	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	768	02/06/26	CRP		269171	SFA - STUDENT ACTIVITY FUND	160.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	768	02/06/26	CRP		269171	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	787	02/06/26	CRP		269174	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	787	02/06/26	CRP		269174	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	787	02/06/26	CRP		269174	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	787	02/06/26	CRP		269174	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	795	02/06/26	CRP		269180	SFA - STUDENT ACTIVITY FUND	50.20
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	795	02/06/26	CRP		269180	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	802	02/06/26	CRP		269185	SFA - STUDENT ACTIVITY FUND	748.71
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	805	02/06/26	CRP		269188	SFA - STUDENT ACTIVITY FUND	195.71
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	849	02/06/26	CRP		269206	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	859	02/06/26	CRP		269210	SFA - STUDENT ACTIVITY FUND	(577.50)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	877	02/06/26	CRP		269221	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	877	02/06/26	CRP		269221	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	877	02/06/26	CRP		269221	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	877	02/06/26	CRP		269221	SFA - STUDENT ACTIVITY FUND	40.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	877	02/06/26	CRP		269221	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	948	02/06/26	CRP		269244	SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1075	02/06/26	CRP		269287	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1122	02/06/26	CRP		269305	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1713	02/06/26	CRP		269529	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1720	02/06/26	CRP		269536	SFA - STUDENT ACTIVITY FUND	642.19
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1839	02/06/26	CRP		269591	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2065	02/06/26	CRP		269668	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2065	02/06/26	CRP		269668	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2065	02/06/26	CRP		269668	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2065	02/06/26	CRP		269668	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2065	02/06/26	CRP		269668	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2065	02/06/26	CRP		269668	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2133	02/06/26	CRP		269725	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2173	02/06/26	CRP		269749	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2173	02/06/26	CRP		269749	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2173	02/06/26	CRP		269749	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2296	02/06/26	CRP		269875	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2328	02/06/26	CRP		269927	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2328	02/06/26	CRP		269927	SFA - STUDENT ACTIVITY FUND	82.21
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2365	02/06/26	CRP		269998	SFA - STUDENT ACTIVITY FUND	233.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2501	02/06/26	CRP		270292	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2515	02/06/26	CRP		270348	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2582	02/06/26	CRP		270519	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2582	02/06/26	CRP		270519	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2582	02/06/26	CRP		270519	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2582	02/06/26	CRP		270519	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2582	02/06/26	CRP		270519	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2582	02/06/26	CRP		270519	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2609	02/06/26	CRP		270567	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2609	02/06/26	CRP		270567	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2609	02/06/26	CRP		270567	SFA - STUDENT ACTIVITY FUND	10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2609	02/06/26	CRP		270567	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2609	02/06/26	CRP		270567	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2609	02/06/26	CRP		270567	SFA - STUDENT ACTIVITY FUND	33.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2642	02/06/26	CRP		270632	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	466	02/06/26	CRP		268957	SFA - STUDENT ACTIVITY FUND	56.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	466	02/06/26	CRP		268957	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	478	02/06/26	CRP		268962	SFA - STUDENT ACTIVITY FUND	1,024.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	496	02/06/26	CRP		268967	SFA - STUDENT ACTIVITY FUND	325.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	497	02/06/26	CRP		268968	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	497	02/06/26	CRP		268968	SFA - STUDENT ACTIVITY FUND	98.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	503	02/06/26	CRP		268972	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	523	02/06/26	CRP		268986	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	578	02/06/26	CRP		269039	SFA - STUDENT ACTIVITY FUND	152.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	588	02/06/26	CRP		269044	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	638	02/06/26	CRP		269076	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	670	02/06/26	CRP		269090	SFA - STUDENT ACTIVITY FUND	321.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	768	02/06/26	CRP		269171	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	795	02/06/26	CRP		269180	SFA - STUDENT ACTIVITY FUND	145.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	948	02/06/26	CRP		269244	SFA - STUDENT ACTIVITY FUND	375.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2296	02/06/26	CRP		269875	SFA - STUDENT ACTIVITY FUND	352.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2365	02/06/26	CRP		269998	SFA - STUDENT ACTIVITY FUND	380.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2609	02/06/26	CRP		270567	SFA - STUDENT ACTIVITY FUND	875.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	462	02/06/26	CRP		268954	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	465	02/06/26	CRP		268956	SFA - STUDENT ACTIVITY FUND	190.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	476	02/06/26	CRP		268961	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	483	02/06/26	CRP		268963	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	525	02/06/26	CRP		268989	SFA - STUDENT ACTIVITY FUND	399.39
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	536	02/06/26	CRP		268997	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	536	02/06/26	CRP		268997	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	536	02/06/26	CRP		268997	SFA - STUDENT ACTIVITY FUND	637.25
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	538	02/06/26	CRP		268998	SFA - STUDENT ACTIVITY FUND	130.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	546	02/06/26	CRP		269007	SFA - STUDENT ACTIVITY FUND	880.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	555	02/06/26	CRP		269019	SFA - STUDENT ACTIVITY FUND	165.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	555	02/06/26	CRP		269019	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	555	02/06/26	CRP		269019	SFA - STUDENT ACTIVITY FUND	51.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	561	02/06/26	CRP		269024	SFA - STUDENT ACTIVITY FUND	23.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	561	02/06/26	CRP		269024	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	561	02/06/26	CRP		269024	SFA - STUDENT ACTIVITY FUND	102.75
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	561	02/06/26	CRP		269024	SFA - STUDENT ACTIVITY FUND	83.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	561	02/06/26	CRP		269024	SFA - STUDENT ACTIVITY FUND	49.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	561	02/06/26	CRP		269024	SFA - STUDENT ACTIVITY FUND	83.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	573	02/06/26	CRP		269033	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	578	02/06/26	CRP		269039	SFA - STUDENT ACTIVITY FUND	720.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	624	02/06/26	CRP		269062	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	624	02/06/26	CRP		269062	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	787	02/06/26	CRP		269174	SFA - STUDENT ACTIVITY FUND	730.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	795	02/06/26	CRP		269180	SFA - STUDENT ACTIVITY FUND	266.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	799	02/06/26	CRP		269182	SFA - STUDENT ACTIVITY FUND	(35.00)
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	800	02/06/26	CRP		269183	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	802	02/06/26	CRP		269185	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	805	02/06/26	CRP		269188	SFA - STUDENT ACTIVITY FUND	87.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	859	02/06/26	CRP		269210	SFA - STUDENT ACTIVITY FUND	(100.00)
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1214	02/06/26	CRP		269346	SFA - STUDENT ACTIVITY FUND	123.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2328	02/06/26	CRP		269927	SFA - STUDENT ACTIVITY FUND	73.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2342	02/06/26	CRP		269960	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2404	02/06/26	CRP		270075	SFA - STUDENT ACTIVITY FUND	53.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2414	02/06/26	CRP		270085	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2609	02/06/26	CRP		270567	SFA - STUDENT ACTIVITY FUND	37.00
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	26/ 8	561	02/06/26	CRP		269024	SFA - STUDENT ACTIVITY FUND	373.41
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	26/ 8	692	02/06/26	CRP		269108	SFA - STUDENT ACTIVITY FUND	188.28
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	26/ 8	2412	02/06/26	CRP		270084	SFA - STUDENT ACTIVITY FUND	321.63
SFA-0000-493226-000-0000-0000-000-0000-	SFA TAX REVENUE	26/ 8	572	02/06/26	CRP		269034	SFA - STUDENT ACTIVITY FUND	1.09
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 8	572	02/06/26	CRP		269034	SFA - STUDENT ACTIVITY FUND	3,150.70
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 8	692	02/06/26	CRP		269108	SFA - STUDENT ACTIVITY FUND	10,062.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 8	795	02/06/26	CRP		269180	SFA - STUDENT ACTIVITY FUND	124.76
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 8	1839	02/06/26	CRP		269591	SFA - STUDENT ACTIVITY FUND	274.58
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 8	2646	02/06/26	CRP		270647	SFA - STUDENT ACTIVITY FUND	467.86
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 8	525	02/06/26	CRP		268989	SFA - STUDENT ACTIVITY FUND	29.40
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 8	638	02/06/26	CRP		269076	SFA - STUDENT ACTIVITY FUND	517.29
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	549	02/06/26	CRP		269010	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	549	02/06/26	CRP		269010	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	572	02/06/26	CRP		269034	SFA - STUDENT ACTIVITY FUND	11.91
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	787	02/06/26	CRP		269174	SFA - STUDENT ACTIVITY FUND	57.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	849	02/06/26	CRP		269206	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	1101	02/06/26	CRP		269290	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	1122	02/06/26	CRP		269305	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	2642	02/06/26	CRP		270632	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	2642	02/06/26	CRP		270632	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	478	02/06/26	CRP		268962	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	534	02/06/26	CRP		268995	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	611	02/06/26	CRP		269053	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	651	02/06/26	CRP		269080	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	795	02/06/26	CRP		269180	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	806	02/06/26	CRP		269189	SFA - STUDENT ACTIVITY FUND	18.99
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	1101	02/06/26	CRP		269290	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	2296	02/06/26	CRP		269875	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	461	02/06/26	CRP		268953	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	465	02/06/26	CRP		268956	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	478	02/06/26	CRP		268962	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	523	02/06/26	CRP		268986	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	624	02/06/26	CRP		269062	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	1713	02/06/26	CRP		269529	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	1803	02/06/26	CRP		269573	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	2065	02/06/26	CRP		269668	SFA - STUDENT ACTIVITY FUND	85.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
GFF-0000-432550-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOK (STATE)	26/ 8	338	02/06/26	GCR	LRL	STATEREIMB	NON PUBLIC TEXTBOOKS 1	82,249.00
GFF-0000-432550-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOK (STATE)	26/ 8	338	02/06/26	GCR	LRL	STATEREIMB	NON PUBLIC TEXTBOOKS ADMIN	4,006.00
GFF-0000-443300-000-0000-0000-000-0000-	ROTC	26/ 8	610	02/06/26	GCR	LRL	ROTCMARINE	ROTC MARINES DEC 25	6,982.91
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	566	02/09/26	CRP		269028	SFA - STUDENT ACTIVITY FUND	60.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	566	02/09/26	CRP		269028	SFA - STUDENT ACTIVITY FUND	544.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	576	02/09/26	CRP		269038	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	766	02/09/26	CRP		269169	SFA - STUDENT ACTIVITY FUND	260.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	880	02/09/26	CRP		269224	SFA - STUDENT ACTIVITY FUND	390.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1102	02/09/26	CRP		269291	SFA - STUDENT ACTIVITY FUND	700.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	2049	02/09/26	CRP		269653	SFA - STUDENT ACTIVITY FUND	357.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	2049	02/09/26	CRP		269653	SFA - STUDENT ACTIVITY FUND	520.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	2049	02/09/26	CRP		269653	SFA - STUDENT ACTIVITY FUND	1,566.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	2049	02/09/26	CRP		269653	SFA - STUDENT ACTIVITY FUND	2,838.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	2049	02/09/26	CRP		269653	SFA - STUDENT ACTIVITY FUND	278.75
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	2049	02/09/26	CRP		269653	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	2049	02/09/26	CRP		269653	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	2049	02/09/26	CRP		269653	SFA - STUDENT ACTIVITY FUND	2,063.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	2049	02/09/26	CRP		269654	SFA - STUDENT ACTIVITY FUND	1,015.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 8	626	02/09/26	CRP		269069	SFA - STUDENT ACTIVITY FUND	13,676.03
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 8	2647	02/09/26	CRP		270649	SFA - STUDENT ACTIVITY FUND	4,507.15
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 8	807	02/09/26	CRP		269191	SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 8	671	02/09/26	CRP		269091	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 8	671	02/09/26	CRP		269091	SFA - STUDENT ACTIVITY FUND	728.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 8	2428	02/09/26	CRP		270105	SFA - STUDENT ACTIVITY FUND	2,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	562	02/09/26	CRP		269025	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	562	02/09/26	CRP		269025	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	564	02/09/26	CRP		269026	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	565	02/09/26	CRP		269027	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	565	02/09/26	CRP		269027	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	569	02/09/26	CRP		269030	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	569	02/09/26	CRP		269030	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	571	02/09/26	CRP		269032	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	571	02/09/26	CRP		269032	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	571	02/09/26	CRP		269032	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	571	02/09/26	CRP		269032	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	574	02/09/26	CRP		269036	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	574	02/09/26	CRP		269036	SFA - STUDENT ACTIVITY FUND	550.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	574	02/09/26	CRP		269036	SFA - STUDENT ACTIVITY FUND	396.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	576	02/09/26	CRP		269038	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	576	02/09/26	CRP		269038	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	584	02/09/26	CRP		269042	SFA - STUDENT ACTIVITY FUND	14.66
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	584	02/09/26	CRP		269042	SFA - STUDENT ACTIVITY FUND	62.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	585	02/09/26	CRP		269043	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	585	02/09/26	CRP		269043	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	585	02/09/26	CRP		269043	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	586	02/09/26	CRP		269040	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	586	02/09/26	CRP		269040	SFA - STUDENT ACTIVITY FUND	270.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	586	02/09/26	CRP		269040	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	586	02/09/26	CRP		269040	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	586	02/09/26	CRP		269040	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	614	02/09/26	CRP		269046	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	614	02/09/26	CRP		269046	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	617	02/09/26	CRP		269055	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	622	02/09/26	CRP		269060	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	622	02/09/26	CRP		269060	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	622	02/09/26	CRP		269060	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	639	02/09/26	CRP		269077	SFA - STUDENT ACTIVITY FUND	11.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	639	02/09/26	CRP		269077	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	655	02/09/26	CRP		269083	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	671	02/09/26	CRP		269091	SFA - STUDENT ACTIVITY FUND	9.28
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	671	02/09/26	CRP		269091	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	700	02/09/26	CRP		269126	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	700	02/09/26	CRP		269126	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	705	02/09/26	CRP		269127	SFA - STUDENT ACTIVITY FUND	12.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	705	02/09/26	CRP		269127	SFA - STUDENT ACTIVITY FUND	27.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	705	02/09/26	CRP		269127	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	705	02/09/26	CRP		269127	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	707	02/09/26	CRP		269129	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	741	02/09/26	CRP		269154	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	741	02/09/26	CRP		269154	SFA - STUDENT ACTIVITY FUND	5.22
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	758	02/09/26	CRP		269165	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	766	02/09/26	CRP		269169	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	766	02/09/26	CRP		269169	SFA - STUDENT ACTIVITY FUND	2,500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	773	02/09/26	CRP		269172	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	773	02/09/26	CRP		269172	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	773	02/09/26	CRP		269172	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	773	02/09/26	CRP		269172	SFA - STUDENT ACTIVITY FUND	380.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	798	02/09/26	CRP		269181	SFA - STUDENT ACTIVITY FUND	495.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	798	02/09/26	CRP		269181	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	798	02/09/26	CRP		269181	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	798	02/09/26	CRP		269181	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	798	02/09/26	CRP		269181	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	798	02/09/26	CRP		269181	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	798	02/09/26	CRP		269181	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	807	02/09/26	CRP		269191	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	851	02/09/26	CRP		269207	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	861	02/09/26	CRP		269211	SFA - STUDENT ACTIVITY FUND	(712.00)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	880	02/09/26	CRP		269224	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	880	02/09/26	CRP		269224	SFA - STUDENT ACTIVITY FUND	270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	880	02/09/26	CRP		269224	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	880	02/09/26	CRP		269224	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	880	02/09/26	CRP		269224	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	887	02/09/26	CRP		269229	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	887	02/09/26	CRP		269229	SFA - STUDENT ACTIVITY FUND	40.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	949	02/09/26	CRP		269245	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1102	02/09/26	CRP		269291	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1102	02/09/26	CRP		269291	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1102	02/09/26	CRP		269291	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1123	02/09/26	CRP		269306	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1123	02/09/26	CRP		269306	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1151	02/09/26	CRP		269319	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1714	02/09/26	CRP		269527	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2049	02/09/26	CRP		269653	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2049	02/09/26	CRP		269653	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2066	02/09/26	CRP		269669	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2066	02/09/26	CRP		269669	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2066	02/09/26	CRP		269669	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2066	02/09/26	CRP		269669	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2066	02/09/26	CRP		269669	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2066	02/09/26	CRP		269669	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2066	02/09/26	CRP		269669	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2066	02/09/26	CRP		269669	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2066	02/09/26	CRP		269669	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2176	02/09/26	CRP		269751	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2176	02/09/26	CRP		269751	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2176	02/09/26	CRP		269751	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2297	02/09/26	CRP		269876	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2306	02/09/26	CRP		269885	SFA - STUDENT ACTIVITY FUND	12.48
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2306	02/09/26	CRP		269885	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2511	02/09/26	CRP		270343	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2583	02/09/26	CRP		270520	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2583	02/09/26	CRP		270520	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2583	02/09/26	CRP		270520	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2610	02/09/26	CRP		270569	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2610	02/09/26	CRP		270569	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2610	02/09/26	CRP		270569	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2610	02/09/26	CRP		270569	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2610	02/09/26	CRP		270569	SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2610	02/09/26	CRP		270569	SFA - STUDENT ACTIVITY FUND	674.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2610	02/09/26	CRP		270569	SFA - STUDENT ACTIVITY FUND	16.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2644	02/09/26	CRP		270641	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	565	02/09/26	CRP		269027	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	565	02/09/26	CRP		269027	SFA - STUDENT ACTIVITY FUND	98.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	569	02/09/26	CRP		269030	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	576	02/09/26	CRP		269038	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	576	02/09/26	CRP		269038	SFA - STUDENT ACTIVITY FUND	73.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	584	02/09/26	CRP		269042	SFA - STUDENT ACTIVITY FUND	1,128.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	591	02/09/26	CRP		269045	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	617	02/09/26	CRP		269055	SFA - STUDENT ACTIVITY FUND	96.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	639	02/09/26	CRP		269077	SFA - STUDENT ACTIVITY FUND	700.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	700	02/09/26	CRP		269126	SFA - STUDENT ACTIVITY FUND	560.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	720	02/09/26	CRP		269142	SFA - STUDENT ACTIVITY FUND	266.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	949	02/09/26	CRP		269245	SFA - STUDENT ACTIVITY FUND	172.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1102	02/09/26	CRP		269291	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1154	02/09/26	CRP		269322	SFA - STUDENT ACTIVITY FUND	164.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2297	02/09/26	CRP		269876	SFA - STUDENT ACTIVITY FUND	672.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2434	02/09/26	CRP		270113	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2511	02/09/26	CRP		270343	SFA - STUDENT ACTIVITY FUND	253.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	564	02/09/26	CRP		269026	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	569	02/09/26	CRP		269030	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	569	02/09/26	CRP		269030	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	586	02/09/26	CRP		269040	SFA - STUDENT ACTIVITY FUND	390.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	614	02/09/26	CRP		269046	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	622	02/09/26	CRP		269060	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	687	02/09/26	CRP		269103	SFA - STUDENT ACTIVITY FUND	1,032.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	706	02/09/26	CRP		269128	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	715	02/09/26	CRP		269138	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	720	02/09/26	CRP		269142	SFA - STUDENT ACTIVITY FUND	800.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	741	02/09/26	CRP		269154	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	798	02/09/26	CRP		269181	SFA - STUDENT ACTIVITY FUND	290.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	861	02/09/26	CRP		269211	SFA - STUDENT ACTIVITY FUND	(390.00)
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2049	02/09/26	CRP		269653	SFA - STUDENT ACTIVITY FUND	446.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2049	02/09/26	CRP		269653	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2049	02/09/26	CRP		269653	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2049	02/09/26	CRP		269653	SFA - STUDENT ACTIVITY FUND	420.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2049	02/09/26	CRP		269653	SFA - STUDENT ACTIVITY FUND	2,900.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2049	02/09/26	CRP		269654	SFA - STUDENT ACTIVITY FUND	5,502.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2049	02/09/26	CRP		269654	SFA - STUDENT ACTIVITY FUND	304.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2049	02/09/26	CRP		269654	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2049	02/09/26	CRP		269654	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2049	02/09/26	CRP		269654	SFA - STUDENT ACTIVITY FUND	582.68
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2420	02/09/26	CRP		270091	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2471	02/09/26	CRP		270176	SFA - STUDENT ACTIVITY FUND	68.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2610	02/09/26	CRP		270569	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2610	02/09/26	CRP		270569	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 8	620	02/09/26	CRP		269058	SFA - STUDENT ACTIVITY FUND	496.92
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 8	671	02/09/26	CRP		269091	SFA - STUDENT ACTIVITY FUND	390.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 8	677	02/09/26	CRP		269093	SFA - STUDENT ACTIVITY FUND	19,796.11
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 8	2647	02/09/26	CRP		270649	SFA - STUDENT ACTIVITY FUND	19.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	798	02/09/26	CRP		269181	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	851	02/09/26	CRP		269207	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	1123	02/09/26	CRP		269306	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	2610	02/09/26	CRP		270569	SFA - STUDENT ACTIVITY FUND	9.50
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	2644	02/09/26	CRP		270641	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	569	02/09/26	CRP		269030	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	655	02/09/26	CRP		269083	SFA - STUDENT ACTIVITY FUND	97.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	798	02/09/26	CRP		269181	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	2297	02/09/26	CRP		269876	SFA - STUDENT ACTIVITY FUND	15.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	584	02/09/26	CRP		269042	SFA - STUDENT ACTIVITY FUND	81.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	614	02/09/26	CRP		269046	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	655	02/09/26	CRP		269083	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	1714	02/09/26	CRP		269527	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	2066	02/09/26	CRP		269669	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	2434	02/09/26	CRP		270113	SFA - STUDENT ACTIVITY FUND	44.00
PWF-0000-452201-000-0000-0000-000-0000-	TRANSFER FROM GEN FUND	26/ 8	686	02/09/26	GEN	LRL	S7/GF XFR	S7/GF TRANSFER	166,666.67
SSF-0000-452201-000-0000-0000-000-0000-	TRANSFER FROM GEN FUND	26/ 8	689	02/09/26	GEN	LRL	GF TRNSFR	GF TRANSFER	495,833.33
300-0000-445410-000-0000-0000-000-0000-3082	TITLE I	26/ 8	669	02/09/26	GCR	LRL	STATEREIMB	30826-6 TITLE I	987,085.00
400-0000-445450-000-0000-0000-000-0000-3682	TITLE II–IMPRV TEACHER QUALITY	26/ 8	669	02/09/26	GCR	LRL	STATEREIMB	36826-6 TITLE II	84,038.00
425-0000-445470-000-0000-0000-000-0000-4482	TITLE III ENGLISH LANGUAGE ACQ	26/ 8	669	02/09/26	GCR	LRL	STATEREIMB	44826-6 TITLE III	7,740.00
450-0000-445440-000-0000-0000-000-0000-3882	TITLE IV –DRUG FREE SCHOOLS	26/ 8	669	02/09/26	GCR	LRL	STATEREIMB	38826-6 TITLE IV	22,651.00
500-0000-445310-000-0000-0000-000-0000-5282	IDEA–PART B	26/ 8	669	02/09/26	GCR	LRL	STATEREIMB	52826-6 IDEA B	1,475,036.00
520-0000-445320-000-0000-0000-000-0000-5082	IDEA–PRESCHOOL	26/ 8	669	02/09/26	GCR	LRL	STATEREIMB	50826-6 IDEA PRESCHOOL	32,372.00
650-0000-445900-000-0000-0000-000-0000-6992	OTH RSTR GRANTS THROUGH STATE	26/ 8	669	02/09/26	GCR	LRL	STATEREIMB	69926-2 HOMELESS YOUTH	7,078.00
GFF-0000-411300-000-0000-0000-000-0000-	SALES AND USE TAXES - 1966	26/ 8	681	02/09/26	GCR	LRL	SALESTXDEC	SALES TAX DEC 25	7,421,343.20
GFF-0000-411301-000-0000-0000-000-0000-	SALES AND USE TAXES 1977	26/ 8	683	02/09/26	GCR	LRL	SALESTXDEC	SALES TAX DEC 25	7,421,343.20
GFF-0000-411360-000-0000-0000-000-0000-	SALES TAX PENALTIES/INTEREST	26/ 8	681	02/09/26	GCR	LRL	SALESTXDEC	SALES TAX DEC 25	12,490.17
GFF-0000-411360-000-0000-0000-000-0000-	SALES TAX PENALTIES/INTEREST	26/ 8	683	02/09/26	GCR	LRL	SALESTXDEC	SALES TAX DEC 25	12,490.17
GFF-0000-432300-000-0000-0000-000-0000-	PIP	26/ 8	669	02/09/26	GCR	LRL	STATEREIMB	PIPS QTR 2 FY 26	1,217.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/ 8	669	02/09/26	GCR	LRL	STATEREIMB	44826-6 TITLE III	464.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/ 8	669	02/09/26	GCR	LRL	STATEREIMB	38826-6 TITLE IV	1,356.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/ 8	669	02/09/26	GCR	LRL	STATEREIMB	36826-6 TITLE II	5,031.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/ 8	669	02/09/26	GCR	LRL	STATEREIMB	30826-6 TITLE I	59,096.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/ 8	669	02/09/26	GCR	LRL	STATEREIMB	69926-2 HOMELESS YOUTH	424.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/ 8	669	02/09/26	GCR	LRL	STATEREIMB	52826-6 IDEA B	88,309.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/ 8	669	02/09/26	GCR	LRL	STATEREIMB	50826-6 IDEA PRESCHOOL	1,938.00
VEF-0000-445100-000-0000-0000-000-0000-VE26	VOCATIONAL EDUCATION	26/ 8	669	02/09/26	GCR	LRL	STATEREIMB	VE26-6 CARL PERKINS	
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	709	02/10/26	CRP		269131	SFA - STUDENT ACTIVITY FUND	13.30
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	709	02/10/26	CRP		269131	SFA - STUDENT ACTIVITY FUND	119.70
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	738	02/10/26	CRP		269151	SFA - STUDENT ACTIVITY FUND	351.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	738	02/10/26	CRP		269151	SFA - STUDENT ACTIVITY FUND	1,413.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	738	02/10/26	CRP		269151	SFA - STUDENT ACTIVITY FUND	1,003.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	813	02/10/26	CRP		269192	SFA - STUDENT ACTIVITY FUND	156.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	813	02/10/26	CRP		269192	SFA - STUDENT ACTIVITY FUND	156.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	813	02/10/26	CRP		269192	SFA - STUDENT ACTIVITY FUND	396.75
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	829	02/10/26	CRP		269202	SFA - STUDENT ACTIVITY FUND	420.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	888	02/10/26	CRP		269227	SFA - STUDENT ACTIVITY FUND	190.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1105	02/10/26	CRP		269293	SFA - STUDENT ACTIVITY FUND	4,130.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1105	02/10/26	CRP		269293	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 8	829	02/10/26	CRP		269202	SFA - STUDENT ACTIVITY FUND	194.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 8	813	02/10/26	CRP		269192	SFA - STUDENT ACTIVITY FUND	629.08
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 8	718	02/10/26	CRP		269141	SFA - STUDENT ACTIVITY FUND	43.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 8	813	02/10/26	CRP		269192	SFA - STUDENT ACTIVITY FUND	31.25
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 8	2435	02/10/26	CRP		270114	SFA - STUDENT ACTIVITY FUND	59.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	708	02/10/26	CRP		269130	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	708	02/10/26	CRP		269130	SFA - STUDENT ACTIVITY FUND	30.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	710	02/10/26	CRP		269132	SFA - STUDENT ACTIVITY FUND	390.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	710	02/10/26	CRP		269132	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	710	02/10/26	CRP		269132	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	710	02/10/26	CRP		269132	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	711	02/10/26	CRP		269133	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	711	02/10/26	CRP		269133	SFA - STUDENT ACTIVITY FUND	23.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	714	02/10/26	CRP		269136	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	714	02/10/26	CRP		269136	SFA - STUDENT ACTIVITY FUND	38.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	723	02/10/26	CRP		269143	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	727	02/10/26	CRP		269145	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	727	02/10/26	CRP		269145	SFA - STUDENT ACTIVITY FUND	51.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	727	02/10/26	CRP		269145	SFA - STUDENT ACTIVITY FUND	1,045.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	729	02/10/26	CRP		269144	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	729	02/10/26	CRP		269144	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	729	02/10/26	CRP		269144	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	729	02/10/26	CRP		269144	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	729	02/10/26	CRP		269144	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	737	02/10/26	CRP		269152	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	737	02/10/26	CRP		269152	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	737	02/10/26	CRP		269152	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	737	02/10/26	CRP		269152	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	737	02/10/26	CRP		269152	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	737	02/10/26	CRP		269152	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	737	02/10/26	CRP		269152	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	739	02/10/26	CRP		269153	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	750	02/10/26	CRP		269157	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	752	02/10/26	CRP		269158	SFA - STUDENT ACTIVITY FUND	49.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	752	02/10/26	CRP		269158	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	752	02/10/26	CRP		269158	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	760	02/10/26	CRP		269167	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	764	02/10/26	CRP		269168	SFA - STUDENT ACTIVITY FUND	129.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	767	02/10/26	CRP		269170	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	801	02/10/26	CRP		269184	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	813	02/10/26	CRP		269192	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	814	02/10/26	CRP		269193	SFA - STUDENT ACTIVITY FUND	57.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	814	02/10/26	CRP		269193	SFA - STUDENT ACTIVITY FUND	27.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	814	02/10/26	CRP		269193	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	818	02/10/26	CRP		269196	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	824	02/10/26	CRP		269199	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	827	02/10/26	CRP		269198	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	827	02/10/26	CRP		269198	SFA - STUDENT ACTIVITY FUND	95.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	827	02/10/26	CRP		269198	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	827	02/10/26	CRP		269198	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	829	02/10/26	CRP		269202	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	842	02/10/26	CRP		269203	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	856	02/10/26	CRP		269208	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	862	02/10/26	CRP		269212	SFA - STUDENT ACTIVITY FUND	5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	864	02/10/26	CRP		269213	SFA - STUDENT ACTIVITY FUND	(542.00)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	888	02/10/26	CRP		269227	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	888	02/10/26	CRP		269227	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	888	02/10/26	CRP		269227	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	888	02/10/26	CRP		269227	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	888	02/10/26	CRP		269227	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	895	02/10/26	CRP		269231	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	931	02/10/26	CRP		269239	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	950	02/10/26	CRP		269246	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1003	02/10/26	CRP		269263	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1003	02/10/26	CRP		269263	SFA - STUDENT ACTIVITY FUND	480.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1003	02/10/26	CRP		269263	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1105	02/10/26	CRP		269293	SFA - STUDENT ACTIVITY FUND	37.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1124	02/10/26	CRP		269307	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1124	02/10/26	CRP		269307	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1568	02/10/26	CRP		269481	SFA - STUDENT ACTIVITY FUND	235.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1568	02/10/26	CRP		269481	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1568	02/10/26	CRP		269481	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1568	02/10/26	CRP		269481	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1568	02/10/26	CRP		269481	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1568	02/10/26	CRP		269481	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1568	02/10/26	CRP		269481	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1568	02/10/26	CRP		269481	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1716	02/10/26	CRP		269530	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1733	02/10/26	CRP		269540	SFA - STUDENT ACTIVITY FUND	249.69
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2178	02/10/26	CRP		269753	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2294	02/10/26	CRP		269873	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2311	02/10/26	CRP		269892	SFA - STUDENT ACTIVITY FUND	28.80
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2457	02/10/26	CRP		270147	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2457	02/10/26	CRP		270147	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2457	02/10/26	CRP		270147	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2457	02/10/26	CRP		270147	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2457	02/10/26	CRP		270147	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2457	02/10/26	CRP		270147	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2457	02/10/26	CRP		270147	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2457	02/10/26	CRP		270147	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2457	02/10/26	CRP		270147	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2457	02/10/26	CRP		270147	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2457	02/10/26	CRP		270147	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2457	02/10/26	CRP		270147	SFA - STUDENT ACTIVITY FUND	82.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2512	02/10/26	CRP		270344	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2516	02/10/26	CRP		270349	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2584	02/10/26	CRP		270521	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2584	02/10/26	CRP		270521	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2584	02/10/26	CRP		270521	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2611	02/10/26	CRP		270570	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2611	02/10/26	CRP		270570	SFA - STUDENT ACTIVITY FUND	26.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2611	02/10/26	CRP		270570	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2611	02/10/26	CRP		270570	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2611	02/10/26	CRP		270570	SFA - STUDENT ACTIVITY FUND	825.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2611	02/10/26	CRP		270570	SFA - STUDENT ACTIVITY FUND	495.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2611	02/10/26	CRP		270570	SFA - STUDENT ACTIVITY FUND	71.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	708	02/10/26	CRP		269130	SFA - STUDENT ACTIVITY FUND	33.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	711	02/10/26	CRP		269133	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	711	02/10/26	CRP		269133	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	711	02/10/26	CRP		269133	SFA - STUDENT ACTIVITY FUND	254.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	714	02/10/26	CRP		269136	SFA - STUDENT ACTIVITY FUND	84.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	714	02/10/26	CRP		269136	SFA - STUDENT ACTIVITY FUND	196.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	718	02/10/26	CRP		269141	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	739	02/10/26	CRP		269153	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	764	02/10/26	CRP		269168	SFA - STUDENT ACTIVITY FUND	1,832.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	827	02/10/26	CRP		269198	SFA - STUDENT ACTIVITY FUND	850.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	842	02/10/26	CRP		269203	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	842	02/10/26	CRP		269203	SFA - STUDENT ACTIVITY FUND	95.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	950	02/10/26	CRP		269246	SFA - STUDENT ACTIVITY FUND	394.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1003	02/10/26	CRP		269263	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1156	02/10/26	CRP		269323	SFA - STUDENT ACTIVITY FUND	284.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2178	02/10/26	CRP		269753	SFA - STUDENT ACTIVITY FUND	46.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2294	02/10/26	CRP		269873	SFA - STUDENT ACTIVITY FUND	630.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2435	02/10/26	CRP		270114	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2512	02/10/26	CRP		270344	SFA - STUDENT ACTIVITY FUND	490.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	710	02/10/26	CRP		269132	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	710	02/10/26	CRP		269132	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	716	02/10/26	CRP		269137	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	727	02/10/26	CRP		269145	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	727	02/10/26	CRP		269145	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	729	02/10/26	CRP		269144	SFA - STUDENT ACTIVITY FUND	190.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	738	02/10/26	CRP		269151	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	738	02/10/26	CRP		269151	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	738	02/10/26	CRP		269151	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	738	02/10/26	CRP		269151	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	767	02/10/26	CRP		269170	SFA - STUDENT ACTIVITY FUND	310.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	796	02/10/26	CRP		269179	SFA - STUDENT ACTIVITY FUND	480.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	801	02/10/26	CRP		269184	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	813	02/10/26	CRP		269192	SFA - STUDENT ACTIVITY FUND	440.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	813	02/10/26	CRP		269192	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	813	02/10/26	CRP		269192	SFA - STUDENT ACTIVITY FUND	716.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	813	02/10/26	CRP		269192	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	818	02/10/26	CRP		269196	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	842	02/10/26	CRP		269203	SFA - STUDENT ACTIVITY FUND	640.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	862	02/10/26	CRP		269212	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	864	02/10/26	CRP		269213	SFA - STUDENT ACTIVITY FUND	(190.00)
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	931	02/10/26	CRP		269239	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2403	02/10/26	CRP		270073	SFA - STUDENT ACTIVITY FUND	152.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2416	02/10/26	CRP		270087	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2421	02/10/26	CRP		270094	SFA - STUDENT ACTIVITY FUND	68.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2453	02/10/26	CRP		270166	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2472	02/10/26	CRP		270180	SFA - STUDENT ACTIVITY FUND	71.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2584	02/10/26	CRP		270521	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2611	02/10/26	CRP		270570	SFA - STUDENT ACTIVITY FUND	68.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2680	02/10/26	CRP		270829	SFA - STUDENT ACTIVITY FUND	(35.00)
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	767	02/10/26	CRP		269170	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	1105	02/10/26	CRP		269293	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	1124	02/10/26	CRP		269307	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	2611	02/10/26	CRP		270570	SFA - STUDENT ACTIVITY FUND	42.50
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	2645	02/10/26	CRP		270642	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	718	02/10/26	CRP		269141	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	723	02/10/26	CRP		269143	SFA - STUDENT ACTIVITY FUND	68.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	760	02/10/26	CRP		269167	SFA - STUDENT ACTIVITY FUND	68.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	764	02/10/26	CRP		269168	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	813	02/10/26	CRP		269192	SFA - STUDENT ACTIVITY FUND	106.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	827	02/10/26	CRP		269198	SFA - STUDENT ACTIVITY FUND	73.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	2611	02/10/26	CRP		270570	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	710	02/10/26	CRP		269132	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	711	02/10/26	CRP		269133	SFA - STUDENT ACTIVITY FUND	64.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	716	02/10/26	CRP		269137	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	723	02/10/26	CRP		269143	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	764	02/10/26	CRP		269168	SFA - STUDENT ACTIVITY FUND	189.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2314	02/10/26	GEN	SA AD.		Cash Adjustment	5.00
800-0000-432200-000-0000-0000-000-0000-8092	EDUCATION SUPPORT FUND 8G	26/ 8	786	02/10/26	GCR	LRL	STATE DOE	STATE DOE 09/03/25-01/20/26	25,000.00
GFF-0000-411110-000-0000-0000-000-0000-	CONSTITUTIONAL TAX 3.80 MILLS	26/ 8	839	02/10/26	GCR	LRL	ADVALOREM	AD VALOREM JAN 26	1,419,190.69
GFF-0000-411120-000-0000-0000-000-0000-	ADD SUPPORT TAX (4.84 MILLS)	26/ 8	839	02/10/26	GCR	LRL	ADVALOREM	AD VALOREM JAN 26	1,802,635.55
GFF-0000-411121-000-0000-0000-000-0000-	ADD'L SUPPORT PROP 3 35.47 MIL	26/ 8	839	02/10/26	GCR	LRL	ADVALOREM	AD VALOREM JAN 26	##########
GFF-0000-411122-000-0000-0000-000-0000-	ADD SUPPORT TAX 3.0 MILS	26/ 8	839	02/10/26	GCR	LRL	ADVALOREM	AD VALOREM JAN 26	1,123,892.78
GFF-0000-411124-000-0000-0000-000-0000-	CONST., MAINT, OP TAX 3.44 MIL	26/ 8	839	02/10/26	GCR	LRL	ADVALOREM	AD VALOREM JAN 26	1,282,558.83
GFF-0000-411160-000-0000-0000-000-0000-	PENALTIES/INTEREST PROP TAXES	26/ 8	839	02/10/26	GCR	LRL	ADVALOREM	AD VALOREM JAN 26	101,927.07
GFF-0000-419100-000-0000-0000-000-0000-	RENTAL OF FACITILITIES	26/ 8	781	02/10/26	GCR	LRL	SUPPPR/BUS	RENTAL FEE TREEN CTR	184.18
GFF-0000-419100-000-0000-0000-000-0000-	RENTAL OF FACITILITIES	26/ 8	781	02/10/26	GCR	LRL	SUPPPR/BUS	RENTAL FEE TREEN CTR	480.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	781	02/10/26	GCR	LRL	SUPPPR/BUS	JURY DUTY LOVELL, C	25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	781	02/10/26	GCR	LRL	SUPPPR/BUS	JURY DUTY FLETCHER, W	25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	781	02/10/26	GCR	LRL	SUPPPR/BUS	LA COLLECTION FEE	5.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	781	02/10/26	GCR	LRL	SUPPPR/BUS	SUPP PR PEARL RIVER HS	227.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	781	02/10/26	GCR	LRL	SUPPPR/BUS	SUPP PR SLIDELL HS	869.88
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	781	02/10/26	GCR	LRL	SUPPPR/BUS	SUPP PR MANDEVILLE ELEM	3,042.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	781	02/10/26	GCR	LRL	SUPPPR/BUS	SUPP PR SLOAN MIDDLE	260.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	781	02/10/26	GCR	LRL	SUPPPR/BUS	SUPP PR NORTHSHORE HS	384.22
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	781	02/10/26	GCR	LRL	SUPPPR/BUS	SUPP PR CREEKSIDE JR	102.47
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	781	02/10/26	GCR	LRL	SUPPPR/BUS	SUPP PR CREEKSIDE JR	267.19
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	781	02/10/26	GCR	LRL	SUPPPR/BUS	SUPP PR BOYET JR	175.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	781	02/10/26	GCR	LRL	SUPPPR/BUS	SUPP PR ALTON ELEM	156.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	781	02/10/26	GCR	LRL	SUPPPR/BUS	SUPP PR NORTHSHORE HS	2,011.03

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	781	02/10/26	GCR	LRL	SUPPPR/BUS	SUPP PR SLIDELL JR	442.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	781	02/10/26	GCR	LRL	SUPPPR/BUS	SUPP PR COVINGTON HS	166.25
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	781	02/10/26	GCR	LRL	SUPPPR/BUS	SUPP PR MANDEVILLE JR	104.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	781	02/10/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP NORTHSHORE H	574.68
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	781	02/10/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP COVINGTON HS	130.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	781	02/10/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP PEARL RIVER HS	240.67
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	781	02/10/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP PEARL RIVER HS	240.67
GFF-0000-432900-000-0000-0000-000-0000-	STATE RESTRICTED REVENUES	26/ 8	781	02/10/26	GCR	LRL	SUPPPR/BUS	DOE STATE 09/01/25-12/31/25J	50,000.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 8	1219	02/10/26	GCR	LRL	TRSLPREM	TRSL PREMIUM FEB 26	311,174.93
PWF-0000-419990-081-1004-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	783	02/10/26	GCR	LRL	BRICKORDER	BRICK ORDER LOUP, STEPHEN J	75.00
SFF-0000-411130-000-0000-0000-000-0000-	DEBT SERVICES TAXES	26/ 8	841	02/10/26	GCR	LRL	ADVALOREM	AD VALOREM JAN 26	6,037,389.35
SFF-0000-411160-000-0000-0000-000-0000-	PENALTIES/INTEREST PROP TAXES	26/ 8	841	02/10/26	GCR	LRL	ADVALOREM	AD VALOREM JAN 26	32,691.69
SSF-0000-411125-000-0000-0000-000-0000-	RENEWABLE TAXES- SSF	26/ 8	843	02/10/26	GCR	LRL	ADVALOREM	AD VALOREM JAN 26	775,700.03
SSF-0000-411160-000-0000-0000-000-0000-	PENALTIES/INTEREST PROP TAXES	26/ 8	843	02/10/26	GCR	LRL	ADVALOREM	AD VALOREM JAN 26	4,190.80
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 8	1217	02/11/26	CRP		269347	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	822	02/11/26	CRP		269197	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	822	02/11/26	CRP		269197	SFA - STUDENT ACTIVITY FUND	234.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	890	02/11/26	CRP		269230	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	935	02/11/26	CRP		269240	SFA - STUDENT ACTIVITY FUND	475.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	935	02/11/26	CRP		269240	SFA - STUDENT ACTIVITY FUND	193.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1024	02/11/26	CRP		269276	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 8	1974	02/11/26	CRP		269618	SFA - STUDENT ACTIVITY FUND	9,099.30
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 8	1024	02/11/26	CRP		269276	SFA - STUDENT ACTIVITY FUND	209.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 8	926	02/11/26	CRP		269238	SFA - STUDENT ACTIVITY FUND	7,500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 8	926	02/11/26	CRP		269238	SFA - STUDENT ACTIVITY FUND	539.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 8	2594	02/11/26	CRP		270537	SFA - STUDENT ACTIVITY FUND	3,900.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	815	02/11/26	CRP		269194	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	815	02/11/26	CRP		269194	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	815	02/11/26	CRP		269194	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	817	02/11/26	CRP		269195	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	826	02/11/26	CRP		269200	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	826	02/11/26	CRP		269200	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	828	02/11/26	CRP		269201	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	828	02/11/26	CRP		269201	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	828	02/11/26	CRP		269201	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	828	02/11/26	CRP		269201	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	828	02/11/26	CRP		269201	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	828	02/11/26	CRP		269201	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	828	02/11/26	CRP		269201	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	882	02/11/26	CRP		269225	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	884	02/11/26	CRP		269226	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	884	02/11/26	CRP		269226	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	885	02/11/26	CRP		269228	SFA - STUDENT ACTIVITY FUND	19.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	885	02/11/26	CRP		269228	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	890	02/11/26	CRP		269230	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	890	02/11/26	CRP		269230	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	890	02/11/26	CRP		269230	SFA - STUDENT ACTIVITY FUND	14.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	890	02/11/26	CRP		269230	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	890	02/11/26	CRP		269230	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	897	02/11/26	CRP		269235	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	898	02/11/26	CRP		269236	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	898	02/11/26	CRP		269236	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	909	02/11/26	CRP		269237	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	926	02/11/26	CRP		269238	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	954	02/11/26	CRP		269247	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	956	02/11/26	CRP		269248	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	956	02/11/26	CRP		269248	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	978	02/11/26	CRP		269249	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	978	02/11/26	CRP		269249	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	978	02/11/26	CRP		269249	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1004	02/11/26	CRP		269264	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1028	02/11/26	CRP		269279	SFA - STUDENT ACTIVITY FUND	13,929.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1110	02/11/26	CRP		269294	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1571	02/11/26	CRP		269484	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1571	02/11/26	CRP		269484	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1571	02/11/26	CRP		269484	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1571	02/11/26	CRP		269484	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1571	02/11/26	CRP		269484	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1571	02/11/26	CRP		269484	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1592	02/11/26	CRP		269496	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1592	02/11/26	CRP		269496	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1592	02/11/26	CRP		269496	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1592	02/11/26	CRP		269496	SFA - STUDENT ACTIVITY FUND	66.21
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1717	02/11/26	CRP		269531	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2050	02/11/26	CRP		269656	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2182	02/11/26	CRP		269757	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2211	02/11/26	CRP		269776	SFA - STUDENT ACTIVITY FUND	(20.00)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2295	02/11/26	CRP		269874	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2312	02/11/26	CRP		269893	SFA - STUDENT ACTIVITY FUND	11.48
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2458	02/11/26	CRP		270148	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2458	02/11/26	CRP		270148	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2458	02/11/26	CRP		270148	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2523	02/11/26	CRP		270355	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2585	02/11/26	CRP		270522	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2585	02/11/26	CRP		270522	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2585	02/11/26	CRP		270522	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2594	02/11/26	CRP		270537	SFA - STUDENT ACTIVITY FUND	3,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2594	02/11/26	CRP		270537	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2594	02/11/26	CRP		270537	SFA - STUDENT ACTIVITY FUND	7,975.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2594	02/11/26	CRP		270537	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2594	02/11/26	CRP		270537	SFA - STUDENT ACTIVITY FUND	420.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2594	02/11/26	CRP		270539	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2613	02/11/26	CRP		270571	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2613	02/11/26	CRP		270571	SFA - STUDENT ACTIVITY FUND	10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2613	02/11/26	CRP		270571	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2613	02/11/26	CRP		270571	SFA - STUDENT ACTIVITY FUND	396.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2648	02/11/26	CRP		270644	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	869	02/11/26	CRP		269216	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	885	02/11/26	CRP		269228	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	885	02/11/26	CRP		269228	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	893	02/11/26	CRP		269232	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	909	02/11/26	CRP		269237	SFA - STUDENT ACTIVITY FUND	1,300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1016	02/11/26	CRP		269274	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1016	02/11/26	CRP		269274	SFA - STUDENT ACTIVITY FUND	19.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1157	02/11/26	CRP		269324	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1592	02/11/26	CRP		269496	SFA - STUDENT ACTIVITY FUND	21.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1741	02/11/26	CRP		269545	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2182	02/11/26	CRP		269757	SFA - STUDENT ACTIVITY FUND	117.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2295	02/11/26	CRP		269874	SFA - STUDENT ACTIVITY FUND	315.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2436	02/11/26	CRP		270115	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2523	02/11/26	CRP		270355	SFA - STUDENT ACTIVITY FUND	127.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	817	02/11/26	CRP		269195	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	826	02/11/26	CRP		269200	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	954	02/11/26	CRP		269247	SFA - STUDENT ACTIVITY FUND	720.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	956	02/11/26	CRP		269248	SFA - STUDENT ACTIVITY FUND	299.20
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	956	02/11/26	CRP		269248	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	956	02/11/26	CRP		269248	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	989	02/11/26	CRP		269254	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1016	02/11/26	CRP		269274	SFA - STUDENT ACTIVITY FUND	480.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1110	02/11/26	CRP		269294	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1217	02/11/26	CRP		269347	SFA - STUDENT ACTIVITY FUND	113.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2050	02/11/26	CRP		269656	SFA - STUDENT ACTIVITY FUND	635.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2050	02/11/26	CRP		269656	SFA - STUDENT ACTIVITY FUND	596.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2050	02/11/26	CRP		269656	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2050	02/11/26	CRP		269656	SFA - STUDENT ACTIVITY FUND	1,200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2585	02/11/26	CRP		270522	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2594	02/11/26	CRP		270534	SFA - STUDENT ACTIVITY FUND	7,022.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2594	02/11/26	CRP		270537	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2613	02/11/26	CRP		270571	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 8	872	02/11/26	CRP		269217	SFA - STUDENT ACTIVITY FUND	2.18
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 8	2594	02/11/26	CRP		270537	SFA - STUDENT ACTIVITY FUND	11,287.94
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	1026	02/11/26	CRP		269278	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	2182	02/11/26	CRP		269757	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	826	02/11/26	CRP		269200	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	2613	02/11/26	CRP		270571	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	817	02/11/26	CRP		269195	SFA - STUDENT ACTIVITY FUND	60.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 8	844	02/11/26	GEN	CMH	DONATIONS	DONATION FIFTH WARD JR	990.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 8	844	02/11/26	GEN	CMH	DONATIONS	DONATION RIVERSIDE ELEMENT	42.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 8	844	02/11/26	GEN	CMH	DONATIONS	DONATION RIVERSIDE ELEMENT	3,720.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 8	844	02/11/26	GEN	CMH	DONATIONS	DONATION PINEVIEW MIDDLE	500.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 8	844	02/11/26	GEN	CMH	DONATIONS	DONATION MAGNOLIA TRACE E	250.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 8	844	02/11/26	GEN	CMH	DONATIONS	DONATION CHAHTA IMA ELEM	225.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 8	844	02/11/26	GEN	CMH	DONATIONS	DONATION PONTCHARTRAIN EL	1,200.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 8	844	02/11/26	GEN	CMH	DONATIONS	DONATION MONTELEONE JR	1,000.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 8	844	02/11/26	GEN	CMH	DONATIONS	DONATION BONNE ECOLE ELEM	1,980.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 8	844	02/11/26	GEN	CMH	DONATIONS	DONATION ABNEY ELEM	674.25
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 8	844	02/11/26	GEN	CMH	DONATIONS	DONATION ABNEY ELEM	899.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 8	844	02/11/26	GEN	CMH	DONATIONS	DONATION PEARL RIVER HIGH	1,000.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 8	844	02/11/26	GEN	CMH	DONATIONS	DONATION PEARL RIVER HIGH	450.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 8	844	02/11/26	GEN	CMH	DONATIONS	DONATION PONTCHARTRAIN EL	1,350.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 8	844	02/11/26	GEN	CMH	DONATIONS	DONATION BONNE ECOLE ELEM	4,400.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 8	844	02/11/26	GEN	CMH	DONATIONS	DONATION LEE ROAD JR	200.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 8	844	02/11/26	GEN	CMH	DONATIONS	DONATION RIVERSIDE ELEM	57.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 8	844	02/11/26	GEN	CMH	DONATIONS	DONATION RIVERSIDE ELEM	3,565.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 8	844	02/11/26	GEN	CMH	DONATIONS	DONATION CLEARWOOD JR	250.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 8	844	02/11/26	GEN	CMH	DONATIONS	DONATION SLOAN MIDDLE	232.73
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 8	844	02/11/26	GEN	CMH	DONATIONS	DONATION SLOAN MIDDLE	150.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 8	844	02/11/26	GEN	CMH	DONATIONS	DONATION FOINTAINEBLEAU HI	2,386.90
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	26/ 8	1022	02/11/26	GEN	SA XFI		Cash Transfer	850.97
GFF-0000-443300-000-0000-0000-000-0000-	ROTC	26/ 8	1138	02/11/26	GCR	LRL	ROTCARMY	ROTC ARMY DEC 25	30,758.60
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	996	02/12/26	CRP		269258	SFA - STUDENT ACTIVITY FUND	15.40
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	996	02/12/26	CRP		269258	SFA - STUDENT ACTIVITY FUND	138.60
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1005	02/12/26	CRP		269265	SFA - STUDENT ACTIVITY FUND	335.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1005	02/12/26	CRP		269265	SFA - STUDENT ACTIVITY FUND	380.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1005	02/12/26	CRP		269265	SFA - STUDENT ACTIVITY FUND	544.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1027	02/12/26	CRP		269277	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1034	02/12/26	CRP		269280	SFA - STUDENT ACTIVITY FUND	280.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1139	02/12/26	CRP		269312	SFA - STUDENT ACTIVITY FUND	402.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1147	02/12/26	CRP		269316	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 8	981	02/12/26	CRP		269250	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 8	1135	02/12/26	CRP		269310	SFA - STUDENT ACTIVITY FUND	43.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 8	1159	02/12/26	CRP		269325	SFA - STUDENT ACTIVITY FUND	9.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 8	1576	02/12/26	CRP		269489	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 8	1135	02/12/26	CRP		269310	SFA - STUDENT ACTIVITY FUND	370.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	981	02/12/26	CRP		269250	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	985	02/12/26	CRP		269252	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	985	02/12/26	CRP		269252	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	985	02/12/26	CRP		269252	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	988	02/12/26	CRP		269253	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	990	02/12/26	CRP		269255	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	990	02/12/26	CRP		269255	SFA - STUDENT ACTIVITY FUND	2.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	992	02/12/26	CRP		269256	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1000	02/12/26	CRP		269260	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1000	02/12/26	CRP		269260	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1000	02/12/26	CRP		269260	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1000	02/12/26	CRP		269260	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1000	02/12/26	CRP		269260	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1011	02/12/26	CRP		269271	SFA - STUDENT ACTIVITY FUND	15.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1013	02/12/26	CRP		269273	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1013	02/12/26	CRP		269273	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1013	02/12/26	CRP		269273	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1013	02/12/26	CRP		269273	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1019	02/12/26	CRP		269275	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1027	02/12/26	CRP		269277	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1027	02/12/26	CRP		269277	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1027	02/12/26	CRP		269277	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1033	02/12/26	CRP		269281	SFA - STUDENT ACTIVITY FUND	93.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1034	02/12/26	CRP		269280	SFA - STUDENT ACTIVITY FUND	865.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1037	02/12/26	CRP		269284	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1111	02/12/26	CRP		269296	SFA - STUDENT ACTIVITY FUND	1,100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1117	02/12/26	CRP		269295	SFA - STUDENT ACTIVITY FUND	39.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1117	02/12/26	CRP		269295	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1128	02/12/26	CRP		269308	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1128	02/12/26	CRP		269308	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1128	02/12/26	CRP		269308	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1128	02/12/26	CRP		269308	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1135	02/12/26	CRP		269310	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1135	02/12/26	CRP		269310	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1135	02/12/26	CRP		269310	SFA - STUDENT ACTIVITY FUND	162.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1147	02/12/26	CRP		269316	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1147	02/12/26	CRP		269316	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1147	02/12/26	CRP		269316	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1152	02/12/26	CRP		269320	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1152	02/12/26	CRP		269320	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1152	02/12/26	CRP		269320	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1153	02/12/26	CRP		269321	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1183	02/12/26	CRP		269334	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1221	02/12/26	CRP		269348	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1502	02/12/26	CRP		269460	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1502	02/12/26	CRP		269460	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1569	02/12/26	CRP		269482	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1576	02/12/26	CRP		269489	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1576	02/12/26	CRP		269489	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1576	02/12/26	CRP		269489	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1718	02/12/26	CRP		269532	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1734	02/12/26	CRP		269539	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2184	02/12/26	CRP		269758	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2184	02/12/26	CRP		269758	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2244	02/12/26	CRP		269804	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2299	02/12/26	CRP		269878	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2299	02/12/26	CRP		269878	SFA - STUDENT ACTIVITY FUND	38.78
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2313	02/12/26	CRP		269897	SFA - STUDENT ACTIVITY FUND	4.80
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2459	02/12/26	CRP		270149	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2459	02/12/26	CRP		270149	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2459	02/12/26	CRP		270149	SFA - STUDENT ACTIVITY FUND	25.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2546	02/12/26	CRP		270439	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2586	02/12/26	CRP		270523	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2586	02/12/26	CRP		270523	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2586	02/12/26	CRP		270523	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2614	02/12/26	CRP		270572	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2614	02/12/26	CRP		270572	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2614	02/12/26	CRP		270572	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2614	02/12/26	CRP		270572	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2614	02/12/26	CRP		270572	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2614	02/12/26	CRP		270572	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2614	02/12/26	CRP		270572	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2614	02/12/26	CRP		270572	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2678	02/12/26	CRP		270806	SFA - STUDENT ACTIVITY FUND	91.92
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	983	02/12/26	CRP		269251	SFA - STUDENT ACTIVITY FUND	5.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	988	02/12/26	CRP		269253	SFA - STUDENT ACTIVITY FUND	73.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	990	02/12/26	CRP		269255	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	990	02/12/26	CRP		269255	SFA - STUDENT ACTIVITY FUND	84.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	990	02/12/26	CRP		269255	SFA - STUDENT ACTIVITY FUND	200.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1011	02/12/26	CRP		269271	SFA - STUDENT ACTIVITY FUND	108.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1033	02/12/26	CRP		269281	SFA - STUDENT ACTIVITY FUND	2,036.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1035	02/12/26	CRP		269282	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1037	02/12/26	CRP		269284	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1159	02/12/26	CRP		269325	SFA - STUDENT ACTIVITY FUND	228.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1183	02/12/26	CRP		269334	SFA - STUDENT ACTIVITY FUND	360.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1183	02/12/26	CRP		269334	SFA - STUDENT ACTIVITY FUND	114.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1221	02/12/26	CRP		269348	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1745	02/12/26	CRP		269548	SFA - STUDENT ACTIVITY FUND	69.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2072	02/12/26	CRP		269664	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2184	02/12/26	CRP		269758	SFA - STUDENT ACTIVITY FUND	148.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2184	02/12/26	CRP		269758	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2184	02/12/26	CRP		269758	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2299	02/12/26	CRP		269878	SFA - STUDENT ACTIVITY FUND	756.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2437	02/12/26	CRP		270116	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2459	02/12/26	CRP		270149	SFA - STUDENT ACTIVITY FUND	900.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2546	02/12/26	CRP		270439	SFA - STUDENT ACTIVITY FUND	299.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1034	02/12/26	CRP		269280	SFA - STUDENT ACTIVITY FUND	212.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1103	02/12/26	CRP		269292	SFA - STUDENT ACTIVITY FUND	640.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1111	02/12/26	CRP		269296	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1117	02/12/26	CRP		269295	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1135	02/12/26	CRP		269310	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1135	02/12/26	CRP		269310	SFA - STUDENT ACTIVITY FUND	176.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1135	02/12/26	CRP		269310	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1135	02/12/26	CRP		269310	SFA - STUDENT ACTIVITY FUND	627.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1183	02/12/26	CRP		269334	SFA - STUDENT ACTIVITY FUND	560.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1194	02/12/26	CRP		269340	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1626	02/12/26	CRP		269507	SFA - STUDENT ACTIVITY FUND	960.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1626	02/12/26	CRP		269507	SFA - STUDENT ACTIVITY FUND	24.00

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SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1626	02/12/26	CRP		269507	SFA - STUDENT ACTIVITY FUND	432.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1626	02/12/26	CRP		269507	SFA - STUDENT ACTIVITY FUND	1,440.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1626	02/12/26	CRP		269507	SFA - STUDENT ACTIVITY FUND	504.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1626	02/12/26	CRP		269507	SFA - STUDENT ACTIVITY FUND	432.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1626	02/12/26	CRP		269507	SFA - STUDENT ACTIVITY FUND	672.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1626	02/12/26	CRP		269507	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1626	02/12/26	CRP		269507	SFA - STUDENT ACTIVITY FUND	696.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1626	02/12/26	CRP		269507	SFA - STUDENT ACTIVITY FUND	264.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1645	02/12/26	CRP		269510	SFA - STUDENT ACTIVITY FUND	576.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2244	02/12/26	CRP		269804	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2422	02/12/26	CRP		270096	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2586	02/12/26	CRP		270523	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2614	02/12/26	CRP		270572	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 8	1036	02/12/26	CRP		269283	SFA - STUDENT ACTIVITY FUND	276.23
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	1111	02/12/26	CRP		269296	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	1135	02/12/26	CRP		269310	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	1152	02/12/26	CRP		269320	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	2650	02/12/26	CRP		270652	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	985	02/12/26	CRP		269252	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	1019	02/12/26	CRP		269275	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	1033	02/12/26	CRP		269281	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	1117	02/12/26	CRP		269295	SFA - STUDENT ACTIVITY FUND	113.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	2614	02/12/26	CRP		270572	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	981	02/12/26	CRP		269250	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	1033	02/12/26	CRP		269281	SFA - STUDENT ACTIVITY FUND	81.00
900-0000-419200-000-0000-0000-000-0000-9242	CONTRIBUTIONS & DONATIONS	26/ 8	1025	02/12/26	GCR	LRL	PLTW/DONTN	DONATION	1,400.00
900-0000-419200-000-0000-0000-000-0000-9302	CONTRIBUTIONS & DONATIONS	26/ 8	1025	02/12/26	GCR	LRL	PLTW/DONTN	PLTW	20,000.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	1018	02/12/26	GCR	LRL	BUS/SUPPPR	JURY DUTY LOCKWOOD, K	25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	1018	02/12/26	GCR	LRL	BUS/SUPPPR	JURY DUTY POSEY, J	50.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	1018	02/12/26	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP SALMEN HS	520.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	1018	02/12/26	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP LITTLE OAK MIDI	1,617.70
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	1018	02/12/26	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP NORTHSHORE H	1,612.62
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	1018	02/12/26	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP COVINGTON HS	416.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	1018	02/12/26	GCR	LRL	BUS/SUPPPR	SUPP PR ST TAMMANY JR	195.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 8	1244	02/13/26	CRP		269356	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 8	1253	02/13/26	CRP		269361	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1140	02/13/26	CRP		269313	SFA - STUDENT ACTIVITY FUND	1,398.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1140	02/13/26	CRP		269313	SFA - STUDENT ACTIVITY FUND	960.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1146	02/13/26	CRP		269315	SFA - STUDENT ACTIVITY FUND	752.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1160	02/13/26	CRP		269327	SFA - STUDENT ACTIVITY FUND	990.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1164	02/13/26	CRP		269330	SFA - STUDENT ACTIVITY FUND	132.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1165	02/13/26	CRP		269331	SFA - STUDENT ACTIVITY FUND	3,723.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1165	02/13/26	CRP		269331	SFA - STUDENT ACTIVITY FUND	4,120.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1165	02/13/26	CRP		269331	SFA - STUDENT ACTIVITY FUND	1,035.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1165	02/13/26	CRP		269331	SFA - STUDENT ACTIVITY FUND	1,432.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1242	02/13/26	CRP		269355	SFA - STUDENT ACTIVITY FUND	460.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1244	02/13/26	CRP		269356	SFA - STUDENT ACTIVITY FUND	206.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1334	02/13/26	CRP		269385	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1359	02/13/26	CRP		269395	SFA - STUDENT ACTIVITY FUND	48.30
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1359	02/13/26	CRP		269395	SFA - STUDENT ACTIVITY FUND	434.70
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1376	02/13/26	CRP		269403	SFA - STUDENT ACTIVITY FUND	92.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1428	02/13/26	CRP		269426	SFA - STUDENT ACTIVITY FUND	418.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1796	02/13/26	CRP		269568	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1933	02/13/26	CRP		269604	SFA - STUDENT ACTIVITY FUND	132.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	2327	02/13/26	CRP		269925	SFA - STUDENT ACTIVITY FUND	86.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	2393	02/13/26	CRP		270063	SFA - STUDENT ACTIVITY FUND	454.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	2494	02/13/26	CRP		270262	SFA - STUDENT ACTIVITY FUND	998.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	2494	02/13/26	CRP		270262	SFA - STUDENT ACTIVITY FUND	2,179.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	2494	02/13/26	CRP		270262	SFA - STUDENT ACTIVITY FUND	375.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	2494	02/13/26	CRP		270262	SFA - STUDENT ACTIVITY FUND	900.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	2574	02/13/26	CRP		270489	SFA - STUDENT ACTIVITY FUND	(132.00)
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 8	1115	02/13/26	CRP		269297	SFA - STUDENT ACTIVITY FUND	100.91
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 8	1177	02/13/26	CRP		269332	SFA - STUDENT ACTIVITY FUND	2,144.47
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 8	1148	02/13/26	CRP		269317	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 8	1162	02/13/26	CRP		269329	SFA - STUDENT ACTIVITY FUND	1,568.73
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 8	1338	02/13/26	CRP		269387	SFA - STUDENT ACTIVITY FUND	58.17
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 8	1237	02/13/26	CRP		269352	SFA - STUDENT ACTIVITY FUND	723.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 8	1244	02/13/26	CRP		269356	SFA - STUDENT ACTIVITY FUND	441.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 8	1244	02/13/26	CRP		269356	SFA - STUDENT ACTIVITY FUND	387.50
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 8	1375	02/13/26	CRP		269402	SFA - STUDENT ACTIVITY FUND	138.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 8	1840	02/13/26	CRP		269592	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 8	1234	02/13/26	CRP		269350	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 8	1375	02/13/26	CRP		269402	SFA - STUDENT ACTIVITY FUND	56.25
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 8	1384	02/13/26	CRP		269405	SFA - STUDENT ACTIVITY FUND	6.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 8	1428	02/13/26	CRP		269426	SFA - STUDENT ACTIVITY FUND	46.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 8	1828	02/13/26	CRP		269582	SFA - STUDENT ACTIVITY FUND	(9.99)
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 8	1198	02/13/26	CRP		269342	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 8	1255	02/13/26	CRP		269362	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 8	1796	02/13/26	CRP		269568	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 8	2410	02/13/26	CRP		270082	SFA - STUDENT ACTIVITY FUND	4,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 8	2666	02/13/26	CRP		270730	SFA - STUDENT ACTIVITY FUND	2,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	998	02/13/26	CRP		269259	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1130	02/13/26	CRP		269309	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1130	02/13/26	CRP		269309	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1130	02/13/26	CRP		269309	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1136	02/13/26	CRP		269311	SFA - STUDENT ACTIVITY FUND	396.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1141	02/13/26	CRP		269314	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1141	02/13/26	CRP		269314	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1148	02/13/26	CRP		269317	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1148	02/13/26	CRP		269317	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1148	02/13/26	CRP		269317	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1150	02/13/26	CRP		269318	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1160	02/13/26	CRP		269326	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1160	02/13/26	CRP		269326	SFA - STUDENT ACTIVITY FUND	7.49

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1161	02/13/26	CRP		269328	SFA - STUDENT ACTIVITY FUND	196.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1161	02/13/26	CRP		269328	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1161	02/13/26	CRP		269328	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1161	02/13/26	CRP		269328	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1185	02/13/26	CRP		269333	SFA - STUDENT ACTIVITY FUND	61.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1185	02/13/26	CRP		269333	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1191	02/13/26	CRP		269338	SFA - STUDENT ACTIVITY FUND	665.59
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1192	02/13/26	CRP		269336	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1195	02/13/26	CRP		269339	SFA - STUDENT ACTIVITY FUND	726.08
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1196	02/13/26	CRP		269341	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1198	02/13/26	CRP		269342	SFA - STUDENT ACTIVITY FUND	51.92
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1207	02/13/26	CRP		269345	SFA - STUDENT ACTIVITY FUND	91.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1230	02/13/26	CRP		269349	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1230	02/13/26	CRP		269349	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1230	02/13/26	CRP		269349	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1230	02/13/26	CRP		269349	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1230	02/13/26	CRP		269349	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1230	02/13/26	CRP		269349	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1234	02/13/26	CRP		269350	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1235	02/13/26	CRP		269351	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1240	02/13/26	CRP		269353	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1251	02/13/26	CRP		269359	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1251	02/13/26	CRP		269359	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1255	02/13/26	CRP		269362	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1255	02/13/26	CRP		269362	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1255	02/13/26	CRP		269362	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1255	02/13/26	CRP		269362	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1316	02/13/26	CRP		269373	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1316	02/13/26	CRP		269373	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1316	02/13/26	CRP		269373	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1317	02/13/26	CRP		269374	SFA - STUDENT ACTIVITY FUND	(61.00)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1326	02/13/26	CRP		269378	SFA - STUDENT ACTIVITY FUND	42.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1326	02/13/26	CRP		269378	SFA - STUDENT ACTIVITY FUND	27.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1326	02/13/26	CRP		269378	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1338	02/13/26	CRP		269387	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1374	02/13/26	CRP		269401	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1384	02/13/26	CRP		269405	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1384	02/13/26	CRP		269405	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1384	02/13/26	CRP		269405	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1384	02/13/26	CRP		269405	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1384	02/13/26	CRP		269405	SFA - STUDENT ACTIVITY FUND	6.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1390	02/13/26	CRP		269406	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1397	02/13/26	CRP		269410	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1397	02/13/26	CRP		269410	SFA - STUDENT ACTIVITY FUND	575.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1397	02/13/26	CRP		269410	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1397	02/13/26	CRP		269410	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1413	02/13/26	CRP		269419	SFA - STUDENT ACTIVITY FUND	5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1428	02/13/26	CRP		269426	SFA - STUDENT ACTIVITY FUND	29.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1428	02/13/26	CRP		269426	SFA - STUDENT ACTIVITY FUND	132.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1467	02/13/26	CRP		269445	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1504	02/13/26	CRP		269461	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1559	02/13/26	CRP		269478	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1577	02/13/26	CRP		269490	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1577	02/13/26	CRP		269490	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1577	02/13/26	CRP		269490	SFA - STUDENT ACTIVITY FUND	396.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1577	02/13/26	CRP		269490	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1735	02/13/26	CRP		269541	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1735	02/13/26	CRP		269541	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1748	02/13/26	CRP		269550	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1796	02/13/26	CRP		269568	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1796	02/13/26	CRP		269568	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1840	02/13/26	CRP		269592	SFA - STUDENT ACTIVITY FUND	1,730.77
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1867	02/13/26	CRP		269593	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1926	02/13/26	CRP		269603	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2025	02/13/26	CRP		269640	SFA - STUDENT ACTIVITY FUND	225.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2025	02/13/26	CRP		269640	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2025	02/13/26	CRP		269640	SFA - STUDENT ACTIVITY FUND	165.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2030	02/13/26	CRP		269643	SFA - STUDENT ACTIVITY FUND	23.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2185	02/13/26	CRP		269759	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2185	02/13/26	CRP		269759	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2185	02/13/26	CRP		269759	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2224	02/13/26	CRP		269792	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2245	02/13/26	CRP		269805	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2315	02/13/26	CRP		269899	SFA - STUDENT ACTIVITY FUND	4.80
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2315	02/13/26	CRP		269899	SFA - STUDENT ACTIVITY FUND	12.48
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2327	02/13/26	CRP		269925	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2332	02/13/26	CRP		269941	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2355	02/13/26	CRP		269974	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2355	02/13/26	CRP		269974	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2355	02/13/26	CRP		269974	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2413	02/13/26	CRP		270083	SFA - STUDENT ACTIVITY FUND	214.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2461	02/13/26	CRP		270150	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2461	02/13/26	CRP		270150	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2461	02/13/26	CRP		270150	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2461	02/13/26	CRP		270150	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2461	02/13/26	CRP		270150	SFA - STUDENT ACTIVITY FUND	5.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2461	02/13/26	CRP		270150	SFA - STUDENT ACTIVITY FUND	326.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2461	02/13/26	CRP		270150	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2461	02/13/26	CRP		270150	SFA - STUDENT ACTIVITY FUND	25.70
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2461	02/13/26	CRP		270150	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2461	02/13/26	CRP		270150	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2517	02/13/26	CRP		270350	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2547	02/13/26	CRP		270444	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2587	02/13/26	CRP		270524	SFA - STUDENT ACTIVITY FUND	40.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2587	02/13/26	CRP		270524	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2587	02/13/26	CRP		270524	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2615	02/13/26	CRP		270573	SFA - STUDENT ACTIVITY FUND	31.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2615	02/13/26	CRP		270573	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2615	02/13/26	CRP		270573	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2615	02/13/26	CRP		270573	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2615	02/13/26	CRP		270573	SFA - STUDENT ACTIVITY FUND	139.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2651	02/13/26	CRP		270654	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	998	02/13/26	CRP		269259	SFA - STUDENT ACTIVITY FUND	84.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	998	02/13/26	CRP		269259	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	998	02/13/26	CRP		269259	SFA - STUDENT ACTIVITY FUND	110.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1141	02/13/26	CRP		269314	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1150	02/13/26	CRP		269318	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1160	02/13/26	CRP		269326	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1188	02/13/26	CRP		269335	SFA - STUDENT ACTIVITY FUND	212.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1192	02/13/26	CRP		269336	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1192	02/13/26	CRP		269336	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1196	02/13/26	CRP		269341	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1207	02/13/26	CRP		269345	SFA - STUDENT ACTIVITY FUND	3,380.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1230	02/13/26	CRP		269349	SFA - STUDENT ACTIVITY FUND	510.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1255	02/13/26	CRP		269362	SFA - STUDENT ACTIVITY FUND	280.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1413	02/13/26	CRP		269419	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1413	02/13/26	CRP		269419	SFA - STUDENT ACTIVITY FUND	57.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1428	02/13/26	CRP		269426	SFA - STUDENT ACTIVITY FUND	290.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1748	02/13/26	CRP		269550	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1828	02/13/26	CRP		269582	SFA - STUDENT ACTIVITY FUND	216.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2185	02/13/26	CRP		269759	SFA - STUDENT ACTIVITY FUND	173.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2185	02/13/26	CRP		269759	SFA - STUDENT ACTIVITY FUND	131.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2185	02/13/26	CRP		269759	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2286	02/13/26	CRP		269864	SFA - STUDENT ACTIVITY FUND	429.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2343	02/13/26	CRP		269962	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2355	02/13/26	CRP		269974	SFA - STUDENT ACTIVITY FUND	176.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2405	02/13/26	CRP		270076	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2438	02/13/26	CRP		270117	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2547	02/13/26	CRP		270444	SFA - STUDENT ACTIVITY FUND	315.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1136	02/13/26	CRP		269311	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1136	02/13/26	CRP		269311	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1160	02/13/26	CRP		269326	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1198	02/13/26	CRP		269342	SFA - STUDENT ACTIVITY FUND	1,007.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1230	02/13/26	CRP		269349	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1234	02/13/26	CRP		269350	SFA - STUDENT ACTIVITY FUND	297.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1235	02/13/26	CRP		269351	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1235	02/13/26	CRP		269351	SFA - STUDENT ACTIVITY FUND	86.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1239	02/13/26	CRP		269354	SFA - STUDENT ACTIVITY FUND	1,600.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1240	02/13/26	CRP		269353	SFA - STUDENT ACTIVITY FUND	115.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1244	02/13/26	CRP		269356	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1244	02/13/26	CRP		269356	SFA - STUDENT ACTIVITY FUND	17.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1253	02/13/26	CRP		269361	SFA - STUDENT ACTIVITY FUND	201.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1255	02/13/26	CRP		269362	SFA - STUDENT ACTIVITY FUND	310.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1255	02/13/26	CRP		269362	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1255	02/13/26	CRP		269362	SFA - STUDENT ACTIVITY FUND	385.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1255	02/13/26	CRP		269362	SFA - STUDENT ACTIVITY FUND	320.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1338	02/13/26	CRP		269387	SFA - STUDENT ACTIVITY FUND	93.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1338	02/13/26	CRP		269387	SFA - STUDENT ACTIVITY FUND	44.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1343	02/13/26	CRP		269390	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1379	02/13/26	CRP		269404	SFA - STUDENT ACTIVITY FUND	224.75
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1397	02/13/26	CRP		269410	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1397	02/13/26	CRP		269410	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1397	02/13/26	CRP		269410	SFA - STUDENT ACTIVITY FUND	103.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1413	02/13/26	CRP		269419	SFA - STUDENT ACTIVITY FUND	320.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1428	02/13/26	CRP		269426	SFA - STUDENT ACTIVITY FUND	163.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1867	02/13/26	CRP		269593	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1926	02/13/26	CRP		269603	SFA - STUDENT ACTIVITY FUND	45.25
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1926	02/13/26	CRP		269603	SFA - STUDENT ACTIVITY FUND	591.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1999	02/13/26	CRP		269631	SFA - STUDENT ACTIVITY FUND	1,437.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2051	02/13/26	CRP		269657	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2051	02/13/26	CRP		269657	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2051	02/13/26	CRP		269657	SFA - STUDENT ACTIVITY FUND	358.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2051	02/13/26	CRP		269657	SFA - STUDENT ACTIVITY FUND	389.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2051	02/13/26	CRP		269657	SFA - STUDENT ACTIVITY FUND	155.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2051	02/13/26	CRP		269657	SFA - STUDENT ACTIVITY FUND	290.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2074	02/13/26	CRP		269673	SFA - STUDENT ACTIVITY FUND	107.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2245	02/13/26	CRP		269805	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2327	02/13/26	CRP		269925	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2373	02/13/26	CRP		270013	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2424	02/13/26	CRP		270099	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2473	02/13/26	CRP		270187	SFA - STUDENT ACTIVITY FUND	154.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2475	02/13/26	CRP		270191	SFA - STUDENT ACTIVITY FUND	68.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2476	02/13/26	CRP		270192	SFA - STUDENT ACTIVITY FUND	59.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2615	02/13/26	CRP		270573	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	26/ 8	2415	02/13/26	CRP		270086	SFA - STUDENT ACTIVITY FUND	2,183.45
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 8	1251	02/13/26	CRP		269359	SFA - STUDENT ACTIVITY FUND	7,370.81
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 8	2332	02/13/26	CRP		269941	SFA - STUDENT ACTIVITY FUND	9,423.85
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 8	1234	02/13/26	CRP		269350	SFA - STUDENT ACTIVITY FUND	10.50
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 8	1397	02/13/26	CRP		269410	SFA - STUDENT ACTIVITY FUND	2.56
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	2355	02/13/26	CRP		269974	SFA - STUDENT ACTIVITY FUND	33.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	2438	02/13/26	CRP		270117	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	2651	02/13/26	CRP		270654	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	2651	02/13/26	CRP		270654	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	1160	02/13/26	CRP		269326	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	1207	02/13/26	CRP		269345	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	1230	02/13/26	CRP		269349	SFA - STUDENT ACTIVITY FUND	33.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	1374	02/13/26	CRP		269401	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	1375	02/13/26	CRP		269402	SFA - STUDENT ACTIVITY FUND	25.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	1428	02/13/26	CRP		269426	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	2051	02/13/26	CRP		269657	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	1130	02/13/26	CRP		269309	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	1160	02/13/26	CRP		269326	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	1207	02/13/26	CRP		269345	SFA - STUDENT ACTIVITY FUND	216.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	1230	02/13/26	CRP		269349	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	2400	02/13/26	CRP		270070	SFA - STUDENT ACTIVITY FUND	32.00
650-0000-445900-000-0000-0000-000-0000-6322	OTH RSTR GRANTS THROUGH STATE	26/ 8	994	02/13/26	GCR	LRL	STATEREIMB	63226-6 CNLA CCDF	9,911.00
650-0000-445900-000-0000-0000-000-0000-6592	OTH RSTR GRANTS THROUGH STATE	26/ 8	994	02/13/26	GCR	LRL	STATEREIMB	65926-6 RSN CCDF	8,164.00
GFF-0000-431100-000-0000-0000-000-0000-	MFP - STATE PUBLIC SCHOOL FUND	26/ 8	994	02/13/26	GCR	LRL	STATEREIMB	MFP MENTOR FEB	157,500.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/ 8	994	02/13/26	GCR	LRL	STATEREIMB	63226-6 CNLA CCDF	593.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 8	1245	02/13/26	GCR	LRL	RETIREEINS	BEARDEN, KIMBERLY NOV-JAN	3,421.56
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 8	1245	02/13/26	GCR	LRL	RETIREEINS	BREWSTER, HASMIG JAN	100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 8	1245	02/13/26	GCR	LRL	RETIREEINS	CASON, DAWN NOV-JAN	3,803.88
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 8	1245	02/13/26	GCR	LRL	RETIREEINS	DAWSEY, RANDY NOV-JAN	1,778.92
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 8	1245	02/13/26	GCR	LRL	RETIREEINS	FREDERIC, CHERYL FEB	35.77
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 8	1245	02/13/26	GCR	LRL	RETIREEINS	GAINEY, THOMAS FEB	100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 8	1245	02/13/26	GCR	LRL	RETIREEINS	GLOCKNER, TERRY NOV-JAN	400.56
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 8	1245	02/13/26	GCR	LRL	RETIREEINS	INGRAM, KRISTIN OCT-JAN	9,201.90
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 8	1245	02/13/26	GCR	LRL	RETIREEINS	JENKINS, SHEILA DEC-JAN	4,937.75
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 8	1245	02/13/26	GCR	LRL	RETIREEINS	JILES, CHARISSE OCT-JAN	1,642.08
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 8	1245	02/13/26	GCR	LRL	RETIREEINS	LATTIE, RANDY JAN	778.55
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 8	1245	02/13/26	GCR	LRL	RETIREEINS	LATTIE, RANDY FEB	928.76
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 8	1245	02/13/26	GCR	LRL	RETIREEINS	MATHIS, SHERRYLE OCT-JAN	214.62
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 8	1245	02/13/26	GCR	LRL	RETIREEINS	MELANCON, TRACI SEPT-OCT25	889.46
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 8	1245	02/13/26	GCR	LRL	RETIREEINS	NEASON, ANNA JAN	35.77
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 8	1245	02/13/26	GCR	LRL	RETIREEINS	NEASON, ANNA FEB	35.77
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 8	1245	02/13/26	GCR	LRL	RETIREEINS	OUFNAC, CHRISTOPHER JAN	273.68
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 8	1245	02/13/26	GCR	LRL	RETIREEINS	OUFNAC, CHRISTOPHER FEB	273.68
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 8	1245	02/13/26	GCR	LRL	RETIREEINS	QUAVE, CHRISTY OCT-JAN	400.56
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 8	1245	02/13/26	GCR	LRL	RETIREEINS	SAUCIER, LORIA DEC-JAN	1,022.74
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 8	1245	02/13/26	GCR	LRL	RETIREEINS	WELLS, DIANE DEC-JAN	348.32
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1360	02/16/26	CRP		269396	SFA - STUDENT ACTIVITY FUND	63.70
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1360	02/16/26	CRP		269396	SFA - STUDENT ACTIVITY FUND	573.30
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1798	02/17/26	CRP		269569	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1798	02/17/26	CRP		269569	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1934	02/17/26	CRP		269605	SFA - STUDENT ACTIVITY FUND	308.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/ 8	1289	02/17/26	CRP		269363	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 8	2080	02/17/26	CRP		269675	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 8	1469	02/17/26	CRP		269446	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 8	1832	02/17/26	CRP		269583	SFA - STUDENT ACTIVITY FUND	23.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 8	2189	02/17/26	CRP		269763	SFA - STUDENT ACTIVITY FUND	47.44
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1289	02/17/26	CRP		269363	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1289	02/17/26	CRP		269363	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1289	02/17/26	CRP		269363	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1308	02/17/26	CRP		269369	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1324	02/17/26	CRP		269377	SFA - STUDENT ACTIVITY FUND	15.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1324	02/17/26	CRP		269377	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1345	02/17/26	CRP		269391	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1347	02/17/26	CRP		269393	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1347	02/17/26	CRP		269393	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1347	02/17/26	CRP		269393	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1347	02/17/26	CRP		269393	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1347	02/17/26	CRP		269393	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1347	02/17/26	CRP		269393	SFA - STUDENT ACTIVITY FUND	380.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1347	02/17/26	CRP		269393	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1347	02/17/26	CRP		269393	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1392	02/17/26	CRP		269407	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1398	02/17/26	CRP		269411	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1398	02/17/26	CRP		269411	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1419	02/17/26	CRP		269421	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1419	02/17/26	CRP		269421	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1419	02/17/26	CRP		269421	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1419	02/17/26	CRP		269421	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1444	02/17/26	CRP		269434	SFA - STUDENT ACTIVITY FUND	53.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1469	02/17/26	CRP		269446	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1485	02/17/26	CRP		269452	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1550	02/17/26	CRP		269472	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1550	02/17/26	CRP		269472	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1560	02/17/26	CRP		269479	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1580	02/17/26	CRP		269491	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1580	02/17/26	CRP		269491	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1580	02/17/26	CRP		269491	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1580	02/17/26	CRP		269491	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1580	02/17/26	CRP		269491	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1580	02/17/26	CRP		269491	SFA - STUDENT ACTIVITY FUND	69.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1580	02/17/26	CRP		269491	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1719	02/17/26	CRP		269533	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1737	02/17/26	CRP		269542	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1752	02/17/26	CRP		269551	SFA - STUDENT ACTIVITY FUND	750.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1875	02/17/26	CRP		269567	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1875	02/17/26	CRP		269567	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1875	02/17/26	CRP		269567	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1875	02/17/26	CRP		269567	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1875	02/17/26	CRP		269567	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1875	02/17/26	CRP		269567	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2076	02/17/26	CRP		269676	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2080	02/17/26	CRP		269675	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2189	02/17/26	CRP		269763	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2189	02/17/26	CRP		269763	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2246	02/17/26	CRP		269806	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2300	02/17/26	CRP		269879	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2317	02/17/26	CRP		269901	SFA - STUDENT ACTIVITY FUND	23.54
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2356	02/17/26	CRP		269975	SFA - STUDENT ACTIVITY FUND	32.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2462	02/17/26	CRP		270152	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2462	02/17/26	CRP		270152	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2462	02/17/26	CRP		270152	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2462	02/17/26	CRP		270152	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2462	02/17/26	CRP		270152	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2462	02/17/26	CRP		270152	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2462	02/17/26	CRP		270152	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2462	02/17/26	CRP		270152	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2462	02/17/26	CRP		270152	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2462	02/17/26	CRP		270152	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2462	02/17/26	CRP		270152	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2548	02/17/26	CRP		270448	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2588	02/17/26	CRP		270525	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2588	02/17/26	CRP		270525	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2616	02/17/26	CRP		270574	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2616	02/17/26	CRP		270574	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2616	02/17/26	CRP		270574	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2616	02/17/26	CRP		270574	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2616	02/17/26	CRP		270574	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2616	02/17/26	CRP		270574	SFA - STUDENT ACTIVITY FUND	1,294.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2616	02/17/26	CRP		270574	SFA - STUDENT ACTIVITY FUND	16.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1289	02/17/26	CRP		269363	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1324	02/17/26	CRP		269377	SFA - STUDENT ACTIVITY FUND	16.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1398	02/17/26	CRP		269411	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1403	02/17/26	CRP		269415	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1416	02/17/26	CRP		269420	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1416	02/17/26	CRP		269420	SFA - STUDENT ACTIVITY FUND	171.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1444	02/17/26	CRP		269434	SFA - STUDENT ACTIVITY FUND	938.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1485	02/17/26	CRP		269452	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1485	02/17/26	CRP		269452	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1572	02/17/26	CRP		269485	SFA - STUDENT ACTIVITY FUND	19.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1580	02/17/26	CRP		269491	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1655	02/17/26	CRP		269512	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1737	02/17/26	CRP		269542	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1832	02/17/26	CRP		269583	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2076	02/17/26	CRP		269676	SFA - STUDENT ACTIVITY FUND	136.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2076	02/17/26	CRP		269676	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2076	02/17/26	CRP		269676	SFA - STUDENT ACTIVITY FUND	90.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2080	02/17/26	CRP		269675	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2189	02/17/26	CRP		269763	SFA - STUDENT ACTIVITY FUND	107.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2189	02/17/26	CRP		269763	SFA - STUDENT ACTIVITY FUND	46.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2300	02/17/26	CRP		269879	SFA - STUDENT ACTIVITY FUND	438.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2356	02/17/26	CRP		269975	SFA - STUDENT ACTIVITY FUND	792.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2439	02/17/26	CRP		270118	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2548	02/17/26	CRP		270448	SFA - STUDENT ACTIVITY FUND	321.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1289	02/17/26	CRP		269363	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1332	02/17/26	CRP		269383	SFA - STUDENT ACTIVITY FUND	25.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1345	02/17/26	CRP		269391	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1416	02/17/26	CRP		269420	SFA - STUDENT ACTIVITY FUND	720.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1419	02/17/26	CRP		269421	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1419	02/17/26	CRP		269421	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1419	02/17/26	CRP		269421	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1469	02/17/26	CRP		269446	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1655	02/17/26	CRP		269512	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2426	02/17/26	CRP		270103	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	1798	02/17/26	CRP		269569	SFA - STUDENT ACTIVITY FUND	30.99
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	2439	02/17/26	CRP		270118	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	2652	02/17/26	CRP		270656	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	1289	02/17/26	CRP		269363	SFA - STUDENT ACTIVITY FUND	33.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	1308	02/17/26	CRP		269369	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	1398	02/17/26	CRP		269411	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	1402	02/17/26	CRP		269413	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	1444	02/17/26	CRP		269434	SFA - STUDENT ACTIVITY FUND	34.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	1798	02/17/26	CRP		269569	SFA - STUDENT ACTIVITY FUND	24.99
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	2300	02/17/26	CRP		269879	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	2616	02/17/26	CRP		270574	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	1444	02/17/26	CRP		269434	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	1820	02/17/26	CRP		269577	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	2076	02/17/26	CRP		269676	SFA - STUDENT ACTIVITY FUND	64.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	2462	02/17/26	CRP		270152	SFA - STUDENT ACTIVITY FUND	85.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	2219	02/17/26	GEN	LRL	RETRNCK	RET CK JURY LARROUX, SHARON	(50.00)
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1361	02/18/26	CRP		269397	SFA - STUDENT ACTIVITY FUND	44.80
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1361	02/18/26	CRP		269397	SFA - STUDENT ACTIVITY FUND	403.20
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1362	02/18/26	CRP		269398	SFA - STUDENT ACTIVITY FUND	25.90
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1362	02/18/26	CRP		269398	SFA - STUDENT ACTIVITY FUND	233.10
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/ 8	1291	02/18/26	CRP		269364	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 8	1423	02/18/26	CRP		269423	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 8	2091	02/18/26	CRP		269685	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 8	1319	02/18/26	CRP		269375	SFA - STUDENT ACTIVITY FUND	68.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 8	1833	02/18/26	CRP		269585	SFA - STUDENT ACTIVITY FUND	12.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1291	02/18/26	CRP		269364	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1291	02/18/26	CRP		269364	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1310	02/18/26	CRP		269370	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1322	02/18/26	CRP		269376	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1322	02/18/26	CRP		269376	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1327	02/18/26	CRP		269380	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1327	02/18/26	CRP		269380	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1346	02/18/26	CRP		269392	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1393	02/18/26	CRP		269408	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1400	02/18/26	CRP		269412	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1422	02/18/26	CRP		269422	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1423	02/18/26	CRP		269423	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1423	02/18/26	CRP		269423	SFA - STUDENT ACTIVITY FUND	13.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1423	02/18/26	CRP		269423	SFA - STUDENT ACTIVITY FUND	30.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1423	02/18/26	CRP		269423	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1425	02/18/26	CRP		269425	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1425	02/18/26	CRP		269425	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1425	02/18/26	CRP		269425	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1425	02/18/26	CRP		269425	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1425	02/18/26	CRP		269425	SFA - STUDENT ACTIVITY FUND	1,584.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1445	02/18/26	CRP		269435	SFA - STUDENT ACTIVITY FUND	94.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1472	02/18/26	CRP		269447	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1486	02/18/26	CRP		269453	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1486	02/18/26	CRP		269453	SFA - STUDENT ACTIVITY FUND	31.36
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1486	02/18/26	CRP		269453	SFA - STUDENT ACTIVITY FUND	19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1506	02/18/26	CRP		269462	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1551	02/18/26	CRP		269473	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1551	02/18/26	CRP		269473	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1551	02/18/26	CRP		269473	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1573	02/18/26	CRP		269486	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1581	02/18/26	CRP		269492	SFA - STUDENT ACTIVITY FUND	57.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1581	02/18/26	CRP		269492	SFA - STUDENT ACTIVITY FUND	396.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1581	02/18/26	CRP		269492	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1581	02/18/26	CRP		269492	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1581	02/18/26	CRP		269492	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1753	02/18/26	CRP		269552	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1800	02/18/26	CRP		269570	SFA - STUDENT ACTIVITY FUND	510.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1800	02/18/26	CRP		269570	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1877	02/18/26	CRP		269571	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1877	02/18/26	CRP		269571	SFA - STUDENT ACTIVITY FUND	191.20
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1877	02/18/26	CRP		269571	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1877	02/18/26	CRP		269571	SFA - STUDENT ACTIVITY FUND	47.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2077	02/18/26	CRP		269677	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2077	02/18/26	CRP		269677	SFA - STUDENT ACTIVITY FUND	4.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2171	02/18/26	CRP		269746	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2191	02/18/26	CRP		269764	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2191	02/18/26	CRP		269764	SFA - STUDENT ACTIVITY FUND	690.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2206	02/18/26	CRP		269774	SFA - STUDENT ACTIVITY FUND	(160.00)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2226	02/18/26	CRP		269794	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2247	02/18/26	CRP		269807	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2298	02/18/26	CRP		269877	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2319	02/18/26	CRP		269903	SFA - STUDENT ACTIVITY FUND	4.80
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2357	02/18/26	CRP		269976	SFA - STUDENT ACTIVITY FUND	43.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2357	02/18/26	CRP		269976	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2357	02/18/26	CRP		269976	SFA - STUDENT ACTIVITY FUND	13.04
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2357	02/18/26	CRP		269976	SFA - STUDENT ACTIVITY FUND	19.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2357	02/18/26	CRP		269976	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2463	02/18/26	CRP		270153	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2463	02/18/26	CRP		270153	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2463	02/18/26	CRP		270153	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2463	02/18/26	CRP		270153	SFA - STUDENT ACTIVITY FUND	15.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2463	02/18/26	CRP		270153	SFA - STUDENT ACTIVITY FUND	1,200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2463	02/18/26	CRP		270153	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2463	02/18/26	CRP		270153	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2463	02/18/26	CRP		270153	SFA - STUDENT ACTIVITY FUND	505.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2463	02/18/26	CRP		270153	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2463	02/18/26	CRP		270153	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2463	02/18/26	CRP		270153	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2463	02/18/26	CRP		270153	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2518	02/18/26	CRP		270351	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2549	02/18/26	CRP		270450	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2549	02/18/26	CRP		270450	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2564	02/18/26	CRP		270480	SFA - STUDENT ACTIVITY FUND	24.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2564	02/18/26	CRP		270480	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2589	02/18/26	CRP		270526	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2589	02/18/26	CRP		270526	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2589	02/18/26	CRP		270526	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2589	02/18/26	CRP		270526	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2617	02/18/26	CRP		270575	SFA - STUDENT ACTIVITY FUND	102.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2617	02/18/26	CRP		270575	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2617	02/18/26	CRP		270575	SFA - STUDENT ACTIVITY FUND	52.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2617	02/18/26	CRP		270575	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2617	02/18/26	CRP		270575	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2617	02/18/26	CRP		270575	SFA - STUDENT ACTIVITY FUND	3,030.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2617	02/18/26	CRP		270575	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1291	02/18/26	CRP		269364	SFA - STUDENT ACTIVITY FUND	970.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1327	02/18/26	CRP		269380	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1400	02/18/26	CRP		269412	SFA - STUDENT ACTIVITY FUND	52.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1404	02/18/26	CRP		269416	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1422	02/18/26	CRP		269422	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1422	02/18/26	CRP		269422	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1422	02/18/26	CRP		269422	SFA - STUDENT ACTIVITY FUND	380.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1445	02/18/26	CRP		269435	SFA - STUDENT ACTIVITY FUND	1,012.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1472	02/18/26	CRP		269447	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1486	02/18/26	CRP		269453	SFA - STUDENT ACTIVITY FUND	114.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1486	02/18/26	CRP		269453	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1581	02/18/26	CRP		269492	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1659	02/18/26	CRP		269514	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1738	02/18/26	CRP		269543	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1738	02/18/26	CRP		269543	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1753	02/18/26	CRP		269552	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1833	02/18/26	CRP		269585	SFA - STUDENT ACTIVITY FUND	390.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2077	02/18/26	CRP		269677	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2077	02/18/26	CRP		269677	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2077	02/18/26	CRP		269677	SFA - STUDENT ACTIVITY FUND	277.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2091	02/18/26	CRP		269685	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2191	02/18/26	CRP		269764	SFA - STUDENT ACTIVITY FUND	191.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2191	02/18/26	CRP		269764	SFA - STUDENT ACTIVITY FUND	147.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2191	02/18/26	CRP		269764	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2298	02/18/26	CRP		269877	SFA - STUDENT ACTIVITY FUND	989.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2357	02/18/26	CRP		269976	SFA - STUDENT ACTIVITY FUND	748.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2440	02/18/26	CRP		270119	SFA - STUDENT ACTIVITY FUND	320.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2454	02/18/26	CRP		270170	SFA - STUDENT ACTIVITY FUND	41.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2549	02/18/26	CRP		270450	SFA - STUDENT ACTIVITY FUND	741.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2564	02/18/26	CRP		270480	SFA - STUDENT ACTIVITY FUND	541.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1291	02/18/26	CRP		269364	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1322	02/18/26	CRP		269376	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1346	02/18/26	CRP		269392	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1422	02/18/26	CRP		269422	SFA - STUDENT ACTIVITY FUND	3,360.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1425	02/18/26	CRP		269425	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1425	02/18/26	CRP		269425	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1425	02/18/26	CRP		269425	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1425	02/18/26	CRP		269425	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2247	02/18/26	CRP		269807	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2247	02/18/26	CRP		269807	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2589	02/18/26	CRP		270526	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2595	02/18/26	CRP		270540	SFA - STUDENT ACTIVITY FUND	1,924.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2677	02/18/26	CRP		270768	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	2091	02/18/26	CRP		269685	SFA - STUDENT ACTIVITY FUND	24.98
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	2357	02/18/26	CRP		269976	SFA - STUDENT ACTIVITY FUND	33.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	2440	02/18/26	CRP		270119	SFA - STUDENT ACTIVITY FUND	84.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	2653	02/18/26	CRP		270657	SFA - STUDENT ACTIVITY FUND	81.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	1400	02/18/26	CRP		269412	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	1423	02/18/26	CRP		269423	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	1445	02/18/26	CRP		269435	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	2298	02/18/26	CRP		269877	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	1291	02/18/26	CRP		269364	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	1322	02/18/26	CRP		269376	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	1425	02/18/26	CRP		269425	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	1445	02/18/26	CRP		269435	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	1822	02/18/26	CRP		269578	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	2077	02/18/26	CRP		269677	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	2440	02/18/26	CRP		270119	SFA - STUDENT ACTIVITY FUND	110.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 8	2223	02/18/26	GEN	LRL	STOPPAY	STOP PAY JILES, CHARISSE OCT-J	(1,642.08)
GFF-0000-419910-000-0000-0000-000-0000-	MEDICAID REIMBURSEMENT	26/ 8	1257	02/18/26	GCR	LRL	MEDICAID	MEDICAID	45,652.57
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1364	02/19/26	CRP		269399	SFA - STUDENT ACTIVITY FUND	31.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1364	02/19/26	CRP		269399	SFA - STUDENT ACTIVITY FUND	283.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	2015	02/19/26	CRP		269636	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	2694	02/19/26	CRP		271120	SFA - STUDENT ACTIVITY FUND	1,454.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/ 8	1293	02/19/26	CRP		269365	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 8	2097	02/19/26	CRP		269687	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1312	02/19/26	CRP		269371	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1312	02/19/26	CRP		269371	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1328	02/19/26	CRP		269379	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1328	02/19/26	CRP		269379	SFA - STUDENT ACTIVITY FUND	25.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1348	02/19/26	CRP		269394	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1348	02/19/26	CRP		269394	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1348	02/19/26	CRP		269394	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1348	02/19/26	CRP		269394	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1348	02/19/26	CRP		269394	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1348	02/19/26	CRP		269394	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1405	02/19/26	CRP		269417	SFA - STUDENT ACTIVITY FUND	26.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1424	02/19/26	CRP		269424	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1430	02/19/26	CRP		269428	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1463	02/19/26	CRP		269442	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1487	02/19/26	CRP		269454	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1552	02/19/26	CRP		269474	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1552	02/19/26	CRP		269474	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1552	02/19/26	CRP		269474	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1582	02/19/26	CRP		269493	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1806	02/19/26	CRP		269574	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1806	02/19/26	CRP		269574	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1878	02/19/26	CRP		269584	SFA - STUDENT ACTIVITY FUND	323.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1878	02/19/26	CRP		269584	SFA - STUDENT ACTIVITY FUND	316.93
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1878	02/19/26	CRP		269584	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2078	02/19/26	CRP		269678	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2078	02/19/26	CRP		269678	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2193	02/19/26	CRP		269766	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2193	02/19/26	CRP		269766	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2358	02/19/26	CRP		269977	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2464	02/19/26	CRP		270154	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2464	02/19/26	CRP		270154	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2464	02/19/26	CRP		270154	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2550	02/19/26	CRP		270451	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2590	02/19/26	CRP		270527	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2590	02/19/26	CRP		270527	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2590	02/19/26	CRP		270527	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2618	02/19/26	CRP		270576	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2618	02/19/26	CRP		270576	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2618	02/19/26	CRP		270576	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2618	02/19/26	CRP		270576	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2618	02/19/26	CRP		270576	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2618	02/19/26	CRP		270576	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2618	02/19/26	CRP		270576	SFA - STUDENT ACTIVITY FUND	16.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1401	02/19/26	CRP		269414	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1405	02/19/26	CRP		269417	SFA - STUDENT ACTIVITY FUND	37.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1424	02/19/26	CRP		269424	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1424	02/19/26	CRP		269424	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1424	02/19/26	CRP		269424	SFA - STUDENT ACTIVITY FUND	76.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1463	02/19/26	CRP		269442	SFA - STUDENT ACTIVITY FUND	558.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1487	02/19/26	CRP		269454	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2078	02/19/26	CRP		269678	SFA - STUDENT ACTIVITY FUND	28.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2078	02/19/26	CRP		269678	SFA - STUDENT ACTIVITY FUND	110.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2097	02/19/26	CRP		269687	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2288	02/19/26	CRP		269867	SFA - STUDENT ACTIVITY FUND	116.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2358	02/19/26	CRP		269977	SFA - STUDENT ACTIVITY FUND	318.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2550	02/19/26	CRP		270451	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2563	02/19/26	CRP		270478	SFA - STUDENT ACTIVITY FUND	62.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1293	02/19/26	CRP		269365	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1328	02/19/26	CRP		269379	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1424	02/19/26	CRP		269424	SFA - STUDENT ACTIVITY FUND	480.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1430	02/19/26	CRP		269428	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2248	02/19/26	CRP		269808	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	1806	02/19/26	CRP		269574	SFA - STUDENT ACTIVITY FUND	30.99
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	2358	02/19/26	CRP		269977	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	2441	02/19/26	CRP		270120	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	2618	02/19/26	CRP		270576	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	1293	02/19/26	CRP		269365	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	1328	02/19/26	CRP		269379	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	2441	02/19/26	CRP		270120	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1417	02/19/26	GEN	SA XFF		Cash Transfer	20.00
SLF-0000-416102-000-0000-0000-000-0000-	INCOME FROM LUNCHES - ADLT	26/ 8	1271	02/19/26	GEN	GS		JANUARY REVENUE	9,126.00
SLF-0000-416105-000-0000-0000-000-0000-	INCOME FROM BREAKFAST - ADLT	26/ 8	1271	02/19/26	GEN	GS		JANUARY REVENUE	765.00
SLF-0000-416107-000-0000-0000-000-0000-	INCOME FROM EXTRA MILK SALES	26/ 8	1271	02/19/26	GEN	GS		JANUARY REVENUE	42,696.00
GFF-0000-443300-000-0000-0000-000-0000-	ROTC	26/ 8	1256	02/19/26	GCR	LRL	ROTCNAVY	ROTC NAVY OCT-DEC	72,358.96
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1335	02/20/26	CRP		269386	SFA - STUDENT ACTIVITY FUND	580.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1340	02/20/26	CRP		269388	SFA - STUDENT ACTIVITY FUND	518.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1340	02/20/26	CRP		269388	SFA - STUDENT ACTIVITY FUND	502.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1365	02/20/26	CRP		269400	SFA - STUDENT ACTIVITY FUND	39.20
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1365	02/20/26	CRP		269400	SFA - STUDENT ACTIVITY FUND	352.80
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1439	02/20/26	CRP		269431	SFA - STUDENT ACTIVITY FUND	266.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1439	02/20/26	CRP		269431	SFA - STUDENT ACTIVITY FUND	413.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1439	02/20/26	CRP		269431	SFA - STUDENT ACTIVITY FUND	495.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1439	02/20/26	CRP		269431	SFA - STUDENT ACTIVITY FUND	495.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1976	02/20/26	CRP		269619	SFA - STUDENT ACTIVITY FUND	358.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1976	02/20/26	CRP		269619	SFA - STUDENT ACTIVITY FUND	1,125.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1976	02/20/26	CRP		269619	SFA - STUDENT ACTIVITY FUND	259.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1996	02/20/26	CRP		269629	SFA - STUDENT ACTIVITY FUND	2,088.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	2018	02/20/26	CRP		269637	SFA - STUDENT ACTIVITY FUND	885.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	2018	02/20/26	CRP		269637	SFA - STUDENT ACTIVITY FUND	211.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	2018	02/20/26	CRP		269637	SFA - STUDENT ACTIVITY FUND	1,743.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	2027	02/20/26	CRP		269641	SFA - STUDENT ACTIVITY FUND	364.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	2395	02/20/26	CRP		270065	SFA - STUDENT ACTIVITY FUND	76.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	2495	02/20/26	CRP		270263	SFA - STUDENT ACTIVITY FUND	2,191.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	2495	02/20/26	CRP		270263	SFA - STUDENT ACTIVITY FUND	1,270.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	2495	02/20/26	CRP		270263	SFA - STUDENT ACTIVITY FUND	1,025.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 8	1440	02/20/26	CRP		269432	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 8	2348	02/20/26	CRP		269966	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1301	02/20/26	CRP		269366	SFA - STUDENT ACTIVITY FUND	10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1306	02/20/26	CRP		269367	SFA - STUDENT ACTIVITY FUND	53.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1330	02/20/26	CRP		269381	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1331	02/20/26	CRP		269382	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1394	02/20/26	CRP		269409	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1434	02/20/26	CRP		269429	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1434	02/20/26	CRP		269429	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1440	02/20/26	CRP		269432	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1464	02/20/26	CRP		269443	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1584	02/20/26	CRP		269494	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1584	02/20/26	CRP		269494	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1584	02/20/26	CRP		269494	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1754	02/20/26	CRP		269553	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1817	02/20/26	CRP		269576	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1879	02/20/26	CRP		269588	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2172	02/20/26	CRP		269748	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2250	02/20/26	CRP		269809	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2359	02/20/26	CRP		269978	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2465	02/20/26	CRP		270155	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2465	02/20/26	CRP		270155	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2465	02/20/26	CRP		270155	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2619	02/20/26	CRP		270577	SFA - STUDENT ACTIVITY FUND	594.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2619	02/20/26	CRP		270577	SFA - STUDENT ACTIVITY FUND	52.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2619	02/20/26	CRP		270577	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2663	02/20/26	CRP		270677	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1306	02/20/26	CRP		269367	SFA - STUDENT ACTIVITY FUND	540.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1330	02/20/26	CRP		269381	SFA - STUDENT ACTIVITY FUND	5.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1429	02/20/26	CRP		269427	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1429	02/20/26	CRP		269427	SFA - STUDENT ACTIVITY FUND	19.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1488	02/20/26	CRP		269455	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1488	02/20/26	CRP		269455	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1664	02/20/26	CRP		269515	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1739	02/20/26	CRP		269544	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1834	02/20/26	CRP		269586	SFA - STUDENT ACTIVITY FUND	108.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2079	02/20/26	CRP		269679	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2194	02/20/26	CRP		269767	SFA - STUDENT ACTIVITY FUND	23.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2194	02/20/26	CRP		269767	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2289	02/20/26	CRP		269868	SFA - STUDENT ACTIVITY FUND	171.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2359	02/20/26	CRP		269978	SFA - STUDENT ACTIVITY FUND	286.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2442	02/20/26	CRP		270121	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2551	02/20/26	CRP		270452	SFA - STUDENT ACTIVITY FUND	71.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2573	02/20/26	CRP		270488	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1301	02/20/26	CRP		269366	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1333	02/20/26	CRP		269384	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1429	02/20/26	CRP		269427	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1434	02/20/26	CRP		269429	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1434	02/20/26	CRP		269429	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2250	02/20/26	CRP		269809	SFA - STUDENT ACTIVITY FUND	25.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2591	02/20/26	CRP		270528	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	1817	02/20/26	CRP		269576	SFA - STUDENT ACTIVITY FUND	30.99
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	2442	02/20/26	CRP		270121	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	1301	02/20/26	CRP		269366	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	1301	02/20/26	CRP		269366	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	1331	02/20/26	CRP		269382	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	2227	02/20/26	CRP		269795	SFA - STUDENT ACTIVITY FUND	47.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	2465	02/20/26	CRP		270155	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 8	2477	02/22/26	CRP		270200	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 8	2479	02/22/26	CRP		270202	SFA - STUDENT ACTIVITY FUND	(500.00)
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 8	2040	02/23/26	CRP		269647	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 8	2040	02/23/26	CRP		269647	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1341	02/23/26	CRP		269389	SFA - STUDENT ACTIVITY FUND	535.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1448	02/23/26	CRP		269436	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1448	02/23/26	CRP		269436	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1448	02/23/26	CRP		269436	SFA - STUDENT ACTIVITY FUND	365.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1448	02/23/26	CRP		269436	SFA - STUDENT ACTIVITY FUND	310.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1448	02/23/26	CRP		269436	SFA - STUDENT ACTIVITY FUND	310.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1617	02/23/26	CRP		269506	SFA - STUDENT ACTIVITY FUND	692.02
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1988	02/23/26	CRP		269623	SFA - STUDENT ACTIVITY FUND	1,224.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	2083	02/23/26	CRP		269682	SFA - STUDENT ACTIVITY FUND	441.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	2085	02/23/26	CRP		269684	SFA - STUDENT ACTIVITY FUND	747.09
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	2174	02/23/26	CRP		269747	SFA - STUDENT ACTIVITY FUND	553.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/ 8	1591	02/23/26	CRP		269497	SFA - STUDENT ACTIVITY FUND	10,500.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/ 8	1591	02/23/26	CRP		269497	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/ 8	1747	02/23/26	CRP		269549	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 8	1448	02/23/26	CRP		269436	SFA - STUDENT ACTIVITY FUND	66.17
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 8	1456	02/23/26	CRP		269439	SFA - STUDENT ACTIVITY FUND	344.22
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 8	2040	02/23/26	CRP		269647	SFA - STUDENT ACTIVITY FUND	949.50
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 8	1456	02/23/26	CRP		269439	SFA - STUDENT ACTIVITY FUND	4,350.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 8	1456	02/23/26	CRP		269439	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 8	1591	02/23/26	CRP		269497	SFA - STUDENT ACTIVITY FUND	4,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 8	1591	02/23/26	CRP		269497	SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 8	2085	02/23/26	CRP		269684	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1309	02/23/26	CRP		269368	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1309	02/23/26	CRP		269368	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1313	02/23/26	CRP		269372	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1437	02/23/26	CRP		269430	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1437	02/23/26	CRP		269430	SFA - STUDENT ACTIVITY FUND	297.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1441	02/23/26	CRP		269433	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1448	02/23/26	CRP		269436	SFA - STUDENT ACTIVITY FUND	75.15
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1448	02/23/26	CRP		269436	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1448	02/23/26	CRP		269436	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1585	02/23/26	CRP		269495	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1585	02/23/26	CRP		269495	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1585	02/23/26	CRP		269495	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1591	02/23/26	CRP		269497	SFA - STUDENT ACTIVITY FUND	10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1591	02/23/26	CRP		269497	SFA - STUDENT ACTIVITY FUND	126.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1617	02/23/26	CRP		269506	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1617	02/23/26	CRP		269506	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1617	02/23/26	CRP		269506	SFA - STUDENT ACTIVITY FUND	2,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1722	02/23/26	CRP		269534	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1740	02/23/26	CRP		269546	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1747	02/23/26	CRP		269549	SFA - STUDENT ACTIVITY FUND	270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1747	02/23/26	CRP		269549	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1747	02/23/26	CRP		269549	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1747	02/23/26	CRP		269549	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1747	02/23/26	CRP		269549	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1747	02/23/26	CRP		269549	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1880	02/23/26	CRP		269594	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1880	02/23/26	CRP		269594	SFA - STUDENT ACTIVITY FUND	549.67
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1880	02/23/26	CRP		269594	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2053	02/23/26	CRP		269659	SFA - STUDENT ACTIVITY FUND	2,250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2053	02/23/26	CRP		269659	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2085	02/23/26	CRP		269684	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2085	02/23/26	CRP		269684	SFA - STUDENT ACTIVITY FUND	129.55
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2085	02/23/26	CRP		269684	SFA - STUDENT ACTIVITY FUND	3,500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2196	02/23/26	CRP		269769	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2360	02/23/26	CRP		269979	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2466	02/23/26	CRP		270156	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2466	02/23/26	CRP		270156	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2466	02/23/26	CRP		270156	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2466	02/23/26	CRP		270156	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2592	02/23/26	CRP		270529	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2620	02/23/26	CRP		270578	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2620	02/23/26	CRP		270578	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2620	02/23/26	CRP		270578	SFA - STUDENT ACTIVITY FUND	550.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2620	02/23/26	CRP		270578	SFA - STUDENT ACTIVITY FUND	489.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2620	02/23/26	CRP		270578	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2620	02/23/26	CRP		270578	SFA - STUDENT ACTIVITY FUND	16.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2699	02/23/26	CRP		271246	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1454	02/23/26	CRP		269438	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1474	02/23/26	CRP		269449	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1491	02/23/26	CRP		269456	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1495	02/23/26	CRP		269458	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1495	02/23/26	CRP		269458	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1495	02/23/26	CRP		269458	SFA - STUDENT ACTIVITY FUND	19.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1574	02/23/26	CRP		269487	SFA - STUDENT ACTIVITY FUND	39.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1585	02/23/26	CRP		269495	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1585	02/23/26	CRP		269495	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1747	02/23/26	CRP		269549	SFA - STUDENT ACTIVITY FUND	1,905.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1835	02/23/26	CRP		269587	SFA - STUDENT ACTIVITY FUND	76.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2053	02/23/26	CRP		269659	SFA - STUDENT ACTIVITY FUND	900.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2081	02/23/26	CRP		269680	SFA - STUDENT ACTIVITY FUND	126.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2081	02/23/26	CRP		269680	SFA - STUDENT ACTIVITY FUND	73.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2196	02/23/26	CRP		269769	SFA - STUDENT ACTIVITY FUND	39.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2281	02/23/26	CRP		269860	SFA - STUDENT ACTIVITY FUND	123.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2360	02/23/26	CRP		269979	SFA - STUDENT ACTIVITY FUND	152.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2443	02/23/26	CRP		270123	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2466	02/23/26	CRP		270156	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2466	02/23/26	CRP		270156	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2552	02/23/26	CRP		270453	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2571	02/23/26	CRP		270486	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2699	02/23/26	CRP		271246	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1341	02/23/26	CRP		269389	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1341	02/23/26	CRP		269389	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1448	02/23/26	CRP		269436	SFA - STUDENT ACTIVITY FUND	280.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1448	02/23/26	CRP		269436	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1448	02/23/26	CRP		269436	SFA - STUDENT ACTIVITY FUND	195.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1456	02/23/26	CRP		269439	SFA - STUDENT ACTIVITY FUND	800.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1456	02/23/26	CRP		269439	SFA - STUDENT ACTIVITY FUND	3,500.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1482	02/23/26	CRP		269451	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1495	02/23/26	CRP		269458	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1524	02/23/26	CRP		269465	SFA - STUDENT ACTIVITY FUND	1,867.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1524	02/23/26	CRP		269466	SFA - STUDENT ACTIVITY FUND	1,231.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1591	02/23/26	CRP		269497	SFA - STUDENT ACTIVITY FUND	562.30
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1591	02/23/26	CRP		269497	SFA - STUDENT ACTIVITY FUND	345.24
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1747	02/23/26	CRP		269549	SFA - STUDENT ACTIVITY FUND	145.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2053	02/23/26	CRP		269659	SFA - STUDENT ACTIVITY FUND	353.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2251	02/23/26	CRP		269810	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	26/ 8	1448	02/23/26	CRP		269436	SFA - STUDENT ACTIVITY FUND	47.27
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	26/ 8	1988	02/23/26	CRP		269623	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 8	1591	02/23/26	CRP		269497	SFA - STUDENT ACTIVITY FUND	1,165.73
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 8	1591	02/23/26	CRP		269497	SFA - STUDENT ACTIVITY FUND	172.08
SFA-0000-493355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	26/ 8	1448	02/23/26	CRP		269436	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	2040	02/23/26	CRP		269647	SFA - STUDENT ACTIVITY FUND	1,040.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	2655	02/23/26	CRP		270664	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	1441	02/23/26	CRP		269433	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	1309	02/23/26	CRP		269368	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	1466	02/23/26	CRP		269444	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	1747	02/23/26	CRP		269549	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	2081	02/23/26	CRP		269680	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 8	2268	02/23/26	GEN	SA AD.		Cash Adjustment	1.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1460	02/24/26	CRP		269440	SFA - STUDENT ACTIVITY FUND	32.20
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1460	02/24/26	CRP		269440	SFA - STUDENT ACTIVITY FUND	289.80
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1548	02/24/26	CRP		269470	SFA - STUDENT ACTIVITY FUND	4,508.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1548	02/24/26	CRP		269470	SFA - STUDENT ACTIVITY FUND	315.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1548	02/24/26	CRP		269470	SFA - STUDENT ACTIVITY FUND	315.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1647	02/24/26	CRP		269513	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	2054	02/24/26	CRP		269661	SFA - STUDENT ACTIVITY FUND	653.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	2054	02/24/26	CRP		269661	SFA - STUDENT ACTIVITY FUND	240.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	2054	02/24/26	CRP		269661	SFA - STUDENT ACTIVITY FUND	8,440.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	2054	02/24/26	CRP		269661	SFA - STUDENT ACTIVITY FUND	1,517.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	2054	02/24/26	CRP		269661	SFA - STUDENT ACTIVITY FUND	310.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	2054	02/24/26	CRP		269661	SFA - STUDENT ACTIVITY FUND	356.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	2054	02/24/26	CRP		269661	SFA - STUDENT ACTIVITY FUND	2,210.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	2054	02/24/26	CRP		269661	SFA - STUDENT ACTIVITY FUND	2,210.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	2100	02/24/26	CRP		269689	SFA - STUDENT ACTIVITY FUND	343.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 8	2098	02/24/26	CRP		269688	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 8	1555	02/24/26	CRP		269477	SFA - STUDENT ACTIVITY FUND	581.94
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 8	1707	02/24/26	CRP		269537	SFA - STUDENT ACTIVITY FUND	62.71
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 8	1548	02/24/26	CRP		269470	SFA - STUDENT ACTIVITY FUND	153.74
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 8	1836	02/24/26	CRP		269589	SFA - STUDENT ACTIVITY FUND	13.89
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 8	1530	02/24/26	CRP		269469	SFA - STUDENT ACTIVITY FUND	252.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 8	1555	02/24/26	CRP		269477	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 8	1596	02/24/26	CRP		269499	SFA - STUDENT ACTIVITY FUND	535.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1462	02/24/26	CRP		269441	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1473	02/24/26	CRP		269448	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1473	02/24/26	CRP		269448	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1475	02/24/26	CRP		269450	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1496	02/24/26	CRP		269459	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1511	02/24/26	CRP		269463	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1519	02/24/26	CRP		269464	SFA - STUDENT ACTIVITY FUND	11.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1527	02/24/26	CRP		269467	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1530	02/24/26	CRP		269469	SFA - STUDENT ACTIVITY FUND	72.32
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1548	02/24/26	CRP		269470	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1548	02/24/26	CRP		269470	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1553	02/24/26	CRP		269475	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1553	02/24/26	CRP		269475	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1596	02/24/26	CRP		269499	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1596	02/24/26	CRP		269499	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1596	02/24/26	CRP		269499	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1596	02/24/26	CRP		269499	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1598	02/24/26	CRP		269501	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1598	02/24/26	CRP		269501	SFA - STUDENT ACTIVITY FUND	297.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1757	02/24/26	CRP		269554	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1762	02/24/26	CRP		269555	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1762	02/24/26	CRP		269555	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1762	02/24/26	CRP		269555	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1762	02/24/26	CRP		269555	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1762	02/24/26	CRP		269555	SFA - STUDENT ACTIVITY FUND	39.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1762	02/24/26	CRP		269555	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1823	02/24/26	CRP		269579	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1823	02/24/26	CRP		269579	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1881	02/24/26	CRP		269595	SFA - STUDENT ACTIVITY FUND	453.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1881	02/24/26	CRP		269595	SFA - STUDENT ACTIVITY FUND	699.93
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1881	02/24/26	CRP		269595	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1881	02/24/26	CRP		269595	SFA - STUDENT ACTIVITY FUND	40.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2032	02/24/26	CRP		269645	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2032	02/24/26	CRP		269645	SFA - STUDENT ACTIVITY FUND	55.21
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2032	02/24/26	CRP		269645	SFA - STUDENT ACTIVITY FUND	906.41
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2032	02/24/26	CRP		269645	SFA - STUDENT ACTIVITY FUND	47.37
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2054	02/24/26	CRP		269661	SFA - STUDENT ACTIVITY FUND	160.41
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2071	02/24/26	CRP		269671	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2071	02/24/26	CRP		269671	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2071	02/24/26	CRP		269671	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2100	02/24/26	CRP		269689	SFA - STUDENT ACTIVITY FUND	4,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2100	02/24/26	CRP		269689	SFA - STUDENT ACTIVITY FUND	3,300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2100	02/24/26	CRP		269689	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2175	02/24/26	CRP		269750	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2198	02/24/26	CRP		269770	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2361	02/24/26	CRP		269980	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2467	02/24/26	CRP		270158	SFA - STUDENT ACTIVITY FUND	335.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2467	02/24/26	CRP		270158	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2467	02/24/26	CRP		270158	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2467	02/24/26	CRP		270158	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2467	02/24/26	CRP		270158	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2467	02/24/26	CRP		270158	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2467	02/24/26	CRP		270158	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2600	02/24/26	CRP		270563	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2600	02/24/26	CRP		270563	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2621	02/24/26	CRP		270579	SFA - STUDENT ACTIVITY FUND	594.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2621	02/24/26	CRP		270579	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2667	02/24/26	CRP		270731	SFA - STUDENT ACTIVITY FUND	7.02
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1453	02/24/26	CRP		269437	SFA - STUDENT ACTIVITY FUND	5.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1475	02/24/26	CRP		269450	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1492	02/24/26	CRP		269457	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1492	02/24/26	CRP		269457	SFA - STUDENT ACTIVITY FUND	56.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1519	02/24/26	CRP		269464	SFA - STUDENT ACTIVITY FUND	112.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1555	02/24/26	CRP		269477	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1578	02/24/26	CRP		269488	SFA - STUDENT ACTIVITY FUND	118.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1634	02/24/26	CRP		269509	SFA - STUDENT ACTIVITY FUND	252.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1670	02/24/26	CRP		269516	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1678	02/24/26	CRP		269517	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1678	02/24/26	CRP		269517	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1678	02/24/26	CRP		269517	SFA - STUDENT ACTIVITY FUND	57.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1743	02/24/26	CRP		269547	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1762	02/24/26	CRP		269555	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1836	02/24/26	CRP		269589	SFA - STUDENT ACTIVITY FUND	228.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2033	02/24/26	CRP		269646	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2082	02/24/26	CRP		269681	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2082	02/24/26	CRP		269681	SFA - STUDENT ACTIVITY FUND	164.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2098	02/24/26	CRP		269688	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2198	02/24/26	CRP		269770	SFA - STUDENT ACTIVITY FUND	132.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2198	02/24/26	CRP		269770	SFA - STUDENT ACTIVITY FUND	62.00

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SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2198	02/24/26	CRP		269770	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2280	02/24/26	CRP		269859	SFA - STUDENT ACTIVITY FUND	172.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2361	02/24/26	CRP		269980	SFA - STUDENT ACTIVITY FUND	162.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2444	02/24/26	CRP		270124	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2467	02/24/26	CRP		270158	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2553	02/24/26	CRP		270456	SFA - STUDENT ACTIVITY FUND	126.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2568	02/24/26	CRP		270483	SFA - STUDENT ACTIVITY FUND	185.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1528	02/24/26	CRP		269468	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1548	02/24/26	CRP		269470	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1548	02/24/26	CRP		269470	SFA - STUDENT ACTIVITY FUND	33.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1548	02/24/26	CRP		269470	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1570	02/24/26	CRP		269483	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1596	02/24/26	CRP		269499	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1596	02/24/26	CRP		269499	SFA - STUDENT ACTIVITY FUND	1,027.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1596	02/24/26	CRP		269499	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1598	02/24/26	CRP		269501	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1598	02/24/26	CRP		269501	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1615	02/24/26	CRP		269504	SFA - STUDENT ACTIVITY FUND	1,430.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1647	02/24/26	CRP		269513	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1678	02/24/26	CRP		269517	SFA - STUDENT ACTIVITY FUND	800.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2054	02/24/26	CRP		269661	SFA - STUDENT ACTIVITY FUND	82.76
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2054	02/24/26	CRP		269661	SFA - STUDENT ACTIVITY FUND	318.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2054	02/24/26	CRP		269661	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2100	02/24/26	CRP		269689	SFA - STUDENT ACTIVITY FUND	480.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2255	02/24/26	CRP		269811	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2600	02/24/26	CRP		270563	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493365-000-0000-0000-000-0000-	ROTC TRANSFER IN FROM GEN FUND	26/ 8	2100	02/24/26	CRP		269689	SFA - STUDENT ACTIVITY FUND	271.00
SFA-0000-493365-000-0000-0000-000-0000-	ROTC TRANSFER IN FROM GEN FUND	26/ 8	2100	02/24/26	CRP		269689	SFA - STUDENT ACTIVITY FUND	115.54
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	1823	02/24/26	CRP		269579	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	2444	02/24/26	CRP		270124	SFA - STUDENT ACTIVITY FUND	97.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	2656	02/24/26	CRP		270665	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	2656	02/24/26	CRP		270665	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	2158	02/24/26	CRP		269738	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	2621	02/24/26	CRP		270579	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	1511	02/24/26	CRP		269463	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	1762	02/24/26	CRP		269555	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	2082	02/24/26	CRP		269681	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	2444	02/24/26	CRP		270124	SFA - STUDENT ACTIVITY FUND	44.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	1520	02/24/26	GCR	LRL	SUPPPR/BUS	SUPP PR LEE RD JR	190.91
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	1520	02/24/26	GCR	LRL	SUPPPR/BUS	SUPP PR SLIDELL HS	617.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	1520	02/24/26	GCR	LRL	SUPPPR/BUS	SUPP PR PEARL RIVER HS	182.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	1520	02/24/26	GCR	LRL	SUPPPR/BUS	SUPP PR PEARL RIVER HS	156.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	1520	02/24/26	GCR	LRL	SUPPPR/BUS	SUPP PR PEARL RIVER HS	52.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	1520	02/24/26	GCR	LRL	SUPPPR/BUS	SUPP PR PEARL RIVER HS	58.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	1520	02/24/26	GCR	LRL	SUPPPR/BUS	SUPP PR PEARL RIVER HS	572.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	1520	02/24/26	GCR	LRL	SUPPPR/BUS	SUPP PR PEARL RIVER HS	104.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	1520	02/24/26	GCR	LRL	SUPPPR/BUS	SUPP PR SALMEN HS	173.55

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	1520	02/24/26	GCR	LRL	SUPPPR/BUS	SUPP PR LAKESHORE HS	497.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	1520	02/24/26	GCR	LRL	SUPPPR/BUS	SUPP PR LAKESHORE HS	864.09
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	1520	02/24/26	GCR	LRL	SUPPPR/BUS	SUPP PR COVINGTON HS	68.25
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	1520	02/24/26	GCR	LRL	SUPPPR/BUS	SUPP PR COVINGTON HS	994.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	1520	02/24/26	GCR	LRL	SUPPPR/BUS	SUPP PR LAKESHORE HS	1,513.93
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	1520	02/24/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP MADISONVILLE E	3,839.21
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	1520	02/24/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP COVINGTON HS	130.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	1520	02/24/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP SLIDELL HS	724.40
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	1520	02/24/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP PEARL RIVER HS	223.06
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	1520	02/24/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP PEARL RIVER HS	223.06
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	1520	02/24/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP MAYFIELD ELEM	186.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	1520	02/24/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP COVINGTON HS	1,554.70
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	1520	02/24/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP FONTAINEBLEAU	477.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	1520	02/24/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP MANDEVILLE JR	1,140.60
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	1520	02/24/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP LITTLE OAK MIDI	143.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1644	02/25/26	CRP		269511	SFA - STUDENT ACTIVITY FUND	73.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1644	02/25/26	CRP		269511	SFA - STUDENT ACTIVITY FUND	760.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1644	02/25/26	CRP		269511	SFA - STUDENT ACTIVITY FUND	188.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1644	02/25/26	CRP		269511	SFA - STUDENT ACTIVITY FUND	181.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1780	02/25/26	CRP		269564	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	2183	02/25/26	CRP		269756	SFA - STUDENT ACTIVITY FUND	245.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/ 8	2183	02/25/26	CRP		269756	SFA - STUDENT ACTIVITY FUND	750.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 8	1886	02/25/26	CRP		269601	SFA - STUDENT ACTIVITY FUND	361.84
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 8	1886	02/25/26	CRP		269601	SFA - STUDENT ACTIVITY FUND	6,110.16
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 8	2001	02/25/26	CRP		269632	SFA - STUDENT ACTIVITY FUND	82.30
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 8	1595	02/25/26	CRP		269498	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 8	2101	02/25/26	CRP		269691	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 8	1609	02/25/26	CRP		269505	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 8	1644	02/25/26	CRP		269511	SFA - STUDENT ACTIVITY FUND	44.27
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 8	1886	02/25/26	CRP		269601	SFA - STUDENT ACTIVITY FUND	82.90
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 8	2001	02/25/26	CRP		269632	SFA - STUDENT ACTIVITY FUND	66.89
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 8	1631	02/25/26	CRP		269508	SFA - STUDENT ACTIVITY FUND	38.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 8	1644	02/25/26	CRP		269511	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1549	02/25/26	CRP		269471	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1595	02/25/26	CRP		269498	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1595	02/25/26	CRP		269498	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1597	02/25/26	CRP		269500	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1601	02/25/26	CRP		269502	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1631	02/25/26	CRP		269508	SFA - STUDENT ACTIVITY FUND	176.39
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1764	02/25/26	CRP		269556	SFA - STUDENT ACTIVITY FUND	255.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1764	02/25/26	CRP		269556	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1764	02/25/26	CRP		269556	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1766	02/25/26	CRP		269557	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1766	02/25/26	CRP		269557	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1767	02/25/26	CRP		269558	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1767	02/25/26	CRP		269558	SFA - STUDENT ACTIVITY FUND	740.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1767	02/25/26	CRP		269558	SFA - STUDENT ACTIVITY FUND	511.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1767	02/25/26	CRP		269558	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1827	02/25/26	CRP		269580	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1864	02/25/26	CRP		269598	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1864	02/25/26	CRP		269598	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1883	02/25/26	CRP		269596	SFA - STUDENT ACTIVITY FUND	106.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1883	02/25/26	CRP		269596	SFA - STUDENT ACTIVITY FUND	18.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1883	02/25/26	CRP		269596	SFA - STUDENT ACTIVITY FUND	259.76
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2073	02/25/26	CRP		269672	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2073	02/25/26	CRP		269672	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2073	02/25/26	CRP		269672	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2177	02/25/26	CRP		269752	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2292	02/25/26	CRP		269871	SFA - STUDENT ACTIVITY FUND	8.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2468	02/25/26	CRP		270159	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2468	02/25/26	CRP		270159	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2468	02/25/26	CRP		270159	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2468	02/25/26	CRP		270159	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2468	02/25/26	CRP		270159	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2468	02/25/26	CRP		270159	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2468	02/25/26	CRP		270159	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2603	02/25/26	CRP		270568	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2622	02/25/26	CRP		270580	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2622	02/25/26	CRP		270580	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2622	02/25/26	CRP		270580	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2622	02/25/26	CRP		270580	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2622	02/25/26	CRP		270580	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2657	02/25/26	CRP		270667	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1554	02/25/26	CRP		269476	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1644	02/25/26	CRP		269511	SFA - STUDENT ACTIVITY FUND	1,120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1697	02/25/26	CRP		269520	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1764	02/25/26	CRP		269556	SFA - STUDENT ACTIVITY FUND	850.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1782	02/25/26	CRP		269565	SFA - STUDENT ACTIVITY FUND	316.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1838	02/25/26	CRP		269590	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1864	02/25/26	CRP		269598	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2055	02/25/26	CRP		269662	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2060	02/25/26	CRP		269667	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2060	02/25/26	CRP		269667	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2060	02/25/26	CRP		269667	SFA - STUDENT ACTIVITY FUND	95.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2118	02/25/26	CRP		269703	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2118	02/25/26	CRP		269703	SFA - STUDENT ACTIVITY FUND	84.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2118	02/25/26	CRP		269703	SFA - STUDENT ACTIVITY FUND	294.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2292	02/25/26	CRP		269871	SFA - STUDENT ACTIVITY FUND	137.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2316	02/25/26	CRP		269900	SFA - STUDENT ACTIVITY FUND	41.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2378	02/25/26	CRP		270034	SFA - STUDENT ACTIVITY FUND	274.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2445	02/25/26	CRP		270125	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2522	02/25/26	CRP		270354	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2569	02/25/26	CRP		270484	SFA - STUDENT ACTIVITY FUND	137.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1601	02/25/26	CRP		269502	SFA - STUDENT ACTIVITY FUND	180.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1609	02/25/26	CRP		269505	SFA - STUDENT ACTIVITY FUND	220.35
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1631	02/25/26	CRP		269508	SFA - STUDENT ACTIVITY FUND	510.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1698	02/25/26	CRP		269525	SFA - STUDENT ACTIVITY FUND	144.34
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1710	02/25/26	CRP		269538	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1767	02/25/26	CRP		269558	SFA - STUDENT ACTIVITY FUND	229.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1767	02/25/26	CRP		269558	SFA - STUDENT ACTIVITY FUND	172.92
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2001	02/25/26	CRP		269632	SFA - STUDENT ACTIVITY FUND	2,293.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2055	02/25/26	CRP		269662	SFA - STUDENT ACTIVITY FUND	2,000.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2055	02/25/26	CRP		269662	SFA - STUDENT ACTIVITY FUND	203.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2055	02/25/26	CRP		269662	SFA - STUDENT ACTIVITY FUND	573.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2060	02/25/26	CRP		269667	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2183	02/25/26	CRP		269756	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2259	02/25/26	CRP		269817	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	1767	02/25/26	CRP		269558	SFA - STUDENT ACTIVITY FUND	78.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	2101	02/25/26	CRP		269691	SFA - STUDENT ACTIVITY FUND	15.99
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	2378	02/25/26	CRP		270034	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	2445	02/25/26	CRP		270125	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	2657	02/25/26	CRP		270667	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	1566	02/25/26	CRP		269480	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	2101	02/25/26	CRP		269691	SFA - STUDENT ACTIVITY FUND	17.05
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	1549	02/25/26	CRP		269471	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	1724	02/25/26	CRP		269535	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	2445	02/25/26	CRP		270125	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	2468	02/25/26	CRP		270159	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2213	02/25/26	GEN	SA AD.		Cash Adjustment	54.00
GFF-0000-419100-000-0000-0000-000-0000-	RENTAL OF FACITILITIES	26/ 8	2128	02/25/26	GCR	LRL	RENTAL	RENT REC 7 SIXTH WARD	280.00
GFF-0000-419100-000-0000-0000-000-0000-	RENTAL OF FACITILITIES	26/ 8	2128	02/25/26	GCR	LRL	RENTAL	RENT REC 7 SIXTH WARD	245.00
GFF-0000-419100-000-0000-0000-000-0000-	RENTAL OF FACITILITIES	26/ 8	2128	02/25/26	GCR	LRL	RENTAL	RENT REC 7 SIXTH WARD	166.25
GFF-0000-419910-000-0000-0000-000-0000-	MEDICAID REIMBURSEMENT	26/ 8	1885	02/25/26	GCR	LRL	MEDICAID	MEDICAID	6.77
GFF-0000-431100-000-0000-0000-000-0000-	MFP - STATE PUBLIC SCHOOL FUND	26/ 8	1556	02/25/26	GCR	LRL	MFPFEB26	MFP FEB 26	##########
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 8	1851	02/26/26	CRP		269597	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1851	02/26/26	CRP		269597	SFA - STUDENT ACTIVITY FUND	260.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	2013	02/26/26	CRP		269635	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	2093	02/26/26	CRP		269686	SFA - STUDENT ACTIVITY FUND	405.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	2093	02/26/26	CRP		269686	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	2156	02/26/26	CRP		269735	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	2265	02/26/26	CRP		269822	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/ 8	1952	02/26/26	CRP		269609	SFA - STUDENT ACTIVITY FUND	4,000.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/ 8	1952	02/26/26	CRP		269609	SFA - STUDENT ACTIVITY FUND	700.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 8	1768	02/26/26	CRP		269559	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 8	1774	02/26/26	CRP		269563	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 8	2350	02/26/26	CRP		269967	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 8	2134	02/26/26	CRP		269726	SFA - STUDENT ACTIVITY FUND	0.18
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 8	1851	02/26/26	CRP		269597	SFA - STUDENT ACTIVITY FUND	93.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 8	2093	02/26/26	CRP		269686	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 8	2554	02/26/26	CRP		270457	SFA - STUDENT ACTIVITY FUND	60.50
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 8	2039	02/26/26	CRP		269649	SFA - STUDENT ACTIVITY FUND	3,350.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 8	2093	02/26/26	CRP		269686	SFA - STUDENT ACTIVITY FUND	1,500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 8	2093	02/26/26	CRP		269686	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 8	2093	02/26/26	CRP		269686	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 8	2265	02/26/26	CRP		269822	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1769	02/26/26	CRP		269560	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1769	02/26/26	CRP		269560	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1769	02/26/26	CRP		269560	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1769	02/26/26	CRP		269560	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1770	02/26/26	CRP		269561	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1772	02/26/26	CRP		269562	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1772	02/26/26	CRP		269562	SFA - STUDENT ACTIVITY FUND	34.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1774	02/26/26	CRP		269563	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1774	02/26/26	CRP		269563	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1774	02/26/26	CRP		269563	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1783	02/26/26	CRP		269566	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1802	02/26/26	CRP		269572	SFA - STUDENT ACTIVITY FUND	31.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1829	02/26/26	CRP		269581	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1874	02/26/26	CRP		269600	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1884	02/26/26	CRP		269599	SFA - STUDENT ACTIVITY FUND	678.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1884	02/26/26	CRP		269599	SFA - STUDENT ACTIVITY FUND	5.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1884	02/26/26	CRP		269599	SFA - STUDENT ACTIVITY FUND	992.31
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1884	02/26/26	CRP		269599	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1884	02/26/26	CRP		269599	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1944	02/26/26	CRP		269606	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1944	02/26/26	CRP		269606	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1944	02/26/26	CRP		269606	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1944	02/26/26	CRP		269606	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1944	02/26/26	CRP		269606	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1944	02/26/26	CRP		269606	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1944	02/26/26	CRP		269606	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1947	02/26/26	CRP		269607	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1947	02/26/26	CRP		269607	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1950	02/26/26	CRP		269608	SFA - STUDENT ACTIVITY FUND	15.44
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1952	02/26/26	CRP		269609	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1952	02/26/26	CRP		269609	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1952	02/26/26	CRP		269609	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1959	02/26/26	CRP		269612	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1970	02/26/26	CRP		269615	SFA - STUDENT ACTIVITY FUND	192.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2031	02/26/26	CRP		269644	SFA - STUDENT ACTIVITY FUND	5.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2031	02/26/26	CRP		269644	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2035	02/26/26	CRP		269648	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2056	02/26/26	CRP		269663	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2075	02/26/26	CRP		269674	SFA - STUDENT ACTIVITY FUND	393.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2075	02/26/26	CRP		269674	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2075	02/26/26	CRP		269674	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2075	02/26/26	CRP		269674	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2075	02/26/26	CRP		269674	SFA - STUDENT ACTIVITY FUND	80.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2075	02/26/26	CRP		269674	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2075	02/26/26	CRP		269674	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2093	02/26/26	CRP		269686	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2093	02/26/26	CRP		269686	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2119	02/26/26	CRP		269704	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2151	02/26/26	CRP		269733	SFA - STUDENT ACTIVITY FUND	19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2156	02/26/26	CRP		269735	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2156	02/26/26	CRP		269735	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2156	02/26/26	CRP		269735	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2156	02/26/26	CRP		269735	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2156	02/26/26	CRP		269735	SFA - STUDENT ACTIVITY FUND	510.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2156	02/26/26	CRP		269735	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2179	02/26/26	CRP		269754	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2179	02/26/26	CRP		269754	SFA - STUDENT ACTIVITY FUND	148.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2261	02/26/26	CRP		269819	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2318	02/26/26	CRP		269902	SFA - STUDENT ACTIVITY FUND	167.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2320	02/26/26	CRP		269904	SFA - STUDENT ACTIVITY FUND	4.80
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2340	02/26/26	CRP		269955	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2379	02/26/26	CRP		270038	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2379	02/26/26	CRP		270038	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2379	02/26/26	CRP		270038	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2425	02/26/26	CRP		270102	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2469	02/26/26	CRP		270160	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2469	02/26/26	CRP		270160	SFA - STUDENT ACTIVITY FUND	260.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2469	02/26/26	CRP		270160	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2469	02/26/26	CRP		270160	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2469	02/26/26	CRP		270160	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2469	02/26/26	CRP		270160	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2469	02/26/26	CRP		270160	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2469	02/26/26	CRP		270160	SFA - STUDENT ACTIVITY FUND	360.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2469	02/26/26	CRP		270160	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2554	02/26/26	CRP		270457	SFA - STUDENT ACTIVITY FUND	39.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2554	02/26/26	CRP		270457	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2567	02/26/26	CRP		270482	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2612	02/26/26	CRP		270583	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2612	02/26/26	CRP		270583	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2612	02/26/26	CRP		270583	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2623	02/26/26	CRP		270581	SFA - STUDENT ACTIVITY FUND	3,406.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2623	02/26/26	CRP		270581	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2623	02/26/26	CRP		270581	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2623	02/26/26	CRP		270581	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2623	02/26/26	CRP		270581	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2623	02/26/26	CRP		270581	SFA - STUDENT ACTIVITY FUND	39.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2658	02/26/26	CRP		270668	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2659	02/26/26	CRP		270670	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2689	02/26/26	CRP		270953	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1770	02/26/26	CRP		269561	SFA - STUDENT ACTIVITY FUND	44.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1783	02/26/26	CRP		269566	SFA - STUDENT ACTIVITY FUND	262.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1851	02/26/26	CRP		269597	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1874	02/26/26	CRP		269600	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1874	02/26/26	CRP		269600	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1874	02/26/26	CRP		269600	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1874	02/26/26	CRP		269600	SFA - STUDENT ACTIVITY FUND	84.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1944	02/26/26	CRP		269606	SFA - STUDENT ACTIVITY FUND	850.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1950	02/26/26	CRP		269608	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1959	02/26/26	CRP		269612	SFA - STUDENT ACTIVITY FUND	1,020.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1970	02/26/26	CRP		269615	SFA - STUDENT ACTIVITY FUND	267.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1979	02/26/26	CRP		269621	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2031	02/26/26	CRP		269644	SFA - STUDENT ACTIVITY FUND	138.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2031	02/26/26	CRP		269644	SFA - STUDENT ACTIVITY FUND	98.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2035	02/26/26	CRP		269648	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2035	02/26/26	CRP		269648	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2070	02/26/26	CRP		269670	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2070	02/26/26	CRP		269670	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2070	02/26/26	CRP		269670	SFA - STUDENT ACTIVITY FUND	38.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2075	02/26/26	CRP		269674	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2093	02/26/26	CRP		269686	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2119	02/26/26	CRP		269704	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2119	02/26/26	CRP		269704	SFA - STUDENT ACTIVITY FUND	68.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2119	02/26/26	CRP		269704	SFA - STUDENT ACTIVITY FUND	421.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2119	02/26/26	CRP		269704	SFA - STUDENT ACTIVITY FUND	114.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2134	02/26/26	CRP		269726	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2134	02/26/26	CRP		269726	SFA - STUDENT ACTIVITY FUND	396.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2151	02/26/26	CRP		269733	SFA - STUDENT ACTIVITY FUND	19.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2229	02/26/26	CRP		269796	SFA - STUDENT ACTIVITY FUND	108.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2283	02/26/26	CRP		269862	SFA - STUDENT ACTIVITY FUND	638.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2291	02/26/26	CRP		269870	SFA - STUDENT ACTIVITY FUND	322.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2318	02/26/26	CRP		269902	SFA - STUDENT ACTIVITY FUND	239.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2318	02/26/26	CRP		269902	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2318	02/26/26	CRP		269902	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2350	02/26/26	CRP		269967	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2379	02/26/26	CRP		270038	SFA - STUDENT ACTIVITY FUND	852.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2446	02/26/26	CRP		270126	SFA - STUDENT ACTIVITY FUND	235.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2455	02/26/26	CRP		270171	SFA - STUDENT ACTIVITY FUND	41.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2469	02/26/26	CRP		270160	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2554	02/26/26	CRP		270457	SFA - STUDENT ACTIVITY FUND	251.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2567	02/26/26	CRP		270482	SFA - STUDENT ACTIVITY FUND	332.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1772	02/26/26	CRP		269562	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1851	02/26/26	CRP		269597	SFA - STUDENT ACTIVITY FUND	555.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1952	02/26/26	CRP		269609	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1989	02/26/26	CRP		269626	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2070	02/26/26	CRP		269670	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2093	02/26/26	CRP		269686	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2093	02/26/26	CRP		269686	SFA - STUDENT ACTIVITY FUND	33.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2093	02/26/26	CRP		269686	SFA - STUDENT ACTIVITY FUND	185.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2261	02/26/26	CRP		269819	SFA - STUDENT ACTIVITY FUND	277.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2265	02/26/26	CRP		269822	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2425	02/26/26	CRP		270102	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2612	02/26/26	CRP		270583	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2658	02/26/26	CRP		270668	SFA - STUDENT ACTIVITY FUND	63.60
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2681	02/26/26	CRP		270830	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 8	2145	02/26/26	CRP		269729	SFA - STUDENT ACTIVITY FUND	154.87
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 8	2039	02/26/26	CRP		269649	SFA - STUDENT ACTIVITY FUND	121.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	2156	02/26/26	CRP		269735	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	2156	02/26/26	CRP		269735	SFA - STUDENT ACTIVITY FUND	30.99
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	2446	02/26/26	CRP		270126	SFA - STUDENT ACTIVITY FUND	96.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	2658	02/26/26	CRP		270668	SFA - STUDENT ACTIVITY FUND	123.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	2659	02/26/26	CRP		270670	SFA - STUDENT ACTIVITY FUND	63.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	2659	02/26/26	CRP		270670	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	2291	02/26/26	CRP		269870	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	1769	02/26/26	CRP		269560	SFA - STUDENT ACTIVITY FUND	245.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	1802	02/26/26	CRP		269572	SFA - STUDENT ACTIVITY FUND	81.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	1944	02/26/26	CRP		269606	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	2119	02/26/26	CRP		269704	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	2217	02/26/26	CRP		269785	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	2446	02/26/26	CRP		270126	SFA - STUDENT ACTIVITY FUND	44.00
800-0000-432200-000-0000-0000-000-0000-825	EDUCATION SUPPORT FUND 8G	26/ 8	1557	02/26/26	GCR	LRL	STATEREIMB	STATE REIMB 82526-2	54,089.28
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1958	02/27/26	CRP		269611	SFA - STUDENT ACTIVITY FUND	721.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1958	02/27/26	CRP		269611	SFA - STUDENT ACTIVITY FUND	706.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1958	02/27/26	CRP		269611	SFA - STUDENT ACTIVITY FUND	631.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1965	02/27/26	CRP		269614	SFA - STUDENT ACTIVITY FUND	40.60
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1965	02/27/26	CRP		269614	SFA - STUDENT ACTIVITY FUND	365.40
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1978	02/27/26	CRP		269620	SFA - STUDENT ACTIVITY FUND	1,478.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	1978	02/27/26	CRP		269620	SFA - STUDENT ACTIVITY FUND	956.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	2028	02/27/26	CRP		269642	SFA - STUDENT ACTIVITY FUND	138.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	2117	02/27/26	CRP		269702	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	2190	02/27/26	CRP		269762	SFA - STUDENT ACTIVITY FUND	870.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	2241	02/27/26	CRP		269799	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	2266	02/27/26	CRP		269824	SFA - STUDENT ACTIVITY FUND	1,999.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	2266	02/27/26	CRP		269824	SFA - STUDENT ACTIVITY FUND	3,862.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	2266	02/27/26	CRP		269824	SFA - STUDENT ACTIVITY FUND	293.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	2266	02/27/26	CRP		269824	SFA - STUDENT ACTIVITY FUND	2,852.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	2397	02/27/26	CRP		270066	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	2496	02/27/26	CRP		270266	SFA - STUDENT ACTIVITY FUND	4,198.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 8	2496	02/27/26	CRP		270266	SFA - STUDENT ACTIVITY FUND	538.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/ 8	2107	02/27/26	CRP		269694	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/ 8	2195	02/27/26	CRP		269768	SFA - STUDENT ACTIVITY FUND	700.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/ 8	2262	02/27/26	CRP		269818	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/ 8	2326	02/27/26	CRP		269921	SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/ 8	2527	02/27/26	CRP		270377	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 8	1985	02/27/26	CRP		269624	SFA - STUDENT ACTIVITY FUND	30.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 8	2045	02/27/26	CRP		269658	SFA - STUDENT ACTIVITY FUND	533.97
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 8	1994	02/27/26	CRP		269628	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 8	2044	02/27/26	CRP		269655	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 8	2351	02/27/26	CRP		269968	SFA - STUDENT ACTIVITY FUND	440.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 8	2046	02/27/26	CRP		269660	SFA - STUDENT ACTIVITY FUND	95.78
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 8	2110	02/27/26	CRP		269696	SFA - STUDENT ACTIVITY FUND	82.90
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 8	2649	02/27/26	CRP		270651	SFA - STUDENT ACTIVITY FUND	172.15
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 8	2029	02/27/26	CRP		269638	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 8	1972	02/27/26	CRP		269616	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 8	2046	02/27/26	CRP		269660	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 8	2108	02/27/26	CRP		269695	SFA - STUDENT ACTIVITY FUND	119.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 8	2241	02/27/26	CRP		269799	SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 8	2285	02/27/26	CRP		269863	SFA - STUDENT ACTIVITY FUND	13.49
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 8	2104	02/27/26	CRP		269692	SFA - STUDENT ACTIVITY FUND	2,240.60
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 8	2104	02/27/26	CRP		269692	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 8	2114	02/27/26	CRP		269698	SFA - STUDENT ACTIVITY FUND	1,500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 8	2114	02/27/26	CRP		269698	SFA - STUDENT ACTIVITY FUND	4,600.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 8	2124	02/27/26	CRP		269712	SFA - STUDENT ACTIVITY FUND	10,400.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 8	2124	02/27/26	CRP		269712	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 8	2157	02/27/26	CRP		269737	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 8	2207	02/27/26	CRP		269775	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1955	02/27/26	CRP		269610	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1955	02/27/26	CRP		269610	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1955	02/27/26	CRP		269610	SFA - STUDENT ACTIVITY FUND	396.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1963	02/27/26	CRP		269613	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1963	02/27/26	CRP		269613	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1972	02/27/26	CRP		269616	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1972	02/27/26	CRP		269616	SFA - STUDENT ACTIVITY FUND	145.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1972	02/27/26	CRP		269616	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1972	02/27/26	CRP		269616	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1973	02/27/26	CRP		269617	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1973	02/27/26	CRP		269617	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1986	02/27/26	CRP		269625	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1992	02/27/26	CRP		269627	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1992	02/27/26	CRP		269627	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1994	02/27/26	CRP		269628	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1994	02/27/26	CRP		269628	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	1998	02/27/26	CRP		269630	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2002	02/27/26	CRP		269633	SFA - STUDENT ACTIVITY FUND	37.56
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2002	02/27/26	CRP		269633	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2002	02/27/26	CRP		269633	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2002	02/27/26	CRP		269633	SFA - STUDENT ACTIVITY FUND	975.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2016	02/27/26	CRP		269634	SFA - STUDENT ACTIVITY FUND	43.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2026	02/27/26	CRP		269639	SFA - STUDENT ACTIVITY FUND	38.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2029	02/27/26	CRP		269638	SFA - STUDENT ACTIVITY FUND	41.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2029	02/27/26	CRP		269638	SFA - STUDENT ACTIVITY FUND	650.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2029	02/27/26	CRP		269638	SFA - STUDENT ACTIVITY FUND	665.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2044	02/27/26	CRP		269655	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2044	02/27/26	CRP		269655	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2044	02/27/26	CRP		269655	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2046	02/27/26	CRP		269660	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2046	02/27/26	CRP		269660	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2084	02/27/26	CRP		269683	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2099	02/27/26	CRP		269690	SFA - STUDENT ACTIVITY FUND	26.78
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2099	02/27/26	CRP		269690	SFA - STUDENT ACTIVITY FUND	26.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2104	02/27/26	CRP		269692	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2107	02/27/26	CRP		269694	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2107	02/27/26	CRP		269694	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2107	02/27/26	CRP		269694	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2107	02/27/26	CRP		269694	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2107	02/27/26	CRP		269694	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2107	02/27/26	CRP		269694	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2107	02/27/26	CRP		269694	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2107	02/27/26	CRP		269694	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2107	02/27/26	CRP		269694	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2110	02/27/26	CRP		269696	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2110	02/27/26	CRP		269696	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2110	02/27/26	CRP		269696	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2113	02/27/26	CRP		269697	SFA - STUDENT ACTIVITY FUND	57.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2113	02/27/26	CRP		269697	SFA - STUDENT ACTIVITY FUND	42.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2113	02/27/26	CRP		269697	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2113	02/27/26	CRP		269697	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2120	02/27/26	CRP		269706	SFA - STUDENT ACTIVITY FUND	37.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2120	02/27/26	CRP		269706	SFA - STUDENT ACTIVITY FUND	2.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2122	02/27/26	CRP		269708	SFA - STUDENT ACTIVITY FUND	1.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2122	02/27/26	CRP		269708	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2122	02/27/26	CRP		269708	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2122	02/27/26	CRP		269708	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2132	02/27/26	CRP		269723	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2138	02/27/26	CRP		269727	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2152	02/27/26	CRP		269734	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2152	02/27/26	CRP		269734	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2157	02/27/26	CRP		269737	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2157	02/27/26	CRP		269737	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2160	02/27/26	CRP		269740	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2165	02/27/26	CRP		269741	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2181	02/27/26	CRP		269755	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2181	02/27/26	CRP		269755	SFA - STUDENT ACTIVITY FUND	256.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2192	02/27/26	CRP		269765	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2195	02/27/26	CRP		269768	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2195	02/27/26	CRP		269768	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2241	02/27/26	CRP		269799	SFA - STUDENT ACTIVITY FUND	15.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2241	02/27/26	CRP		269799	SFA - STUDENT ACTIVITY FUND	117.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2262	02/27/26	CRP		269818	SFA - STUDENT ACTIVITY FUND	5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2264	02/27/26	CRP		269823	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2267	02/27/26	CRP		269825	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2275	02/27/26	CRP		269852	SFA - STUDENT ACTIVITY FUND	792.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2275	02/27/26	CRP		269852	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2275	02/27/26	CRP		269852	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2293	02/27/26	CRP		269872	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2321	02/27/26	CRP		269905	SFA - STUDENT ACTIVITY FUND	25.73
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2322	02/27/26	CRP		269906	SFA - STUDENT ACTIVITY FUND	22.14
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2322	02/27/26	CRP		269906	SFA - STUDENT ACTIVITY FUND	4.80
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2326	02/27/26	CRP		269921	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2341	02/27/26	CRP		269956	SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2344	02/27/26	CRP		269963	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2374	02/27/26	CRP		270015	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2374	02/27/26	CRP		270015	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2374	02/27/26	CRP		270015	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2374	02/27/26	CRP		270015	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2374	02/27/26	CRP		270015	SFA - STUDENT ACTIVITY FUND	31.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2380	02/27/26	CRP		270042	SFA - STUDENT ACTIVITY FUND	53.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2380	02/27/26	CRP		270042	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2380	02/27/26	CRP		270042	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2380	02/27/26	CRP		270042	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2387	02/27/26	CRP		270056	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2387	02/27/26	CRP		270056	SFA - STUDENT ACTIVITY FUND	23.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2387	02/27/26	CRP		270056	SFA - STUDENT ACTIVITY FUND	41.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2387	02/27/26	CRP		270056	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2470	02/27/26	CRP		270161	SFA - STUDENT ACTIVITY FUND	560.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2470	02/27/26	CRP		270161	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2470	02/27/26	CRP		270161	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2470	02/27/26	CRP		270161	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2470	02/27/26	CRP		270161	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2470	02/27/26	CRP		270161	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2470	02/27/26	CRP		270161	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2470	02/27/26	CRP		270161	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2474	02/27/26	CRP		270184	SFA - STUDENT ACTIVITY FUND	7,625.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2474	02/27/26	CRP		270184	SFA - STUDENT ACTIVITY FUND	2,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2519	02/27/26	CRP		270352	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2527	02/27/26	CRP		270377	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2527	02/27/26	CRP		270377	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2624	02/27/26	CRP		270582	SFA - STUDENT ACTIVITY FUND	2,153.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2624	02/27/26	CRP		270582	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2624	02/27/26	CRP		270582	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2624	02/27/26	CRP		270582	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2624	02/27/26	CRP		270582	SFA - STUDENT ACTIVITY FUND	800.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2624	02/27/26	CRP		270582	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2625	02/27/26	CRP		270586	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2625	02/27/26	CRP		270586	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2625	02/27/26	CRP		270586	SFA - STUDENT ACTIVITY FUND	5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2660	02/27/26	CRP		270671	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2690	02/27/26	CRP		270954	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1973	02/27/26	CRP		269617	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1980	02/27/26	CRP		269622	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1992	02/27/26	CRP		269627	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1998	02/27/26	CRP		269630	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	1998	02/27/26	CRP		269630	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2084	02/27/26	CRP		269683	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2084	02/27/26	CRP		269683	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2084	02/27/26	CRP		269683	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2084	02/27/26	CRP		269683	SFA - STUDENT ACTIVITY FUND	77.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2099	02/27/26	CRP		269690	SFA - STUDENT ACTIVITY FUND	484.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2104	02/27/26	CRP		269692	SFA - STUDENT ACTIVITY FUND	920.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2107	02/27/26	CRP		269694	SFA - STUDENT ACTIVITY FUND	260.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2108	02/27/26	CRP		269695	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2120	02/27/26	CRP		269706	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2120	02/27/26	CRP		269706	SFA - STUDENT ACTIVITY FUND	152.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2120	02/27/26	CRP		269706	SFA - STUDENT ACTIVITY FUND	274.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2138	02/27/26	CRP		269727	SFA - STUDENT ACTIVITY FUND	1,047.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2147	02/27/26	CRP		269730	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2147	02/27/26	CRP		269730	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2147	02/27/26	CRP		269730	SFA - STUDENT ACTIVITY FUND	95.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2152	02/27/26	CRP		269734	SFA - STUDENT ACTIVITY FUND	59.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2165	02/27/26	CRP		269741	SFA - STUDENT ACTIVITY FUND	1,092.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2214	02/27/26	CRP		269784	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2241	02/27/26	CRP		269799	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2275	02/27/26	CRP		269852	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2282	02/27/26	CRP		269861	SFA - STUDENT ACTIVITY FUND	568.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2285	02/27/26	CRP		269863	SFA - STUDENT ACTIVITY FUND	434.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2293	02/27/26	CRP		269872	SFA - STUDENT ACTIVITY FUND	301.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2321	02/27/26	CRP		269905	SFA - STUDENT ACTIVITY FUND	567.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2321	02/27/26	CRP		269905	SFA - STUDENT ACTIVITY FUND	78.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2321	02/27/26	CRP		269905	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2344	02/27/26	CRP		269963	SFA - STUDENT ACTIVITY FUND	46.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2374	02/27/26	CRP		270015	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2380	02/27/26	CRP		270042	SFA - STUDENT ACTIVITY FUND	494.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2387	02/27/26	CRP		270056	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2418	02/27/26	CRP		270089	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2447	02/27/26	CRP		270127	SFA - STUDENT ACTIVITY FUND	475.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2470	02/27/26	CRP		270161	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2527	02/27/26	CRP		270377	SFA - STUDENT ACTIVITY FUND	21.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2555	02/27/26	CRP		270458	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2566	02/27/26	CRP		270481	SFA - STUDENT ACTIVITY FUND	423.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1955	02/27/26	CRP		269610	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1955	02/27/26	CRP		269610	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1972	02/27/26	CRP		269616	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1972	02/27/26	CRP		269616	SFA - STUDENT ACTIVITY FUND	10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	1986	02/27/26	CRP		269625	SFA - STUDENT ACTIVITY FUND	303.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2002	02/27/26	CRP		269633	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2002	02/27/26	CRP		269633	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2029	02/27/26	CRP		269638	SFA - STUDENT ACTIVITY FUND	93.10
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2104	02/27/26	CRP		269692	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2104	02/27/26	CRP		269692	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2104	02/27/26	CRP		269692	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2104	02/27/26	CRP		269692	SFA - STUDENT ACTIVITY FUND	1,394.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2104	02/27/26	CRP		269692	SFA - STUDENT ACTIVITY FUND	893.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2105	02/27/26	CRP		269693	SFA - STUDENT ACTIVITY FUND	4,352.99
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2105	02/27/26	CRP		269693	SFA - STUDENT ACTIVITY FUND	67.56
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2110	02/27/26	CRP		269696	SFA - STUDENT ACTIVITY FUND	82.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2110	02/27/26	CRP		269696	SFA - STUDENT ACTIVITY FUND	88.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2110	02/27/26	CRP		269696	SFA - STUDENT ACTIVITY FUND	188.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2114	02/27/26	CRP		269698	SFA - STUDENT ACTIVITY FUND	447.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2114	02/27/26	CRP		269698	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2122	02/27/26	CRP		269708	SFA - STUDENT ACTIVITY FUND	347.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2122	02/27/26	CRP		269708	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2123	02/27/26	CRP		269711	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2124	02/27/26	CRP		269712	SFA - STUDENT ACTIVITY FUND	461.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2130	02/27/26	CRP		269721	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2132	02/27/26	CRP		269723	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2132	02/27/26	CRP		269723	SFA - STUDENT ACTIVITY FUND	64.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2147	02/27/26	CRP		269730	SFA - STUDENT ACTIVITY FUND	800.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2152	02/27/26	CRP		269734	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2190	02/27/26	CRP		269762	SFA - STUDENT ACTIVITY FUND	462.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2195	02/27/26	CRP		269768	SFA - STUDENT ACTIVITY FUND	180.35
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2262	02/27/26	CRP		269818	SFA - STUDENT ACTIVITY FUND	70.18
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2264	02/27/26	CRP		269823	SFA - STUDENT ACTIVITY FUND	385.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2417	02/27/26	CRP		270088	SFA - STUDENT ACTIVITY FUND	50.69
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2474	02/27/26	CRP		270184	SFA - STUDENT ACTIVITY FUND	442.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2474	02/27/26	CRP		270184	SFA - STUDENT ACTIVITY FUND	190.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2625	02/27/26	CRP		270586	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2649	02/27/26	CRP		270651	SFA - STUDENT ACTIVITY FUND	3,859.95
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 8	2683	02/27/26	CRP		270831	SFA - STUDENT ACTIVITY FUND	43.00
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 8	2287	02/27/26	CRP		269866	SFA - STUDENT ACTIVITY FUND	196.66
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 8	2307	02/27/26	CRP		269887	SFA - STUDENT ACTIVITY FUND	198.78
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 8	2310	02/27/26	CRP		269891	SFA - STUDENT ACTIVITY FUND	56.52
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 8	2390	02/27/26	CRP		270060	SFA - STUDENT ACTIVITY FUND	14.87
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 8	2392	02/27/26	CRP		270061	SFA - STUDENT ACTIVITY FUND	47.33
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 8	2430	02/27/26	CRP		270110	SFA - STUDENT ACTIVITY FUND	268.44
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 8	2482	02/27/26	CRP		270225	SFA - STUDENT ACTIVITY FUND	99.53
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 8	2526	02/27/26	CRP		270375	SFA - STUDENT ACTIVITY FUND	73.20
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 8	2596	02/27/26	CRP		270553	SFA - STUDENT ACTIVITY FUND	59.83
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 8	2673	02/27/26	CRP		270757	SFA - STUDENT ACTIVITY FUND	511.08
SFA-0000-493174-000-0000-0000-000-0000-	SFA KIT TRANSFER IN	26/ 8	2262	02/27/26	CRP		269818	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	2157	02/27/26	CRP		269737	SFA - STUDENT ACTIVITY FUND	30.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	2419	02/27/26	CRP		270090	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	2447	02/27/26	CRP		270127	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	1994	02/27/26	CRP		269628	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	2016	02/27/26	CRP		269634	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 8	2084	02/27/26	CRP		269683	SFA - STUDENT ACTIVITY FUND	56.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	1972	02/27/26	CRP		269616	SFA - STUDENT ACTIVITY FUND	360.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	2016	02/27/26	CRP		269634	SFA - STUDENT ACTIVITY FUND	81.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	2120	02/27/26	CRP		269706	SFA - STUDENT ACTIVITY FUND	64.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	2293	02/27/26	CRP		269872	SFA - STUDENT ACTIVITY FUND	47.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	2447	02/27/26	CRP		270127	SFA - STUDENT ACTIVITY FUND	132.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 8	2690	02/27/26	CRP		270954	SFA - STUDENT ACTIVITY FUND	25.00
RMF-0000-453202-000-0000-0000-000-0000-	RISK MANAGEMENT INS PREMIUMS	26/ 8	2088	02/27/26	GEN	GS		BUS LIABILITY	17,003.01
WCF-0000-453203-000-0000-0000-000-0000-	WORKMEN'S COMP PREMIUM	26/ 8	2087	02/27/26	GEN	GS		WC	168,292.37
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	2144	02/27/26	GCR	LRL	BUS/CHROME	JURY DUTY - KRAUS-LYLE, LISA	25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	2144	02/27/26	GCR	LRL	BUS/CHROME	JURY DUTY - CARSWELL, SUSAN	50.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	2144	02/27/26	GCR	LRL	BUS/CHROME	JURY DUTY - PRESTWOOD, HALE	25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	2144	02/27/26	GCR	LRL	BUS/CHROME	JP WARD 6 6A-26-0113-4	15.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	2144	02/27/26	GCR	LRL	BUS/CHROME	BUS FIELD TRIP MAGNOLIA TRA(	152.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	2144	02/27/26	GCR	LRL	BUS/CHROME	BUS FIELD TRIP MADISONVILLE J	834.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	2144	02/27/26	GCR	LRL	BUS/CHROME	BUS FIELD TRIP COVINGTON HS	1,313.18
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	2144	02/27/26	GCR	LRL	BUS/CHROME	BUS FIELD TRIP BROCK ELEM	138.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	2154	02/27/26	GCR	LRL	IDEMIA	IDEMIA	264.00
SFA-0000-493027-000-0000-0000-000-0000-	SFA RECOVERED BANK CHARGES	26/ 8	2370	02/28/26	CRP		270010	SFA - STUDENT ACTIVITY FUND	127.54
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 8	2456	02/28/26	CRP		270173	SFA - STUDENT ACTIVITY FUND	55.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2353	02/28/26	CRP		269970	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2456	02/28/26	CRP		270173	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2456	02/28/26	CRP		270173	SFA - STUDENT ACTIVITY FUND	6.29
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 8	2353	02/28/26	CRP		269970	SFA - STUDENT ACTIVITY FUND	2,569.00
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 8	2115	02/28/26	CRP		269700	SFA - STUDENT ACTIVITY FUND	73.79
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 8	2116	02/28/26	CRP		269701	SFA - STUDENT ACTIVITY FUND	15.59
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 8	2125	02/28/26	CRP		269715	SFA - STUDENT ACTIVITY FUND	230.71
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 8	2129	02/28/26	CRP		269720	SFA - STUDENT ACTIVITY FUND	476.50
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 8	2161	02/28/26	CRP		269739	SFA - STUDENT ACTIVITY FUND	273.21
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 8	2222	02/28/26	CRP		269789	SFA - STUDENT ACTIVITY FUND	857.36
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 8	2253	02/28/26	CRP		269812	SFA - STUDENT ACTIVITY FUND	7.90
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 8	2254	02/28/26	CRP		269813	SFA - STUDENT ACTIVITY FUND	7.76
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 8	2258	02/28/26	CRP		269816	SFA - STUDENT ACTIVITY FUND	500.46
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 8	2270	02/28/26	CRP		269829	SFA - STUDENT ACTIVITY FUND	119.28
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 8	2276	02/28/26	CRP		269853	SFA - STUDENT ACTIVITY FUND	1,074.82
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 8	2304	02/28/26	CRP		269882	SFA - STUDENT ACTIVITY FUND	198.78
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 8	2337	02/28/26	CRP		269950	SFA - STUDENT ACTIVITY FUND	188.79
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 8	2345	02/28/26	CRP		269964	SFA - STUDENT ACTIVITY FUND	274.61
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 8	2349	02/28/26	CRP		269965	SFA - STUDENT ACTIVITY FUND	53.88
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 8	2352	02/28/26	CRP		269969	SFA - STUDENT ACTIVITY FUND	187.06
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 8	2367	02/28/26	CRP		270007	SFA - STUDENT ACTIVITY FUND	175.96
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 8	2372	02/28/26	CRP		270012	SFA - STUDENT ACTIVITY FUND	1.93
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 8	2376	02/28/26	CRP		270018	SFA - STUDENT ACTIVITY FUND	761.47

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 8	2381	02/28/26	CRP		270047	SFA - STUDENT ACTIVITY FUND	32.09
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 8	2384	02/28/26	CRP		270050	SFA - STUDENT ACTIVITY FUND	200.46
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 8	2386	02/28/26	CRP		270053	SFA - STUDENT ACTIVITY FUND	165.60
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 8	2394	02/28/26	CRP		270064	SFA - STUDENT ACTIVITY FUND	1,184.23
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 8	2427	02/28/26	CRP		270104	SFA - STUDENT ACTIVITY FUND	9.44
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 8	2448	02/28/26	CRP		270128	SFA - STUDENT ACTIVITY FUND	231.69
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 8	2450	02/28/26	CRP		270130	SFA - STUDENT ACTIVITY FUND	1,240.60
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 8	2478	02/28/26	CRP		270201	SFA - STUDENT ACTIVITY FUND	23.96
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 8	2489	02/28/26	CRP		270248	SFA - STUDENT ACTIVITY FUND	388.04
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 8	2498	02/28/26	CRP		270277	SFA - STUDENT ACTIVITY FUND	278.29
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 8	2502	02/28/26	CRP		270319	SFA - STUDENT ACTIVITY FUND	334.78
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 8	2521	02/28/26	CRP		270353	SFA - STUDENT ACTIVITY FUND	19.22
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 8	2524	02/28/26	CRP		270362	SFA - STUDENT ACTIVITY FUND	117.26
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 8	2529	02/28/26	CRP		270399	SFA - STUDENT ACTIVITY FUND	298.85
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 8	2530	02/28/26	CRP		270400	SFA - STUDENT ACTIVITY FUND	273.17
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 8	2531	02/28/26	CRP		270401	SFA - STUDENT ACTIVITY FUND	55.45
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 8	2532	02/28/26	CRP		270402	SFA - STUDENT ACTIVITY FUND	0.08
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 8	2533	02/28/26	CRP		270403	SFA - STUDENT ACTIVITY FUND	45.18
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 8	2534	02/28/26	CRP		270404	SFA - STUDENT ACTIVITY FUND	12.54
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 8	2535	02/28/26	CRP		270407	SFA - STUDENT ACTIVITY FUND	319.54
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 8	2543	02/28/26	CRP		270422	SFA - STUDENT ACTIVITY FUND	536.48
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 8	2562	02/28/26	CRP		270477	SFA - STUDENT ACTIVITY FUND	815.18
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 8	2570	02/28/26	CRP		270485	SFA - STUDENT ACTIVITY FUND	328.67
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 8	2599	02/28/26	CRP		270561	SFA - STUDENT ACTIVITY FUND	209.83
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 8	2629	02/28/26	CRP		270618	SFA - STUDENT ACTIVITY FUND	405.02
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 8	2635	02/28/26	CRP		270624	SFA - STUDENT ACTIVITY FUND	891.10
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 8	2661	02/28/26	CRP		270674	SFA - STUDENT ACTIVITY FUND	51.50
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 8	2669	02/28/26	CRP		270748	SFA - STUDENT ACTIVITY FUND	27.14
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 8	2671	02/28/26	CRP		270749	SFA - STUDENT ACTIVITY FUND	5.05
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 8	2688	02/28/26	CRP		270951	SFA - STUDENT ACTIVITY FUND	98.40
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 8	2700	02/28/26	CRP		271419	SFA - STUDENT ACTIVITY FUND	217.78
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 8	2353	02/28/26	CRP		269970	SFA - STUDENT ACTIVITY FUND	1,260.00
900-0000-413000-000-0000-0000-000-0000-915	TUITION	26/ 8	2243	02/28/26	GEN	GS		MPP FEBRUARY	123,779.91
900-0000-413000-001-0000-0000-000-0000-908	TUITION	26/ 8	2243	02/28/26	GEN	GS		MPP FEBRUARY	1,877.01
900-0000-413000-002-0000-0000-000-0000-908	TUITION	26/ 8	2243	02/28/26	GEN	GS		MPP FEBRUARY	13,363.06
900-0000-413000-005-0000-0000-000-0000-908	TUITION	26/ 8	2243	02/28/26	GEN	GS		MPP FEBRUARY	6,769.68
900-0000-413000-010-0000-0000-000-0000-908	TUITION	26/ 8	2243	02/28/26	GEN	GS		MPP FEBRUARY	6,243.51
900-0000-413000-012-0000-0000-000-0000-908	TUITION	26/ 8	2243	02/28/26	GEN	GS		MPP FEBRUARY	5,865.29
900-0000-413000-018-0000-0000-000-0000-908	TUITION	26/ 8	2243	02/28/26	GEN	GS		MPP FEBRUARY	4,570.09
900-0000-413000-022-0000-0000-000-0000-908	TUITION	26/ 8	2243	02/28/26	GEN	GS		MPP FEBRUARY	1,040.73
900-0000-413000-023-0000-0000-000-0000-908	TUITION	26/ 8	2243	02/28/26	GEN	GS		MPP FEBRUARY	14,372.73
900-0000-413000-025-0000-0000-000-0000-908	TUITION	26/ 8	2243	02/28/26	GEN	GS		MPP FEBRUARY	7,901.56
900-0000-413000-028-0000-0000-000-0000-908	TUITION	26/ 8	2243	02/28/26	GEN	GS		MPP FEBRUARY	6,173.48
900-0000-413000-032-0000-0000-000-0000-908	TUITION	26/ 8	2243	02/28/26	GEN	GS		MPP FEBRUARY	1,372.91
900-0000-413000-038-0000-0000-000-0000-908	TUITION	26/ 8	2243	02/28/26	GEN	GS		MPP FEBRUARY	7,147.95
900-0000-413000-041-0000-0000-000-0000-908	TUITION	26/ 8	2243	02/28/26	GEN	GS		MPP FEBRUARY	11,838.16
900-0000-413000-047-0000-0000-000-0000-908	TUITION	26/ 8	2243	02/28/26	GEN	GS		MPP FEBRUARY	4,431.73

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
900-0000-413000-107-0000-0000-000-0000-908	TUITION	26/ 8	2243	02/28/26	GEN	GS		MPP FEBRUARY	9,264.89
900-0000-413000-118-0000-0000-000-0000-908	TUITION	26/ 8	2243	02/28/26	GEN	GS		MPP FEBRUARY	6,448.03
BPO-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/ 8	2449	02/28/26	GEN	GS		INVESTMENT ACTIVITY FEBRUAF	13,627.80
C39-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/ 8	2449	02/28/26	GEN	GS		INVESTMENT ACTIVITY FEBRUAF	10,912.07
C41-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/ 8	2449	02/28/26	GEN	GS		INVESTMENT ACTIVITY FEBRUAF	9,051.52
DCF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/ 8	2449	02/28/26	GEN	GS		INVESTMENT ACTIVITY FEBRUAF	18,153.12
GFF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/ 8	2481	02/28/26	GEN	GS		FEBRUARY ACTIVITY	62,307.64
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	2209	02/28/26	GEN	GS		MPP PARA	748.92
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 8	2243	02/28/26	GEN	GS		MPP FEBRUARY	126.20
GFF-0000-419990-000-0000-0000-152-0000-	VIRTUAL PAYMENT REBATE	26/ 8	2209	02/28/26	GEN	GS		REBATES	2,714.97
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	26/ 8	2205	02/28/26	GEN	GS		HLI REPAY	(727.40)
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	26/ 8	2205	02/28/26	GEN	GS		HLI REPAY	(1,161,894.21)
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 8	2205	02/28/26	GEN	GS		HLI REPAY	1,161,894.21
PWF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/ 8	2449	02/28/26	GEN	GS		INVESTMENT ACTIVITY FEBRUAF	7,930.86
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 8	2141	02/28/26	GEN	SA AD.		Cash Adjustment	0.40
SFF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/ 8	2449	02/28/26	GEN	GS		INVESTMENT ACTIVITY FEBRUAF	23,016.22
SLF-0000-416102-000-0000-0000-000-0000-	INCOME FROM LUNCHES - ADLT	26/ 8	2597	02/28/26	GEN	GS		FEBRUARY MEALS	8,424.50
SLF-0000-416105-000-0000-0000-000-0000-	INCOME FROM BREAKFAST - ADLT	26/ 8	2597	02/28/26	GEN	GS		FEBRUARY MEALS	565.50
SLF-0000-416107-000-0000-0000-000-0000-	INCOME FROM EXTRA MILK SALES	26/ 8	2597	02/28/26	GEN	GS		FEBRUARY MEALS	36,093.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 9	3329	03/01/26	GEN	SA XFF		Cash Transfer	(250.00)
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 9	3329	03/01/26	GEN	SA XFF		Cash Transfer	250.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 9	219	03/02/26	CRP		269828	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 9	219	03/02/26	CRP		269828	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 9	487	03/02/26	CRP		269971	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	13	03/02/26	CRP		269714	SFA - STUDENT ACTIVITY FUND	62.10
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	13	03/02/26	CRP		269714	SFA - STUDENT ACTIVITY FUND	558.90
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	16	03/02/26	CRP		269716	SFA - STUDENT ACTIVITY FUND	118.80
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	16	03/02/26	CRP		269716	SFA - STUDENT ACTIVITY FUND	1,069.20
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	19	03/02/26	CRP		269717	SFA - STUDENT ACTIVITY FUND	59.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	19	03/02/26	CRP		269717	SFA - STUDENT ACTIVITY FUND	535.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	67	03/02/26	CRP		269732	SFA - STUDENT ACTIVITY FUND	1,128.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	67	03/02/26	CRP		269732	SFA - STUDENT ACTIVITY FUND	2,101.60
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	67	03/02/26	CRP		269732	SFA - STUDENT ACTIVITY FUND	1,597.40
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	135	03/02/26	CRP		269777	SFA - STUDENT ACTIVITY FUND	91.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	135	03/02/26	CRP		269777	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	153	03/02/26	CRP		269786	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	163	03/02/26	CRP		269797	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	220	03/02/26	CRP		269830	SFA - STUDENT ACTIVITY FUND	532.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	380	03/02/26	CRP		269937	SFA - STUDENT ACTIVITY FUND	360.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	920	03/02/26	CRP		270227	SFA - STUDENT ACTIVITY FUND	1,250.25
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 9	220	03/02/26	CRP		269830	SFA - STUDENT ACTIVITY FUND	903.69
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 9	220	03/02/26	CRP		269830	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	12	03/02/26	CRP		269713	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	1144	03/02/26	CRP		270297	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	2486	03/02/26	CRP		270909	SFA - STUDENT ACTIVITY FUND	2,230.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 9	104	03/02/26	CRP		269761	SFA - STUDENT ACTIVITY FUND	124.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 9	219	03/02/26	CRP		269828	SFA - STUDENT ACTIVITY FUND	947.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 9	487	03/02/26	CRP		269971	SFA - STUDENT ACTIVITY FUND	181.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 9	6	03/02/26	CRP		269705	SFA - STUDENT ACTIVITY FUND	10,400.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 9	6	03/02/26	CRP		269705	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 9	8	03/02/26	CRP		269709	SFA - STUDENT ACTIVITY FUND	(10,440.00)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	7	03/02/26	CRP		269707	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	9	03/02/26	CRP		269710	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	9	03/02/26	CRP		269710	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	9	03/02/26	CRP		269710	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	9	03/02/26	CRP		269710	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	9	03/02/26	CRP		269710	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	9	03/02/26	CRP		269710	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	9	03/02/26	CRP		269710	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	9	03/02/26	CRP		269710	SFA - STUDENT ACTIVITY FUND	495.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	12	03/02/26	CRP		269713	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	23	03/02/26	CRP		269718	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	23	03/02/26	CRP		269718	SFA - STUDENT ACTIVITY FUND	615.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	23	03/02/26	CRP		269718	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	23	03/02/26	CRP		269718	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	27	03/02/26	CRP		269719	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	27	03/02/26	CRP		269719	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	27	03/02/26	CRP		269719	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	63	03/02/26	CRP		269728	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	63	03/02/26	CRP		269728	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	63	03/02/26	CRP		269728	SFA - STUDENT ACTIVITY FUND	794.18
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	63	03/02/26	CRP		269728	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	66	03/02/26	CRP		269731	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	79	03/02/26	CRP		269736	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	79	03/02/26	CRP		269736	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	84	03/02/26	CRP		269743	SFA - STUDENT ACTIVITY FUND	12.56
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	84	03/02/26	CRP		269743	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	86	03/02/26	CRP		269760	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	86	03/02/26	CRP		269760	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	86	03/02/26	CRP		269760	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	116	03/02/26	CRP		269771	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	136	03/02/26	CRP		269778	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	136	03/02/26	CRP		269778	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	153	03/02/26	CRP		269786	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	156	03/02/26	CRP		269791	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	163	03/02/26	CRP		269797	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	163	03/02/26	CRP		269797	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	163	03/02/26	CRP		269797	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	163	03/02/26	CRP		269797	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	171	03/02/26	CRP		269802	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	196	03/02/26	CRP		269820	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	214	03/02/26	CRP		269827	SFA - STUDENT ACTIVITY FUND	93.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	214	03/02/26	CRP		269827	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	214	03/02/26	CRP		269827	SFA - STUDENT ACTIVITY FUND	10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	214	03/02/26	CRP		269827	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	214	03/02/26	CRP		269827	SFA - STUDENT ACTIVITY FUND	79.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	220	03/02/26	CRP		269830	SFA - STUDENT ACTIVITY FUND	2,740.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	264	03/02/26	CRP		269847	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	264	03/02/26	CRP		269847	SFA - STUDENT ACTIVITY FUND	96.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	318	03/02/26	CRP		269895	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	321	03/02/26	CRP		269907	SFA - STUDENT ACTIVITY FUND	249.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	321	03/02/26	CRP		269907	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	356	03/02/26	CRP		269920	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	383	03/02/26	CRP		269938	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	640	03/02/26	CRP		270043	SFA - STUDENT ACTIVITY FUND	68.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	640	03/02/26	CRP		270043	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	640	03/02/26	CRP		270043	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	799	03/02/26	CRP		270162	SFA - STUDENT ACTIVITY FUND	1,200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	799	03/02/26	CRP		270162	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	799	03/02/26	CRP		270162	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	799	03/02/26	CRP		270162	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	799	03/02/26	CRP		270162	SFA - STUDENT ACTIVITY FUND	270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	799	03/02/26	CRP		270162	SFA - STUDENT ACTIVITY FUND	761.60
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	799	03/02/26	CRP		270162	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	799	03/02/26	CRP		270162	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	799	03/02/26	CRP		270162	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	799	03/02/26	CRP		270162	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	799	03/02/26	CRP		270162	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	799	03/02/26	CRP		270162	SFA - STUDENT ACTIVITY FUND	732.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	803	03/02/26	CRP		270175	SFA - STUDENT ACTIVITY FUND	126.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	819	03/02/26	CRP		270186	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	819	03/02/26	CRP		270186	SFA - STUDENT ACTIVITY FUND	40.08
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	838	03/02/26	CRP		270196	SFA - STUDENT ACTIVITY FUND	156.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	838	03/02/26	CRP		270196	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	838	03/02/26	CRP		270196	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	838	03/02/26	CRP		270196	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	838	03/02/26	CRP		270196	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	838	03/02/26	CRP		270196	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	838	03/02/26	CRP		270196	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	838	03/02/26	CRP		270196	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1346	03/02/26	CRP		270408	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1346	03/02/26	CRP		270408	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1346	03/02/26	CRP		270408	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1467	03/02/26	CRP		270487	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2196	03/02/26	CRP		270826	SFA - STUDENT ACTIVITY FUND	32.09
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2196	03/02/26	CRP		270826	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2486	03/02/26	CRP		270909	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2486	03/02/26	CRP		270909	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2486	03/02/26	CRP		270909	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2486	03/02/26	CRP		270909	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2486	03/02/26	CRP		270909	SFA - STUDENT ACTIVITY FUND	950.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2486	03/02/26	CRP		270909	SFA - STUDENT ACTIVITY FUND	3,731.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2486	03/02/26	CRP		270909	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2486	03/02/26	CRP		270909	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2486	03/02/26	CRP		270909	SFA - STUDENT ACTIVITY FUND	31.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2781	03/02/26	CRP		271085	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2942	03/02/26	CRP		271253	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3062	03/02/26	CRP		271448	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3105	03/02/26	CRP		271514	SFA - STUDENT ACTIVITY FUND	(20.00)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3139	03/02/26	CRP		271578	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3139	03/02/26	CRP		271578	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3139	03/02/26	CRP		271578	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3139	03/02/26	CRP		271578	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3152	03/02/26	CRP		271606	SFA - STUDENT ACTIVITY FUND	19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3285	03/02/26	CRP		271959	SFA - STUDENT ACTIVITY FUND	6.16
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3330	03/02/26	CRP		272177	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	5	03/02/26	CRP		269699	SFA - STUDENT ACTIVITY FUND	16.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	7	03/02/26	CRP		269707	SFA - STUDENT ACTIVITY FUND	95.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	7	03/02/26	CRP		269707	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	7	03/02/26	CRP		269707	SFA - STUDENT ACTIVITY FUND	152.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	7	03/02/26	CRP		269707	SFA - STUDENT ACTIVITY FUND	93.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	66	03/02/26	CRP		269731	SFA - STUDENT ACTIVITY FUND	267.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	79	03/02/26	CRP		269736	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	79	03/02/26	CRP		269736	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	116	03/02/26	CRP		269771	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	116	03/02/26	CRP		269771	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	116	03/02/26	CRP		269771	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	116	03/02/26	CRP		269771	SFA - STUDENT ACTIVITY FUND	112.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	135	03/02/26	CRP		269777	SFA - STUDENT ACTIVITY FUND	850.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	143	03/02/26	CRP		269783	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	152	03/02/26	CRP		269787	SFA - STUDENT ACTIVITY FUND	95.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	156	03/02/26	CRP		269791	SFA - STUDENT ACTIVITY FUND	583.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	171	03/02/26	CRP		269802	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	171	03/02/26	CRP		269802	SFA - STUDENT ACTIVITY FUND	280.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	171	03/02/26	CRP		269802	SFA - STUDENT ACTIVITY FUND	171.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	264	03/02/26	CRP		269847	SFA - STUDENT ACTIVITY FUND	246.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	316	03/02/26	CRP		269894	SFA - STUDENT ACTIVITY FUND	738.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	321	03/02/26	CRP		269907	SFA - STUDENT ACTIVITY FUND	462.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	321	03/02/26	CRP		269907	SFA - STUDENT ACTIVITY FUND	209.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	321	03/02/26	CRP		269907	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	356	03/02/26	CRP		269920	SFA - STUDENT ACTIVITY FUND	98.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	640	03/02/26	CRP		270043	SFA - STUDENT ACTIVITY FUND	786.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	799	03/02/26	CRP		270162	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1144	03/02/26	CRP		270297	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1346	03/02/26	CRP		270408	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1467	03/02/26	CRP		270487	SFA - STUDENT ACTIVITY FUND	229.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2093	03/02/26	CRP		270784	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2196	03/02/26	CRP		270826	SFA - STUDENT ACTIVITY FUND	755.50

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3062	03/02/26	CRP		271448	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3152	03/02/26	CRP		271606	SFA - STUDENT ACTIVITY FUND	583.80
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3229	03/02/26	CRP		271791	SFA - STUDENT ACTIVITY FUND	635.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	6	03/02/26	CRP		269705	SFA - STUDENT ACTIVITY FUND	461.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	8	03/02/26	CRP		269709	SFA - STUDENT ACTIVITY FUND	(461.00)
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	9	03/02/26	CRP		269710	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	9	03/02/26	CRP		269710	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	9	03/02/26	CRP		269710	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	23	03/02/26	CRP		269718	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	23	03/02/26	CRP		269718	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	104	03/02/26	CRP		269761	SFA - STUDENT ACTIVITY FUND	1,259.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	135	03/02/26	CRP		269777	SFA - STUDENT ACTIVITY FUND	280.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	135	03/02/26	CRP		269777	SFA - STUDENT ACTIVITY FUND	92.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	153	03/02/26	CRP		269786	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	153	03/02/26	CRP		269786	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	171	03/02/26	CRP		269802	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	220	03/02/26	CRP		269830	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	224	03/02/26	CRP		269832	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	259	03/02/26	CRP		269843	SFA - STUDENT ACTIVITY FUND	1,031.03
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	318	03/02/26	CRP		269895	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	356	03/02/26	CRP		269920	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	819	03/02/26	CRP		270186	SFA - STUDENT ACTIVITY FUND	485.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	819	03/02/26	CRP		270186	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	819	03/02/26	CRP		270186	SFA - STUDENT ACTIVITY FUND	1,619.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	920	03/02/26	CRP		270227	SFA - STUDENT ACTIVITY FUND	77.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3045	03/02/26	CRP		271409	SFA - STUDENT ACTIVITY FUND	116.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3139	03/02/26	CRP		271578	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3229	03/02/26	CRP		271791	SFA - STUDENT ACTIVITY FUND	216.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	163	03/02/26	CRP		269797	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	163	03/02/26	CRP		269797	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	219	03/02/26	CRP		269828	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	3330	03/02/26	CRP		272177	SFA - STUDENT ACTIVITY FUND	63.00
SFA-0000-493411-000-0000-0000-000-0000-	SFA TITILE 1 TRANSFER IN	26/ 9	135	03/02/26	CRP		269777	SFA - STUDENT ACTIVITY FUND	10,766.58
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	84	03/02/26	CRP		269743	SFA - STUDENT ACTIVITY FUND	62.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	116	03/02/26	CRP		269771	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	163	03/02/26	CRP		269797	SFA - STUDENT ACTIVITY FUND	24.99
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	383	03/02/26	CRP		269938	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	2486	03/02/26	CRP		270909	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	2486	03/02/26	CRP		270909	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	2486	03/02/26	CRP		270909	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	7	03/02/26	CRP		269707	SFA - STUDENT ACTIVITY FUND	64.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	23	03/02/26	CRP		269718	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	84	03/02/26	CRP		269743	SFA - STUDENT ACTIVITY FUND	108.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	116	03/02/26	CRP		269771	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	196	03/02/26	CRP		269820	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	214	03/02/26	CRP		269827	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	799	03/02/26	CRP		270162	SFA - STUDENT ACTIVITY FUND	255.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	2093	03/02/26	CRP		270784	SFA - STUDENT ACTIVITY FUND	52.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	2942	03/02/26	CRP		271253	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	3105	03/02/26	CRP		271514	SFA - STUDENT ACTIVITY FUND	(50.00)
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	3229	03/02/26	CRP		271791	SFA - STUDENT ACTIVITY FUND	44.00
HLI-0000-419995-000-0000-0000-000-0000-	SPOUSAL SURCHARGE HEALTH INS	26/ 9	34	03/02/26	GEN	LRL	LWOP-HLTH	GERKIN, LINDSEY JAN	100.00
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	26/ 9	125	03/02/26	GEN	GS		HLI FUNDING	9,183,488.40
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 9	34	03/02/26	GEN	LRL	LWOP-HLTH	CLINCKSCALES, ASHLEYU DEC-JA	200.28
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 9	34	03/02/26	GEN	LRL	LWOP-HLTH	FLETTRICH, LORI 1/2 JAN & FEB	150.21
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 9	34	03/02/26	GEN	LRL	LWOP-HLTH	GERKIN, LINDSEY JAN	492.62
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 9	34	03/02/26	GEN	LRL	LWOP-HLTH	OSBRON, BRANT JAN	905.29
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 9	34	03/02/26	GEN	LRL	LWOP-HLTH	OSBRON, BRANT FEB	905.29
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 9	34	03/02/26	GEN	LRL	LWOP-HLTH	PELLEGRIN, LISA 1/2JAN 1/2 FEB	492.62
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 9	34	03/02/26	GEN	LRL	LWOP-HLTH	RANDAZZO, APRIL JAN	273.68
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 9	34	03/02/26	GEN	LRL	LWOP-HLTH	UNDERWOOD, STEPHANIE JAN	905.29
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 9	34	03/02/26	GEN	LRL	LWOP-HLTH	UNDERWOOD, STEPHANIE FEB	905.29
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 9	34	03/02/26	GEN	LRL	LWOP-HLTH	YOUNG-BRIDGES, ANN JAN	444.73
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 9	34	03/02/26	GEN	LRL	LWOP-HLTH	HILL, DONNA NOV	1,250.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 9	1684	03/02/26	GCR	LRL	LSERPREM	LSER PREMIUM MAR 26	38,344.23
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 9	495	03/03/26	CRP		269972	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	142	03/03/26	CRP		269782	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	186	03/03/26	CRP		269814	SFA - STUDENT ACTIVITY FUND	1,228.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	222	03/03/26	CRP		269831	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	227	03/03/26	CRP		269833	SFA - STUDENT ACTIVITY FUND	316.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	227	03/03/26	CRP		269833	SFA - STUDENT ACTIVITY FUND	472.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	234	03/03/26	CRP		269836	SFA - STUDENT ACTIVITY FUND	32.20
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	234	03/03/26	CRP		269836	SFA - STUDENT ACTIVITY FUND	289.80
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	265	03/03/26	CRP		269846	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	265	03/03/26	CRP		269846	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	281	03/03/26	CRP		269858	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/ 9	222	03/03/26	CRP		269831	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	138	03/03/26	CRP		269779	SFA - STUDENT ACTIVITY FUND	185.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	1149	03/03/26	CRP		270298	SFA - STUDENT ACTIVITY FUND	1,040.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	1151	03/03/26	CRP		270299	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	2021	03/03/26	CRP		270754	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	2487	03/03/26	CRP		270911	SFA - STUDENT ACTIVITY FUND	1,360.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 9	227	03/03/26	CRP		269833	SFA - STUDENT ACTIVITY FUND	71.83
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 9	495	03/03/26	CRP		269972	SFA - STUDENT ACTIVITY FUND	146.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	154	03/03/26	CRP		269788	SFA - STUDENT ACTIVITY FUND	42.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	266	03/03/26	CRP		269848	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	800	03/03/26	CRP		270164	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	3230	03/03/26	CRP		271793	SFA - STUDENT ACTIVITY FUND	47.44
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 9	287	03/03/26	CRP		269865	SFA - STUDENT ACTIVITY FUND	3,500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 9	287	03/03/26	CRP		269865	SFA - STUDENT ACTIVITY FUND	3,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 9	2021	03/03/26	CRP		270754	SFA - STUDENT ACTIVITY FUND	2,500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 9	2021	03/03/26	CRP		270754	SFA - STUDENT ACTIVITY FUND	5,015.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	137	03/03/26	CRP		269780	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	138	03/03/26	CRP		269779	SFA - STUDENT ACTIVITY FUND	20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	139	03/03/26	CRP		269781	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	142	03/03/26	CRP		269782	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	142	03/03/26	CRP		269782	SFA - STUDENT ACTIVITY FUND	2.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	155	03/03/26	CRP		269790	SFA - STUDENT ACTIVITY FUND	184.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	161	03/03/26	CRP		269793	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	161	03/03/26	CRP		269793	SFA - STUDENT ACTIVITY FUND	1,040.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	161	03/03/26	CRP		269793	SFA - STUDENT ACTIVITY FUND	650.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	161	03/03/26	CRP		269793	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	161	03/03/26	CRP		269793	SFA - STUDENT ACTIVITY FUND	1,089.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	166	03/03/26	CRP		269798	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	166	03/03/26	CRP		269798	SFA - STUDENT ACTIVITY FUND	1,462.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	166	03/03/26	CRP		269798	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	166	03/03/26	CRP		269798	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	166	03/03/26	CRP		269798	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	169	03/03/26	CRP		269800	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	169	03/03/26	CRP		269800	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	169	03/03/26	CRP		269800	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	170	03/03/26	CRP		269801	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	170	03/03/26	CRP		269801	SFA - STUDENT ACTIVITY FUND	112.10
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	170	03/03/26	CRP		269801	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	170	03/03/26	CRP		269801	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	175	03/03/26	CRP		269803	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	175	03/03/26	CRP		269803	SFA - STUDENT ACTIVITY FUND	820.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	175	03/03/26	CRP		269803	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	175	03/03/26	CRP		269803	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	186	03/03/26	CRP		269814	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	192	03/03/26	CRP		269815	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	209	03/03/26	CRP		269826	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	222	03/03/26	CRP		269831	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	222	03/03/26	CRP		269831	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	222	03/03/26	CRP		269831	SFA - STUDENT ACTIVITY FUND	297.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	222	03/03/26	CRP		269831	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	222	03/03/26	CRP		269831	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	222	03/03/26	CRP		269831	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	222	03/03/26	CRP		269831	SFA - STUDENT ACTIVITY FUND	39.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	227	03/03/26	CRP		269833	SFA - STUDENT ACTIVITY FUND	115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	227	03/03/26	CRP		269833	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	228	03/03/26	CRP		269834	SFA - STUDENT ACTIVITY FUND	42.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	228	03/03/26	CRP		269834	SFA - STUDENT ACTIVITY FUND	102.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	228	03/03/26	CRP		269834	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	228	03/03/26	CRP		269834	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	228	03/03/26	CRP		269834	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	236	03/03/26	CRP		269838	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	249	03/03/26	CRP		269841	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	249	03/03/26	CRP		269841	SFA - STUDENT ACTIVITY FUND	7.48
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	263	03/03/26	CRP		269845	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	265	03/03/26	CRP		269846	SFA - STUDENT ACTIVITY FUND	5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	266	03/03/26	CRP		269848	SFA - STUDENT ACTIVITY FUND	730.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	266	03/03/26	CRP		269848	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	266	03/03/26	CRP		269848	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	266	03/03/26	CRP		269848	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	266	03/03/26	CRP		269848	SFA - STUDENT ACTIVITY FUND	1,800.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	266	03/03/26	CRP		269848	SFA - STUDENT ACTIVITY FUND	316.58
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	269	03/03/26	CRP		269850	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	269	03/03/26	CRP		269850	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	272	03/03/26	CRP		269854	SFA - STUDENT ACTIVITY FUND	51.90
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	272	03/03/26	CRP		269854	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	281	03/03/26	CRP		269858	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	281	03/03/26	CRP		269858	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	281	03/03/26	CRP		269858	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	281	03/03/26	CRP		269858	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	281	03/03/26	CRP		269858	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	281	03/03/26	CRP		269858	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	319	03/03/26	CRP		269898	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	322	03/03/26	CRP		269908	SFA - STUDENT ACTIVITY FUND	709.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	357	03/03/26	CRP		269922	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	384	03/03/26	CRP		269939	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	646	03/03/26	CRP		270045	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	646	03/03/26	CRP		270045	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	646	03/03/26	CRP		270045	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	646	03/03/26	CRP		270045	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	646	03/03/26	CRP		270045	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	646	03/03/26	CRP		270045	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	800	03/03/26	CRP		270164	SFA - STUDENT ACTIVITY FUND	2,630.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	800	03/03/26	CRP		270164	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	800	03/03/26	CRP		270164	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	800	03/03/26	CRP		270164	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	800	03/03/26	CRP		270164	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	800	03/03/26	CRP		270164	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	800	03/03/26	CRP		270164	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	800	03/03/26	CRP		270164	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	800	03/03/26	CRP		270164	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	800	03/03/26	CRP		270164	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	800	03/03/26	CRP		270164	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	800	03/03/26	CRP		270164	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	800	03/03/26	CRP		270164	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	800	03/03/26	CRP		270164	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	800	03/03/26	CRP		270164	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	941	03/03/26	CRP		270240	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	941	03/03/26	CRP		270240	SFA - STUDENT ACTIVITY FUND	3,076.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	941	03/03/26	CRP		270240	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	941	03/03/26	CRP		270240	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	941	03/03/26	CRP		270240	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	979	03/03/26	CRP		270249	SFA - STUDENT ACTIVITY FUND	1,500.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1353	03/03/26	CRP		270410	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1353	03/03/26	CRP		270410	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1353	03/03/26	CRP		270410	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1353	03/03/26	CRP		270410	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1477	03/03/26	CRP		270495	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2021	03/03/26	CRP		270754	SFA - STUDENT ACTIVITY FUND	3,500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2021	03/03/26	CRP		270754	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2197	03/03/26	CRP		270827	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2487	03/03/26	CRP		270911	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2487	03/03/26	CRP		270911	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2487	03/03/26	CRP		270911	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2487	03/03/26	CRP		270911	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2487	03/03/26	CRP		270911	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2487	03/03/26	CRP		270911	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2487	03/03/26	CRP		270911	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2487	03/03/26	CRP		270911	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2487	03/03/26	CRP		270911	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2487	03/03/26	CRP		270911	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2487	03/03/26	CRP		270911	SFA - STUDENT ACTIVITY FUND	2,800.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2487	03/03/26	CRP		270911	SFA - STUDENT ACTIVITY FUND	8,959.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2487	03/03/26	CRP		270911	SFA - STUDENT ACTIVITY FUND	16.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2968	03/03/26	CRP		271294	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3063	03/03/26	CRP		271451	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3140	03/03/26	CRP		271583	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3140	03/03/26	CRP		271583	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3140	03/03/26	CRP		271583	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3140	03/03/26	CRP		271583	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3140	03/03/26	CRP		271583	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3286	03/03/26	CRP		271961	SFA - STUDENT ACTIVITY FUND	26.05
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3286	03/03/26	CRP		271961	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	137	03/03/26	CRP		269780	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	138	03/03/26	CRP		269779	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	139	03/03/26	CRP		269781	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	139	03/03/26	CRP		269781	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	139	03/03/26	CRP		269781	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	139	03/03/26	CRP		269781	SFA - STUDENT ACTIVITY FUND	294.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	142	03/03/26	CRP		269782	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	142	03/03/26	CRP		269782	SFA - STUDENT ACTIVITY FUND	288.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	142	03/03/26	CRP		269782	SFA - STUDENT ACTIVITY FUND	213.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	154	03/03/26	CRP		269788	SFA - STUDENT ACTIVITY FUND	295.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	154	03/03/26	CRP		269788	SFA - STUDENT ACTIVITY FUND	128.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	166	03/03/26	CRP		269798	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	209	03/03/26	CRP		269826	SFA - STUDENT ACTIVITY FUND	112.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	222	03/03/26	CRP		269831	SFA - STUDENT ACTIVITY FUND	3,445.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	227	03/03/26	CRP		269833	SFA - STUDENT ACTIVITY FUND	880.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	231	03/03/26	CRP		269835	SFA - STUDENT ACTIVITY FUND	841.95
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	236	03/03/26	CRP		269838	SFA - STUDENT ACTIVITY FUND	1,206.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	263	03/03/26	CRP		269845	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	263	03/03/26	CRP		269845	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	263	03/03/26	CRP		269845	SFA - STUDENT ACTIVITY FUND	285.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	269	03/03/26	CRP		269850	SFA - STUDENT ACTIVITY FUND	123.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	272	03/03/26	CRP		269854	SFA - STUDENT ACTIVITY FUND	707.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	317	03/03/26	CRP		269896	SFA - STUDENT ACTIVITY FUND	1,491.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	322	03/03/26	CRP		269908	SFA - STUDENT ACTIVITY FUND	328.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	322	03/03/26	CRP		269908	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	322	03/03/26	CRP		269908	SFA - STUDENT ACTIVITY FUND	241.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	322	03/03/26	CRP		269908	SFA - STUDENT ACTIVITY FUND	155.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	357	03/03/26	CRP		269922	SFA - STUDENT ACTIVITY FUND	197.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	359	03/03/26	CRP		269924	SFA - STUDENT ACTIVITY FUND	1,491.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	362	03/03/26	CRP		269926	SFA - STUDENT ACTIVITY FUND	(1,491.00)
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	646	03/03/26	CRP		270045	SFA - STUDENT ACTIVITY FUND	990.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	800	03/03/26	CRP		270164	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1353	03/03/26	CRP		270410	SFA - STUDENT ACTIVITY FUND	147.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1353	03/03/26	CRP		270410	SFA - STUDENT ACTIVITY FUND	2,075.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1477	03/03/26	CRP		270495	SFA - STUDENT ACTIVITY FUND	289.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2095	03/03/26	CRP		270786	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2197	03/03/26	CRP		270827	SFA - STUDENT ACTIVITY FUND	1,198.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3063	03/03/26	CRP		271451	SFA - STUDENT ACTIVITY FUND	69.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3114	03/03/26	CRP		271418	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3153	03/03/26	CRP		271608	SFA - STUDENT ACTIVITY FUND	712.60
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3230	03/03/26	CRP		271793	SFA - STUDENT ACTIVITY FUND	605.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	138	03/03/26	CRP		269779	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	161	03/03/26	CRP		269793	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	161	03/03/26	CRP		269793	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	161	03/03/26	CRP		269793	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	175	03/03/26	CRP		269803	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	175	03/03/26	CRP		269803	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	186	03/03/26	CRP		269814	SFA - STUDENT ACTIVITY FUND	70.82
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	192	03/03/26	CRP		269815	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	227	03/03/26	CRP		269833	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	227	03/03/26	CRP		269833	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	245	03/03/26	CRP		269840	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	263	03/03/26	CRP		269845	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	265	03/03/26	CRP		269846	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	266	03/03/26	CRP		269848	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	266	03/03/26	CRP		269848	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	266	03/03/26	CRP		269848	SFA - STUDENT ACTIVITY FUND	800.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	266	03/03/26	CRP		269848	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	319	03/03/26	CRP		269898	SFA - STUDENT ACTIVITY FUND	840.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	357	03/03/26	CRP		269922	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2878	03/03/26	CRP		271202	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3114	03/03/26	CRP		271418	SFA - STUDENT ACTIVITY FUND	95.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3140	03/03/26	CRP		271583	SFA - STUDENT ACTIVITY FUND	700.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 9	186	03/03/26	CRP		269814	SFA - STUDENT ACTIVITY FUND	1,561.46

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 9	266	03/03/26	CRP		269848	SFA - STUDENT ACTIVITY FUND	880.02
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 9	266	03/03/26	CRP		269848	SFA - STUDENT ACTIVITY FUND	3,512.76
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	169	03/03/26	CRP		269800	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	281	03/03/26	CRP		269858	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	281	03/03/26	CRP		269858	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	646	03/03/26	CRP		270045	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	3230	03/03/26	CRP		271793	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	3331	03/03/26	CRP		272180	SFA - STUDENT ACTIVITY FUND	126.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	3331	03/03/26	CRP		272180	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	139	03/03/26	CRP		269781	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	155	03/03/26	CRP		269790	SFA - STUDENT ACTIVITY FUND	174.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	357	03/03/26	CRP		269922	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	2197	03/03/26	CRP		270827	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	2487	03/03/26	CRP		270911	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	139	03/03/26	CRP		269781	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	142	03/03/26	CRP		269782	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	155	03/03/26	CRP		269790	SFA - STUDENT ACTIVITY FUND	756.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	175	03/03/26	CRP		269803	SFA - STUDENT ACTIVITY FUND	360.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	197	03/03/26	CRP		269821	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	222	03/03/26	CRP		269831	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	800	03/03/26	CRP		270164	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	1477	03/03/26	CRP		270495	SFA - STUDENT ACTIVITY FUND	47.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	2095	03/03/26	CRP		270786	SFA - STUDENT ACTIVITY FUND	78.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	2943	03/03/26	CRP		271260	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	3106	03/03/26	CRP		271515	SFA - STUDENT ACTIVITY FUND	(50.00)
GFF-0000-443300-000-0000-0000-000-0000-	ROTC	26/ 9	258	03/03/26	GCR	LRL	ROTCMARINE	ROTC MARINE JAN 26	6,982.91
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 9	497	03/04/26	CRP		269973	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	329	03/04/26	CRP		269909	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	333	03/04/26	CRP		269910	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	340	03/04/26	CRP		269912	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	378	03/04/26	CRP		269934	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	820	03/04/26	CRP		270188	SFA - STUDENT ACTIVITY FUND	1,169.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	820	03/04/26	CRP		270188	SFA - STUDENT ACTIVITY FUND	369.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	820	03/04/26	CRP		270188	SFA - STUDENT ACTIVITY FUND	380.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	820	03/04/26	CRP		270188	SFA - STUDENT ACTIVITY FUND	3,902.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	820	03/04/26	CRP		270188	SFA - STUDENT ACTIVITY FUND	659.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2488	03/04/26	CRP		270915	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/ 9	448	03/04/26	CRP		269957	SFA - STUDENT ACTIVITY FUND	1,100.00
SFA-0000-493012-000-0000-0000-000-0000-	SFA BAND TRANSFER IN	26/ 9	820	03/04/26	CRP		270190	SFA - STUDENT ACTIVITY FUND	8,847.60
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	235	03/04/26	CRP		269837	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 9	497	03/04/26	CRP		269973	SFA - STUDENT ACTIVITY FUND	183.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	276	03/04/26	CRP		269856	SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	801	03/04/26	CRP		270165	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 9	820	03/04/26	CRP		270188	SFA - STUDENT ACTIVITY FUND	2,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	235	03/04/26	CRP		269837	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	238	03/04/26	CRP		269839	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	261	03/04/26	CRP		269844	SFA - STUDENT ACTIVITY FUND	5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	267	03/04/26	CRP		269849	SFA - STUDENT ACTIVITY FUND	440.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	267	03/04/26	CRP		269849	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	276	03/04/26	CRP		269856	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	277	03/04/26	CRP		269855	SFA - STUDENT ACTIVITY FUND	9.79
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	277	03/04/26	CRP		269855	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	277	03/04/26	CRP		269855	SFA - STUDENT ACTIVITY FUND	26.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	282	03/04/26	CRP		269857	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	282	03/04/26	CRP		269857	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	282	03/04/26	CRP		269857	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	282	03/04/26	CRP		269857	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	312	03/04/26	CRP		269890	SFA - STUDENT ACTIVITY FUND	320.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	312	03/04/26	CRP		269890	SFA - STUDENT ACTIVITY FUND	800.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	329	03/04/26	CRP		269909	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	333	03/04/26	CRP		269910	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	333	03/04/26	CRP		269910	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	333	03/04/26	CRP		269910	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	338	03/04/26	CRP		269911	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	338	03/04/26	CRP		269911	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	338	03/04/26	CRP		269911	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	340	03/04/26	CRP		269912	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	340	03/04/26	CRP		269912	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	340	03/04/26	CRP		269912	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	343	03/04/26	CRP		269915	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	375	03/04/26	CRP		269932	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	375	03/04/26	CRP		269932	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	390	03/04/26	CRP		269942	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	448	03/04/26	CRP		269957	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	448	03/04/26	CRP		269957	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	448	03/04/26	CRP		269957	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	448	03/04/26	CRP		269957	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	448	03/04/26	CRP		269957	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	651	03/04/26	CRP		270048	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	651	03/04/26	CRP		270048	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	801	03/04/26	CRP		270165	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	801	03/04/26	CRP		270165	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	801	03/04/26	CRP		270165	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	801	03/04/26	CRP		270165	SFA - STUDENT ACTIVITY FUND	32.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	801	03/04/26	CRP		270165	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	801	03/04/26	CRP		270165	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	801	03/04/26	CRP		270165	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	808	03/04/26	CRP		270177	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	808	03/04/26	CRP		270177	SFA - STUDENT ACTIVITY FUND	236.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	820	03/04/26	CRP		270188	SFA - STUDENT ACTIVITY FUND	720.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	820	03/04/26	CRP		270188	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	820	03/04/26	CRP		270188	SFA - STUDENT ACTIVITY FUND	490.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	820	03/04/26	CRP		270190	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	820	03/04/26	CRP		270190	SFA - STUDENT ACTIVITY FUND	559.66

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	944	03/04/26	CRP		270241	SFA - STUDENT ACTIVITY FUND	1,287.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	944	03/04/26	CRP		270241	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	944	03/04/26	CRP		270241	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	952	03/04/26	CRP		269948	SFA - STUDENT ACTIVITY FUND	66.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1356	03/04/26	CRP		270411	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1435	03/04/26	CRP		270459	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2488	03/04/26	CRP		270915	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2488	03/04/26	CRP		270915	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2488	03/04/26	CRP		270915	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2488	03/04/26	CRP		270915	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2795	03/04/26	CRP		271104	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2795	03/04/26	CRP		271104	SFA - STUDENT ACTIVITY FUND	13.79
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2944	03/04/26	CRP		271262	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2961	03/04/26	CRP		271284	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3064	03/04/26	CRP		271454	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3142	03/04/26	CRP		271586	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3142	03/04/26	CRP		271586	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3287	03/04/26	CRP		271962	SFA - STUDENT ACTIVITY FUND	9.99
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	261	03/04/26	CRP		269844	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	270	03/04/26	CRP		269851	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	276	03/04/26	CRP		269856	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	276	03/04/26	CRP		269856	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	277	03/04/26	CRP		269855	SFA - STUDENT ACTIVITY FUND	372.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	329	03/04/26	CRP		269909	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	343	03/04/26	CRP		269915	SFA - STUDENT ACTIVITY FUND	453.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	345	03/04/26	CRP		269916	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	345	03/04/26	CRP		269916	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	374	03/04/26	CRP		269931	SFA - STUDENT ACTIVITY FUND	1,152.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	390	03/04/26	CRP		269942	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	390	03/04/26	CRP		269942	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	390	03/04/26	CRP		269942	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	390	03/04/26	CRP		269942	SFA - STUDENT ACTIVITY FUND	84.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	449	03/04/26	CRP		269958	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	449	03/04/26	CRP		269958	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	449	03/04/26	CRP		269958	SFA - STUDENT ACTIVITY FUND	133.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	651	03/04/26	CRP		270048	SFA - STUDENT ACTIVITY FUND	490.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	801	03/04/26	CRP		270165	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	820	03/04/26	CRP		270188	SFA - STUDENT ACTIVITY FUND	116.98
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	952	03/04/26	CRP		269948	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	952	03/04/26	CRP		269948	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1356	03/04/26	CRP		270411	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1435	03/04/26	CRP		270459	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1435	03/04/26	CRP		270459	SFA - STUDENT ACTIVITY FUND	294.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1435	03/04/26	CRP		270459	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1478	03/04/26	CRP		270496	SFA - STUDENT ACTIVITY FUND	84.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2101	03/04/26	CRP		270787	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2795	03/04/26	CRP		271104	SFA - STUDENT ACTIVITY FUND	403.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3155	03/04/26	CRP		271610	SFA - STUDENT ACTIVITY FUND	173.60
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3231	03/04/26	CRP		271794	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	256	03/04/26	CRP		269842	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	267	03/04/26	CRP		269849	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	267	03/04/26	CRP		269849	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	282	03/04/26	CRP		269857	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	310	03/04/26	CRP		269889	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	329	03/04/26	CRP		269909	SFA - STUDENT ACTIVITY FUND	227.10
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	329	03/04/26	CRP		269909	SFA - STUDENT ACTIVITY FUND	23.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	329	03/04/26	CRP		269909	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	358	03/04/26	CRP		269923	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	394	03/04/26	CRP		269944	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	448	03/04/26	CRP		269957	SFA - STUDENT ACTIVITY FUND	351.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	448	03/04/26	CRP		269957	SFA - STUDENT ACTIVITY FUND	1,438.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	448	03/04/26	CRP		269957	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	449	03/04/26	CRP		269958	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	820	03/04/26	CRP		270188	SFA - STUDENT ACTIVITY FUND	592.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	820	03/04/26	CRP		270188	SFA - STUDENT ACTIVITY FUND	3,540.79
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	820	03/04/26	CRP		270190	SFA - STUDENT ACTIVITY FUND	465.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3142	03/04/26	CRP		271586	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3231	03/04/26	CRP		271794	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 9	300	03/04/26	CRP		269886	SFA - STUDENT ACTIVITY FUND	(198.78)
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 9	310	03/04/26	CRP		269889	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	448	03/04/26	CRP		269957	SFA - STUDENT ACTIVITY FUND	277.37
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	651	03/04/26	CRP		270048	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	3332	03/04/26	CRP		272184	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	305	03/04/26	CRP		269888	SFA - STUDENT ACTIVITY FUND	56.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	390	03/04/26	CRP		269942	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	801	03/04/26	CRP		270165	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	944	03/04/26	CRP		270241	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	282	03/04/26	CRP		269857	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	305	03/04/26	CRP		269888	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	1435	03/04/26	CRP		270459	SFA - STUDENT ACTIVITY FUND	64.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	2101	03/04/26	CRP		270787	SFA - STUDENT ACTIVITY FUND	26.00
900-0000-419200-000-0000-0000-000-0000-9462	CONTRIBUTIONS & DONATIONS	26/ 9	382	03/04/26	GCR	LRL	REFUND	READY START GROW BAPTIST CC	2,500.00
GFF-0000-419910-000-0000-0000-000-0000-	MEDICAID REIMBURSEMENT	26/ 9	438	03/04/26	GCR	LRL	MEDICAID	MEDICAID	6.77
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	379	03/04/26	GCR	LRL	BUS/SUPPBG	SUPP PR LAKESHORE HS	60.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	379	03/04/26	GCR	LRL	BUS/SUPPBG	BUS FIELD TRIP ST TAMMANY JR	1,694.16
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	379	03/04/26	GCR	LRL	BUS/SUPPBG	BUS FIELD TRIP MAYFIELD ELEM	165.05
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	379	03/04/26	GCR	LRL	BUS/SUPPBG	BUS FIELD TRIP LAKESHORE HS	687.87
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	379	03/04/26	GCR	LRL	BUS/SUPPBG	BUS FIELD TRIP FOLSOM ELEM	514.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	379	03/04/26	GCR	LRL	BUS/SUPPBG	BUS FIELD TRIP FONTAINEBLEAU	353.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	379	03/04/26	GCR	LRL	BUS/SUPPBG	BUS FIELD TRIP FONTAINEBLEAU	182.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	379	03/04/26	GCR	LRL	BUS/SUPPBG	BUS FIELD TRIP CREESIDE JR	421.48
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	379	03/04/26	GCR	LRL	BUS/SUPPBG	BUS FIELD TRIP CLEARWOOD JR	135.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	379	03/04/26	GCR	LRL	BUS/SUPPBG	BUS FIELD TRIP CHAHTA-IMA ELI	145.24
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	379	03/04/26	GCR	LRL	BUS/SUPPBG	BUS FIELD TRIP CHAHTA-IMA ELI	145.24

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	379	03/04/26	GCR	LRL	BUS/SUPPBG	BUS FIELD TRIP MADISONVILLE J	157.25
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	379	03/04/26	GCR	LRL	BUS/SUPPBG	BUS FIELD TRIP COVINGTON HS	1,035.96
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	379	03/04/26	GCR	LRL	BUS/SUPPBG	JURY DUTY FREEMAN, LISA	25.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 9	386	03/04/26	GCR	LRL	COBRA	COBRA	8,770.99
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 9	389	03/04/26	GCR	LRL	SURVSPOUSE	BALDWIN, MARTHA FEB	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 9	389	03/04/26	GCR	LRL	SURVSPOUSE	BARNES, RALSTON FEB	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 9	389	03/04/26	GCR	LRL	SURVSPOUSE	BESHENICH, CHARLES FEB	330.88
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 9	389	03/04/26	GCR	LRL	SURVSPOUSE	BRICE, DELORES JAN-FEB	184.45
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 9	389	03/04/26	GCR	LRL	SURVSPOUSE	COCHRAN, MICHAEL FEB	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 9	389	03/04/26	GCR	LRL	SURVSPOUSE	CROCKETT, WILLIAM FEB	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 9	389	03/04/26	GCR	LRL	SURVSPOUSE	DAVIS, TERRELL FEB	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 9	389	03/04/26	GCR	LRL	SURVSPOUSE	DOYLE, BARBARA JAN-FEB	376.38
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 9	389	03/04/26	GCR	LRL	SURVSPOUSE	HAND, HEIDI JAN	330.88
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 9	389	03/04/26	GCR	LRL	SURVSPOUSE	HAND, HEIDI FEB	330.88
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 9	389	03/04/26	GCR	LRL	SURVSPOUSE	HEIDEMAN, WALTA FEB	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 9	389	03/04/26	GCR	LRL	SURVSPOUSE	LANDRY, ALWIN FEB	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 9	389	03/04/26	GCR	LRL	SURVSPOUSE	KOON, ARTHUR FEB	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 9	389	03/04/26	GCR	LRL	SURVSPOUSE	MAILHOS, NORMA FEB	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 9	389	03/04/26	GCR	LRL	SURVSPOUSE	MCGEE, LEONARD FEB	111.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 9	389	03/04/26	GCR	LRL	SURVSPOUSE	MCLELLAN, EDWARD JAN-FEB	220.22
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 9	389	03/04/26	GCR	LRL	SURVSPOUSE	MCLELLAN, EDWARD MAR	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 9	389	03/04/26	GCR	LRL	SURVSPOUSE	MILLER, TIMOTHY FEB	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 9	389	03/04/26	GCR	LRL	SURVSPOUSE	NECAISE, ANNIE FEB	188.19
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 9	389	03/04/26	GCR	LRL	SURVSPOUSE	OALMANN, RONALD FEB	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 9	389	03/04/26	GCR	LRL	SURVSPOUSE	PAIGE, MARLENE FEB	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 9	389	03/04/26	GCR	LRL	SURVSPOUSE	PATTERSON, BERRY FEB	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 9	389	03/04/26	GCR	LRL	SURVSPOUSE	ROAN, THOMAS FEB	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 9	389	03/04/26	GCR	LRL	SURVSPOUSE	ROBERTSON, WILLIAM JAN	335.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 9	389	03/04/26	GCR	LRL	SURVSPOUSE	SCOGIN, JOANN JAN	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 9	389	03/04/26	GCR	LRL	SURVSPOUSE	SCOTT, SHARON JAN-FEB	220.22
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 9	389	03/04/26	GCR	LRL	SURVSPOUSE	SCOGIN, JOANN FEB-MAR	220.22
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 9	389	03/04/26	GCR	LRL	SURVSPOUSE	SORAPURU, ANGELA FEB	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 9	389	03/04/26	GCR	LRL	SURVSPOUSE	STEVENS, CYNTHIA FEB	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 9	389	03/04/26	GCR	LRL	SURVSPOUSE	SUTTLEFF, LUCILLE FEB	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 9	389	03/04/26	GCR	LRL	SURVSPOUSE	SWIFT, ROBERT JAN	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 9	389	03/04/26	GCR	LRL	SURVSPOUSE	SWIFT, ROBERT FEB-MAR	220.22
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 9	389	03/04/26	GCR	LRL	SURVSPOUSE	THOMPSON, ELIZABETH JAN-FEE	376.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 9	389	03/04/26	GCR	LRL	SURVSPOUSE	WASCOM, PATRICIA FEB	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 9	389	03/04/26	GCR	LRL	SURVSPOUSE	WELCH, JOHN FEB	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 9	389	03/04/26	GCR	LRL	SURVSPOUSE	WELCH, JOHN MAR	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 9	389	03/04/26	GCR	LRL	SURVSPOUSE	WILLIAMS, CHRISTINE FEB	110.11
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 9	514	03/05/26	CRP		269989	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 9	1382	03/05/26	CRP		270424	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	368	03/05/26	CRP		269929	SFA - STUDENT ACTIVITY FUND	38.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	368	03/05/26	CRP		269929	SFA - STUDENT ACTIVITY FUND	346.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	371	03/05/26	CRP		269930	SFA - STUDENT ACTIVITY FUND	40.60
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	371	03/05/26	CRP		269930	SFA - STUDENT ACTIVITY FUND	365.40

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	441	03/05/26	CRP		269953	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	532	03/05/26	CRP		269993	SFA - STUDENT ACTIVITY FUND	510.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	558	03/05/26	CRP		269996	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	562	03/05/26	CRP		269999	SFA - STUDENT ACTIVITY FUND	315.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	562	03/05/26	CRP		269999	SFA - STUDENT ACTIVITY FUND	331.95
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	562	03/05/26	CRP		269999	SFA - STUDENT ACTIVITY FUND	86.25
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	772	03/05/26	CRP		270139	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1437	03/05/26	CRP		270460	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1437	03/05/26	CRP		270460	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2489	03/05/26	CRP		270916	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/ 9	441	03/05/26	CRP		269953	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 9	2472	03/05/26	CRP		270913	SFA - STUDENT ACTIVITY FUND	265.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	342	03/05/26	CRP		269914	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	1154	03/05/26	CRP		270300	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	2489	03/05/26	CRP		270916	SFA - STUDENT ACTIVITY FUND	1,040.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 9	431	03/05/26	CRP		269951	SFA - STUDENT ACTIVITY FUND	51.05
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 9	514	03/05/26	CRP		269989	SFA - STUDENT ACTIVITY FUND	1,046.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	398	03/05/26	CRP		269947	SFA - STUDENT ACTIVITY FUND	43.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 9	2472	03/05/26	CRP		270913	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	341	03/05/26	CRP		269913	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	341	03/05/26	CRP		269913	SFA - STUDENT ACTIVITY FUND	115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	341	03/05/26	CRP		269913	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	342	03/05/26	CRP		269914	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	342	03/05/26	CRP		269914	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	348	03/05/26	CRP		269917	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	355	03/05/26	CRP		269919	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	355	03/05/26	CRP		269919	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	366	03/05/26	CRP		269928	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	376	03/05/26	CRP		269933	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	376	03/05/26	CRP		269933	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	387	03/05/26	CRP		269940	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	400	03/05/26	CRP		269945	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	434	03/05/26	CRP		269952	SFA - STUDENT ACTIVITY FUND	24.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	434	03/05/26	CRP		269952	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	441	03/05/26	CRP		269953	SFA - STUDENT ACTIVITY FUND	270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	464	03/05/26	CRP		269959	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	464	03/05/26	CRP		269959	SFA - STUDENT ACTIVITY FUND	960.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	464	03/05/26	CRP		269959	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	464	03/05/26	CRP		269959	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	466	03/05/26	CRP		269961	SFA - STUDENT ACTIVITY FUND	2,021.08
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	498	03/05/26	CRP		269981	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	499	03/05/26	CRP		269982	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	499	03/05/26	CRP		269982	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	499	03/05/26	CRP		269982	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	499	03/05/26	CRP		269982	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	500	03/05/26	CRP		269983	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	532	03/05/26	CRP		269993	SFA - STUDENT ACTIVITY FUND	25.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	532	03/05/26	CRP		269993	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	532	03/05/26	CRP		269993	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	532	03/05/26	CRP		269993	SFA - STUDENT ACTIVITY FUND	39.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	532	03/05/26	CRP		269993	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	532	03/05/26	CRP		269993	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	532	03/05/26	CRP		269993	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	555	03/05/26	CRP		269994	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	558	03/05/26	CRP		269996	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	559	03/05/26	CRP		269997	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	562	03/05/26	CRP		269999	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	562	03/05/26	CRP		269999	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	562	03/05/26	CRP		269999	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	562	03/05/26	CRP		269999	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	608	03/05/26	CRP		270021	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	655	03/05/26	CRP		270051	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	655	03/05/26	CRP		270051	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	677	03/05/26	CRP		270067	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	677	03/05/26	CRP		270067	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	677	03/05/26	CRP		270067	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	677	03/05/26	CRP		270067	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	802	03/05/26	CRP		270167	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	802	03/05/26	CRP		270167	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	802	03/05/26	CRP		270167	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	802	03/05/26	CRP		270167	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	802	03/05/26	CRP		270167	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	802	03/05/26	CRP		270167	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	802	03/05/26	CRP		270167	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	802	03/05/26	CRP		270167	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	802	03/05/26	CRP		270167	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	802	03/05/26	CRP		270167	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	802	03/05/26	CRP		270167	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	810	03/05/26	CRP		270178	SFA - STUDENT ACTIVITY FUND	108.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	946	03/05/26	CRP		270242	SFA - STUDENT ACTIVITY FUND	1,683.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	946	03/05/26	CRP		270242	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	946	03/05/26	CRP		270242	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	946	03/05/26	CRP		270242	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	946	03/05/26	CRP		270242	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1437	03/05/26	CRP		270460	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1480	03/05/26	CRP		270497	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2472	03/05/26	CRP		270913	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2489	03/05/26	CRP		270916	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2489	03/05/26	CRP		270916	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2489	03/05/26	CRP		270916	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2489	03/05/26	CRP		270916	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2489	03/05/26	CRP		270916	SFA - STUDENT ACTIVITY FUND	825.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2489	03/05/26	CRP		270916	SFA - STUDENT ACTIVITY FUND	700.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2489	03/05/26	CRP		270916	SFA - STUDENT ACTIVITY FUND	647.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2783	03/05/26	CRP		271088	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3065	03/05/26	CRP		271457	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3112	03/05/26	CRP		271524	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3145	03/05/26	CRP		271592	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3145	03/05/26	CRP		271592	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3156	03/05/26	CRP		271614	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3288	03/05/26	CRP		271963	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	342	03/05/26	CRP		269914	SFA - STUDENT ACTIVITY FUND	64.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	348	03/05/26	CRP		269917	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	348	03/05/26	CRP		269917	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	350	03/05/26	CRP		269918	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	350	03/05/26	CRP		269918	SFA - STUDENT ACTIVITY FUND	128.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	355	03/05/26	CRP		269919	SFA - STUDENT ACTIVITY FUND	5.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	392	03/05/26	CRP		269943	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	392	03/05/26	CRP		269943	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	392	03/05/26	CRP		269943	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	398	03/05/26	CRP		269947	SFA - STUDENT ACTIVITY FUND	214.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	434	03/05/26	CRP		269952	SFA - STUDENT ACTIVITY FUND	810.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	441	03/05/26	CRP		269953	SFA - STUDENT ACTIVITY FUND	370.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	498	03/05/26	CRP		269981	SFA - STUDENT ACTIVITY FUND	126.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	498	03/05/26	CRP		269981	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	500	03/05/26	CRP		269983	SFA - STUDENT ACTIVITY FUND	1,402.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	532	03/05/26	CRP		269993	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	555	03/05/26	CRP		269994	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	555	03/05/26	CRP		269994	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	555	03/05/26	CRP		269994	SFA - STUDENT ACTIVITY FUND	171.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	559	03/05/26	CRP		269997	SFA - STUDENT ACTIVITY FUND	59.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	631	03/05/26	CRP		270035	SFA - STUDENT ACTIVITY FUND	183.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	655	03/05/26	CRP		270051	SFA - STUDENT ACTIVITY FUND	524.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	802	03/05/26	CRP		270167	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	980	03/05/26	CRP		270250	SFA - STUDENT ACTIVITY FUND	442.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1017	03/05/26	CRP		270269	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1017	03/05/26	CRP		270269	SFA - STUDENT ACTIVITY FUND	107.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1017	03/05/26	CRP		270269	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1017	03/05/26	CRP		270269	SFA - STUDENT ACTIVITY FUND	264.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1017	03/05/26	CRP		270269	SFA - STUDENT ACTIVITY FUND	873.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1017	03/05/26	CRP		270269	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1154	03/05/26	CRP		270300	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1357	03/05/26	CRP		270412	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1357	03/05/26	CRP		270412	SFA - STUDENT ACTIVITY FUND	725.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1437	03/05/26	CRP		270460	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1437	03/05/26	CRP		270460	SFA - STUDENT ACTIVITY FUND	324.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1437	03/05/26	CRP		270460	SFA - STUDENT ACTIVITY FUND	494.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1480	03/05/26	CRP		270497	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2103	03/05/26	CRP		270788	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2783	03/05/26	CRP		271088	SFA - STUDENT ACTIVITY FUND	57.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2894	03/05/26	CRP		271211	SFA - STUDENT ACTIVITY FUND	1,123.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2940	03/05/26	CRP		271279	SFA - STUDENT ACTIVITY FUND	396.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3135	03/05/26	CRP		271537	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3156	03/05/26	CRP		271614	SFA - STUDENT ACTIVITY FUND	439.40
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3232	03/05/26	CRP		271795	SFA - STUDENT ACTIVITY FUND	671.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	341	03/05/26	CRP		269913	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	341	03/05/26	CRP		269913	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	392	03/05/26	CRP		269943	SFA - STUDENT ACTIVITY FUND	103.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	392	03/05/26	CRP		269943	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	398	03/05/26	CRP		269947	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	464	03/05/26	CRP		269959	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	555	03/05/26	CRP		269994	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	558	03/05/26	CRP		269996	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	559	03/05/26	CRP		269997	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	562	03/05/26	CRP		269999	SFA - STUDENT ACTIVITY FUND	402.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	564	03/05/26	CRP		270000	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	564	03/05/26	CRP		270000	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	608	03/05/26	CRP		270021	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1382	03/05/26	CRP		270424	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3135	03/05/26	CRP		271537	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3145	03/05/26	CRP		271592	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3232	03/05/26	CRP		271795	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 9	445	03/05/26	CRP		269954	SFA - STUDENT ACTIVITY FUND	737.38
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	3232	03/05/26	CRP		271795	SFA - STUDENT ACTIVITY FUND	108.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	3333	03/05/26	CRP		272186	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	392	03/05/26	CRP		269943	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	400	03/05/26	CRP		269945	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	431	03/05/26	CRP		269951	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	532	03/05/26	CRP		269993	SFA - STUDENT ACTIVITY FUND	49.98
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	2940	03/05/26	CRP		271279	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	341	03/05/26	CRP		269913	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	342	03/05/26	CRP		269914	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	392	03/05/26	CRP		269943	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	400	03/05/26	CRP		269945	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	562	03/05/26	CRP		269999	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	1437	03/05/26	CRP		270460	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	1480	03/05/26	CRP		270497	SFA - STUDENT ACTIVITY FUND	94.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	511	03/06/26	CRP		269987	SFA - STUDENT ACTIVITY FUND	292.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	511	03/06/26	CRP		269987	SFA - STUDENT ACTIVITY FUND	544.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	523	03/06/26	CRP		269992	SFA - STUDENT ACTIVITY FUND	544.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	523	03/06/26	CRP		269992	SFA - STUDENT ACTIVITY FUND	3,269.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	556	03/06/26	CRP		269995	SFA - STUDENT ACTIVITY FUND	574.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	570	03/06/26	CRP		270005	SFA - STUDENT ACTIVITY FUND	1,070.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	570	03/06/26	CRP		270005	SFA - STUDENT ACTIVITY FUND	3,738.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	570	03/06/26	CRP		270005	SFA - STUDENT ACTIVITY FUND	4,512.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	570	03/06/26	CRP		270005	SFA - STUDENT ACTIVITY FUND	810.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	594	03/06/26	CRP		270014	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	636	03/06/26	CRP		270041	SFA - STUDENT ACTIVITY FUND	680.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	642	03/06/26	CRP		270044	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	715	03/06/26	CRP		270100	SFA - STUDENT ACTIVITY FUND	756.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	720	03/06/26	CRP		270106	SFA - STUDENT ACTIVITY FUND	31.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	720	03/06/26	CRP		270106	SFA - STUDENT ACTIVITY FUND	283.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	775	03/06/26	CRP		270140	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	890	03/06/26	CRP		270219	SFA - STUDENT ACTIVITY FUND	1,320.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	893	03/06/26	CRP		270220	SFA - STUDENT ACTIVITY FUND	74.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	925	03/06/26	CRP		270230	SFA - STUDENT ACTIVITY FUND	1,539.65
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	932	03/06/26	CRP		270234	SFA - STUDENT ACTIVITY FUND	4,860.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	932	03/06/26	CRP		270234	SFA - STUDENT ACTIVITY FUND	653.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	932	03/06/26	CRP		270234	SFA - STUDENT ACTIVITY FUND	741.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1155	03/06/26	CRP		270302	SFA - STUDENT ACTIVITY FUND	562.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1439	03/06/26	CRP		270462	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1995	03/06/26	CRP		270740	SFA - STUDENT ACTIVITY FUND	2,822.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1995	03/06/26	CRP		270740	SFA - STUDENT ACTIVITY FUND	149.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1995	03/06/26	CRP		270740	SFA - STUDENT ACTIVITY FUND	1,980.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2778	03/06/26	CRP		271080	SFA - STUDENT ACTIVITY FUND	360.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/ 9	594	03/06/26	CRP		270014	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	511	03/06/26	CRP		269986	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	1156	03/06/26	CRP		270303	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	2549	03/06/26	CRP		270922	SFA - STUDENT ACTIVITY FUND	190.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 9	2987	03/06/26	CRP		271317	SFA - STUDENT ACTIVITY FUND	75.68
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 9	607	03/06/26	CRP		270020	SFA - STUDENT ACTIVITY FUND	218.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 9	575	03/06/26	CRP		270008	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	575	03/06/26	CRP		270008	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	653	03/06/26	CRP		270049	SFA - STUDENT ACTIVITY FUND	43.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	777	03/06/26	CRP		270142	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	1160	03/06/26	CRP		270305	SFA - STUDENT ACTIVITY FUND	4.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	1160	03/06/26	CRP		270305	SFA - STUDENT ACTIVITY FUND	120.65
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	3335	03/06/26	CRP		272190	SFA - STUDENT ACTIVITY FUND	19.25
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 9	744	03/06/26	CRP		270122	SFA - STUDENT ACTIVITY FUND	607.65
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 9	925	03/06/26	CRP		270230	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	503	03/06/26	CRP		269984	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	507	03/06/26	CRP		269985	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	507	03/06/26	CRP		269985	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	511	03/06/26	CRP		269986	SFA - STUDENT ACTIVITY FUND	355.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	511	03/06/26	CRP		269986	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	515	03/06/26	CRP		269988	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	519	03/06/26	CRP		269990	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	519	03/06/26	CRP		269990	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	519	03/06/26	CRP		269990	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	521	03/06/26	CRP		269991	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	521	03/06/26	CRP		269991	SFA - STUDENT ACTIVITY FUND	640.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	521	03/06/26	CRP		269991	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	521	03/06/26	CRP		269991	SFA - STUDENT ACTIVITY FUND	297.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	521	03/06/26	CRP		269991	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	567	03/06/26	CRP		270001	SFA - STUDENT ACTIVITY FUND	30.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	567	03/06/26	CRP		270001	SFA - STUDENT ACTIVITY FUND	215.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	567	03/06/26	CRP		270001	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	567	03/06/26	CRP		270001	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	568	03/06/26	CRP		270002	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	568	03/06/26	CRP		270002	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	568	03/06/26	CRP		270002	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	568	03/06/26	CRP		270002	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	568	03/06/26	CRP		270002	SFA - STUDENT ACTIVITY FUND	71.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	568	03/06/26	CRP		270002	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	569	03/06/26	CRP		270004	SFA - STUDENT ACTIVITY FUND	14.10
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	569	03/06/26	CRP		270004	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	575	03/06/26	CRP		270008	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	575	03/06/26	CRP		270008	SFA - STUDENT ACTIVITY FUND	32.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	575	03/06/26	CRP		270008	SFA - STUDENT ACTIVITY FUND	32.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	589	03/06/26	CRP		270011	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	594	03/06/26	CRP		270014	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	595	03/06/26	CRP		270016	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	606	03/06/26	CRP		270019	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	607	03/06/26	CRP		270020	SFA - STUDENT ACTIVITY FUND	113.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	622	03/06/26	CRP		270027	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	622	03/06/26	CRP		270027	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	622	03/06/26	CRP		270027	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	623	03/06/26	CRP		270026	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	632	03/06/26	CRP		270036	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	636	03/06/26	CRP		270041	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	636	03/06/26	CRP		270041	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	636	03/06/26	CRP		270041	SFA - STUDENT ACTIVITY FUND	52.46
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	636	03/06/26	CRP		270041	SFA - STUDENT ACTIVITY FUND	39.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	636	03/06/26	CRP		270041	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	636	03/06/26	CRP		270041	SFA - STUDENT ACTIVITY FUND	320.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	642	03/06/26	CRP		270044	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	649	03/06/26	CRP		270046	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	649	03/06/26	CRP		270046	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	653	03/06/26	CRP		270049	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	653	03/06/26	CRP		270049	SFA - STUDENT ACTIVITY FUND	800.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	653	03/06/26	CRP		270049	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	665	03/06/26	CRP		270033	SFA - STUDENT ACTIVITY FUND	12.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	666	03/06/26	CRP		270055	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	666	03/06/26	CRP		270055	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	666	03/06/26	CRP		270055	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	666	03/06/26	CRP		270055	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	666	03/06/26	CRP		270055	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	667	03/06/26	CRP		270058	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	678	03/06/26	CRP		270068	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	678	03/06/26	CRP		270068	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	678	03/06/26	CRP		270068	SFA - STUDENT ACTIVITY FUND	42.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	680	03/06/26	CRP		270071	SFA - STUDENT ACTIVITY FUND	47.75

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	694	03/06/26	CRP		270006	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	694	03/06/26	CRP		270006	SFA - STUDENT ACTIVITY FUND	26.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	715	03/06/26	CRP		270100	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	715	03/06/26	CRP		270100	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	716	03/06/26	CRP		270101	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	775	03/06/26	CRP		270140	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	777	03/06/26	CRP		270142	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	804	03/06/26	CRP		270168	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	804	03/06/26	CRP		270168	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	804	03/06/26	CRP		270168	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	804	03/06/26	CRP		270168	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	804	03/06/26	CRP		270168	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	804	03/06/26	CRP		270168	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	804	03/06/26	CRP		270168	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	804	03/06/26	CRP		270168	SFA - STUDENT ACTIVITY FUND	360.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	804	03/06/26	CRP		270168	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	804	03/06/26	CRP		270168	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	804	03/06/26	CRP		270168	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	804	03/06/26	CRP		270168	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	804	03/06/26	CRP		270168	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	804	03/06/26	CRP		270168	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	804	03/06/26	CRP		270168	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	804	03/06/26	CRP		270168	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	814	03/06/26	CRP		270182	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	814	03/06/26	CRP		270182	SFA - STUDENT ACTIVITY FUND	92.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	922	03/06/26	CRP		270229	SFA - STUDENT ACTIVITY FUND	33.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	925	03/06/26	CRP		270230	SFA - STUDENT ACTIVITY FUND	840.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	925	03/06/26	CRP		270230	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	925	03/06/26	CRP		270230	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	947	03/06/26	CRP		270243	SFA - STUDENT ACTIVITY FUND	2,079.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	947	03/06/26	CRP		270243	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	947	03/06/26	CRP		270243	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	947	03/06/26	CRP		270243	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	947	03/06/26	CRP		270243	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	947	03/06/26	CRP		270243	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	996	03/06/26	CRP		270145	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	996	03/06/26	CRP		270145	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1018	03/06/26	CRP		270270	SFA - STUDENT ACTIVITY FUND	176.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1042	03/06/26	CRP		270285	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1160	03/06/26	CRP		270305	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1160	03/06/26	CRP		270305	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1439	03/06/26	CRP		270462	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1439	03/06/26	CRP		270462	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2549	03/06/26	CRP		270922	SFA - STUDENT ACTIVITY FUND	2,376.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2549	03/06/26	CRP		270922	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2549	03/06/26	CRP		270922	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2549	03/06/26	CRP		270922	SFA - STUDENT ACTIVITY FUND	115.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2549	03/06/26	CRP		270922	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2549	03/06/26	CRP		270922	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2549	03/06/26	CRP		270922	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2549	03/06/26	CRP		270922	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2549	03/06/26	CRP		270922	SFA - STUDENT ACTIVITY FUND	800.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2549	03/06/26	CRP		270922	SFA - STUDENT ACTIVITY FUND	16.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2941	03/06/26	CRP		271280	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2945	03/06/26	CRP		271263	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3009	03/06/26	CRP		271350	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3035	03/06/26	CRP		271392	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3035	03/06/26	CRP		271392	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3035	03/06/26	CRP		271392	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3035	03/06/26	CRP		271392	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3035	03/06/26	CRP		271392	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3035	03/06/26	CRP		271392	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3042	03/06/26	CRP		271413	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3084	03/06/26	CRP		271462	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3084	03/06/26	CRP		271462	SFA - STUDENT ACTIVITY FUND	800.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3084	03/06/26	CRP		271462	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3084	03/06/26	CRP		271462	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3131	03/06/26	CRP		271571	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3131	03/06/26	CRP		271571	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3131	03/06/26	CRP		271571	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3131	03/06/26	CRP		271571	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3137	03/06/26	CRP		271580	SFA - STUDENT ACTIVITY FUND	15.37
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3146	03/06/26	CRP		271593	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3173	03/06/26	CRP		271652	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3173	03/06/26	CRP		271652	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3173	03/06/26	CRP		271652	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3335	03/06/26	CRP		272190	SFA - STUDENT ACTIVITY FUND	17.74
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	503	03/06/26	CRP		269984	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	503	03/06/26	CRP		269984	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	507	03/06/26	CRP		269985	SFA - STUDENT ACTIVITY FUND	5.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	511	03/06/26	CRP		269986	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	568	03/06/26	CRP		270002	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	594	03/06/26	CRP		270014	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	596	03/06/26	CRP		270017	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	623	03/06/26	CRP		270026	SFA - STUDENT ACTIVITY FUND	413.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	629	03/06/26	CRP		270032	SFA - STUDENT ACTIVITY FUND	231.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	629	03/06/26	CRP		270032	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	632	03/06/26	CRP		270036	SFA - STUDENT ACTIVITY FUND	246.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	666	03/06/26	CRP		270055	SFA - STUDENT ACTIVITY FUND	348.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	680	03/06/26	CRP		270071	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	680	03/06/26	CRP		270071	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	694	03/06/26	CRP		270006	SFA - STUDENT ACTIVITY FUND	582.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	710	03/06/26	CRP		270093	SFA - STUDENT ACTIVITY FUND	575.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	716	03/06/26	CRP		270101	SFA - STUDENT ACTIVITY FUND	30.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	716	03/06/26	CRP		270101	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	922	03/06/26	CRP		270229	SFA - STUDENT ACTIVITY FUND	1,075.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1018	03/06/26	CRP		270270	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1018	03/06/26	CRP		270270	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1018	03/06/26	CRP		270270	SFA - STUDENT ACTIVITY FUND	62.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1018	03/06/26	CRP		270270	SFA - STUDENT ACTIVITY FUND	474.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1018	03/06/26	CRP		270270	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1042	03/06/26	CRP		270285	SFA - STUDENT ACTIVITY FUND	780.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1156	03/06/26	CRP		270303	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1160	03/06/26	CRP		270305	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1160	03/06/26	CRP		270305	SFA - STUDENT ACTIVITY FUND	315.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1439	03/06/26	CRP		270462	SFA - STUDENT ACTIVITY FUND	320.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1439	03/06/26	CRP		270462	SFA - STUDENT ACTIVITY FUND	68.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1439	03/06/26	CRP		270462	SFA - STUDENT ACTIVITY FUND	236.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1496	03/06/26	CRP		270506	SFA - STUDENT ACTIVITY FUND	59.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2106	03/06/26	CRP		270790	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2785	03/06/26	CRP		271090	SFA - STUDENT ACTIVITY FUND	418.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2896	03/06/26	CRP		271213	SFA - STUDENT ACTIVITY FUND	162.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2941	03/06/26	CRP		271280	SFA - STUDENT ACTIVITY FUND	552.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2969	03/06/26	CRP		271297	SFA - STUDENT ACTIVITY FUND	41.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3035	03/06/26	CRP		271392	SFA - STUDENT ACTIVITY FUND	21.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3131	03/06/26	CRP		271571	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3131	03/06/26	CRP		271571	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3157	03/06/26	CRP		271617	SFA - STUDENT ACTIVITY FUND	186.60
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3233	03/06/26	CRP		271796	SFA - STUDENT ACTIVITY FUND	601.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	515	03/06/26	CRP		269988	SFA - STUDENT ACTIVITY FUND	960.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	521	03/06/26	CRP		269991	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	521	03/06/26	CRP		269991	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	589	03/06/26	CRP		270011	SFA - STUDENT ACTIVITY FUND	94.10
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	589	03/06/26	CRP		270011	SFA - STUDENT ACTIVITY FUND	79.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	595	03/06/26	CRP		270016	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	611	03/06/26	CRP		270023	SFA - STUDENT ACTIVITY FUND	410.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	611	03/06/26	CRP		270023	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	611	03/06/26	CRP		270023	SFA - STUDENT ACTIVITY FUND	296.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	626	03/06/26	CRP		270030	SFA - STUDENT ACTIVITY FUND	320.25
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	627	03/06/26	CRP		270031	SFA - STUDENT ACTIVITY FUND	428.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	642	03/06/26	CRP		270044	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	642	03/06/26	CRP		270044	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	649	03/06/26	CRP		270046	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	653	03/06/26	CRP		270049	SFA - STUDENT ACTIVITY FUND	1,200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	665	03/06/26	CRP		270033	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	667	03/06/26	CRP		270058	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	680	03/06/26	CRP		270071	SFA - STUDENT ACTIVITY FUND	147.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	714	03/06/26	CRP		270098	SFA - STUDENT ACTIVITY FUND	405.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	715	03/06/26	CRP		270100	SFA - STUDENT ACTIVITY FUND	23.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	921	03/06/26	CRP		270228	SFA - STUDENT ACTIVITY FUND	19,752.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	996	03/06/26	CRP		270145	SFA - STUDENT ACTIVITY FUND	58.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	996	03/06/26	CRP		270145	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	996	03/06/26	CRP		270145	SFA - STUDENT ACTIVITY FUND	81.75
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2747	03/06/26	CRP		271039	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3084	03/06/26	CRP		271462	SFA - STUDENT ACTIVITY FUND	465.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3137	03/06/26	CRP		271580	SFA - STUDENT ACTIVITY FUND	85.39
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3146	03/06/26	CRP		271593	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3233	03/06/26	CRP		271796	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 9	680	03/06/26	CRP		270071	SFA - STUDENT ACTIVITY FUND	10.25
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	666	03/06/26	CRP		270055	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	712	03/06/26	CRP		270097	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	3233	03/06/26	CRP		271796	SFA - STUDENT ACTIVITY FUND	87.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	3335	03/06/26	CRP		272190	SFA - STUDENT ACTIVITY FUND	216.00
SFA-0000-493411-000-0000-0000-000-0000-	SFA TITILE 1 TRANSFER IN	26/ 9	902	03/06/26	CRP		270222	SFA - STUDENT ACTIVITY FUND	4,820.44
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	568	03/06/26	CRP		270002	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	569	03/06/26	CRP		270004	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	609	03/06/26	CRP		270022	SFA - STUDENT ACTIVITY FUND	1,125.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	649	03/06/26	CRP		270046	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	804	03/06/26	CRP		270168	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	1156	03/06/26	CRP		270303	SFA - STUDENT ACTIVITY FUND	17.05
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	2549	03/06/26	CRP		270922	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	567	03/06/26	CRP		270001	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	569	03/06/26	CRP		270004	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	594	03/06/26	CRP		270014	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	632	03/06/26	CRP		270036	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	804	03/06/26	CRP		270168	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	1439	03/06/26	CRP		270462	SFA - STUDENT ACTIVITY FUND	32.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	590	03/06/26	GCR	LRL	SUPPPR/BUS	SUPP PR PEARL RIVER HS	95.90
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	590	03/06/26	GCR	LRL	SUPPPR/BUS	SUPP PR PEARL RIVER HS	169.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	590	03/06/26	GCR	LRL	SUPPPR/BUS	SUPP PR ABNEY ELEM	27.76
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	590	03/06/26	GCR	LRL	SUPPPR/BUS	SUPP PR ABNEY ELEM	84.47
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	590	03/06/26	GCR	LRL	SUPPPR/BUS	SUPP PR LITTLE OAK MIDDLE	195.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	590	03/06/26	GCR	LRL	SUPPPR/BUS	SUPP PR MADISONVILLE JR	270.27
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	590	03/06/26	GCR	LRL	SUPPPR/BUS	SUPP PR MANDEVILLE HS	260.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	590	03/06/26	GCR	LRL	SUPPPR/BUS	SUPP PR MANDEVILLE HS	234.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	590	03/06/26	GCR	LRL	SUPPPR/BUS	SUPP PR MANDEVILLE ELEM	2,067.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	590	03/06/26	GCR	LRL	SUPPPR/BUS	SUPP PR MANDEVILLE HS	234.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	590	03/06/26	GCR	LRL	SUPPPR/BUS	SUPP PR MANDEVILLE HS	617.77
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	590	03/06/26	GCR	LRL	SUPPPR/BUS	SUPP PR TCHEFUNCTE MIDDLE	271.02
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	590	03/06/26	GCR	LRL	SUPPPR/BUS	SUPP PR COVINGTON HS	454.94
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	590	03/06/26	GCR	LRL	SUPPPR/BUS	SUPP PR LAKE HARBOR MIDDLE	117.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	590	03/06/26	GCR	LRL	SUPPPR/BUS	SUPP PR PEARL RIVER HS	832.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	590	03/06/26	GCR	LRL	SUPPPR/BUS	SUPP PR PEARL RIVER HS	169.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	590	03/06/26	GCR	LRL	SUPPPR/BUS	SUPP PR PEARL RIVER HS	143.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	590	03/06/26	GCR	LRL	SUPPPR/BUS	SUPP PR PEARL RIVER HS	169.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	590	03/06/26	GCR	LRL	SUPPPR/BUS	SUPP PR CLEARWOOD JR	156.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	590	03/06/26	GCR	LRL	SUPPPR/BUS	SUPP PR CREEKSIDE JR	650.30
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	590	03/06/26	GCR	LRL	SUPPPR/BUS	SUPP PR MANDEVILLE HS	917.73

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	590	03/06/26	GCR	LRL	SUPPPR/BUS	SUPP PR SLIDELL HS	2,892.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	590	03/06/26	GCR	LRL	SUPPPR/BUS	SUPP PR NORTHSHORE HS	6,275.42
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	590	03/06/26	GCR	LRL	SUPPPR/BUS	SUPP PR SALMEN HS	173.55
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	590	03/06/26	GCR	LRL	SUPPPR/BUS	SUPP PR MANDEVILLE ELEM	4,160.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	590	03/06/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP NORTHSHORE H	335.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	590	03/06/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP RIVERSIDE ELEM	519.40
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	590	03/06/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP LAKESHORE HS	885.58
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	590	03/06/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP MANDEVILLE HS	5,484.04
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	590	03/06/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP LAKESHORE HS	411.96
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	590	03/06/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP SALMEN HS	1,665.37
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	590	03/06/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP SALMEN HS	2,754.86
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	590	03/06/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP SALMEN HS	822.23
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	590	03/06/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP LEE RD JR	660.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	590	03/06/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP NORTHSHORE H	1,316.46
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	590	03/06/26	GCR	LRL	SUPPPR/BUS	JURY DUTY BURRIS, ALEXANDRA	32.59
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	590	03/06/26	GCR	LRL	SUPPPR/BUS	JURY DUTY KENNAN, TRACY	25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	590	03/06/26	GCR	LRL	SUPPPR/BUS	JURY DUTY HAND, SHERI	25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	590	03/06/26	GCR	LRL	SUPPPR/BUS	JURY DUTY PEYTON, CYDNEY	25.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	591	03/06/26	GCR	LRL	USEDOIL	USED OIL PICK UP	64.50
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	591	03/06/26	GCR	LRL	USEDOIL	USED OIL PICK UP	111.10
SLF-0000-445151-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SECT 11	26/ 9	442	03/06/26	GCR	LRL	SLCLAIMJAN	SL CLAIM JAN 26	1,033,193.98
SLF-0000-445152-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SECT 4	26/ 9	442	03/06/26	GCR	LRL	SLCLAIMJAN	SL CLAIM JAN 26	170,968.20
SLF-0000-445153-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - BREAKFAS	26/ 9	442	03/06/26	GCR	LRL	SLCLAIMJAN	SL CLAIM JAN 26	299,592.90
SLF-0000-445154-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SNACK RE	26/ 9	442	03/06/26	GCR	LRL	SLCLAIMJAN	SL CLAIM JAN 26	9,621.36
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	721	03/07/26	CRP		270107	SFA - STUDENT ACTIVITY FUND	30.10
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	721	03/07/26	CRP		270107	SFA - STUDENT ACTIVITY FUND	270.90
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 9	709	03/09/26	CRP		270092	SFA - STUDENT ACTIVITY FUND	1,500.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 9	1384	03/09/26	CRP		270425	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	688	03/09/26	CRP		270074	SFA - STUDENT ACTIVITY FUND	405.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	757	03/09/26	CRP		270133	SFA - STUDENT ACTIVITY FUND	625.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	757	03/09/26	CRP		270133	SFA - STUDENT ACTIVITY FUND	851.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	776	03/09/26	CRP		270141	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	928	03/09/26	CRP		270233	SFA - STUDENT ACTIVITY FUND	340.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1445	03/09/26	CRP		270464	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2548	03/09/26	CRP		270925	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/ 9	688	03/09/26	CRP		270074	SFA - STUDENT ACTIVITY FUND	81.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 9	798	03/09/26	CRP		270174	SFA - STUDENT ACTIVITY FUND	315.97
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	620	03/09/26	CRP		270025	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	2548	03/09/26	CRP		270925	SFA - STUDENT ACTIVITY FUND	850.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 9	711	03/09/26	CRP		270095	SFA - STUDENT ACTIVITY FUND	302.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 9	760	03/09/26	CRP		270134	SFA - STUDENT ACTIVITY FUND	215.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 9	813	03/09/26	CRP		270181	SFA - STUDENT ACTIVITY FUND	511.69
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 9	1384	03/09/26	CRP		270425	SFA - STUDENT ACTIVITY FUND	111.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	634	03/09/26	CRP		270039	SFA - STUDENT ACTIVITY FUND	51.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	928	03/09/26	CRP		270233	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	1020	03/09/26	CRP		270271	SFA - STUDENT ACTIVITY FUND	34.99
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 9	711	03/09/26	CRP		270095	SFA - STUDENT ACTIVITY FUND	1,708.75

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 9	724	03/09/26	CRP		270109	SFA - STUDENT ACTIVITY FUND	542.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 9	1208	03/09/26	CRP		270325	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	619	03/09/26	CRP		270024	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	619	03/09/26	CRP		270024	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	620	03/09/26	CRP		270025	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	625	03/09/26	CRP		270028	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	628	03/09/26	CRP		270029	SFA - STUDENT ACTIVITY FUND	5.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	628	03/09/26	CRP		270029	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	633	03/09/26	CRP		270037	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	633	03/09/26	CRP		270037	SFA - STUDENT ACTIVITY FUND	143.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	635	03/09/26	CRP		270040	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	658	03/09/26	CRP		270052	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	658	03/09/26	CRP		270052	SFA - STUDENT ACTIVITY FUND	880.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	658	03/09/26	CRP		270052	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	658	03/09/26	CRP		270052	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	658	03/09/26	CRP		270052	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	658	03/09/26	CRP		270052	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	658	03/09/26	CRP		270052	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	658	03/09/26	CRP		270052	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	660	03/09/26	CRP		270054	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	670	03/09/26	CRP		270062	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	670	03/09/26	CRP		270062	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	670	03/09/26	CRP		270062	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	679	03/09/26	CRP		270069	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	688	03/09/26	CRP		270074	SFA - STUDENT ACTIVITY FUND	310.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	688	03/09/26	CRP		270074	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	688	03/09/26	CRP		270074	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	688	03/09/26	CRP		270074	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	696	03/09/26	CRP		270077	SFA - STUDENT ACTIVITY FUND	40.38
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	696	03/09/26	CRP		270077	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	703	03/09/26	CRP		270081	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	711	03/09/26	CRP		270095	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	754	03/09/26	CRP		270129	SFA - STUDENT ACTIVITY FUND	46.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	754	03/09/26	CRP		270129	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	754	03/09/26	CRP		270129	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	754	03/09/26	CRP		270129	SFA - STUDENT ACTIVITY FUND	34.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	754	03/09/26	CRP		270129	SFA - STUDENT ACTIVITY FUND	40.32
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	776	03/09/26	CRP		270141	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	776	03/09/26	CRP		270141	SFA - STUDENT ACTIVITY FUND	5.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	798	03/09/26	CRP		270174	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	798	03/09/26	CRP		270174	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	805	03/09/26	CRP		270169	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	805	03/09/26	CRP		270169	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	805	03/09/26	CRP		270169	SFA - STUDENT ACTIVITY FUND	255.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	805	03/09/26	CRP		270169	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	805	03/09/26	CRP		270169	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	805	03/09/26	CRP		270169	SFA - STUDENT ACTIVITY FUND	16.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	805	03/09/26	CRP		270169	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	805	03/09/26	CRP		270169	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	805	03/09/26	CRP		270169	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	805	03/09/26	CRP		270169	SFA - STUDENT ACTIVITY FUND	644.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	805	03/09/26	CRP		270169	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	805	03/09/26	CRP		270169	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	805	03/09/26	CRP		270169	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	805	03/09/26	CRP		270169	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	805	03/09/26	CRP		270169	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	805	03/09/26	CRP		270169	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	816	03/09/26	CRP		270189	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	816	03/09/26	CRP		270189	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	816	03/09/26	CRP		270189	SFA - STUDENT ACTIVITY FUND	42.06
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	823	03/09/26	CRP		270193	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	845	03/09/26	CRP		270198	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	928	03/09/26	CRP		270233	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	928	03/09/26	CRP		270233	SFA - STUDENT ACTIVITY FUND	280.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	939	03/09/26	CRP		270238	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	948	03/09/26	CRP		270244	SFA - STUDENT ACTIVITY FUND	2,680.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	948	03/09/26	CRP		270244	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	948	03/09/26	CRP		270244	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	948	03/09/26	CRP		270244	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	948	03/09/26	CRP		270244	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	948	03/09/26	CRP		270244	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	948	03/09/26	CRP		270244	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1208	03/09/26	CRP		270325	SFA - STUDENT ACTIVITY FUND	29.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1445	03/09/26	CRP		270464	SFA - STUDENT ACTIVITY FUND	19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1445	03/09/26	CRP		270464	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1445	03/09/26	CRP		270464	SFA - STUDENT ACTIVITY FUND	2.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1482	03/09/26	CRP		270500	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1497	03/09/26	CRP		270507	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2027	03/09/26	CRP		270759	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2218	03/09/26	CRP		270842	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2218	03/09/26	CRP		270842	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2218	03/09/26	CRP		270842	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2548	03/09/26	CRP		270925	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2548	03/09/26	CRP		270925	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2548	03/09/26	CRP		270925	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2548	03/09/26	CRP		270925	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2548	03/09/26	CRP		270925	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2548	03/09/26	CRP		270925	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2548	03/09/26	CRP		270925	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2548	03/09/26	CRP		270925	SFA - STUDENT ACTIVITY FUND	641.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2548	03/09/26	CRP		270925	SFA - STUDENT ACTIVITY FUND	16.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2789	03/09/26	CRP		271094	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2946	03/09/26	CRP		271264	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2972	03/09/26	CRP		271299	SFA - STUDENT ACTIVITY FUND	5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3147	03/09/26	CRP		271594	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3147	03/09/26	CRP		271594	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3147	03/09/26	CRP		271594	SFA - STUDENT ACTIVITY FUND	260.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3289	03/09/26	CRP		271965	SFA - STUDENT ACTIVITY FUND	29.90
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	620	03/09/26	CRP		270025	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	628	03/09/26	CRP		270029	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	628	03/09/26	CRP		270029	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	634	03/09/26	CRP		270039	SFA - STUDENT ACTIVITY FUND	297.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	660	03/09/26	CRP		270054	SFA - STUDENT ACTIVITY FUND	256.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	688	03/09/26	CRP		270074	SFA - STUDENT ACTIVITY FUND	980.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	696	03/09/26	CRP		270077	SFA - STUDENT ACTIVITY FUND	1,031.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	754	03/09/26	CRP		270129	SFA - STUDENT ACTIVITY FUND	108.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	760	03/09/26	CRP		270134	SFA - STUDENT ACTIVITY FUND	63.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	760	03/09/26	CRP		270134	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	793	03/09/26	CRP		270157	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	793	03/09/26	CRP		270157	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	793	03/09/26	CRP		270157	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	793	03/09/26	CRP		270157	SFA - STUDENT ACTIVITY FUND	57.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	805	03/09/26	CRP		270169	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	805	03/09/26	CRP		270169	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	845	03/09/26	CRP		270198	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	845	03/09/26	CRP		270198	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	845	03/09/26	CRP		270198	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	845	03/09/26	CRP		270198	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	845	03/09/26	CRP		270198	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	928	03/09/26	CRP		270233	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	928	03/09/26	CRP		270233	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	983	03/09/26	CRP		270251	SFA - STUDENT ACTIVITY FUND	412.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1020	03/09/26	CRP		270271	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1020	03/09/26	CRP		270271	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1020	03/09/26	CRP		270271	SFA - STUDENT ACTIVITY FUND	101.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1020	03/09/26	CRP		270271	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1020	03/09/26	CRP		270271	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1358	03/09/26	CRP		270413	SFA - STUDENT ACTIVITY FUND	750.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1358	03/09/26	CRP		270413	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1445	03/09/26	CRP		270464	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1445	03/09/26	CRP		270464	SFA - STUDENT ACTIVITY FUND	152.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1445	03/09/26	CRP		270464	SFA - STUDENT ACTIVITY FUND	342.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1497	03/09/26	CRP		270507	SFA - STUDENT ACTIVITY FUND	121.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2027	03/09/26	CRP		270759	SFA - STUDENT ACTIVITY FUND	207.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2110	03/09/26	CRP		270792	SFA - STUDENT ACTIVITY FUND	342.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2789	03/09/26	CRP		271094	SFA - STUDENT ACTIVITY FUND	437.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2897	03/09/26	CRP		271214	SFA - STUDENT ACTIVITY FUND	294.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2972	03/09/26	CRP		271299	SFA - STUDENT ACTIVITY FUND	41.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3138	03/09/26	CRP		271581	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3161	03/09/26	CRP		271631	SFA - STUDENT ACTIVITY FUND	579.80
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3234	03/09/26	CRP		271797	SFA - STUDENT ACTIVITY FUND	250.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	658	03/09/26	CRP		270052	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	658	03/09/26	CRP		270052	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	709	03/09/26	CRP		270092	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	711	03/09/26	CRP		270095	SFA - STUDENT ACTIVITY FUND	160.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	711	03/09/26	CRP		270095	SFA - STUDENT ACTIVITY FUND	211.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	760	03/09/26	CRP		270134	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	763	03/09/26	CRP		270138	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	763	03/09/26	CRP		270138	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	823	03/09/26	CRP		270193	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	824	03/09/26	CRP		270194	SFA - STUDENT ACTIVITY FUND	3,582.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	845	03/09/26	CRP		270198	SFA - STUDENT ACTIVITY FUND	117.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	845	03/09/26	CRP		270198	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	939	03/09/26	CRP		270238	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1208	03/09/26	CRP		270325	SFA - STUDENT ACTIVITY FUND	124.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1302	03/09/26	CRP		270378	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1302	03/09/26	CRP		270378	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3138	03/09/26	CRP		271581	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3147	03/09/26	CRP		271594	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3234	03/09/26	CRP		271797	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3234	03/09/26	CRP		271797	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	760	03/09/26	CRP		270134	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	928	03/09/26	CRP		270233	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	1157	03/09/26	CRP		270304	SFA - STUDENT ACTIVITY FUND	8.99
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	1482	03/09/26	CRP		270500	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	3234	03/09/26	CRP		271797	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	633	03/09/26	CRP		270037	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	845	03/09/26	CRP		270198	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	1157	03/09/26	CRP		270304	SFA - STUDENT ACTIVITY FUND	17.05
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	2027	03/09/26	CRP		270759	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	2548	03/09/26	CRP		270925	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	620	03/09/26	CRP		270025	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	633	03/09/26	CRP		270037	SFA - STUDENT ACTIVITY FUND	189.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	670	03/09/26	CRP		270062	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	688	03/09/26	CRP		270074	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	2110	03/09/26	CRP		270792	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	2946	03/09/26	CRP		271264	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	3234	03/09/26	CRP		271797	SFA - STUDENT ACTIVITY FUND	44.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 9	1694	03/09/26	GEN	LRL	HAND,HEIDI	HAND, HEIDI STOP PAYMENT	(330.88)
GFF-0000-411300-000-0000-0000-000-0000-	SALES AND USE TAXES - 1966	26/ 9	873	03/09/26	GCR	LRL	SALESTXJAN	SALES TAX JAN 26	6,190,603.21
GFF-0000-411301-000-0000-0000-000-0000-	SALES AND USE TAXES 1977	26/ 9	876	03/09/26	GCR	LRL	SALESTXJAN	SALES TAX JAN 26	6,190,603.21
GFF-0000-411360-000-0000-0000-000-0000-	SALES TAX PENALTIES/INTEREST	26/ 9	873	03/09/26	GCR	LRL	SALESTXJAN	SALES TAX JAN 26	3,539.62
GFF-0000-411360-000-0000-0000-000-0000-	SALES TAX PENALTIES/INTEREST	26/ 9	876	03/09/26	GCR	LRL	SALESTXJAN	SALES TAX JAN 26	3,539.62
GFF-0000-443300-000-0000-0000-000-0000-	ROTC	26/ 9	901	03/09/26	GCR	LRL	ROTCARMY	ROTC ARMY JAN 26	30,758.60
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	858	03/10/26	CRP		270206	SFA - STUDENT ACTIVITY FUND	1,510.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	858	03/10/26	CRP		270206	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	858	03/10/26	CRP		270206	SFA - STUDENT ACTIVITY FUND	474.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	858	03/10/26	CRP		270206	SFA - STUDENT ACTIVITY FUND	363.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	858	03/10/26	CRP		270206	SFA - STUDENT ACTIVITY FUND	3,290.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	894	03/10/26	CRP		270221	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	936	03/10/26	CRP		270236	SFA - STUDENT ACTIVITY FUND	301.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1447	03/10/26	CRP		270465	SFA - STUDENT ACTIVITY FUND	230.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2550	03/10/26	CRP		270927	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/ 9	784	03/10/26	CRP		270146	SFA - STUDENT ACTIVITY FUND	81.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 9	938	03/10/26	CRP		270235	SFA - STUDENT ACTIVITY FUND	3,276.20
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	761	03/10/26	CRP		270136	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	2550	03/10/26	CRP		270927	SFA - STUDENT ACTIVITY FUND	330.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 9	858	03/10/26	CRP		270206	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 9	858	03/10/26	CRP		270206	SFA - STUDENT ACTIVITY FUND	201.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 9	858	03/10/26	CRP		270206	SFA - STUDENT ACTIVITY FUND	47.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 9	861	03/10/26	CRP		270209	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 9	3235	03/10/26	CRP		271798	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 9	762	03/10/26	CRP		270137	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	781	03/10/26	CRP		270144	SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	784	03/10/26	CRP		270146	SFA - STUDENT ACTIVITY FUND	14.33
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	811	03/10/26	CRP		270179	SFA - STUDENT ACTIVITY FUND	65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	826	03/10/26	CRP		270195	SFA - STUDENT ACTIVITY FUND	56.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	852	03/10/26	CRP		270204	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	2899	03/10/26	CRP		271216	SFA - STUDENT ACTIVITY FUND	0.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	3004	03/10/26	CRP		271347	SFA - STUDENT ACTIVITY FUND	(13.75)
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	3007	03/10/26	CRP		271349	SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 9	955	03/10/26	CRP		270205	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 9	955	03/10/26	CRP		270205	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	759	03/10/26	CRP		270135	SFA - STUDENT ACTIVITY FUND	13.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	761	03/10/26	CRP		270136	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	761	03/10/26	CRP		270136	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	762	03/10/26	CRP		270137	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	762	03/10/26	CRP		270137	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	762	03/10/26	CRP		270137	SFA - STUDENT ACTIVITY FUND	265.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	780	03/10/26	CRP		270143	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	781	03/10/26	CRP		270144	SFA - STUDENT ACTIVITY FUND	88.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	781	03/10/26	CRP		270144	SFA - STUDENT ACTIVITY FUND	2,680.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	781	03/10/26	CRP		270144	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	781	03/10/26	CRP		270144	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	781	03/10/26	CRP		270144	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	784	03/10/26	CRP		270146	SFA - STUDENT ACTIVITY FUND	460.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	784	03/10/26	CRP		270146	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	784	03/10/26	CRP		270146	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	784	03/10/26	CRP		270146	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	784	03/10/26	CRP		270146	SFA - STUDENT ACTIVITY FUND	0.40
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	784	03/10/26	CRP		270146	SFA - STUDENT ACTIVITY FUND	6.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	792	03/10/26	CRP		270151	SFA - STUDENT ACTIVITY FUND	132.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	806	03/10/26	CRP		270172	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	806	03/10/26	CRP		270172	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	806	03/10/26	CRP		270172	SFA - STUDENT ACTIVITY FUND	250.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	806	03/10/26	CRP		270172	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	806	03/10/26	CRP		270172	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	806	03/10/26	CRP		270172	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	806	03/10/26	CRP		270172	SFA - STUDENT ACTIVITY FUND	525.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	806	03/10/26	CRP		270172	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	806	03/10/26	CRP		270172	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	806	03/10/26	CRP		270172	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	806	03/10/26	CRP		270172	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	806	03/10/26	CRP		270172	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	806	03/10/26	CRP		270172	SFA - STUDENT ACTIVITY FUND	14.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	806	03/10/26	CRP		270172	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	806	03/10/26	CRP		270172	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	806	03/10/26	CRP		270172	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	806	03/10/26	CRP		270172	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	806	03/10/26	CRP		270172	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	811	03/10/26	CRP		270179	SFA - STUDENT ACTIVITY FUND	49.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	811	03/10/26	CRP		270179	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	815	03/10/26	CRP		270183	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	822	03/10/26	CRP		270185	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	822	03/10/26	CRP		270185	SFA - STUDENT ACTIVITY FUND	1,530.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	822	03/10/26	CRP		270185	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	822	03/10/26	CRP		270185	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	841	03/10/26	CRP		270197	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	841	03/10/26	CRP		270197	SFA - STUDENT ACTIVITY FUND	6.21
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	846	03/10/26	CRP		270199	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	850	03/10/26	CRP		270203	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	850	03/10/26	CRP		270203	SFA - STUDENT ACTIVITY FUND	18.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	850	03/10/26	CRP		270203	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	852	03/10/26	CRP		270204	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	852	03/10/26	CRP		270204	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	852	03/10/26	CRP		270204	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	858	03/10/26	CRP		270206	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	858	03/10/26	CRP		270206	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	859	03/10/26	CRP		270207	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	859	03/10/26	CRP		270207	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	859	03/10/26	CRP		270207	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	861	03/10/26	CRP		270209	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	864	03/10/26	CRP		270210	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	867	03/10/26	CRP		270211	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	867	03/10/26	CRP		270211	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	870	03/10/26	CRP		270213	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	870	03/10/26	CRP		270213	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	872	03/10/26	CRP		270214	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	877	03/10/26	CRP		270215	SFA - STUDENT ACTIVITY FUND	23.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	894	03/10/26	CRP		270221	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	940	03/10/26	CRP		270239	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	940	03/10/26	CRP		270239	SFA - STUDENT ACTIVITY FUND	30.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	993	03/10/26	CRP		270253	SFA - STUDENT ACTIVITY FUND	43.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1022	03/10/26	CRP		270272	SFA - STUDENT ACTIVITY FUND	1,139.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1036	03/10/26	CRP		270280	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1036	03/10/26	CRP		270280	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1036	03/10/26	CRP		270280	SFA - STUDENT ACTIVITY FUND	36.72
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1036	03/10/26	CRP		270280	SFA - STUDENT ACTIVITY FUND	108.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1036	03/10/26	CRP		270280	SFA - STUDENT ACTIVITY FUND	474.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1036	03/10/26	CRP		270280	SFA - STUDENT ACTIVITY FUND	510.92
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1036	03/10/26	CRP		270280	SFA - STUDENT ACTIVITY FUND	1,120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1037	03/10/26	CRP		270281	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1037	03/10/26	CRP		270281	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1037	03/10/26	CRP		270281	SFA - STUDENT ACTIVITY FUND	550.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1037	03/10/26	CRP		270281	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1037	03/10/26	CRP		270281	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1049	03/10/26	CRP		270288	SFA - STUDENT ACTIVITY FUND	15.98
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1049	03/10/26	CRP		270288	SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1153	03/10/26	CRP		270301	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1360	03/10/26	CRP		270414	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1360	03/10/26	CRP		270414	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1423	03/10/26	CRP		270442	SFA - STUDENT ACTIVITY FUND	3,762.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1423	03/10/26	CRP		270442	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1423	03/10/26	CRP		270442	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1423	03/10/26	CRP		270442	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1423	03/10/26	CRP		270442	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1423	03/10/26	CRP		270442	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1423	03/10/26	CRP		270442	SFA - STUDENT ACTIVITY FUND	99.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1447	03/10/26	CRP		270465	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1447	03/10/26	CRP		270465	SFA - STUDENT ACTIVITY FUND	8.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1455	03/10/26	CRP		270471	SFA - STUDENT ACTIVITY FUND	162.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1498	03/10/26	CRP		270508	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2550	03/10/26	CRP		270927	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2550	03/10/26	CRP		270927	SFA - STUDENT ACTIVITY FUND	37.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2550	03/10/26	CRP		270927	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2550	03/10/26	CRP		270927	SFA - STUDENT ACTIVITY FUND	52.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2550	03/10/26	CRP		270927	SFA - STUDENT ACTIVITY FUND	3.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2550	03/10/26	CRP		270927	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2550	03/10/26	CRP		270927	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2550	03/10/26	CRP		270927	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2550	03/10/26	CRP		270927	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2784	03/10/26	CRP		271089	SFA - STUDENT ACTIVITY FUND	9.21
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2784	03/10/26	CRP		271089	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2792	03/10/26	CRP		271100	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2947	03/10/26	CRP		271265	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3004	03/10/26	CRP		271347	SFA - STUDENT ACTIVITY FUND	(2,973.00)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3007	03/10/26	CRP		271349	SFA - STUDENT ACTIVITY FUND	88.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3007	03/10/26	CRP		271349	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3007	03/10/26	CRP		271349	SFA - STUDENT ACTIVITY FUND	2,680.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3007	03/10/26	CRP		271349	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3007	03/10/26	CRP		271349	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3066	03/10/26	CRP		271460	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3148	03/10/26	CRP		271595	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3148	03/10/26	CRP		271595	SFA - STUDENT ACTIVITY FUND	320.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3148	03/10/26	CRP		271595	SFA - STUDENT ACTIVITY FUND	1,200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3165	03/10/26	CRP		271634	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3291	03/10/26	CRP		271970	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3291	03/10/26	CRP		271970	SFA - STUDENT ACTIVITY FUND	4.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3291	03/10/26	CRP		271970	SFA - STUDENT ACTIVITY FUND	46.01
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	759	03/10/26	CRP		270135	SFA - STUDENT ACTIVITY FUND	1,524.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	761	03/10/26	CRP		270136	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	826	03/10/26	CRP		270195	SFA - STUDENT ACTIVITY FUND	288.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	841	03/10/26	CRP		270197	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	841	03/10/26	CRP		270197	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	841	03/10/26	CRP		270197	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	841	03/10/26	CRP		270197	SFA - STUDENT ACTIVITY FUND	91.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	846	03/10/26	CRP		270199	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	846	03/10/26	CRP		270199	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	846	03/10/26	CRP		270199	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	846	03/10/26	CRP		270199	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	846	03/10/26	CRP		270199	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	846	03/10/26	CRP		270199	SFA - STUDENT ACTIVITY FUND	46.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	850	03/10/26	CRP		270203	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	850	03/10/26	CRP		270203	SFA - STUDENT ACTIVITY FUND	168.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	852	03/10/26	CRP		270204	SFA - STUDENT ACTIVITY FUND	411.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	861	03/10/26	CRP		270209	SFA - STUDENT ACTIVITY FUND	126.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	861	03/10/26	CRP		270209	SFA - STUDENT ACTIVITY FUND	475.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	870	03/10/26	CRP		270213	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	870	03/10/26	CRP		270213	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	872	03/10/26	CRP		270214	SFA - STUDENT ACTIVITY FUND	295.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	877	03/10/26	CRP		270215	SFA - STUDENT ACTIVITY FUND	758.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	993	03/10/26	CRP		270253	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1022	03/10/26	CRP		270272	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1022	03/10/26	CRP		270272	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1022	03/10/26	CRP		270272	SFA - STUDENT ACTIVITY FUND	264.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1022	03/10/26	CRP		270272	SFA - STUDENT ACTIVITY FUND	1,650.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1022	03/10/26	CRP		270272	SFA - STUDENT ACTIVITY FUND	255.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1036	03/10/26	CRP		270280	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1049	03/10/26	CRP		270288	SFA - STUDENT ACTIVITY FUND	1,014.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1161	03/10/26	CRP		270306	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1360	03/10/26	CRP		270414	SFA - STUDENT ACTIVITY FUND	2,320.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1447	03/10/26	CRP		270465	SFA - STUDENT ACTIVITY FUND	280.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1447	03/10/26	CRP		270465	SFA - STUDENT ACTIVITY FUND	550.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1447	03/10/26	CRP		270465	SFA - STUDENT ACTIVITY FUND	677.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1498	03/10/26	CRP		270508	SFA - STUDENT ACTIVITY FUND	146.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2111	03/10/26	CRP		270793	SFA - STUDENT ACTIVITY FUND	568.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2550	03/10/26	CRP		270927	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2784	03/10/26	CRP		271089	SFA - STUDENT ACTIVITY FUND	197.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2784	03/10/26	CRP		271089	SFA - STUDENT ACTIVITY FUND	17.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2784	03/10/26	CRP		271089	SFA - STUDENT ACTIVITY FUND	23.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2792	03/10/26	CRP		271100	SFA - STUDENT ACTIVITY FUND	422.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2899	03/10/26	CRP		271216	SFA - STUDENT ACTIVITY FUND	126.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3165	03/10/26	CRP		271634	SFA - STUDENT ACTIVITY FUND	996.05
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3235	03/10/26	CRP		271798	SFA - STUDENT ACTIVITY FUND	255.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	761	03/10/26	CRP		270136	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	762	03/10/26	CRP		270137	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	762	03/10/26	CRP		270137	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	762	03/10/26	CRP		270137	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	841	03/10/26	CRP		270197	SFA - STUDENT ACTIVITY FUND	144.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	841	03/10/26	CRP		270197	SFA - STUDENT ACTIVITY FUND	260.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	846	03/10/26	CRP		270199	SFA - STUDENT ACTIVITY FUND	238.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	846	03/10/26	CRP		270199	SFA - STUDENT ACTIVITY FUND	320.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	858	03/10/26	CRP		270206	SFA - STUDENT ACTIVITY FUND	315.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	858	03/10/26	CRP		270206	SFA - STUDENT ACTIVITY FUND	53.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	858	03/10/26	CRP		270206	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	861	03/10/26	CRP		270209	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	864	03/10/26	CRP		270210	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	867	03/10/26	CRP		270211	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	867	03/10/26	CRP		270211	SFA - STUDENT ACTIVITY FUND	106.25
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	867	03/10/26	CRP		270211	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	867	03/10/26	CRP		270211	SFA - STUDENT ACTIVITY FUND	320.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	870	03/10/26	CRP		270213	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	936	03/10/26	CRP		270236	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	938	03/10/26	CRP		270235	SFA - STUDENT ACTIVITY FUND	192.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	940	03/10/26	CRP		270239	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1305	03/10/26	CRP		270380	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1305	03/10/26	CRP		270380	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3007	03/10/26	CRP		271349	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3148	03/10/26	CRP		271595	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3154	03/10/26	CRP		271609	SFA - STUDENT ACTIVITY FUND	164.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3235	03/10/26	CRP		271798	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493226-000-0000-0000-000-0000-	SFA TAX REVENUE	26/ 9	867	03/10/26	CRP		270211	SFA - STUDENT ACTIVITY FUND	25.76
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 9	867	03/10/26	CRP		270211	SFA - STUDENT ACTIVITY FUND	2,199.90
SFA-0000-493355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	26/ 9	858	03/10/26	CRP		270206	SFA - STUDENT ACTIVITY FUND	309.90
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	861	03/10/26	CRP		270209	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	867	03/10/26	CRP		270211	SFA - STUDENT ACTIVITY FUND	280.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	906	03/10/26	CRP		270223	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	936	03/10/26	CRP		270236	SFA - STUDENT ACTIVITY FUND	190.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	1036	03/10/26	CRP		270280	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	1305	03/10/26	CRP		270380	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	1490	03/10/26	CRP		270501	SFA - STUDENT ACTIVITY FUND	430.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	3235	03/10/26	CRP		271798	SFA - STUDENT ACTIVITY FUND	192.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	792	03/10/26	CRP		270151	SFA - STUDENT ACTIVITY FUND	38.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	841	03/10/26	CRP		270197	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	846	03/10/26	CRP		270199	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	940	03/10/26	CRP		270239	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	2550	03/10/26	CRP		270927	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	761	03/10/26	CRP		270136	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	762	03/10/26	CRP		270137	SFA - STUDENT ACTIVITY FUND	1,170.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	784	03/10/26	CRP		270146	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	792	03/10/26	CRP		270151	SFA - STUDENT ACTIVITY FUND	108.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	806	03/10/26	CRP		270172	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	841	03/10/26	CRP		270197	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	846	03/10/26	CRP		270199	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	1447	03/10/26	CRP		270465	SFA - STUDENT ACTIVITY FUND	64.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	2111	03/10/26	CRP		270793	SFA - STUDENT ACTIVITY FUND	52.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	2947	03/10/26	CRP		271265	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	3235	03/10/26	CRP		271798	SFA - STUDENT ACTIVITY FUND	110.00
GFF-0000-411110-000-0000-0000-000-0000-	CONSTITUTIONAL TAX 3.80 MILLS	26/ 9	892	03/10/26	GCR	LRL	ADVFEB26	AD VALOREM FEB 26	222,564.09
GFF-0000-411120-000-0000-0000-000-0000-	ADD SUPPORT TAX (4.84 MILLS)	26/ 9	892	03/10/26	GCR	LRL	ADVFEB26	AD VALOREM FEB 26	282,697.17
GFF-0000-411121-000-0000-0000-000-0000-	ADD'L SUPPORT PROP 3 35.47 MIL	26/ 9	892	03/10/26	GCR	LRL	ADVFEB26	AD VALOREM FEB 26	2,074,223.84
GFF-0000-411122-000-0000-0000-000-0000-	ADD SUPPORT TAX 3.0 MILS	26/ 9	892	03/10/26	GCR	LRL	ADVFEB26	AD VALOREM FEB 26	176,253.33
GFF-0000-411124-000-0000-0000-000-0000-	CONST., MAINT, OP TAX 3.44 MIL	26/ 9	892	03/10/26	GCR	LRL	ADVFEB26	AD VALOREM FEB 26	201,136.70
GFF-0000-411160-000-0000-0000-000-0000-	PENALTIES/INTEREST PROP TAXES	26/ 9	892	03/10/26	GCR	LRL	ADVFEB26	AD VALOREM FEB 26	74,580.08
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	966	03/10/26	GCR	LRL	SUPPBGT/RF	BUS FIELD TRIP WOODLAKE ELEI	1,903.46
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 9	1689	03/10/26	GCR	LRL	TRSLPREM	TRSL PREMIUM MAR 26	312,387.04
SFF-0000-411130-000-0000-0000-000-0000-	DEBT SERVICES TAXES	26/ 9	895	03/10/26	GCR	LRL	ADVALOREM	AD VALOREM FEB 26	946,640.79
SFF-0000-411160-000-0000-0000-000-0000-	PENALTIES/INTEREST PROP TAXES	26/ 9	895	03/10/26	GCR	LRL	ADVALOREM	AD VALOREM FEB 26	23,853.08
SSF-0000-411125-000-0000-0000-000-0000-	RENEWABLE TAXES- SSF	26/ 9	896	03/10/26	GCR	LRL	ADVALOREM	AD VALOREM FEB 26	121,649.82
SSF-0000-411160-000-0000-0000-000-0000-	PENALTIES/INTEREST PROP TAXES	26/ 9	896	03/10/26	GCR	LRL	ADVALOREM	AD VALOREM FEB 26	3,068.38
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 9	1014	03/11/26	CRP		270267	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 9	1386	03/11/26	CRP		270426	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 9	2438	03/11/26	CRP		270899	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	935	03/11/26	CRP		270237	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	954	03/11/26	CRP		270246	SFA - STUDENT ACTIVITY FUND	68.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	954	03/11/26	CRP		270246	SFA - STUDENT ACTIVITY FUND	495.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	954	03/11/26	CRP		270246	SFA - STUDENT ACTIVITY FUND	1,476.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	991	03/11/26	CRP		270252	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	991	03/11/26	CRP		270252	SFA - STUDENT ACTIVITY FUND	106.74
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1024	03/11/26	CRP		270274	SFA - STUDENT ACTIVITY FUND	266.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1199	03/11/26	CRP		270321	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1449	03/11/26	CRP		270467	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2551	03/11/26	CRP		270928	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/ 9	935	03/11/26	CRP		270237	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	860	03/11/26	CRP		270208	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	956	03/11/26	CRP		270247	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	2438	03/11/26	CRP		270900	SFA - STUDENT ACTIVITY FUND	420.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 9	2438	03/11/26	CRP		270900	SFA - STUDENT ACTIVITY FUND	271.80
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 9	2438	03/11/26	CRP		270900	SFA - STUDENT ACTIVITY FUND	959.62
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 9	1014	03/11/26	CRP		270267	SFA - STUDENT ACTIVITY FUND	798.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 9	1386	03/11/26	CRP		270426	SFA - STUDENT ACTIVITY FUND	228.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 9	2438	03/11/26	CRP		270899	SFA - STUDENT ACTIVITY FUND	2,535.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	991	03/11/26	CRP		270252	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 9	1414	03/11/26	CRP		270438	SFA - STUDENT ACTIVITY FUND	883.13
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 9	2438	03/11/26	CRP		270900	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 9	2438	03/11/26	CRP		270900	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 9	2438	03/11/26	CRP		270900	SFA - STUDENT ACTIVITY FUND	1,957.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	860	03/11/26	CRP		270208	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	868	03/11/26	CRP		270212	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	868	03/11/26	CRP		270212	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	868	03/11/26	CRP		270212	SFA - STUDENT ACTIVITY FUND	1,720.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	868	03/11/26	CRP		270212	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	883	03/11/26	CRP		270216	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	885	03/11/26	CRP		270217	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	886	03/11/26	CRP		270218	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	926	03/11/26	CRP		270232	SFA - STUDENT ACTIVITY FUND	270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	926	03/11/26	CRP		270232	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	926	03/11/26	CRP		270232	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	929	03/11/26	CRP		270231	SFA - STUDENT ACTIVITY FUND	1.34
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	935	03/11/26	CRP		270237	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	953	03/11/26	CRP		270245	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	956	03/11/26	CRP		270247	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	956	03/11/26	CRP		270247	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	956	03/11/26	CRP		270247	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	991	03/11/26	CRP		270252	SFA - STUDENT ACTIVITY FUND	5.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	994	03/11/26	CRP		270254	SFA - STUDENT ACTIVITY FUND	41.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	994	03/11/26	CRP		270254	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	995	03/11/26	CRP		270255	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	995	03/11/26	CRP		270255	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1008	03/11/26	CRP		270259	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1012	03/11/26	CRP		270265	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1023	03/11/26	CRP		270273	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1024	03/11/26	CRP		270274	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1026	03/11/26	CRP		270275	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1038	03/11/26	CRP		270282	SFA - STUDENT ACTIVITY FUND	29.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1038	03/11/26	CRP		270282	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1038	03/11/26	CRP		270282	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1039	03/11/26	CRP		270283	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1039	03/11/26	CRP		270283	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1039	03/11/26	CRP		270283	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1039	03/11/26	CRP		270283	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1110	03/11/26	CRP		270294	SFA - STUDENT ACTIVITY FUND	34.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1162	03/11/26	CRP		270307	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1199	03/11/26	CRP		270321	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1424	03/11/26	CRP		270443	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1424	03/11/26	CRP		270443	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1424	03/11/26	CRP		270443	SFA - STUDENT ACTIVITY FUND	40.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1424	03/11/26	CRP		270443	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1449	03/11/26	CRP		270467	SFA - STUDENT ACTIVITY FUND	6.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1449	03/11/26	CRP		270467	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1449	03/11/26	CRP		270467	SFA - STUDENT ACTIVITY FUND	2.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1457	03/11/26	CRP		270473	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1847	03/11/26	CRP		270680	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1847	03/11/26	CRP		270680	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1847	03/11/26	CRP		270680	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1847	03/11/26	CRP		270680	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1847	03/11/26	CRP		270680	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1847	03/11/26	CRP		270680	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1847	03/11/26	CRP		270680	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1847	03/11/26	CRP		270680	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1847	03/11/26	CRP		270680	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1847	03/11/26	CRP		270680	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1847	03/11/26	CRP		270680	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2438	03/11/26	CRP		270900	SFA - STUDENT ACTIVITY FUND	479.92
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2438	03/11/26	CRP		270900	SFA - STUDENT ACTIVITY FUND	2,154.31
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2438	03/11/26	CRP		270900	SFA - STUDENT ACTIVITY FUND	505.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2551	03/11/26	CRP		270928	SFA - STUDENT ACTIVITY FUND	594.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2551	03/11/26	CRP		270928	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2551	03/11/26	CRP		270928	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2793	03/11/26	CRP		271102	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3149	03/11/26	CRP		271596	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3149	03/11/26	CRP		271596	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	860	03/11/26	CRP		270208	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	883	03/11/26	CRP		270216	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	883	03/11/26	CRP		270216	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	885	03/11/26	CRP		270217	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	885	03/11/26	CRP		270217	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	885	03/11/26	CRP		270217	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	885	03/11/26	CRP		270217	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	885	03/11/26	CRP		270217	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	885	03/11/26	CRP		270217	SFA - STUDENT ACTIVITY FUND	93.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	907	03/11/26	CRP		270224	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	918	03/11/26	CRP		270226	SFA - STUDENT ACTIVITY FUND	346.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	956	03/11/26	CRP		270247	SFA - STUDENT ACTIVITY FUND	123.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	994	03/11/26	CRP		270254	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1001	03/11/26	CRP		270256	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1023	03/11/26	CRP		270273	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1023	03/11/26	CRP		270273	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1023	03/11/26	CRP		270273	SFA - STUDENT ACTIVITY FUND	23.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1023	03/11/26	CRP		270273	SFA - STUDENT ACTIVITY FUND	33.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1023	03/11/26	CRP		270273	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1026	03/11/26	CRP		270275	SFA - STUDENT ACTIVITY FUND	202.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1038	03/11/26	CRP		270282	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1053	03/11/26	CRP		270289	SFA - STUDENT ACTIVITY FUND	286.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1361	03/11/26	CRP		270415	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1449	03/11/26	CRP		270467	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1449	03/11/26	CRP		270467	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1449	03/11/26	CRP		270467	SFA - STUDENT ACTIVITY FUND	68.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1449	03/11/26	CRP		270467	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1499	03/11/26	CRP		270509	SFA - STUDENT ACTIVITY FUND	29.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2112	03/11/26	CRP		270795	SFA - STUDENT ACTIVITY FUND	328.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2793	03/11/26	CRP		271102	SFA - STUDENT ACTIVITY FUND	77.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2794	03/11/26	CRP		271103	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2900	03/11/26	CRP		271218	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3160	03/11/26	CRP		271630	SFA - STUDENT ACTIVITY FUND	196.60
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3243	03/11/26	CRP		271807	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	885	03/11/26	CRP		270217	SFA - STUDENT ACTIVITY FUND	108.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	885	03/11/26	CRP		270217	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	954	03/11/26	CRP		270246	SFA - STUDENT ACTIVITY FUND	613.45
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	991	03/11/26	CRP		270252	SFA - STUDENT ACTIVITY FUND	232.10
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	991	03/11/26	CRP		270252	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1004	03/11/26	CRP		270258	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1008	03/11/26	CRP		270259	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1008	03/11/26	CRP		270259	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1008	03/11/26	CRP		270259	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1012	03/11/26	CRP		270265	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1328	03/11/26	CRP		270394	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1414	03/11/26	CRP		270438	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3243	03/11/26	CRP		271807	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493174-000-0000-0000-000-0000-	SFA KIT TRANSFER IN	26/ 9	1414	03/11/26	CRP		270438	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 9	2438	03/11/26	CRP		270900	SFA - STUDENT ACTIVITY FUND	231.56
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 9	2438	03/11/26	CRP		270900	SFA - STUDENT ACTIVITY FUND	728.95
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 9	1024	03/11/26	CRP		270274	SFA - STUDENT ACTIVITY FUND	487.27
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 9	2438	03/11/26	CRP		270900	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	1038	03/11/26	CRP		270282	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	1491	03/11/26	CRP		270502	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	3339	03/11/26	CRP		272195	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	885	03/11/26	CRP		270217	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	1110	03/11/26	CRP		270294	SFA - STUDENT ACTIVITY FUND	865.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	1110	03/11/26	CRP		270294	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	885	03/11/26	CRP		270217	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	929	03/11/26	CRP		270231	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	3243	03/11/26	CRP		271807	SFA - STUDENT ACTIVITY FUND	44.00
PWF-0000-452201-000-0000-0000-000-0000-	TRANSFER FROM GEN FUND	26/ 9	884	03/11/26	GEN	LRL	S7/GFXFR	S7/GF TRANSFER	666,666.64
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 9	1015	03/11/26	GEN	SA AD.		Cash Adjustment	1.25
SSF-0000-452201-000-0000-0000-000-0000-	TRANSFER FROM GEN FUND	26/ 9	889	03/11/26	GEN	LRL	GF TRNSFR	GF TRANSFER	1,983,333.36
500-0000-445310-000-0000-0000-000-0000-528	IDEA–PART B	26/ 9	917	03/11/26	GCR	LRL	STATEREIMB	52826-7 IDEA B	821,868.00
520-0000-445320-000-0000-0000-000-0000-508	IDEA–PRESCHOOL	26/ 9	917	03/11/26	GCR	LRL	STATEREIMB	50826-7 IDEA PRESCHOOL	30,919.00
650-0000-445900-000-0000-0000-000-0000-699	OTH RSTR GRANTS THROUGH STATE	26/ 9	917	03/11/26	GCR	LRL	STATEREIMB	69926-3 HOMELESS	9,199.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/ 9	917	03/11/26	GCR	LRL	STATEREIMB	69926-3 HOMELESS	550.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/ 9	917	03/11/26	GCR	LRL	STATEREIMB	52826-7 IDEA B	49,205.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/ 9	917	03/11/26	GCR	LRL	STATEREIMB	50826-7 IDEA PRESCHOOL	1,851.00
VEF-0000-445100-000-0000-0000-000-0000-VE2(	VOCATIONAL EDUCATION	26/ 9	917	03/11/26	GCR	LRL	STATEREIMB	VE26-7 CARL PERKINS	
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1034	03/12/26	CRP		270279	SFA - STUDENT ACTIVITY FUND	18.90
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1034	03/12/26	CRP		270279	SFA - STUDENT ACTIVITY FUND	170.10
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1108	03/12/26	CRP		270293	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1200	03/12/26	CRP		270323	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1451	03/12/26	CRP		270468	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1451	03/12/26	CRP		270468	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2552	03/12/26	CRP		270931	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	1002	03/12/26	CRP		270257	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	1048	03/12/26	CRP		270287	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	2552	03/12/26	CRP		270931	SFA - STUDENT ACTIVITY FUND	280.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 9	1040	03/12/26	CRP		270284	SFA - STUDENT ACTIVITY FUND	80.13
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 9	1185	03/12/26	CRP		270311	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 9	1324	03/12/26	CRP		270391	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	1009	03/12/26	CRP		270260	SFA - STUDENT ACTIVITY FUND	48.10
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	3357	03/12/26	CRP		272301	SFA - STUDENT ACTIVITY FUND	(48.10)
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	3359	03/12/26	CRP		272304	SFA - STUDENT ACTIVITY FUND	48.10
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	3367	03/12/26	CRP		272408	SFA - STUDENT ACTIVITY FUND	(48.10)
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	3368	03/12/26	CRP		272421	SFA - STUDENT ACTIVITY FUND	48.10
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 9	1164	03/12/26	CRP		270309	SFA - STUDENT ACTIVITY FUND	70,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 9	1256	03/12/26	CRP		270357	SFA - STUDENT ACTIVITY FUND	375.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1002	03/12/26	CRP		270257	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1009	03/12/26	CRP		270260	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1010	03/12/26	CRP		270264	SFA - STUDENT ACTIVITY FUND	413.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1010	03/12/26	CRP		270264	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1010	03/12/26	CRP		270264	SFA - STUDENT ACTIVITY FUND	34.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1029	03/12/26	CRP		270276	SFA - STUDENT ACTIVITY FUND	38.90
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1035	03/12/26	CRP		270278	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1043	03/12/26	CRP		270286	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1043	03/12/26	CRP		270286	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1043	03/12/26	CRP		270286	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1043	03/12/26	CRP		270286	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1043	03/12/26	CRP		270286	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1048	03/12/26	CRP		270287	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1048	03/12/26	CRP		270287	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1067	03/12/26	CRP		270290	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1108	03/12/26	CRP		270293	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1108	03/12/26	CRP		270293	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1108	03/12/26	CRP		270293	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1108	03/12/26	CRP		270293	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1108	03/12/26	CRP		270293	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1114	03/12/26	CRP		270295	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1122	03/12/26	CRP		270296	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1122	03/12/26	CRP		270296	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1122	03/12/26	CRP		270296	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1163	03/12/26	CRP		270308	SFA - STUDENT ACTIVITY FUND	5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1177	03/12/26	CRP		270310	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1177	03/12/26	CRP		270310	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1187	03/12/26	CRP		270315	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1187	03/12/26	CRP		270315	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1187	03/12/26	CRP		270315	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1189	03/12/26	CRP		270314	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1189	03/12/26	CRP		270314	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1194	03/12/26	CRP		270316	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1196	03/12/26	CRP		270317	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1197	03/12/26	CRP		270318	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1231	03/12/26	CRP		270335	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1233	03/12/26	CRP		270336	SFA - STUDENT ACTIVITY FUND	156.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1241	03/12/26	CRP		270339	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1256	03/12/26	CRP		270357	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1256	03/12/26	CRP		270357	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1256	03/12/26	CRP		270357	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1256	03/12/26	CRP		270357	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1256	03/12/26	CRP		270357	SFA - STUDENT ACTIVITY FUND	83.40
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1257	03/12/26	CRP		270358	SFA - STUDENT ACTIVITY FUND	1,750.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1257	03/12/26	CRP		270358	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1257	03/12/26	CRP		270358	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1257	03/12/26	CRP		270358	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1425	03/12/26	CRP		270445	SFA - STUDENT ACTIVITY FUND	892.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1425	03/12/26	CRP		270445	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1425	03/12/26	CRP		270445	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1451	03/12/26	CRP		270468	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1451	03/12/26	CRP		270468	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1458	03/12/26	CRP		270474	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1493	03/12/26	CRP		270504	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1500	03/12/26	CRP		270510	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1848	03/12/26	CRP		270681	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1848	03/12/26	CRP		270681	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1848	03/12/26	CRP		270681	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1848	03/12/26	CRP		270681	SFA - STUDENT ACTIVITY FUND	360.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1848	03/12/26	CRP		270681	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1848	03/12/26	CRP		270681	SFA - STUDENT ACTIVITY FUND	94.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1848	03/12/26	CRP		270681	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1848	03/12/26	CRP		270681	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2030	03/12/26	CRP		270760	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2030	03/12/26	CRP		270760	SFA - STUDENT ACTIVITY FUND	9.79
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2552	03/12/26	CRP		270931	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2552	03/12/26	CRP		270931	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2552	03/12/26	CRP		270931	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2552	03/12/26	CRP		270931	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2552	03/12/26	CRP		270931	SFA - STUDENT ACTIVITY FUND	750.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2552	03/12/26	CRP		270931	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2825	03/12/26	CRP		271136	SFA - STUDENT ACTIVITY FUND	5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2948	03/12/26	CRP		271266	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2973	03/12/26	CRP		271300	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3132	03/12/26	CRP		271572	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3150	03/12/26	CRP		271597	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3150	03/12/26	CRP		271597	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3150	03/12/26	CRP		271597	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3281	03/12/26	CRP		271914	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3340	03/12/26	CRP		272196	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3340	03/12/26	CRP		272196	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3357	03/12/26	CRP		272301	SFA - STUDENT ACTIVITY FUND	(40.00)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3359	03/12/26	CRP		272304	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3367	03/12/26	CRP		272408	SFA - STUDENT ACTIVITY FUND	(100.00)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3368	03/12/26	CRP		272421	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1002	03/12/26	CRP		270257	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1016	03/12/26	CRP		270268	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1029	03/12/26	CRP		270276	SFA - STUDENT ACTIVITY FUND	615.55
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1035	03/12/26	CRP		270278	SFA - STUDENT ACTIVITY FUND	290.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1048	03/12/26	CRP		270287	SFA - STUDENT ACTIVITY FUND	195.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1114	03/12/26	CRP		270295	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1114	03/12/26	CRP		270295	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1114	03/12/26	CRP		270295	SFA - STUDENT ACTIVITY FUND	84.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1185	03/12/26	CRP		270311	SFA - STUDENT ACTIVITY FUND	147.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1185	03/12/26	CRP		270311	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1185	03/12/26	CRP		270311	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1187	03/12/26	CRP		270315	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1187	03/12/26	CRP		270315	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1189	03/12/26	CRP		270314	SFA - STUDENT ACTIVITY FUND	99.88
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1194	03/12/26	CRP		270316	SFA - STUDENT ACTIVITY FUND	504.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1196	03/12/26	CRP		270317	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1196	03/12/26	CRP		270317	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1196	03/12/26	CRP		270317	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1231	03/12/26	CRP		270335	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1231	03/12/26	CRP		270335	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1231	03/12/26	CRP		270335	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1231	03/12/26	CRP		270335	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1231	03/12/26	CRP		270335	SFA - STUDENT ACTIVITY FUND	46.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1233	03/12/26	CRP		270336	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1233	03/12/26	CRP		270336	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1233	03/12/26	CRP		270336	SFA - STUDENT ACTIVITY FUND	94.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1233	03/12/26	CRP		270336	SFA - STUDENT ACTIVITY FUND	83.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1321	03/12/26	CRP		270390	SFA - STUDENT ACTIVITY FUND	1,347.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1451	03/12/26	CRP		270468	SFA - STUDENT ACTIVITY FUND	295.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1451	03/12/26	CRP		270468	SFA - STUDENT ACTIVITY FUND	68.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1458	03/12/26	CRP		270474	SFA - STUDENT ACTIVITY FUND	212.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1500	03/12/26	CRP		270510	SFA - STUDENT ACTIVITY FUND	41.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1848	03/12/26	CRP		270681	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2115	03/12/26	CRP		270796	SFA - STUDENT ACTIVITY FUND	144.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2552	03/12/26	CRP		270931	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2825	03/12/26	CRP		271136	SFA - STUDENT ACTIVITY FUND	171.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2973	03/12/26	CRP		271300	SFA - STUDENT ACTIVITY FUND	41.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3132	03/12/26	CRP		271572	SFA - STUDENT ACTIVITY FUND	575.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3158	03/12/26	CRP		271612	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3163	03/12/26	CRP		271632	SFA - STUDENT ACTIVITY FUND	646.85
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3244	03/12/26	CRP		271809	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1009	03/12/26	CRP		270260	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1040	03/12/26	CRP		270284	SFA - STUDENT ACTIVITY FUND	1,955.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1108	03/12/26	CRP		270293	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1185	03/12/26	CRP		270311	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1196	03/12/26	CRP		270317	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1197	03/12/26	CRP		270318	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1231	03/12/26	CRP		270335	SFA - STUDENT ACTIVITY FUND	112.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1231	03/12/26	CRP		270335	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1256	03/12/26	CRP		270357	SFA - STUDENT ACTIVITY FUND	58.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1256	03/12/26	CRP		270357	SFA - STUDENT ACTIVITY FUND	960.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1257	03/12/26	CRP		270358	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1257	03/12/26	CRP		270358	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1257	03/12/26	CRP		270358	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1309	03/12/26	CRP		270381	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1330	03/12/26	CRP		270396	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3357	03/12/26	CRP		272301	SFA - STUDENT ACTIVITY FUND	(2.00)
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3359	03/12/26	CRP		272304	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3367	03/12/26	CRP		272408	SFA - STUDENT ACTIVITY FUND	(2.00)
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3368	03/12/26	CRP		272421	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	1185	03/12/26	CRP		270311	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	1187	03/12/26	CRP		270315	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	1493	03/12/26	CRP		270504	SFA - STUDENT ACTIVITY FUND	640.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	3340	03/12/26	CRP		272196	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	1035	03/12/26	CRP		270278	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	1122	03/12/26	CRP		270296	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	1324	03/12/26	CRP		270391	SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	1009	03/12/26	CRP		270260	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	1035	03/12/26	CRP		270278	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	1108	03/12/26	CRP		270293	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	1451	03/12/26	CRP		270468	SFA - STUDENT ACTIVITY FUND	96.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	1500	03/12/26	CRP		270510	SFA - STUDENT ACTIVITY FUND	47.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	1848	03/12/26	CRP		270681	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	2948	03/12/26	CRP		271266	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	3357	03/12/26	CRP		272301	SFA - STUDENT ACTIVITY FUND	(120.00)
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	3359	03/12/26	CRP		272304	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	3367	03/12/26	CRP		272408	SFA - STUDENT ACTIVITY FUND	(120.00)
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	3368	03/12/26	CRP		272421	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	1142	03/12/26	GEN	SA XFI		Cash Transfer	(15.00)
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1213	03/13/26	CRP		270329	SFA - STUDENT ACTIVITY FUND	453.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1213	03/13/26	CRP		270329	SFA - STUDENT ACTIVITY FUND	562.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1213	03/13/26	CRP		270329	SFA - STUDENT ACTIVITY FUND	410.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1213	03/13/26	CRP		270329	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1213	03/13/26	CRP		270329	SFA - STUDENT ACTIVITY FUND	1,768.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1226	03/13/26	CRP		270332	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1240	03/13/26	CRP		270340	SFA - STUDENT ACTIVITY FUND	456.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1240	03/13/26	CRP		270340	SFA - STUDENT ACTIVITY FUND	556.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1261	03/13/26	CRP		270360	SFA - STUDENT ACTIVITY FUND	532.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1268	03/13/26	CRP		270361	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1337	03/13/26	CRP		270405	SFA - STUDENT ACTIVITY FUND	570.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1419	03/13/26	CRP		270441	SFA - STUDENT ACTIVITY FUND	930.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1453	03/13/26	CRP		270469	SFA - STUDENT ACTIVITY FUND	93.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1472	03/13/26	CRP		270491	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1531	03/13/26	CRP		270541	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1599	03/13/26	CRP		270584	SFA - STUDENT ACTIVITY FUND	750.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1758	03/13/26	CRP		270628	SFA - STUDENT ACTIVITY FUND	627.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1936	03/13/26	CRP		270714	SFA - STUDENT ACTIVITY FUND	654.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1997	03/13/26	CRP		270741	SFA - STUDENT ACTIVITY FUND	3,384.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1997	03/13/26	CRP		270741	SFA - STUDENT ACTIVITY FUND	195.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1997	03/13/26	CRP		270741	SFA - STUDENT ACTIVITY FUND	653.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2553	03/13/26	CRP		270936	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2884	03/13/26	CRP		271205	SFA - STUDENT ACTIVITY FUND	304.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2884	03/13/26	CRP		271205	SFA - STUDENT ACTIVITY FUND	992.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2884	03/13/26	CRP		271205	SFA - STUDENT ACTIVITY FUND	2,408.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	3085	03/13/26	CRP		271464	SFA - STUDENT ACTIVITY FUND	348.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	3085	03/13/26	CRP		271464	SFA - STUDENT ACTIVITY FUND	3,320.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	3085	03/13/26	CRP		271464	SFA - STUDENT ACTIVITY FUND	578.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	3085	03/13/26	CRP		271464	SFA - STUDENT ACTIVITY FUND	4,220.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	3085	03/13/26	CRP		271464	SFA - STUDENT ACTIVITY FUND	819.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	3085	03/13/26	CRP		271464	SFA - STUDENT ACTIVITY FUND	1,575.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	3085	03/13/26	CRP		271464	SFA - STUDENT ACTIVITY FUND	428.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/ 9	1226	03/13/26	CRP		270332	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/ 9	1226	03/13/26	CRP		270332	SFA - STUDENT ACTIVITY FUND	81.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/ 9	1268	03/13/26	CRP		270361	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493012-000-0000-0000-000-0000-	SFA BAND TRANSFER IN	26/ 9	1247	03/13/26	CRP		270341	SFA - STUDENT ACTIVITY FUND	2,013.38
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	1202	03/13/26	CRP		270320	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	1209	03/13/26	CRP		270326	SFA - STUDENT ACTIVITY FUND	1,200.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	1210	03/13/26	CRP		270327	SFA - STUDENT ACTIVITY FUND	519.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	1240	03/13/26	CRP		270338	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	1255	03/13/26	CRP		270356	SFA - STUDENT ACTIVITY FUND	235.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	2553	03/13/26	CRP		270936	SFA - STUDENT ACTIVITY FUND	560.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 9	1281	03/13/26	CRP		270371	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 9	1329	03/13/26	CRP		270395	SFA - STUDENT ACTIVITY FUND	647.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 9	2439	03/13/26	CRP		270901	SFA - STUDENT ACTIVITY FUND	1,226.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 9	1255	03/13/26	CRP		270356	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 9	2903	03/13/26	CRP		271219	SFA - STUDENT ACTIVITY FUND	32.73
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	1190	03/13/26	CRP		270313	SFA - STUDENT ACTIVITY FUND	42.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	1225	03/13/26	CRP		270331	SFA - STUDENT ACTIVITY FUND	20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	1255	03/13/26	CRP		270356	SFA - STUDENT ACTIVITY FUND	42.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	1329	03/13/26	CRP		270395	SFA - STUDENT ACTIVITY FUND	42.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	1337	03/13/26	CRP		270405	SFA - STUDENT ACTIVITY FUND	123.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	1474	03/13/26	CRP		270493	SFA - STUDENT ACTIVITY FUND	11.25
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	1941	03/13/26	CRP		270716	SFA - STUDENT ACTIVITY FUND	14.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	1941	03/13/26	CRP		270716	SFA - STUDENT ACTIVITY FUND	9.73
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	3151	03/13/26	CRP		271598	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 9	1219	03/13/26	CRP		270330	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 9	1225	03/13/26	CRP		270331	SFA - STUDENT ACTIVITY FUND	1,150.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 9	1247	03/13/26	CRP		270341	SFA - STUDENT ACTIVITY FUND	260.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 9	1300	03/13/26	CRP		270368	SFA - STUDENT ACTIVITY FUND	7,161.98
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 9	1416	03/13/26	CRP		270440	SFA - STUDENT ACTIVITY FUND	1,500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1186	03/13/26	CRP		270312	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1186	03/13/26	CRP		270312	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1190	03/13/26	CRP		270313	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1190	03/13/26	CRP		270313	SFA - STUDENT ACTIVITY FUND	6.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1201	03/13/26	CRP		270322	SFA - STUDENT ACTIVITY FUND	39.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1202	03/13/26	CRP		270320	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1203	03/13/26	CRP		270324	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1210	03/13/26	CRP		270327	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1210	03/13/26	CRP		270327	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1212	03/13/26	CRP		270328	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1226	03/13/26	CRP		270332	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1226	03/13/26	CRP		270332	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1226	03/13/26	CRP		270332	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1226	03/13/26	CRP		270332	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1226	03/13/26	CRP		270332	SFA - STUDENT ACTIVITY FUND	39.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1227	03/13/26	CRP		270333	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1227	03/13/26	CRP		270333	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1227	03/13/26	CRP		270333	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1227	03/13/26	CRP		270333	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1230	03/13/26	CRP		270334	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1230	03/13/26	CRP		270334	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1234	03/13/26	CRP		270337	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1240	03/13/26	CRP		270338	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1240	03/13/26	CRP		270338	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1247	03/13/26	CRP		270341	SFA - STUDENT ACTIVITY FUND	1,581.35
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1249	03/13/26	CRP		270347	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1258	03/13/26	CRP		270359	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1258	03/13/26	CRP		270359	SFA - STUDENT ACTIVITY FUND	1,140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1258	03/13/26	CRP		270359	SFA - STUDENT ACTIVITY FUND	155.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1268	03/13/26	CRP		270361	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1268	03/13/26	CRP		270361	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1271	03/13/26	CRP		270363	SFA - STUDENT ACTIVITY FUND	165.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1271	03/13/26	CRP		270363	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1279	03/13/26	CRP		270370	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1279	03/13/26	CRP		270370	SFA - STUDENT ACTIVITY FUND	30.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1287	03/13/26	CRP		270372	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1295	03/13/26	CRP		270376	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1310	03/13/26	CRP		270383	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1313	03/13/26	CRP		270384	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1313	03/13/26	CRP		270384	SFA - STUDENT ACTIVITY FUND	39.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1313	03/13/26	CRP		270384	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1313	03/13/26	CRP		270384	SFA - STUDENT ACTIVITY FUND	39.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1313	03/13/26	CRP		270384	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1318	03/13/26	CRP		270387	SFA - STUDENT ACTIVITY FUND	23.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1325	03/13/26	CRP		270393	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1331	03/13/26	CRP		270397	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1337	03/13/26	CRP		270405	SFA - STUDENT ACTIVITY FUND	101.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1337	03/13/26	CRP		270405	SFA - STUDENT ACTIVITY FUND	33.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1337	03/13/26	CRP		270405	SFA - STUDENT ACTIVITY FUND	57.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1339	03/13/26	CRP		270406	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1364	03/13/26	CRP		270416	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1416	03/13/26	CRP		270440	SFA - STUDENT ACTIVITY FUND	700.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1427	03/13/26	CRP		270447	SFA - STUDENT ACTIVITY FUND	813.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1427	03/13/26	CRP		270447	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1427	03/13/26	CRP		270447	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1427	03/13/26	CRP		270447	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1448	03/13/26	CRP		270466	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1459	03/13/26	CRP		270475	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1459	03/13/26	CRP		270475	SFA - STUDENT ACTIVITY FUND	222.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1474	03/13/26	CRP		270493	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1483	03/13/26	CRP		270499	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1494	03/13/26	CRP		270505	SFA - STUDENT ACTIVITY FUND	53.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1494	03/13/26	CRP		270505	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1531	03/13/26	CRP		270541	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1633	03/13/26	CRP		270596	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1758	03/13/26	CRP		270628	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1758	03/13/26	CRP		270628	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1758	03/13/26	CRP		270628	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1849	03/13/26	CRP		270682	SFA - STUDENT ACTIVITY FUND	10.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1849	03/13/26	CRP		270682	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1849	03/13/26	CRP		270682	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1849	03/13/26	CRP		270682	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1849	03/13/26	CRP		270682	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1849	03/13/26	CRP		270682	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1849	03/13/26	CRP		270682	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1881	03/13/26	CRP		270692	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1941	03/13/26	CRP		270716	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1941	03/13/26	CRP		270716	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2553	03/13/26	CRP		270936	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2553	03/13/26	CRP		270936	SFA - STUDENT ACTIVITY FUND	380.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2553	03/13/26	CRP		270936	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2553	03/13/26	CRP		270936	SFA - STUDENT ACTIVITY FUND	700.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2553	03/13/26	CRP		270936	SFA - STUDENT ACTIVITY FUND	650.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2553	03/13/26	CRP		270936	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2553	03/13/26	CRP		270936	SFA - STUDENT ACTIVITY FUND	27.73
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2827	03/13/26	CRP		271138	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2949	03/13/26	CRP		271268	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3037	03/13/26	CRP		271396	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3037	03/13/26	CRP		271396	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3037	03/13/26	CRP		271396	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3037	03/13/26	CRP		271396	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3037	03/13/26	CRP		271396	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3037	03/13/26	CRP		271396	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3037	03/13/26	CRP		271396	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3043	03/13/26	CRP		271414	SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3051	03/13/26	CRP		271421	SFA - STUDENT ACTIVITY FUND	326.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3067	03/13/26	CRP		271461	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3085	03/13/26	CRP		271464	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3085	03/13/26	CRP		271464	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3085	03/13/26	CRP		271464	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3085	03/13/26	CRP		271464	SFA - STUDENT ACTIVITY FUND	270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3151	03/13/26	CRP		271598	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3151	03/13/26	CRP		271598	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3151	03/13/26	CRP		271598	SFA - STUDENT ACTIVITY FUND	900.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3174	03/13/26	CRP		271655	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3305	03/13/26	CRP		271987	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1201	03/13/26	CRP		270322	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1202	03/13/26	CRP		270320	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1209	03/13/26	CRP		270326	SFA - STUDENT ACTIVITY FUND	64.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1212	03/13/26	CRP		270328	SFA - STUDENT ACTIVITY FUND	153.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1234	03/13/26	CRP		270337	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1234	03/13/26	CRP		270337	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1234	03/13/26	CRP		270337	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1234	03/13/26	CRP		270337	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1234	03/13/26	CRP		270337	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1234	03/13/26	CRP		270337	SFA - STUDENT ACTIVITY FUND	139.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1240	03/13/26	CRP		270338	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1248	03/13/26	CRP		270342	SFA - STUDENT ACTIVITY FUND	391.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1268	03/13/26	CRP		270361	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1281	03/13/26	CRP		270371	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1281	03/13/26	CRP		270371	SFA - STUDENT ACTIVITY FUND	147.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1281	03/13/26	CRP		270371	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1295	03/13/26	CRP		270376	SFA - STUDENT ACTIVITY FUND	201.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1313	03/13/26	CRP		270384	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1320	03/13/26	CRP		270389	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1320	03/13/26	CRP		270389	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1320	03/13/26	CRP		270389	SFA - STUDENT ACTIVITY FUND	84.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1325	03/13/26	CRP		270393	SFA - STUDENT ACTIVITY FUND	1,224.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1337	03/13/26	CRP		270405	SFA - STUDENT ACTIVITY FUND	32.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1339	03/13/26	CRP		270406	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1339	03/13/26	CRP		270406	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1364	03/13/26	CRP		270416	SFA - STUDENT ACTIVITY FUND	800.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1372	03/13/26	CRP		270420	SFA - STUDENT ACTIVITY FUND	147.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1448	03/13/26	CRP		270466	SFA - STUDENT ACTIVITY FUND	79.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1502	03/13/26	CRP		270511	SFA - STUDENT ACTIVITY FUND	71.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1504	03/13/26	CRP		270514	SFA - STUDENT ACTIVITY FUND	119.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1531	03/13/26	CRP		270541	SFA - STUDENT ACTIVITY FUND	480.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1531	03/13/26	CRP		270541	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1531	03/13/26	CRP		270541	SFA - STUDENT ACTIVITY FUND	61.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1633	03/13/26	CRP		270596	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2117	03/13/26	CRP		270797	SFA - STUDENT ACTIVITY FUND	422.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2553	03/13/26	CRP		270936	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2827	03/13/26	CRP		271138	SFA - STUDENT ACTIVITY FUND	292.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2903	03/13/26	CRP		271219	SFA - STUDENT ACTIVITY FUND	162.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2974	03/13/26	CRP		271303	SFA - STUDENT ACTIVITY FUND	21.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3043	03/13/26	CRP		271414	SFA - STUDENT ACTIVITY FUND	52.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3051	03/13/26	CRP		271421	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3051	03/13/26	CRP		271421	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3051	03/13/26	CRP		271421	SFA - STUDENT ACTIVITY FUND	186.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3162	03/13/26	CRP		271629	SFA - STUDENT ACTIVITY FUND	33.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3177	03/13/26	CRP		271659	SFA - STUDENT ACTIVITY FUND	433.60
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3245	03/13/26	CRP		271811	SFA - STUDENT ACTIVITY FUND	232.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3267	03/13/26	CRP		271867	SFA - STUDENT ACTIVITY FUND	133.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1219	03/13/26	CRP		270330	SFA - STUDENT ACTIVITY FUND	148.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1234	03/13/26	CRP		270337	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1234	03/13/26	CRP		270337	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1247	03/13/26	CRP		270341	SFA - STUDENT ACTIVITY FUND	88.95
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1268	03/13/26	CRP		270361	SFA - STUDENT ACTIVITY FUND	165.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1268	03/13/26	CRP		270361	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1268	03/13/26	CRP		270361	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1268	03/13/26	CRP		270361	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1271	03/13/26	CRP		270363	SFA - STUDENT ACTIVITY FUND	144.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1279	03/13/26	CRP		270370	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1281	03/13/26	CRP		270371	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1300	03/13/26	CRP		270368	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1300	03/13/26	CRP		270368	SFA - STUDENT ACTIVITY FUND	167.15
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1310	03/13/26	CRP		270383	SFA - STUDENT ACTIVITY FUND	58.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1317	03/13/26	CRP		270385	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1331	03/13/26	CRP		270397	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1337	03/13/26	CRP		270405	SFA - STUDENT ACTIVITY FUND	195.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1339	03/13/26	CRP		270406	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1936	03/13/26	CRP		270714	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3085	03/13/26	CRP		271464	SFA - STUDENT ACTIVITY FUND	523.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3085	03/13/26	CRP		271464	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3085	03/13/26	CRP		271464	SFA - STUDENT ACTIVITY FUND	224.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3162	03/13/26	CRP		271629	SFA - STUDENT ACTIVITY FUND	25.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3245	03/13/26	CRP		271811	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 9	1474	03/13/26	CRP		270493	SFA - STUDENT ACTIVITY FUND	18.90
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	1203	03/13/26	CRP		270324	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	1281	03/13/26	CRP		270371	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	2410	03/13/26	CRP		270892	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	3245	03/13/26	CRP		271811	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	3268	03/13/26	CRP		271868	SFA - STUDENT ACTIVITY FUND	84.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	3341	03/13/26	CRP		272198	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	1201	03/13/26	CRP		270322	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	1331	03/13/26	CRP		270397	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	1190	03/13/26	CRP		270313	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	1201	03/13/26	CRP		270322	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	1202	03/13/26	CRP		270320	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	1502	03/13/26	CRP		270511	SFA - STUDENT ACTIVITY FUND	47.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	1531	03/13/26	CRP		270541	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	2117	03/13/26	CRP		270797	SFA - STUDENT ACTIVITY FUND	52.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	3245	03/13/26	CRP		271811	SFA - STUDENT ACTIVITY FUND	44.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 9	1228	03/13/26	GEN	CMH	DONATIONS	DONATION LANCASTER ELEM	150.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 9	1228	03/13/26	GEN	CMH	DONATIONS	DONATION LITTLE PEARL ELEM	114.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 9	1228	03/13/26	GEN	CMH	DONATIONS	DONATION ST TAMMANY PARIS	2,336.77
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 9	1228	03/13/26	GEN	CMH	DONATIONS	DONATION BROCK ELEM	250.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 9	1228	03/13/26	GEN	CMH	DONATIONS	DONATION CREEKSIDE JR	300.00
300-0000-445410-000-0000-0000-000-0000-308	TITLE I	26/ 9	1013	03/13/26	GCR	LRL	STATEREIMB	30826-7 TITLE I	1,086,268.00
400-0000-445450-000-0000-0000-000-0000-368	TITLE II–IMPRV TEACHER QUALITY	26/ 9	1013	03/13/26	GCR	LRL	STATEREIMB	36826-7 TITLE II	89,064.00
425-0000-445464-000-0000-0000-000-0000-426	TITLE III-IMMIGRANT SET ASIDE	26/ 9	1013	03/13/26	GCR	LRL	STATEREIMB	42626-2 TITLE III IMMIGRANT	166.00
425-0000-445470-000-0000-0000-000-0000-448	TITLE III ENGLISH LANGUAGE ACQ	26/ 9	1013	03/13/26	GCR	LRL	STATEREIMB	44826-7 TITLE III	14,544.00
450-0000-445440-000-0000-0000-000-0000-388	TITLE IV –DRUG FREE SCHOOLS	26/ 9	1013	03/13/26	GCR	LRL	STATEREIMB	38826-7 TITILE IV	99,685.00
650-0000-445900-000-0000-0000-000-0000-632	OTH RSTR GRANTS THROUGH STATE	26/ 9	1013	03/13/26	GCR	LRL	STATEREIMB	63226-7 CNLA CCDF	14,989.00
650-0000-445900-000-0000-0000-000-0000-659	OTH RSTR GRANTS THROUGH STATE	26/ 9	1013	03/13/26	GCR	LRL	STATEREIMB	65926-7 RSN CCDF	8,164.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	1450	03/13/26	GCR	LRL	BUS/GRNSMT	BUS FIELD TRIP COVINGTON ELE	727.46
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	1450	03/13/26	GCR	LRL	BUS/GRNSMT	BUS FIELD TRIP MARIGNY ELEM	1,270.72
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	1450	03/13/26	GCR	LRL	BUS/GRNSMT	BUS FIELD TRIP COVINGTON ELE	375.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	1450	03/13/26	GCR	LRL	BUS/GRNSMT	BUS FIELD TRIP WHISPERING FO	670.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	1450	03/13/26	GCR	LRL	BUS/GRNSMT	BUS FIELD TRIP COVINGTON HS	1,481.76
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	1450	03/13/26	GCR	LRL	BUS/GRNSMT	BUS FIELD TRIP LYON ELEM	1,599.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	1450	03/13/26	GCR	LRL	BUS/GRNSMT	BUS FIELD TRIP ST TAMMANY JR	277.32
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	1450	03/13/26	GCR	LRL	BUS/GRNSMT	BUS FIELD TRIP FONTAINEBLEAU	130.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	1450	03/13/26	GCR	LRL	BUS/GRNSMT	BUS FIELD TRIP CAROLYN PARK I	133.30
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	1450	03/13/26	GCR	LRL	BUS/GRNSMT	BUS FIELD TRIP SALMEN HS	780.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	1450	03/13/26	GCR	LRL	BUS/GRNSMT	GARNISHMENT FEE	15.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	1450	03/13/26	GCR	LRL	BUS/GRNSMT	JURY DUTY MACKLES, TRACEY	25.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/ 9	1013	03/13/26	GCR	LRL	STATEREIMB	63226-7 CNLA CCDF	897.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/ 9	1013	03/13/26	GCR	LRL	STATEREIMB	36826-7 TITLE II	5,332.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/ 9	1013	03/13/26	GCR	LRL	STATEREIMB	44826-7 TITLE III	870.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/ 9	1013	03/13/26	GCR	LRL	STATEREIMB	42626-2 TITLE III IMMIGRANT	10.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/ 9	1013	03/13/26	GCR	LRL	STATEREIMB	38826-7 TITILE IV	5,968.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/ 9	1013	03/13/26	GCR	LRL	STATEREIMB	30826-7 TITLE I	65,034.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 9	1370	03/16/26	CRP		270417	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1277	03/16/26	CRP		270366	SFA - STUDENT ACTIVITY FUND	61.60
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1277	03/16/26	CRP		270366	SFA - STUDENT ACTIVITY FUND	554.40
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1370	03/16/26	CRP		270417	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1473	03/16/26	CRP		270492	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2554	03/16/26	CRP		270937	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	3181	03/16/26	CRP		271670	SFA - STUDENT ACTIVITY FUND	1,376.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/ 9	1376	03/16/26	CRP		270421	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/ 9	1376	03/16/26	CRP		270421	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	1272	03/16/26	CRP		270364	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	1323	03/16/26	CRP		270392	SFA - STUDENT ACTIVITY FUND	1,092.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	1333	03/16/26	CRP		270398	SFA - STUDENT ACTIVITY FUND	769.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	2554	03/16/26	CRP		270937	SFA - STUDENT ACTIVITY FUND	1,080.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	3310	03/16/26	CRP		272049	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 9	1370	03/16/26	CRP		270417	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 9	1402	03/16/26	CRP		270434	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 9	3181	03/16/26	CRP		271670	SFA - STUDENT ACTIVITY FUND	537.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 9	2904	03/16/26	CRP		271220	SFA - STUDENT ACTIVITY FUND	6.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	1428	03/16/26	CRP		270449	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	1604	03/16/26	CRP		270585	SFA - STUDENT ACTIVITY FUND	42.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	1908	03/16/26	CRP		270705	SFA - STUDENT ACTIVITY FUND	59.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1272	03/16/26	CRP		270364	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1275	03/16/26	CRP		270365	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1275	03/16/26	CRP		270365	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1278	03/16/26	CRP		270367	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1282	03/16/26	CRP		270369	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1288	03/16/26	CRP		270373	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1288	03/16/26	CRP		270373	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1288	03/16/26	CRP		270373	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1291	03/16/26	CRP		270374	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1291	03/16/26	CRP		270374	SFA - STUDENT ACTIVITY FUND	2,450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1291	03/16/26	CRP		270374	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1291	03/16/26	CRP		270374	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1291	03/16/26	CRP		270374	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1291	03/16/26	CRP		270374	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1291	03/16/26	CRP		270374	SFA - STUDENT ACTIVITY FUND	195.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1291	03/16/26	CRP		270374	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1306	03/16/26	CRP		270379	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1311	03/16/26	CRP		270382	SFA - STUDENT ACTIVITY FUND	10.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1311	03/16/26	CRP		270382	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1316	03/16/26	CRP		270386	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1316	03/16/26	CRP		270386	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1333	03/16/26	CRP		270398	SFA - STUDENT ACTIVITY FUND	360.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1333	03/16/26	CRP		270398	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1333	03/16/26	CRP		270398	SFA - STUDENT ACTIVITY FUND	193.89
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1333	03/16/26	CRP		270398	SFA - STUDENT ACTIVITY FUND	97.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1348	03/16/26	CRP		270409	SFA - STUDENT ACTIVITY FUND	10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1348	03/16/26	CRP		270409	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1348	03/16/26	CRP		270409	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1376	03/16/26	CRP		270421	SFA - STUDENT ACTIVITY FUND	325.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1376	03/16/26	CRP		270421	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1376	03/16/26	CRP		270421	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1376	03/16/26	CRP		270421	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1376	03/16/26	CRP		270421	SFA - STUDENT ACTIVITY FUND	297.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1376	03/16/26	CRP		270421	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1376	03/16/26	CRP		270421	SFA - STUDENT ACTIVITY FUND	39.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1388	03/16/26	CRP		270428	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1388	03/16/26	CRP		270428	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1388	03/16/26	CRP		270428	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1399	03/16/26	CRP		270433	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1402	03/16/26	CRP		270434	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1403	03/16/26	CRP		270435	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1403	03/16/26	CRP		270435	SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1428	03/16/26	CRP		270449	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1428	03/16/26	CRP		270449	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1431	03/16/26	CRP		270454	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1460	03/16/26	CRP		270476	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1473	03/16/26	CRP		270492	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1479	03/16/26	CRP		270498	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1532	03/16/26	CRP		270543	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1634	03/16/26	CRP		270597	SFA - STUDENT ACTIVITY FUND	77.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1727	03/16/26	CRP		270620	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1850	03/16/26	CRP		270683	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1850	03/16/26	CRP		270683	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1850	03/16/26	CRP		270683	SFA - STUDENT ACTIVITY FUND	540.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1850	03/16/26	CRP		270683	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1850	03/16/26	CRP		270683	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1850	03/16/26	CRP		270683	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1850	03/16/26	CRP		270683	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1850	03/16/26	CRP		270683	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1850	03/16/26	CRP		270683	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1850	03/16/26	CRP		270683	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1850	03/16/26	CRP		270683	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1885	03/16/26	CRP		270693	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1908	03/16/26	CRP		270705	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1908	03/16/26	CRP		270705	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1908	03/16/26	CRP		270705	SFA - STUDENT ACTIVITY FUND	79.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1984	03/16/26	CRP		270732	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2165	03/16/26	CRP		270814	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2554	03/16/26	CRP		270937	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2554	03/16/26	CRP		270937	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2554	03/16/26	CRP		270937	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2554	03/16/26	CRP		270937	SFA - STUDENT ACTIVITY FUND	693.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2554	03/16/26	CRP		270937	SFA - STUDENT ACTIVITY FUND	0.25

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2791	03/16/26	CRP		271101	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2791	03/16/26	CRP		271101	SFA - STUDENT ACTIVITY FUND	8.46
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2950	03/16/26	CRP		271269	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3052	03/16/26	CRP		271422	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3052	03/16/26	CRP		271422	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3068	03/16/26	CRP		271463	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3292	03/16/26	CRP		271974	SFA - STUDENT ACTIVITY FUND	7.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3292	03/16/26	CRP		271974	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3310	03/16/26	CRP		272049	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3310	03/16/26	CRP		272049	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3310	03/16/26	CRP		272049	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3310	03/16/26	CRP		272049	SFA - STUDENT ACTIVITY FUND	340.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1272	03/16/26	CRP		270364	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1306	03/16/26	CRP		270379	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1306	03/16/26	CRP		270379	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1306	03/16/26	CRP		270379	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1311	03/16/26	CRP		270382	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1319	03/16/26	CRP		270388	SFA - STUDENT ACTIVITY FUND	115.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1348	03/16/26	CRP		270409	SFA - STUDENT ACTIVITY FUND	249.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1402	03/16/26	CRP		270434	SFA - STUDENT ACTIVITY FUND	126.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1402	03/16/26	CRP		270434	SFA - STUDENT ACTIVITY FUND	273.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1403	03/16/26	CRP		270435	SFA - STUDENT ACTIVITY FUND	84.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1431	03/16/26	CRP		270454	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1432	03/16/26	CRP		270455	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1456	03/16/26	CRP		270472	SFA - STUDENT ACTIVITY FUND	108.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1479	03/16/26	CRP		270498	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1479	03/16/26	CRP		270498	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1479	03/16/26	CRP		270498	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1479	03/16/26	CRP		270498	SFA - STUDENT ACTIVITY FUND	31.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1503	03/16/26	CRP		270513	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1503	03/16/26	CRP		270513	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1511	03/16/26	CRP		270518	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1532	03/16/26	CRP		270543	SFA - STUDENT ACTIVITY FUND	185.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1532	03/16/26	CRP		270543	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1604	03/16/26	CRP		270585	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1608	03/16/26	CRP		270587	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1634	03/16/26	CRP		270597	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1885	03/16/26	CRP		270693	SFA - STUDENT ACTIVITY FUND	49.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1908	03/16/26	CRP		270705	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1908	03/16/26	CRP		270705	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1984	03/16/26	CRP		270732	SFA - STUDENT ACTIVITY FUND	860.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2119	03/16/26	CRP		270798	SFA - STUDENT ACTIVITY FUND	984.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2554	03/16/26	CRP		270937	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2791	03/16/26	CRP		271101	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2841	03/16/26	CRP		271140	SFA - STUDENT ACTIVITY FUND	370.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2904	03/16/26	CRP		271220	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3052	03/16/26	CRP		271422	SFA - STUDENT ACTIVITY FUND	90.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3052	03/16/26	CRP		271422	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3052	03/16/26	CRP		271422	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3052	03/16/26	CRP		271422	SFA - STUDENT ACTIVITY FUND	205.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3164	03/16/26	CRP		271633	SFA - STUDENT ACTIVITY FUND	279.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3178	03/16/26	CRP		271664	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3246	03/16/26	CRP		271813	SFA - STUDENT ACTIVITY FUND	194.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1278	03/16/26	CRP		270367	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1282	03/16/26	CRP		270369	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1291	03/16/26	CRP		270374	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1333	03/16/26	CRP		270398	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1388	03/16/26	CRP		270428	SFA - STUDENT ACTIVITY FUND	313.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1402	03/16/26	CRP		270434	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1402	03/16/26	CRP		270434	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1456	03/16/26	CRP		270472	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1456	03/16/26	CRP		270472	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1479	03/16/26	CRP		270498	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1479	03/16/26	CRP		270498	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1727	03/16/26	CRP		270620	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3087	03/16/26	CRP		271465	SFA - STUDENT ACTIVITY FUND	550.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3087	03/16/26	CRP		271465	SFA - STUDENT ACTIVITY FUND	1,489.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3178	03/16/26	CRP		271664	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3310	03/16/26	CRP		272049	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	1402	03/16/26	CRP		270434	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	1431	03/16/26	CRP		270454	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	1608	03/16/26	CRP		270587	SFA - STUDENT ACTIVITY FUND	8.99
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	1908	03/16/26	CRP		270705	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	1908	03/16/26	CRP		270705	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	2412	03/16/26	CRP		270893	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	1311	03/16/26	CRP		270382	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	1333	03/16/26	CRP		270398	SFA - STUDENT ACTIVITY FUND	267.28
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	1399	03/16/26	CRP		270433	SFA - STUDENT ACTIVITY FUND	7,389.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	1399	03/16/26	CRP		270433	SFA - STUDENT ACTIVITY FUND	9,514.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	1479	03/16/26	CRP		270498	SFA - STUDENT ACTIVITY FUND	69.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	1311	03/16/26	CRP		270382	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	1348	03/16/26	CRP		270409	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	1376	03/16/26	CRP		270421	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	1503	03/16/26	CRP		270513	SFA - STUDENT ACTIVITY FUND	47.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	1850	03/16/26	CRP		270683	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	2119	03/16/26	CRP		270798	SFA - STUDENT ACTIVITY FUND	52.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	2950	03/16/26	CRP		271269	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	3246	03/16/26	CRP		271813	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1410	03/17/26	CRP		270437	SFA - STUDENT ACTIVITY FUND	37.10
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1410	03/17/26	CRP		270437	SFA - STUDENT ACTIVITY FUND	333.90
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1537	03/17/26	CRP		270545	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2225	03/17/26	CRP		270846	SFA - STUDENT ACTIVITY FUND	322.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2555	03/17/26	CRP		270939	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/ 9	1549	03/17/26	CRP		270556	SFA - STUDENT ACTIVITY FUND	15.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/ 9	1549	03/17/26	CRP		270556	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493011-000-0000-0000-000-0000-	SFA ATHLETIC TRANSFER IN	26/ 9	1492	03/17/26	CRP		270503	SFA - STUDENT ACTIVITY FUND	17,241.26
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	1392	03/17/26	CRP		270430	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	1397	03/17/26	CRP		270432	SFA - STUDENT ACTIVITY FUND	2,286.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	1438	03/17/26	CRP		270461	SFA - STUDENT ACTIVITY FUND	1,466.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	1629	03/17/26	CRP		270593	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	2555	03/17/26	CRP		270939	SFA - STUDENT ACTIVITY FUND	1,100.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 9	1536	03/17/26	CRP		270549	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	1536	03/17/26	CRP		270549	SFA - STUDENT ACTIVITY FUND	8.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	1537	03/17/26	CRP		270545	SFA - STUDENT ACTIVITY FUND	56.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	1543	03/17/26	CRP		270554	SFA - STUDENT ACTIVITY FUND	43.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	1629	03/17/26	CRP		270593	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	3183	03/17/26	CRP		271673	SFA - STUDENT ACTIVITY FUND	34.99
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 9	1523	03/17/26	CRP		270532	SFA - STUDENT ACTIVITY FUND	2,500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 9	1523	03/17/26	CRP		270532	SFA - STUDENT ACTIVITY FUND	2,638.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1387	03/17/26	CRP		270427	SFA - STUDENT ACTIVITY FUND	3.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1387	03/17/26	CRP		270427	SFA - STUDENT ACTIVITY FUND	315.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1387	03/17/26	CRP		270427	SFA - STUDENT ACTIVITY FUND	14.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1392	03/17/26	CRP		270430	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1393	03/17/26	CRP		270431	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1397	03/17/26	CRP		270432	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1397	03/17/26	CRP		270432	SFA - STUDENT ACTIVITY FUND	10.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1397	03/17/26	CRP		270432	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1397	03/17/26	CRP		270432	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1404	03/17/26	CRP		270436	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1404	03/17/26	CRP		270436	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1404	03/17/26	CRP		270436	SFA - STUDENT ACTIVITY FUND	3,850.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1404	03/17/26	CRP		270436	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1404	03/17/26	CRP		270436	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1404	03/17/26	CRP		270436	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1404	03/17/26	CRP		270436	SFA - STUDENT ACTIVITY FUND	195.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1404	03/17/26	CRP		270436	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1426	03/17/26	CRP		270446	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1426	03/17/26	CRP		270446	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1426	03/17/26	CRP		270446	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1441	03/17/26	CRP		270463	SFA - STUDENT ACTIVITY FUND	34.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1441	03/17/26	CRP		270463	SFA - STUDENT ACTIVITY FUND	270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1441	03/17/26	CRP		270463	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1441	03/17/26	CRP		270463	SFA - STUDENT ACTIVITY FUND	2.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1452	03/17/26	CRP		270470	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1463	03/17/26	CRP		270479	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1471	03/17/26	CRP		270490	SFA - STUDENT ACTIVITY FUND	58.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1476	03/17/26	CRP		270494	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1525	03/17/26	CRP		270533	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1533	03/17/26	CRP		270546	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1534	03/17/26	CRP		270544	SFA - STUDENT ACTIVITY FUND	132.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1534	03/17/26	CRP		270544	SFA - STUDENT ACTIVITY FUND	17.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1534	03/17/26	CRP		270544	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1536	03/17/26	CRP		270549	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1537	03/17/26	CRP		270545	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1537	03/17/26	CRP		270545	SFA - STUDENT ACTIVITY FUND	20.61
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1543	03/17/26	CRP		270554	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1543	03/17/26	CRP		270554	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1549	03/17/26	CRP		270556	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1549	03/17/26	CRP		270556	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1549	03/17/26	CRP		270556	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1549	03/17/26	CRP		270556	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1549	03/17/26	CRP		270556	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1549	03/17/26	CRP		270556	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1549	03/17/26	CRP		270556	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1550	03/17/26	CRP		270557	SFA - STUDENT ACTIVITY FUND	6.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1577	03/17/26	CRP		270564	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1578	03/17/26	CRP		270565	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1621	03/17/26	CRP		270591	SFA - STUDENT ACTIVITY FUND	22.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1621	03/17/26	CRP		270591	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1629	03/17/26	CRP		270593	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1629	03/17/26	CRP		270593	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1635	03/17/26	CRP		270598	SFA - STUDENT ACTIVITY FUND	53.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1635	03/17/26	CRP		270598	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1635	03/17/26	CRP		270598	SFA - STUDENT ACTIVITY FUND	7.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1635	03/17/26	CRP		270598	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1732	03/17/26	CRP		270621	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1789	03/17/26	CRP		270653	SFA - STUDENT ACTIVITY FUND	51.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1789	03/17/26	CRP		270653	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1789	03/17/26	CRP		270653	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1800	03/17/26	CRP		270661	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1851	03/17/26	CRP		270684	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1851	03/17/26	CRP		270684	SFA - STUDENT ACTIVITY FUND	3,960.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1851	03/17/26	CRP		270684	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1851	03/17/26	CRP		270684	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1851	03/17/26	CRP		270684	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1851	03/17/26	CRP		270684	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1851	03/17/26	CRP		270684	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1851	03/17/26	CRP		270684	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1851	03/17/26	CRP		270684	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1851	03/17/26	CRP		270684	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1851	03/17/26	CRP		270684	SFA - STUDENT ACTIVITY FUND	115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1851	03/17/26	CRP		270684	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1851	03/17/26	CRP		270684	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1869	03/17/26	CRP		270689	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1985	03/17/26	CRP		270733	SFA - STUDENT ACTIVITY FUND	1,250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1998	03/17/26	CRP		270743	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1998	03/17/26	CRP		270743	SFA - STUDENT ACTIVITY FUND	139.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1998	03/17/26	CRP		270743	SFA - STUDENT ACTIVITY FUND	10.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1998	03/17/26	CRP		270743	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1998	03/17/26	CRP		270743	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2008	03/17/26	CRP		270750	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2008	03/17/26	CRP		270750	SFA - STUDENT ACTIVITY FUND	236.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2015	03/17/26	CRP		270755	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2126	03/17/26	CRP		270802	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2555	03/17/26	CRP		270939	SFA - STUDENT ACTIVITY FUND	360.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2555	03/17/26	CRP		270939	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2555	03/17/26	CRP		270939	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2555	03/17/26	CRP		270939	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2555	03/17/26	CRP		270939	SFA - STUDENT ACTIVITY FUND	297.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2555	03/17/26	CRP		270939	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2772	03/17/26	CRP		271075	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2851	03/17/26	CRP		271168	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2951	03/17/26	CRP		271270	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3171	03/17/26	CRP		271644	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3294	03/17/26	CRP		271976	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3294	03/17/26	CRP		271976	SFA - STUDENT ACTIVITY FUND	14.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3294	03/17/26	CRP		271976	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3311	03/17/26	CRP		272050	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3311	03/17/26	CRP		272050	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3311	03/17/26	CRP		272050	SFA - STUDENT ACTIVITY FUND	760.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3342	03/17/26	CRP		272199	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1392	03/17/26	CRP		270430	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1463	03/17/26	CRP		270479	SFA - STUDENT ACTIVITY FUND	395.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1471	03/17/26	CRP		270490	SFA - STUDENT ACTIVITY FUND	370.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1476	03/17/26	CRP		270494	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1476	03/17/26	CRP		270494	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1476	03/17/26	CRP		270494	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1476	03/17/26	CRP		270494	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1534	03/17/26	CRP		270544	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1534	03/17/26	CRP		270544	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1536	03/17/26	CRP		270549	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1536	03/17/26	CRP		270549	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1536	03/17/26	CRP		270549	SFA - STUDENT ACTIVITY FUND	126.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1536	03/17/26	CRP		270549	SFA - STUDENT ACTIVITY FUND	420.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1550	03/17/26	CRP		270557	SFA - STUDENT ACTIVITY FUND	132.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1577	03/17/26	CRP		270564	SFA - STUDENT ACTIVITY FUND	117.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1578	03/17/26	CRP		270565	SFA - STUDENT ACTIVITY FUND	501.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1610	03/17/26	CRP		270588	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1621	03/17/26	CRP		270591	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1621	03/17/26	CRP		270591	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1621	03/17/26	CRP		270591	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1629	03/17/26	CRP		270593	SFA - STUDENT ACTIVITY FUND	843.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1635	03/17/26	CRP		270598	SFA - STUDENT ACTIVITY FUND	674.94
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1789	03/17/26	CRP		270653	SFA - STUDENT ACTIVITY FUND	39.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1800	03/17/26	CRP		270661	SFA - STUDENT ACTIVITY FUND	51.00

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SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1985	03/17/26	CRP		270733	SFA - STUDENT ACTIVITY FUND	1,421.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2123	03/17/26	CRP		270800	SFA - STUDENT ACTIVITY FUND	1,944.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2555	03/17/26	CRP		270939	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2772	03/17/26	CRP		271075	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2851	03/17/26	CRP		271168	SFA - STUDENT ACTIVITY FUND	347.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2906	03/17/26	CRP		271222	SFA - STUDENT ACTIVITY FUND	521.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3053	03/17/26	CRP		271423	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3053	03/17/26	CRP		271423	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3053	03/17/26	CRP		271423	SFA - STUDENT ACTIVITY FUND	404.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3053	03/17/26	CRP		271423	SFA - STUDENT ACTIVITY FUND	133.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3171	03/17/26	CRP		271644	SFA - STUDENT ACTIVITY FUND	608.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3183	03/17/26	CRP		271673	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3247	03/17/26	CRP		271814	SFA - STUDENT ACTIVITY FUND	483.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1391	03/17/26	CRP		270429	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1404	03/17/26	CRP		270436	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1404	03/17/26	CRP		270436	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1404	03/17/26	CRP		270436	SFA - STUDENT ACTIVITY FUND	375.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1476	03/17/26	CRP		270494	SFA - STUDENT ACTIVITY FUND	85.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1476	03/17/26	CRP		270494	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1523	03/17/26	CRP		270532	SFA - STUDENT ACTIVITY FUND	4,613.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1523	03/17/26	CRP		270532	SFA - STUDENT ACTIVITY FUND	285.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1523	03/17/26	CRP		270532	SFA - STUDENT ACTIVITY FUND	485.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1525	03/17/26	CRP		270533	SFA - STUDENT ACTIVITY FUND	466.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1536	03/17/26	CRP		270549	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1536	03/17/26	CRP		270549	SFA - STUDENT ACTIVITY FUND	33.25
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1543	03/17/26	CRP		270554	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1543	03/17/26	CRP		270554	SFA - STUDENT ACTIVITY FUND	1,917.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1543	03/17/26	CRP		270554	SFA - STUDENT ACTIVITY FUND	138.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1543	03/17/26	CRP		270554	SFA - STUDENT ACTIVITY FUND	236.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1550	03/17/26	CRP		270557	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1550	03/17/26	CRP		270557	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1570	03/17/26	CRP		270562	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1732	03/17/26	CRP		270621	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3183	03/17/26	CRP		271673	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3247	03/17/26	CRP		271814	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 9	1543	03/17/26	CRP		270554	SFA - STUDENT ACTIVITY FUND	1.33
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	1536	03/17/26	CRP		270549	SFA - STUDENT ACTIVITY FUND	270.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	1629	03/17/26	CRP		270593	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	1789	03/17/26	CRP		270653	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	1789	03/17/26	CRP		270653	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	3311	03/17/26	CRP		272050	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	1471	03/17/26	CRP		270490	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	1476	03/17/26	CRP		270494	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	1549	03/17/26	CRP		270556	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	1732	03/17/26	CRP		270621	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	1998	03/17/26	CRP		270743	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	2555	03/17/26	CRP		270939	SFA - STUDENT ACTIVITY FUND	100.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	1471	03/17/26	CRP		270490	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	1476	03/17/26	CRP		270494	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	1534	03/17/26	CRP		270544	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	1577	03/17/26	CRP		270564	SFA - STUDENT ACTIVITY FUND	47.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	1629	03/17/26	CRP		270593	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	1851	03/17/26	CRP		270684	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	2123	03/17/26	CRP		270800	SFA - STUDENT ACTIVITY FUND	52.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	2951	03/17/26	CRP		271270	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	3247	03/17/26	CRP		271814	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-499999-001-0000-0000-000-0000-	SFA - REVENUES	26/ 9	1887	03/17/26	CRP		270694	SFA - STUDENT ACTIVITY FUND	367.68
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 9	2372	03/18/26	CRP		270879	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 9	2592	03/18/26	CRP		270963	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 9	2594	03/18/26	CRP		270964	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1529	03/18/26	CRP		270538	SFA - STUDENT ACTIVITY FUND	672.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1627	03/18/26	CRP		270592	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1627	03/18/26	CRP		270592	SFA - STUDENT ACTIVITY FUND	894.38
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1750	03/18/26	CRP		270627	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2038	03/18/26	CRP		270762	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2556	03/18/26	CRP		270940	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2592	03/18/26	CRP		270963	SFA - STUDENT ACTIVITY FUND	102.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/ 9	1555	03/18/26	CRP		270559	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	1542	03/18/26	CRP		270552	SFA - STUDENT ACTIVITY FUND	306.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	2257	03/18/26	CRP		270848	SFA - STUDENT ACTIVITY FUND	1,538.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	3312	03/18/26	CRP		272051	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 9	1627	03/18/26	CRP		270592	SFA - STUDENT ACTIVITY FUND	68.64
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 9	1750	03/18/26	CRP		270627	SFA - STUDENT ACTIVITY FUND	626.99
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 9	1989	03/18/26	CRP		270737	SFA - STUDENT ACTIVITY FUND	896.49
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 9	1989	03/18/26	CRP		270737	SFA - STUDENT ACTIVITY FUND	74.15
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 9	1627	03/18/26	CRP		270592	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 9	1656	03/18/26	CRP		270608	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 9	1697	03/18/26	CRP		270617	SFA - STUDENT ACTIVITY FUND	942.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 9	2372	03/18/26	CRP		270879	SFA - STUDENT ACTIVITY FUND	177.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 9	2594	03/18/26	CRP		270964	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	1627	03/18/26	CRP		270592	SFA - STUDENT ACTIVITY FUND	42.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1522	03/18/26	CRP		270530	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1527	03/18/26	CRP		270535	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1528	03/18/26	CRP		270536	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1528	03/18/26	CRP		270536	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1535	03/18/26	CRP		270548	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1541	03/18/26	CRP		270551	SFA - STUDENT ACTIVITY FUND	15.47
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1541	03/18/26	CRP		270551	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1546	03/18/26	CRP		270555	SFA - STUDENT ACTIVITY FUND	1,250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1546	03/18/26	CRP		270555	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1546	03/18/26	CRP		270555	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1555	03/18/26	CRP		270559	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1555	03/18/26	CRP		270559	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1555	03/18/26	CRP		270559	SFA - STUDENT ACTIVITY FUND	10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1555	03/18/26	CRP		270559	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1612	03/18/26	CRP		270589	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1632	03/18/26	CRP		270595	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1636	03/18/26	CRP		270599	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1636	03/18/26	CRP		270599	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1647	03/18/26	CRP		270605	SFA - STUDENT ACTIVITY FUND	970.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1647	03/18/26	CRP		270605	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1656	03/18/26	CRP		270608	SFA - STUDENT ACTIVITY FUND	19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1750	03/18/26	CRP		270627	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1852	03/18/26	CRP		270685	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1852	03/18/26	CRP		270685	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1852	03/18/26	CRP		270685	SFA - STUDENT ACTIVITY FUND	270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1852	03/18/26	CRP		270685	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1852	03/18/26	CRP		270685	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1888	03/18/26	CRP		270695	SFA - STUDENT ACTIVITY FUND	15.12
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1888	03/18/26	CRP		270695	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1888	03/18/26	CRP		270695	SFA - STUDENT ACTIVITY FUND	104.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1989	03/18/26	CRP		270737	SFA - STUDENT ACTIVITY FUND	425.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2001	03/18/26	CRP		270746	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2010	03/18/26	CRP		270752	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2010	03/18/26	CRP		270752	SFA - STUDENT ACTIVITY FUND	74.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2019	03/18/26	CRP		270756	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2257	03/18/26	CRP		270848	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2257	03/18/26	CRP		270848	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2441	03/18/26	CRP		270903	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2441	03/18/26	CRP		270903	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2556	03/18/26	CRP		270940	SFA - STUDENT ACTIVITY FUND	230.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2556	03/18/26	CRP		270940	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2556	03/18/26	CRP		270940	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2556	03/18/26	CRP		270940	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2556	03/18/26	CRP		270940	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2790	03/18/26	CRP		271098	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2790	03/18/26	CRP		271098	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2833	03/18/26	CRP		271146	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2952	03/18/26	CRP		271271	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3069	03/18/26	CRP		271466	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3312	03/18/26	CRP		272051	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1535	03/18/26	CRP		270548	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1541	03/18/26	CRP		270551	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1551	03/18/26	CRP		270558	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1551	03/18/26	CRP		270558	SFA - STUDENT ACTIVITY FUND	46.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1558	03/18/26	CRP		270560	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1620	03/18/26	CRP		270590	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1620	03/18/26	CRP		270590	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1630	03/18/26	CRP		270594	SFA - STUDENT ACTIVITY FUND	288.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1636	03/18/26	CRP		270599	SFA - STUDENT ACTIVITY FUND	240.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1656	03/18/26	CRP		270608	SFA - STUDENT ACTIVITY FUND	105.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1695	03/18/26	CRP		270616	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1791	03/18/26	CRP		270655	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1888	03/18/26	CRP		270695	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1986	03/18/26	CRP		270734	SFA - STUDENT ACTIVITY FUND	276.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2019	03/18/26	CRP		270756	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2124	03/18/26	CRP		270801	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2166	03/18/26	CRP		270815	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2790	03/18/26	CRP		271098	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2853	03/18/26	CRP		271170	SFA - STUDENT ACTIVITY FUND	47.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2907	03/18/26	CRP		271223	SFA - STUDENT ACTIVITY FUND	12.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3077	03/18/26	CRP		271483	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3077	03/18/26	CRP		271483	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3077	03/18/26	CRP		271483	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3077	03/18/26	CRP		271483	SFA - STUDENT ACTIVITY FUND	31.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3170	03/18/26	CRP		271641	SFA - STUDENT ACTIVITY FUND	223.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3248	03/18/26	CRP		271816	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1546	03/18/26	CRP		270555	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1551	03/18/26	CRP		270558	SFA - STUDENT ACTIVITY FUND	31.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1627	03/18/26	CRP		270592	SFA - STUDENT ACTIVITY FUND	675.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1627	03/18/26	CRP		270592	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1627	03/18/26	CRP		270592	SFA - STUDENT ACTIVITY FUND	1,900.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1627	03/18/26	CRP		270592	SFA - STUDENT ACTIVITY FUND	728.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1632	03/18/26	CRP		270595	SFA - STUDENT ACTIVITY FUND	108.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1647	03/18/26	CRP		270605	SFA - STUDENT ACTIVITY FUND	657.10
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1647	03/18/26	CRP		270605	SFA - STUDENT ACTIVITY FUND	122.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1648	03/18/26	CRP		270604	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1650	03/18/26	CRP		270606	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1656	03/18/26	CRP		270608	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1733	03/18/26	CRP		270622	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1750	03/18/26	CRP		270627	SFA - STUDENT ACTIVITY FUND	383.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3248	03/18/26	CRP		271816	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 9	2441	03/18/26	CRP		270903	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	1656	03/18/26	CRP		270608	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	1791	03/18/26	CRP		270655	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	2001	03/18/26	CRP		270746	SFA - STUDENT ACTIVITY FUND	234.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	2556	03/18/26	CRP		270940	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	1541	03/18/26	CRP		270551	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	1555	03/18/26	CRP		270559	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	2952	03/18/26	CRP		271271	SFA - STUDENT ACTIVITY FUND	75.00
700-0000-432400-000-0000-0000-000-0000-7307	LA-4	26/ 9	1462	03/18/26	GCR	LRL	STATEREIMB	LA4 QTR 3 FY 26	1,224,886.00
900-0000-413000-107-0000-0000-000-0000-9087	TUITION	26/ 9	1682	03/18/26	GCR	LRL	CHILDCARE	CHILDCARE MARIGNY ELEMENTA	970.00
GFF-0000-419910-000-0000-0000-000-0000-	MEDICAID REIMBURSEMENT	26/ 9	1640	03/18/26	GCR	LRL	MEDICAID	MEDICAID	18,136.58
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 9	1644	03/18/26	GCR	LRL	COBRA	COBRA	9,457.64
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 9	2247	03/19/26	CRP		270859	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1671	03/19/26	CRP		270614	SFA - STUDENT ACTIVITY FUND	216.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1734	03/19/26	CRP		270623	SFA - STUDENT ACTIVITY FUND	928.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1734	03/19/26	CRP		270623	SFA - STUDENT ACTIVITY FUND	675.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1734	03/19/26	CRP		270623	SFA - STUDENT ACTIVITY FUND	2,965.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2040	03/19/26	CRP		270764	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2557	03/19/26	CRP		270941	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2557	03/19/26	CRP		270941	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	1639	03/19/26	CRP		270602	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	1664	03/19/26	CRP		270612	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	1664	03/19/26	CRP		270612	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	1671	03/19/26	CRP		270614	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	2258	03/19/26	CRP		270854	SFA - STUDENT ACTIVITY FUND	885.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 9	1738	03/19/26	CRP		270626	SFA - STUDENT ACTIVITY FUND	72.58
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 9	1902	03/19/26	CRP		270701	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 9	2247	03/19/26	CRP		270859	SFA - STUDENT ACTIVITY FUND	664.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	1671	03/19/26	CRP		270614	SFA - STUDENT ACTIVITY FUND	3.50
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 9	1738	03/19/26	CRP		270626	SFA - STUDENT ACTIVITY FUND	1,907.78
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1637	03/19/26	CRP		270600	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1637	03/19/26	CRP		270600	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1638	03/19/26	CRP		270601	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1639	03/19/26	CRP		270602	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1645	03/19/26	CRP		270603	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1651	03/19/26	CRP		270607	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1651	03/19/26	CRP		270607	SFA - STUDENT ACTIVITY FUND	3,600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1651	03/19/26	CRP		270607	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1651	03/19/26	CRP		270607	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1657	03/19/26	CRP		270609	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1657	03/19/26	CRP		270609	SFA - STUDENT ACTIVITY FUND	36.65
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1661	03/19/26	CRP		270610	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1661	03/19/26	CRP		270610	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1661	03/19/26	CRP		270610	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1661	03/19/26	CRP		270610	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1661	03/19/26	CRP		270610	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1661	03/19/26	CRP		270610	SFA - STUDENT ACTIVITY FUND	265.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1663	03/19/26	CRP		270611	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1664	03/19/26	CRP		270612	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1664	03/19/26	CRP		270612	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1664	03/19/26	CRP		270612	SFA - STUDENT ACTIVITY FUND	17.98
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1668	03/19/26	CRP		270613	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1668	03/19/26	CRP		270613	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1668	03/19/26	CRP		270613	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1702	03/19/26	CRP		270619	SFA - STUDENT ACTIVITY FUND	14.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1702	03/19/26	CRP		270619	SFA - STUDENT ACTIVITY FUND	68.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1739	03/19/26	CRP		270625	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1760	03/19/26	CRP		270633	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1767	03/19/26	CRP		270637	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1775	03/19/26	CRP		270643	SFA - STUDENT ACTIVITY FUND	12.79
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1775	03/19/26	CRP		270643	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1780	03/19/26	CRP		270648	SFA - STUDENT ACTIVITY FUND	29.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1780	03/19/26	CRP		270648	SFA - STUDENT ACTIVITY FUND	10.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1780	03/19/26	CRP		270648	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1793	03/19/26	CRP		270659	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1793	03/19/26	CRP		270659	SFA - STUDENT ACTIVITY FUND	23.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1793	03/19/26	CRP		270659	SFA - STUDENT ACTIVITY FUND	39.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1793	03/19/26	CRP		270659	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1813	03/19/26	CRP		270673	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1821	03/19/26	CRP		270675	SFA - STUDENT ACTIVITY FUND	8.26
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1853	03/19/26	CRP		270686	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1853	03/19/26	CRP		270686	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1853	03/19/26	CRP		270686	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1853	03/19/26	CRP		270686	SFA - STUDENT ACTIVITY FUND	810.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1853	03/19/26	CRP		270686	SFA - STUDENT ACTIVITY FUND	280.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1853	03/19/26	CRP		270686	SFA - STUDENT ACTIVITY FUND	920.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1853	03/19/26	CRP		270686	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1853	03/19/26	CRP		270686	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1853	03/19/26	CRP		270686	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1853	03/19/26	CRP		270686	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1890	03/19/26	CRP		270696	SFA - STUDENT ACTIVITY FUND	55.44
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1890	03/19/26	CRP		270696	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1890	03/19/26	CRP		270696	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1890	03/19/26	CRP		270696	SFA - STUDENT ACTIVITY FUND	104.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1968	03/19/26	CRP		270723	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2002	03/19/26	CRP		270747	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2002	03/19/26	CRP		270747	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2039	03/19/26	CRP		270763	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2039	03/19/26	CRP		270763	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2039	03/19/26	CRP		270763	SFA - STUDENT ACTIVITY FUND	752.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2040	03/19/26	CRP		270764	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2040	03/19/26	CRP		270764	SFA - STUDENT ACTIVITY FUND	9.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2170	03/19/26	CRP		270816	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2258	03/19/26	CRP		270854	SFA - STUDENT ACTIVITY FUND	15.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2258	03/19/26	CRP		270854	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2557	03/19/26	CRP		270941	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2557	03/19/26	CRP		270941	SFA - STUDENT ACTIVITY FUND	31.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2557	03/19/26	CRP		270941	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2557	03/19/26	CRP		270941	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2557	03/19/26	CRP		270941	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2557	03/19/26	CRP		270941	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2774	03/19/26	CRP		271077	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2834	03/19/26	CRP		271147	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2901	03/19/26	CRP		271217	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2953	03/19/26	CRP		271272	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3223	03/19/26	CRP		271786	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3313	03/19/26	CRP		272052	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3313	03/19/26	CRP		272052	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3313	03/19/26	CRP		272052	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3358	03/19/26	CRP		272303	SFA - STUDENT ACTIVITY FUND	(67.00)

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3360	03/19/26	CRP		272305	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3360	03/19/26	CRP		272305	SFA - STUDENT ACTIVITY FUND	2.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1639	03/19/26	CRP		270602	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1645	03/19/26	CRP		270603	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1657	03/19/26	CRP		270609	SFA - STUDENT ACTIVITY FUND	12.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1663	03/19/26	CRP		270611	SFA - STUDENT ACTIVITY FUND	729.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1692	03/19/26	CRP		270615	SFA - STUDENT ACTIVITY FUND	353.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1702	03/19/26	CRP		270619	SFA - STUDENT ACTIVITY FUND	420.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1739	03/19/26	CRP		270625	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1739	03/19/26	CRP		270625	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1775	03/19/26	CRP		270643	SFA - STUDENT ACTIVITY FUND	355.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1780	03/19/26	CRP		270648	SFA - STUDENT ACTIVITY FUND	1,774.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1793	03/19/26	CRP		270659	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1821	03/19/26	CRP		270675	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1842	03/19/26	CRP		270679	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1890	03/19/26	CRP		270696	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1902	03/19/26	CRP		270701	SFA - STUDENT ACTIVITY FUND	84.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1902	03/19/26	CRP		270701	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1902	03/19/26	CRP		270701	SFA - STUDENT ACTIVITY FUND	294.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1968	03/19/26	CRP		270723	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1968	03/19/26	CRP		270723	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1968	03/19/26	CRP		270723	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1968	03/19/26	CRP		270723	SFA - STUDENT ACTIVITY FUND	78.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1988	03/19/26	CRP		270736	SFA - STUDENT ACTIVITY FUND	430.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2002	03/19/26	CRP		270747	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2022	03/19/26	CRP		270758	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2171	03/19/26	CRP		270817	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2180	03/19/26	CRP		270819	SFA - STUDENT ACTIVITY FUND	268.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2557	03/19/26	CRP		270941	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2774	03/19/26	CRP		271077	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2820	03/19/26	CRP		271132	SFA - STUDENT ACTIVITY FUND	268.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2901	03/19/26	CRP		271217	SFA - STUDENT ACTIVITY FUND	106.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2908	03/19/26	CRP		271224	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3054	03/19/26	CRP		271424	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3054	03/19/26	CRP		271424	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3054	03/19/26	CRP		271424	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3172	03/19/26	CRP		271647	SFA - STUDENT ACTIVITY FUND	328.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3184	03/19/26	CRP		271679	SFA - STUDENT ACTIVITY FUND	59.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3249	03/19/26	CRP		271818	SFA - STUDENT ACTIVITY FUND	172.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1639	03/19/26	CRP		270602	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1651	03/19/26	CRP		270607	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1671	03/19/26	CRP		270614	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1760	03/19/26	CRP		270633	SFA - STUDENT ACTIVITY FUND	291.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1767	03/19/26	CRP		270637	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1821	03/19/26	CRP		270675	SFA - STUDENT ACTIVITY FUND	680.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1821	03/19/26	CRP		270675	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1893	03/19/26	CRP		270697	SFA - STUDENT ACTIVITY FUND	500.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1968	03/19/26	CRP		270723	SFA - STUDENT ACTIVITY FUND	49.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2278	03/19/26	CRP		270863	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3184	03/19/26	CRP		271679	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3249	03/19/26	CRP		271818	SFA - STUDENT ACTIVITY FUND	96.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3360	03/19/26	CRP		272305	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	1663	03/19/26	CRP		270611	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	1793	03/19/26	CRP		270659	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	1793	03/19/26	CRP		270659	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	1902	03/19/26	CRP		270701	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	2002	03/19/26	CRP		270747	SFA - STUDENT ACTIVITY FUND	216.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	1639	03/19/26	CRP		270602	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	1702	03/19/26	CRP		270619	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	1968	03/19/26	CRP		270723	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	2557	03/19/26	CRP		270941	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	2834	03/19/26	CRP		271147	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	1668	03/19/26	CRP		270613	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	1853	03/19/26	CRP		270686	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	2180	03/19/26	CRP		270819	SFA - STUDENT ACTIVITY FUND	78.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	2820	03/19/26	CRP		271132	SFA - STUDENT ACTIVITY FUND	78.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	2953	03/19/26	CRP		271272	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	3249	03/19/26	CRP		271818	SFA - STUDENT ACTIVITY FUND	22.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	1737	03/19/26	GCR	LRL	SUPPPR/BUS	SUPP PR SLIDELL HS	3,503.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	1737	03/19/26	GCR	LRL	SUPPPR/BUS	SUPP PR COVINGTON HS	624.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	1737	03/19/26	GCR	LRL	SUPPPR/BUS	SUPP PR BOYET JR	429.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	1737	03/19/26	GCR	LRL	SUPPPR/BUS	SUPP PR ST TAMMANY JR	156.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	1737	03/19/26	GCR	LRL	SUPPPR/BUS	SUPP PR LAKESHORE HS	117.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	1737	03/19/26	GCR	LRL	SUPPPR/BUS	SUPP PR PEARL RIVER HS	104.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	1737	03/19/26	GCR	LRL	SUPPPR/BUS	SUPP PR NORTHSHORE HS	3,259.10
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	1737	03/19/26	GCR	LRL	SUPPPR/BUS	SUPP PR SLIDELL JR	351.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	1737	03/19/26	GCR	LRL	SUPPPR/BUS	SUPP PR COVINGTON HS	424.88
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	1737	03/19/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP MAGNOLIA TRA(	1,407.20
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	1737	03/19/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP FIFTH WARD JR	507.98
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	1737	03/19/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP LITTLE OAK MIDI	470.69
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	1737	03/19/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP LITTLE OAK MIDI	308.10
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	1737	03/19/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP FONTAINEBLEAU	1,758.70
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	1737	03/19/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP FONTAINEBLEAU	1,761.60
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	1737	03/19/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP PITCHER JR	172.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	1737	03/19/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP COVINGTON ELE	655.30
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	1737	03/19/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP BONNE ECOLE EI	804.16
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	1737	03/19/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP FONTAINEBLEAU	902.36
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	1737	03/19/26	GCR	LRL	SUPPPR/BUS	JURY DUTY LEWIS, STACY	25.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 9	2655	03/20/26	CRP		270978	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1766	03/20/26	CRP		270636	SFA - STUDENT ACTIVITY FUND	950.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1771	03/20/26	CRP		270639	SFA - STUDENT ACTIVITY FUND	1,021.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1771	03/20/26	CRP		270639	SFA - STUDENT ACTIVITY FUND	1,469.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1798	03/20/26	CRP		270660	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1802	03/20/26	CRP		270663	SFA - STUDENT ACTIVITY FUND	48.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1877	03/20/26	CRP		270691	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1877	03/20/26	CRP		270691	SFA - STUDENT ACTIVITY FUND	1,200.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1877	03/20/26	CRP		270691	SFA - STUDENT ACTIVITY FUND	481.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1897	03/20/26	CRP		270699	SFA - STUDENT ACTIVITY FUND	402.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1897	03/20/26	CRP		270699	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1897	03/20/26	CRP		270699	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1938	03/20/26	CRP		270713	SFA - STUDENT ACTIVITY FUND	652.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1976	03/20/26	CRP		270725	SFA - STUDENT ACTIVITY FUND	1,621.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1976	03/20/26	CRP		270725	SFA - STUDENT ACTIVITY FUND	527.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1999	03/20/26	CRP		270742	SFA - STUDENT ACTIVITY FUND	1,379.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1999	03/20/26	CRP		270742	SFA - STUDENT ACTIVITY FUND	1,758.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1999	03/20/26	CRP		270742	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1999	03/20/26	CRP		270742	SFA - STUDENT ACTIVITY FUND	3,922.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2043	03/20/26	CRP		270766	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2248	03/20/26	CRP		270860	SFA - STUDENT ACTIVITY FUND	700.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2248	03/20/26	CRP		270860	SFA - STUDENT ACTIVITY FUND	342.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2248	03/20/26	CRP		270860	SFA - STUDENT ACTIVITY FUND	798.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2248	03/20/26	CRP		270860	SFA - STUDENT ACTIVITY FUND	660.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2558	03/20/26	CRP		270942	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2558	03/20/26	CRP		270942	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2655	03/20/26	CRP		270978	SFA - STUDENT ACTIVITY FUND	555.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/ 9	1820	03/20/26	CRP		270676	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/ 9	1924	03/20/26	CRP		270710	SFA - STUDENT ACTIVITY FUND	3,000.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	1762	03/20/26	CRP		270634	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	1762	03/20/26	CRP		270634	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	1801	03/20/26	CRP		270662	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	2260	03/20/26	CRP		270855	SFA - STUDENT ACTIVITY FUND	1,211.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	2442	03/20/26	CRP		270902	SFA - STUDENT ACTIVITY FUND	900.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 9	3228	03/20/26	CRP		271790	SFA - STUDENT ACTIVITY FUND	64.59
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 9	3284	03/20/26	CRP		271923	SFA - STUDENT ACTIVITY FUND	108.91
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 9	1877	03/20/26	CRP		270691	SFA - STUDENT ACTIVITY FUND	161.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 9	1906	03/20/26	CRP		270704	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 9	1978	03/20/26	CRP		270727	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 9	2655	03/20/26	CRP		270978	SFA - STUDENT ACTIVITY FUND	712.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	1802	03/20/26	CRP		270663	SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	1924	03/20/26	CRP		270710	SFA - STUDENT ACTIVITY FUND	45.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	1952	03/20/26	CRP		270719	SFA - STUDENT ACTIVITY FUND	2.25
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	1978	03/20/26	CRP		270727	SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	2382	03/20/26	CRP		270883	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 9	3284	03/20/26	CRP		271923	SFA - STUDENT ACTIVITY FUND	2,810.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1762	03/20/26	CRP		270634	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1762	03/20/26	CRP		270634	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1766	03/20/26	CRP		270635	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1769	03/20/26	CRP		270638	SFA - STUDENT ACTIVITY FUND	900.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1769	03/20/26	CRP		270638	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1769	03/20/26	CRP		270638	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1769	03/20/26	CRP		270638	SFA - STUDENT ACTIVITY FUND	45.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1769	03/20/26	CRP		270638	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1778	03/20/26	CRP		270646	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1787	03/20/26	CRP		270650	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1810	03/20/26	CRP		270669	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1811	03/20/26	CRP		270672	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1820	03/20/26	CRP		270676	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1820	03/20/26	CRP		270676	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1820	03/20/26	CRP		270676	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1840	03/20/26	CRP		270678	SFA - STUDENT ACTIVITY FUND	86.86
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1854	03/20/26	CRP		270687	SFA - STUDENT ACTIVITY FUND	750.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1854	03/20/26	CRP		270687	SFA - STUDENT ACTIVITY FUND	375.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1854	03/20/26	CRP		270687	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1854	03/20/26	CRP		270687	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1854	03/20/26	CRP		270687	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1854	03/20/26	CRP		270687	SFA - STUDENT ACTIVITY FUND	270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1854	03/20/26	CRP		270687	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1854	03/20/26	CRP		270687	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1854	03/20/26	CRP		270687	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1854	03/20/26	CRP		270687	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1854	03/20/26	CRP		270687	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1863	03/20/26	CRP		270688	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1877	03/20/26	CRP		270691	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1877	03/20/26	CRP		270691	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1877	03/20/26	CRP		270691	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1900	03/20/26	CRP		270700	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1906	03/20/26	CRP		270704	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1915	03/20/26	CRP		270706	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1915	03/20/26	CRP		270706	SFA - STUDENT ACTIVITY FUND	42.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1915	03/20/26	CRP		270706	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1915	03/20/26	CRP		270706	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1915	03/20/26	CRP		270706	SFA - STUDENT ACTIVITY FUND	39.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1919	03/20/26	CRP		270708	SFA - STUDENT ACTIVITY FUND	17.26
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1919	03/20/26	CRP		270708	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1924	03/20/26	CRP		270710	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1924	03/20/26	CRP		270710	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1924	03/20/26	CRP		270710	SFA - STUDENT ACTIVITY FUND	33.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1924	03/20/26	CRP		270710	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1924	03/20/26	CRP		270710	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1924	03/20/26	CRP		270710	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1924	03/20/26	CRP		270710	SFA - STUDENT ACTIVITY FUND	403.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1924	03/20/26	CRP		270710	SFA - STUDENT ACTIVITY FUND	1,020.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1938	03/20/26	CRP		270713	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1938	03/20/26	CRP		270713	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1939	03/20/26	CRP		270715	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1939	03/20/26	CRP		270715	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1952	03/20/26	CRP		270719	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1952	03/20/26	CRP		270719	SFA - STUDENT ACTIVITY FUND	99.25

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1977	03/20/26	CRP		270726	SFA - STUDENT ACTIVITY FUND	59.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1977	03/20/26	CRP		270726	SFA - STUDENT ACTIVITY FUND	25.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1978	03/20/26	CRP		270727	SFA - STUDENT ACTIVITY FUND	117.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1982	03/20/26	CRP		270729	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1987	03/20/26	CRP		270735	SFA - STUDENT ACTIVITY FUND	2,200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2017	03/20/26	CRP		270753	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2036	03/20/26	CRP		270761	SFA - STUDENT ACTIVITY FUND	40.32
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2036	03/20/26	CRP		270761	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2036	03/20/26	CRP		270761	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2041	03/20/26	CRP		270765	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2041	03/20/26	CRP		270765	SFA - STUDENT ACTIVITY FUND	755.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2043	03/20/26	CRP		270766	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2069	03/20/26	CRP		270774	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2069	03/20/26	CRP		270774	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2069	03/20/26	CRP		270774	SFA - STUDENT ACTIVITY FUND	18.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2260	03/20/26	CRP		270855	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2260	03/20/26	CRP		270855	SFA - STUDENT ACTIVITY FUND	12.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2260	03/20/26	CRP		270855	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2260	03/20/26	CRP		270855	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2279	03/20/26	CRP		270864	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2382	03/20/26	CRP		270883	SFA - STUDENT ACTIVITY FUND	325.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2382	03/20/26	CRP		270883	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2382	03/20/26	CRP		270883	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2442	03/20/26	CRP		270902	SFA - STUDENT ACTIVITY FUND	2,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2442	03/20/26	CRP		270902	SFA - STUDENT ACTIVITY FUND	431.55
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2442	03/20/26	CRP		270902	SFA - STUDENT ACTIVITY FUND	675.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2442	03/20/26	CRP		270902	SFA - STUDENT ACTIVITY FUND	56.34
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2442	03/20/26	CRP		270902	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2442	03/20/26	CRP		270902	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2442	03/20/26	CRP		270902	SFA - STUDENT ACTIVITY FUND	31.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2558	03/20/26	CRP		270942	SFA - STUDENT ACTIVITY FUND	214.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2558	03/20/26	CRP		270942	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2558	03/20/26	CRP		270942	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2558	03/20/26	CRP		270942	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2558	03/20/26	CRP		270942	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2558	03/20/26	CRP		270942	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2775	03/20/26	CRP		271078	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2954	03/20/26	CRP		271273	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3038	03/20/26	CRP		271399	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3044	03/20/26	CRP		271415	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3070	03/20/26	CRP		271472	SFA - STUDENT ACTIVITY FUND	19.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3088	03/20/26	CRP		271467	SFA - STUDENT ACTIVITY FUND	155.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3088	03/20/26	CRP		271467	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3123	03/20/26	CRP		271562	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3175	03/20/26	CRP		271656	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3215	03/20/26	CRP		271764	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3215	03/20/26	CRP		271764	SFA - STUDENT ACTIVITY FUND	16.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3228	03/20/26	CRP		271790	SFA - STUDENT ACTIVITY FUND	1,232.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3284	03/20/26	CRP		271923	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3314	03/20/26	CRP		272053	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3314	03/20/26	CRP		272053	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1778	03/20/26	CRP		270646	SFA - STUDENT ACTIVITY FUND	460.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1787	03/20/26	CRP		270650	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1787	03/20/26	CRP		270650	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1801	03/20/26	CRP		270662	SFA - STUDENT ACTIVITY FUND	279.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1805	03/20/26	CRP		270666	SFA - STUDENT ACTIVITY FUND	12.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1811	03/20/26	CRP		270672	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1854	03/20/26	CRP		270687	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1871	03/20/26	CRP		270690	SFA - STUDENT ACTIVITY FUND	320.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1877	03/20/26	CRP		270691	SFA - STUDENT ACTIVITY FUND	2,000.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1877	03/20/26	CRP		270691	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1906	03/20/26	CRP		270704	SFA - STUDENT ACTIVITY FUND	84.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1906	03/20/26	CRP		270704	SFA - STUDENT ACTIVITY FUND	63.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1919	03/20/26	CRP		270708	SFA - STUDENT ACTIVITY FUND	41.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1939	03/20/26	CRP		270715	SFA - STUDENT ACTIVITY FUND	933.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1947	03/20/26	CRP		270717	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1958	03/20/26	CRP		270721	SFA - STUDENT ACTIVITY FUND	380.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1982	03/20/26	CRP		270729	SFA - STUDENT ACTIVITY FUND	52.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1982	03/20/26	CRP		270729	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1982	03/20/26	CRP		270729	SFA - STUDENT ACTIVITY FUND	92.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1993	03/20/26	CRP		270738	SFA - STUDENT ACTIVITY FUND	823.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2036	03/20/26	CRP		270761	SFA - STUDENT ACTIVITY FUND	84.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2181	03/20/26	CRP		270820	SFA - STUDENT ACTIVITY FUND	168.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2382	03/20/26	CRP		270883	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2558	03/20/26	CRP		270942	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2596	03/20/26	CRP		270965	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2775	03/20/26	CRP		271078	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2821	03/20/26	CRP		271134	SFA - STUDENT ACTIVITY FUND	148.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2905	03/20/26	CRP		271221	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2909	03/20/26	CRP		271225	SFA - STUDENT ACTIVITY FUND	112.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2975	03/20/26	CRP		271304	SFA - STUDENT ACTIVITY FUND	41.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3038	03/20/26	CRP		271399	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3038	03/20/26	CRP		271399	SFA - STUDENT ACTIVITY FUND	21.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3044	03/20/26	CRP		271415	SFA - STUDENT ACTIVITY FUND	52.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3055	03/20/26	CRP		271425	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3055	03/20/26	CRP		271425	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3055	03/20/26	CRP		271425	SFA - STUDENT ACTIVITY FUND	163.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3055	03/20/26	CRP		271425	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3088	03/20/26	CRP		271467	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3167	03/20/26	CRP		271637	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3185	03/20/26	CRP		271680	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3228	03/20/26	CRP		271790	SFA - STUDENT ACTIVITY FUND	135.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3250	03/20/26	CRP		271820	SFA - STUDENT ACTIVITY FUND	207.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3269	03/20/26	CRP		271869	SFA - STUDENT ACTIVITY FUND	397.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3270	03/20/26	CRP		271871	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1769	03/20/26	CRP		270638	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1863	03/20/26	CRP		270688	SFA - STUDENT ACTIVITY FUND	93.62
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1863	03/20/26	CRP		270688	SFA - STUDENT ACTIVITY FUND	47.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1877	03/20/26	CRP		270691	SFA - STUDENT ACTIVITY FUND	460.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1877	03/20/26	CRP		270691	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1877	03/20/26	CRP		270691	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1877	03/20/26	CRP		270691	SFA - STUDENT ACTIVITY FUND	520.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1877	03/20/26	CRP		270691	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1897	03/20/26	CRP		270699	SFA - STUDENT ACTIVITY FUND	893.06
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1897	03/20/26	CRP		270699	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1919	03/20/26	CRP		270708	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1924	03/20/26	CRP		270710	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1924	03/20/26	CRP		270710	SFA - STUDENT ACTIVITY FUND	106.05
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1924	03/20/26	CRP		270710	SFA - STUDENT ACTIVITY FUND	1,049.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1924	03/20/26	CRP		270710	SFA - STUDENT ACTIVITY FUND	132.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1924	03/20/26	CRP		270710	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1938	03/20/26	CRP		270713	SFA - STUDENT ACTIVITY FUND	74.57
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1952	03/20/26	CRP		270719	SFA - STUDENT ACTIVITY FUND	170.67
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1977	03/20/26	CRP		270726	SFA - STUDENT ACTIVITY FUND	128.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1982	03/20/26	CRP		270729	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2000	03/20/26	CRP		270745	SFA - STUDENT ACTIVITY FUND	76.39
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2000	03/20/26	CRP		270745	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2017	03/20/26	CRP		270753	SFA - STUDENT ACTIVITY FUND	354.35
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2069	03/20/26	CRP		270774	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2072	03/20/26	CRP		270777	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2279	03/20/26	CRP		270864	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2988	03/20/26	CRP		271318	SFA - STUDENT ACTIVITY FUND	76.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3088	03/20/26	CRP		271467	SFA - STUDENT ACTIVITY FUND	2,200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3088	03/20/26	CRP		271467	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3088	03/20/26	CRP		271467	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3088	03/20/26	CRP		271467	SFA - STUDENT ACTIVITY FUND	292.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3088	03/20/26	CRP		271467	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3088	03/20/26	CRP		271467	SFA - STUDENT ACTIVITY FUND	412.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3088	03/20/26	CRP		271467	SFA - STUDENT ACTIVITY FUND	297.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3088	03/20/26	CRP		271467	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3088	03/20/26	CRP		271467	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3088	03/20/26	CRP		271467	SFA - STUDENT ACTIVITY FUND	380.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3123	03/20/26	CRP		271562	SFA - STUDENT ACTIVITY FUND	4.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3123	03/20/26	CRP		271562	SFA - STUDENT ACTIVITY FUND	179.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3185	03/20/26	CRP		271680	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3215	03/20/26	CRP		271764	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3215	03/20/26	CRP		271764	SFA - STUDENT ACTIVITY FUND	36.50
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 9	1863	03/20/26	CRP		270688	SFA - STUDENT ACTIVITY FUND	70.09
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	1801	03/20/26	CRP		270662	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	1900	03/20/26	CRP		270700	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	1900	03/20/26	CRP		270700	SFA - STUDENT ACTIVITY FUND	30.00

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SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	1906	03/20/26	CRP		270704	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	2382	03/20/26	CRP		270883	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	3314	03/20/26	CRP		272053	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	3343	03/20/26	CRP		272200	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	1778	03/20/26	CRP		270646	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	1952	03/20/26	CRP		270719	SFA - STUDENT ACTIVITY FUND	219.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	1978	03/20/26	CRP		270727	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	1982	03/20/26	CRP		270729	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	1982	03/20/26	CRP		270729	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	2279	03/20/26	CRP		270864	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	2558	03/20/26	CRP		270942	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	2558	03/20/26	CRP		270942	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	1778	03/20/26	CRP		270646	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	1820	03/20/26	CRP		270676	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	1854	03/20/26	CRP		270687	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	1877	03/20/26	CRP		270691	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	1958	03/20/26	CRP		270721	SFA - STUDENT ACTIVITY FUND	141.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	2821	03/20/26	CRP		271134	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	2954	03/20/26	CRP		271273	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	3250	03/20/26	CRP		271820	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	3361	03/20/26	GEN	SA AD.		Cash Adjustment	20.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	3365	03/20/26	GEN	SA AD.		Cash Adjustment	(20.00)
GFF-0000-419100-000-0000-0000-000-0000-	RENTAL OF FACITILITIES	26/ 9	2088	03/20/26	GCR	LRL	RENTAL	RENTAL REC 7 RIVERSIDE	110.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2097	03/20/26	GCR	LRL	JURY	JURY LARROUX, SHARON	50.00
GFF-0000-431100-000-0000-0000-000-0000-	MFP - STATE PUBLIC SCHOOL FUND	26/ 9	1700	03/20/26	GCR	LRL	MFP-CDFMAR	MFP CDF MARCH 26	532,147.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2099	03/20/26	GCR	LRL	TRAINING	TRAINING AYMAMI, REBECCA	20.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2099	03/20/26	GCR	LRL	TRAINING	TRAINING MARCUSSEN, ANGEL	20.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2099	03/20/26	GCR	LRL	TRAINING	TRAINING MARTIN, TAMMY	20.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1895	03/23/26	CRP		270698	SFA - STUDENT ACTIVITY FUND	23.80
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1895	03/23/26	CRP		270698	SFA - STUDENT ACTIVITY FUND	214.20
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1967	03/23/26	CRP		270722	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	1980	03/23/26	CRP		270728	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2109	03/23/26	CRP		270791	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2256	03/23/26	CRP		270862	SFA - STUDENT ACTIVITY FUND	385.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2559	03/23/26	CRP		270946	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2559	03/23/26	CRP		270946	SFA - STUDENT ACTIVITY FUND	315.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	1996	03/23/26	CRP		270744	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	1996	03/23/26	CRP		270744	SFA - STUDENT ACTIVITY FUND	1,200.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	2256	03/23/26	CRP		270862	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	2559	03/23/26	CRP		270946	SFA - STUDENT ACTIVITY FUND	330.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 9	2256	03/23/26	CRP		270862	SFA - STUDENT ACTIVITY FUND	745.91
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 9	2059	03/23/26	CRP		270770	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 9	1975	03/23/26	CRP		270724	SFA - STUDENT ACTIVITY FUND	10,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 9	2127	03/23/26	CRP		270803	SFA - STUDENT ACTIVITY FUND	1,800.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 9	2256	03/23/26	CRP		270862	SFA - STUDENT ACTIVITY FUND	32,800.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1905	03/23/26	CRP		270702	SFA - STUDENT ACTIVITY FUND	14.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1905	03/23/26	CRP		270702	SFA - STUDENT ACTIVITY FUND	5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1917	03/23/26	CRP		270707	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1917	03/23/26	CRP		270707	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1917	03/23/26	CRP		270707	SFA - STUDENT ACTIVITY FUND	550.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1917	03/23/26	CRP		270707	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1917	03/23/26	CRP		270707	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1917	03/23/26	CRP		270707	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1917	03/23/26	CRP		270707	SFA - STUDENT ACTIVITY FUND	103.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1920	03/23/26	CRP		270709	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1920	03/23/26	CRP		270709	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1929	03/23/26	CRP		270711	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1929	03/23/26	CRP		270711	SFA - STUDENT ACTIVITY FUND	2,150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1929	03/23/26	CRP		270711	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1929	03/23/26	CRP		270711	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1929	03/23/26	CRP		270711	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1929	03/23/26	CRP		270711	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1929	03/23/26	CRP		270711	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1956	03/23/26	CRP		270720	SFA - STUDENT ACTIVITY FUND	66.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1967	03/23/26	CRP		270722	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1967	03/23/26	CRP		270722	SFA - STUDENT ACTIVITY FUND	2.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1991	03/23/26	CRP		270739	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1996	03/23/26	CRP		270744	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1996	03/23/26	CRP		270744	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1996	03/23/26	CRP		270744	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	1996	03/23/26	CRP		270744	SFA - STUDENT ACTIVITY FUND	84.40
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2009	03/23/26	CRP		270751	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2057	03/23/26	CRP		270769	SFA - STUDENT ACTIVITY FUND	29.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2057	03/23/26	CRP		270769	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2059	03/23/26	CRP		270770	SFA - STUDENT ACTIVITY FUND	4.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2068	03/23/26	CRP		270773	SFA - STUDENT ACTIVITY FUND	31.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2070	03/23/26	CRP		270775	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2081	03/23/26	CRP		270781	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2081	03/23/26	CRP		270781	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2091	03/23/26	CRP		270783	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2107	03/23/26	CRP		270789	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2107	03/23/26	CRP		270789	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2127	03/23/26	CRP		270803	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2127	03/23/26	CRP		270803	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2127	03/23/26	CRP		270803	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2146	03/23/26	CRP		270810	SFA - STUDENT ACTIVITY FUND	1,805.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2146	03/23/26	CRP		270810	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2188	03/23/26	CRP		270823	SFA - STUDENT ACTIVITY FUND	32.76
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2188	03/23/26	CRP		270823	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2188	03/23/26	CRP		270823	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2256	03/23/26	CRP		270862	SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2256	03/23/26	CRP		270862	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2256	03/23/26	CRP		270862	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2256	03/23/26	CRP		270862	SFA - STUDENT ACTIVITY FUND	35.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2256	03/23/26	CRP		270862	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2261	03/23/26	CRP		270856	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2261	03/23/26	CRP		270856	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2261	03/23/26	CRP		270856	SFA - STUDENT ACTIVITY FUND	1,038.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2281	03/23/26	CRP		270866	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2384	03/23/26	CRP		270884	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2384	03/23/26	CRP		270884	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2559	03/23/26	CRP		270946	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2559	03/23/26	CRP		270946	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2559	03/23/26	CRP		270946	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2559	03/23/26	CRP		270946	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2559	03/23/26	CRP		270946	SFA - STUDENT ACTIVITY FUND	96.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2756	03/23/26	CRP		271055	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2780	03/23/26	CRP		271083	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2835	03/23/26	CRP		271148	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2915	03/23/26	CRP		271230	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2932	03/23/26	CRP		271254	SFA - STUDENT ACTIVITY FUND	630.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2955	03/23/26	CRP		271274	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3090	03/23/26	CRP		271474	SFA - STUDENT ACTIVITY FUND	260.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3090	03/23/26	CRP		271474	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3090	03/23/26	CRP		271474	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3090	03/23/26	CRP		271474	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3090	03/23/26	CRP		271474	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3090	03/23/26	CRP		271474	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3090	03/23/26	CRP		271474	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3090	03/23/26	CRP		271474	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3090	03/23/26	CRP		271474	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3295	03/23/26	CRP		271979	SFA - STUDENT ACTIVITY FUND	39.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3315	03/23/26	CRP		272054	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3315	03/23/26	CRP		272054	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1905	03/23/26	CRP		270702	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1905	03/23/26	CRP		270702	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1934	03/23/26	CRP		270712	SFA - STUDENT ACTIVITY FUND	25.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1956	03/23/26	CRP		270720	SFA - STUDENT ACTIVITY FUND	165.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1967	03/23/26	CRP		270722	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1991	03/23/26	CRP		270739	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1991	03/23/26	CRP		270739	SFA - STUDENT ACTIVITY FUND	164.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1991	03/23/26	CRP		270739	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	1991	03/23/26	CRP		270739	SFA - STUDENT ACTIVITY FUND	62.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2009	03/23/26	CRP		270751	SFA - STUDENT ACTIVITY FUND	290.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2057	03/23/26	CRP		270769	SFA - STUDENT ACTIVITY FUND	807.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2059	03/23/26	CRP		270770	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2059	03/23/26	CRP		270770	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2068	03/23/26	CRP		270773	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2081	03/23/26	CRP		270781	SFA - STUDENT ACTIVITY FUND	327.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2091	03/23/26	CRP		270783	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2092	03/23/26	CRP		270785	SFA - STUDENT ACTIVITY FUND	60.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2159	03/23/26	CRP		270813	SFA - STUDENT ACTIVITY FUND	167.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2182	03/23/26	CRP		270821	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2188	03/23/26	CRP		270823	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2559	03/23/26	CRP		270946	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2824	03/23/26	CRP		271135	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2847	03/23/26	CRP		271164	SFA - STUDENT ACTIVITY FUND	(22.00)
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2865	03/23/26	CRP		271182	SFA - STUDENT ACTIVITY FUND	228.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2910	03/23/26	CRP		271226	SFA - STUDENT ACTIVITY FUND	312.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2915	03/23/26	CRP		271230	SFA - STUDENT ACTIVITY FUND	49.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3056	03/23/26	CRP		271426	SFA - STUDENT ACTIVITY FUND	360.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3056	03/23/26	CRP		271426	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3168	03/23/26	CRP		271638	SFA - STUDENT ACTIVITY FUND	42.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3187	03/23/26	CRP		271681	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3251	03/23/26	CRP		271821	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3345	03/23/26	CRP		272201	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1929	03/23/26	CRP		270711	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1929	03/23/26	CRP		270711	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1929	03/23/26	CRP		270711	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1949	03/23/26	CRP		270718	SFA - STUDENT ACTIVITY FUND	109.28
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1975	03/23/26	CRP		270724	SFA - STUDENT ACTIVITY FUND	102.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	1991	03/23/26	CRP		270739	SFA - STUDENT ACTIVITY FUND	171.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2059	03/23/26	CRP		270770	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2070	03/23/26	CRP		270775	SFA - STUDENT ACTIVITY FUND	309.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2073	03/23/26	CRP		270778	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2075	03/23/26	CRP		270779	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2092	03/23/26	CRP		270785	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2092	03/23/26	CRP		270785	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2127	03/23/26	CRP		270803	SFA - STUDENT ACTIVITY FUND	219.84
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2127	03/23/26	CRP		270803	SFA - STUDENT ACTIVITY FUND	2,767.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2256	03/23/26	CRP		270862	SFA - STUDENT ACTIVITY FUND	173.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2417	03/23/26	CRP		270896	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3187	03/23/26	CRP		271681	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	2068	03/23/26	CRP		270773	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	2068	03/23/26	CRP		270773	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	2081	03/23/26	CRP		270781	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	2384	03/23/26	CRP		270884	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	2620	03/23/26	CRP		270967	SFA - STUDENT ACTIVITY FUND	20.89
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	3060	03/23/26	CRP		271437	SFA - STUDENT ACTIVITY FUND	(20.89)
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	3061	03/23/26	CRP		271441	SFA - STUDENT ACTIVITY FUND	21.97
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	3315	03/23/26	CRP		272054	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	3345	03/23/26	CRP		272201	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	1991	03/23/26	CRP		270739	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	2009	03/23/26	CRP		270751	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	2559	03/23/26	CRP		270946	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	2835	03/23/26	CRP		271148	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	1904	03/23/26	CRP		270703	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	1991	03/23/26	CRP		270739	SFA - STUDENT ACTIVITY FUND	90.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	2107	03/23/26	CRP		270789	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	2955	03/23/26	CRP		271274	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	3090	03/23/26	CRP		271474	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	3251	03/23/26	CRP		271821	SFA - STUDENT ACTIVITY FUND	22.00
CDF-0000-452201-000-0000-0000-000-0000-	TRANSFER FROM GEN FUND	26/ 9	2037	03/23/26	GEN	GS		CDF TRANSFER	532,147.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2137	03/24/26	CRP		270805	SFA - STUDENT ACTIVITY FUND	96.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2144	03/24/26	CRP		270808	SFA - STUDENT ACTIVITY FUND	23.80
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2144	03/24/26	CRP		270808	SFA - STUDENT ACTIVITY FUND	214.20
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2201	03/24/26	CRP		270832	SFA - STUDENT ACTIVITY FUND	706.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2201	03/24/26	CRP		270832	SFA - STUDENT ACTIVITY FUND	439.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2354	03/24/26	CRP		270877	SFA - STUDENT ACTIVITY FUND	195.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2560	03/24/26	CRP		270947	SFA - STUDENT ACTIVITY FUND	340.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2560	03/24/26	CRP		270947	SFA - STUDENT ACTIVITY FUND	1,015.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/ 9	2122	03/24/26	CRP		270799	SFA - STUDENT ACTIVITY FUND	81.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 9	2189	03/24/26	CRP		270824	SFA - STUDENT ACTIVITY FUND	5,200.23
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	2066	03/24/26	CRP		270772	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	2122	03/24/26	CRP		270799	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	2198	03/24/26	CRP		270828	SFA - STUDENT ACTIVITY FUND	1,500.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	2198	03/24/26	CRP		270828	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	2262	03/24/26	CRP		270857	SFA - STUDENT ACTIVITY FUND	1,019.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	2560	03/24/26	CRP		270947	SFA - STUDENT ACTIVITY FUND	330.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	3316	03/24/26	CRP		272076	SFA - STUDENT ACTIVITY FUND	305.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 9	2143	03/24/26	CRP		270807	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 9	2239	03/24/26	CRP		270849	SFA - STUDENT ACTIVITY FUND	63.56
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 9	2201	03/24/26	CRP		270832	SFA - STUDENT ACTIVITY FUND	60.74
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 9	2201	03/24/26	CRP		270832	SFA - STUDENT ACTIVITY FUND	69.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 9	2204	03/24/26	CRP		270833	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 9	2911	03/24/26	CRP		271227	SFA - STUDENT ACTIVITY FUND	17.57
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	2129	03/24/26	CRP		270804	SFA - STUDENT ACTIVITY FUND	21.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	2560	03/24/26	CRP		270947	SFA - STUDENT ACTIVITY FUND	29.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	3316	03/24/26	CRP		272076	SFA - STUDENT ACTIVITY FUND	19.99
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 9	2172	03/24/26	CRP		270818	SFA - STUDENT ACTIVITY FUND	177.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 9	2214	03/24/26	CRP		270840	SFA - STUDENT ACTIVITY FUND	1,216.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2060	03/24/26	CRP		270771	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2071	03/24/26	CRP		270776	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2080	03/24/26	CRP		270780	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2080	03/24/26	CRP		270780	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2082	03/24/26	CRP		270782	SFA - STUDENT ACTIVITY FUND	39.38
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2082	03/24/26	CRP		270782	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2114	03/24/26	CRP		270794	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2122	03/24/26	CRP		270799	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2122	03/24/26	CRP		270799	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2122	03/24/26	CRP		270799	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2122	03/24/26	CRP		270799	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2122	03/24/26	CRP		270799	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2129	03/24/26	CRP		270804	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2129	03/24/26	CRP		270804	SFA - STUDENT ACTIVITY FUND	150.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2129	03/24/26	CRP		270804	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2129	03/24/26	CRP		270804	SFA - STUDENT ACTIVITY FUND	192.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2129	03/24/26	CRP		270804	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2129	03/24/26	CRP		270804	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2129	03/24/26	CRP		270804	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2129	03/24/26	CRP		270804	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2137	03/24/26	CRP		270805	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2147	03/24/26	CRP		270811	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2147	03/24/26	CRP		270811	SFA - STUDENT ACTIVITY FUND	49.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2158	03/24/26	CRP		270812	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2158	03/24/26	CRP		270812	SFA - STUDENT ACTIVITY FUND	16.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2198	03/24/26	CRP		270828	SFA - STUDENT ACTIVITY FUND	51.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2198	03/24/26	CRP		270828	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2198	03/24/26	CRP		270828	SFA - STUDENT ACTIVITY FUND	3.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2204	03/24/26	CRP		270833	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2212	03/24/26	CRP		270838	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2213	03/24/26	CRP		270839	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2214	03/24/26	CRP		270840	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2214	03/24/26	CRP		270840	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2219	03/24/26	CRP		270843	SFA - STUDENT ACTIVITY FUND	41.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2236	03/24/26	CRP		270853	SFA - STUDENT ACTIVITY FUND	23.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2239	03/24/26	CRP		270849	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2262	03/24/26	CRP		270857	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2262	03/24/26	CRP		270857	SFA - STUDENT ACTIVITY FUND	10.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2262	03/24/26	CRP		270857	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2262	03/24/26	CRP		270857	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2262	03/24/26	CRP		270857	SFA - STUDENT ACTIVITY FUND	115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2282	03/24/26	CRP		270867	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2292	03/24/26	CRP		270868	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2354	03/24/26	CRP		270877	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2386	03/24/26	CRP		270885	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2386	03/24/26	CRP		270885	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2469	03/24/26	CRP		270910	SFA - STUDENT ACTIVITY FUND	35.28
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2469	03/24/26	CRP		270910	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2469	03/24/26	CRP		270910	SFA - STUDENT ACTIVITY FUND	168.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2531	03/24/26	CRP		270943	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2531	03/24/26	CRP		270943	SFA - STUDENT ACTIVITY FUND	38.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2531	03/24/26	CRP		270943	SFA - STUDENT ACTIVITY FUND	11.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2531	03/24/26	CRP		270943	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2560	03/24/26	CRP		270947	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2560	03/24/26	CRP		270947	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2560	03/24/26	CRP		270947	SFA - STUDENT ACTIVITY FUND	1,040.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2560	03/24/26	CRP		270947	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2560	03/24/26	CRP		270947	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2560	03/24/26	CRP		270947	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2560	03/24/26	CRP		270947	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2560	03/24/26	CRP		270947	SFA - STUDENT ACTIVITY FUND	120.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2634	03/24/26	CRP		270970	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2634	03/24/26	CRP		270970	SFA - STUDENT ACTIVITY FUND	7.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2634	03/24/26	CRP		270970	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2866	03/24/26	CRP		271184	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2920	03/24/26	CRP		271241	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2933	03/24/26	CRP		271257	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2933	03/24/26	CRP		271257	SFA - STUDENT ACTIVITY FUND	815.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2956	03/24/26	CRP		271275	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2963	03/24/26	CRP		271290	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2963	03/24/26	CRP		271290	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3010	03/24/26	CRP		271351	SFA - STUDENT ACTIVITY FUND	7.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3050	03/24/26	CRP		271420	SFA - STUDENT ACTIVITY FUND	(30.00)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3071	03/24/26	CRP		271473	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3091	03/24/26	CRP		271482	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3091	03/24/26	CRP		271482	SFA - STUDENT ACTIVITY FUND	40.48
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3091	03/24/26	CRP		271482	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3091	03/24/26	CRP		271482	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3091	03/24/26	CRP		271482	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3091	03/24/26	CRP		271482	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3091	03/24/26	CRP		271482	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3091	03/24/26	CRP		271482	SFA - STUDENT ACTIVITY FUND	460.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3091	03/24/26	CRP		271482	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3091	03/24/26	CRP		271482	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3091	03/24/26	CRP		271482	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3091	03/24/26	CRP		271482	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3297	03/24/26	CRP		271980	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3297	03/24/26	CRP		271980	SFA - STUDENT ACTIVITY FUND	497.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3316	03/24/26	CRP		272076	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3316	03/24/26	CRP		272076	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3316	03/24/26	CRP		272076	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2066	03/24/26	CRP		270772	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2080	03/24/26	CRP		270780	SFA - STUDENT ACTIVITY FUND	102.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2082	03/24/26	CRP		270782	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2082	03/24/26	CRP		270782	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2145	03/24/26	CRP		270809	SFA - STUDENT ACTIVITY FUND	860.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2158	03/24/26	CRP		270812	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2183	03/24/26	CRP		270822	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2192	03/24/26	CRP		270825	SFA - STUDENT ACTIVITY FUND	561.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2204	03/24/26	CRP		270833	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2204	03/24/26	CRP		270833	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2205	03/24/26	CRP		270834	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2219	03/24/26	CRP		270843	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2231	03/24/26	CRP		270847	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2236	03/24/26	CRP		270853	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2280	03/24/26	CRP		270865	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2282	03/24/26	CRP		270867	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2282	03/24/26	CRP		270867	SFA - STUDENT ACTIVITY FUND	8.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2282	03/24/26	CRP		270867	SFA - STUDENT ACTIVITY FUND	59.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2292	03/24/26	CRP		270868	SFA - STUDENT ACTIVITY FUND	128.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2292	03/24/26	CRP		270868	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2292	03/24/26	CRP		270868	SFA - STUDENT ACTIVITY FUND	168.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2386	03/24/26	CRP		270885	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2469	03/24/26	CRP		270910	SFA - STUDENT ACTIVITY FUND	77.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2531	03/24/26	CRP		270943	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2629	03/24/26	CRP		270969	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2634	03/24/26	CRP		270970	SFA - STUDENT ACTIVITY FUND	1,327.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2826	03/24/26	CRP		271137	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2848	03/24/26	CRP		271165	SFA - STUDENT ACTIVITY FUND	(198.00)
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2866	03/24/26	CRP		271184	SFA - STUDENT ACTIVITY FUND	304.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2911	03/24/26	CRP		271227	SFA - STUDENT ACTIVITY FUND	112.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2920	03/24/26	CRP		271241	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2963	03/24/26	CRP		271290	SFA - STUDENT ACTIVITY FUND	102.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3050	03/24/26	CRP		271420	SFA - STUDENT ACTIVITY FUND	(102.00)
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3057	03/24/26	CRP		271427	SFA - STUDENT ACTIVITY FUND	540.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3057	03/24/26	CRP		271427	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3169	03/24/26	CRP		271639	SFA - STUDENT ACTIVITY FUND	19.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3252	03/24/26	CRP		271822	SFA - STUDENT ACTIVITY FUND	157.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3316	03/24/26	CRP		272076	SFA - STUDENT ACTIVITY FUND	1,210.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3346	03/24/26	CRP		272203	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2129	03/24/26	CRP		270804	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2129	03/24/26	CRP		270804	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2129	03/24/26	CRP		270804	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2129	03/24/26	CRP		270804	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2143	03/24/26	CRP		270807	SFA - STUDENT ACTIVITY FUND	737.26
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2201	03/24/26	CRP		270832	SFA - STUDENT ACTIVITY FUND	465.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2201	03/24/26	CRP		270832	SFA - STUDENT ACTIVITY FUND	66.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2201	03/24/26	CRP		270832	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2201	03/24/26	CRP		270832	SFA - STUDENT ACTIVITY FUND	145.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2201	03/24/26	CRP		270832	SFA - STUDENT ACTIVITY FUND	121.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2201	03/24/26	CRP		270832	SFA - STUDENT ACTIVITY FUND	2,330.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2201	03/24/26	CRP		270832	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2205	03/24/26	CRP		270834	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2213	03/24/26	CRP		270839	SFA - STUDENT ACTIVITY FUND	308.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2214	03/24/26	CRP		270840	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2292	03/24/26	CRP		270868	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2477	03/24/26	CRP		270914	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2749	03/24/26	CRP		271041	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3188	03/24/26	CRP		271682	SFA - STUDENT ACTIVITY FUND	485.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3316	03/24/26	CRP		272076	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 9	2214	03/24/26	CRP		270840	SFA - STUDENT ACTIVITY FUND	418.89
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 9	2214	03/24/26	CRP		270840	SFA - STUDENT ACTIVITY FUND	19.96
SFA-0000-493355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	26/ 9	2201	03/24/26	CRP		270832	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	2080	03/24/26	CRP		270780	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	2147	03/24/26	CRP		270811	SFA - STUDENT ACTIVITY FUND	12.00

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SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	2214	03/24/26	CRP		270840	SFA - STUDENT ACTIVITY FUND	144.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	2239	03/24/26	CRP		270849	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	2386	03/24/26	CRP		270885	SFA - STUDENT ACTIVITY FUND	236.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	2531	03/24/26	CRP		270943	SFA - STUDENT ACTIVITY FUND	920.25
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	2531	03/24/26	CRP		270943	SFA - STUDENT ACTIVITY FUND	840.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	2963	03/24/26	CRP		271290	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	3050	03/24/26	CRP		271420	SFA - STUDENT ACTIVITY FUND	(12.00)
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	2158	03/24/26	CRP		270812	SFA - STUDENT ACTIVITY FUND	492.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	2282	03/24/26	CRP		270867	SFA - STUDENT ACTIVITY FUND	133.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	2292	03/24/26	CRP		270868	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	2477	03/24/26	CRP		270914	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	2560	03/24/26	CRP		270947	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	2560	03/24/26	CRP		270947	SFA - STUDENT ACTIVITY FUND	64.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	3091	03/24/26	CRP		271482	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	2122	03/24/26	CRP		270799	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	2158	03/24/26	CRP		270812	SFA - STUDENT ACTIVITY FUND	648.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	2183	03/24/26	CRP		270822	SFA - STUDENT ACTIVITY FUND	52.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	2231	03/24/26	CRP		270847	SFA - STUDENT ACTIVITY FUND	47.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	2236	03/24/26	CRP		270853	SFA - STUDENT ACTIVITY FUND	96.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	2826	03/24/26	CRP		271137	SFA - STUDENT ACTIVITY FUND	52.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	2848	03/24/26	CRP		271165	SFA - STUDENT ACTIVITY FUND	(52.00)
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	2956	03/24/26	CRP		271275	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	3252	03/24/26	CRP		271822	SFA - STUDENT ACTIVITY FUND	44.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2692	03/24/26	GEN	LRL	LARROUX,S	RETURNED CHECK LARROUX,S P	(50.00)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3012	03/24/26	GEN	SA XFF		Cash Transfer	2.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3013	03/24/26	GEN	SA XFF		Cash Transfer	15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3012	03/24/26	GEN	SA XFF		Cash Transfer	(2.50)
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3013	03/24/26	GEN	SA XFF		Cash Transfer	(15.00)
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 9	2190	03/24/26	GCR	LRL	SUPPPR/BUS	FIRST FINANCIAL CAPITAL CORP	2,336.77
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2190	03/24/26	GCR	LRL	SUPPPR/BUS	SUPP PR ST TAMMANY JR	140.82
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2190	03/24/26	GCR	LRL	SUPPPR/BUS	SUPP PR PEARL RIVER HS	312.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2190	03/24/26	GCR	LRL	SUPPPR/BUS	SUPP PR COVINGTON HS	758.16
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2190	03/24/26	GCR	LRL	SUPPPR/BUS	SUPP PR BOYET JR	79.51
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2190	03/24/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP BAYOU LACOMB	351.44
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2190	03/24/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP COVINGTON HS	208.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2190	03/24/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP TCHEFUNCTE MI	730.51
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2190	03/24/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP MADISONVILLE J	744.40
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2190	03/24/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP BOYET JR	741.39
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2190	03/24/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP SLIDELL JR	592.64
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2190	03/24/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP WHISPERING FO	1,170.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2190	03/24/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP CYPRESS COVE E	395.58
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2190	03/24/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP CYPRESS COVE E	287.78
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2190	03/24/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP CYPRESS COVE E	287.78
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2190	03/24/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP SALMEN HS	390.65
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2190	03/24/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP CYPRESS COVE E	395.58
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2190	03/24/26	GCR	LRL	SUPPPR/BUS	JURY DUTY COLE, JENNIFER	25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2190	03/24/26	GCR	LRL	SUPPPR/BUS	JURY DUTY CAREY, STEPHANIE	92.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2190	03/24/26	GCR	LRL	SUPPPR/BUS	JURY DUTY AURANDT, KAREN	28.20
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2190	03/24/26	GCR	LRL	SUPPPR/BUS	LA FEE COLLECTION	10.00
GFF-0000-438100-000-0000-0000-000-0000-	REV SHARING CONST TAX	26/ 9	2426	03/24/26	GCR	LRL	REVSHARING	STATE REVENUE SHARING MAR	55,565.33
GFF-0000-438150-000-0000-0000-000-0000-	REVENUE SHARING - OTHER TAXES	26/ 9	2426	03/24/26	GCR	LRL	REVSHARING	STATE REVENUE SHARING MAR	713,075.01
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 9	2925	03/25/26	CRP		271248	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2210	03/25/26	CRP		270835	SFA - STUDENT ACTIVITY FUND	35.70
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2210	03/25/26	CRP		270835	SFA - STUDENT ACTIVITY FUND	321.30
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2253	03/25/26	CRP		270861	SFA - STUDENT ACTIVITY FUND	74.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2352	03/25/26	CRP		270876	SFA - STUDENT ACTIVITY FUND	388.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2352	03/25/26	CRP		270876	SFA - STUDENT ACTIVITY FUND	852.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2355	03/25/26	CRP		270878	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2399	03/25/26	CRP		270890	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2561	03/25/26	CRP		270950	SFA - STUDENT ACTIVITY FUND	420.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2561	03/25/26	CRP		270950	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/ 9	2224	03/25/26	CRP		270845	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	2228	03/25/26	CRP		270836	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	2444	03/25/26	CRP		270906	SFA - STUDENT ACTIVITY FUND	380.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	2561	03/25/26	CRP		270950	SFA - STUDENT ACTIVITY FUND	280.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	2765	03/25/26	CRP		271064	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	2765	03/25/26	CRP		271064	SFA - STUDENT ACTIVITY FUND	519.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 9	2444	03/25/26	CRP		270906	SFA - STUDENT ACTIVITY FUND	269.60
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 9	2444	03/25/26	CRP		270906	SFA - STUDENT ACTIVITY FUND	669.18
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 9	2332	03/25/26	CRP		270871	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 9	2925	03/25/26	CRP		271248	SFA - STUDENT ACTIVITY FUND	1,099.91
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 9	2637	03/25/26	CRP		270972	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2211	03/25/26	CRP		270837	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2216	03/25/26	CRP		270841	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2216	03/25/26	CRP		270841	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2222	03/25/26	CRP		270844	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2233	03/25/26	CRP		270850	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2233	03/25/26	CRP		270850	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2235	03/25/26	CRP		270852	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2263	03/25/26	CRP		270858	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2263	03/25/26	CRP		270858	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2263	03/25/26	CRP		270858	SFA - STUDENT ACTIVITY FUND	174.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2331	03/25/26	CRP		270870	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2377	03/25/26	CRP		270881	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2394	03/25/26	CRP		270888	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2395	03/25/26	CRP		270889	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2414	03/25/26	CRP		270894	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2414	03/25/26	CRP		270894	SFA - STUDENT ACTIVITY FUND	1,050.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2561	03/25/26	CRP		270950	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2561	03/25/26	CRP		270950	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2561	03/25/26	CRP		270950	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2561	03/25/26	CRP		270950	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2561	03/25/26	CRP		270950	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2638	03/25/26	CRP		270971	SFA - STUDENT ACTIVITY FUND	5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2666	03/25/26	CRP		270912	SFA - STUDENT ACTIVITY FUND	20.16
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2666	03/25/26	CRP		270912	SFA - STUDENT ACTIVITY FUND	128.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2836	03/25/26	CRP		271149	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2934	03/25/26	CRP		271258	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2977	03/25/26	CRP		271307	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3092	03/25/26	CRP		271488	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3092	03/25/26	CRP		271488	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3092	03/25/26	CRP		271488	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3092	03/25/26	CRP		271488	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3092	03/25/26	CRP		271488	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3092	03/25/26	CRP		271488	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3298	03/25/26	CRP		271981	SFA - STUDENT ACTIVITY FUND	6.92
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3298	03/25/26	CRP		271981	SFA - STUDENT ACTIVITY FUND	378.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3319	03/25/26	CRP		272078	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3319	03/25/26	CRP		272078	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2234	03/25/26	CRP		270851	SFA - STUDENT ACTIVITY FUND	128.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2235	03/25/26	CRP		270852	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2295	03/25/26	CRP		270869	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2295	03/25/26	CRP		270869	SFA - STUDENT ACTIVITY FUND	46.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2332	03/25/26	CRP		270871	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2387	03/25/26	CRP		270886	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2638	03/25/26	CRP		270971	SFA - STUDENT ACTIVITY FUND	564.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2666	03/25/26	CRP		270912	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2745	03/25/26	CRP		271036	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2828	03/25/26	CRP		271139	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2867	03/25/26	CRP		271186	SFA - STUDENT ACTIVITY FUND	216.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2912	03/25/26	CRP		271228	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2977	03/25/26	CRP		271307	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3058	03/25/26	CRP		271428	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3058	03/25/26	CRP		271428	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3253	03/25/26	CRP		271823	SFA - STUDENT ACTIVITY FUND	59.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3319	03/25/26	CRP		272078	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2295	03/25/26	CRP		270869	SFA - STUDENT ACTIVITY FUND	22.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2331	03/25/26	CRP		270870	SFA - STUDENT ACTIVITY FUND	235.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2352	03/25/26	CRP		270876	SFA - STUDENT ACTIVITY FUND	353.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2352	03/25/26	CRP		270876	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2414	03/25/26	CRP		270894	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2444	03/25/26	CRP		270906	SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2765	03/25/26	CRP		271064	SFA - STUDENT ACTIVITY FUND	400.25
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2765	03/25/26	CRP		271064	SFA - STUDENT ACTIVITY FUND	382.30
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3189	03/25/26	CRP		271683	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3319	03/25/26	CRP		272078	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 9	2444	03/25/26	CRP		270906	SFA - STUDENT ACTIVITY FUND	222.64
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	2377	03/25/26	CRP		270881	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	2637	03/25/26	CRP		270972	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	2561	03/25/26	CRP		270950	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	2637	03/25/26	CRP		270972	SFA - STUDENT ACTIVITY FUND	34.10

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	2222	03/25/26	CRP		270844	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	2235	03/25/26	CRP		270852	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	2637	03/25/26	CRP		270972	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	2828	03/25/26	CRP		271139	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	3092	03/25/26	CRP		271488	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	3253	03/25/26	CRP		271823	SFA - STUDENT ACTIVITY FUND	22.00
GFF-0000-419910-000-0000-0000-000-0000-	MEDICAID REIMBURSEMENT	26/ 9	2341	03/25/26	GCR	LRL	MEDICAID	MEDICAID	13,035.78
GFF-0000-431100-000-0000-0000-000-0000-	MFP - STATE PUBLIC SCHOOL FUND	26/ 9	2264	03/25/26	GCR	LRL	MFP-MAR26	MFP MAR 26	##########
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 9	2542	03/26/26	CRP		270949	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 9	3103	03/26/26	CRP		271512	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2400	03/26/26	CRP		270891	SFA - STUDENT ACTIVITY FUND	84.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2500	03/26/26	CRP		270919	SFA - STUDENT ACTIVITY FUND	174.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2500	03/26/26	CRP		270919	SFA - STUDENT ACTIVITY FUND	430.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2562	03/26/26	CRP		270952	SFA - STUDENT ACTIVITY FUND	590.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2562	03/26/26	CRP		270952	SFA - STUDENT ACTIVITY FUND	875.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2581	03/26/26	CRP		270958	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2886	03/26/26	CRP		271206	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/ 9	2350	03/26/26	CRP		270875	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	2339	03/26/26	CRP		270873	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	2391	03/26/26	CRP		270880	SFA - STUDENT ACTIVITY FUND	2,100.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	2562	03/26/26	CRP		270952	SFA - STUDENT ACTIVITY FUND	380.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	2757	03/26/26	CRP		271056	SFA - STUDENT ACTIVITY FUND	343.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	3030	03/26/26	CRP		271384	SFA - STUDENT ACTIVITY FUND	269.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	3030	03/26/26	CRP		271384	SFA - STUDENT ACTIVITY FUND	750.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	3101	03/26/26	CRP		271505	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	3322	03/26/26	CRP		272079	SFA - STUDENT ACTIVITY FUND	1,830.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 9	2585	03/26/26	CRP		270961	SFA - STUDENT ACTIVITY FUND	7.76
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 9	2445	03/26/26	CRP		270907	SFA - STUDENT ACTIVITY FUND	718.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 9	2508	03/26/26	CRP		270926	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 9	2512	03/26/26	CRP		270930	SFA - STUDENT ACTIVITY FUND	40.80
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 9	2542	03/26/26	CRP		270949	SFA - STUDENT ACTIVITY FUND	96.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 9	3103	03/26/26	CRP		271512	SFA - STUDENT ACTIVITY FUND	479.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	2496	03/26/26	CRP		270917	SFA - STUDENT ACTIVITY FUND	10.83
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 9	2499	03/26/26	CRP		270918	SFA - STUDENT ACTIVITY FUND	2,500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 9	2499	03/26/26	CRP		270918	SFA - STUDENT ACTIVITY FUND	2,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 9	2512	03/26/26	CRP		270930	SFA - STUDENT ACTIVITY FUND	35.64
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 9	2512	03/26/26	CRP		270930	SFA - STUDENT ACTIVITY FUND	241.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 9	2665	03/26/26	CRP		270982	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 9	2665	03/26/26	CRP		270982	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 9	2843	03/26/26	CRP		271155	SFA - STUDENT ACTIVITY FUND	455.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2333	03/26/26	CRP		270872	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2339	03/26/26	CRP		270873	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2347	03/26/26	CRP		270874	SFA - STUDENT ACTIVITY FUND	31.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2350	03/26/26	CRP		270875	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2350	03/26/26	CRP		270875	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2350	03/26/26	CRP		270875	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2350	03/26/26	CRP		270875	SFA - STUDENT ACTIVITY FUND	10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2350	03/26/26	CRP		270875	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2380	03/26/26	CRP		270882	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2389	03/26/26	CRP		270887	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2389	03/26/26	CRP		270887	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2389	03/26/26	CRP		270887	SFA - STUDENT ACTIVITY FUND	62.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2391	03/26/26	CRP		270880	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2391	03/26/26	CRP		270880	SFA - STUDENT ACTIVITY FUND	66.69
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2400	03/26/26	CRP		270891	SFA - STUDENT ACTIVITY FUND	9.73
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2415	03/26/26	CRP		270895	SFA - STUDENT ACTIVITY FUND	62.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2415	03/26/26	CRP		270895	SFA - STUDENT ACTIVITY FUND	16.23
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2418	03/26/26	CRP		270897	SFA - STUDENT ACTIVITY FUND	24.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2419	03/26/26	CRP		270898	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2419	03/26/26	CRP		270898	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2419	03/26/26	CRP		270898	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2419	03/26/26	CRP		270898	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2445	03/26/26	CRP		270907	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2445	03/26/26	CRP		270907	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2448	03/26/26	CRP		270908	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2496	03/26/26	CRP		270917	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2496	03/26/26	CRP		270917	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2499	03/26/26	CRP		270918	SFA - STUDENT ACTIVITY FUND	33.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2500	03/26/26	CRP		270919	SFA - STUDENT ACTIVITY FUND	48.83
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2505	03/26/26	CRP		270923	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2512	03/26/26	CRP		270930	SFA - STUDENT ACTIVITY FUND	192.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2512	03/26/26	CRP		270930	SFA - STUDENT ACTIVITY FUND	480.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2518	03/26/26	CRP		270933	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2518	03/26/26	CRP		270933	SFA - STUDENT ACTIVITY FUND	502.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2544	03/26/26	CRP		270948	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2562	03/26/26	CRP		270952	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2562	03/26/26	CRP		270952	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2562	03/26/26	CRP		270952	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2562	03/26/26	CRP		270952	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2562	03/26/26	CRP		270952	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2562	03/26/26	CRP		270952	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2562	03/26/26	CRP		270952	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2562	03/26/26	CRP		270952	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2562	03/26/26	CRP		270952	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2562	03/26/26	CRP		270952	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2580	03/26/26	CRP		270960	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2581	03/26/26	CRP		270958	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2581	03/26/26	CRP		270958	SFA - STUDENT ACTIVITY FUND	12.71
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2639	03/26/26	CRP		270973	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2639	03/26/26	CRP		270973	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2669	03/26/26	CRP		270984	SFA - STUDENT ACTIVITY FUND	2.52
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2669	03/26/26	CRP		270984	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2669	03/26/26	CRP		270984	SFA - STUDENT ACTIVITY FUND	288.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2746	03/26/26	CRP		271038	SFA - STUDENT ACTIVITY FUND	5.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2843	03/26/26	CRP		271155	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2843	03/26/26	CRP		271155	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2843	03/26/26	CRP		271155	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2886	03/26/26	CRP		271206	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2886	03/26/26	CRP		271206	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2936	03/26/26	CRP		271261	SFA - STUDENT ACTIVITY FUND	310.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2957	03/26/26	CRP		271276	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2964	03/26/26	CRP		271291	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2980	03/26/26	CRP		271311	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3030	03/26/26	CRP		271384	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3093	03/26/26	CRP		271489	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3093	03/26/26	CRP		271489	SFA - STUDENT ACTIVITY FUND	23.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3093	03/26/26	CRP		271489	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3093	03/26/26	CRP		271489	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3093	03/26/26	CRP		271489	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3093	03/26/26	CRP		271489	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3093	03/26/26	CRP		271489	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3101	03/26/26	CRP		271505	SFA - STUDENT ACTIVITY FUND	683.07
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3101	03/26/26	CRP		271505	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3299	03/26/26	CRP		271982	SFA - STUDENT ACTIVITY FUND	729.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3322	03/26/26	CRP		272079	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3347	03/26/26	CRP		272204	SFA - STUDENT ACTIVITY FUND	27.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3347	03/26/26	CRP		272204	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2380	03/26/26	CRP		270882	SFA - STUDENT ACTIVITY FUND	25.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2418	03/26/26	CRP		270897	SFA - STUDENT ACTIVITY FUND	714.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2448	03/26/26	CRP		270908	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2503	03/26/26	CRP		270921	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2518	03/26/26	CRP		270933	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2627	03/26/26	CRP		270968	SFA - STUDENT ACTIVITY FUND	154.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2639	03/26/26	CRP		270973	SFA - STUDENT ACTIVITY FUND	520.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2669	03/26/26	CRP		270984	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2746	03/26/26	CRP		271038	SFA - STUDENT ACTIVITY FUND	96.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2746	03/26/26	CRP		271038	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2746	03/26/26	CRP		271038	SFA - STUDENT ACTIVITY FUND	79.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2829	03/26/26	CRP		271141	SFA - STUDENT ACTIVITY FUND	132.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2868	03/26/26	CRP		271188	SFA - STUDENT ACTIVITY FUND	309.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2886	03/26/26	CRP		271206	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2913	03/26/26	CRP		271229	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2957	03/26/26	CRP		271276	SFA - STUDENT ACTIVITY FUND	95.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2980	03/26/26	CRP		271311	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3078	03/26/26	CRP		271484	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3078	03/26/26	CRP		271484	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3078	03/26/26	CRP		271484	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3242	03/26/26	CRP		271801	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3254	03/26/26	CRP		271824	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3322	03/26/26	CRP		272079	SFA - STUDENT ACTIVITY FUND	370.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3347	03/26/26	CRP		272204	SFA - STUDENT ACTIVITY FUND	140.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3348	03/26/26	CRP		272205	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2339	03/26/26	CRP		270873	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2496	03/26/26	CRP		270917	SFA - STUDENT ACTIVITY FUND	425.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2496	03/26/26	CRP		270917	SFA - STUDENT ACTIVITY FUND	29.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2496	03/26/26	CRP		270917	SFA - STUDENT ACTIVITY FUND	390.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2496	03/26/26	CRP		270917	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2505	03/26/26	CRP		270923	SFA - STUDENT ACTIVITY FUND	391.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2512	03/26/26	CRP		270930	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2527	03/26/26	CRP		270938	SFA - STUDENT ACTIVITY FUND	851.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2580	03/26/26	CRP		270960	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3101	03/26/26	CRP		271505	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3101	03/26/26	CRP		271505	SFA - STUDENT ACTIVITY FUND	1,375.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3322	03/26/26	CRP		272079	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 9	2644	03/26/26	CRP		270976	SFA - STUDENT ACTIVITY FUND	5.28
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	2518	03/26/26	CRP		270933	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	2886	03/26/26	CRP		271206	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	3322	03/26/26	CRP		272079	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	3347	03/26/26	CRP		272204	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	2415	03/26/26	CRP		270895	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	2448	03/26/26	CRP		270908	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	2562	03/26/26	CRP		270952	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	2339	03/26/26	CRP		270873	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	2350	03/26/26	CRP		270875	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	2415	03/26/26	CRP		270895	SFA - STUDENT ACTIVITY FUND	189.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	2667	03/26/26	CRP		270983	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	2829	03/26/26	CRP		271141	SFA - STUDENT ACTIVITY FUND	52.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	2957	03/26/26	CRP		271276	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	2964	03/26/26	CRP		271291	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	3093	03/26/26	CRP		271489	SFA - STUDENT ACTIVITY FUND	215.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	3242	03/26/26	CRP		271801	SFA - STUDENT ACTIVITY FUND	94.00
GFF-0000-443300-000-0000-0000-000-0000-	ROTC	26/ 9	2342	03/26/26	GCR	LRL	ROTCMARINE	ROTC MARINES FEB 26	6,982.91
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 9	2742	03/27/26	CRP		271030	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 9	2864	03/27/26	CRP		271178	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 9	2927	03/27/26	CRP		271249	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 9	3122	03/27/26	CRP		271556	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2517	03/27/26	CRP		270932	SFA - STUDENT ACTIVITY FUND	47.60
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2517	03/27/26	CRP		270932	SFA - STUDENT ACTIVITY FUND	428.40
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2519	03/27/26	CRP		270934	SFA - STUDENT ACTIVITY FUND	397.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2519	03/27/26	CRP		270934	SFA - STUDENT ACTIVITY FUND	4,172.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2519	03/27/26	CRP		270934	SFA - STUDENT ACTIVITY FUND	569.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2643	03/27/26	CRP		270975	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2670	03/27/26	CRP		270985	SFA - STUDENT ACTIVITY FUND	285.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2729	03/27/26	CRP		271015	SFA - STUDENT ACTIVITY FUND	2,095.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2733	03/27/26	CRP		271019	SFA - STUDENT ACTIVITY FUND	35.70
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2733	03/27/26	CRP		271019	SFA - STUDENT ACTIVITY FUND	321.30
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2769	03/27/26	CRP		271072	SFA - STUDENT ACTIVITY FUND	110.26
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2858	03/27/26	CRP		271173	SFA - STUDENT ACTIVITY FUND	430.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2881	03/27/26	CRP		271204	SFA - STUDENT ACTIVITY FUND	892.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2881	03/27/26	CRP		271204	SFA - STUDENT ACTIVITY FUND	501.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2887	03/27/26	CRP		271207	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2929	03/27/26	CRP		271252	SFA - STUDENT ACTIVITY FUND	290.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	3108	03/27/26	CRP		271517	SFA - STUDENT ACTIVITY FUND	124.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	3108	03/27/26	CRP		271517	SFA - STUDENT ACTIVITY FUND	1,120.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	3108	03/27/26	CRP		271517	SFA - STUDENT ACTIVITY FUND	928.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	3108	03/27/26	CRP		271517	SFA - STUDENT ACTIVITY FUND	822.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	3122	03/27/26	CRP		271556	SFA - STUDENT ACTIVITY FUND	53.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	3197	03/27/26	CRP		271723	SFA - STUDENT ACTIVITY FUND	874.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	3197	03/27/26	CRP		271723	SFA - STUDENT ACTIVITY FUND	278.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	3199	03/27/26	CRP		271724	SFA - STUDENT ACTIVITY FUND	590.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	3199	03/27/26	CRP		271724	SFA - STUDENT ACTIVITY FUND	1,085.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 9	3122	03/27/26	CRP		271556	SFA - STUDENT ACTIVITY FUND	897.42
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	2523	03/27/26	CRP		270935	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	2523	03/27/26	CRP		270935	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	2569	03/27/26	CRP		270956	SFA - STUDENT ACTIVITY FUND	800.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	2569	03/27/26	CRP		270956	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	2844	03/27/26	CRP		271157	SFA - STUDENT ACTIVITY FUND	585.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	3031	03/27/26	CRP		271385	SFA - STUDENT ACTIVITY FUND	434.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	3031	03/27/26	CRP		271385	SFA - STUDENT ACTIVITY FUND	750.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	3199	03/27/26	CRP		271724	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 9	3096	03/27/26	CRP		271502	SFA - STUDENT ACTIVITY FUND	60.93
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 9	2567	03/27/26	CRP		270955	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 9	2567	03/27/26	CRP		270955	SFA - STUDENT ACTIVITY FUND	6.31
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 9	2670	03/27/26	CRP		270985	SFA - STUDENT ACTIVITY FUND	222.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 9	2737	03/27/26	CRP		271024	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 9	2742	03/27/26	CRP		271030	SFA - STUDENT ACTIVITY FUND	34.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 9	2927	03/27/26	CRP		271249	SFA - STUDENT ACTIVITY FUND	319.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 9	3274	03/27/26	CRP		271892	SFA - STUDENT ACTIVITY FUND	705.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	2515	03/27/26	CRP		270929	SFA - STUDENT ACTIVITY FUND	43.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	2729	03/27/26	CRP		271015	SFA - STUDENT ACTIVITY FUND	57.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	3089	03/27/26	CRP		271469	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	3272	03/27/26	CRP		271890	SFA - STUDENT ACTIVITY FUND	42.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	3275	03/27/26	CRP		271893	SFA - STUDENT ACTIVITY FUND	3.50
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 9	2572	03/27/26	CRP		270957	SFA - STUDENT ACTIVITY FUND	5.61
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 9	2670	03/27/26	CRP		270985	SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 9	2729	03/27/26	CRP		271015	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 9	3107	03/27/26	CRP		271516	SFA - STUDENT ACTIVITY FUND	52,488.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2501	03/27/26	CRP		270920	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2507	03/27/26	CRP		270924	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2515	03/27/26	CRP		270929	SFA - STUDENT ACTIVITY FUND	12.40
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2515	03/27/26	CRP		270929	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2515	03/27/26	CRP		270929	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2515	03/27/26	CRP		270929	SFA - STUDENT ACTIVITY FUND	2,871.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2515	03/27/26	CRP		270929	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2533	03/27/26	CRP		270944	SFA - STUDENT ACTIVITY FUND	30.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2533	03/27/26	CRP		270944	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2533	03/27/26	CRP		270944	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2567	03/27/26	CRP		270955	SFA - STUDENT ACTIVITY FUND	29.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2569	03/27/26	CRP		270956	SFA - STUDENT ACTIVITY FUND	52.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2569	03/27/26	CRP		270956	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2572	03/27/26	CRP		270957	SFA - STUDENT ACTIVITY FUND	14.39
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2579	03/27/26	CRP		270959	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2605	03/27/26	CRP		270966	SFA - STUDENT ACTIVITY FUND	71.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2640	03/27/26	CRP		270974	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2640	03/27/26	CRP		270974	SFA - STUDENT ACTIVITY FUND	8.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2640	03/27/26	CRP		270974	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2643	03/27/26	CRP		270975	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2656	03/27/26	CRP		270979	SFA - STUDENT ACTIVITY FUND	71.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2656	03/27/26	CRP		270979	SFA - STUDENT ACTIVITY FUND	19.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2657	03/27/26	CRP		270980	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2713	03/27/26	CRP		270986	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2729	03/27/26	CRP		271015	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2729	03/27/26	CRP		271015	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2729	03/27/26	CRP		271015	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2729	03/27/26	CRP		271015	SFA - STUDENT ACTIVITY FUND	286.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2735	03/27/26	CRP		271021	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2735	03/27/26	CRP		271021	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2748	03/27/26	CRP		271042	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2760	03/27/26	CRP		271059	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2797	03/27/26	CRP		271105	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2797	03/27/26	CRP		271105	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2838	03/27/26	CRP		271150	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2844	03/27/26	CRP		271157	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2844	03/27/26	CRP		271157	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2844	03/27/26	CRP		271157	SFA - STUDENT ACTIVITY FUND	39.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2844	03/27/26	CRP		271157	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2845	03/27/26	CRP		271158	SFA - STUDENT ACTIVITY FUND	4,132.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2864	03/27/26	CRP		271178	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2864	03/27/26	CRP		271178	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2864	03/27/26	CRP		271178	SFA - STUDENT ACTIVITY FUND	19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2864	03/27/26	CRP		271178	SFA - STUDENT ACTIVITY FUND	2,847.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2887	03/27/26	CRP		271207	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2887	03/27/26	CRP		271207	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2887	03/27/26	CRP		271207	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2958	03/27/26	CRP		271277	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2965	03/27/26	CRP		271292	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2965	03/27/26	CRP		271292	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2976	03/27/26	CRP		271305	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2982	03/27/26	CRP		271313	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2992	03/27/26	CRP		271328	SFA - STUDENT ACTIVITY FUND	415.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3031	03/27/26	CRP		271385	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3039	03/27/26	CRP		271401	SFA - STUDENT ACTIVITY FUND	5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3039	03/27/26	CRP		271401	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3039	03/27/26	CRP		271401	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3039	03/27/26	CRP		271401	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3089	03/27/26	CRP		271469	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3089	03/27/26	CRP		271469	SFA - STUDENT ACTIVITY FUND	147.36
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3089	03/27/26	CRP		271469	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3089	03/27/26	CRP		271469	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3089	03/27/26	CRP		271469	SFA - STUDENT ACTIVITY FUND	195.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3089	03/27/26	CRP		271469	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3089	03/27/26	CRP		271469	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3089	03/27/26	CRP		271491	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3089	03/27/26	CRP		271491	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3089	03/27/26	CRP		271491	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3089	03/27/26	CRP		271491	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3089	03/27/26	CRP		271491	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3089	03/27/26	CRP		271491	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3089	03/27/26	CRP		271491	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3096	03/27/26	CRP		271502	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3122	03/27/26	CRP		271556	SFA - STUDENT ACTIVITY FUND	38.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3176	03/27/26	CRP		271658	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3176	03/27/26	CRP		271658	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3176	03/27/26	CRP		271658	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3199	03/27/26	CRP		271724	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3199	03/27/26	CRP		271724	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3199	03/27/26	CRP		271724	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3199	03/27/26	CRP		271724	SFA - STUDENT ACTIVITY FUND	320.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3199	03/27/26	CRP		271724	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3210	03/27/26	CRP		271742	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3275	03/27/26	CRP		271893	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3300	03/27/26	CRP		271983	SFA - STUDENT ACTIVITY FUND	1,062.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3300	03/27/26	CRP		271983	SFA - STUDENT ACTIVITY FUND	19.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3300	03/27/26	CRP		271983	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3323	03/27/26	CRP		272082	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3323	03/27/26	CRP		272082	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3323	03/27/26	CRP		272082	SFA - STUDENT ACTIVITY FUND	4.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2538	03/27/26	CRP		270945	SFA - STUDENT ACTIVITY FUND	25.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2654	03/27/26	CRP		270977	SFA - STUDENT ACTIVITY FUND	738.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2657	03/27/26	CRP		270980	SFA - STUDENT ACTIVITY FUND	124.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2657	03/27/26	CRP		270980	SFA - STUDENT ACTIVITY FUND	63.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2735	03/27/26	CRP		271021	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2737	03/27/26	CRP		271024	SFA - STUDENT ACTIVITY FUND	243.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2738	03/27/26	CRP		271027	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2748	03/27/26	CRP		271042	SFA - STUDENT ACTIVITY FUND	64.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2748	03/27/26	CRP		271042	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2748	03/27/26	CRP		271042	SFA - STUDENT ACTIVITY FUND	39.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2748	03/27/26	CRP		271042	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2830	03/27/26	CRP		271142	SFA - STUDENT ACTIVITY FUND	88.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2842	03/27/26	CRP		271153	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2869	03/27/26	CRP		271191	SFA - STUDENT ACTIVITY FUND	378.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2914	03/27/26	CRP		271231	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2958	03/27/26	CRP		271277	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2960	03/27/26	CRP		271283	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2976	03/27/26	CRP		271305	SFA - STUDENT ACTIVITY FUND	41.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2982	03/27/26	CRP		271313	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3039	03/27/26	CRP		271401	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3039	03/27/26	CRP		271401	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3039	03/27/26	CRP		271401	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3039	03/27/26	CRP		271401	SFA - STUDENT ACTIVITY FUND	21.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3039	03/27/26	CRP		271401	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3039	03/27/26	CRP		271401	SFA - STUDENT ACTIVITY FUND	65.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3039	03/27/26	CRP		271401	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3039	03/27/26	CRP		271401	SFA - STUDENT ACTIVITY FUND	41.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3079	03/27/26	CRP		271486	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3079	03/27/26	CRP		271486	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3122	03/27/26	CRP		271556	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3210	03/27/26	CRP		271742	SFA - STUDENT ACTIVITY FUND	431.47
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3226	03/27/26	CRP		271788	SFA - STUDENT ACTIVITY FUND	278.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3323	03/27/26	CRP		272082	SFA - STUDENT ACTIVITY FUND	420.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3349	03/27/26	CRP		272206	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2515	03/27/26	CRP		270929	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2588	03/27/26	CRP		270962	SFA - STUDENT ACTIVITY FUND	209.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2643	03/27/26	CRP		270975	SFA - STUDENT ACTIVITY FUND	181.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2656	03/27/26	CRP		270979	SFA - STUDENT ACTIVITY FUND	369.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2664	03/27/26	CRP		270981	SFA - STUDENT ACTIVITY FUND	165.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2664	03/27/26	CRP		270981	SFA - STUDENT ACTIVITY FUND	570.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2664	03/27/26	CRP		270981	SFA - STUDENT ACTIVITY FUND	1,294.89
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2664	03/27/26	CRP		270981	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2664	03/27/26	CRP		270981	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2664	03/27/26	CRP		270981	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2713	03/27/26	CRP		270986	SFA - STUDENT ACTIVITY FUND	703.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2729	03/27/26	CRP		271015	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2729	03/27/26	CRP		271015	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2729	03/27/26	CRP		271015	SFA - STUDENT ACTIVITY FUND	114.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2729	03/27/26	CRP		271015	SFA - STUDENT ACTIVITY FUND	148.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2738	03/27/26	CRP		271027	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2742	03/27/26	CRP		271030	SFA - STUDENT ACTIVITY FUND	124.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2742	03/27/26	CRP		271030	SFA - STUDENT ACTIVITY FUND	44.25
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2748	03/27/26	CRP		271042	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2758	03/27/26	CRP		271057	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2758	03/27/26	CRP		271057	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2760	03/27/26	CRP		271059	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2771	03/27/26	CRP		271074	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2816	03/27/26	CRP		271124	SFA - STUDENT ACTIVITY FUND	528.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2864	03/27/26	CRP		271178	SFA - STUDENT ACTIVITY FUND	465.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2864	03/27/26	CRP		271178	SFA - STUDENT ACTIVITY FUND	25.79
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2864	03/27/26	CRP		271178	SFA - STUDENT ACTIVITY FUND	314.10
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2864	03/27/26	CRP		271178	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2864	03/27/26	CRP		271178	SFA - STUDENT ACTIVITY FUND	340.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2864	03/27/26	CRP		271178	SFA - STUDENT ACTIVITY FUND	185.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2881	03/27/26	CRP		271204	SFA - STUDENT ACTIVITY FUND	270.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2960	03/27/26	CRP		271283	SFA - STUDENT ACTIVITY FUND	54.25
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3089	03/27/26	CRP		271469	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3089	03/27/26	CRP		271469	SFA - STUDENT ACTIVITY FUND	425.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3089	03/27/26	CRP		271469	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3089	03/27/26	CRP		271469	SFA - STUDENT ACTIVITY FUND	294.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3089	03/27/26	CRP		271469	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3107	03/27/26	CRP		271516	SFA - STUDENT ACTIVITY FUND	191.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3107	03/27/26	CRP		271516	SFA - STUDENT ACTIVITY FUND	320.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3122	03/27/26	CRP		271556	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3190	03/27/26	CRP		271691	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3216	03/27/26	CRP		271760	SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3271	03/27/26	CRP		271873	SFA - STUDENT ACTIVITY FUND	630.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3273	03/27/26	CRP		271891	SFA - STUDENT ACTIVITY FUND	613.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3323	03/27/26	CRP		272082	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 9	3122	03/27/26	CRP		271556	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 9	3122	03/27/26	CRP		271556	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	2533	03/27/26	CRP		270944	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	2801	03/27/26	CRP		271108	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	2844	03/27/26	CRP		271157	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	2844	03/27/26	CRP		271157	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	2887	03/27/26	CRP		271207	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	3349	03/27/26	CRP		272206	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	2567	03/27/26	CRP		270955	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	2605	03/27/26	CRP		270966	SFA - STUDENT ACTIVITY FUND	98.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	2657	03/27/26	CRP		270980	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	3199	03/27/26	CRP		271724	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	2605	03/27/26	CRP		270966	SFA - STUDENT ACTIVITY FUND	621.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	2657	03/27/26	CRP		270980	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	2830	03/27/26	CRP		271142	SFA - STUDENT ACTIVITY FUND	208.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	2842	03/27/26	CRP		271153	SFA - STUDENT ACTIVITY FUND	47.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	2958	03/27/26	CRP		271277	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	2965	03/27/26	CRP		271292	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	3256	03/27/26	CRP		271825	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	3275	03/27/26	CRP		271893	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2543	03/27/26	GEN	SA XFI		Cash Transfer	700.00
GFF-0000-419100-000-0000-0000-000-0000-	RENTAL OF FACITILITIES	26/ 9	2683	03/27/26	GCR	LRL	SUPPPR/BUS	NPAS RENTAL OF CHS	600.00
GFF-0000-419100-000-0000-0000-000-0000-	RENTAL OF FACITILITIES	26/ 9	2683	03/27/26	GCR	LRL	SUPPPR/BUS	ST TAMMANY FEDERATIONN B (	963.35
GFF-0000-419100-000-0000-0000-000-0000-	RENTAL OF FACITILITIES	26/ 9	2683	03/27/26	GCR	LRL	SUPPPR/BUS	ST TAMMANY FEDERATIONN S (	960.80
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2683	03/27/26	GCR	LRL	SUPPPR/BUS	SUPP PR FONTAINEBLEAU HS	151.48
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2683	03/27/26	GCR	LRL	SUPPPR/BUS	SUPP PR LAKESHORE HS	273.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2683	03/27/26	GCR	LRL	SUPPPR/BUS	SUPP PR LAKESHORE HS	1,559.34

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2683	03/27/26	GCR	LRL	SUPPPR/BUS	SUPP PR LAKESHORE HS	776.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2683	03/27/26	GCR	LRL	SUPPPR/BUS	SUPP PR FONTAINEBLEAU HS	717.81
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2683	03/27/26	GCR	LRL	SUPPPR/BUS	SUPP PR PINE VIEW MIDDLE	234.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2683	03/27/26	GCR	LRL	SUPPPR/BUS	SUPP PR MANDEVILLE JR	195.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2683	03/27/26	GCR	LRL	SUPPPR/BUS	SUPP PR SLIDELL HS	812.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2683	03/27/26	GCR	LRL	SUPPPR/BUS	SUPP PR MANDEVILLE HS	87.78
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2683	03/27/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP MADISONVILLE E	1,529.15
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2683	03/27/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP FONTAINEBLEAU	361.99
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2683	03/27/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP FONTAINEBLEAU	175.72
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2683	03/27/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP FIFTH WARD JR	392.08
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2683	03/27/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP LYON ELEM	402.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2683	03/27/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP LYON ELEM	402.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2683	03/27/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP SIXTH WARD ELE	201.12
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2683	03/27/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP MAYFIELD ELEM	824.48
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2683	03/27/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP MAYFIELD ELEM	173.69
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2683	03/27/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP MAYFIELD ELEM	420.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2683	03/27/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP MAYFIELD ELEM	410.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2683	03/27/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP WHISPERING FO	1,020.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2683	03/27/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP CLEARWOOD JR	628.84
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2683	03/27/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP PITCHER JR	213.25
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2683	03/27/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP SLIDELL HS	3,349.12
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2683	03/27/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP SALMEN HS	390.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2683	03/27/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP LYON ELEM	553.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2683	03/27/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP FONTAINEBLEAU	335.60
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2683	03/27/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP PONTCHARTRAIN	1,248.64
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2683	03/27/26	GCR	LRL	SUPPPR/BUS	SUBSTITUTES NORTHSHORE HS	221.00
GFF-0000-432900-000-0000-0000-000-0000-	STATE RESTRICTED REVENUES	26/ 9	2683	03/27/26	GCR	LRL	SUPPPR/BUS	LWC WORKFORCE TRAINING/SU	99,875.01
SLF-0000-445151-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SECT 11	26/ 9	2343	03/27/26	GCR	LRL	SLCLAIMFEB	SL CLAIM FEB 26	913,015.00
SLF-0000-445152-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SECT 4	26/ 9	2343	03/27/26	GCR	LRL	SLCLAIMFEB	SL CLAIM FEB 26	151,084.24
SLF-0000-445153-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - BREAKFAS	26/ 9	2343	03/27/26	GCR	LRL	SLCLAIMFEB	SL CLAIM FEB 26	264,078.32
SLF-0000-445154-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SNACK RE	26/ 9	2343	03/27/26	GCR	LRL	SLCLAIMFEB	SL CLAIM FEB 26	9,213.12
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2734	03/28/26	CRP		271020	SFA - STUDENT ACTIVITY FUND	44.10
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2734	03/28/26	CRP		271020	SFA - STUDENT ACTIVITY FUND	396.90
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 9	3022	03/30/26	CRP		271361	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2736	03/30/26	CRP		271022	SFA - STUDENT ACTIVITY FUND	25.90
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2736	03/30/26	CRP		271022	SFA - STUDENT ACTIVITY FUND	233.10
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2776	03/30/26	CRP		271073	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	3109	03/30/26	CRP		271520	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	3200	03/30/26	CRP		271728	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	3200	03/30/26	CRP		271728	SFA - STUDENT ACTIVITY FUND	875.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/ 9	3020	03/30/26	CRP		271359	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/ 9	3020	03/30/26	CRP		271359	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	2716	03/30/26	CRP		270991	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	2806	03/30/26	CRP		271111	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	3020	03/30/26	CRP		271359	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	3032	03/30/26	CRP		271387	SFA - STUDENT ACTIVITY FUND	519.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	3032	03/30/26	CRP		271387	SFA - STUDENT ACTIVITY FUND	250.00

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SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	3324	03/30/26	CRP		272086	SFA - STUDENT ACTIVITY FUND	305.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 9	2743	03/30/26	CRP		271031	SFA - STUDENT ACTIVITY FUND	690.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 9	3022	03/30/26	CRP		271361	SFA - STUDENT ACTIVITY FUND	286.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	2786	03/30/26	CRP		271092	SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	2806	03/30/26	CRP		271111	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2714	03/30/26	CRP		270987	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2716	03/30/26	CRP		270991	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2720	03/30/26	CRP		270994	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2720	03/30/26	CRP		270994	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2720	03/30/26	CRP		270994	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2720	03/30/26	CRP		270994	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2720	03/30/26	CRP		270994	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2722	03/30/26	CRP		270997	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2723	03/30/26	CRP		271001	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2724	03/30/26	CRP		271003	SFA - STUDENT ACTIVITY FUND	19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2724	03/30/26	CRP		271003	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2740	03/30/26	CRP		271028	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2750	03/30/26	CRP		271045	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2751	03/30/26	CRP		271046	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2759	03/30/26	CRP		271058	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2767	03/30/26	CRP		271065	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2773	03/30/26	CRP		271076	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2798	03/30/26	CRP		271106	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2798	03/30/26	CRP		271106	SFA - STUDENT ACTIVITY FUND	144.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2806	03/30/26	CRP		271111	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2806	03/30/26	CRP		271111	SFA - STUDENT ACTIVITY FUND	9.73
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2815	03/30/26	CRP		271123	SFA - STUDENT ACTIVITY FUND	495.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2839	03/30/26	CRP		271151	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2849	03/30/26	CRP		271166	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2856	03/30/26	CRP		271171	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2856	03/30/26	CRP		271171	SFA - STUDENT ACTIVITY FUND	39.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2856	03/30/26	CRP		271171	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2861	03/30/26	CRP		271176	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2893	03/30/26	CRP		271210	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2966	03/30/26	CRP		271293	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2993	03/30/26	CRP		271329	SFA - STUDENT ACTIVITY FUND	465.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3020	03/30/26	CRP		271359	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3020	03/30/26	CRP		271359	SFA - STUDENT ACTIVITY FUND	39.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3032	03/30/26	CRP		271387	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3032	03/30/26	CRP		271387	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3032	03/30/26	CRP		271387	SFA - STUDENT ACTIVITY FUND	5.76
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3032	03/30/26	CRP		271387	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3040	03/30/26	CRP		271411	SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3080	03/30/26	CRP		271487	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3094	03/30/26	CRP		271492	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3094	03/30/26	CRP		271492	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3094	03/30/26	CRP		271492	SFA - STUDENT ACTIVITY FUND	100.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3094	03/30/26	CRP		271492	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3094	03/30/26	CRP		271492	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3094	03/30/26	CRP		271492	SFA - STUDENT ACTIVITY FUND	14.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3094	03/30/26	CRP		271492	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3200	03/30/26	CRP		271728	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3200	03/30/26	CRP		271728	SFA - STUDENT ACTIVITY FUND	280.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3200	03/30/26	CRP		271728	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3200	03/30/26	CRP		271728	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3200	03/30/26	CRP		271728	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3200	03/30/26	CRP		271728	SFA - STUDENT ACTIVITY FUND	700.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3200	03/30/26	CRP		271728	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3211	03/30/26	CRP		271743	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3217	03/30/26	CRP		271765	SFA - STUDENT ACTIVITY FUND	177.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3217	03/30/26	CRP		271765	SFA - STUDENT ACTIVITY FUND	260.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3217	03/30/26	CRP		271765	SFA - STUDENT ACTIVITY FUND	330.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3301	03/30/26	CRP		271984	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3301	03/30/26	CRP		271984	SFA - STUDENT ACTIVITY FUND	1,187.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3324	03/30/26	CRP		272086	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2723	03/30/26	CRP		271001	SFA - STUDENT ACTIVITY FUND	12.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2743	03/30/26	CRP		271031	SFA - STUDENT ACTIVITY FUND	81.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2751	03/30/26	CRP		271046	SFA - STUDENT ACTIVITY FUND	128.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2751	03/30/26	CRP		271046	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2751	03/30/26	CRP		271046	SFA - STUDENT ACTIVITY FUND	39.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2767	03/30/26	CRP		271065	SFA - STUDENT ACTIVITY FUND	316.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2773	03/30/26	CRP		271076	SFA - STUDENT ACTIVITY FUND	56.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2831	03/30/26	CRP		271143	SFA - STUDENT ACTIVITY FUND	154.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2849	03/30/26	CRP		271166	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2856	03/30/26	CRP		271171	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2893	03/30/26	CRP		271210	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2916	03/30/26	CRP		271232	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2978	03/30/26	CRP		271309	SFA - STUDENT ACTIVITY FUND	63.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2984	03/30/26	CRP		271314	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3040	03/30/26	CRP		271411	SFA - STUDENT ACTIVITY FUND	162.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3080	03/30/26	CRP		271487	SFA - STUDENT ACTIVITY FUND	112.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3099	03/30/26	CRP		271504	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3211	03/30/26	CRP		271743	SFA - STUDENT ACTIVITY FUND	441.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3324	03/30/26	CRP		272086	SFA - STUDENT ACTIVITY FUND	710.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3350	03/30/26	CRP		272207	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2714	03/30/26	CRP		270987	SFA - STUDENT ACTIVITY FUND	61.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2740	03/30/26	CRP		271028	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2743	03/30/26	CRP		271031	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2782	03/30/26	CRP		271087	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2806	03/30/26	CRP		271111	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2815	03/30/26	CRP		271123	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2815	03/30/26	CRP		271123	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2815	03/30/26	CRP		271123	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3020	03/30/26	CRP		271359	SFA - STUDENT ACTIVITY FUND	15.00

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SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3191	03/30/26	CRP		271693	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3324	03/30/26	CRP		272086	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 9	3193	03/30/26	CRP		271715	SFA - STUDENT ACTIVITY FUND	6.14
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	2720	03/30/26	CRP		270994	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	2893	03/30/26	CRP		271210	SFA - STUDENT ACTIVITY FUND	74.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	2861	03/30/26	CRP		271176	SFA - STUDENT ACTIVITY FUND	32.53
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	3200	03/30/26	CRP		271728	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	3217	03/30/26	CRP		271765	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	2724	03/30/26	CRP		271003	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	2806	03/30/26	CRP		271111	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	2861	03/30/26	CRP		271176	SFA - STUDENT ACTIVITY FUND	297.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	3094	03/30/26	CRP		271492	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	3099	03/30/26	CRP		271504	SFA - STUDENT ACTIVITY FUND	50.00
GFF-0000-411140-000-0000-0000-000-0000-	UP TO 1% COLLECTIONS BY SHER	26/ 9	2678	03/30/26	GEN	GS		PAYMENT BY SHERIFF	5,792.21
GFF-0000-419100-000-0000-0000-000-0000-	RENTAL OF FACITILITIES	26/ 9	2684	03/30/26	GCR	LRL	SUPPPR/BUS	DIAMOND DYNASTY CHS	2,400.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2684	03/30/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP MARIGNY ELEM	1,848.90
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2684	03/30/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP FOLSOM JR	804.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2684	03/30/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP LEE RD JR	2,750.10
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2684	03/30/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP LANCASTER ELEM	3,583.92
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2684	03/30/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP FOLSOM ELEM	1,969.82
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2684	03/30/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP RIVERSIDE ELEM	1,303.54
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2684	03/30/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP CYPRESS COVE E	375.26
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2684	03/30/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP CYPRESS COVE E	375.26
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2684	03/30/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP CYPRESS COVE E	375.26
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2684	03/30/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP CYPRESS COVE E	375.26
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2684	03/30/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP FLORIDA AVE ELI	1,202.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2684	03/30/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP ST TAMMANY JR	241.76
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2684	03/30/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP WOODLAKE ELEM	735.18
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2684	03/30/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP MAYFIELD ELEM	820.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2684	03/30/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP MANDEVILLE JR	821.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2684	03/30/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP LAKE HARBOR M	1,158.76
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2684	03/30/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP PINE VIEW MIDD	923.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2684	03/30/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP SLOAN MIDDLE	3,228.43
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2684	03/30/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP TCHEFUNCTE MI	375.21
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2684	03/30/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP MANDEVILLE ELE	610.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2684	03/30/26	GCR	LRL	SUPPPR/BUS	SUPP PR COVINGTON HS	1,093.25
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2684	03/30/26	GCR	LRL	SUPPPR/BUS	SUPP PR CREEKSIDE JR	118.08
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2684	03/30/26	GCR	LRL	SUPPPR/BUS	SUPP PR PEARL RIVER HS	58.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2684	03/30/26	GCR	LRL	SUPPPR/BUS	JURY DUTY BROCATO, MICHAEL	25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2684	03/30/26	GCR	LRL	SUPPPR/BUS	JURY DUTY BADEAUX	25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2684	03/30/26	GCR	LRL	SUPPPR/BUS	JURY DUTY RIGAUD, TINA M ELF	25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2684	03/30/26	GCR	LRL	SUPPPR/BUS	JURY DUTY BRACEY, JENENE	25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2684	03/30/26	GCR	LRL	SUPPPR/BUS	JURY DUTY REYNIER, LYNDA E	29.80
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2690	03/30/26	GCR	LRL	IDEMIA	IDEMIA	194.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2779	03/31/26	CRP		271081	SFA - STUDENT ACTIVITY FUND	430.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	2895	03/31/26	CRP		271212	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	3201	03/31/26	CRP		271731	SFA - STUDENT ACTIVITY FUND	110.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 9	3201	03/31/26	CRP		271731	SFA - STUDENT ACTIVITY FUND	2,380.00
SFA-0000-493027-000-0000-0000-000-0000-	SFA RECOVERED BANK CHARGES	26/ 9	2850	03/31/26	CRP		271167	SFA - STUDENT ACTIVITY FUND	149.21
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	2717	03/31/26	CRP		270992	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	2717	03/31/26	CRP		270992	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	2857	03/31/26	CRP		271172	SFA - STUDENT ACTIVITY FUND	385.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	3021	03/31/26	CRP		271360	SFA - STUDENT ACTIVITY FUND	1,200.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	3033	03/31/26	CRP		271389	SFA - STUDENT ACTIVITY FUND	1,211.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	3033	03/31/26	CRP		271389	SFA - STUDENT ACTIVITY FUND	750.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 9	3325	03/31/26	CRP		272090	SFA - STUDENT ACTIVITY FUND	305.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 9	2741	03/31/26	CRP		271029	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 9	2741	03/31/26	CRP		271029	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 9	2741	03/31/26	CRP		271029	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 9	3206	03/31/26	CRP		271739	SFA - STUDENT ACTIVITY FUND	119.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2715	03/31/26	CRP		270988	SFA - STUDENT ACTIVITY FUND	506.80
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2715	03/31/26	CRP		270988	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2717	03/31/26	CRP		270992	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2721	03/31/26	CRP		270995	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2721	03/31/26	CRP		270995	SFA - STUDENT ACTIVITY FUND	570.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2721	03/31/26	CRP		270995	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2721	03/31/26	CRP		270995	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2725	03/31/26	CRP		271006	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2725	03/31/26	CRP		271006	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2726	03/31/26	CRP		271007	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2726	03/31/26	CRP		271007	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2741	03/31/26	CRP		271029	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2753	03/31/26	CRP		271047	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2754	03/31/26	CRP		271048	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2761	03/31/26	CRP		271060	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2761	03/31/26	CRP		271060	SFA - STUDENT ACTIVITY FUND	343.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2762	03/31/26	CRP		271061	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2763	03/31/26	CRP		271063	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2768	03/31/26	CRP		271066	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2779	03/31/26	CRP		271081	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2779	03/31/26	CRP		271081	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2788	03/31/26	CRP		271095	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2799	03/31/26	CRP		271107	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2799	03/31/26	CRP		271107	SFA - STUDENT ACTIVITY FUND	64.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2807	03/31/26	CRP		271112	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2807	03/31/26	CRP		271112	SFA - STUDENT ACTIVITY FUND	14.23
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2817	03/31/26	CRP		271125	SFA - STUDENT ACTIVITY FUND	2,594.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2817	03/31/26	CRP		271125	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2817	03/31/26	CRP		271125	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2840	03/31/26	CRP		271152	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2852	03/31/26	CRP		271169	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2857	03/31/26	CRP		271172	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2857	03/31/26	CRP		271172	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2863	03/31/26	CRP		271177	SFA - STUDENT ACTIVITY FUND	66.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2895	03/31/26	CRP		271212	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2895	03/31/26	CRP		271212	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2895	03/31/26	CRP		271212	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2939	03/31/26	CRP		271267	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2939	03/31/26	CRP		271267	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2970	03/31/26	CRP		271298	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2970	03/31/26	CRP		271298	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2986	03/31/26	CRP		271316	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2991	03/31/26	CRP		271326	SFA - STUDENT ACTIVITY FUND	280.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3021	03/31/26	CRP		271360	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3021	03/31/26	CRP		271360	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3021	03/31/26	CRP		271360	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3021	03/31/26	CRP		271360	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3033	03/31/26	CRP		271389	SFA - STUDENT ACTIVITY FUND	132.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3033	03/31/26	CRP		271389	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3033	03/31/26	CRP		271389	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3041	03/31/26	CRP		271412	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3083	03/31/26	CRP		271496	SFA - STUDENT ACTIVITY FUND	3,325.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3095	03/31/26	CRP		271493	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3095	03/31/26	CRP		271493	SFA - STUDENT ACTIVITY FUND	1,600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3095	03/31/26	CRP		271493	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3095	03/31/26	CRP		271493	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3095	03/31/26	CRP		271493	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3095	03/31/26	CRP		271493	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3095	03/31/26	CRP		271493	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3095	03/31/26	CRP		271493	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3095	03/31/26	CRP		271493	SFA - STUDENT ACTIVITY FUND	39.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3095	03/31/26	CRP		271493	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3104	03/31/26	CRP		271513	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3201	03/31/26	CRP		271731	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3201	03/31/26	CRP		271731	SFA - STUDENT ACTIVITY FUND	655.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3201	03/31/26	CRP		271731	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3201	03/31/26	CRP		271731	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3201	03/31/26	CRP		271731	SFA - STUDENT ACTIVITY FUND	63.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3201	03/31/26	CRP		271731	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3201	03/31/26	CRP		271731	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3201	03/31/26	CRP		271731	SFA - STUDENT ACTIVITY FUND	550.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3201	03/31/26	CRP		271731	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3206	03/31/26	CRP		271739	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3212	03/31/26	CRP		271744	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3212	03/31/26	CRP		271744	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3302	03/31/26	CRP		271985	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3302	03/31/26	CRP		271985	SFA - STUDENT ACTIVITY FUND	1,283.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3325	03/31/26	CRP		272090	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3325	03/31/26	CRP		272090	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3325	03/31/26	CRP		272090	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	3325	03/31/26	CRP		272090	SFA - STUDENT ACTIVITY FUND	60.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2727	03/31/26	CRP		271005	SFA - STUDENT ACTIVITY FUND	63.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2741	03/31/26	CRP		271029	SFA - STUDENT ACTIVITY FUND	189.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2744	03/31/26	CRP		271032	SFA - STUDENT ACTIVITY FUND	96.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2753	03/31/26	CRP		271047	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2753	03/31/26	CRP		271047	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2753	03/31/26	CRP		271047	SFA - STUDENT ACTIVITY FUND	19.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2763	03/31/26	CRP		271063	SFA - STUDENT ACTIVITY FUND	4,668.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2768	03/31/26	CRP		271066	SFA - STUDENT ACTIVITY FUND	754.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2777	03/31/26	CRP		271079	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2832	03/31/26	CRP		271144	SFA - STUDENT ACTIVITY FUND	572.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2852	03/31/26	CRP		271169	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2895	03/31/26	CRP		271212	SFA - STUDENT ACTIVITY FUND	165.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2917	03/31/26	CRP		271233	SFA - STUDENT ACTIVITY FUND	262.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2939	03/31/26	CRP		271267	SFA - STUDENT ACTIVITY FUND	1,472.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2970	03/31/26	CRP		271298	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2981	03/31/26	CRP		271312	SFA - STUDENT ACTIVITY FUND	502.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2986	03/31/26	CRP		271316	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3041	03/31/26	CRP		271412	SFA - STUDENT ACTIVITY FUND	314.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3083	03/31/26	CRP		271496	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3083	03/31/26	CRP		271496	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3083	03/31/26	CRP		271496	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3100	03/31/26	CRP		271506	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3212	03/31/26	CRP		271744	SFA - STUDENT ACTIVITY FUND	961.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3227	03/31/26	CRP		271789	SFA - STUDENT ACTIVITY FUND	287.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3257	03/31/26	CRP		271826	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3325	03/31/26	CRP		272090	SFA - STUDENT ACTIVITY FUND	360.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	3351	03/31/26	CRP		272209	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2715	03/31/26	CRP		270988	SFA - STUDENT ACTIVITY FUND	216.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2741	03/31/26	CRP		271029	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2807	03/31/26	CRP		271112	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	2817	03/31/26	CRP		271125	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3021	03/31/26	CRP		271360	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3104	03/31/26	CRP		271513	SFA - STUDENT ACTIVITY FUND	380.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3325	03/31/26	CRP		272090	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 9	3325	03/31/26	CRP		272090	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 9	2718	03/31/26	CRP		270993	SFA - STUDENT ACTIVITY FUND	17.09
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 9	2732	03/31/26	CRP		271018	SFA - STUDENT ACTIVITY FUND	177.57
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 9	2787	03/31/26	CRP		271093	SFA - STUDENT ACTIVITY FUND	221.52
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 9	2802	03/31/26	CRP		271109	SFA - STUDENT ACTIVITY FUND	141.37
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 9	2805	03/31/26	CRP		271110	SFA - STUDENT ACTIVITY FUND	308.28
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 9	2810	03/31/26	CRP		271118	SFA - STUDENT ACTIVITY FUND	245.73
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 9	2846	03/31/26	CRP		271160	SFA - STUDENT ACTIVITY FUND	72.83
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 9	2859	03/31/26	CRP		271175	SFA - STUDENT ACTIVITY FUND	35.59
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 9	2871	03/31/26	CRP		271194	SFA - STUDENT ACTIVITY FUND	422.73
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 9	2873	03/31/26	CRP		271197	SFA - STUDENT ACTIVITY FUND	527.82
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 9	2875	03/31/26	CRP		271200	SFA - STUDENT ACTIVITY FUND	88.89
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 9	2880	03/31/26	CRP		271203	SFA - STUDENT ACTIVITY FUND	192.28

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 9	2888	03/31/26	CRP		271208	SFA - STUDENT ACTIVITY FUND	52.57
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 9	2890	03/31/26	CRP		271209	SFA - STUDENT ACTIVITY FUND	16.32
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 9	2898	03/31/26	CRP		271215	SFA - STUDENT ACTIVITY FUND	1,062.97
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 9	2918	03/31/26	CRP		271240	SFA - STUDENT ACTIVITY FUND	316.69
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 9	2931	03/31/26	CRP		271255	SFA - STUDENT ACTIVITY FUND	204.03
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 9	2935	03/31/26	CRP		271259	SFA - STUDENT ACTIVITY FUND	60.80
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 9	2979	03/31/26	CRP		271310	SFA - STUDENT ACTIVITY FUND	26.86
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 9	2989	03/31/26	CRP		271322	SFA - STUDENT ACTIVITY FUND	218.58
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 9	2994	03/31/26	CRP		271333	SFA - STUDENT ACTIVITY FUND	2.11
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 9	2998	03/31/26	CRP		271343	SFA - STUDENT ACTIVITY FUND	9.18
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 9	2999	03/31/26	CRP		271344	SFA - STUDENT ACTIVITY FUND	8.59
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 9	3003	03/31/26	CRP		271346	SFA - STUDENT ACTIVITY FUND	1,404.52
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 9	3005	03/31/26	CRP		271348	SFA - STUDENT ACTIVITY FUND	62.28
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 9	3017	03/31/26	CRP		271355	SFA - STUDENT ACTIVITY FUND	237.13
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 9	3018	03/31/26	CRP		271356	SFA - STUDENT ACTIVITY FUND	183.72
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 9	3019	03/31/26	CRP		271357	SFA - STUDENT ACTIVITY FUND	130.97
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 9	3023	03/31/26	CRP		271362	SFA - STUDENT ACTIVITY FUND	835.23
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 9	3027	03/31/26	CRP		271381	SFA - STUDENT ACTIVITY FUND	310.36
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 9	3029	03/31/26	CRP		271382	SFA - STUDENT ACTIVITY FUND	78.71
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 9	3048	03/31/26	CRP		271416	SFA - STUDENT ACTIVITY FUND	232.68
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 9	3059	03/31/26	CRP		271429	SFA - STUDENT ACTIVITY FUND	252.83
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 9	3072	03/31/26	CRP		271478	SFA - STUDENT ACTIVITY FUND	523.88
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 9	3073	03/31/26	CRP		271481	SFA - STUDENT ACTIVITY FUND	97.67
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 9	3082	03/31/26	CRP		271490	SFA - STUDENT ACTIVITY FUND	315.98
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 9	3097	03/31/26	CRP		271503	SFA - STUDENT ACTIVITY FUND	364.87
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 9	3110	03/31/26	CRP		271522	SFA - STUDENT ACTIVITY FUND	905.61
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 9	3116	03/31/26	CRP		271535	SFA - STUDENT ACTIVITY FUND	349.61
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 9	3117	03/31/26	CRP		271538	SFA - STUDENT ACTIVITY FUND	303.06
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 9	3118	03/31/26	CRP		271539	SFA - STUDENT ACTIVITY FUND	61.52
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 9	3119	03/31/26	CRP		271541	SFA - STUDENT ACTIVITY FUND	50.13
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 9	3120	03/31/26	CRP		271543	SFA - STUDENT ACTIVITY FUND	13.91
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 9	3121	03/31/26	CRP		271544	SFA - STUDENT ACTIVITY FUND	0.09
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 9	3126	03/31/26	CRP		271567	SFA - STUDENT ACTIVITY FUND	365.27
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 9	3127	03/31/26	CRP		271569	SFA - STUDENT ACTIVITY FUND	200.86
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 9	3130	03/31/26	CRP		271570	SFA - STUDENT ACTIVITY FUND	111.14
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 9	3182	03/31/26	CRP		271672	SFA - STUDENT ACTIVITY FUND	247.28
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 9	3192	03/31/26	CRP		271697	SFA - STUDENT ACTIVITY FUND	464.64
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 9	3196	03/31/26	CRP		271722	SFA - STUDENT ACTIVITY FUND	945.53
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 9	3207	03/31/26	CRP		271740	SFA - STUDENT ACTIVITY FUND	590.56
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 9	3214	03/31/26	CRP		271747	SFA - STUDENT ACTIVITY FUND	1,378.71
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 9	3222	03/31/26	CRP		271779	SFA - STUDENT ACTIVITY FUND	21.44
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 9	3224	03/31/26	CRP		271787	SFA - STUDENT ACTIVITY FUND	354.58
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 9	3258	03/31/26	CRP		271827	SFA - STUDENT ACTIVITY FUND	27.38
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 9	3304	03/31/26	CRP		271986	SFA - STUDENT ACTIVITY FUND	31.01
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 9	3327	03/31/26	CRP		272095	SFA - STUDENT ACTIVITY FUND	560.35
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 9	3353	03/31/26	CRP		272210	SFA - STUDENT ACTIVITY FUND	56.80
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 9	3362	03/31/26	CRP		272369	SFA - STUDENT ACTIVITY FUND	992.43

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	2727	03/31/26	CRP		271005	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	2895	03/31/26	CRP		271212	SFA - STUDENT ACTIVITY FUND	108.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	2939	03/31/26	CRP		271267	SFA - STUDENT ACTIVITY FUND	204.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	3325	03/31/26	CRP		272090	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	2753	03/31/26	CRP		271047	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	2777	03/31/26	CRP		271079	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	2863	03/31/26	CRP		271177	SFA - STUDENT ACTIVITY FUND	84.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 9	3201	03/31/26	CRP		271731	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	2717	03/31/26	CRP		270992	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	2807	03/31/26	CRP		271112	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	2832	03/31/26	CRP		271144	SFA - STUDENT ACTIVITY FUND	52.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	2863	03/31/26	CRP		271177	SFA - STUDENT ACTIVITY FUND	648.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	2970	03/31/26	CRP		271298	SFA - STUDENT ACTIVITY FUND	63.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	3021	03/31/26	CRP		271360	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	3095	03/31/26	CRP		271493	SFA - STUDENT ACTIVITY FUND	255.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	3100	03/31/26	CRP		271506	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	3206	03/31/26	CRP		271739	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 9	3257	03/31/26	CRP		271826	SFA - STUDENT ACTIVITY FUND	44.00
BPO-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/ 9	2962	03/31/26	GEN	GS		MARCH ACTIVITY	14,797.35
C39-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/ 9	2962	03/31/26	GEN	GS		MARCH ACTIVITY	14,193.73
C41-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/ 9	2962	03/31/26	GEN	GS		MARCH ACTIVITY	15,068.66
DCF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/ 9	2962	03/31/26	GEN	GS		MARCH ACTIVITY	22,330.95
GFF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/ 9	2883	03/31/26	GEN	GS		MARCH ACTIVITY	119,057.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2709	03/31/26	GEN	GS		MPP MARCH	624.10
GFF-0000-419990-000-0000-0000-152-0000-	VIRTUAL PAYMENT REBATE	26/ 9	2706	03/31/26	GEN	GS		REBATE	5,223.11
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	26/ 9	2704	03/31/26	GEN	GS		HLI REPAY	(46,868.07)
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	26/ 9	2704	03/31/26	GEN	GS		HLI REPAY	(1,155,982.64)
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 9	2682	03/31/26	GEN	LRL	LWOP-HLTH	CLINKSCALES, ASHLEY FEB	100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 9	2682	03/31/26	GEN	LRL	LWOP-HLTH	CLINKSCALES, ASHLEY MAR	953.27
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 9	2682	03/31/26	GEN	LRL	LWOP-HLTH	GERKIN, LINDSEY FEB	492.62
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 9	2682	03/31/26	GEN	LRL	LWOP-HLTH	LAMBERT, CALLIE MAR	273.68
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 9	2682	03/31/26	GEN	LRL	LWOP-HLTH	RANDAZZO, APRIL FEB	273.68
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 9	2682	03/31/26	GEN	LRL	LWOP-HLTH	RANDAZZO, APRIL MAR	100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 9	2682	03/31/26	GEN	LRL	LWOP-HLTH	VAULTZ, BRIDGET MAR-APR	150.21
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 9	2682	03/31/26	GEN	LRL	LWOP-HLTH	WEILBAECHER, SUSAN FEB	492.62
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 9	2704	03/31/26	GEN	GS		HLI REPAY	1,155,982.64
PWF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/ 9	2882	03/31/26	GEN	GS		MARCH ACTIVITY	13,617.08
RMF-0000-453202-000-0000-0000-000-0000-	RISK MANAGEMENT INS PREMIUMS	26/ 9	2687	03/31/26	GEN	GS		BUS LIABILITY	17,632.53
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2862	03/31/26	GEN	SA AD		Cash Adjustment	1.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 9	2928	03/31/26	GEN	SA XFF		Cash Transfer	5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 9	2926	03/31/26	GEN	SA XFF		Cash Transfer	23.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	2926	03/31/26	GEN	SA XFF		Cash Transfer	(23.00)
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 9	2928	03/31/26	GEN	SA XFF		Cash Transfer	(5.00)
SFF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/ 9	2962	03/31/26	GEN	GS		MARCH ACTIVITY	35,015.01
SLF-0000-416102-000-0000-0000-000-0000-	INCOME FROM LUNCHES - ADLT	26/ 9	3317	03/31/26	GEN	GS		MARCH MEALS	11,055.50
SLF-0000-416105-000-0000-0000-000-0000-	INCOME FROM BREAKFAST - ADLT	26/ 9	3317	03/31/26	GEN	GS		MARCH MEALS	900.75
SLF-0000-416107-000-0000-0000-000-0000-	INCOME FROM EXTRA MILK SALES	26/ 9	3317	03/31/26	GEN	GS		MARCH MEALS	47,528.50

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
WCF-0000-453203-000-0000-0000-000-0000-	WORKMEN'S COMP PREMIUM	26/ 9	2688	03/31/26	GEN	GS		WC	167,936.27
GFF-0000-419100-000-0000-0000-000-0000-	RENTAL OF FACITILITIES	26/ 9	2702	03/31/26	GCR	LRL	SUPPPR/BUS	KREWE OF EVE TREEN GYM	180.00
GFF-0000-419100-000-0000-0000-000-0000-	RENTAL OF FACITILITIES	26/ 9	2702	03/31/26	GCR	LRL	SUPPPR/BUS	KREWE OF EVE TREEN GYM	180.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2702	03/31/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP ABNEY ELEM	290.53
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2702	03/31/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP ABNEY ELEM	177.24
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2702	03/31/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP ABNEY ELEM	1,153.05
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2702	03/31/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP ABNEY ELEM	137.62
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2702	03/31/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP BONNE ECOLE EI	790.96
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2702	03/31/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP BONNE ECOLE EI	829.56
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2702	03/31/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP BONNE ECOLE EI	157.22
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2702	03/31/26	GCR	LRL	SUPPPR/BUS	SUPP PR ABNEY ELEM	262.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2702	03/31/26	GCR	LRL	SUPPPR/BUS	SUPP PR ABNEY ELEM	253.42
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2702	03/31/26	GCR	LRL	SUPPPR/BUS	SUPP PR MANDEVILLE ELEM	1,755.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2702	03/31/26	GCR	LRL	SUPPPR/BUS	SUPP PR NORTHSHORE HS	234.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 9	2702	03/31/26	GCR	LRL	SUPPPR/BUS	SCRAP METAL RECYCLING	503.75
GFF-0000-432900-000-0000-0000-000-0000-	STATE RESTRICTED REVENUES	26/ 9	2691	03/31/26	GCR	LRL	26 VOC AGR	FY 26 VOC AGRI PAYMENT	56,707.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	828	04/01/26	CRP		271573	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1921	04/01/26	CRP		272105	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1921	04/01/26	CRP		272105	SFA - STUDENT ACTIVITY FUND	245.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	54	04/01/26	CRP		271004	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	135	04/01/26	CRP		271113	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	450	04/01/26	CRP		271339	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/10	86	04/01/26	CRP		271049	SFA - STUDENT ACTIVITY FUND	165.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/10	1921	04/01/26	CRP		272105	SFA - STUDENT ACTIVITY FUND	13.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	50	04/01/26	CRP		270996	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	50	04/01/26	CRP		270996	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	50	04/01/26	CRP		270996	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	87	04/01/26	CRP		271050	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	92	04/01/26	CRP		271053	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	104	04/01/26	CRP		271062	SFA - STUDENT ACTIVITY FUND	343.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	112	04/01/26	CRP		271067	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	121	04/01/26	CRP		271084	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	135	04/01/26	CRP		271113	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	135	04/01/26	CRP		271113	SFA - STUDENT ACTIVITY FUND	25.48
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	172	04/01/26	CRP		271126	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	172	04/01/26	CRP		271126	SFA - STUDENT ACTIVITY FUND	495.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	260	04/01/26	CRP		271179	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	574	04/01/26	CRP		271400	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	574	04/01/26	CRP		271400	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	691	04/01/26	CRP		271494	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	691	04/01/26	CRP		271494	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	691	04/01/26	CRP		271494	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	727	04/01/26	CRP		271507	SFA - STUDENT ACTIVITY FUND	15.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	828	04/01/26	CRP		271573	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	916	04/01/26	CRP		271615	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	961	04/01/26	CRP		271640	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1156	04/01/26	CRP		271745	SFA - STUDENT ACTIVITY FUND	1.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1404	04/01/26	CRP		271872	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1404	04/01/26	CRP		271872	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1404	04/01/26	CRP		271872	SFA - STUDENT ACTIVITY FUND	64.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1749	04/01/26	CRP		272025	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1749	04/01/26	CRP		272025	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1921	04/01/26	CRP		272105	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1921	04/01/26	CRP		272105	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1921	04/01/26	CRP		272105	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1921	04/01/26	CRP		272105	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2086	04/01/26	CRP		272215	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2621	04/01/26	CRP		272680	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2744	04/01/26	CRP		272955	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2744	04/01/26	CRP		272955	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2818	04/01/26	CRP		273163	SFA - STUDENT ACTIVITY FUND	305.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2818	04/01/26	CRP		273163	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	58	04/01/26	CRP		271010	SFA - STUDENT ACTIVITY FUND	12.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	74	04/01/26	CRP		271033	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	86	04/01/26	CRP		271049	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	112	04/01/26	CRP		271067	SFA - STUDENT ACTIVITY FUND	64.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	118	04/01/26	CRP		271082	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	305	04/01/26	CRP		271234	SFA - STUDENT ACTIVITY FUND	62.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	727	04/01/26	CRP		271507	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	828	04/01/26	CRP		271573	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	916	04/01/26	CRP		271615	SFA - STUDENT ACTIVITY FUND	12.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	916	04/01/26	CRP		271615	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1156	04/01/26	CRP		271745	SFA - STUDENT ACTIVITY FUND	53.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1616	04/01/26	CRP		271954	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1749	04/01/26	CRP		272025	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1749	04/01/26	CRP		272025	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2086	04/01/26	CRP		272215	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2621	04/01/26	CRP		272680	SFA - STUDENT ACTIVITY FUND	404.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2679	04/01/26	CRP		272795	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2744	04/01/26	CRP		272955	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2818	04/01/26	CRP		273163	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	45	04/01/26	CRP		270989	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2818	04/01/26	CRP		273163	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/10	828	04/01/26	CRP		271573	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/10	118	04/01/26	CRP		271082	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/10	260	04/01/26	CRP		271179	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/10	1921	04/01/26	CRP		272105	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	260	04/01/26	CRP		271179	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	785	04/01/26	CRP		271540	SFA - STUDENT ACTIVITY FUND	70.00
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	26/10	11	04/01/26	GEN	GS		HLI FUNDING	9,153,643.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	879	04/01/26	GCR	LRL	LSERPREM	LSER PREMIUM APRIL 26	39,005.22
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/10	2417	04/02/26	CRP		272379	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	72	04/02/26	CRP		271025	SFA - STUDENT ACTIVITY FUND	42.70
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	72	04/02/26	CRP		271025	SFA - STUDENT ACTIVITY FUND	384.30

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	123	04/02/26	CRP		271097	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	830	04/02/26	CRP		271574	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1922	04/02/26	CRP		272106	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1922	04/02/26	CRP		272106	SFA - STUDENT ACTIVITY FUND	840.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	56	04/02/26	CRP		271009	SFA - STUDENT ACTIVITY FUND	325.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	575	04/02/26	CRP		271402	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	652	04/02/26	CRP		271445	SFA - STUDENT ACTIVITY FUND	292.50
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	1922	04/02/26	CRP		272106	SFA - STUDENT ACTIVITY FUND	190.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	2821	04/02/26	CRP		273166	SFA - STUDENT ACTIVITY FUND	305.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/10	85	04/02/26	CRP		271044	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/10	85	04/02/26	CRP		271044	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/10	85	04/02/26	CRP		271044	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/10	2417	04/02/26	CRP		272379	SFA - STUDENT ACTIVITY FUND	95.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	46	04/02/26	CRP		270990	SFA - STUDENT ACTIVITY FUND	506.80
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	51	04/02/26	CRP		270998	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	51	04/02/26	CRP		270998	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	51	04/02/26	CRP		270998	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	51	04/02/26	CRP		270998	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	57	04/02/26	CRP		271011	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	122	04/02/26	CRP		271096	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	262	04/02/26	CRP		271180	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	319	04/02/26	CRP		271243	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	575	04/02/26	CRP		271402	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	575	04/02/26	CRP		271402	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	652	04/02/26	CRP		271445	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	692	04/02/26	CRP		271495	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	692	04/02/26	CRP		271495	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	692	04/02/26	CRP		271495	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	692	04/02/26	CRP		271495	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	830	04/02/26	CRP		271574	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	919	04/02/26	CRP		271618	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	966	04/02/26	CRP		271642	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1157	04/02/26	CRP		271746	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1750	04/02/26	CRP		272026	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1750	04/02/26	CRP		272026	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1882	04/02/26	CRP		272102	SFA - STUDENT ACTIVITY FUND	1,029.77
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1922	04/02/26	CRP		272106	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1922	04/02/26	CRP		272106	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1922	04/02/26	CRP		272106	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1922	04/02/26	CRP		272106	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1922	04/02/26	CRP		272106	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1922	04/02/26	CRP		272106	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1922	04/02/26	CRP		272106	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2087	04/02/26	CRP		272216	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2622	04/02/26	CRP		272682	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	85	04/02/26	CRP		271044	SFA - STUDENT ACTIVITY FUND	108.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	113	04/02/26	CRP		271068	SFA - STUDENT ACTIVITY FUND	57.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	307	04/02/26	CRP		271235	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	568	04/02/26	CRP		271394	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	830	04/02/26	CRP		271574	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1157	04/02/26	CRP		271746	SFA - STUDENT ACTIVITY FUND	177.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2622	04/02/26	CRP		272682	SFA - STUDENT ACTIVITY FUND	193.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2821	04/02/26	CRP		273166	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	122	04/02/26	CRP		271096	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	138	04/02/26	CRP		271114	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	173	04/02/26	CRP		271127	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2821	04/02/26	CRP		273166	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2821	04/02/26	CRP		273166	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/10	830	04/02/26	CRP		271574	SFA - STUDENT ACTIVITY FUND	56.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/10	2821	04/02/26	CRP		273166	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/10	262	04/02/26	CRP		271180	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	56	04/02/26	CRP		271009	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	262	04/02/26	CRP		271180	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	2087	04/02/26	CRP		272216	SFA - STUDENT ACTIVITY FUND	75.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	41	04/02/26	GCR	LRL	SUPPPR	SUPP PR SLIDELL JR	247.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	41	04/02/26	GCR	LRL	SUPPPR	SUPP PR TCHEFUNCTE MIDDLE	682.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	41	04/02/26	GCR	LRL	SUPPPR	SUPP PR MANDEVILLE ELEM	4,056.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	41	04/02/26	GCR	LRL	SUPPPR	SUPP PR LAKE HARBOR MIDDLE	117.00
GFF-0000-432900-000-0000-0000-000-0000-	STATE RESTRICTED REVENUES	26/10	41	04/02/26	GCR	LRL	SUPPPR	LWC SUPPORT/TRAINING	7,490.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	42	04/02/26	GCR	LRL	SURVSPOUSE	BALDWIN, MARTHA MAR	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	42	04/02/26	GCR	LRL	SURVSPOUSE	BARNES, RALSTON, MAR	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	42	04/02/26	GCR	LRL	SURVSPOUSE	BENNETT, BETTY MAR	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	42	04/02/26	GCR	LRL	SURVSPOUSE	BESHENICH, CHARLES MAR	330.88
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	42	04/02/26	GCR	LRL	SURVSPOUSE	BRICE, DELORES MAR	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	42	04/02/26	GCR	LRL	SURVSPOUSE	BRUNNING, THOMAS MAR	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	42	04/02/26	GCR	LRL	SURVSPOUSE	CARROLL, ANDREW MAR	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	42	04/02/26	GCR	LRL	SURVSPOUSE	COCHRAN, MICHAEL MAR	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	42	04/02/26	GCR	LRL	SURVSPOUSE	CROCKETT, WILLIAM MAR	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	42	04/02/26	GCR	LRL	SURVSPOUSE	DAVIS, TERRELL MAR	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	42	04/02/26	GCR	LRL	SURVSPOUSE	HAND, HEIDI JAN & MAR	162.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	42	04/02/26	GCR	LRL	SURVSPOUSE	HAND, HEIDI JAN & MAR	500.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	42	04/02/26	GCR	LRL	SURVSPOUSE	HATHCOX, THOMAS MAR-APR	220.22
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	42	04/02/26	GCR	LRL	SURVSPOUSE	HEIDEMAN, WALTA APR	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	42	04/02/26	GCR	LRL	SURVSPOUSE	KOON, ARTHUR MAR	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	42	04/02/26	GCR	LRL	SURVSPOUSE	LANDRY, ALWIN MAR	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	42	04/02/26	GCR	LRL	SURVSPOUSE	MAGEE, VICKI OCT-FEB	550.55
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	42	04/02/26	GCR	LRL	SURVSPOUSE	MAILHOS, NORMA MAR	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	42	04/02/26	GCR	LRL	SURVSPOUSE	MCGEE, LEONARD MAR	111.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	42	04/02/26	GCR	LRL	SURVSPOUSE	MILLER, TIMOTHY MAR	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	42	04/02/26	GCR	LRL	SURVSPOUSE	MINNIS, ARISTIDE FEB-APR	330.33
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	42	04/02/26	GCR	LRL	SURVSPOUSE	NECAISE, ANNIE MAR	188.19
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	42	04/02/26	GCR	LRL	SURVSPOUSE	OALMANN, RONALD MAR	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	42	04/02/26	GCR	LRL	SURVSPOUSE	PAIGE, MARLENE MAR	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	42	04/02/26	GCR	LRL	SURVSPOUSE	PATTERSON, BERRY MAR	110.11

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	42	04/02/26	GCR	LRL	SURVSPOUSE	ROAN, THOMAS MAR	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	42	04/02/26	GCR	LRL	SURVSPOUSE	ROBERTSON, WILLIAM FEB	332.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	42	04/02/26	GCR	LRL	SURVSPOUSE	SCOTT, SHARON MAR	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	42	04/02/26	GCR	LRL	SURVSPOUSE	SORAPURU, ELMO MAR	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	42	04/02/26	GCR	LRL	SURVSPOUSE	SUTTLEFF, LUCILLE MAR	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	42	04/02/26	GCR	LRL	SURVSPOUSE	STEVENS, CYNTHIA MAR	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	42	04/02/26	GCR	LRL	SURVSPOUSE	THOMPSON, ELIZABETH MAR-AI	376.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	42	04/02/26	GCR	LRL	SURVSPOUSE	VEAZEY, THOMASA MAR-APR	376.38
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	42	04/02/26	GCR	LRL	SURVSPOUSE	WASCOM, PATRICIA MAR	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	42	04/02/26	GCR	LRL	SURVSPOUSE	WELCH, JOHN MAR	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	42	04/02/26	GCR	LRL	SURVSPOUSE	WILLIAMS, CHRISTINE, MAR	110.11
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	60	04/03/26	CRP		271014	SFA - STUDENT ACTIVITY FUND	1,010.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	63	04/03/26	CRP		271002	SFA - STUDENT ACTIVITY FUND	238.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	73	04/03/26	CRP		271026	SFA - STUDENT ACTIVITY FUND	510.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	93	04/03/26	CRP		271054	SFA - STUDENT ACTIVITY FUND	1,852.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	93	04/03/26	CRP		271054	SFA - STUDENT ACTIVITY FUND	6,019.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	126	04/03/26	CRP		271099	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	197	04/03/26	CRP		271145	SFA - STUDENT ACTIVITY FUND	238.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	197	04/03/26	CRP		271145	SFA - STUDENT ACTIVITY FUND	212.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1875	04/03/26	CRP		272097	SFA - STUDENT ACTIVITY FUND	2,077.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1875	04/03/26	CRP		272097	SFA - STUDENT ACTIVITY FUND	507.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1875	04/03/26	CRP		272097	SFA - STUDENT ACTIVITY FUND	1,476.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1875	04/03/26	CRP		272097	SFA - STUDENT ACTIVITY FUND	10,405.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1887	04/03/26	CRP		272108	SFA - STUDENT ACTIVITY FUND	1,372.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1887	04/03/26	CRP		272108	SFA - STUDENT ACTIVITY FUND	203.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1887	04/03/26	CRP		272108	SFA - STUDENT ACTIVITY FUND	2,120.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1923	04/03/26	CRP		272109	SFA - STUDENT ACTIVITY FUND	595.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	2726	04/03/26	CRP		272902	SFA - STUDENT ACTIVITY FUND	256.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	2787	04/03/26	CRP		273050	SFA - STUDENT ACTIVITY FUND	290.00
SFA-0000-493027-000-0000-0000-000-0000-	SFA RECOVERED BANK CHARGES	26/10	2549	04/03/26	CRP		272537	SFA - STUDENT ACTIVITY FUND	157.13
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	576	04/03/26	CRP		271403	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	790	04/03/26	CRP		271549	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	1923	04/03/26	CRP		272109	SFA - STUDENT ACTIVITY FUND	705.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	2822	04/03/26	CRP		273167	SFA - STUDENT ACTIVITY FUND	610.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	2822	04/03/26	CRP		273167	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	52	04/03/26	CRP		270999	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	52	04/03/26	CRP		270999	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	52	04/03/26	CRP		270999	SFA - STUDENT ACTIVITY FUND	360.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	52	04/03/26	CRP		270999	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	176	04/03/26	CRP		271128	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	176	04/03/26	CRP		271128	SFA - STUDENT ACTIVITY FUND	297.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	176	04/03/26	CRP		271128	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	576	04/03/26	CRP		271403	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	576	04/03/26	CRP		271403	SFA - STUDENT ACTIVITY FUND	40.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	653	04/03/26	CRP		271446	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	693	04/03/26	CRP		271497	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	693	04/03/26	CRP		271497	SFA - STUDENT ACTIVITY FUND	50.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	693	04/03/26	CRP		271497	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	790	04/03/26	CRP		271549	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	790	04/03/26	CRP		271549	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	832	04/03/26	CRP		271575	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	920	04/03/26	CRP		271619	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	969	04/03/26	CRP		271645	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1158	04/03/26	CRP		271748	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1751	04/03/26	CRP		272027	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1751	04/03/26	CRP		272027	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1923	04/03/26	CRP		272109	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2623	04/03/26	CRP		272683	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	80	04/03/26	CRP		271040	SFA - STUDENT ACTIVITY FUND	81.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	88	04/03/26	CRP		271051	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	88	04/03/26	CRP		271051	SFA - STUDENT ACTIVITY FUND	19.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	114	04/03/26	CRP		271069	SFA - STUDENT ACTIVITY FUND	96.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	264	04/03/26	CRP		271183	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	308	04/03/26	CRP		271236	SFA - STUDENT ACTIVITY FUND	37.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	729	04/03/26	CRP		271508	SFA - STUDENT ACTIVITY FUND	119.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	920	04/03/26	CRP		271619	SFA - STUDENT ACTIVITY FUND	12.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1158	04/03/26	CRP		271748	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1751	04/03/26	CRP		272027	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2623	04/03/26	CRP		272683	SFA - STUDENT ACTIVITY FUND	253.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2681	04/03/26	CRP		272797	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2822	04/03/26	CRP		273167	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2822	04/03/26	CRP		273167	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/10	832	04/03/26	CRP		271575	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/10	265	04/03/26	CRP		271185	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	60	04/03/26	CRP		271012	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	265	04/03/26	CRP		271185	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	790	04/03/26	CRP		271549	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	71	04/06/26	CRP		271023	SFA - STUDENT ACTIVITY FUND	37.80
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	71	04/06/26	CRP		271023	SFA - STUDENT ACTIVITY FUND	340.20
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	834	04/06/26	CRP		271576	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1924	04/06/26	CRP		272110	SFA - STUDENT ACTIVITY FUND	840.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	62	04/06/26	CRP		271017	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	577	04/06/26	CRP		271404	SFA - STUDENT ACTIVITY FUND	519.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	656	04/06/26	CRP		271447	SFA - STUDENT ACTIVITY FUND	585.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	796	04/06/26	CRP		271550	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/10	79	04/06/26	CRP		271037	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/10	79	04/06/26	CRP		271037	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/10	79	04/06/26	CRP		271037	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/10	79	04/06/26	CRP		271037	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	53	04/06/26	CRP		271000	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	53	04/06/26	CRP		271000	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	53	04/06/26	CRP		271000	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	181	04/06/26	CRP		271130	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	181	04/06/26	CRP		271130	SFA - STUDENT ACTIVITY FUND	150.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	181	04/06/26	CRP		271130	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	267	04/06/26	CRP		271187	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	577	04/06/26	CRP		271404	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	656	04/06/26	CRP		271447	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	656	04/06/26	CRP		271447	SFA - STUDENT ACTIVITY FUND	13.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	656	04/06/26	CRP		271447	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	694	04/06/26	CRP		271498	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	694	04/06/26	CRP		271498	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	694	04/06/26	CRP		271498	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	694	04/06/26	CRP		271498	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	732	04/06/26	CRP		271509	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	796	04/06/26	CRP		271550	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	834	04/06/26	CRP		271576	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	971	04/06/26	CRP		271646	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1159	04/06/26	CRP		271749	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1752	04/06/26	CRP		272029	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1752	04/06/26	CRP		272029	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1924	04/06/26	CRP		272110	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1924	04/06/26	CRP		272110	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1924	04/06/26	CRP		272110	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1924	04/06/26	CRP		272110	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	59	04/06/26	CRP		271013	SFA - STUDENT ACTIVITY FUND	25.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	77	04/06/26	CRP		271034	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	79	04/06/26	CRP		271037	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	90	04/06/26	CRP		271052	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	90	04/06/26	CRP		271052	SFA - STUDENT ACTIVITY FUND	19.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	116	04/06/26	CRP		271070	SFA - STUDENT ACTIVITY FUND	64.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	119	04/06/26	CRP		271086	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	732	04/06/26	CRP		271509	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	922	04/06/26	CRP		271620	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1159	04/06/26	CRP		271749	SFA - STUDENT ACTIVITY FUND	33.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1752	04/06/26	CRP		272029	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1752	04/06/26	CRP		272029	SFA - STUDENT ACTIVITY FUND	41.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2624	04/06/26	CRP		272684	SFA - STUDENT ACTIVITY FUND	141.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2682	04/06/26	CRP		272798	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2825	04/06/26	CRP		273169	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	796	04/06/26	CRP		271550	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2825	04/06/26	CRP		273169	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/10	834	04/06/26	CRP		271576	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	62	04/06/26	CRP		271017	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	267	04/06/26	CRP		271187	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	145	04/07/26	CRP		271116	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	145	04/07/26	CRP		271116	SFA - STUDENT ACTIVITY FUND	848.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	145	04/07/26	CRP		271116	SFA - STUDENT ACTIVITY FUND	1,950.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	836	04/07/26	CRP		271577	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1889	04/07/26	CRP		272112	SFA - STUDENT ACTIVITY FUND	217.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1925	04/07/26	CRP		272113	SFA - STUDENT ACTIVITY FUND	1,085.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/10	230	04/07/26	CRP		271159	SFA - STUDENT ACTIVITY FUND	1,557.70
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/10	230	04/07/26	CRP		271159	SFA - STUDENT ACTIVITY FUND	1,910.44
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/10	230	04/07/26	CRP		271159	SFA - STUDENT ACTIVITY FUND	665.84
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/10	795	04/07/26	CRP		271551	SFA - STUDENT ACTIVITY FUND	603.50
SFA-0000-493012-000-0000-0000-000-0000-	SFA BAND TRANSFER IN	26/10	230	04/07/26	CRP		271159	SFA - STUDENT ACTIVITY FUND	3,503.76
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	578	04/07/26	CRP		271405	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	658	04/07/26	CRP		271449	SFA - STUDENT ACTIVITY FUND	585.50
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/10	230	04/07/26	CRP		271159	SFA - STUDENT ACTIVITY FUND	142.45
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/10	1889	04/07/26	CRP		272112	SFA - STUDENT ACTIVITY FUND	470.03
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/10	145	04/07/26	CRP		271116	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/10	145	04/07/26	CRP		271116	SFA - STUDENT ACTIVITY FUND	173.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/10	165	04/07/26	CRP		271121	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/10	165	04/07/26	CRP		271121	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/10	1889	04/07/26	CRP		272112	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	55	04/07/26	CRP		271008	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	55	04/07/26	CRP		271008	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	83	04/07/26	CRP		271043	SFA - STUDENT ACTIVITY FUND	(20.00)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	140	04/07/26	CRP		271115	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	140	04/07/26	CRP		271115	SFA - STUDENT ACTIVITY FUND	11.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	145	04/07/26	CRP		271116	SFA - STUDENT ACTIVITY FUND	315.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	149	04/07/26	CRP		271117	SFA - STUDENT ACTIVITY FUND	255.12
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	182	04/07/26	CRP		271131	SFA - STUDENT ACTIVITY FUND	297.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	182	04/07/26	CRP		271131	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	182	04/07/26	CRP		271131	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	268	04/07/26	CRP		271189	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	578	04/07/26	CRP		271405	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	578	04/07/26	CRP		271405	SFA - STUDENT ACTIVITY FUND	71.96
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	578	04/07/26	CRP		271405	SFA - STUDENT ACTIVITY FUND	5.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	578	04/07/26	CRP		271405	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	658	04/07/26	CRP		271449	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	695	04/07/26	CRP		271499	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	695	04/07/26	CRP		271499	SFA - STUDENT ACTIVITY FUND	5.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	695	04/07/26	CRP		271499	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	695	04/07/26	CRP		271499	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	733	04/07/26	CRP		271510	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	972	04/07/26	CRP		271648	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1754	04/07/26	CRP		272030	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1754	04/07/26	CRP		272030	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1889	04/07/26	CRP		272112	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1925	04/07/26	CRP		272113	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1925	04/07/26	CRP		272113	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1925	04/07/26	CRP		272113	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2088	04/07/26	CRP		272217	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2815	04/07/26	CRP		273153	SFA - STUDENT ACTIVITY FUND	0.05
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2826	04/07/26	CRP		273170	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	61	04/07/26	CRP		271016	SFA - STUDENT ACTIVITY FUND	12.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	78	04/07/26	CRP		271035	SFA - STUDENT ACTIVITY FUND	60.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	83	04/07/26	CRP		271043	SFA - STUDENT ACTIVITY FUND	(55.00)
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	117	04/07/26	CRP		271071	SFA - STUDENT ACTIVITY FUND	256.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	120	04/07/26	CRP		271091	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	165	04/07/26	CRP		271121	SFA - STUDENT ACTIVITY FUND	243.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	309	04/07/26	CRP		271237	SFA - STUDENT ACTIVITY FUND	87.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	495	04/07/26	CRP		271352	SFA - STUDENT ACTIVITY FUND	59.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	795	04/07/26	CRP		271551	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	795	04/07/26	CRP		271551	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	795	04/07/26	CRP		271551	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	795	04/07/26	CRP		271551	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	795	04/07/26	CRP		271551	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	990	04/07/26	CRP		271661	SFA - STUDENT ACTIVITY FUND	12.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	990	04/07/26	CRP		271661	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1160	04/07/26	CRP		271750	SFA - STUDENT ACTIVITY FUND	125.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1754	04/07/26	CRP		272030	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1754	04/07/26	CRP		272030	SFA - STUDENT ACTIVITY FUND	116.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2625	04/07/26	CRP		272685	SFA - STUDENT ACTIVITY FUND	154.70
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2683	04/07/26	CRP		272799	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2826	04/07/26	CRP		273170	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	140	04/07/26	CRP		271115	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	145	04/07/26	CRP		271116	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	145	04/07/26	CRP		271116	SFA - STUDENT ACTIVITY FUND	185.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	145	04/07/26	CRP		271116	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	145	04/07/26	CRP		271116	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	578	04/07/26	CRP		271405	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2826	04/07/26	CRP		273170	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/10	1039	04/07/26	CRP		271678	SFA - STUDENT ACTIVITY FUND	1,714.42
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/10	1039	04/07/26	CRP		271678	SFA - STUDENT ACTIVITY FUND	566.46
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/10	1039	04/07/26	CRP		271678	SFA - STUDENT ACTIVITY FUND	237.54
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/10	836	04/07/26	CRP		271577	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	798	04/07/26	CRP		271552	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	1598	04/07/26	CRP		271945	SFA - STUDENT ACTIVITY FUND	47.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	2088	04/07/26	CRP		272217	SFA - STUDENT ACTIVITY FUND	75.00
GFF-0000-445800-000-0000-0000-000-0000-	FEMA – DISASTER RELIEF	26/10	106	04/07/26	GCR	LRL	COVID	COVID	805,037.72
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/10	281	04/08/26	CRP		271201	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/10	1131	04/08/26	CRP		271725	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/10	1132	04/08/26	CRP		271726	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	332	04/08/26	CRP		271247	SFA - STUDENT ACTIVITY FUND	66.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1089	04/08/26	CRP		271698	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1131	04/08/26	CRP		271725	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1894	04/08/26	CRP		272117	SFA - STUDENT ACTIVITY FUND	504.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1894	04/08/26	CRP		272117	SFA - STUDENT ACTIVITY FUND	2,135.28
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1926	04/08/26	CRP		272115	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1926	04/08/26	CRP		272115	SFA - STUDENT ACTIVITY FUND	1,015.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	159	04/08/26	CRP		271119	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	263	04/08/26	CRP		271181	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	263	04/08/26	CRP		271181	SFA - STUDENT ACTIVITY FUND	10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	271	04/08/26	CRP		271192	SFA - STUDENT ACTIVITY FUND	(30.00)
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/10	166	04/08/26	CRP		271122	SFA - STUDENT ACTIVITY FUND	303.60
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/10	259	04/08/26	CRP		271174	SFA - STUDENT ACTIVITY FUND	3,673.63
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/10	324	04/08/26	CRP		271245	SFA - STUDENT ACTIVITY FUND	219.41
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/10	1894	04/08/26	CRP		272117	SFA - STUDENT ACTIVITY FUND	177.27
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/10	278	04/08/26	CRP		271196	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/10	281	04/08/26	CRP		271201	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/10	318	04/08/26	CRP		271242	SFA - STUDENT ACTIVITY FUND	230.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/10	1132	04/08/26	CRP		271726	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/10	362	04/08/26	CRP		271278	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/10	274	04/08/26	CRP		271193	SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/10	225	04/08/26	CRP		271154	SFA - STUDENT ACTIVITY FUND	2,500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/10	237	04/08/26	CRP		271161	SFA - STUDENT ACTIVITY FUND	2,155.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/10	851	04/08/26	CRP		271582	SFA - STUDENT ACTIVITY FUND	5,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/10	1894	04/08/26	CRP		272117	SFA - STUDENT ACTIVITY FUND	144.48
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	184	04/08/26	CRP		271133	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	184	04/08/26	CRP		271133	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	184	04/08/26	CRP		271133	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	184	04/08/26	CRP		271133	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	269	04/08/26	CRP		271190	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	274	04/08/26	CRP		271193	SFA - STUDENT ACTIVITY FUND	87.67
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	277	04/08/26	CRP		271195	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	279	04/08/26	CRP		271198	SFA - STUDENT ACTIVITY FUND	190.58
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	279	04/08/26	CRP		271198	SFA - STUDENT ACTIVITY FUND	565.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	281	04/08/26	CRP		271201	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	362	04/08/26	CRP		271278	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	362	04/08/26	CRP		271278	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	362	04/08/26	CRP		271278	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	362	04/08/26	CRP		271278	SFA - STUDENT ACTIVITY FUND	675.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	362	04/08/26	CRP		271278	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	579	04/08/26	CRP		271406	SFA - STUDENT ACTIVITY FUND	5.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	579	04/08/26	CRP		271406	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	659	04/08/26	CRP		271450	SFA - STUDENT ACTIVITY FUND	11.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	974	04/08/26	CRP		271650	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1413	04/08/26	CRP		271875	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1604	04/08/26	CRP		271946	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2827	04/08/26	CRP		273171	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	177	04/08/26	CRP		271129	SFA - STUDENT ACTIVITY FUND	25.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	228	04/08/26	CRP		271156	SFA - STUDENT ACTIVITY FUND	64.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	240	04/08/26	CRP		271162	SFA - STUDENT ACTIVITY FUND	(148.00)
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	242	04/08/26	CRP		271163	SFA - STUDENT ACTIVITY FUND	(268.00)
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	263	04/08/26	CRP		271181	SFA - STUDENT ACTIVITY FUND	102.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	271	04/08/26	CRP		271192	SFA - STUDENT ACTIVITY FUND	(102.00)
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	278	04/08/26	CRP		271196	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	311	04/08/26	CRP		271238	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	497	04/08/26	CRP		271353	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1161	04/08/26	CRP		271751	SFA - STUDENT ACTIVITY FUND	58.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1755	04/08/26	CRP		272031	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1755	04/08/26	CRP		272031	SFA - STUDENT ACTIVITY FUND	66.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2626	04/08/26	CRP		272686	SFA - STUDENT ACTIVITY FUND	322.25
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	259	04/08/26	CRP		271174	SFA - STUDENT ACTIVITY FUND	11.85
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	274	04/08/26	CRP		271193	SFA - STUDENT ACTIVITY FUND	41.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	274	04/08/26	CRP		271193	SFA - STUDENT ACTIVITY FUND	465.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	274	04/08/26	CRP		271193	SFA - STUDENT ACTIVITY FUND	995.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	274	04/08/26	CRP		271193	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	274	04/08/26	CRP		271193	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	279	04/08/26	CRP		271198	SFA - STUDENT ACTIVITY FUND	742.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	281	04/08/26	CRP		271201	SFA - STUDENT ACTIVITY FUND	842.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	281	04/08/26	CRP		271201	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2827	04/08/26	CRP		273171	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/10	362	04/08/26	CRP		271278	SFA - STUDENT ACTIVITY FUND	5,671.88
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/10	279	04/08/26	CRP		271198	SFA - STUDENT ACTIVITY FUND	195.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/10	362	04/08/26	CRP		271278	SFA - STUDENT ACTIVITY FUND	636.24
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/10	263	04/08/26	CRP		271181	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/10	271	04/08/26	CRP		271192	SFA - STUDENT ACTIVITY FUND	(12.00)
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/10	1089	04/08/26	CRP		271698	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493411-000-0000-0000-000-0000-	SFA TITILE 1 TRANSFER IN	26/10	259	04/08/26	CRP		271174	SFA - STUDENT ACTIVITY FUND	2,627.08
SFA-0000-493411-000-0000-0000-000-0000-	SFA TITILE 1 TRANSFER IN	26/10	2667	04/08/26	CRP		272752	SFA - STUDENT ACTIVITY FUND	1,708.04
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	240	04/08/26	CRP		271162	SFA - STUDENT ACTIVITY FUND	(20.00)
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	242	04/08/26	CRP		271163	SFA - STUDENT ACTIVITY FUND	(78.00)
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	269	04/08/26	CRP		271190	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	2089	04/08/26	CRP		272218	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	446	04/09/26	CRP		271338	SFA - STUDENT ACTIVITY FUND	88.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	446	04/09/26	CRP		271338	SFA - STUDENT ACTIVITY FUND	136.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1091	04/09/26	CRP		271700	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1927	04/09/26	CRP		272116	SFA - STUDENT ACTIVITY FUND	2,625.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/10	381	04/09/26	CRP		271285	SFA - STUDENT ACTIVITY FUND	1,998.31
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	661	04/09/26	CRP		271453	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/10	326	04/09/26	CRP		271244	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/10	386	04/09/26	CRP		271287	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/10	381	04/09/26	CRP		271285	SFA - STUDENT ACTIVITY FUND	43.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/10	381	04/09/26	CRP		271285	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/10	413	04/09/26	CRP		271320	SFA - STUDENT ACTIVITY FUND	33,810.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/10	413	04/09/26	CRP		271320	SFA - STUDENT ACTIVITY FUND	2,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	280	04/09/26	CRP		271199	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	280	04/09/26	CRP		271199	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	280	04/09/26	CRP		271199	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	364	04/09/26	CRP		271281	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	364	04/09/26	CRP		271281	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	364	04/09/26	CRP		271281	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	366	04/09/26	CRP		271282	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	385	04/09/26	CRP		271286	SFA - STUDENT ACTIVITY FUND	253.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	396	04/09/26	CRP		271301	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	413	04/09/26	CRP		271320	SFA - STUDENT ACTIVITY FUND	1.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	413	04/09/26	CRP		271320	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	422	04/09/26	CRP		271325	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	430	04/09/26	CRP		271336	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	446	04/09/26	CRP		271338	SFA - STUDENT ACTIVITY FUND	1,668.78
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	453	04/09/26	CRP		271341	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	498	04/09/26	CRP		271354	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	661	04/09/26	CRP		271453	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	661	04/09/26	CRP		271453	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	689	04/09/26	CRP		271470	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	689	04/09/26	CRP		271470	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	689	04/09/26	CRP		271470	SFA - STUDENT ACTIVITY FUND	3,130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	689	04/09/26	CRP		271470	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	801	04/09/26	CRP		271554	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	801	04/09/26	CRP		271554	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	978	04/09/26	CRP		271651	SFA - STUDENT ACTIVITY FUND	197.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1091	04/09/26	CRP		271700	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1162	04/09/26	CRP		271752	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1417	04/09/26	CRP		271876	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1417	04/09/26	CRP		271876	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1756	04/09/26	CRP		272032	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1756	04/09/26	CRP		272032	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1920	04/09/26	CRP		272141	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1927	04/09/26	CRP		272116	SFA - STUDENT ACTIVITY FUND	795.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1927	04/09/26	CRP		272116	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1927	04/09/26	CRP		272116	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1927	04/09/26	CRP		272116	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1927	04/09/26	CRP		272116	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	313	04/09/26	CRP		271239	SFA - STUDENT ACTIVITY FUND	25.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	348	04/09/26	CRP		271256	SFA - STUDENT ACTIVITY FUND	347.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	386	04/09/26	CRP		271287	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	498	04/09/26	CRP		271354	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	498	04/09/26	CRP		271354	SFA - STUDENT ACTIVITY FUND	79.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	545	04/09/26	CRP		271377	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	991	04/09/26	CRP		271662	SFA - STUDENT ACTIVITY FUND	112.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	991	04/09/26	CRP		271662	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1162	04/09/26	CRP		271752	SFA - STUDENT ACTIVITY FUND	230.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1606	04/09/26	CRP		271947	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1734	04/09/26	CRP		272013	SFA - STUDENT ACTIVITY FUND	137.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1756	04/09/26	CRP		272032	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2045	04/09/26	CRP		272194	SFA - STUDENT ACTIVITY FUND	21.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2627	04/09/26	CRP		272687	SFA - STUDENT ACTIVITY FUND	715.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2684	04/09/26	CRP		272800	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2829	04/09/26	CRP		273174	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	364	04/09/26	CRP		271281	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	381	04/09/26	CRP		271285	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	381	04/09/26	CRP		271285	SFA - STUDENT ACTIVITY FUND	486.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	381	04/09/26	CRP		271285	SFA - STUDENT ACTIVITY FUND	205.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	413	04/09/26	CRP		271320	SFA - STUDENT ACTIVITY FUND	68.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	413	04/09/26	CRP		271320	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	413	04/09/26	CRP		271320	SFA - STUDENT ACTIVITY FUND	130.08
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	446	04/09/26	CRP		271338	SFA - STUDENT ACTIVITY FUND	326.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	446	04/09/26	CRP		271338	SFA - STUDENT ACTIVITY FUND	51.58
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	545	04/09/26	CRP		271377	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	689	04/09/26	CRP		271470	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	689	04/09/26	CRP		271470	SFA - STUDENT ACTIVITY FUND	1,694.35
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	689	04/09/26	CRP		271470	SFA - STUDENT ACTIVITY FUND	269.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	689	04/09/26	CRP		271470	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	689	04/09/26	CRP		271470	SFA - STUDENT ACTIVITY FUND	84.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	689	04/09/26	CRP		271470	SFA - STUDENT ACTIVITY FUND	4,543.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2829	04/09/26	CRP		273174	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2829	04/09/26	CRP		273174	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	26/10	381	04/09/26	CRP		271285	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/10	1091	04/09/26	CRP		271700	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/10	422	04/09/26	CRP		271325	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	366	04/09/26	CRP		271282	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	2090	04/09/26	CRP		272219	SFA - STUDENT ACTIVITY FUND	25.00
GFF-0000-443300-000-0000-0000-000-0000-	ROTC	26/10	349	04/09/26	GCR	LRL	ROTCARMY	ROTC ARMY FEB 26	30,758.60
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/10	1907	04/10/26	CRP		272121	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/10	2418	04/10/26	CRP		272383	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	418	04/10/26	CRP		271323	SFA - STUDENT ACTIVITY FUND	1,077.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	418	04/10/26	CRP		271323	SFA - STUDENT ACTIVITY FUND	2,660.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	427	04/10/26	CRP		271331	SFA - STUDENT ACTIVITY FUND	360.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	431	04/10/26	CRP		271334	SFA - STUDENT ACTIVITY FUND	213.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	562	04/10/26	CRP		271388	SFA - STUDENT ACTIVITY FUND	402.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	690	04/10/26	CRP		271471	SFA - STUDENT ACTIVITY FUND	1,005.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	690	04/10/26	CRP		271471	SFA - STUDENT ACTIVITY FUND	1,398.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	690	04/10/26	CRP		271471	SFA - STUDENT ACTIVITY FUND	269.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	690	04/10/26	CRP		271471	SFA - STUDENT ACTIVITY FUND	2,248.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	690	04/10/26	CRP		271471	SFA - STUDENT ACTIVITY FUND	693.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	690	04/10/26	CRP		271471	SFA - STUDENT ACTIVITY FUND	226.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	690	04/10/26	CRP		271471	SFA - STUDENT ACTIVITY FUND	726.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	820	04/10/26	CRP		271568	SFA - STUDENT ACTIVITY FUND	259.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1094	04/10/26	CRP		271703	SFA - STUDENT ACTIVITY FUND	720.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1359	04/10/26	CRP		271852	SFA - STUDENT ACTIVITY FUND	470.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1359	04/10/26	CRP		271852	SFA - STUDENT ACTIVITY FUND	967.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1876	04/10/26	CRP		272098	SFA - STUDENT ACTIVITY FUND	1,672.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1902	04/10/26	CRP		272119	SFA - STUDENT ACTIVITY FUND	2,080.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1902	04/10/26	CRP		272119	SFA - STUDENT ACTIVITY FUND	473.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1902	04/10/26	CRP		272119	SFA - STUDENT ACTIVITY FUND	168.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1928	04/10/26	CRP		272118	SFA - STUDENT ACTIVITY FUND	4,060.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	2520	04/10/26	CRP		272505	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/10	2520	04/10/26	CRP		272505	SFA - STUDENT ACTIVITY FUND	1,200.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/10	431	04/10/26	CRP		271334	SFA - STUDENT ACTIVITY FUND	385.25
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/10	442	04/10/26	CRP		271337	SFA - STUDENT ACTIVITY FUND	2,500.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/10	442	04/10/26	CRP		271337	SFA - STUDENT ACTIVITY FUND	880.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/10	1094	04/10/26	CRP		271703	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/10	1094	04/10/26	CRP		271703	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/10	2450	04/10/26	CRP		272429	SFA - STUDENT ACTIVITY FUND	3,694.94
SFA-0000-493012-000-0000-0000-000-0000-	SFA BAND TRANSFER IN	26/10	427	04/10/26	CRP		271331	SFA - STUDENT ACTIVITY FUND	592.64
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	388	04/10/26	CRP		271289	SFA - STUDENT ACTIVITY FUND	1,275.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	388	04/10/26	CRP		271289	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	580	04/10/26	CRP		271407	SFA - STUDENT ACTIVITY FUND	442.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	1928	04/10/26	CRP		272118	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	2830	04/10/26	CRP		273175	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/10	404	04/10/26	CRP		271308	SFA - STUDENT ACTIVITY FUND	250.02
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/10	1856	04/10/26	CRP		272088	SFA - STUDENT ACTIVITY FUND	147.43
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/10	562	04/10/26	CRP		271388	SFA - STUDENT ACTIVITY FUND	39.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/10	1133	04/10/26	CRP		271727	SFA - STUDENT ACTIVITY FUND	246.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/10	1907	04/10/26	CRP		272121	SFA - STUDENT ACTIVITY FUND	1,841.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/10	2418	04/10/26	CRP		272383	SFA - STUDENT ACTIVITY FUND	132.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/10	428	04/10/26	CRP		271332	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/10	428	04/10/26	CRP		271332	SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/10	635	04/10/26	CRP		271438	SFA - STUDENT ACTIVITY FUND	56.25
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/10	805	04/10/26	CRP		271557	SFA - STUDENT ACTIVITY FUND	43.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/10	1856	04/10/26	CRP		272088	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/10	521	04/10/26	CRP		271368	SFA - STUDENT ACTIVITY FUND	7,500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/10	859	04/10/26	CRP		271587	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	387	04/10/26	CRP		271288	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	387	04/10/26	CRP		271288	SFA - STUDENT ACTIVITY FUND	9.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	391	04/10/26	CRP		271296	SFA - STUDENT ACTIVITY FUND	31.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	391	04/10/26	CRP		271296	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	397	04/10/26	CRP		271302	SFA - STUDENT ACTIVITY FUND	730.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	397	04/10/26	CRP		271302	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	397	04/10/26	CRP		271302	SFA - STUDENT ACTIVITY FUND	19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	402	04/10/26	CRP		271306	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	411	04/10/26	CRP		271319	SFA - STUDENT ACTIVITY FUND	19.98
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	412	04/10/26	CRP		271295	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	416	04/10/26	CRP		271321	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	416	04/10/26	CRP		271321	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	416	04/10/26	CRP		271321	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	421	04/10/26	CRP		271324	SFA - STUDENT ACTIVITY FUND	66.11
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	421	04/10/26	CRP		271324	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	424	04/10/26	CRP		271327	SFA - STUDENT ACTIVITY FUND	47.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	426	04/10/26	CRP		271330	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	428	04/10/26	CRP		271332	SFA - STUDENT ACTIVITY FUND	104.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	454	04/10/26	CRP		271340	SFA - STUDENT ACTIVITY FUND	255.12
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	454	04/10/26	CRP		271340	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	510	04/10/26	CRP		271363	SFA - STUDENT ACTIVITY FUND	510.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	510	04/10/26	CRP		271363	SFA - STUDENT ACTIVITY FUND	253.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	510	04/10/26	CRP		271363	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	513	04/10/26	CRP		271365	SFA - STUDENT ACTIVITY FUND	5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	528	04/10/26	CRP		271371	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	533	04/10/26	CRP		271373	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	533	04/10/26	CRP		271373	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	533	04/10/26	CRP		271373	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	533	04/10/26	CRP		271373	SFA - STUDENT ACTIVITY FUND	14,324.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	562	04/10/26	CRP		271388	SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	580	04/10/26	CRP		271407	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	580	04/10/26	CRP		271407	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	580	04/10/26	CRP		271407	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	580	04/10/26	CRP		271407	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	580	04/10/26	CRP		271407	SFA - STUDENT ACTIVITY FUND	115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	600	04/10/26	CRP		271417	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	629	04/10/26	CRP		271435	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	635	04/10/26	CRP		271438	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	635	04/10/26	CRP		271438	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	663	04/10/26	CRP		271456	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	663	04/10/26	CRP		271456	SFA - STUDENT ACTIVITY FUND	26.23
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	663	04/10/26	CRP		271456	SFA - STUDENT ACTIVITY FUND	375.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	690	04/10/26	CRP		271471	SFA - STUDENT ACTIVITY FUND	245.05
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	690	04/10/26	CRP		271471	SFA - STUDENT ACTIVITY FUND	172.30
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	742	04/10/26	CRP		271518	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	805	04/10/26	CRP		271557	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	805	04/10/26	CRP		271557	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	820	04/10/26	CRP		271568	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	820	04/10/26	CRP		271568	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	941	04/10/26	CRP		271635	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	981	04/10/26	CRP		271653	SFA - STUDENT ACTIVITY FUND	410.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1163	04/10/26	CRP		271753	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1419	04/10/26	CRP		271877	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1607	04/10/26	CRP		271948	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1618	04/10/26	CRP		271955	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1744	04/10/26	CRP		272022	SFA - STUDENT ACTIVITY FUND	52.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1744	04/10/26	CRP		272022	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1758	04/10/26	CRP		272033	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1758	04/10/26	CRP		272033	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1910	04/10/26	CRP		272124	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1910	04/10/26	CRP		272124	SFA - STUDENT ACTIVITY FUND	735.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1928	04/10/26	CRP		272118	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1928	04/10/26	CRP		272118	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1928	04/10/26	CRP		272118	SFA - STUDENT ACTIVITY FUND	410.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1928	04/10/26	CRP		272118	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1928	04/10/26	CRP		272118	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1928	04/10/26	CRP		272118	SFA - STUDENT ACTIVITY FUND	950.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1928	04/10/26	CRP		272118	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1928	04/10/26	CRP		272118	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1940	04/10/26	CRP		272144	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2520	04/10/26	CRP		272505	SFA - STUDENT ACTIVITY FUND	40.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2520	04/10/26	CRP		272505	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2520	04/10/26	CRP		272505	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2628	04/10/26	CRP		272689	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2808	04/10/26	CRP		273137	SFA - STUDENT ACTIVITY FUND	168.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2830	04/10/26	CRP		273175	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2830	04/10/26	CRP		273175	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	406	04/10/26	CRP		271315	SFA - STUDENT ACTIVITY FUND	63.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	406	04/10/26	CRP		271315	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	411	04/10/26	CRP		271319	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	421	04/10/26	CRP		271324	SFA - STUDENT ACTIVITY FUND	866.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	432	04/10/26	CRP		271335	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	512	04/10/26	CRP		271364	SFA - STUDENT ACTIVITY FUND	216.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	522	04/10/26	CRP		271370	SFA - STUDENT ACTIVITY FUND	59.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	530	04/10/26	CRP		271372	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	546	04/10/26	CRP		271378	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	562	04/10/26	CRP		271388	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	635	04/10/26	CRP		271438	SFA - STUDENT ACTIVITY FUND	320.64
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	742	04/10/26	CRP		271518	SFA - STUDENT ACTIVITY FUND	59.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	859	04/10/26	CRP		271587	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	859	04/10/26	CRP		271587	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	929	04/10/26	CRP		271622	SFA - STUDENT ACTIVITY FUND	154.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	941	04/10/26	CRP		271635	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	992	04/10/26	CRP		271663	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	992	04/10/26	CRP		271663	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1163	04/10/26	CRP		271753	SFA - STUDENT ACTIVITY FUND	361.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1607	04/10/26	CRP		271948	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1735	04/10/26	CRP		272014	SFA - STUDENT ACTIVITY FUND	337.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1744	04/10/26	CRP		272022	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1758	04/10/26	CRP		272033	SFA - STUDENT ACTIVITY FUND	195.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1758	04/10/26	CRP		272033	SFA - STUDENT ACTIVITY FUND	66.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1856	04/10/26	CRP		272088	SFA - STUDENT ACTIVITY FUND	390.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2196	04/10/26	CRP		272275	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2628	04/10/26	CRP		272689	SFA - STUDENT ACTIVITY FUND	1,608.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2685	04/10/26	CRP		272801	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2757	04/10/26	CRP		272992	SFA - STUDENT ACTIVITY FUND	131.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2830	04/10/26	CRP		273175	SFA - STUDENT ACTIVITY FUND	270.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	416	04/10/26	CRP		271321	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	426	04/10/26	CRP		271330	SFA - STUDENT ACTIVITY FUND	116.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	427	04/10/26	CRP		271331	SFA - STUDENT ACTIVITY FUND	170.48
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	455	04/10/26	CRP		271342	SFA - STUDENT ACTIVITY FUND	999.99
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	464	04/10/26	CRP		271345	SFA - STUDENT ACTIVITY FUND	342.29
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	504	04/10/26	CRP		271358	SFA - STUDENT ACTIVITY FUND	186.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	504	04/10/26	CRP		271358	SFA - STUDENT ACTIVITY FUND	330.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	504	04/10/26	CRP		271358	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	504	04/10/26	CRP		271358	SFA - STUDENT ACTIVITY FUND	2,495.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	504	04/10/26	CRP		271358	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	504	04/10/26	CRP		271358	SFA - STUDENT ACTIVITY FUND	1,561.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	504	04/10/26	CRP		271358	SFA - STUDENT ACTIVITY FUND	635.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	504	04/10/26	CRP		271358	SFA - STUDENT ACTIVITY FUND	650.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	504	04/10/26	CRP		271358	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	504	04/10/26	CRP		271358	SFA - STUDENT ACTIVITY FUND	971.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	504	04/10/26	CRP		271358	SFA - STUDENT ACTIVITY FUND	470.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	513	04/10/26	CRP		271365	SFA - STUDENT ACTIVITY FUND	46.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	513	04/10/26	CRP		271365	SFA - STUDENT ACTIVITY FUND	60.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	513	04/10/26	CRP		271365	SFA - STUDENT ACTIVITY FUND	280.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	520	04/10/26	CRP		271369	SFA - STUDENT ACTIVITY FUND	405.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	533	04/10/26	CRP		271373	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	546	04/10/26	CRP		271378	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	567	04/10/26	CRP		271390	SFA - STUDENT ACTIVITY FUND	11.20
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	690	04/10/26	CRP		271471	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	690	04/10/26	CRP		271471	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	690	04/10/26	CRP		271471	SFA - STUDENT ACTIVITY FUND	452.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1910	04/10/26	CRP		272124	SFA - STUDENT ACTIVITY FUND	192.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1928	04/10/26	CRP		272118	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2196	04/10/26	CRP		272275	SFA - STUDENT ACTIVITY FUND	180.41
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2830	04/10/26	CRP		273175	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2830	04/10/26	CRP		273175	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/10	562	04/10/26	CRP		271388	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/10	1094	04/10/26	CRP		271703	SFA - STUDENT ACTIVITY FUND	162.00
SFA-0000-493411-000-0000-0000-000-0000-	SFA TITILE 1 TRANSFER IN	26/10	567	04/10/26	CRP		271390	SFA - STUDENT ACTIVITY FUND	2,157.02
SFA-0000-493411-000-0000-0000-000-0000-	SFA TITILE 1 TRANSFER IN	26/10	2520	04/10/26	CRP		272505	SFA - STUDENT ACTIVITY FUND	3,872.40
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/10	424	04/10/26	CRP		271327	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/10	562	04/10/26	CRP		271388	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/10	1928	04/10/26	CRP		272118	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/10	2830	04/10/26	CRP		273175	SFA - STUDENT ACTIVITY FUND	84.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	391	04/10/26	CRP		271296	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	406	04/10/26	CRP		271315	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	2091	04/10/26	CRP		272220	SFA - STUDENT ACTIVITY FUND	100.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/10	398	04/10/26	GEN	CMH	DONATIONS	DONATION RIVERSIDE ELEM	4,262.50
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/10	398	04/10/26	GEN	CMH	DONATIONS	DONATION RIVERSIDE ELEM	39.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/10	398	04/10/26	GEN	CMH	DONATIONS	DONATION SLOAN MIDDLE	500.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/10	398	04/10/26	GEN	CMH	DONATIONS	DONATION SLOAN MIDDLE	90.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/10	398	04/10/26	GEN	CMH	DONATIONS	DONATION LITTLE PEARL ELEM	96.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/10	398	04/10/26	GEN	CMH	DONATIONS	DONATION BROCK ELEM	220.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/10	398	04/10/26	GEN	CMH	DONATIONS	DONATION RIVERSIDE ELEM	1,881.29
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/10	398	04/10/26	GEN	CMH	DONATIONS	DONATION BOYET JR	150.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/10	398	04/10/26	GEN	CMH	DONATIONS	DONATION LITTLE PEARL ELEM	120.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/10	398	04/10/26	GEN	CMH	DONATIONS	DONATION BOYET JR	1,800.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/10	398	04/10/26	GEN	CMH	DONATIONS	DONATION SLOAN MIDDLE	300.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/10	398	04/10/26	GEN	CMH	DONATIONS	DONATION ABNEY ELEM	84.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/10	398	04/10/26	GEN	CMH	DONATIONS	DONATION ABNEY ELEM	112.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/10	398	04/10/26	GEN	CMH	DONATIONS	DONATION BONNE ECOLE ELEM	25.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/10	398	04/10/26	GEN	CMH	DONATIONS	DONATION BONNE ECOLE ELEM	20.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/10	398	04/10/26	GEN	CMH	DONATIONS	DONATION BONNE ECOLE ELEM	150.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/10	398	04/10/26	GEN	CMH	DONATIONS	DONATION MANDEVILLE JR	14,000.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/10	398	04/10/26	GEN	CMH	DONATIONS	DONATION PEARL RIVER HIGH	150.00
650-0000-445900-000-0000-0000-000-0000-6322	OTH RSTR GRANTS THROUGH STATE	26/10	350	04/10/26	GCR	LRL	STATEREIMB	63226-08 CNLA_CCDF	16,428.00
650-0000-445900-000-0000-0000-000-0000-6592	OTH RSTR GRANTS THROUGH STATE	26/10	350	04/10/26	GCR	LRL	STATEREIMB	65926-08 RSN_CCDF	8,164.00
650-0000-445900-000-0000-0000-000-0000-6992	OTH RSTR GRANTS THROUGH STATE	26/10	350	04/10/26	GCR	LRL	STATEREIMB	69926-04 HOMELESS	6,954.00
GFF-0000-411110-000-0000-0000-000-0000-	CONSTITUTIONAL TAX 3.80 MILLS	26/10	407	04/10/26	GCR	LRL	ADVMAR26	AD VALOREM MAR 26	124,552.95
GFF-0000-411120-000-0000-0000-000-0000-	ADD SUPPORT TAX (4.84 MILLS)	26/10	407	04/10/26	GCR	LRL	ADVMAR26	AD VALOREM MAR 26	158,205.59
GFF-0000-411121-000-0000-0000-000-0000-	ADD'L SUPPORT PROP 3 35.47 MIL	26/10	407	04/10/26	GCR	LRL	ADVMAR26	AD VALOREM MAR 26	1,160,842.24
GFF-0000-411122-000-0000-0000-000-0000-	ADD SUPPORT TAX 3.0 MILS	26/10	407	04/10/26	GCR	LRL	ADVMAR26	AD VALOREM MAR 26	98,636.43
GFF-0000-411124-000-0000-0000-000-0000-	CONST., MAINT, OP TAX 3.44 MIL	26/10	407	04/10/26	GCR	LRL	ADVMAR26	AD VALOREM MAR 26	112,561.72
GFF-0000-411160-000-0000-0000-000-0000-	PENALTIES/INTEREST PROP TAXES	26/10	407	04/10/26	GCR	LRL	ADVMAR26	AD VALOREM MAR 26	16,834.28
GFF-0000-411300-000-0000-0000-000-0000-	SALES AND USE TAXES - 1966	26/10	604	04/10/26	GCR	LRL	SALESTXFEB	SALES TAX FEB 26	5,981,647.82
GFF-0000-411301-000-0000-0000-000-0000-	SALES AND USE TAXES 1977	26/10	610	04/10/26	GCR	LRL	SALESTXFEB	SALES TAX FEB 26	5,981,647.82
GFF-0000-411360-000-0000-0000-000-0000-	SALES TAX PENALTIES/INTEREST	26/10	604	04/10/26	GCR	LRL	SALESTXFEB	SALES TAX FEB 26	12,819.89
GFF-0000-411360-000-0000-0000-000-0000-	SALES TAX PENALTIES/INTEREST	26/10	610	04/10/26	GCR	LRL	SALESTXFEB	SALES TAX FEB 26	12,819.89
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	482	04/10/26	GCR	LRL	BUS/SUPPPR	SUPP PR LEE RD JR	330.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	482	04/10/26	GCR	LRL	BUS/SUPPPR	SUPP PR MANDEVILLE HS	572.52
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	482	04/10/26	GCR	LRL	BUS/SUPPPR	SUPP PR NORTHSHORE HS	3,449.77
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	482	04/10/26	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP MANDEVILLE HS	1,844.54
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	482	04/10/26	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP SALMEN HS	298.24
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	482	04/10/26	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP NORTHSHORE H	1,826.64
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	482	04/10/26	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP ABITA MIDDLE	2,135.86
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	482	04/10/26	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP LAKESHORE HS	161.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	482	04/10/26	GCR	LRL	BUS/SUPPPR	JURY DUTY FROWNER, RACHAEL	25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	482	04/10/26	GCR	LRL	BUS/SUPPPR	RECYCLING	622.14
GFF-0000-432550-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOK (STATE)	26/10	350	04/10/26	GCR	LRL	STATEREIMB	NON-PUBLIC TEXTBOOKS ADMIN	1,309.00
GFF-0000-432550-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOK (STATE)	26/10	350	04/10/26	GCR	LRL	STATEREIMB	NON-PUBLIC TEXTBOOKS-02	26,889.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/10	350	04/10/26	GCR	LRL	STATEREIMB	63226-08 CNLA_CCDF	984.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/10	350	04/10/26	GCR	LRL	STATEREIMB	69926-04 HOMELESS	417.00
GFF-0000-453000-000-0000-0000-000-0000-	SALE OF REAL/PERSONAL PROPERTY	26/10	482	04/10/26	GCR	LRL	BUS/SUPPPR	SURPLUS SALE	3,185.86
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	479	04/10/26	GCR	LRL	RETIREEINS	JILES, CHARISSE OCT-JAN	1,642.08
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	883	04/10/26	GCR	LRL	TRSLPREM	TRSL PREMIUM APR 26	310,487.71
SFF-0000-411130-000-0000-0000-000-0000-	DEBT SERVICES TAXES	26/10	409	04/10/26	GCR	LRL	ADVMAR26	AD VALOREM MAR 26	529,775.67
SFF-0000-411160-000-0000-0000-000-0000-	PENALTIES/INTEREST PROP TAXES	26/10	409	04/10/26	GCR	LRL	ADVMAR26	AD VALOREM MAR 26	5,389.20
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	476	04/10/26	GCR	LRL	REBATE	USED OIL PICKUP	70.95
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	476	04/10/26	GCR	LRL	REBATE	USED OIL PICKUP	736.20
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	476	04/10/26	GCR	LRL	REBATE	USED OIL PICKUP	469.20
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	476	04/10/26	GCR	LRL	REBATE	USED OIL PICKUP	207.85
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	476	04/10/26	GCR	LRL	REBATE	TRAINING FEE ALVAREZ, LEILA	20.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	476	04/10/26	GCR	LRL	REBATE	TRAINING FEE CAMPO, KIM	20.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	476	04/10/26	GCR	LRL	REBATE	TRAINING FEE SOLITO, SARAH	20.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	476	04/10/26	GCR	LRL	REBATE	TRAINING FEE CRAWFORD, AMB	20.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	476	04/10/26	GCR	LRL	REBATE	TRAINING FEE THOMAS, KAY	20.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	476	04/10/26	GCR	LRL	REBATE	TRAINING FEE DAVIS, ANTOINET	20.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	476	04/10/26	GCR	LRL	REBATE	TRAINING FEE DALLEY, MICHELL	20.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	476	04/10/26	GCR	LRL	REBATE	TRAINING FEE COOPER, COURTN	20.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	476	04/10/26	GCR	LRL	REBATE	TRAINING FEE VORASANE, "TK"	20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	476	04/10/26	GCR	LRL	REBATE	TRAINING FEE MAGEE, STEPHAN	20.00
SSF-0000-411125-000-0000-0000-000-0000-	RENEWABLE TAXES- SSF	26/10	410	04/10/26	GCR	LRL	ADVMAR26	AD VALOREM MAR 26	68,065.84
SSF-0000-411160-000-0000-0000-000-0000-	PENALTIES/INTEREST PROP TAXES	26/10	410	04/10/26	GCR	LRL	ADVMAR26	AD VALOREM MAR 26	679.22
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/10	861	04/13/26	CRP		271589	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/10	1134	04/13/26	CRP		271729	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/10	1135	04/13/26	CRP		271730	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	541	04/13/26	CRP		271376	SFA - STUDENT ACTIVITY FUND	33.60
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	541	04/13/26	CRP		271376	SFA - STUDENT ACTIVITY FUND	302.40
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1096	04/13/26	CRP		271704	SFA - STUDENT ACTIVITY FUND	960.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1134	04/13/26	CRP		271729	SFA - STUDENT ACTIVITY FUND	68.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1929	04/13/26	CRP		272122	SFA - STUDENT ACTIVITY FUND	5,075.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/10	565	04/13/26	CRP		271393	SFA - STUDENT ACTIVITY FUND	463.24
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/10	565	04/13/26	CRP		271393	SFA - STUDENT ACTIVITY FUND	4,396.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	514	04/13/26	CRP		271366	SFA - STUDENT ACTIVITY FUND	1,050.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	514	04/13/26	CRP		271366	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	646	04/13/26	CRP		271444	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	2388	04/13/26	CRP		272339	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/10	616	04/13/26	CRP		271431	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/10	616	04/13/26	CRP		271431	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/10	616	04/13/26	CRP		271431	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/10	860	04/13/26	CRP		271588	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/10	1135	04/13/26	CRP		271730	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/10	581	04/13/26	CRP		271408	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/10	674	04/13/26	CRP		271475	SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/10	622	04/13/26	CRP		271433	SFA - STUDENT ACTIVITY FUND	1,069.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/10	674	04/13/26	CRP		271475	SFA - STUDENT ACTIVITY FUND	2,556.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/10	860	04/13/26	CRP		271588	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	514	04/13/26	CRP		271366	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	515	04/13/26	CRP		271367	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	534	04/13/26	CRP		271374	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	539	04/13/26	CRP		271375	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	539	04/13/26	CRP		271375	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	539	04/13/26	CRP		271375	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	539	04/13/26	CRP		271375	SFA - STUDENT ACTIVITY FUND	594.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	539	04/13/26	CRP		271375	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	553	04/13/26	CRP		271380	SFA - STUDENT ACTIVITY FUND	1,230.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	553	04/13/26	CRP		271380	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	560	04/13/26	CRP		271386	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	564	04/13/26	CRP		271391	SFA - STUDENT ACTIVITY FUND	45.73
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	565	04/13/26	CRP		271393	SFA - STUDENT ACTIVITY FUND	296.67
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	570	04/13/26	CRP		271397	SFA - STUDENT ACTIVITY FUND	78.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	581	04/13/26	CRP		271408	SFA - STUDENT ACTIVITY FUND	46.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	581	04/13/26	CRP		271408	SFA - STUDENT ACTIVITY FUND	115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	617	04/13/26	CRP		271432	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	641	04/13/26	CRP		271443	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	668	04/13/26	CRP		271459	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	668	04/13/26	CRP		271459	SFA - STUDENT ACTIVITY FUND	50.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	668	04/13/26	CRP		271459	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	668	04/13/26	CRP		271459	SFA - STUDENT ACTIVITY FUND	39.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	668	04/13/26	CRP		271459	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	674	04/13/26	CRP		271475	SFA - STUDENT ACTIVITY FUND	62.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	674	04/13/26	CRP		271475	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	674	04/13/26	CRP		271475	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	687	04/13/26	CRP		271485	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	696	04/13/26	CRP		271500	SFA - STUDENT ACTIVITY FUND	17.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	696	04/13/26	CRP		271500	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	696	04/13/26	CRP		271500	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	696	04/13/26	CRP		271500	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	696	04/13/26	CRP		271500	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	734	04/13/26	CRP		271511	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	743	04/13/26	CRP		271519	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	808	04/13/26	CRP		271558	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	808	04/13/26	CRP		271558	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	808	04/13/26	CRP		271558	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	853	04/13/26	CRP		271584	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	931	04/13/26	CRP		271624	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	942	04/13/26	CRP		271636	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	983	04/13/26	CRP		271654	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	994	04/13/26	CRP		271665	SFA - STUDENT ACTIVITY FUND	1,375.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1096	04/13/26	CRP		271704	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1096	04/13/26	CRP		271704	SFA - STUDENT ACTIVITY FUND	139.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1164	04/13/26	CRP		271754	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1542	04/13/26	CRP		271920	SFA - STUDENT ACTIVITY FUND	28.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1542	04/13/26	CRP		271920	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1608	04/13/26	CRP		271949	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1625	04/13/26	CRP		271957	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1666	04/13/26	CRP		271971	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1809	04/13/26	CRP		272064	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1809	04/13/26	CRP		272064	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1929	04/13/26	CRP		272122	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1929	04/13/26	CRP		272122	SFA - STUDENT ACTIVITY FUND	705.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1929	04/13/26	CRP		272122	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1929	04/13/26	CRP		272122	SFA - STUDENT ACTIVITY FUND	840.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1929	04/13/26	CRP		272122	SFA - STUDENT ACTIVITY FUND	550.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1929	04/13/26	CRP		272122	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1929	04/13/26	CRP		272122	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1929	04/13/26	CRP		272122	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1929	04/13/26	CRP		272122	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1929	04/13/26	CRP		272122	SFA - STUDENT ACTIVITY FUND	20.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1929	04/13/26	CRP		272122	SFA - STUDENT ACTIVITY FUND	81.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2388	04/13/26	CRP		272339	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2629	04/13/26	CRP		272690	SFA - STUDENT ACTIVITY FUND	6.92
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2758	04/13/26	CRP		272993	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2828	04/13/26	CRP		273172	SFA - STUDENT ACTIVITY FUND	(5.00)

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2831	04/13/26	CRP		273177	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	554	04/13/26	CRP		271379	SFA - STUDENT ACTIVITY FUND	12.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	554	04/13/26	CRP		271379	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	559	04/13/26	CRP		271383	SFA - STUDENT ACTIVITY FUND	420.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	564	04/13/26	CRP		271391	SFA - STUDENT ACTIVITY FUND	705.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	569	04/13/26	CRP		271395	SFA - STUDENT ACTIVITY FUND	67.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	571	04/13/26	CRP		271398	SFA - STUDENT ACTIVITY FUND	201.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	616	04/13/26	CRP		271431	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	616	04/13/26	CRP		271431	SFA - STUDENT ACTIVITY FUND	162.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	639	04/13/26	CRP		271440	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	687	04/13/26	CRP		271485	SFA - STUDENT ACTIVITY FUND	158.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	743	04/13/26	CRP		271519	SFA - STUDENT ACTIVITY FUND	96.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	743	04/13/26	CRP		271519	SFA - STUDENT ACTIVITY FUND	104.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	743	04/13/26	CRP		271519	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	743	04/13/26	CRP		271519	SFA - STUDENT ACTIVITY FUND	79.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	931	04/13/26	CRP		271624	SFA - STUDENT ACTIVITY FUND	154.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	994	04/13/26	CRP		271665	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	994	04/13/26	CRP		271665	SFA - STUDENT ACTIVITY FUND	127.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1164	04/13/26	CRP		271754	SFA - STUDENT ACTIVITY FUND	477.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1608	04/13/26	CRP		271949	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1737	04/13/26	CRP		272016	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1809	04/13/26	CRP		272064	SFA - STUDENT ACTIVITY FUND	195.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1809	04/13/26	CRP		272064	SFA - STUDENT ACTIVITY FUND	141.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2049	04/13/26	CRP		272197	SFA - STUDENT ACTIVITY FUND	185.65
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2629	04/13/26	CRP		272690	SFA - STUDENT ACTIVITY FUND	1,025.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2686	04/13/26	CRP		272802	SFA - STUDENT ACTIVITY FUND	230.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2758	04/13/26	CRP		272993	SFA - STUDENT ACTIVITY FUND	285.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2831	04/13/26	CRP		273177	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	514	04/13/26	CRP		271366	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	539	04/13/26	CRP		271375	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	639	04/13/26	CRP		271440	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	639	04/13/26	CRP		271440	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	641	04/13/26	CRP		271443	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	674	04/13/26	CRP		271475	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2388	04/13/26	CRP		272339	SFA - STUDENT ACTIVITY FUND	1,250.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2568	04/13/26	CRP		272565	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2831	04/13/26	CRP		273177	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2831	04/13/26	CRP		273177	SFA - STUDENT ACTIVITY FUND	340.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/10	674	04/13/26	CRP		271475	SFA - STUDENT ACTIVITY FUND	304.70
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/10	1096	04/13/26	CRP		271704	SFA - STUDENT ACTIVITY FUND	144.00
SFA-0000-493411-000-0000-0000-000-0000-	SFA TITILE 1 TRANSFER IN	26/10	565	04/13/26	CRP		271393	SFA - STUDENT ACTIVITY FUND	2,177.54
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/10	1929	04/13/26	CRP		272122	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	534	04/13/26	CRP		271374	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	554	04/13/26	CRP		271379	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	696	04/13/26	CRP		271500	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	1608	04/13/26	CRP		271949	SFA - STUDENT ACTIVITY FUND	94.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	1929	04/13/26	CRP		272122	SFA - STUDENT ACTIVITY FUND	50.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	2588	04/13/26	CRP		272605	SFA - STUDENT ACTIVITY FUND	69.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	2686	04/13/26	CRP		272802	SFA - STUDENT ACTIVITY FUND	132.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/10	786	04/14/26	CRP		271545	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/10	2420	04/14/26	CRP		272384	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	751	04/14/26	CRP		271525	SFA - STUDENT ACTIVITY FUND	120.20
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	751	04/14/26	CRP		271525	SFA - STUDENT ACTIVITY FUND	223.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	751	04/14/26	CRP		271525	SFA - STUDENT ACTIVITY FUND	1,545.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	999	04/14/26	CRP		271667	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1097	04/14/26	CRP		271705	SFA - STUDENT ACTIVITY FUND	800.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1930	04/14/26	CRP		272126	SFA - STUDENT ACTIVITY FUND	3,430.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/10	812	04/14/26	CRP		271561	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	624	04/14/26	CRP		271434	SFA - STUDENT ACTIVITY FUND	1,875.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	672	04/14/26	CRP		271468	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	812	04/14/26	CRP		271561	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	812	04/14/26	CRP		271561	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	1930	04/14/26	CRP		272126	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	2832	04/14/26	CRP		273178	SFA - STUDENT ACTIVITY FUND	305.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/10	751	04/14/26	CRP		271525	SFA - STUDENT ACTIVITY FUND	73.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/10	755	04/14/26	CRP		271527	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/10	786	04/14/26	CRP		271545	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/10	862	04/14/26	CRP		271590	SFA - STUDENT ACTIVITY FUND	354.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/10	2420	04/14/26	CRP		272384	SFA - STUDENT ACTIVITY FUND	104.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/10	754	04/14/26	CRP		271526	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/10	765	04/14/26	CRP		271530	SFA - STUDENT ACTIVITY FUND	73.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/10	1097	04/14/26	CRP		271705	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/10	1930	04/14/26	CRP		272126	SFA - STUDENT ACTIVITY FUND	65.95
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/10	814	04/14/26	CRP		271564	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/10	814	04/14/26	CRP		271564	SFA - STUDENT ACTIVITY FUND	512.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/10	865	04/14/26	CRP		271591	SFA - STUDENT ACTIVITY FUND	112.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	619	04/14/26	CRP		271430	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	624	04/14/26	CRP		271434	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	624	04/14/26	CRP		271434	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	632	04/14/26	CRP		271436	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	632	04/14/26	CRP		271436	SFA - STUDENT ACTIVITY FUND	39.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	636	04/14/26	CRP		271439	SFA - STUDENT ACTIVITY FUND	142.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	644	04/14/26	CRP		271442	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	664	04/14/26	CRP		271455	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	664	04/14/26	CRP		271455	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	665	04/14/26	CRP		271458	SFA - STUDENT ACTIVITY FUND	7.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	672	04/14/26	CRP		271468	SFA - STUDENT ACTIVITY FUND	38.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	672	04/14/26	CRP		271468	SFA - STUDENT ACTIVITY FUND	33.71
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	675	04/14/26	CRP		271476	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	675	04/14/26	CRP		271476	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	675	04/14/26	CRP		271476	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	675	04/14/26	CRP		271476	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	675	04/14/26	CRP		271476	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	675	04/14/26	CRP		271476	SFA - STUDENT ACTIVITY FUND	3,340.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	675	04/14/26	CRP		271476	SFA - STUDENT ACTIVITY FUND	155.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	675	04/14/26	CRP		271476	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	675	04/14/26	CRP		271476	SFA - STUDENT ACTIVITY FUND	107.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	676	04/14/26	CRP		271477	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	676	04/14/26	CRP		271477	SFA - STUDENT ACTIVITY FUND	396.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	676	04/14/26	CRP		271477	SFA - STUDENT ACTIVITY FUND	270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	676	04/14/26	CRP		271477	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	697	04/14/26	CRP		271501	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	697	04/14/26	CRP		271501	SFA - STUDENT ACTIVITY FUND	85.85
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	697	04/14/26	CRP		271501	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	697	04/14/26	CRP		271501	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	697	04/14/26	CRP		271501	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	697	04/14/26	CRP		271501	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	697	04/14/26	CRP		271501	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	697	04/14/26	CRP		271501	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	697	04/14/26	CRP		271501	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	697	04/14/26	CRP		271501	SFA - STUDENT ACTIVITY FUND	540.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	697	04/14/26	CRP		271501	SFA - STUDENT ACTIVITY FUND	25.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	697	04/14/26	CRP		271501	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	697	04/14/26	CRP		271501	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	697	04/14/26	CRP		271501	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	697	04/14/26	CRP		271501	SFA - STUDENT ACTIVITY FUND	144.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	697	04/14/26	CRP		271501	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	697	04/14/26	CRP		271501	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	697	04/14/26	CRP		271501	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	697	04/14/26	CRP		271501	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	744	04/14/26	CRP		271521	SFA - STUDENT ACTIVITY FUND	19.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	744	04/14/26	CRP		271521	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	754	04/14/26	CRP		271526	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	754	04/14/26	CRP		271526	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	754	04/14/26	CRP		271526	SFA - STUDENT ACTIVITY FUND	97.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	765	04/14/26	CRP		271530	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	782	04/14/26	CRP		271536	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	784	04/14/26	CRP		271542	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	787	04/14/26	CRP		271546	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	812	04/14/26	CRP		271561	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	812	04/14/26	CRP		271561	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	813	04/14/26	CRP		271563	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	813	04/14/26	CRP		271563	SFA - STUDENT ACTIVITY FUND	255.12
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	814	04/14/26	CRP		271564	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	849	04/14/26	CRP		271579	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	854	04/14/26	CRP		271585	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	932	04/14/26	CRP		271625	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	968	04/14/26	CRP		271643	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	984	04/14/26	CRP		271657	SFA - STUDENT ACTIVITY FUND	805.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	999	04/14/26	CRP		271667	SFA - STUDENT ACTIVITY FUND	1,500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	999	04/14/26	CRP		271667	SFA - STUDENT ACTIVITY FUND	175.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	999	04/14/26	CRP		271667	SFA - STUDENT ACTIVITY FUND	2,375.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1036	04/14/26	CRP		271676	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1036	04/14/26	CRP		271676	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1036	04/14/26	CRP		271676	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1097	04/14/26	CRP		271705	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1097	04/14/26	CRP		271705	SFA - STUDENT ACTIVITY FUND	11.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1165	04/14/26	CRP		271755	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1165	04/14/26	CRP		271755	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1543	04/14/26	CRP		271921	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1543	04/14/26	CRP		271921	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1611	04/14/26	CRP		271950	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1726	04/14/26	CRP		272006	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1835	04/14/26	CRP		272065	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1835	04/14/26	CRP		272065	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1835	04/14/26	CRP		272065	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1835	04/14/26	CRP		272065	SFA - STUDENT ACTIVITY FUND	38.31
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1930	04/14/26	CRP		272126	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1930	04/14/26	CRP		272126	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1930	04/14/26	CRP		272126	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1930	04/14/26	CRP		272126	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1930	04/14/26	CRP		272126	SFA - STUDENT ACTIVITY FUND	45.79
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1930	04/14/26	CRP		272126	SFA - STUDENT ACTIVITY FUND	211.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1930	04/14/26	CRP		272126	SFA - STUDENT ACTIVITY FUND	550.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1930	04/14/26	CRP		272126	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1930	04/14/26	CRP		272126	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1930	04/14/26	CRP		272126	SFA - STUDENT ACTIVITY FUND	430.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1953	04/14/26	CRP		272152	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2574	04/14/26	CRP		272578	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2630	04/14/26	CRP		272691	SFA - STUDENT ACTIVITY FUND	16.16
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2630	04/14/26	CRP		272691	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2759	04/14/26	CRP		272994	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2759	04/14/26	CRP		272994	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2832	04/14/26	CRP		273178	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2832	04/14/26	CRP		273178	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2832	04/14/26	CRP		273178	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	624	04/14/26	CRP		271434	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	624	04/14/26	CRP		271434	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	632	04/14/26	CRP		271436	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	644	04/14/26	CRP		271442	SFA - STUDENT ACTIVITY FUND	63.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	644	04/14/26	CRP		271442	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	644	04/14/26	CRP		271442	SFA - STUDENT ACTIVITY FUND	64.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	665	04/14/26	CRP		271458	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	744	04/14/26	CRP		271521	SFA - STUDENT ACTIVITY FUND	859.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	755	04/14/26	CRP		271527	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	755	04/14/26	CRP		271527	SFA - STUDENT ACTIVITY FUND	351.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	799	04/14/26	CRP		271553	SFA - STUDENT ACTIVITY FUND	177.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	810	04/14/26	CRP		271560	SFA - STUDENT ACTIVITY FUND	144.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	849	04/14/26	CRP		271579	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	849	04/14/26	CRP		271579	SFA - STUDENT ACTIVITY FUND	79.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	849	04/14/26	CRP		271579	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	932	04/14/26	CRP		271625	SFA - STUDENT ACTIVITY FUND	264.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	968	04/14/26	CRP		271643	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	999	04/14/26	CRP		271667	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	999	04/14/26	CRP		271667	SFA - STUDENT ACTIVITY FUND	484.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1140	04/14/26	CRP		271735	SFA - STUDENT ACTIVITY FUND	291.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1165	04/14/26	CRP		271755	SFA - STUDENT ACTIVITY FUND	1,005.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1611	04/14/26	CRP		271950	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1738	04/14/26	CRP		272017	SFA - STUDENT ACTIVITY FUND	865.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1835	04/14/26	CRP		272065	SFA - STUDENT ACTIVITY FUND	375.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1835	04/14/26	CRP		272065	SFA - STUDENT ACTIVITY FUND	237.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2574	04/14/26	CRP		272578	SFA - STUDENT ACTIVITY FUND	264.90
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2630	04/14/26	CRP		272691	SFA - STUDENT ACTIVITY FUND	1,115.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2687	04/14/26	CRP		272803	SFA - STUDENT ACTIVITY FUND	700.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2759	04/14/26	CRP		272994	SFA - STUDENT ACTIVITY FUND	494.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2832	04/14/26	CRP		273178	SFA - STUDENT ACTIVITY FUND	330.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	751	04/14/26	CRP		271525	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	751	04/14/26	CRP		271525	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	751	04/14/26	CRP		271525	SFA - STUDENT ACTIVITY FUND	810.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	810	04/14/26	CRP		271560	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	810	04/14/26	CRP		271560	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	812	04/14/26	CRP		271561	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2577	04/14/26	CRP		272573	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2832	04/14/26	CRP		273178	SFA - STUDENT ACTIVITY FUND	(510.00)
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2832	04/14/26	CRP		273178	SFA - STUDENT ACTIVITY FUND	155.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2832	04/14/26	CRP		273178	SFA - STUDENT ACTIVITY FUND	1,100.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/10	814	04/14/26	CRP		271564	SFA - STUDENT ACTIVITY FUND	622.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/10	1097	04/14/26	CRP		271705	SFA - STUDENT ACTIVITY FUND	216.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/10	2832	04/14/26	CRP		273178	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/10	748	04/14/26	CRP		271523	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/10	1930	04/14/26	CRP		272126	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	624	04/14/26	CRP		271434	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	644	04/14/26	CRP		271442	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	672	04/14/26	CRP		271468	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	697	04/14/26	CRP		271501	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	751	04/14/26	CRP		271525	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	1611	04/14/26	CRP		271950	SFA - STUDENT ACTIVITY FUND	47.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	1835	04/14/26	CRP		272065	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	2589	04/14/26	CRP		272606	SFA - STUDENT ACTIVITY FUND	273.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	2687	04/14/26	CRP		272803	SFA - STUDENT ACTIVITY FUND	154.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	745	04/14/26	GEN	SA XFF		Cash Transfer	141.00
VEF-0000-445100-000-0000-0000-000-0000-VE2(	VOCATIONAL EDUCATION	26/10	535	04/14/26	GCR	LRL	STATEREIMB	VE26-8 CARL PERKINS	
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	781	04/15/26	CRP		271534	SFA - STUDENT ACTIVITY FUND	24.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	781	04/15/26	CRP		271534	SFA - STUDENT ACTIVITY FUND	220.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1364	04/15/26	CRP		271857	SFA - STUDENT ACTIVITY FUND	360.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1931	04/15/26	CRP		272129	SFA - STUDENT ACTIVITY FUND	1,540.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	771	04/15/26	CRP		271532	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	921	04/15/26	CRP		271616	SFA - STUDENT ACTIVITY FUND	343.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/10	912	04/15/26	CRP		271611	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/10	912	04/15/26	CRP		271611	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/10	921	04/15/26	CRP		271616	SFA - STUDENT ACTIVITY FUND	8.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/10	1931	04/15/26	CRP		272129	SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/10	1053	04/15/26	CRP		271687	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	762	04/15/26	CRP		271528	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	770	04/15/26	CRP		271531	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	771	04/15/26	CRP		271532	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	776	04/15/26	CRP		271533	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	776	04/15/26	CRP		271533	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	776	04/15/26	CRP		271533	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	776	04/15/26	CRP		271533	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	791	04/15/26	CRP		271547	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	792	04/15/26	CRP		271548	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	809	04/15/26	CRP		271559	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	809	04/15/26	CRP		271559	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	809	04/15/26	CRP		271559	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	816	04/15/26	CRP		271565	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	873	04/15/26	CRP		271599	SFA - STUDENT ACTIVITY FUND	253.80
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	912	04/15/26	CRP		271611	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	921	04/15/26	CRP		271616	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	988	04/15/26	CRP		271660	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	995	04/15/26	CRP		271649	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1009	04/15/26	CRP		271669	SFA - STUDENT ACTIVITY FUND	525.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1009	04/15/26	CRP		271669	SFA - STUDENT ACTIVITY FUND	625.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1038	04/15/26	CRP		271677	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1092	04/15/26	CRP		271701	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1166	04/15/26	CRP		271756	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1364	04/15/26	CRP		271857	SFA - STUDENT ACTIVITY FUND	139.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1364	04/15/26	CRP		271857	SFA - STUDENT ACTIVITY FUND	14.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1364	04/15/26	CRP		271857	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1544	04/15/26	CRP		271922	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1544	04/15/26	CRP		271922	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1612	04/15/26	CRP		271951	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1727	04/15/26	CRP		272007	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1850	04/15/26	CRP		272085	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1850	04/15/26	CRP		272085	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1919	04/15/26	CRP		272138	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1931	04/15/26	CRP		272129	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1931	04/15/26	CRP		272129	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1931	04/15/26	CRP		272129	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1931	04/15/26	CRP		272129	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1931	04/15/26	CRP		272129	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1931	04/15/26	CRP		272129	SFA - STUDENT ACTIVITY FUND	210.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2092	04/15/26	CRP		272222	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2453	04/15/26	CRP		272436	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2500	04/15/26	CRP		272469	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2500	04/15/26	CRP		272469	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2500	04/15/26	CRP		272469	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2500	04/15/26	CRP		272469	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2500	04/15/26	CRP		272469	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2500	04/15/26	CRP		272469	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2500	04/15/26	CRP		272469	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2656	04/15/26	CRP		272741	SFA - STUDENT ACTIVITY FUND	(10.00)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2657	04/15/26	CRP		272742	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2833	04/15/26	CRP		273179	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2833	04/15/26	CRP		273179	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	764	04/15/26	CRP		271529	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	771	04/15/26	CRP		271532	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	792	04/15/26	CRP		271548	SFA - STUDENT ACTIVITY FUND	102.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	792	04/15/26	CRP		271548	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	792	04/15/26	CRP		271548	SFA - STUDENT ACTIVITY FUND	64.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	803	04/15/26	CRP		271555	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	817	04/15/26	CRP		271566	SFA - STUDENT ACTIVITY FUND	121.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	892	04/15/26	CRP		271601	SFA - STUDENT ACTIVITY FUND	136.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	907	04/15/26	CRP		271605	SFA - STUDENT ACTIVITY FUND	132.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	923	04/15/26	CRP		271621	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	923	04/15/26	CRP		271621	SFA - STUDENT ACTIVITY FUND	19.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	933	04/15/26	CRP		271626	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	995	04/15/26	CRP		271649	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1009	04/15/26	CRP		271669	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1009	04/15/26	CRP		271669	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1038	04/15/26	CRP		271677	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1053	04/15/26	CRP		271687	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1092	04/15/26	CRP		271701	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1139	04/15/26	CRP		271734	SFA - STUDENT ACTIVITY FUND	69.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1166	04/15/26	CRP		271756	SFA - STUDENT ACTIVITY FUND	284.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1740	04/15/26	CRP		272018	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1850	04/15/26	CRP		272085	SFA - STUDENT ACTIVITY FUND	195.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2631	04/15/26	CRP		272692	SFA - STUDENT ACTIVITY FUND	496.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2656	04/15/26	CRP		272741	SFA - STUDENT ACTIVITY FUND	(214.00)
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2657	04/15/26	CRP		272742	SFA - STUDENT ACTIVITY FUND	38.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2657	04/15/26	CRP		272742	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2693	04/15/26	CRP		272813	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2760	04/15/26	CRP		272995	SFA - STUDENT ACTIVITY FUND	115.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2833	04/15/26	CRP		273179	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	776	04/15/26	CRP		271533	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	776	04/15/26	CRP		271533	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	912	04/15/26	CRP		271611	SFA - STUDENT ACTIVITY FUND	320.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	912	04/15/26	CRP		271611	SFA - STUDENT ACTIVITY FUND	84.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	912	04/15/26	CRP		271611	SFA - STUDENT ACTIVITY FUND	90.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	921	04/15/26	CRP		271616	SFA - STUDENT ACTIVITY FUND	939.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	921	04/15/26	CRP		271616	SFA - STUDENT ACTIVITY FUND	348.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2833	04/15/26	CRP		273179	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/10	1364	04/15/26	CRP		271857	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/10	2833	04/15/26	CRP		273179	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/10	809	04/15/26	CRP		271559	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	792	04/15/26	CRP		271548	SFA - STUDENT ACTIVITY FUND	270.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	816	04/15/26	CRP		271565	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	1612	04/15/26	CRP		271951	SFA - STUDENT ACTIVITY FUND	47.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	2092	04/15/26	CRP		272222	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	2656	04/15/26	CRP		272741	SFA - STUDENT ACTIVITY FUND	(270.00)
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	2657	04/15/26	CRP		272742	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	2693	04/15/26	CRP		272813	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2658	04/15/26	GEN	SA AD		Cash Adjustment	14.51
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	871	04/15/26	GCR	LRL	RETIREEINS	BAHAM, SHIRLEY NOV-DEC	397.56
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	871	04/15/26	GCR	LRL	RETIREEINS	BIGUENET, LAURA FEB	100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	871	04/15/26	GCR	LRL	RETIREEINS	BREWSTER, HASMIG FEB	100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	871	04/15/26	GCR	LRL	RETIREEINS	BREWSTER, HASMIG MAR	100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	871	04/15/26	GCR	LRL	RETIREEINS	BROWN, NANCY MAR	100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	871	04/15/26	GCR	LRL	RETIREEINS	CASON, DAWN FEB-MAR	2,667.68
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	871	04/15/26	GCR	LRL	RETIREEINS	CRAWFORD, LYNN MAR	100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	871	04/15/26	GCR	LRL	RETIREEINS	CYPRIAN, PATRICK JAN-MAR	300.42
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	871	04/15/26	GCR	LRL	RETIREEINS	DUNDAR, TERRI JAN-MAR	1,000.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	871	04/15/26	GCR	LRL	RETIREEINS	FREDERICK, CHERYL FEB	35.77
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	871	04/15/26	GCR	LRL	RETIREEINS	FREDERICK, CHERYL MAR	35.77
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	871	04/15/26	GCR	LRL	RETIREEINS	GAINEY, THOMAS MAR	100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	871	04/15/26	GCR	LRL	RETIREEINS	GAINEY, THOMAS FEB	100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	871	04/15/26	GCR	LRL	RETIREEINS	GILMORE, BRIDGET FEB-MAR	200.28
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	871	04/15/26	GCR	LRL	RETIREEINS	GILMORE, BRIDGET NOV-JAN	400.56
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	871	04/15/26	GCR	LRL	RETIREEINS	INGRAM, KRISTIN FEB	1,597.80
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	871	04/15/26	GCR	LRL	RETIREEINS	JENKINS, SHEILA FEB-MAR	5,059.48
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	871	04/15/26	GCR	LRL	RETIREEINS	NEASON, ANNA FEB	35.77
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	871	04/15/26	GCR	LRL	RETIREEINS	NEASON, ANNA MAR	35.77
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	871	04/15/26	GCR	LRL	RETIREEINS	OUFNAC, CHRISTOPHER MAR	273.68
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	871	04/15/26	GCR	LRL	RETIREEINS	PUNTILA, LESLIE FEB-MAR	1,215.74
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	871	04/15/26	GCR	LRL	RETIREEINS	SNYDER, CHRISTINE MAR	100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	871	04/15/26	GCR	LRL	RETIREEINS	WALLS, VICKI FEB-MAR	348.33
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	871	04/15/26	GCR	LRL	RETIREEINS	CONDON, ALISON FEB-MAR	411.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1008	04/16/26	CRP		271668	SFA - STUDENT ACTIVITY FUND	386.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1008	04/16/26	CRP		271668	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1365	04/16/26	CRP		271858	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1932	04/16/26	CRP		272130	SFA - STUDENT ACTIVITY FUND	805.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	877	04/16/26	CRP		271600	SFA - STUDENT ACTIVITY FUND	525.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	877	04/16/26	CRP		271600	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	1109	04/16/26	CRP		271711	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	1111	04/16/26	CRP		271709	SFA - STUDENT ACTIVITY FUND	319.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	1932	04/16/26	CRP		272130	SFA - STUDENT ACTIVITY FUND	140.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/10	1248	04/16/26	CRP		271802	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/10	1932	04/16/26	CRP		272130	SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/10	1008	04/16/26	CRP		271668	SFA - STUDENT ACTIVITY FUND	236.31
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/10	2605	04/16/26	CRP		272643	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	896	04/16/26	CRP		271602	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	904	04/16/26	CRP		271604	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	906	04/16/26	CRP		271603	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	906	04/16/26	CRP		271603	SFA - STUDENT ACTIVITY FUND	12.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	909	04/16/26	CRP		271607	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	909	04/16/26	CRP		271607	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	909	04/16/26	CRP		271607	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	909	04/16/26	CRP		271607	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	915	04/16/26	CRP		271613	SFA - STUDENT ACTIVITY FUND	31.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	934	04/16/26	CRP		271627	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	937	04/16/26	CRP		271628	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	937	04/16/26	CRP		271628	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	937	04/16/26	CRP		271628	SFA - STUDENT ACTIVITY FUND	590.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	937	04/16/26	CRP		271628	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1005	04/16/26	CRP		271666	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1032	04/16/26	CRP		271674	SFA - STUDENT ACTIVITY FUND	21.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1032	04/16/26	CRP		271674	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1034	04/16/26	CRP		271675	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1044	04/16/26	CRP		271684	SFA - STUDENT ACTIVITY FUND	253.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1044	04/16/26	CRP		271684	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1047	04/16/26	CRP		271685	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1055	04/16/26	CRP		271689	SFA - STUDENT ACTIVITY FUND	19.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1055	04/16/26	CRP		271689	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1082	04/16/26	CRP		271696	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1095	04/16/26	CRP		271702	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1099	04/16/26	CRP		271707	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1099	04/16/26	CRP		271707	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1109	04/16/26	CRP		271711	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1109	04/16/26	CRP		271711	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1111	04/16/26	CRP		271709	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1111	04/16/26	CRP		271709	SFA - STUDENT ACTIVITY FUND	5.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1111	04/16/26	CRP		271709	SFA - STUDENT ACTIVITY FUND	37.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1111	04/16/26	CRP		271709	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1123	04/16/26	CRP		271719	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1143	04/16/26	CRP		271737	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1144	04/16/26	CRP		271738	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1144	04/16/26	CRP		271738	SFA - STUDENT ACTIVITY FUND	625.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1167	04/16/26	CRP		271757	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1175	04/16/26	CRP		271766	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1248	04/16/26	CRP		271802	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1248	04/16/26	CRP		271802	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1248	04/16/26	CRP		271802	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1248	04/16/26	CRP		271802	SFA - STUDENT ACTIVITY FUND	30.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1365	04/16/26	CRP		271858	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1365	04/16/26	CRP		271858	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1497	04/16/26	CRP		271907	SFA - STUDENT ACTIVITY FUND	618.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1586	04/16/26	CRP		271939	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1586	04/16/26	CRP		271939	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1881	04/16/26	CRP		272101	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1881	04/16/26	CRP		272101	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1911	04/16/26	CRP		272125	SFA - STUDENT ACTIVITY FUND	1,586.17
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1932	04/16/26	CRP		272130	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1932	04/16/26	CRP		272130	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1932	04/16/26	CRP		272130	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1932	04/16/26	CRP		272130	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1932	04/16/26	CRP		272130	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1932	04/16/26	CRP		272130	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1932	04/16/26	CRP		272130	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1956	04/16/26	CRP		272154	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1956	04/16/26	CRP		272154	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2032	04/16/26	CRP		272181	SFA - STUDENT ACTIVITY FUND	750.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2093	04/16/26	CRP		272224	SFA - STUDENT ACTIVITY FUND	34.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2501	04/16/26	CRP		272470	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2501	04/16/26	CRP		272470	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2501	04/16/26	CRP		272470	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2501	04/16/26	CRP		272470	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2501	04/16/26	CRP		272470	SFA - STUDENT ACTIVITY FUND	108.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2501	04/16/26	CRP		272470	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2501	04/16/26	CRP		272470	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2501	04/16/26	CRP		272470	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2501	04/16/26	CRP		272470	SFA - STUDENT ACTIVITY FUND	442.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2834	04/16/26	CRP		273180	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2834	04/16/26	CRP		273180	SFA - STUDENT ACTIVITY FUND	65.85
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	877	04/16/26	CRP		271600	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	877	04/16/26	CRP		271600	SFA - STUDENT ACTIVITY FUND	637.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	896	04/16/26	CRP		271602	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	904	04/16/26	CRP		271604	SFA - STUDENT ACTIVITY FUND	63.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	904	04/16/26	CRP		271604	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	904	04/16/26	CRP		271604	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	930	04/16/26	CRP		271623	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1032	04/16/26	CRP		271674	SFA - STUDENT ACTIVITY FUND	128.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1055	04/16/26	CRP		271689	SFA - STUDENT ACTIVITY FUND	215.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1056	04/16/26	CRP		271688	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1056	04/16/26	CRP		271688	SFA - STUDENT ACTIVITY FUND	108.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1073	04/16/26	CRP		271692	SFA - STUDENT ACTIVITY FUND	108.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1082	04/16/26	CRP		271696	SFA - STUDENT ACTIVITY FUND	576.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1123	04/16/26	CRP		271719	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1137	04/16/26	CRP		271733	SFA - STUDENT ACTIVITY FUND	203.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1143	04/16/26	CRP		271737	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1143	04/16/26	CRP		271737	SFA - STUDENT ACTIVITY FUND	14.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1143	04/16/26	CRP		271737	SFA - STUDENT ACTIVITY FUND	19.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1143	04/16/26	CRP		271737	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1144	04/16/26	CRP		271738	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1144	04/16/26	CRP		271738	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1144	04/16/26	CRP		271738	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1167	04/16/26	CRP		271757	SFA - STUDENT ACTIVITY FUND	111.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1171	04/16/26	CRP		271762	SFA - STUDENT ACTIVITY FUND	159.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1741	04/16/26	CRP		272019	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1881	04/16/26	CRP		272101	SFA - STUDENT ACTIVITY FUND	315.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1881	04/16/26	CRP		272101	SFA - STUDENT ACTIVITY FUND	132.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2032	04/16/26	CRP		272181	SFA - STUDENT ACTIVITY FUND	128.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2051	04/16/26	CRP		272202	SFA - STUDENT ACTIVITY FUND	91.85
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2579	04/16/26	CRP		272580	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2632	04/16/26	CRP		272693	SFA - STUDENT ACTIVITY FUND	441.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2694	04/16/26	CRP		272815	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2761	04/16/26	CRP		272996	SFA - STUDENT ACTIVITY FUND	285.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2834	04/16/26	CRP		273180	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	909	04/16/26	CRP		271607	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	909	04/16/26	CRP		271607	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	909	04/16/26	CRP		271607	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1008	04/16/26	CRP		271668	SFA - STUDENT ACTIVITY FUND	496.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1020	04/16/26	CRP		271671	SFA - STUDENT ACTIVITY FUND	281.94
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1047	04/16/26	CRP		271685	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1073	04/16/26	CRP		271692	SFA - STUDENT ACTIVITY FUND	52.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1073	04/16/26	CRP		271692	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1109	04/16/26	CRP		271711	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1248	04/16/26	CRP		271802	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1248	04/16/26	CRP		271802	SFA - STUDENT ACTIVITY FUND	131.18
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2032	04/16/26	CRP		272181	SFA - STUDENT ACTIVITY FUND	201.55
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2605	04/16/26	CRP		272643	SFA - STUDENT ACTIVITY FUND	73.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2605	04/16/26	CRP		272643	SFA - STUDENT ACTIVITY FUND	34.86
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2834	04/16/26	CRP		273180	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2834	04/16/26	CRP		273180	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/10	909	04/16/26	CRP		271607	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/10	1365	04/16/26	CRP		271858	SFA - STUDENT ACTIVITY FUND	252.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/10	1932	04/16/26	CRP		272130	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/10	877	04/16/26	CRP		271600	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/10	1143	04/16/26	CRP		271737	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	877	04/16/26	CRP		271600	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	896	04/16/26	CRP		271602	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	904	04/16/26	CRP		271604	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	1005	04/16/26	CRP		271666	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	2093	04/16/26	CRP		272224	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	2501	04/16/26	CRP		272470	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	2605	04/16/26	CRP		272643	SFA - STUDENT ACTIVITY FUND	52.00
900-0000-413000-000-0000-0000-000-0000-915	TUITION	26/10	1012	04/16/26	GCR	LRL	PRE-K	PRE-K TUITION BICKHAM, OLIVI/	900.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	1013	04/16/26	GCR	LRL	SUPPPR/BUS	JURY DUTY MELANCON, LEAH	25.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	1013	04/16/26	GCR	LRL	SUPPPR/BUS	JURY DUTY BIEHL, CHRISTOPHER	75.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	1013	04/16/26	GCR	LRL	SUPPPR/BUS	JURY DUTY MCCLAIN, KELLEE	25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	1013	04/16/26	GCR	LRL	SUPPPR/BUS	JURY DUTY DUMAS, JAMES	25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	1013	04/16/26	GCR	LRL	SUPPPR/BUS	REC FOUNDATION TEAM CANCE	300.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	1013	04/16/26	GCR	LRL	SUPPPR/BUS	SUPP PR SLIDELL HS	560.62
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	1013	04/16/26	GCR	LRL	SUPPPR/BUS	SUPP PR ABNEY ELEM	312.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	1013	04/16/26	GCR	LRL	SUPPPR/BUS	SUPP PR ST TAMMANY JR	273.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	1013	04/16/26	GCR	LRL	SUPPPR/BUS	SUPP PR BOYET JR	429.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	1013	04/16/26	GCR	LRL	SUPPPR/BUS	SUPP PR MANDEVILLE HS	655.67
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	1013	04/16/26	GCR	LRL	SUPPPR/BUS	SUPP PR CLEARWOOD JR	78.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	1013	04/16/26	GCR	LRL	SUPPPR/BUS	SUPP PR PEARL RIVER HS	208.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	1013	04/16/26	GCR	LRL	SUPPPR/BUS	SUPP PR PEARL RIVER HS	117.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	1013	04/16/26	GCR	LRL	SUPPPR/BUS	SUPP PR CREEKSIDE JR	324.10
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	1013	04/16/26	GCR	LRL	SUPPPR/BUS	SUPP PR BOYET JR	2,548.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	1013	04/16/26	GCR	LRL	SUPPPR/BUS	SUPP PR LITTLE OAK MIDDLE	178.75
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	1013	04/16/26	GCR	LRL	SUPPPR/BUS	SUPP PR FONTAINEBLEAU HS	702.92
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	1013	04/16/26	GCR	LRL	SUPPPR/BUS	SUPP PR MADISONVILLE JR	117.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	1013	04/16/26	GCR	LRL	SUPPPR/BUS	SUPP PR MANDEVILLE JR	195.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	1013	04/16/26	GCR	LRL	SUPPPR/BUS	SUPP PR FONTAINEBLEAU JR	427.30
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	1013	04/16/26	GCR	LRL	SUPPPR/BUS	SUPP PR LAKESHORE HS	327.44
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	1013	04/16/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP LYON ELEM	970.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	1013	04/16/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP SIXTH WARD ELE	170.64
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	1013	04/16/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP SALMEN HS	1,086.76
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	1013	04/16/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP WHISPERING FO	311.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	1013	04/16/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP BONNE ECOLE EI	136.60
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	1013	04/16/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP BONNE ECOLE EI	273.20
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	1013	04/16/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP MADISONVILLE J	140.16
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	1013	04/16/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP MADISONVILLE J	177.08
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	1013	04/16/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP FONTAINEBLEAU	234.14
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	1013	04/16/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP FONTAINEBLEAU	2,374.58
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	1013	04/16/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP SLIDELL HS	504.44
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	1013	04/16/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP MONTELEONE JF	759.55
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	1013	04/16/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP BOYET JR	526.80
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/10	1647	04/17/26	CRP		271967	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1113	04/17/26	CRP		271710	SFA - STUDENT ACTIVITY FUND	320.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1121	04/17/26	CRP		271717	SFA - STUDENT ACTIVITY FUND	52.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1126	04/17/26	CRP		271720	SFA - STUDENT ACTIVITY FUND	162.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1189	04/17/26	CRP		271774	SFA - STUDENT ACTIVITY FUND	256.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1221	04/17/26	CRP		271785	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1259	04/17/26	CRP		271815	SFA - STUDENT ACTIVITY FUND	951.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1259	04/17/26	CRP		271815	SFA - STUDENT ACTIVITY FUND	384.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1360	04/17/26	CRP		271853	SFA - STUDENT ACTIVITY FUND	1,957.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1360	04/17/26	CRP		271853	SFA - STUDENT ACTIVITY FUND	817.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1361	04/17/26	CRP		271854	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1554	04/17/26	CRP		271925	SFA - STUDENT ACTIVITY FUND	272.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1647	04/17/26	CRP		271967	SFA - STUDENT ACTIVITY FUND	49.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1877	04/17/26	CRP		272099	SFA - STUDENT ACTIVITY FUND	904.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1877	04/17/26	CRP		272099	SFA - STUDENT ACTIVITY FUND	1,038.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1877	04/17/26	CRP		272099	SFA - STUDENT ACTIVITY FUND	835.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1914	04/17/26	CRP		272128	SFA - STUDENT ACTIVITY FUND	163.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1914	04/17/26	CRP		272128	SFA - STUDENT ACTIVITY FUND	2,224.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1914	04/17/26	CRP		272128	SFA - STUDENT ACTIVITY FUND	7,930.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1914	04/17/26	CRP		272128	SFA - STUDENT ACTIVITY FUND	599.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1914	04/17/26	CRP		272128	SFA - STUDENT ACTIVITY FUND	1,680.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1918	04/17/26	CRP		272134	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1933	04/17/26	CRP		272131	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	2727	04/17/26	CRP		272903	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	1050	04/17/26	CRP		271686	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	1050	04/17/26	CRP		271686	SFA - STUDENT ACTIVITY FUND	800.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	1098	04/17/26	CRP		271706	SFA - STUDENT ACTIVITY FUND	343.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	1112	04/17/26	CRP		271713	SFA - STUDENT ACTIVITY FUND	173.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	1261	04/17/26	CRP		271819	SFA - STUDENT ACTIVITY FUND	33.50
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	1933	04/17/26	CRP		272131	SFA - STUDENT ACTIVITY FUND	190.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/10	1356	04/17/26	CRP		271851	SFA - STUDENT ACTIVITY FUND	298.50
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/10	2668	04/17/26	CRP		272754	SFA - STUDENT ACTIVITY FUND	76.36
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/10	1170	04/17/26	CRP		271761	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/10	2538	04/17/26	CRP		272523	SFA - STUDENT ACTIVITY FUND	611.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/10	1110	04/17/26	CRP		271712	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/10	1101	04/17/26	CRP		271708	SFA - STUDENT ACTIVITY FUND	43.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/10	1149	04/17/26	CRP		271741	SFA - STUDENT ACTIVITY FUND	86.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/10	1221	04/17/26	CRP		271785	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/10	2536	04/17/26	CRP		272522	SFA - STUDENT ACTIVITY FUND	44.74
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/10	582	04/17/26	CRP		271410	SFA - STUDENT ACTIVITY FUND	2,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/10	1356	04/17/26	CRP		271851	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/10	1370	04/17/26	CRP		271863	SFA - STUDENT ACTIVITY FUND	2,048.24
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/10	1918	04/17/26	CRP		272134	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1057	04/17/26	CRP		271690	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1057	04/17/26	CRP		271690	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1057	04/17/26	CRP		271690	SFA - STUDENT ACTIVITY FUND	970.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1057	04/17/26	CRP		271690	SFA - STUDENT ACTIVITY FUND	33.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1076	04/17/26	CRP		271694	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1076	04/17/26	CRP		271694	SFA - STUDENT ACTIVITY FUND	26.22
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1098	04/17/26	CRP		271706	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1110	04/17/26	CRP		271712	SFA - STUDENT ACTIVITY FUND	49.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1112	04/17/26	CRP		271713	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1112	04/17/26	CRP		271713	SFA - STUDENT ACTIVITY FUND	172.67
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1112	04/17/26	CRP		271713	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1112	04/17/26	CRP		271713	SFA - STUDENT ACTIVITY FUND	15.79
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1112	04/17/26	CRP		271713	SFA - STUDENT ACTIVITY FUND	19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1112	04/17/26	CRP		271713	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1112	04/17/26	CRP		271713	SFA - STUDENT ACTIVITY FUND	40.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1115	04/17/26	CRP		271714	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1120	04/17/26	CRP		271716	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1124	04/17/26	CRP		271718	SFA - STUDENT ACTIVITY FUND	164.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1124	04/17/26	CRP		271718	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1127	04/17/26	CRP		271721	SFA - STUDENT ACTIVITY FUND	68.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1141	04/17/26	CRP		271732	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1141	04/17/26	CRP		271732	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1142	04/17/26	CRP		271736	SFA - STUDENT ACTIVITY FUND	13.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1142	04/17/26	CRP		271736	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1149	04/17/26	CRP		271741	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1168	04/17/26	CRP		271758	SFA - STUDENT ACTIVITY FUND	47.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1168	04/17/26	CRP		271758	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1168	04/17/26	CRP		271758	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1169	04/17/26	CRP		271759	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1170	04/17/26	CRP		271761	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1177	04/17/26	CRP		271768	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1178	04/17/26	CRP		271769	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1178	04/17/26	CRP		271769	SFA - STUDENT ACTIVITY FUND	2.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1200	04/17/26	CRP		271777	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1200	04/17/26	CRP		271777	SFA - STUDENT ACTIVITY FUND	20.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1208	04/17/26	CRP		271781	SFA - STUDENT ACTIVITY FUND	6.38
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1214	04/17/26	CRP		271784	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1214	04/17/26	CRP		271784	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1214	04/17/26	CRP		271784	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1221	04/17/26	CRP		271785	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1253	04/17/26	CRP		271806	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1253	04/17/26	CRP		271806	SFA - STUDENT ACTIVITY FUND	39.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1254	04/17/26	CRP		271808	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1254	04/17/26	CRP		271808	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1254	04/17/26	CRP		271808	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1254	04/17/26	CRP		271808	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1260	04/17/26	CRP		271817	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1261	04/17/26	CRP		271819	SFA - STUDENT ACTIVITY FUND	47.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1261	04/17/26	CRP		271819	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1261	04/17/26	CRP		271819	SFA - STUDENT ACTIVITY FUND	39.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1368	04/17/26	CRP		271861	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1368	04/17/26	CRP		271861	SFA - STUDENT ACTIVITY FUND	129.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1368	04/17/26	CRP		271861	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1490	04/17/26	CRP		271903	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1500	04/17/26	CRP		271909	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1533	04/17/26	CRP		271916	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1588	04/17/26	CRP		271940	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1647	04/17/26	CRP		271967	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1647	04/17/26	CRP		271967	SFA - STUDENT ACTIVITY FUND	188.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1730	04/17/26	CRP		272008	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1745	04/17/26	CRP		272024	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1745	04/17/26	CRP		272024	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1872	04/17/26	CRP		272096	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1884	04/17/26	CRP		272103	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1884	04/17/26	CRP		272103	SFA - STUDENT ACTIVITY FUND	75.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1918	04/17/26	CRP		272134	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1918	04/17/26	CRP		272134	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1918	04/17/26	CRP		272134	SFA - STUDENT ACTIVITY FUND	1,270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1918	04/17/26	CRP		272134	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1933	04/17/26	CRP		272131	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1933	04/17/26	CRP		272131	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1933	04/17/26	CRP		272131	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1933	04/17/26	CRP		272131	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1933	04/17/26	CRP		272131	SFA - STUDENT ACTIVITY FUND	96.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2094	04/17/26	CRP		272225	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2094	04/17/26	CRP		272225	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2390	04/17/26	CRP		272348	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2502	04/17/26	CRP		272473	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2502	04/17/26	CRP		272473	SFA - STUDENT ACTIVITY FUND	228.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2502	04/17/26	CRP		272473	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2502	04/17/26	CRP		272473	SFA - STUDENT ACTIVITY FUND	19.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2502	04/17/26	CRP		272473	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2502	04/17/26	CRP		272473	SFA - STUDENT ACTIVITY FUND	17.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2502	04/17/26	CRP		272473	SFA - STUDENT ACTIVITY FUND	7.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2502	04/17/26	CRP		272473	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2502	04/17/26	CRP		272473	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2502	04/17/26	CRP		272473	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2502	04/17/26	CRP		272473	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2502	04/17/26	CRP		272473	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2502	04/17/26	CRP		272473	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2521	04/17/26	CRP		272506	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2572	04/17/26	CRP		272576	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2572	04/17/26	CRP		272576	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2572	04/17/26	CRP		272576	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2633	04/17/26	CRP		272694	SFA - STUDENT ACTIVITY FUND	6.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2671	04/17/26	CRP		272760	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2671	04/17/26	CRP		272760	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2745	04/17/26	CRP		272960	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2762	04/17/26	CRP		272998	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2835	04/17/26	CRP		273181	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2835	04/17/26	CRP		273181	SFA - STUDENT ACTIVITY FUND	43.90
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2835	04/17/26	CRP		273181	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1050	04/17/26	CRP		271686	SFA - STUDENT ACTIVITY FUND	362.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1050	04/17/26	CRP		271686	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1078	04/17/26	CRP		271695	SFA - STUDENT ACTIVITY FUND	76.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1078	04/17/26	CRP		271695	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1093	04/17/26	CRP		271699	SFA - STUDENT ACTIVITY FUND	128.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1101	04/17/26	CRP		271708	SFA - STUDENT ACTIVITY FUND	270.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1168	04/17/26	CRP		271758	SFA - STUDENT ACTIVITY FUND	128.94
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1170	04/17/26	CRP		271761	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1170	04/17/26	CRP		271761	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1178	04/17/26	CRP		271769	SFA - STUDENT ACTIVITY FUND	20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1178	04/17/26	CRP		271769	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1186	04/17/26	CRP		271773	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1208	04/17/26	CRP		271781	SFA - STUDENT ACTIVITY FUND	354.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1214	04/17/26	CRP		271784	SFA - STUDENT ACTIVITY FUND	174.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1214	04/17/26	CRP		271784	SFA - STUDENT ACTIVITY FUND	102.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1221	04/17/26	CRP		271785	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1236	04/17/26	CRP		271792	SFA - STUDENT ACTIVITY FUND	192.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1246	04/17/26	CRP		271800	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1252	04/17/26	CRP		271805	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1533	04/17/26	CRP		271916	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1615	04/17/26	CRP		271953	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1742	04/17/26	CRP		272020	SFA - STUDENT ACTIVITY FUND	52.45
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1871	04/17/26	CRP		272094	SFA - STUDENT ACTIVITY FUND	298.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1884	04/17/26	CRP		272103	SFA - STUDENT ACTIVITY FUND	510.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1884	04/17/26	CRP		272103	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1884	04/17/26	CRP		272103	SFA - STUDENT ACTIVITY FUND	280.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2037	04/17/26	CRP		272188	SFA - STUDENT ACTIVITY FUND	74.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2199	04/17/26	CRP		272279	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2390	04/17/26	CRP		272348	SFA - STUDENT ACTIVITY FUND	46.60
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2530	04/17/26	CRP		272516	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2531	04/17/26	CRP		272517	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2534	04/17/26	CRP		272519	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2572	04/17/26	CRP		272576	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2572	04/17/26	CRP		272576	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2572	04/17/26	CRP		272576	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2572	04/17/26	CRP		272576	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2572	04/17/26	CRP		272576	SFA - STUDENT ACTIVITY FUND	23.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2572	04/17/26	CRP		272576	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2572	04/17/26	CRP		272576	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2572	04/17/26	CRP		272576	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2572	04/17/26	CRP		272576	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2572	04/17/26	CRP		272576	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2572	04/17/26	CRP		272576	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2572	04/17/26	CRP		272576	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2572	04/17/26	CRP		272576	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2572	04/17/26	CRP		272576	SFA - STUDENT ACTIVITY FUND	21.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2572	04/17/26	CRP		272576	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2572	04/17/26	CRP		272576	SFA - STUDENT ACTIVITY FUND	59.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2572	04/17/26	CRP		272576	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2581	04/17/26	CRP		272581	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2581	04/17/26	CRP		272581	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2633	04/17/26	CRP		272694	SFA - STUDENT ACTIVITY FUND	283.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2661	04/17/26	CRP		272746	SFA - STUDENT ACTIVITY FUND	1,045.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2696	04/17/26	CRP		272816	SFA - STUDENT ACTIVITY FUND	145.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2745	04/17/26	CRP		272960	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2762	04/17/26	CRP		272998	SFA - STUDENT ACTIVITY FUND	579.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2777	04/17/26	CRP		273023	SFA - STUDENT ACTIVITY FUND	(250.00)

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2790	04/17/26	CRP		273054	SFA - STUDENT ACTIVITY FUND	154.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2805	04/17/26	CRP		273024	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2835	04/17/26	CRP		273181	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1110	04/17/26	CRP		271712	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1112	04/17/26	CRP		271713	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1115	04/17/26	CRP		271714	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1141	04/17/26	CRP		271732	SFA - STUDENT ACTIVITY FUND	111.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1149	04/17/26	CRP		271741	SFA - STUDENT ACTIVITY FUND	490.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1149	04/17/26	CRP		271741	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1177	04/17/26	CRP		271768	SFA - STUDENT ACTIVITY FUND	86.75
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1177	04/17/26	CRP		271768	SFA - STUDENT ACTIVITY FUND	98.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1177	04/17/26	CRP		271768	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1236	04/17/26	CRP		271792	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1253	04/17/26	CRP		271806	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1918	04/17/26	CRP		272134	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2528	04/17/26	CRP		272515	SFA - STUDENT ACTIVITY FUND	70.53
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2535	04/17/26	CRP		272520	SFA - STUDENT ACTIVITY FUND	501.78
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2835	04/17/26	CRP		273181	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493174-000-0000-0000-000-0000-	SFA KIT TRANSFER IN	26/10	1356	04/17/26	CRP		271851	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/10	1356	04/17/26	CRP		271851	SFA - STUDENT ACTIVITY FUND	1,168.58
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/10	1356	04/17/26	CRP		271851	SFA - STUDENT ACTIVITY FUND	47.57
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/10	1918	04/17/26	CRP		272134	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/10	1141	04/17/26	CRP		271732	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/10	1368	04/17/26	CRP		271861	SFA - STUDENT ACTIVITY FUND	308.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/10	2094	04/17/26	CRP		272225	SFA - STUDENT ACTIVITY FUND	33.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/10	2835	04/17/26	CRP		273181	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/10	1127	04/17/26	CRP		271721	SFA - STUDENT ACTIVITY FUND	34.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/10	1933	04/17/26	CRP		272131	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	1076	04/17/26	CRP		271694	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	1078	04/17/26	CRP		271695	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	1115	04/17/26	CRP		271714	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	1178	04/17/26	CRP		271769	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	1261	04/17/26	CRP		271819	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	1615	04/17/26	CRP		271953	SFA - STUDENT ACTIVITY FUND	47.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	1871	04/17/26	CRP		272094	SFA - STUDENT ACTIVITY FUND	47.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	1884	04/17/26	CRP		272103	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	2094	04/17/26	CRP		272225	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	2502	04/17/26	CRP		272473	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/10	1362	04/20/26	CRP		271855	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/10	1363	04/20/26	CRP		271856	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/10	2421	04/20/26	CRP		272386	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/10	2666	04/20/26	CRP		272758	SFA - STUDENT ACTIVITY FUND	1,500.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1179	04/20/26	CRP		271770	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1352	04/20/26	CRP		271850	SFA - STUDENT ACTIVITY FUND	49.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/10	1251	04/20/26	CRP		271803	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/10	2634	04/20/26	CRP		272695	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493012-000-0000-0000-000-0000-	SFA BAND TRANSFER IN	26/10	1279	04/20/26	CRP		271829	SFA - STUDENT ACTIVITY FUND	3,053.84

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	1181	04/20/26	CRP		271771	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	1181	04/20/26	CRP		271771	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	1185	04/20/26	CRP		271772	SFA - STUDENT ACTIVITY FUND	344.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	1251	04/20/26	CRP		271803	SFA - STUDENT ACTIVITY FUND	700.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	1306	04/20/26	CRP		271843	SFA - STUDENT ACTIVITY FUND	33.50
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	2387	04/20/26	CRP		272341	SFA - STUDENT ACTIVITY FUND	330.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/10	1279	04/20/26	CRP		271829	SFA - STUDENT ACTIVITY FUND	70.35
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/10	1285	04/20/26	CRP		271834	SFA - STUDENT ACTIVITY FUND	614.82
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/10	1363	04/20/26	CRP		271856	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/10	2421	04/20/26	CRP		272386	SFA - STUDENT ACTIVITY FUND	271.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/10	1197	04/20/26	CRP		271776	SFA - STUDENT ACTIVITY FUND	42.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/10	1205	04/20/26	CRP		271778	SFA - STUDENT ACTIVITY FUND	10.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/10	1279	04/20/26	CRP		271829	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/10	1306	04/20/26	CRP		271843	SFA - STUDENT ACTIVITY FUND	42.50
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/10	1205	04/20/26	CRP		271778	SFA - STUDENT ACTIVITY FUND	165.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/10	1283	04/20/26	CRP		271833	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/10	2387	04/20/26	CRP		272341	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1172	04/20/26	CRP		271763	SFA - STUDENT ACTIVITY FUND	95.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1176	04/20/26	CRP		271767	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1176	04/20/26	CRP		271767	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1179	04/20/26	CRP		271770	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1181	04/20/26	CRP		271771	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1185	04/20/26	CRP		271772	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1185	04/20/26	CRP		271772	SFA - STUDENT ACTIVITY FUND	84.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1185	04/20/26	CRP		271772	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1185	04/20/26	CRP		271772	SFA - STUDENT ACTIVITY FUND	12.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1196	04/20/26	CRP		271775	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1196	04/20/26	CRP		271775	SFA - STUDENT ACTIVITY FUND	41.48
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1196	04/20/26	CRP		271775	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1196	04/20/26	CRP		271775	SFA - STUDENT ACTIVITY FUND	394.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1205	04/20/26	CRP		271778	SFA - STUDENT ACTIVITY FUND	88.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1205	04/20/26	CRP		271778	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1207	04/20/26	CRP		271780	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1209	04/20/26	CRP		271782	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1245	04/20/26	CRP		271799	SFA - STUDENT ACTIVITY FUND	96.70
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1251	04/20/26	CRP		271803	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1256	04/20/26	CRP		271810	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1256	04/20/26	CRP		271810	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1256	04/20/26	CRP		271810	SFA - STUDENT ACTIVITY FUND	155.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1256	04/20/26	CRP		271810	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1256	04/20/26	CRP		271810	SFA - STUDENT ACTIVITY FUND	31.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1257	04/20/26	CRP		271812	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1257	04/20/26	CRP		271812	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1257	04/20/26	CRP		271812	SFA - STUDENT ACTIVITY FUND	345.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1257	04/20/26	CRP		271812	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1272	04/20/26	CRP		271828	SFA - STUDENT ACTIVITY FUND	111.27
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1282	04/20/26	CRP		271832	SFA - STUDENT ACTIVITY FUND	13.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1283	04/20/26	CRP		271833	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1284	04/20/26	CRP		271835	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1285	04/20/26	CRP		271834	SFA - STUDENT ACTIVITY FUND	3,850.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1298	04/20/26	CRP		271840	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1298	04/20/26	CRP		271840	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1306	04/20/26	CRP		271843	SFA - STUDENT ACTIVITY FUND	31.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1306	04/20/26	CRP		271843	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1306	04/20/26	CRP		271843	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1307	04/20/26	CRP		271844	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1307	04/20/26	CRP		271844	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1307	04/20/26	CRP		271844	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1307	04/20/26	CRP		271844	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1352	04/20/26	CRP		271850	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1369	04/20/26	CRP		271862	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1369	04/20/26	CRP		271862	SFA - STUDENT ACTIVITY FUND	29.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1369	04/20/26	CRP		271862	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1406	04/20/26	CRP		271874	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1406	04/20/26	CRP		271874	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1494	04/20/26	CRP		271904	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1501	04/20/26	CRP		271910	SFA - STUDENT ACTIVITY FUND	426.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1534	04/20/26	CRP		271917	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1590	04/20/26	CRP		271942	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1590	04/20/26	CRP		271942	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1622	04/20/26	CRP		271958	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1622	04/20/26	CRP		271958	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1677	04/20/26	CRP		271977	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1731	04/20/26	CRP		272009	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1886	04/20/26	CRP		272107	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1886	04/20/26	CRP		272107	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1934	04/20/26	CRP		272133	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1934	04/20/26	CRP		272133	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1934	04/20/26	CRP		272133	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1934	04/20/26	CRP		272133	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1934	04/20/26	CRP		272133	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2095	04/20/26	CRP		272227	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2095	04/20/26	CRP		272227	SFA - STUDENT ACTIVITY FUND	39.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2387	04/20/26	CRP		272341	SFA - STUDENT ACTIVITY FUND	390.80
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2503	04/20/26	CRP		272475	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2503	04/20/26	CRP		272475	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2503	04/20/26	CRP		272475	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2503	04/20/26	CRP		272475	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2503	04/20/26	CRP		272475	SFA - STUDENT ACTIVITY FUND	7.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2503	04/20/26	CRP		272475	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2503	04/20/26	CRP		272475	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2503	04/20/26	CRP		272475	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2503	04/20/26	CRP		272475	SFA - STUDENT ACTIVITY FUND	18.36
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2503	04/20/26	CRP		272475	SFA - STUDENT ACTIVITY FUND	40.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2503	04/20/26	CRP		272475	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2523	04/20/26	CRP		272507	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2523	04/20/26	CRP		272507	SFA - STUDENT ACTIVITY FUND	1,480.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2791	04/20/26	CRP		273055	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2836	04/20/26	CRP		273182	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2836	04/20/26	CRP		273182	SFA - STUDENT ACTIVITY FUND	43.90
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1179	04/20/26	CRP		271770	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1179	04/20/26	CRP		271770	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1181	04/20/26	CRP		271771	SFA - STUDENT ACTIVITY FUND	875.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1181	04/20/26	CRP		271771	SFA - STUDENT ACTIVITY FUND	315.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1197	04/20/26	CRP		271776	SFA - STUDENT ACTIVITY FUND	330.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1205	04/20/26	CRP		271778	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1218	04/20/26	CRP		271783	SFA - STUDENT ACTIVITY FUND	25.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1218	04/20/26	CRP		271783	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1218	04/20/26	CRP		271783	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1245	04/20/26	CRP		271799	SFA - STUDENT ACTIVITY FUND	64.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1249	04/20/26	CRP		271804	SFA - STUDENT ACTIVITY FUND	226.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1283	04/20/26	CRP		271833	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1283	04/20/26	CRP		271833	SFA - STUDENT ACTIVITY FUND	96.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1284	04/20/26	CRP		271835	SFA - STUDENT ACTIVITY FUND	96.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1306	04/20/26	CRP		271843	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1307	04/20/26	CRP		271844	SFA - STUDENT ACTIVITY FUND	39.97
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1352	04/20/26	CRP		271850	SFA - STUDENT ACTIVITY FUND	124.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1352	04/20/26	CRP		271850	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1373	04/20/26	CRP		271864	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1406	04/20/26	CRP		271874	SFA - STUDENT ACTIVITY FUND	1,514.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1494	04/20/26	CRP		271904	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1534	04/20/26	CRP		271917	SFA - STUDENT ACTIVITY FUND	49.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1622	04/20/26	CRP		271958	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1743	04/20/26	CRP		272021	SFA - STUDENT ACTIVITY FUND	37.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1886	04/20/26	CRP		272107	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1886	04/20/26	CRP		272107	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1886	04/20/26	CRP		272107	SFA - STUDENT ACTIVITY FUND	246.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2435	04/20/26	CRP		272411	SFA - STUDENT ACTIVITY FUND	247.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2437	04/20/26	CRP		272413	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2583	04/20/26	CRP		272603	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2634	04/20/26	CRP		272695	SFA - STUDENT ACTIVITY FUND	610.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2697	04/20/26	CRP		272817	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2746	04/20/26	CRP		272961	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2789	04/20/26	CRP		273051	SFA - STUDENT ACTIVITY FUND	690.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2791	04/20/26	CRP		273055	SFA - STUDENT ACTIVITY FUND	132.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2836	04/20/26	CRP		273182	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1205	04/20/26	CRP		271778	SFA - STUDENT ACTIVITY FUND	171.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1251	04/20/26	CRP		271803	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1251	04/20/26	CRP		271803	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1257	04/20/26	CRP		271812	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1257	04/20/26	CRP		271812	SFA - STUDENT ACTIVITY FUND	12.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1279	04/20/26	CRP		271829	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1279	04/20/26	CRP		271829	SFA - STUDENT ACTIVITY FUND	39.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1279	04/20/26	CRP		271829	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1285	04/20/26	CRP		271834	SFA - STUDENT ACTIVITY FUND	508.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1373	04/20/26	CRP		271864	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1373	04/20/26	CRP		271864	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2523	04/20/26	CRP		272507	SFA - STUDENT ACTIVITY FUND	1,123.81
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2523	04/20/26	CRP		272507	SFA - STUDENT ACTIVITY FUND	520.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2523	04/20/26	CRP		272507	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2523	04/20/26	CRP		272507	SFA - STUDENT ACTIVITY FUND	577.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2523	04/20/26	CRP		272507	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2523	04/20/26	CRP		272507	SFA - STUDENT ACTIVITY FUND	39.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2523	04/20/26	CRP		272507	SFA - STUDENT ACTIVITY FUND	358.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2523	04/20/26	CRP		272507	SFA - STUDENT ACTIVITY FUND	78.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2523	04/20/26	CRP		272507	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2523	04/20/26	CRP		272507	SFA - STUDENT ACTIVITY FUND	825.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2583	04/20/26	CRP		272603	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2666	04/20/26	CRP		272758	SFA - STUDENT ACTIVITY FUND	704.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2836	04/20/26	CRP		273182	SFA - STUDENT ACTIVITY FUND	155.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2836	04/20/26	CRP		273182	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/10	2387	04/20/26	CRP		272341	SFA - STUDENT ACTIVITY FUND	354.77
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/10	1257	04/20/26	CRP		271812	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/10	1369	04/20/26	CRP		271862	SFA - STUDENT ACTIVITY FUND	456.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/10	2095	04/20/26	CRP		272227	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/10	1207	04/20/26	CRP		271780	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/10	1494	04/20/26	CRP		271904	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/10	1934	04/20/26	CRP		272133	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	1179	04/20/26	CRP		271770	SFA - STUDENT ACTIVITY FUND	128.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	1181	04/20/26	CRP		271771	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	1196	04/20/26	CRP		271775	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	1218	04/20/26	CRP		271783	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	1251	04/20/26	CRP		271803	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	1494	04/20/26	CRP		271904	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	1886	04/20/26	CRP		272107	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	2095	04/20/26	CRP		272227	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	2503	04/20/26	CRP		272475	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	2697	04/20/26	CRP		272817	SFA - STUDENT ACTIVITY FUND	22.00
GFF-0000-432300-000-0000-0000-000-0000-	PIP	26/10	1052	04/20/26	GCR	LRL	STATEREIMB	PIPS QTR3 FY26	1,218.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1292	04/21/26	CRP		271838	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1477	04/21/26	CRP		271899	SFA - STUDENT ACTIVITY FUND	322.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/10	2040	04/21/26	CRP		272187	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/10	1739	04/21/26	CRP		272015	SFA - STUDENT ACTIVITY FUND	222.91
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	1287	04/21/26	CRP		271836	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	1313	04/21/26	CRP		271846	SFA - STUDENT ACTIVITY FUND	442.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	1399	04/21/26	CRP		271870	SFA - STUDENT ACTIVITY FUND	3,150.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	1576	04/21/26	CRP		271936	SFA - STUDENT ACTIVITY FUND	652.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	1935	04/21/26	CRP		272135	SFA - STUDENT ACTIVITY FUND	140.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	2837	04/21/26	CRP		273183	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	2837	04/21/26	CRP		273183	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/10	1485	04/21/26	CRP		271900	SFA - STUDENT ACTIVITY FUND	9.84
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/10	2040	04/21/26	CRP		272187	SFA - STUDENT ACTIVITY FUND	57.10
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/10	2040	04/21/26	CRP		272187	SFA - STUDENT ACTIVITY FUND	145.79
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/10	2202	04/21/26	CRP		272282	SFA - STUDENT ACTIVITY FUND	91.51
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/10	1367	04/21/26	CRP		271860	SFA - STUDENT ACTIVITY FUND	84.12
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/10	1313	04/21/26	CRP		271846	SFA - STUDENT ACTIVITY FUND	31.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/10	1341	04/21/26	CRP		271849	SFA - STUDENT ACTIVITY FUND	27.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/10	1465	04/21/26	CRP		271894	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/10	1576	04/21/26	CRP		271936	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/10	2096	04/21/26	CRP		272229	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/10	2738	04/21/26	CRP		272930	SFA - STUDENT ACTIVITY FUND	(17.49)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1281	04/21/26	CRP		271830	SFA - STUDENT ACTIVITY FUND	7.85
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1281	04/21/26	CRP		271830	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1281	04/21/26	CRP		271830	SFA - STUDENT ACTIVITY FUND	99.45
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1289	04/21/26	CRP		271837	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1292	04/21/26	CRP		271838	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1292	04/21/26	CRP		271838	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1293	04/21/26	CRP		271839	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1293	04/21/26	CRP		271839	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1293	04/21/26	CRP		271839	SFA - STUDENT ACTIVITY FUND	59.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1293	04/21/26	CRP		271839	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1293	04/21/26	CRP		271839	SFA - STUDENT ACTIVITY FUND	69.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1294	04/21/26	CRP		271831	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1299	04/21/26	CRP		271841	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1299	04/21/26	CRP		271841	SFA - STUDENT ACTIVITY FUND	21.37
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1299	04/21/26	CRP		271841	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1299	04/21/26	CRP		271841	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1299	04/21/26	CRP		271841	SFA - STUDENT ACTIVITY FUND	1,463.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1299	04/21/26	CRP		271841	SFA - STUDENT ACTIVITY FUND	1,245.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1299	04/21/26	CRP		271841	SFA - STUDENT ACTIVITY FUND	480.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1309	04/21/26	CRP		271845	SFA - STUDENT ACTIVITY FUND	139.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1309	04/21/26	CRP		271845	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1309	04/21/26	CRP		271845	SFA - STUDENT ACTIVITY FUND	17.98
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1309	04/21/26	CRP		271845	SFA - STUDENT ACTIVITY FUND	157.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1313	04/21/26	CRP		271846	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1313	04/21/26	CRP		271846	SFA - STUDENT ACTIVITY FUND	37.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1313	04/21/26	CRP		271846	SFA - STUDENT ACTIVITY FUND	366.72
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1313	04/21/26	CRP		271846	SFA - STUDENT ACTIVITY FUND	71.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1313	04/21/26	CRP		271846	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1313	04/21/26	CRP		271846	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1313	04/21/26	CRP		271846	SFA - STUDENT ACTIVITY FUND	88.92
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1317	04/21/26	CRP		271847	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1334	04/21/26	CRP		271848	SFA - STUDENT ACTIVITY FUND	67.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1366	04/21/26	CRP		271859	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1399	04/21/26	CRP		271870	SFA - STUDENT ACTIVITY FUND	75.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1399	04/21/26	CRP		271870	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1399	04/21/26	CRP		271870	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1399	04/21/26	CRP		271870	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1399	04/21/26	CRP		271870	SFA - STUDENT ACTIVITY FUND	37.69
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1431	04/21/26	CRP		271878	SFA - STUDENT ACTIVITY FUND	255.12
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1431	04/21/26	CRP		271878	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1433	04/21/26	CRP		271880	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1435	04/21/26	CRP		271881	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1452	04/21/26	CRP		271886	SFA - STUDENT ACTIVITY FUND	8.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1465	04/21/26	CRP		271894	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1465	04/21/26	CRP		271894	SFA - STUDENT ACTIVITY FUND	320.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1465	04/21/26	CRP		271894	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1465	04/21/26	CRP		271894	SFA - STUDENT ACTIVITY FUND	33.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1465	04/21/26	CRP		271894	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1465	04/21/26	CRP		271894	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1470	04/21/26	CRP		271896	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1477	04/21/26	CRP		271899	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1477	04/21/26	CRP		271899	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1495	04/21/26	CRP		271905	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1503	04/21/26	CRP		271911	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1503	04/21/26	CRP		271911	SFA - STUDENT ACTIVITY FUND	267.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1535	04/21/26	CRP		271918	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1541	04/21/26	CRP		271919	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1576	04/21/26	CRP		271936	SFA - STUDENT ACTIVITY FUND	68.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1576	04/21/26	CRP		271936	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1576	04/21/26	CRP		271936	SFA - STUDENT ACTIVITY FUND	234.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1576	04/21/26	CRP		271936	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1576	04/21/26	CRP		271936	SFA - STUDENT ACTIVITY FUND	11.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1592	04/21/26	CRP		271943	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1592	04/21/26	CRP		271943	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1624	04/21/26	CRP		271960	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1679	04/21/26	CRP		271978	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1733	04/21/26	CRP		272011	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1888	04/21/26	CRP		272111	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1888	04/21/26	CRP		272111	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1935	04/21/26	CRP		272135	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1935	04/21/26	CRP		272135	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1935	04/21/26	CRP		272135	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1935	04/21/26	CRP		272135	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1935	04/21/26	CRP		272135	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1946	04/21/26	CRP		272150	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2096	04/21/26	CRP		272229	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2096	04/21/26	CRP		272229	SFA - STUDENT ACTIVITY FUND	51.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2116	04/21/26	CRP		272237	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2116	04/21/26	CRP		272237	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2116	04/21/26	CRP		272237	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2116	04/21/26	CRP		272237	SFA - STUDENT ACTIVITY FUND	15.61

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2170	04/21/26	CRP		272262	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2170	04/21/26	CRP		272262	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2170	04/21/26	CRP		272262	SFA - STUDENT ACTIVITY FUND	11.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2259	04/21/26	CRP		272300	SFA - STUDENT ACTIVITY FUND	9.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2438	04/21/26	CRP		272416	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2504	04/21/26	CRP		272477	SFA - STUDENT ACTIVITY FUND	360.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2504	04/21/26	CRP		272477	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2504	04/21/26	CRP		272477	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2504	04/21/26	CRP		272477	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2504	04/21/26	CRP		272477	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2504	04/21/26	CRP		272477	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2504	04/21/26	CRP		272477	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2504	04/21/26	CRP		272477	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2504	04/21/26	CRP		272477	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2635	04/21/26	CRP		272696	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2635	04/21/26	CRP		272696	SFA - STUDENT ACTIVITY FUND	10.66
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2738	04/21/26	CRP		272930	SFA - STUDENT ACTIVITY FUND	(351.00)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2741	04/21/26	CRP		272931	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2763	04/21/26	CRP		272999	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2792	04/21/26	CRP		273056	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2837	04/21/26	CRP		273183	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1287	04/21/26	CRP		271836	SFA - STUDENT ACTIVITY FUND	612.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1287	04/21/26	CRP		271836	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1292	04/21/26	CRP		271838	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1292	04/21/26	CRP		271838	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1292	04/21/26	CRP		271838	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1304	04/21/26	CRP		271842	SFA - STUDENT ACTIVITY FUND	63.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1304	04/21/26	CRP		271842	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1304	04/21/26	CRP		271842	SFA - STUDENT ACTIVITY FUND	112.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1341	04/21/26	CRP		271849	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1366	04/21/26	CRP		271859	SFA - STUDENT ACTIVITY FUND	256.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1433	04/21/26	CRP		271880	SFA - STUDENT ACTIVITY FUND	314.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1435	04/21/26	CRP		271881	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1435	04/21/26	CRP		271881	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1469	04/21/26	CRP		271895	SFA - STUDENT ACTIVITY FUND	588.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1470	04/21/26	CRP		271896	SFA - STUDENT ACTIVITY FUND	2,908.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1477	04/21/26	CRP		271899	SFA - STUDENT ACTIVITY FUND	244.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1477	04/21/26	CRP		271899	SFA - STUDENT ACTIVITY FUND	37.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1477	04/21/26	CRP		271899	SFA - STUDENT ACTIVITY FUND	156.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1535	04/21/26	CRP		271918	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1626	04/21/26	CRP		271964	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1888	04/21/26	CRP		272111	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1888	04/21/26	CRP		272111	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1888	04/21/26	CRP		272111	SFA - STUDENT ACTIVITY FUND	362.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2116	04/21/26	CRP		272237	SFA - STUDENT ACTIVITY FUND	46.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2438	04/21/26	CRP		272416	SFA - STUDENT ACTIVITY FUND	994.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2635	04/21/26	CRP		272696	SFA - STUDENT ACTIVITY FUND	878.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2698	04/21/26	CRP		272818	SFA - STUDENT ACTIVITY FUND	245.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2741	04/21/26	CRP		272931	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2748	04/21/26	CRP		272962	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2763	04/21/26	CRP		272999	SFA - STUDENT ACTIVITY FUND	949.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2792	04/21/26	CRP		273056	SFA - STUDENT ACTIVITY FUND	352.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2837	04/21/26	CRP		273183	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1299	04/21/26	CRP		271841	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1299	04/21/26	CRP		271841	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1299	04/21/26	CRP		271841	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1299	04/21/26	CRP		271841	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1313	04/21/26	CRP		271846	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1367	04/21/26	CRP		271860	SFA - STUDENT ACTIVITY FUND	554.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1399	04/21/26	CRP		271870	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1399	04/21/26	CRP		271870	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1452	04/21/26	CRP		271886	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1452	04/21/26	CRP		271886	SFA - STUDENT ACTIVITY FUND	260.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1452	04/21/26	CRP		271886	SFA - STUDENT ACTIVITY FUND	276.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1458	04/21/26	CRP		271889	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1465	04/21/26	CRP		271894	SFA - STUDENT ACTIVITY FUND	887.19
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1465	04/21/26	CRP		271894	SFA - STUDENT ACTIVITY FUND	364.34
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1465	04/21/26	CRP		271894	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1465	04/21/26	CRP		271894	SFA - STUDENT ACTIVITY FUND	164.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1465	04/21/26	CRP		271894	SFA - STUDENT ACTIVITY FUND	224.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2584	04/21/26	CRP		272604	SFA - STUDENT ACTIVITY FUND	260.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/10	2040	04/21/26	CRP		272187	SFA - STUDENT ACTIVITY FUND	415.74
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/10	2040	04/21/26	CRP		272187	SFA - STUDENT ACTIVITY FUND	1.82
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/10	1299	04/21/26	CRP		271841	SFA - STUDENT ACTIVITY FUND	405.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/10	2096	04/21/26	CRP		272229	SFA - STUDENT ACTIVITY FUND	88.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/10	2170	04/21/26	CRP		272262	SFA - STUDENT ACTIVITY FUND	128.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/10	2738	04/21/26	CRP		272930	SFA - STUDENT ACTIVITY FUND	(88.00)
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/10	2741	04/21/26	CRP		272931	SFA - STUDENT ACTIVITY FUND	77.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/10	2837	04/21/26	CRP		273183	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/10	1334	04/21/26	CRP		271848	SFA - STUDENT ACTIVITY FUND	86.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/10	1535	04/21/26	CRP		271918	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	1292	04/21/26	CRP		271838	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	1304	04/21/26	CRP		271842	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	1309	04/21/26	CRP		271845	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	1626	04/21/26	CRP		271964	SFA - STUDENT ACTIVITY FUND	141.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	1888	04/21/26	CRP		272111	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	2096	04/21/26	CRP		272229	SFA - STUDENT ACTIVITY FUND	1,050.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	2504	04/21/26	CRP		272477	SFA - STUDENT ACTIVITY FUND	255.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	2698	04/21/26	CRP		272818	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	2738	04/21/26	CRP		272930	SFA - STUDENT ACTIVITY FUND	(1,050.00)
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	2741	04/21/26	CRP		272931	SFA - STUDENT ACTIVITY FUND	1,050.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/10	1420	04/21/26	GCR	LRL	SUPPPR/BUS	ST JOHN - STUDENT UNIFORMS	500.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	1420	04/21/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP BONNE ECOLE EI	800.08
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	1420	04/21/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP ABITA ELEM	2,081.06

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GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	1420	04/21/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP MADISONVILLE E	580.72
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	1420	04/21/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP COVINGTON HS	1,455.05
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	1420	04/21/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP SALMEN HS	585.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	1420	04/21/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP RIVERSIDE ELEM	1,369.88
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	1420	04/21/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP RIVERSIDE ELEM	199.48
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	1420	04/21/26	GCR	LRL	SUPPPR/BUS	SUPP PR COVINGTON HS	1,507.78
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	1420	04/21/26	GCR	LRL	SUPPPR/BUS	SUPP PR CLEARWOOD JR	26.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	1420	04/21/26	GCR	LRL	SUPPPR/BUS	SUPP PR PEARL RIVER HS	104.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	1420	04/21/26	GCR	LRL	SUPPPR/BUS	SUPP PR PEARL RIVER HS	195.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	1420	04/21/26	GCR	LRL	SUPPPR/BUS	JURY DUTY CASCIO, BEVERLY	50.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	1420	04/21/26	GCR	LRL	SUPPPR/BUS	JURY DUTY YOUNG, SARAH	25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	1420	04/21/26	GCR	LRL	SUPPPR/BUS	JURY DUTY ARMITAGE, ELAN	25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	1420	04/21/26	GCR	LRL	SUPPPR/BUS	RECYCLING	562.85
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/10	1947	04/22/26	CRP		272149	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/10	1949	04/22/26	CRP		272151	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1438	04/22/26	CRP		271883	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1546	04/22/26	CRP		271924	SFA - STUDENT ACTIVITY FUND	368.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1546	04/22/26	CRP		271924	SFA - STUDENT ACTIVITY FUND	700.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1947	04/22/26	CRP		272149	SFA - STUDENT ACTIVITY FUND	82.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/10	1496	04/22/26	CRP		271906	SFA - STUDENT ACTIVITY FUND	193.80
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	1440	04/22/26	CRP		271879	SFA - STUDENT ACTIVITY FUND	686.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	1473	04/22/26	CRP		271898	SFA - STUDENT ACTIVITY FUND	459.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	1572	04/22/26	CRP		271935	SFA - STUDENT ACTIVITY FUND	33.50
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	1667	04/22/26	CRP		271972	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	2184	04/22/26	CRP		272270	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	2184	04/22/26	CRP		272270	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/10	1488	04/22/26	CRP		271901	SFA - STUDENT ACTIVITY FUND	53.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/10	1496	04/22/26	CRP		271906	SFA - STUDENT ACTIVITY FUND	9.50
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/10	1514	04/22/26	CRP		271912	SFA - STUDENT ACTIVITY FUND	2,000.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/10	1528	04/22/26	CRP		271915	SFA - STUDENT ACTIVITY FUND	93.98
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/10	2127	04/22/26	CRP		272246	SFA - STUDENT ACTIVITY FUND	41.38
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/10	2127	04/22/26	CRP		272246	SFA - STUDENT ACTIVITY FUND	759.87
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/10	2127	04/22/26	CRP		272246	SFA - STUDENT ACTIVITY FUND	85.12
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/10	1546	04/22/26	CRP		271924	SFA - STUDENT ACTIVITY FUND	52.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/10	1572	04/22/26	CRP		271935	SFA - STUDENT ACTIVITY FUND	117.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/10	1949	04/22/26	CRP		272151	SFA - STUDENT ACTIVITY FUND	67.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/10	1444	04/22/26	CRP		271885	SFA - STUDENT ACTIVITY FUND	59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/10	2097	04/22/26	CRP		272230	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/10	2172	04/22/26	CRP		272264	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1438	04/22/26	CRP		271883	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1441	04/22/26	CRP		271884	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1441	04/22/26	CRP		271884	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1441	04/22/26	CRP		271884	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1444	04/22/26	CRP		271885	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1444	04/22/26	CRP		271885	SFA - STUDENT ACTIVITY FUND	207.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1454	04/22/26	CRP		271887	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1473	04/22/26	CRP		271898	SFA - STUDENT ACTIVITY FUND	60.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1473	04/22/26	CRP		271898	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1473	04/22/26	CRP		271898	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1487	04/22/26	CRP		271902	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1496	04/22/26	CRP		271906	SFA - STUDENT ACTIVITY FUND	96.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1496	04/22/26	CRP		271906	SFA - STUDENT ACTIVITY FUND	34.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1498	04/22/26	CRP		271908	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1507	04/22/26	CRP		271913	SFA - STUDENT ACTIVITY FUND	33.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1546	04/22/26	CRP		271924	SFA - STUDENT ACTIVITY FUND	24.72
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1546	04/22/26	CRP		271924	SFA - STUDENT ACTIVITY FUND	190.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1546	04/22/26	CRP		271924	SFA - STUDENT ACTIVITY FUND	115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1572	04/22/26	CRP		271935	SFA - STUDENT ACTIVITY FUND	73.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1572	04/22/26	CRP		271935	SFA - STUDENT ACTIVITY FUND	24.73
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1582	04/22/26	CRP		271938	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1594	04/22/26	CRP		271944	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1594	04/22/26	CRP		271944	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1857	04/22/26	CRP		272091	SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1857	04/22/26	CRP		272091	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1857	04/22/26	CRP		272091	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1890	04/22/26	CRP		272114	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1936	04/22/26	CRP		272137	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1936	04/22/26	CRP		272137	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1944	04/22/26	CRP		272147	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2097	04/22/26	CRP		272230	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2097	04/22/26	CRP		272230	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2117	04/22/26	CRP		272238	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2117	04/22/26	CRP		272238	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2117	04/22/26	CRP		272238	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2117	04/22/26	CRP		272238	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2127	04/22/26	CRP		272246	SFA - STUDENT ACTIVITY FUND	136.96
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2172	04/22/26	CRP		272264	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2172	04/22/26	CRP		272264	SFA - STUDENT ACTIVITY FUND	12.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2505	04/22/26	CRP		272478	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2505	04/22/26	CRP		272478	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2505	04/22/26	CRP		272478	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2505	04/22/26	CRP		272478	SFA - STUDENT ACTIVITY FUND	920.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2838	04/22/26	CRP		273184	SFA - STUDENT ACTIVITY FUND	21.95
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1436	04/22/26	CRP		271882	SFA - STUDENT ACTIVITY FUND	425.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1436	04/22/26	CRP		271882	SFA - STUDENT ACTIVITY FUND	165.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1438	04/22/26	CRP		271883	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1455	04/22/26	CRP		271888	SFA - STUDENT ACTIVITY FUND	12.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1455	04/22/26	CRP		271888	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1471	04/22/26	CRP		271897	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1487	04/22/26	CRP		271902	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1528	04/22/26	CRP		271915	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1557	04/22/26	CRP		271927	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1557	04/22/26	CRP		271927	SFA - STUDENT ACTIVITY FUND	96.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1579	04/22/26	CRP		271937	SFA - STUDENT ACTIVITY FUND	224.00

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SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1579	04/22/26	CRP		271937	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1582	04/22/26	CRP		271938	SFA - STUDENT ACTIVITY FUND	334.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1620	04/22/26	CRP		271956	SFA - STUDENT ACTIVITY FUND	1,332.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1631	04/22/26	CRP		271966	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1890	04/22/26	CRP		272114	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1890	04/22/26	CRP		272114	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1890	04/22/26	CRP		272114	SFA - STUDENT ACTIVITY FUND	107.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2027	04/22/26	CRP		272176	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2770	04/22/26	CRP		273013	SFA - STUDENT ACTIVITY FUND	276.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2794	04/22/26	CRP		273058	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1488	04/22/26	CRP		271901	SFA - STUDENT ACTIVITY FUND	29.90
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1546	04/22/26	CRP		271924	SFA - STUDENT ACTIVITY FUND	470.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1546	04/22/26	CRP		271924	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1546	04/22/26	CRP		271924	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1546	04/22/26	CRP		271924	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1546	04/22/26	CRP		271924	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1631	04/22/26	CRP		271966	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493174-000-0000-0000-000-0000-	SFA KIT TRANSFER IN	26/10	1528	04/22/26	CRP		271915	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/10	1528	04/22/26	CRP		271915	SFA - STUDENT ACTIVITY FUND	370.23
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/10	1528	04/22/26	CRP		271915	SFA - STUDENT ACTIVITY FUND	372.23
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/10	1528	04/22/26	CRP		271915	SFA - STUDENT ACTIVITY FUND	95.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/10	2097	04/22/26	CRP		272230	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/10	2172	04/22/26	CRP		272264	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/10	2838	04/22/26	CRP		273184	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/10	1454	04/22/26	CRP		271887	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/10	1498	04/22/26	CRP		271908	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	1438	04/22/26	CRP		271883	SFA - STUDENT ACTIVITY FUND	64.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	1444	04/22/26	CRP		271885	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	1455	04/22/26	CRP		271888	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	1649	04/22/26	CRP		271969	SFA - STUDENT ACTIVITY FUND	47.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	1890	04/22/26	CRP		272114	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	2184	04/22/26	CRP		272270	SFA - STUDENT ACTIVITY FUND	70.00
300-0000-445410-000-0000-0000-000-0000-308	TITLE I	26/10	1450	04/22/26	GCR	LRL	STATEREIMB	30826-8 TITLE I	1,133,652.00
400-0000-445450-000-0000-0000-000-0000-368	TITLE II–IMPRV TEACHER QUALITY	26/10	1450	04/22/26	GCR	LRL	STATEREIMB	36826-8 TITLE II	84,907.00
425-0000-445464-000-0000-0000-000-0000-426	TITLE III-IMMIGRANT SET ASIDE	26/10	1450	04/22/26	GCR	LRL	STATEREIMB	42626-3 TITLE III IMMIGRANT	109.00
425-0000-445470-000-0000-0000-000-0000-448	TITLE III ENGLISH LANGUAGE ACQ	26/10	1450	04/22/26	GCR	LRL	STATEREIMB	44826-8 TITLE III	8,200.00
450-0000-445440-000-0000-0000-000-0000-388	TITLE IV –DRUG FREE SCHOOLS	26/10	1450	04/22/26	GCR	LRL	STATEREIMB	38826-8 TITLE IV	156,771.00
500-0000-445310-000-0000-0000-000-0000-528	IDEA–PART B	26/10	1450	04/22/26	GCR	LRL	STATEREIMB	52826-8 IDEA B	805,342.00
520-0000-445320-000-0000-0000-000-0000-508	IDEA–PRESCHOOL	26/10	1450	04/22/26	GCR	LRL	STATEREIMB	50826-8 IDEA PRESCHOOL	45,942.00
GFF-0000-419910-000-0000-0000-000-0000-	MEDICAID REIMBURSEMENT	26/10	1573	04/22/26	GCR	LRL	MEDICAID	MEDICAID	10,957.97
GFF-0000-443300-000-0000-0000-000-0000-	ROTC	26/10	1448	04/22/26	GCR	LRL	ROTCMARINE	ROTC MARINE MAR 26	6,982.91
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/10	1450	04/22/26	GCR	LRL	STATEREIMB	52826-8 IDEA B	48,216.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/10	1450	04/22/26	GCR	LRL	STATEREIMB	50826-8 IDEA PRESCHOOL	2,751.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/10	1450	04/22/26	GCR	LRL	STATEREIMB	30826-8 TITLE I	67,871.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/10	1450	04/22/26	GCR	LRL	STATEREIMB	36826-8 TITLE II	5,084.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/10	1450	04/22/26	GCR	LRL	STATEREIMB	44826-8 TITLE III	491.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/10	1450	04/22/26	GCR	LRL	STATEREIMB	42626-3 TITLE III IMMIGRANT	7.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/10	1450	04/22/26	GCR	LRL	STATEREIMB	38826-8 TITLE IV	9,386.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/10	1955	04/23/26	CRP		272155	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/10	2473	04/23/26	CRP		272444	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1564	04/23/26	CRP		271932	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1701	04/23/26	CRP		271992	SFA - STUDENT ACTIVITY FUND	216.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1701	04/23/26	CRP		271992	SFA - STUDENT ACTIVITY FUND	411.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1789	04/23/26	CRP		272048	SFA - STUDENT ACTIVITY FUND	119.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1955	04/23/26	CRP		272155	SFA - STUDENT ACTIVITY FUND	56.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/10	2188	04/23/26	CRP		272272	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/10	1829	04/23/26	CRP		272071	SFA - STUDENT ACTIVITY FUND	435.56
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/10	1829	04/23/26	CRP		272071	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	1558	04/23/26	CRP		271928	SFA - STUDENT ACTIVITY FUND	1,029.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	1561	04/23/26	CRP		271931	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	1589	04/23/26	CRP		271941	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	2188	04/23/26	CRP		272272	SFA - STUDENT ACTIVITY FUND	700.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/10	1676	04/23/26	CRP		271973	SFA - STUDENT ACTIVITY FUND	318.28
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/10	2473	04/23/26	CRP		272444	SFA - STUDENT ACTIVITY FUND	91.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/10	1714	04/23/26	CRP		272002	SFA - STUDENT ACTIVITY FUND	43.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/10	1701	04/23/26	CRP		271992	SFA - STUDENT ACTIVITY FUND	39.50
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/10	1780	04/23/26	CRP		272042	SFA - STUDENT ACTIVITY FUND	3,031.63
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/10	1829	04/23/26	CRP		272071	SFA - STUDENT ACTIVITY FUND	193.60
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1555	04/23/26	CRP		271926	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1555	04/23/26	CRP		271926	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1555	04/23/26	CRP		271926	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1555	04/23/26	CRP		271926	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1555	04/23/26	CRP		271926	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1555	04/23/26	CRP		271926	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1559	04/23/26	CRP		271929	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1559	04/23/26	CRP		271929	SFA - STUDENT ACTIVITY FUND	16.48
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1560	04/23/26	CRP		271930	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1561	04/23/26	CRP		271931	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1564	04/23/26	CRP		271932	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1567	04/23/26	CRP		271933	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1589	04/23/26	CRP		271941	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1589	04/23/26	CRP		271941	SFA - STUDENT ACTIVITY FUND	16.51
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1589	04/23/26	CRP		271941	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1646	04/23/26	CRP		271968	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1707	04/23/26	CRP		271997	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1714	04/23/26	CRP		272002	SFA - STUDENT ACTIVITY FUND	63.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1714	04/23/26	CRP		272002	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1715	04/23/26	CRP		272003	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1780	04/23/26	CRP		272042	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1780	04/23/26	CRP		272042	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1780	04/23/26	CRP		272042	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1785	04/23/26	CRP		272045	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1785	04/23/26	CRP		272045	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1785	04/23/26	CRP		272045	SFA - STUDENT ACTIVITY FUND	6.74

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1785	04/23/26	CRP		272045	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1789	04/23/26	CRP		272048	SFA - STUDENT ACTIVITY FUND	1,200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1789	04/23/26	CRP		272048	SFA - STUDENT ACTIVITY FUND	375.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1824	04/23/26	CRP		272070	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1905	04/23/26	CRP		272120	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1905	04/23/26	CRP		272120	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1937	04/23/26	CRP		272139	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1937	04/23/26	CRP		272139	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1937	04/23/26	CRP		272139	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1937	04/23/26	CRP		272139	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2030	04/23/26	CRP		272179	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2098	04/23/26	CRP		272231	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2098	04/23/26	CRP		272231	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2118	04/23/26	CRP		272239	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2118	04/23/26	CRP		272239	SFA - STUDENT ACTIVITY FUND	310.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2118	04/23/26	CRP		272239	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2118	04/23/26	CRP		272239	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2173	04/23/26	CRP		272266	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2188	04/23/26	CRP		272272	SFA - STUDENT ACTIVITY FUND	95.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2328	04/23/26	CRP		272328	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2506	04/23/26	CRP		272479	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2506	04/23/26	CRP		272479	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2506	04/23/26	CRP		272479	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2506	04/23/26	CRP		272479	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2506	04/23/26	CRP		272479	SFA - STUDENT ACTIVITY FUND	22.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2506	04/23/26	CRP		272479	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2506	04/23/26	CRP		272479	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2506	04/23/26	CRP		272479	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2607	04/23/26	CRP		272648	SFA - STUDENT ACTIVITY FUND	6.60
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2607	04/23/26	CRP		272648	SFA - STUDENT ACTIVITY FUND	700.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2768	04/23/26	CRP		273011	SFA - STUDENT ACTIVITY FUND	31.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2778	04/23/26	CRP		273033	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2839	04/23/26	CRP		273185	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2839	04/23/26	CRP		273185	SFA - STUDENT ACTIVITY FUND	87.80
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1561	04/23/26	CRP		271931	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1561	04/23/26	CRP		271931	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1564	04/23/26	CRP		271932	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1568	04/23/26	CRP		271934	SFA - STUDENT ACTIVITY FUND	59.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1568	04/23/26	CRP		271934	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1568	04/23/26	CRP		271934	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1589	04/23/26	CRP		271941	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1674	04/23/26	CRP		271975	SFA - STUDENT ACTIVITY FUND	128.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1698	04/23/26	CRP		271991	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1698	04/23/26	CRP		271991	SFA - STUDENT ACTIVITY FUND	96.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1715	04/23/26	CRP		272003	SFA - STUDENT ACTIVITY FUND	158.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1785	04/23/26	CRP		272045	SFA - STUDENT ACTIVITY FUND	1,368.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1789	04/23/26	CRP		272048	SFA - STUDENT ACTIVITY FUND	200.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1789	04/23/26	CRP		272048	SFA - STUDENT ACTIVITY FUND	51.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1905	04/23/26	CRP		272120	SFA - STUDENT ACTIVITY FUND	320.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1905	04/23/26	CRP		272120	SFA - STUDENT ACTIVITY FUND	132.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1937	04/23/26	CRP		272139	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2030	04/23/26	CRP		272179	SFA - STUDENT ACTIVITY FUND	63.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2118	04/23/26	CRP		272239	SFA - STUDENT ACTIVITY FUND	174.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2205	04/23/26	CRP		272284	SFA - STUDENT ACTIVITY FUND	113.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2340	04/23/26	CRP		272333	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2636	04/23/26	CRP		272697	SFA - STUDENT ACTIVITY FUND	139.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2637	04/23/26	CRP		272698	SFA - STUDENT ACTIVITY FUND	324.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2768	04/23/26	CRP		273011	SFA - STUDENT ACTIVITY FUND	880.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2795	04/23/26	CRP		273059	SFA - STUDENT ACTIVITY FUND	308.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2814	04/23/26	CRP		273149	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2839	04/23/26	CRP		273185	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1555	04/23/26	CRP		271926	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1613	04/23/26	CRP		271952	SFA - STUDENT ACTIVITY FUND	127.51
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1780	04/23/26	CRP		272042	SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2188	04/23/26	CRP		272272	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2239	04/23/26	CRP		272298	SFA - STUDENT ACTIVITY FUND	195.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2239	04/23/26	CRP		272298	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2239	04/23/26	CRP		272298	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2239	04/23/26	CRP		272298	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2340	04/23/26	CRP		272333	SFA - STUDENT ACTIVITY FUND	427.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2607	04/23/26	CRP		272648	SFA - STUDENT ACTIVITY FUND	51.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2839	04/23/26	CRP		273185	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493174-000-0000-0000-000-0000-	SFA KIT TRANSFER IN	26/10	2607	04/23/26	CRP		272648	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/10	2098	04/23/26	CRP		272231	SFA - STUDENT ACTIVITY FUND	66.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/10	2173	04/23/26	CRP		272266	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/10	2839	04/23/26	CRP		273185	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/10	1567	04/23/26	CRP		271933	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	1564	04/23/26	CRP		271932	SFA - STUDENT ACTIVITY FUND	64.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	1568	04/23/26	CRP		271934	SFA - STUDENT ACTIVITY FUND	108.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	2098	04/23/26	CRP		272231	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	2188	04/23/26	CRP		272272	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	2506	04/23/26	CRP		272479	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	2700	04/23/26	CRP		272819	SFA - STUDENT ACTIVITY FUND	44.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	1630	04/23/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP PONTCHARTRAIN	3,183.80
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	1630	04/23/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP MANDEVILLE JR	959.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	1630	04/23/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP MAYFIELD ELEM	840.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	1630	04/23/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP MAYFIELD ELEM	1,048.71
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	1630	04/23/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP FONTAINEBLEAU	275.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	1630	04/23/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP SALMEN HS	325.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	1630	04/23/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP ABNEY ELEM	383.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	1630	04/23/26	GCR	LRL	SUPPPR/BUS	SUPP PR COVINGTON HS	897.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	1630	04/23/26	GCR	LRL	SUPPPR/BUS	SUPP PR FOLSOM JR	115.44
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	1630	04/23/26	GCR	LRL	SUPPPR/BUS	JURY DUTY LOYCACANO, LESLIE	25.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/10	1773	04/24/26	CRP		272039	SFA - STUDENT ACTIVITY FUND	150.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1696	04/24/26	CRP		271989	SFA - STUDENT ACTIVITY FUND	734.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1703	04/24/26	CRP		271995	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1704	04/24/26	CRP		271996	SFA - STUDENT ACTIVITY FUND	322.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1713	04/24/26	CRP		272001	SFA - STUDENT ACTIVITY FUND	10,120.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1732	04/24/26	CRP		272010	SFA - STUDENT ACTIVITY FUND	248.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1760	04/24/26	CRP		272034	SFA - STUDENT ACTIVITY FUND	244.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1773	04/24/26	CRP		272039	SFA - STUDENT ACTIVITY FUND	480.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1784	04/24/26	CRP		272044	SFA - STUDENT ACTIVITY FUND	372.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1784	04/24/26	CRP		272044	SFA - STUDENT ACTIVITY FUND	3,320.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1878	04/24/26	CRP		272100	SFA - STUDENT ACTIVITY FUND	4,968.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1878	04/24/26	CRP		272100	SFA - STUDENT ACTIVITY FUND	1,337.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1916	04/24/26	CRP		272132	SFA - STUDENT ACTIVITY FUND	115.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	2028	04/24/26	CRP		272178	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	2154	04/24/26	CRP		272251	SFA - STUDENT ACTIVITY FUND	78.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	2228	04/24/26	CRP		272297	SFA - STUDENT ACTIVITY FUND	3,696.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	2228	04/24/26	CRP		272297	SFA - STUDENT ACTIVITY FUND	1,320.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	2228	04/24/26	CRP		272297	SFA - STUDENT ACTIVITY FUND	6,300.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	2404	04/24/26	CRP		272354	SFA - STUDENT ACTIVITY FUND	281.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	2670	04/24/26	CRP		272759	SFA - STUDENT ACTIVITY FUND	332.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	2728	04/24/26	CRP		272904	SFA - STUDENT ACTIVITY FUND	52.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	2788	04/24/26	CRP		273053	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/10	2519	04/24/26	CRP		272503	SFA - STUDENT ACTIVITY FUND	1,500.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	1696	04/24/26	CRP		271988	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	1938	04/24/26	CRP		272142	SFA - STUDENT ACTIVITY FUND	985.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	2191	04/24/26	CRP		272274	SFA - STUDENT ACTIVITY FUND	1,050.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/10	1718	04/24/26	CRP		272004	SFA - STUDENT ACTIVITY FUND	95.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/10	1718	04/24/26	CRP		272004	SFA - STUDENT ACTIVITY FUND	2,047.86
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/10	1786	04/24/26	CRP		272046	SFA - STUDENT ACTIVITY FUND	123.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/10	1842	04/24/26	CRP		272080	SFA - STUDENT ACTIVITY FUND	73.03
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/10	1847	04/24/26	CRP		272083	SFA - STUDENT ACTIVITY FUND	54.53
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/10	1916	04/24/26	CRP		272132	SFA - STUDENT ACTIVITY FUND	1.50
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/10	2130	04/24/26	CRP		272247	SFA - STUDENT ACTIVITY FUND	452.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/10	2670	04/24/26	CRP		272759	SFA - STUDENT ACTIVITY FUND	56.18
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/10	2670	04/24/26	CRP		272759	SFA - STUDENT ACTIVITY FUND	21.10
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/10	2811	04/24/26	CRP		273141	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/10	2544	04/24/26	CRP		272528	SFA - STUDENT ACTIVITY FUND	737.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/10	1842	04/24/26	CRP		272080	SFA - STUDENT ACTIVITY FUND	73.75
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/10	1768	04/24/26	CRP		272038	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/10	1773	04/24/26	CRP		272039	SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/10	1818	04/24/26	CRP		272037	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/10	1842	04/24/26	CRP		272080	SFA - STUDENT ACTIVITY FUND	149.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/10	1842	04/24/26	CRP		272080	SFA - STUDENT ACTIVITY FUND	149.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/10	1847	04/24/26	CRP		272083	SFA - STUDENT ACTIVITY FUND	2,311.52
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/10	1945	04/24/26	CRP		272146	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/10	2752	04/24/26	CRP		272968	SFA - STUDENT ACTIVITY FUND	4.40
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1696	04/24/26	CRP		271988	SFA - STUDENT ACTIVITY FUND	3.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1697	04/24/26	CRP		271990	SFA - STUDENT ACTIVITY FUND	5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1702	04/24/26	CRP		271993	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1702	04/24/26	CRP		271993	SFA - STUDENT ACTIVITY FUND	18.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1703	04/24/26	CRP		271995	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1703	04/24/26	CRP		271995	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1706	04/24/26	CRP		271994	SFA - STUDENT ACTIVITY FUND	343.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1709	04/24/26	CRP		271998	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1711	04/24/26	CRP		271999	SFA - STUDENT ACTIVITY FUND	145.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1711	04/24/26	CRP		271999	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1711	04/24/26	CRP		271999	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1712	04/24/26	CRP		272000	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1712	04/24/26	CRP		272000	SFA - STUDENT ACTIVITY FUND	16.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1723	04/24/26	CRP		272005	SFA - STUDENT ACTIVITY FUND	49.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1723	04/24/26	CRP		272005	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1723	04/24/26	CRP		272005	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1723	04/24/26	CRP		272005	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1736	04/24/26	CRP		272012	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1746	04/24/26	CRP		272023	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1746	04/24/26	CRP		272023	SFA - STUDENT ACTIVITY FUND	157.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1746	04/24/26	CRP		272023	SFA - STUDENT ACTIVITY FUND	181.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1753	04/24/26	CRP		272028	SFA - STUDENT ACTIVITY FUND	920.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1765	04/24/26	CRP		272036	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1773	04/24/26	CRP		272039	SFA - STUDENT ACTIVITY FUND	46.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1773	04/24/26	CRP		272039	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1781	04/24/26	CRP		272043	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1781	04/24/26	CRP		272043	SFA - STUDENT ACTIVITY FUND	270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1781	04/24/26	CRP		272043	SFA - STUDENT ACTIVITY FUND	288.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1781	04/24/26	CRP		272043	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1781	04/24/26	CRP		272043	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1786	04/24/26	CRP		272046	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1790	04/24/26	CRP		272055	SFA - STUDENT ACTIVITY FUND	66.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1790	04/24/26	CRP		272055	SFA - STUDENT ACTIVITY FUND	117.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1790	04/24/26	CRP		272055	SFA - STUDENT ACTIVITY FUND	39.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1827	04/24/26	CRP		272069	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1832	04/24/26	CRP		272072	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1842	04/24/26	CRP		272080	SFA - STUDENT ACTIVITY FUND	27.90
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1848	04/24/26	CRP		272084	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1860	04/24/26	CRP		272092	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1860	04/24/26	CRP		272092	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1860	04/24/26	CRP		272092	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1908	04/24/26	CRP		272123	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1908	04/24/26	CRP		272123	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1938	04/24/26	CRP		272142	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1938	04/24/26	CRP		272142	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1938	04/24/26	CRP		272142	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1939	04/24/26	CRP		272143	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1945	04/24/26	CRP		272146	SFA - STUDENT ACTIVITY FUND	25.44
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1948	04/24/26	CRP		272148	SFA - STUDENT ACTIVITY FUND	5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1987	04/24/26	CRP		272159	SFA - STUDENT ACTIVITY FUND	510.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1987	04/24/26	CRP		272159	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2028	04/24/26	CRP		272178	SFA - STUDENT ACTIVITY FUND	900.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2028	04/24/26	CRP		272178	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2035	04/24/26	CRP		272183	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2075	04/24/26	CRP		272221	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2085	04/24/26	CRP		272232	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2085	04/24/26	CRP		272232	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2119	04/24/26	CRP		272240	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2119	04/24/26	CRP		272240	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2119	04/24/26	CRP		272240	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2130	04/24/26	CRP		272247	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2130	04/24/26	CRP		272247	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2176	04/24/26	CRP		272268	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2191	04/24/26	CRP		272274	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2217	04/24/26	CRP		272290	SFA - STUDENT ACTIVITY FUND	9.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2476	04/24/26	CRP		272445	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2476	04/24/26	CRP		272445	SFA - STUDENT ACTIVITY FUND	20.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2481	04/24/26	CRP		272449	SFA - STUDENT ACTIVITY FUND	155.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2507	04/24/26	CRP		272480	SFA - STUDENT ACTIVITY FUND	250.01
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2507	04/24/26	CRP		272480	SFA - STUDENT ACTIVITY FUND	270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2507	04/24/26	CRP		272480	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2507	04/24/26	CRP		272480	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2507	04/24/26	CRP		272480	SFA - STUDENT ACTIVITY FUND	460.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2507	04/24/26	CRP		272480	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2507	04/24/26	CRP		272480	SFA - STUDENT ACTIVITY FUND	38.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2507	04/24/26	CRP		272480	SFA - STUDENT ACTIVITY FUND	36.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2507	04/24/26	CRP		272480	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2507	04/24/26	CRP		272480	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2507	04/24/26	CRP		272480	SFA - STUDENT ACTIVITY FUND	104.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2507	04/24/26	CRP		272480	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2507	04/24/26	CRP		272480	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2519	04/24/26	CRP		272503	SFA - STUDENT ACTIVITY FUND	190.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2638	04/24/26	CRP		272699	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2670	04/24/26	CRP		272759	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2670	04/24/26	CRP		272759	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2752	04/24/26	CRP		272968	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2765	04/24/26	CRP		273005	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2796	04/24/26	CRP		273060	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2840	04/24/26	CRP		273186	SFA - STUDENT ACTIVITY FUND	(40.00)
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1696	04/24/26	CRP		271988	SFA - STUDENT ACTIVITY FUND	187.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1696	04/24/26	CRP		271988	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1703	04/24/26	CRP		271995	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1709	04/24/26	CRP		271998	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1709	04/24/26	CRP		271998	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1709	04/24/26	CRP		271998	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1723	04/24/26	CRP		272005	SFA - STUDENT ACTIVITY FUND	36.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1765	04/24/26	CRP		272036	SFA - STUDENT ACTIVITY FUND	96.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1778	04/24/26	CRP		272041	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1786	04/24/26	CRP		272046	SFA - STUDENT ACTIVITY FUND	88.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1791	04/24/26	CRP		272056	SFA - STUDENT ACTIVITY FUND	192.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1791	04/24/26	CRP		272056	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1791	04/24/26	CRP		272056	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1799	04/24/26	CRP		272060	SFA - STUDENT ACTIVITY FUND	333.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1842	04/24/26	CRP		272080	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1842	04/24/26	CRP		272080	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1848	04/24/26	CRP		272084	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1848	04/24/26	CRP		272084	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1848	04/24/26	CRP		272084	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1848	04/24/26	CRP		272084	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1848	04/24/26	CRP		272084	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1908	04/24/26	CRP		272123	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1908	04/24/26	CRP		272123	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1938	04/24/26	CRP		272142	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1951	04/24/26	CRP		272145	SFA - STUDENT ACTIVITY FUND	46.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2028	04/24/26	CRP		272178	SFA - STUDENT ACTIVITY FUND	202.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2035	04/24/26	CRP		272183	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2041	04/24/26	CRP		272192	SFA - STUDENT ACTIVITY FUND	118.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2217	04/24/26	CRP		272290	SFA - STUDENT ACTIVITY FUND	1,319.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2341	04/24/26	CRP		272334	SFA - STUDENT ACTIVITY FUND	273.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2441	04/24/26	CRP		272417	SFA - STUDENT ACTIVITY FUND	29.60
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2476	04/24/26	CRP		272445	SFA - STUDENT ACTIVITY FUND	63.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2476	04/24/26	CRP		272445	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2476	04/24/26	CRP		272445	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2476	04/24/26	CRP		272445	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2476	04/24/26	CRP		272445	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2476	04/24/26	CRP		272445	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2476	04/24/26	CRP		272445	SFA - STUDENT ACTIVITY FUND	33.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2476	04/24/26	CRP		272445	SFA - STUDENT ACTIVITY FUND	77.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2476	04/24/26	CRP		272445	SFA - STUDENT ACTIVITY FUND	21.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2476	04/24/26	CRP		272445	SFA - STUDENT ACTIVITY FUND	43.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2476	04/24/26	CRP		272445	SFA - STUDENT ACTIVITY FUND	21.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2540	04/24/26	CRP		272524	SFA - STUDENT ACTIVITY FUND	480.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2545	04/24/26	CRP		272529	SFA - STUDENT ACTIVITY FUND	87.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2616	04/24/26	CRP		272664	SFA - STUDENT ACTIVITY FUND	238.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2638	04/24/26	CRP		272699	SFA - STUDENT ACTIVITY FUND	413.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2701	04/24/26	CRP		272822	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2752	04/24/26	CRP		272968	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2752	04/24/26	CRP		272968	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2752	04/24/26	CRP		272968	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2752	04/24/26	CRP		272968	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2765	04/24/26	CRP		273005	SFA - STUDENT ACTIVITY FUND	257.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2811	04/24/26	CRP		273141	SFA - STUDENT ACTIVITY FUND	186.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2840	04/24/26	CRP		273186	SFA - STUDENT ACTIVITY FUND	90.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1723	04/24/26	CRP		272005	SFA - STUDENT ACTIVITY FUND	144.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1723	04/24/26	CRP		272005	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1736	04/24/26	CRP		272012	SFA - STUDENT ACTIVITY FUND	64.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1746	04/24/26	CRP		272023	SFA - STUDENT ACTIVITY FUND	141.96
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1760	04/24/26	CRP		272034	SFA - STUDENT ACTIVITY FUND	8.60
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1763	04/24/26	CRP		272035	SFA - STUDENT ACTIVITY FUND	572.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1773	04/24/26	CRP		272039	SFA - STUDENT ACTIVITY FUND	385.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1773	04/24/26	CRP		272039	SFA - STUDENT ACTIVITY FUND	1,117.20
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1773	04/24/26	CRP		272039	SFA - STUDENT ACTIVITY FUND	273.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1777	04/24/26	CRP		272040	SFA - STUDENT ACTIVITY FUND	29.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1778	04/24/26	CRP		272041	SFA - STUDENT ACTIVITY FUND	29.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1786	04/24/26	CRP		272046	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1847	04/24/26	CRP		272083	SFA - STUDENT ACTIVITY FUND	127.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1847	04/24/26	CRP		272083	SFA - STUDENT ACTIVITY FUND	37.60
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1848	04/24/26	CRP		272084	SFA - STUDENT ACTIVITY FUND	288.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1848	04/24/26	CRP		272084	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1939	04/24/26	CRP		272143	SFA - STUDENT ACTIVITY FUND	279.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1939	04/24/26	CRP		272143	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1939	04/24/26	CRP		272143	SFA - STUDENT ACTIVITY FUND	201.25
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1945	04/24/26	CRP		272146	SFA - STUDENT ACTIVITY FUND	50.95
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2191	04/24/26	CRP		272274	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2341	04/24/26	CRP		272334	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2519	04/24/26	CRP		272503	SFA - STUDENT ACTIVITY FUND	30.90
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2545	04/24/26	CRP		272529	SFA - STUDENT ACTIVITY FUND	158.36
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2591	04/24/26	CRP		272608	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2604	04/24/26	CRP		272642	SFA - STUDENT ACTIVITY FUND	301.01
SFA-0000-493174-000-0000-0000-000-0000-	SFA KIT TRANSFER IN	26/10	1788	04/24/26	CRP		272047	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/10	1945	04/24/26	CRP		272146	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/10	1736	04/24/26	CRP		272012	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/10	1842	04/24/26	CRP		272080	SFA - STUDENT ACTIVITY FUND	5.10
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/10	1773	04/24/26	CRP		272039	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/10	1781	04/24/26	CRP		272043	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/10	2041	04/24/26	CRP		272192	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/10	2085	04/24/26	CRP		272232	SFA - STUDENT ACTIVITY FUND	33.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/10	2130	04/24/26	CRP		272247	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/10	2542	04/24/26	CRP		272526	SFA - STUDENT ACTIVITY FUND	398.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/10	1696	04/24/26	CRP		271988	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/10	1768	04/24/26	CRP		272038	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/10	2075	04/24/26	CRP		272221	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/10	2840	04/24/26	CRP		273186	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	1703	04/24/26	CRP		271995	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	1832	04/24/26	CRP		272072	SFA - STUDENT ACTIVITY FUND	47.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	1945	04/24/26	CRP		272146	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	2085	04/24/26	CRP		272232	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	2507	04/24/26	CRP		272480	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	2543	04/24/26	CRP		272527	SFA - STUDENT ACTIVITY FUND	22.00
700-0000-432900-000-0000-0000-000-0000-721:	OTHER RESTRICTED REVENUE	26/10	1574	04/24/26	GCR	LRL	STATEREIMB	EEF FY26 ED EXCEL	4,719,939.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
GFF-0000-431100-000-0000-0000-000-0000-	MFP - STATE PUBLIC SCHOOL FUND	26/10	1759	04/24/26	GCR	LRL	MFPAPR26	MFP APR 26	##########
GFF-0000-443300-000-0000-0000-000-0000-	ROTC	26/10	1757	04/24/26	GCR	LRL	ROTCNAVY	ROTC NAVY JAN-MAR 26	72,358.96
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2209	04/25/26	CRP		272285	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/10	1865	04/27/26	CRP		272093	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1803	04/27/26	CRP		272061	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1831	04/27/26	CRP		272073	SFA - STUDENT ACTIVITY FUND	240.80
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1831	04/27/26	CRP		272073	SFA - STUDENT ACTIVITY FUND	2,167.20
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1837	04/27/26	CRP		272074	SFA - STUDENT ACTIVITY FUND	117.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1837	04/27/26	CRP		272074	SFA - STUDENT ACTIVITY FUND	1,053.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1838	04/27/26	CRP		272075	SFA - STUDENT ACTIVITY FUND	92.70
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1838	04/27/26	CRP		272075	SFA - STUDENT ACTIVITY FUND	834.30
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1840	04/27/26	CRP		272077	SFA - STUDENT ACTIVITY FUND	123.30
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1840	04/27/26	CRP		272077	SFA - STUDENT ACTIVITY FUND	1,109.70
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	2026	04/27/26	CRP		272175	SFA - STUDENT ACTIVITY FUND	86.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	2034	04/27/26	CRP		272182	SFA - STUDENT ACTIVITY FUND	84.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	2400	04/27/26	CRP		272351	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/10	1852	04/27/26	CRP		272087	SFA - STUDENT ACTIVITY FUND	12,578.34
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/10	2400	04/27/26	CRP		272351	SFA - STUDENT ACTIVITY FUND	3,967.77
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/10	2400	04/27/26	CRP		272351	SFA - STUDENT ACTIVITY FUND	3,030.30
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/10	2400	04/27/26	CRP		272351	SFA - STUDENT ACTIVITY FUND	1,183.85
SFA-0000-493012-000-0000-0000-000-0000-	SFA BAND TRANSFER IN	26/10	2022	04/27/26	CRP		272173	SFA - STUDENT ACTIVITY FUND	455.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	1845	04/27/26	CRP		272081	SFA - STUDENT ACTIVITY FUND	343.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	2178	04/27/26	CRP		272263	SFA - STUDENT ACTIVITY FUND	190.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/10	1865	04/27/26	CRP		272093	SFA - STUDENT ACTIVITY FUND	62.75
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/10	1865	04/27/26	CRP		272093	SFA - STUDENT ACTIVITY FUND	3.80
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/10	1865	04/27/26	CRP		272093	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/10	1989	04/27/26	CRP		272161	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/10	1820	04/27/26	CRP		272068	SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/10	2042	04/27/26	CRP		272191	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/10	2042	04/27/26	CRP		272191	SFA - STUDENT ACTIVITY FUND	3.74
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/10	2042	04/27/26	CRP		272191	SFA - STUDENT ACTIVITY FUND	95.83
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/10	2398	04/27/26	CRP		272350	SFA - STUDENT ACTIVITY FUND	27.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/10	2719	04/27/26	CRP		272853	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/10	1792	04/27/26	CRP		272057	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/10	1984	04/27/26	CRP		272157	SFA - STUDENT ACTIVITY FUND	6,930.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/10	2398	04/27/26	CRP		272350	SFA - STUDENT ACTIVITY FUND	800.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1792	04/27/26	CRP		272057	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1792	04/27/26	CRP		272057	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1792	04/27/26	CRP		272057	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1792	04/27/26	CRP		272057	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1793	04/27/26	CRP		272059	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1794	04/27/26	CRP		272058	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1794	04/27/26	CRP		272058	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1794	04/27/26	CRP		272058	SFA - STUDENT ACTIVITY FUND	162.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1794	04/27/26	CRP		272058	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1794	04/27/26	CRP		272058	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1803	04/27/26	CRP		272061	SFA - STUDENT ACTIVITY FUND	10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1805	04/27/26	CRP		272063	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1805	04/27/26	CRP		272063	SFA - STUDENT ACTIVITY FUND	18.72
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1819	04/27/26	CRP		272067	SFA - STUDENT ACTIVITY FUND	15.02
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1819	04/27/26	CRP		272067	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1820	04/27/26	CRP		272068	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1820	04/27/26	CRP		272068	SFA - STUDENT ACTIVITY FUND	10.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1820	04/27/26	CRP		272068	SFA - STUDENT ACTIVITY FUND	106.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1820	04/27/26	CRP		272068	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1855	04/27/26	CRP		272089	SFA - STUDENT ACTIVITY FUND	26.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1865	04/27/26	CRP		272093	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1883	04/27/26	CRP		272104	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1912	04/27/26	CRP		272127	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1912	04/27/26	CRP		272127	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1984	04/27/26	CRP		272157	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1988	04/27/26	CRP		272160	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1992	04/27/26	CRP		272156	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1992	04/27/26	CRP		272156	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1992	04/27/26	CRP		272156	SFA - STUDENT ACTIVITY FUND	37.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1992	04/27/26	CRP		272156	SFA - STUDENT ACTIVITY FUND	12.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1996	04/27/26	CRP		272167	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2034	04/27/26	CRP		272182	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2036	04/27/26	CRP		272185	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2038	04/27/26	CRP		272189	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2042	04/27/26	CRP		272191	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2042	04/27/26	CRP		272191	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2055	04/27/26	CRP		272208	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2055	04/27/26	CRP		272208	SFA - STUDENT ACTIVITY FUND	5.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2080	04/27/26	CRP		272226	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2121	04/27/26	CRP		272242	SFA - STUDENT ACTIVITY FUND	255.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2121	04/27/26	CRP		272242	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2121	04/27/26	CRP		272242	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2121	04/27/26	CRP		272242	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2178	04/27/26	CRP		272263	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2178	04/27/26	CRP		272263	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2178	04/27/26	CRP		272263	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2178	04/27/26	CRP		272263	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2178	04/27/26	CRP		272263	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2192	04/27/26	CRP		272276	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2195	04/27/26	CRP		272278	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2195	04/27/26	CRP		272278	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2218	04/27/26	CRP		272291	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2300	04/27/26	CRP		272318	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2300	04/27/26	CRP		272318	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2329	04/27/26	CRP		272329	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2398	04/27/26	CRP		272350	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2400	04/27/26	CRP		272351	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2442	04/27/26	CRP		272419	SFA - STUDENT ACTIVITY FUND	5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2508	04/27/26	CRP		272481	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2508	04/27/26	CRP		272481	SFA - STUDENT ACTIVITY FUND	460.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2508	04/27/26	CRP		272481	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2508	04/27/26	CRP		272481	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2606	04/27/26	CRP		272645	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2719	04/27/26	CRP		272853	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2841	04/27/26	CRP		273188	SFA - STUDENT ACTIVITY FUND	(40.00)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2841	04/27/26	CRP		273188	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1803	04/27/26	CRP		272061	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1804	04/27/26	CRP		272062	SFA - STUDENT ACTIVITY FUND	625.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1804	04/27/26	CRP		272062	SFA - STUDENT ACTIVITY FUND	345.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1813	04/27/26	CRP		272066	SFA - STUDENT ACTIVITY FUND	39.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1813	04/27/26	CRP		272066	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1855	04/27/26	CRP		272089	SFA - STUDENT ACTIVITY FUND	64.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1912	04/27/26	CRP		272127	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1912	04/27/26	CRP		272127	SFA - STUDENT ACTIVITY FUND	189.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1989	04/27/26	CRP		272161	SFA - STUDENT ACTIVITY FUND	137.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1989	04/27/26	CRP		272161	SFA - STUDENT ACTIVITY FUND	144.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1989	04/27/26	CRP		272161	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1992	04/27/26	CRP		272156	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2024	04/27/26	CRP		272174	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2024	04/27/26	CRP		272174	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2024	04/27/26	CRP		272174	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2024	04/27/26	CRP		272174	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2024	04/27/26	CRP		272174	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2034	04/27/26	CRP		272182	SFA - STUDENT ACTIVITY FUND	248.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2034	04/27/26	CRP		272182	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2036	04/27/26	CRP		272185	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2036	04/27/26	CRP		272185	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2038	04/27/26	CRP		272189	SFA - STUDENT ACTIVITY FUND	456.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2121	04/27/26	CRP		272242	SFA - STUDENT ACTIVITY FUND	37.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2178	04/27/26	CRP		272263	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2218	04/27/26	CRP		272291	SFA - STUDENT ACTIVITY FUND	1,596.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2344	04/27/26	CRP		272335	SFA - STUDENT ACTIVITY FUND	66.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2590	04/27/26	CRP		272607	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2702	04/27/26	CRP		272823	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2771	04/27/26	CRP		273014	SFA - STUDENT ACTIVITY FUND	273.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2797	04/27/26	CRP		273061	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2841	04/27/26	CRP		273188	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1794	04/27/26	CRP		272058	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1794	04/27/26	CRP		272058	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1794	04/27/26	CRP		272058	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1845	04/27/26	CRP		272081	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1865	04/27/26	CRP		272093	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1865	04/27/26	CRP		272093	SFA - STUDENT ACTIVITY FUND	74.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1865	04/27/26	CRP		272093	SFA - STUDENT ACTIVITY FUND	280.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1865	04/27/26	CRP		272093	SFA - STUDENT ACTIVITY FUND	17.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1865	04/27/26	CRP		272093	SFA - STUDENT ACTIVITY FUND	65.75
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1883	04/27/26	CRP		272104	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1883	04/27/26	CRP		272104	SFA - STUDENT ACTIVITY FUND	147.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2024	04/27/26	CRP		272174	SFA - STUDENT ACTIVITY FUND	216.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2024	04/27/26	CRP		272174	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2042	04/27/26	CRP		272191	SFA - STUDENT ACTIVITY FUND	465.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2042	04/27/26	CRP		272191	SFA - STUDENT ACTIVITY FUND	224.75
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2344	04/27/26	CRP		272335	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2398	04/27/26	CRP		272350	SFA - STUDENT ACTIVITY FUND	165.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2398	04/27/26	CRP		272350	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2400	04/27/26	CRP		272351	SFA - STUDENT ACTIVITY FUND	205.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2400	04/27/26	CRP		272351	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493157-000-0000-0000-000-0000-	SFA MUSIC TRANSFER IN	26/10	2022	04/27/26	CRP		272173	SFA - STUDENT ACTIVITY FUND	475.49
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/10	1852	04/27/26	CRP		272087	SFA - STUDENT ACTIVITY FUND	895.37
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/10	1917	04/27/26	CRP		272136	SFA - STUDENT ACTIVITY FUND	25,292.92
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/10	2022	04/27/26	CRP		272173	SFA - STUDENT ACTIVITY FUND	498.46
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/10	2590	04/27/26	CRP		272607	SFA - STUDENT ACTIVITY FUND	33.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/10	2719	04/27/26	CRP		272853	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/10	1819	04/27/26	CRP		272067	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/10	2195	04/27/26	CRP		272278	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	1803	04/27/26	CRP		272061	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	1813	04/27/26	CRP		272066	SFA - STUDENT ACTIVITY FUND	108.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	1883	04/27/26	CRP		272104	SFA - STUDENT ACTIVITY FUND	2,800.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	2195	04/27/26	CRP		272278	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	2220	04/27/26	CRP		272294	SFA - STUDENT ACTIVITY FUND	47.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	2508	04/27/26	CRP		272481	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	2590	04/27/26	CRP		272607	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	2702	04/27/26	CRP		272823	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	1998	04/28/26	CRP		272164	SFA - STUDENT ACTIVITY FUND	488.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	2002	04/28/26	CRP		272169	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	2149	04/28/26	CRP		272254	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	2162	04/28/26	CRP		272259	SFA - STUDENT ACTIVITY FUND	623.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/10	2148	04/28/26	CRP		272253	SFA - STUDENT ACTIVITY FUND	9,000.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/10	1998	04/28/26	CRP		272164	SFA - STUDENT ACTIVITY FUND	3,709.13
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/10	2058	04/28/26	CRP		272212	SFA - STUDENT ACTIVITY FUND	241.76
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/10	2058	04/28/26	CRP		272212	SFA - STUDENT ACTIVITY FUND	3,258.25
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/10	2071	04/28/26	CRP		272214	SFA - STUDENT ACTIVITY FUND	7,978.70
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/10	2076	04/28/26	CRP		272223	SFA - STUDENT ACTIVITY FUND	484.66
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/10	2076	04/28/26	CRP		272223	SFA - STUDENT ACTIVITY FUND	1,919.40
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/10	2212	04/28/26	CRP		272288	SFA - STUDENT ACTIVITY FUND	248.36
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/10	2213	04/28/26	CRP		272289	SFA - STUDENT ACTIVITY FUND	5,984.86
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/10	2250	04/28/26	CRP		272299	SFA - STUDENT ACTIVITY FUND	14.70
SFA-0000-493012-000-0000-0000-000-0000-	SFA BAND TRANSFER IN	26/10	1998	04/28/26	CRP		272164	SFA - STUDENT ACTIVITY FUND	16,438.90
SFA-0000-493027-000-0000-0000-000-0000-	SFA RECOVERED BANK CHARGES	26/10	2135	04/28/26	CRP		272249	SFA - STUDENT ACTIVITY FUND	7,248.92
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	2013	04/28/26	CRP		272171	SFA - STUDENT ACTIVITY FUND	173.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	2179	04/28/26	CRP		272267	SFA - STUDENT ACTIVITY FUND	667.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	2221	04/28/26	CRP		272293	SFA - STUDENT ACTIVITY FUND	1,637.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/10	2150	04/28/26	CRP		272255	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/10	2402	04/28/26	CRP		272352	SFA - STUDENT ACTIVITY FUND	261.36
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/10	1990	04/28/26	CRP		272162	SFA - STUDENT ACTIVITY FUND	55.73
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/10	1999	04/28/26	CRP		272168	SFA - STUDENT ACTIVITY FUND	59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/10	2135	04/28/26	CRP		272249	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/10	2842	04/28/26	CRP		273189	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/10	1998	04/28/26	CRP		272164	SFA - STUDENT ACTIVITY FUND	1,920.69
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/10	2162	04/28/26	CRP		272259	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/10	2182	04/28/26	CRP		272269	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/10	2260	04/28/26	CRP		272302	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/10	2669	04/28/26	CRP		272755	SFA - STUDENT ACTIVITY FUND	183.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1985	04/28/26	CRP		272158	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1985	04/28/26	CRP		272158	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1985	04/28/26	CRP		272158	SFA - STUDENT ACTIVITY FUND	63.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1985	04/28/26	CRP		272158	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1990	04/28/26	CRP		272162	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1990	04/28/26	CRP		272162	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1991	04/28/26	CRP		272163	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1991	04/28/26	CRP		272163	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1993	04/28/26	CRP		272165	SFA - STUDENT ACTIVITY FUND	34.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1993	04/28/26	CRP		272165	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1993	04/28/26	CRP		272165	SFA - STUDENT ACTIVITY FUND	24.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1994	04/28/26	CRP		272166	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1994	04/28/26	CRP		272166	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	1998	04/28/26	CRP		272164	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2002	04/28/26	CRP		272169	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2002	04/28/26	CRP		272169	SFA - STUDENT ACTIVITY FUND	9.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2007	04/28/26	CRP		272170	SFA - STUDENT ACTIVITY FUND	21.03
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2007	04/28/26	CRP		272170	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2013	04/28/26	CRP		272171	SFA - STUDENT ACTIVITY FUND	550.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2013	04/28/26	CRP		272171	SFA - STUDENT ACTIVITY FUND	31.47
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2013	04/28/26	CRP		272171	SFA - STUDENT ACTIVITY FUND	1.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2013	04/28/26	CRP		272171	SFA - STUDENT ACTIVITY FUND	66.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2013	04/28/26	CRP		272171	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2016	04/28/26	CRP		272172	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2057	04/28/26	CRP		272211	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2081	04/28/26	CRP		272228	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2084	04/28/26	CRP		272233	SFA - STUDENT ACTIVITY FUND	880.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2084	04/28/26	CRP		272233	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2112	04/28/26	CRP		272235	SFA - STUDENT ACTIVITY FUND	510.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2112	04/28/26	CRP		272235	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2122	04/28/26	CRP		272243	SFA - STUDENT ACTIVITY FUND	19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2122	04/28/26	CRP		272243	SFA - STUDENT ACTIVITY FUND	370.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2122	04/28/26	CRP		272243	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2122	04/28/26	CRP		272243	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2148	04/28/26	CRP		272253	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2149	04/28/26	CRP		272254	SFA - STUDENT ACTIVITY FUND	20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2149	04/28/26	CRP		272254	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2150	04/28/26	CRP		272255	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2158	04/28/26	CRP		272257	SFA - STUDENT ACTIVITY FUND	523.62
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2162	04/28/26	CRP		272259	SFA - STUDENT ACTIVITY FUND	11.05
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2162	04/28/26	CRP		272259	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2162	04/28/26	CRP		272259	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2162	04/28/26	CRP		272259	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2162	04/28/26	CRP		272259	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2163	04/28/26	CRP		272260	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2163	04/28/26	CRP		272260	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2179	04/28/26	CRP		272267	SFA - STUDENT ACTIVITY FUND	550.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2179	04/28/26	CRP		272267	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2179	04/28/26	CRP		272267	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2179	04/28/26	CRP		272267	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2179	04/28/26	CRP		272267	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2182	04/28/26	CRP		272269	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2182	04/28/26	CRP		272269	SFA - STUDENT ACTIVITY FUND	127.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2182	04/28/26	CRP		272269	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2193	04/28/26	CRP		272277	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2198	04/28/26	CRP		272280	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2198	04/28/26	CRP		272280	SFA - STUDENT ACTIVITY FUND	39.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2203	04/28/26	CRP		272283	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2212	04/28/26	CRP		272288	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2219	04/28/26	CRP		272292	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2219	04/28/26	CRP		272292	SFA - STUDENT ACTIVITY FUND	4.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2222	04/28/26	CRP		272295	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2302	04/28/26	CRP		272319	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2302	04/28/26	CRP		272319	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2302	04/28/26	CRP		272319	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2330	04/28/26	CRP		272330	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2445	04/28/26	CRP		272425	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2445	04/28/26	CRP		272425	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2509	04/28/26	CRP		272482	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2509	04/28/26	CRP		272482	SFA - STUDENT ACTIVITY FUND	91.47
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2509	04/28/26	CRP		272482	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2509	04/28/26	CRP		272482	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2509	04/28/26	CRP		272482	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2509	04/28/26	CRP		272482	SFA - STUDENT ACTIVITY FUND	480.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2509	04/28/26	CRP		272482	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2509	04/28/26	CRP		272482	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2509	04/28/26	CRP		272482	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2509	04/28/26	CRP		272482	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2509	04/28/26	CRP		272482	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2509	04/28/26	CRP		272482	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2509	04/28/26	CRP		272482	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2509	04/28/26	CRP		272482	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2509	04/28/26	CRP		272482	SFA - STUDENT ACTIVITY FUND	44.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2509	04/28/26	CRP		272482	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2509	04/28/26	CRP		272482	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2509	04/28/26	CRP		272482	SFA - STUDENT ACTIVITY FUND	920.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2509	04/28/26	CRP		272482	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2563	04/28/26	CRP		272562	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2563	04/28/26	CRP		272562	SFA - STUDENT ACTIVITY FUND	5.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2612	04/28/26	CRP		272653	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2639	04/28/26	CRP		272700	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2641	04/28/26	CRP		272701	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2669	04/28/26	CRP		272755	SFA - STUDENT ACTIVITY FUND	677.10
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2753	04/28/26	CRP		272974	SFA - STUDENT ACTIVITY FUND	23.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2842	04/28/26	CRP		273189	SFA - STUDENT ACTIVITY FUND	21.95
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1991	04/28/26	CRP		272163	SFA - STUDENT ACTIVITY FUND	737.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1991	04/28/26	CRP		272163	SFA - STUDENT ACTIVITY FUND	375.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1999	04/28/26	CRP		272168	SFA - STUDENT ACTIVITY FUND	59.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1999	04/28/26	CRP		272168	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	1999	04/28/26	CRP		272168	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2002	04/28/26	CRP		272169	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2013	04/28/26	CRP		272171	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2076	04/28/26	CRP		272223	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2106	04/28/26	CRP		272234	SFA - STUDENT ACTIVITY FUND	256.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2122	04/28/26	CRP		272243	SFA - STUDENT ACTIVITY FUND	193.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2131	04/28/26	CRP		272248	SFA - STUDENT ACTIVITY FUND	415.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2143	04/28/26	CRP		272250	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2143	04/28/26	CRP		272250	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2143	04/28/26	CRP		272250	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2143	04/28/26	CRP		272250	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2143	04/28/26	CRP		272250	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2149	04/28/26	CRP		272254	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2150	04/28/26	CRP		272255	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2150	04/28/26	CRP		272255	SFA - STUDENT ACTIVITY FUND	216.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2150	04/28/26	CRP		272255	SFA - STUDENT ACTIVITY FUND	425.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2162	04/28/26	CRP		272259	SFA - STUDENT ACTIVITY FUND	98.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2162	04/28/26	CRP		272259	SFA - STUDENT ACTIVITY FUND	12.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2163	04/28/26	CRP		272260	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2163	04/28/26	CRP		272260	SFA - STUDENT ACTIVITY FUND	1,065.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2179	04/28/26	CRP		272267	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2212	04/28/26	CRP		272288	SFA - STUDENT ACTIVITY FUND	376.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2219	04/28/26	CRP		272292	SFA - STUDENT ACTIVITY FUND	2,764.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2349	04/28/26	CRP		272336	SFA - STUDENT ACTIVITY FUND	115.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2443	04/28/26	CRP		272422	SFA - STUDENT ACTIVITY FUND	43.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2516	04/28/26	CRP		272498	SFA - STUDENT ACTIVITY FUND	63.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2516	04/28/26	CRP		272498	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2592	04/28/26	CRP		272609	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2639	04/28/26	CRP		272700	SFA - STUDENT ACTIVITY FUND	278.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2641	04/28/26	CRP		272701	SFA - STUDENT ACTIVITY FUND	99.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2703	04/28/26	CRP		272824	SFA - STUDENT ACTIVITY FUND	75.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2753	04/28/26	CRP		272974	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2766	04/28/26	CRP		273007	SFA - STUDENT ACTIVITY FUND	326.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2842	04/28/26	CRP		273189	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2842	04/28/26	CRP		273189	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1985	04/28/26	CRP		272158	SFA - STUDENT ACTIVITY FUND	625.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	1998	04/28/26	CRP		272164	SFA - STUDENT ACTIVITY FUND	1,395.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2013	04/28/26	CRP		272171	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2143	04/28/26	CRP		272250	SFA - STUDENT ACTIVITY FUND	1,548.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2143	04/28/26	CRP		272250	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2148	04/28/26	CRP		272253	SFA - STUDENT ACTIVITY FUND	1,250.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2349	04/28/26	CRP		272336	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2402	04/28/26	CRP		272352	SFA - STUDENT ACTIVITY FUND	185.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2402	04/28/26	CRP		272352	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2402	04/28/26	CRP		272352	SFA - STUDENT ACTIVITY FUND	700.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2592	04/28/26	CRP		272609	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2689	04/28/26	CRP		272808	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2703	04/28/26	CRP		272824	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2842	04/28/26	CRP		273189	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/10	2071	04/28/26	CRP		272214	SFA - STUDENT ACTIVITY FUND	679.06
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/10	2148	04/28/26	CRP		272253	SFA - STUDENT ACTIVITY FUND	6,019.71
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/10	2148	04/28/26	CRP		272253	SFA - STUDENT ACTIVITY FUND	191.51
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/10	2213	04/28/26	CRP		272289	SFA - STUDENT ACTIVITY FUND	357.48
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/10	1985	04/28/26	CRP		272158	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/10	2067	04/28/26	CRP		272213	SFA - STUDENT ACTIVITY FUND	205.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/10	2084	04/28/26	CRP		272233	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/10	2158	04/28/26	CRP		272257	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/10	2302	04/28/26	CRP		272319	SFA - STUDENT ACTIVITY FUND	166.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	1999	04/28/26	CRP		272168	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	2002	04/28/26	CRP		272169	SFA - STUDENT ACTIVITY FUND	128.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	2081	04/28/26	CRP		272228	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	2179	04/28/26	CRP		272267	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	2198	04/28/26	CRP		272280	SFA - STUDENT ACTIVITY FUND	280.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	2222	04/28/26	CRP		272295	SFA - STUDENT ACTIVITY FUND	47.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	2509	04/28/26	CRP		272482	SFA - STUDENT ACTIVITY FUND	255.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	2703	04/28/26	CRP		272824	SFA - STUDENT ACTIVITY FUND	110.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	2056	04/28/26	GEN	LRL	LWOP-HLTH	CLINKSCALES, ASHLEY APR	953.27
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	2056	04/28/26	GEN	LRL	LWOP-HLTH	CRAWFORD, LOGAN 1/2 APR	136.84
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	2056	04/28/26	GEN	LRL	LWOP-HLTH	MARES, ALICIA APR	492.62
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	2056	04/28/26	GEN	LRL	LWOP-HLTH	MASER, CHERIE 1/2 MAR & APR	667.10
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	2056	04/28/26	GEN	LRL	LWOP-HLTH	OSBORN, BRANT APR	905.29
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	2056	04/28/26	GEN	LRL	LWOP-HLTH	ROBERTS, NATALE 1/2 MAR & AI	410.52
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	2056	04/28/26	GEN	LRL	LWOP-HLTH	UNDERWOOD, STEPHANIE APR	905.29
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	2056	04/28/26	GEN	LRL	LWOP-HLTH	WELBAECHER, SUSAN MAR	492.62
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	2056	04/28/26	GEN	LRL	LWOP-HLTH	YATES, HOLLY 1/2 APR	50.07
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	2056	04/28/26	GEN	LRL	LWOP-HLTH	YOUNG-BRIDGES, ANN .5FEB&.5	444.74
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/10	2053	04/28/26	GCR	LRL	BUS/SUPPPR	DONATION RX BENEFITS ADMIN	10,000.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	2053	04/28/26	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP PITCHER JR	411.75

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	2053	04/28/26	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP PINE VIEW MIDD	270.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	2053	04/28/26	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP CLEARWOOD JR	333.55
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	2053	04/28/26	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP HONEY ISLAND E	337.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	2053	04/28/26	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP SLIDELL HS	359.20
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	2053	04/28/26	GCR	LRL	BUS/SUPPPR	SUPP PR NORTHSHORE HS	3,907.36
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	2053	04/28/26	GCR	LRL	BUS/SUPPPR	SUPP PR SALMEN HS	117.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	2053	04/28/26	GCR	LRL	BUS/SUPPPR	SUPP PR PEARL RIVER HS	117.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	2053	04/28/26	GCR	LRL	BUS/SUPPPR	SUPP PR SLIDELL HS	877.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	2053	04/28/26	GCR	LRL	BUS/SUPPPR	SUPP PR PEARL RIVER HS	156.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	2053	04/28/26	GCR	LRL	BUS/SUPPPR	SUPP PR PEARL RIVER HS	195.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	2053	04/28/26	GCR	LRL	BUS/SUPPPR	SUPP PR BOYET JR	134.21
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	2053	04/28/26	GCR	LRL	BUS/SUPPPR	SUPP PR COVINGTON HS	107.25
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	2052	04/28/26	GCR	LRL	COBRA	COBRA	7,284.48
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	2123	04/29/26	CRP		272244	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	2281	04/29/26	CRP		272312	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	2305	04/29/26	CRP		272321	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	2489	04/29/26	CRP		272457	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	2524	04/29/26	CRP		272509	SFA - STUDENT ACTIVITY FUND	461.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	2524	04/29/26	CRP		272509	SFA - STUDENT ACTIVITY FUND	1,204.00
SFA-0000-493012-000-0000-0000-000-0000-	SFA BAND TRANSFER IN	26/10	2524	04/29/26	CRP		272509	SFA - STUDENT ACTIVITY FUND	285.90
SFA-0000-493027-000-0000-0000-000-0000-	SFA RECOVERED BANK CHARGES	26/10	2386	04/29/26	CRP		272346	SFA - STUDENT ACTIVITY FUND	14,219.90
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	2189	04/29/26	CRP		272273	SFA - STUDENT ACTIVITY FUND	580.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	2201	04/29/26	CRP		272281	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	2224	04/29/26	CRP		272296	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	2386	04/29/26	CRP		272346	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/10	2386	04/29/26	CRP		272346	SFA - STUDENT ACTIVITY FUND	771.77
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/10	2386	04/29/26	CRP		272346	SFA - STUDENT ACTIVITY FUND	455.60
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/10	2210	04/29/26	CRP		272286	SFA - STUDENT ACTIVITY FUND	388.26
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/10	2271	04/29/26	CRP		272308	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/10	2281	04/29/26	CRP		272312	SFA - STUDENT ACTIVITY FUND	4,390.25
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/10	2386	04/29/26	CRP		272346	SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/10	2386	04/29/26	CRP		272346	SFA - STUDENT ACTIVITY FUND	2,109.64
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/10	2386	04/29/26	CRP		272346	SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/10	2386	04/29/26	CRP		272346	SFA - STUDENT ACTIVITY FUND	434.29
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/10	2386	04/29/26	CRP		272346	SFA - STUDENT ACTIVITY FUND	6,324.58
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/10	2386	04/29/26	CRP		272346	SFA - STUDENT ACTIVITY FUND	750.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/10	2386	04/29/26	CRP		272346	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/10	2485	04/29/26	CRP		272451	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2113	04/29/26	CRP		272236	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2125	04/29/26	CRP		272245	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2151	04/29/26	CRP		272256	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2151	04/29/26	CRP		272256	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2169	04/29/26	CRP		272261	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2169	04/29/26	CRP		272261	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2185	04/29/26	CRP		272271	SFA - STUDENT ACTIVITY FUND	1,109.30
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2189	04/29/26	CRP		272273	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2210	04/29/26	CRP		272286	SFA - STUDENT ACTIVITY FUND	1,200.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2210	04/29/26	CRP		272286	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2210	04/29/26	CRP		272286	SFA - STUDENT ACTIVITY FUND	3,675.93
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2211	04/29/26	CRP		272287	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2224	04/29/26	CRP		272296	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2267	04/29/26	CRP		272306	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2272	04/29/26	CRP		272309	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2281	04/29/26	CRP		272312	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2283	04/29/26	CRP		272311	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2326	04/29/26	CRP		272327	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2326	04/29/26	CRP		272327	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2327	04/29/26	CRP		272326	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2327	04/29/26	CRP		272326	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2327	04/29/26	CRP		272326	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2327	04/29/26	CRP		272326	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2353	04/29/26	CRP		272342	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2386	04/29/26	CRP		272346	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2386	04/29/26	CRP		272346	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2386	04/29/26	CRP		272346	SFA - STUDENT ACTIVITY FUND	700.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2446	04/29/26	CRP		272426	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2482	04/29/26	CRP		272450	SFA - STUDENT ACTIVITY FUND	133.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2484	04/29/26	CRP		272452	SFA - STUDENT ACTIVITY FUND	56.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2489	04/29/26	CRP		272457	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2489	04/29/26	CRP		272457	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2510	04/29/26	CRP		272484	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2510	04/29/26	CRP		272484	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2510	04/29/26	CRP		272484	SFA - STUDENT ACTIVITY FUND	19.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2510	04/29/26	CRP		272484	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2510	04/29/26	CRP		272484	SFA - STUDENT ACTIVITY FUND	29.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2510	04/29/26	CRP		272484	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2510	04/29/26	CRP		272484	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2510	04/29/26	CRP		272484	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2510	04/29/26	CRP		272484	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2510	04/29/26	CRP		272484	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2510	04/29/26	CRP		272484	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2524	04/29/26	CRP		272509	SFA - STUDENT ACTIVITY FUND	750.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2524	04/29/26	CRP		272509	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2524	04/29/26	CRP		272509	SFA - STUDENT ACTIVITY FUND	310.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2524	04/29/26	CRP		272509	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2524	04/29/26	CRP		272509	SFA - STUDENT ACTIVITY FUND	2,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2524	04/29/26	CRP		272509	SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2524	04/29/26	CRP		272509	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2524	04/29/26	CRP		272509	SFA - STUDENT ACTIVITY FUND	245.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2524	04/29/26	CRP		272509	SFA - STUDENT ACTIVITY FUND	375.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2524	04/29/26	CRP		272509	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2524	04/29/26	CRP		272509	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2566	04/29/26	CRP		272563	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2615	04/29/26	CRP		272660	SFA - STUDENT ACTIVITY FUND	5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2843	04/29/26	CRP		273190	SFA - STUDENT ACTIVITY FUND	43.90
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2843	04/29/26	CRP		273190	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2843	04/29/26	CRP		273190	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2120	04/29/26	CRP		272241	SFA - STUDENT ACTIVITY FUND	187.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2120	04/29/26	CRP		272241	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2123	04/29/26	CRP		272244	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2147	04/29/26	CRP		272252	SFA - STUDENT ACTIVITY FUND	96.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2169	04/29/26	CRP		272261	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2169	04/29/26	CRP		272261	SFA - STUDENT ACTIVITY FUND	505.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2174	04/29/26	CRP		272265	SFA - STUDENT ACTIVITY FUND	19.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2271	04/29/26	CRP		272308	SFA - STUDENT ACTIVITY FUND	137.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2271	04/29/26	CRP		272308	SFA - STUDENT ACTIVITY FUND	96.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2271	04/29/26	CRP		272308	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2283	04/29/26	CRP		272311	SFA - STUDENT ACTIVITY FUND	78.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2327	04/29/26	CRP		272326	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2350	04/29/26	CRP		272337	SFA - STUDENT ACTIVITY FUND	83.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2367	04/29/26	CRP		272343	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2367	04/29/26	CRP		272343	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2367	04/29/26	CRP		272343	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2367	04/29/26	CRP		272343	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2444	04/29/26	CRP		272424	SFA - STUDENT ACTIVITY FUND	21.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2489	04/29/26	CRP		272457	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2595	04/29/26	CRP		272614	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2704	04/29/26	CRP		272825	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2754	04/29/26	CRP		272975	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2767	04/29/26	CRP		273009	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2843	04/29/26	CRP		273190	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2151	04/29/26	CRP		272256	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2210	04/29/26	CRP		272286	SFA - STUDENT ACTIVITY FUND	608.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2350	04/29/26	CRP		272337	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2367	04/29/26	CRP		272343	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2386	04/29/26	CRP		272346	SFA - STUDENT ACTIVITY FUND	2,250.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2386	04/29/26	CRP		272346	SFA - STUDENT ACTIVITY FUND	900.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2489	04/29/26	CRP		272457	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2524	04/29/26	CRP		272509	SFA - STUDENT ACTIVITY FUND	267.75
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2524	04/29/26	CRP		272509	SFA - STUDENT ACTIVITY FUND	440.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2524	04/29/26	CRP		272509	SFA - STUDENT ACTIVITY FUND	440.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2524	04/29/26	CRP		272509	SFA - STUDENT ACTIVITY FUND	94.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2524	04/29/26	CRP		272509	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2524	04/29/26	CRP		272509	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2524	04/29/26	CRP		272509	SFA - STUDENT ACTIVITY FUND	117.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2524	04/29/26	CRP		272509	SFA - STUDENT ACTIVITY FUND	117.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2524	04/29/26	CRP		272509	SFA - STUDENT ACTIVITY FUND	218.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2524	04/29/26	CRP		272509	SFA - STUDENT ACTIVITY FUND	218.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2524	04/29/26	CRP		272509	SFA - STUDENT ACTIVITY FUND	1,773.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2524	04/29/26	CRP		272509	SFA - STUDENT ACTIVITY FUND	175.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2524	04/29/26	CRP		272509	SFA - STUDENT ACTIVITY FUND	175.50

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2524	04/29/26	CRP		272509	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2524	04/29/26	CRP		272509	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2524	04/29/26	CRP		272509	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2524	04/29/26	CRP		272509	SFA - STUDENT ACTIVITY FUND	115.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2524	04/29/26	CRP		272509	SFA - STUDENT ACTIVITY FUND	115.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2691	04/29/26	CRP		272810	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2704	04/29/26	CRP		272825	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2843	04/29/26	CRP		273190	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/10	2557	04/29/26	CRP		272554	SFA - STUDENT ACTIVITY FUND	490.40
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/10	2386	04/29/26	CRP		272346	SFA - STUDENT ACTIVITY FUND	5,000.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/10	2161	04/29/26	CRP		272258	SFA - STUDENT ACTIVITY FUND	1,500.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/10	2386	04/29/26	CRP		272346	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/10	2151	04/29/26	CRP		272256	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/10	2304	04/29/26	CRP		272320	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	2125	04/29/26	CRP		272245	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	2201	04/29/26	CRP		272281	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	2704	04/29/26	CRP		272825	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	2268	04/30/26	CRP		272307	SFA - STUDENT ACTIVITY FUND	335.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	2297	04/30/26	CRP		272317	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	2451	04/30/26	CRP		272371	SFA - STUDENT ACTIVITY FUND	280.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/10	2490	04/30/26	CRP		272458	SFA - STUDENT ACTIVITY FUND	280.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/10	2559	04/30/26	CRP		272556	SFA - STUDENT ACTIVITY FUND	16,655.53
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/10	2560	04/30/26	CRP		272558	SFA - STUDENT ACTIVITY FUND	736.80
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/10	2620	04/30/26	CRP		272665	SFA - STUDENT ACTIVITY FUND	9,403.16
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	2325	04/30/26	CRP		272325	SFA - STUDENT ACTIVITY FUND	173.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	2325	04/30/26	CRP		272325	SFA - STUDENT ACTIVITY FUND	580.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	2335	04/30/26	CRP		272332	SFA - STUDENT ACTIVITY FUND	1,220.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	2376	04/30/26	CRP		272345	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/10	2465	04/30/26	CRP		272370	SFA - STUDENT ACTIVITY FUND	326.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/10	2407	04/30/26	CRP		272359	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/10	2465	04/30/26	CRP		272370	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/10	2511	04/30/26	CRP		272485	SFA - STUDENT ACTIVITY FUND	89.90
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/10	2375	04/30/26	CRP		272344	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/10	2406	04/30/26	CRP		272355	SFA - STUDENT ACTIVITY FUND	3,126.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/10	2487	04/30/26	CRP		272454	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/10	2559	04/30/26	CRP		272556	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2275	04/30/26	CRP		272310	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2275	04/30/26	CRP		272310	SFA - STUDENT ACTIVITY FUND	270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2285	04/30/26	CRP		272313	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2286	04/30/26	CRP		272314	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2286	04/30/26	CRP		272314	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2286	04/30/26	CRP		272314	SFA - STUDENT ACTIVITY FUND	261.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2286	04/30/26	CRP		272314	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2287	04/30/26	CRP		272315	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2287	04/30/26	CRP		272315	SFA - STUDENT ACTIVITY FUND	25.46
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2297	04/30/26	CRP		272317	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2314	04/30/26	CRP		272323	SFA - STUDENT ACTIVITY FUND	15.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2325	04/30/26	CRP		272325	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2325	04/30/26	CRP		272325	SFA - STUDENT ACTIVITY FUND	12.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2325	04/30/26	CRP		272325	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2325	04/30/26	CRP		272325	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2325	04/30/26	CRP		272325	SFA - STUDENT ACTIVITY FUND	40.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2325	04/30/26	CRP		272325	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2331	04/30/26	CRP		272331	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2335	04/30/26	CRP		272332	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2352	04/30/26	CRP		272340	SFA - STUDENT ACTIVITY FUND	49.76
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2389	04/30/26	CRP		272347	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2389	04/30/26	CRP		272347	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2392	04/30/26	CRP		272349	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2392	04/30/26	CRP		272349	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2392	04/30/26	CRP		272349	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2392	04/30/26	CRP		272349	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2392	04/30/26	CRP		272349	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2392	04/30/26	CRP		272349	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2403	04/30/26	CRP		272353	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2406	04/30/26	CRP		272355	SFA - STUDENT ACTIVITY FUND	427.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2406	04/30/26	CRP		272355	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2406	04/30/26	CRP		272355	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2407	04/30/26	CRP		272359	SFA - STUDENT ACTIVITY FUND	13.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2412	04/30/26	CRP		272373	SFA - STUDENT ACTIVITY FUND	876.93
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2425	04/30/26	CRP		272394	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2426	04/30/26	CRP		272395	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2426	04/30/26	CRP		272395	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2448	04/30/26	CRP		272427	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2448	04/30/26	CRP		272427	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2451	04/30/26	CRP		272371	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2465	04/30/26	CRP		272370	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2465	04/30/26	CRP		272370	SFA - STUDENT ACTIVITY FUND	117.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2465	04/30/26	CRP		272370	SFA - STUDENT ACTIVITY FUND	67.45
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2465	04/30/26	CRP		272370	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2465	04/30/26	CRP		272370	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2480	04/30/26	CRP		272448	SFA - STUDENT ACTIVITY FUND	186.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2480	04/30/26	CRP		272448	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2488	04/30/26	CRP		272453	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2490	04/30/26	CRP		272458	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2490	04/30/26	CRP		272458	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2490	04/30/26	CRP		272458	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2492	04/30/26	CRP		272463	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2511	04/30/26	CRP		272485	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2511	04/30/26	CRP		272485	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2511	04/30/26	CRP		272485	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2511	04/30/26	CRP		272485	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2511	04/30/26	CRP		272485	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2511	04/30/26	CRP		272485	SFA - STUDENT ACTIVITY FUND	40.48

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2511	04/30/26	CRP		272485	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2511	04/30/26	CRP		272485	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2511	04/30/26	CRP		272485	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2511	04/30/26	CRP		272485	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2517	04/30/26	CRP		272499	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2553	04/30/26	CRP		272544	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2560	04/30/26	CRP		272558	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2562	04/30/26	CRP		272561	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2565	04/30/26	CRP		272564	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2596	04/30/26	CRP		272615	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2620	04/30/26	CRP		272665	SFA - STUDENT ACTIVITY FUND	429.56
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2665	04/30/26	CRP		272753	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2672	04/30/26	CRP		272762	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2672	04/30/26	CRP		272762	SFA - STUDENT ACTIVITY FUND	190.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2672	04/30/26	CRP		272762	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2672	04/30/26	CRP		272762	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2707	04/30/26	CRP		272828	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2707	04/30/26	CRP		272828	SFA - STUDENT ACTIVITY FUND	6.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2707	04/30/26	CRP		272828	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2739	04/30/26	CRP		272929	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2739	04/30/26	CRP		272929	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2844	04/30/26	CRP		273192	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2285	04/30/26	CRP		272313	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2285	04/30/26	CRP		272313	SFA - STUDENT ACTIVITY FUND	195.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2295	04/30/26	CRP		272316	SFA - STUDENT ACTIVITY FUND	89.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2297	04/30/26	CRP		272317	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2308	04/30/26	CRP		272322	SFA - STUDENT ACTIVITY FUND	98.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2308	04/30/26	CRP		272322	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2308	04/30/26	CRP		272322	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2314	04/30/26	CRP		272323	SFA - STUDENT ACTIVITY FUND	401.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2407	04/30/26	CRP		272359	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2407	04/30/26	CRP		272359	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2407	04/30/26	CRP		272359	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2410	04/30/26	CRP		272338	SFA - STUDENT ACTIVITY FUND	368.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2416	04/30/26	CRP		272366	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2416	04/30/26	CRP		272366	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2416	04/30/26	CRP		272366	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2416	04/30/26	CRP		272366	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2416	04/30/26	CRP		272366	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2426	04/30/26	CRP		272395	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2426	04/30/26	CRP		272395	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2465	04/30/26	CRP		272370	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2490	04/30/26	CRP		272458	SFA - STUDENT ACTIVITY FUND	124.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2492	04/30/26	CRP		272463	SFA - STUDENT ACTIVITY FUND	2,320.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2517	04/30/26	CRP		272499	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2517	04/30/26	CRP		272499	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2553	04/30/26	CRP		272544	SFA - STUDENT ACTIVITY FUND	259.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2596	04/30/26	CRP		272615	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2672	04/30/26	CRP		272762	SFA - STUDENT ACTIVITY FUND	322.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2705	04/30/26	CRP		272826	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2739	04/30/26	CRP		272929	SFA - STUDENT ACTIVITY FUND	4,131.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2755	04/30/26	CRP		272976	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2769	04/30/26	CRP		273012	SFA - STUDENT ACTIVITY FUND	333.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2844	04/30/26	CRP		273192	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2844	04/30/26	CRP		273192	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2286	04/30/26	CRP		272314	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2325	04/30/26	CRP		272325	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2410	04/30/26	CRP		272338	SFA - STUDENT ACTIVITY FUND	51.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2416	04/30/26	CRP		272366	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2490	04/30/26	CRP		272458	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2692	04/30/26	CRP		272811	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2705	04/30/26	CRP		272826	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2844	04/30/26	CRP		273192	SFA - STUDENT ACTIVITY FUND	(155.00)
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2844	04/30/26	CRP		273192	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/10	2405	04/30/26	CRP		272357	SFA - STUDENT ACTIVITY FUND	955.32
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/10	2409	04/30/26	CRP		272360	SFA - STUDENT ACTIVITY FUND	16.88
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/10	2413	04/30/26	CRP		272376	SFA - STUDENT ACTIVITY FUND	513.26
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/10	2422	04/30/26	CRP		272391	SFA - STUDENT ACTIVITY FUND	187.97
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/10	2428	04/30/26	CRP		272401	SFA - STUDENT ACTIVITY FUND	411.91
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/10	2430	04/30/26	CRP		272404	SFA - STUDENT ACTIVITY FUND	344.75
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/10	2436	04/30/26	CRP		272412	SFA - STUDENT ACTIVITY FUND	198.32
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/10	2447	04/30/26	CRP		272428	SFA - STUDENT ACTIVITY FUND	230.85
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/10	2452	04/30/26	CRP		272434	SFA - STUDENT ACTIVITY FUND	1,398.63
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/10	2455	04/30/26	CRP		272437	SFA - STUDENT ACTIVITY FUND	297.43
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/10	2464	04/30/26	CRP		272439	SFA - STUDENT ACTIVITY FUND	9.64
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/10	2466	04/30/26	CRP		272440	SFA - STUDENT ACTIVITY FUND	8.31
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/10	2494	04/30/26	CRP		272464	SFA - STUDENT ACTIVITY FUND	167.33
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/10	2495	04/30/26	CRP		272468	SFA - STUDENT ACTIVITY FUND	254.48
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/10	2498	04/30/26	CRP		272483	SFA - STUDENT ACTIVITY FUND	84.85
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/10	2525	04/30/26	CRP		272513	SFA - STUDENT ACTIVITY FUND	135.78
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/10	2527	04/30/26	CRP		272514	SFA - STUDENT ACTIVITY FUND	126.91
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/10	2551	04/30/26	CRP		272541	SFA - STUDENT ACTIVITY FUND	108.89
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/10	2552	04/30/26	CRP		272547	SFA - STUDENT ACTIVITY FUND	190.42
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/10	2554	04/30/26	CRP		272552	SFA - STUDENT ACTIVITY FUND	213.84
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/10	2556	04/30/26	CRP		272553	SFA - STUDENT ACTIVITY FUND	800.98
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/10	2561	04/30/26	CRP		272560	SFA - STUDENT ACTIVITY FUND	928.98
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/10	2573	04/30/26	CRP		272577	SFA - STUDENT ACTIVITY FUND	76.46
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/10	2593	04/30/26	CRP		272612	SFA - STUDENT ACTIVITY FUND	207.89
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/10	2594	04/30/26	CRP		272613	SFA - STUDENT ACTIVITY FUND	95.27
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/10	2600	04/30/26	CRP		272619	SFA - STUDENT ACTIVITY FUND	302.27
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/10	2608	04/30/26	CRP		272649	SFA - STUDENT ACTIVITY FUND	299.77
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/10	2614	04/30/26	CRP		272657	SFA - STUDENT ACTIVITY FUND	20.33
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/10	2617	04/30/26	CRP		272663	SFA - STUDENT ACTIVITY FUND	22.32
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/10	2643	04/30/26	CRP		272717	SFA - STUDENT ACTIVITY FUND	34.23

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/10	2645	04/30/26	CRP		272723	SFA - STUDENT ACTIVITY FUND	66.08
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/10	2649	04/30/26	CRP		272735	SFA - STUDENT ACTIVITY FUND	817.13
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/10	2650	04/30/26	CRP		272736	SFA - STUDENT ACTIVITY FUND	15.18
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/10	2655	04/30/26	CRP		272740	SFA - STUDENT ACTIVITY FUND	2.28
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/10	2659	04/30/26	CRP		272745	SFA - STUDENT ACTIVITY FUND	60.73
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/10	2674	04/30/26	CRP		272772	SFA - STUDENT ACTIVITY FUND	1,329.61
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/10	2676	04/30/26	CRP		272790	SFA - STUDENT ACTIVITY FUND	288.64
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/10	2690	04/30/26	CRP		272809	SFA - STUDENT ACTIVITY FUND	246.15
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/10	2695	04/30/26	CRP		272814	SFA - STUDENT ACTIVITY FUND	6.47
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/10	2709	04/30/26	CRP		272829	SFA - STUDENT ACTIVITY FUND	314.91
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/10	2710	04/30/26	CRP		272830	SFA - STUDENT ACTIVITY FUND	293.91
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/10	2711	04/30/26	CRP		272831	SFA - STUDENT ACTIVITY FUND	48.61
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/10	2712	04/30/26	CRP		272832	SFA - STUDENT ACTIVITY FUND	59.66
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/10	2713	04/30/26	CRP		272833	SFA - STUDENT ACTIVITY FUND	13.49
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/10	2714	04/30/26	CRP		272834	SFA - STUDENT ACTIVITY FUND	0.08
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/10	2716	04/30/26	CRP		272850	SFA - STUDENT ACTIVITY FUND	341.69
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/10	2724	04/30/26	CRP		272874	SFA - STUDENT ACTIVITY FUND	28.19
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/10	2730	04/30/26	CRP		272905	SFA - STUDENT ACTIVITY FUND	49.84
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/10	2731	04/30/26	CRP		272861	SFA - STUDENT ACTIVITY FUND	57.43
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/10	2732	04/30/26	CRP		272909	SFA - STUDENT ACTIVITY FUND	843.03
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/10	2749	04/30/26	CRP		272969	SFA - STUDENT ACTIVITY FUND	235.10
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/10	2750	04/30/26	CRP		272972	SFA - STUDENT ACTIVITY FUND	178.18
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/10	2756	04/30/26	CRP		272978	SFA - STUDENT ACTIVITY FUND	52.47
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/10	2775	04/30/26	CRP		273021	SFA - STUDENT ACTIVITY FUND	573.00
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/10	2783	04/30/26	CRP		273039	SFA - STUDENT ACTIVITY FUND	448.14
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/10	2785	04/30/26	CRP		273046	SFA - STUDENT ACTIVITY FUND	221.99
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/10	2798	04/30/26	CRP		273063	SFA - STUDENT ACTIVITY FUND	342.40
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/10	2812	04/30/26	CRP		273143	SFA - STUDENT ACTIVITY FUND	32.07
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/10	2852	04/30/26	CRP		273316	SFA - STUDENT ACTIVITY FUND	548.64
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/10	2316	04/30/26	CRP		272324	SFA - STUDENT ACTIVITY FUND	998.80
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/10	2609	04/30/26	CRP		272650	SFA - STUDENT ACTIVITY FUND	2,815.17
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/10	2562	04/30/26	CRP		272561	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/10	2596	04/30/26	CRP		272615	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/10	2707	04/30/26	CRP		272828	SFA - STUDENT ACTIVITY FUND	465.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/10	2844	04/30/26	CRP		273192	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/10	2331	04/30/26	CRP		272331	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/10	2707	04/30/26	CRP		272828	SFA - STUDENT ACTIVITY FUND	3,225.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	2297	04/30/26	CRP		272317	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	2308	04/30/26	CRP		272322	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	2335	04/30/26	CRP		272332	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	2392	04/30/26	CRP		272349	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	2425	04/30/26	CRP		272394	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	2426	04/30/26	CRP		272395	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	2672	04/30/26	CRP		272762	SFA - STUDENT ACTIVITY FUND	33.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	2707	04/30/26	CRP		272828	SFA - STUDENT ACTIVITY FUND	690.00
650-0000-443300-000-0000-0000-000-0000-681	ROTC TRAINING	26/10	2580	04/30/26	GEN	GS		USM REIMBURSEMENT	380.00
650-0000-443300-000-0000-0000-000-0000-681	ROTC TRAINING	26/10	2580	04/30/26	GEN	GS		USM REIMBURSEMENT	313.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
650-0000-443300-000-0000-0000-000-0000-683	ROTC TRAINING	26/10	2580	04/30/26	GEN	GS		USM REIMBURSEMENT	565.00
700-0000-452201-000-0000-0000-000-0000-741	TRANSFER FROM GEN FUND	26/10	2346	04/30/26	GEN	GS		74124 FUNDING	55,290.69
900-0000-413000-000-0000-0000-000-0000-908	TUITION	26/10	2642	04/30/26	GEN	GS		APRIL MPP	8,383.59
900-0000-413000-000-0000-0000-000-0000-908	TUITION	26/10	2642	04/30/26	GEN	GS		APRIL MPP	1,824.19
900-0000-413000-000-0000-0000-000-0000-915	TUITION	26/10	2642	04/30/26	GEN	GS		APRIL MPP	129,180.35
900-0000-413000-002-0000-0000-000-0000-908	TUITION	26/10	2642	04/30/26	GEN	GS		APRIL MPP	14,305.62
900-0000-413000-005-0000-0000-000-0000-908	TUITION	26/10	2642	04/30/26	GEN	GS		APRIL MPP	7,128.75
900-0000-413000-012-0000-0000-000-0000-908	TUITION	26/10	2642	04/30/26	GEN	GS		APRIL MPP	6,217.57
900-0000-413000-018-0000-0000-000-0000-908	TUITION	26/10	2642	04/30/26	GEN	GS		APRIL MPP	4,325.26
900-0000-413000-022-0000-0000-000-0000-908	TUITION	26/10	2642	04/30/26	GEN	GS		APRIL MPP	1,347.01
900-0000-413000-023-0000-0000-000-0000-908	TUITION	26/10	2642	04/30/26	GEN	GS		APRIL MPP	13,907.09
900-0000-413000-025-0000-0000-000-0000-908	TUITION	26/10	2642	04/30/26	GEN	GS		APRIL MPP	7,795.97
900-0000-413000-028-0000-0000-000-0000-908	TUITION	26/10	2642	04/30/26	GEN	GS		APRIL MPP	5,731.42
900-0000-413000-032-0000-0000-000-0000-908	TUITION	26/10	2642	04/30/26	GEN	GS		APRIL MPP	1,003.27
900-0000-413000-038-0000-0000-000-0000-908	TUITION	26/10	2642	04/30/26	GEN	GS		APRIL MPP	8,035.00
900-0000-413000-041-0000-0000-000-0000-908	TUITION	26/10	2642	04/30/26	GEN	GS		APRIL MPP	11,338.90
900-0000-413000-047-0000-0000-000-0000-908	TUITION	26/10	2642	04/30/26	GEN	GS		APRIL MPP	4,732.24
900-0000-413000-107-0000-0000-000-0000-908	TUITION	26/10	2642	04/30/26	GEN	GS		APRIL MPP	10,695.42
900-0000-413000-118-0000-0000-000-0000-908	TUITION	26/10	2642	04/30/26	GEN	GS		APRIL MPP	7,356.36
BPO-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/10	2721	04/30/26	GEN	GS		APRIL ACTIVITY	15,407.55
C39-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/10	2721	04/30/26	GEN	GS		APRIL ACTIVITY	15,435.86
C41-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/10	2721	04/30/26	GEN	GS		APRIL ACTIVITY	28,485.96
DCF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/10	2721	04/30/26	GEN	GS		APRIL ACTIVITY	29,649.15
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	26/10	2642	04/30/26	GEN	GS		APRIL MPP SUMMER SCHOOL	1,152.14
GFF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/10	2721	04/30/26	GEN	GS		APRIL ACTIVITY	153,040.48
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	2467	04/30/26	GEN	GS		PARA - MPP	299.10
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	2642	04/30/26	GEN	GS		APRIL MPP	249.84
GFF-0000-419990-000-0000-0000-152-0000-	VIRTUAL PAYMENT REBATE	26/10	2467	04/30/26	GEN	GS		REBATE	4,427.51
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	26/10	2529	04/30/26	GEN	GS		HLI REPAY	(12,345.33)
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	26/10	2529	04/30/26	GEN	GS		HLI REPAY	(1,160,679.92)
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/10	2529	04/30/26	GEN	GS		HLI REPAY	1,160,679.92
PWF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/10	2721	04/30/26	GEN	GS		APRIL ACTIVITY	15,446.24
RMF-0000-453202-000-0000-0000-000-0000-	RISK MANAGEMENT INS PREMIUMS	26/10	2486	04/30/26	GEN	GS		BUS LIABILITY	18,912.65
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2781	04/30/26	GEN	SA AD.		Cash Adjustment	0.20
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/10	2819	04/30/26	GEN	SA AD.		Cash Adjustment	(7.00)
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2664	04/30/26	GEN	SA AD.		Cash Adjustment	39.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/10	2816	04/30/26	GEN	SA AD.		Cash Adjustment	(39.75)
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/10	2648	04/30/26	GEN	SA AD.		Cash Adjustment	15.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/10	2735	04/30/26	GEN	SA AD.		Cash Adjustment	25.00
SFF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/10	2721	04/30/26	GEN	GS		APRIL ACTIVITY	45,083.97
SLF-0000-416102-000-0000-0000-000-0000-	INCOME FROM LUNCHES - ADLT	26/10	2640	04/30/26	GEN	GS		APRIL MEALS	10,148.00
SLF-0000-416105-000-0000-0000-000-0000-	INCOME FROM BREAKFAST - ADLT	26/10	2640	04/30/26	GEN	GS		APRIL MEALS	558.50
SLF-0000-416107-000-0000-0000-000-0000-	INCOME FROM EXTRA MILK SALES	26/10	2640	04/30/26	GEN	GS		APRIL MEALS	41,017.50
WCF-0000-453203-000-0000-0000-000-0000-	WORKMEN'S COMP PREMIUM	26/10	2483	04/30/26	GEN	GS		WC	167,791.23
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	2334	04/30/26	GCR	LRL	SUPPPR/BUS	SUPP PR ABNEY ELEM	156.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	2334	04/30/26	GCR	LRL	SUPPPR/BUS	SUPP PR CREEKSIDE JR	583.09
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	2334	04/30/26	GCR	LRL	SUPPPR/BUS	SUPP PR LAKESHORE HS	58.50

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	2334	04/30/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP ABNEY EARLY CH	1,345.08
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	2334	04/30/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP SALMEN HS	325.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	2334	04/30/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP ABITA ELEM	590.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	2334	04/30/26	GCR	LRL	SUPPPR/BUS	JURY DUTY OWUSU, JULIANA	25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/10	2518	04/30/26	GCR	LRL	IDEMIA	IDEMIA	208.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	13	05/01/26	CRP		272356	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	47	05/01/26	CRP		272364	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	74	05/01/26	CRP		272389	SFA - STUDENT ACTIVITY FUND	206.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	83	05/01/26	CRP		272392	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	83	05/01/26	CRP		272392	SFA - STUDENT ACTIVITY FUND	324.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	83	05/01/26	CRP		272392	SFA - STUDENT ACTIVITY FUND	1,380.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	83	05/01/26	CRP		272392	SFA - STUDENT ACTIVITY FUND	880.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	84	05/01/26	CRP		272393	SFA - STUDENT ACTIVITY FUND	388.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	120	05/01/26	CRP		272403	SFA - STUDENT ACTIVITY FUND	152.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	139	05/01/26	CRP		272407	SFA - STUDENT ACTIVITY FUND	1,945.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	168	05/01/26	CRP		272431	SFA - STUDENT ACTIVITY FUND	246.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	173	05/01/26	CRP		272435	SFA - STUDENT ACTIVITY FUND	260.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	195	05/01/26	CRP		272372	SFA - STUDENT ACTIVITY FUND	87.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	221	05/01/26	CRP		272456	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	531	05/01/26	CRP		272610	SFA - STUDENT ACTIVITY FUND	76.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	531	05/01/26	CRP		272610	SFA - STUDENT ACTIVITY FUND	774.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	1385	05/01/26	CRP		273006	SFA - STUDENT ACTIVITY FUND	126.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	2806	05/01/26	CRP		273725	SFA - STUDENT ACTIVITY FUND	338.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/11	41	05/01/26	CRP		272363	SFA - STUDENT ACTIVITY FUND	793.74
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/11	137	05/01/26	CRP		272406	SFA - STUDENT ACTIVITY FUND	1,275.82
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/11	138	05/01/26	CRP		272405	SFA - STUDENT ACTIVITY FUND	990.33
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/11	140	05/01/26	CRP		272409	SFA - STUDENT ACTIVITY FUND	537.81
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/11	186	05/01/26	CRP		272442	SFA - STUDENT ACTIVITY FUND	422.73
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/11	195	05/01/26	CRP		272372	SFA - STUDENT ACTIVITY FUND	234.77
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/11	566	05/01/26	CRP		272620	SFA - STUDENT ACTIVITY FUND	551.51
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	117	05/01/26	CRP		272368	SFA - STUDENT ACTIVITY FUND	1,038.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	117	05/01/26	CRP		272368	SFA - STUDENT ACTIVITY FUND	580.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	149	05/01/26	CRP		272414	SFA - STUDENT ACTIVITY FUND	870.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	172	05/01/26	CRP		272433	SFA - STUDENT ACTIVITY FUND	2,180.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	1653	05/01/26	CRP		273095	SFA - STUDENT ACTIVITY FUND	421.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/11	394	05/01/26	CRP		272570	SFA - STUDENT ACTIVITY FUND	27.90
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/11	424	05/01/26	CRP		272579	SFA - STUDENT ACTIVITY FUND	414.12
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/11	62	05/01/26	CRP		272382	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/11	83	05/01/26	CRP		272392	SFA - STUDENT ACTIVITY FUND	317.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/11	140	05/01/26	CRP		272409	SFA - STUDENT ACTIVITY FUND	122.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/11	2010	05/01/26	CRP		273282	SFA - STUDENT ACTIVITY FUND	1,220.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/11	149	05/01/26	CRP		272414	SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	56	05/01/26	CRP		272378	SFA - STUDENT ACTIVITY FUND	27.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	92	05/01/26	CRP		272396	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	120	05/01/26	CRP		272403	SFA - STUDENT ACTIVITY FUND	43.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	137	05/01/26	CRP		272406	SFA - STUDENT ACTIVITY FUND	43.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	137	05/01/26	CRP		272406	SFA - STUDENT ACTIVITY FUND	7.49

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	172	05/01/26	CRP		272433	SFA - STUDENT ACTIVITY FUND	27.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	221	05/01/26	CRP		272456	SFA - STUDENT ACTIVITY FUND	19.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	566	05/01/26	CRP		272620	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	1053	05/01/26	CRP		272859	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	138	05/01/26	CRP		272405	SFA - STUDENT ACTIVITY FUND	150.30
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	149	05/01/26	CRP		272414	SFA - STUDENT ACTIVITY FUND	0.10
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	149	05/01/26	CRP		272414	SFA - STUDENT ACTIVITY FUND	3,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	221	05/01/26	CRP		272456	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	574	05/01/26	CRP		272622	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	20	05/01/26	CRP		272358	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	20	05/01/26	CRP		272358	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	20	05/01/26	CRP		272358	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	20	05/01/26	CRP		272358	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	20	05/01/26	CRP		272358	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	20	05/01/26	CRP		272358	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	33	05/01/26	CRP		272361	SFA - STUDENT ACTIVITY FUND	19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	38	05/01/26	CRP		272362	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	38	05/01/26	CRP		272362	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	38	05/01/26	CRP		272362	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	38	05/01/26	CRP		272362	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	38	05/01/26	CRP		272362	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	41	05/01/26	CRP		272363	SFA - STUDENT ACTIVITY FUND	2,260.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	42	05/01/26	CRP		272367	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	42	05/01/26	CRP		272367	SFA - STUDENT ACTIVITY FUND	473.07
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	50	05/01/26	CRP		272375	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	56	05/01/26	CRP		272378	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	56	05/01/26	CRP		272378	SFA - STUDENT ACTIVITY FUND	218.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	56	05/01/26	CRP		272378	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	56	05/01/26	CRP		272378	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	56	05/01/26	CRP		272378	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	56	05/01/26	CRP		272378	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	56	05/01/26	CRP		272378	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	56	05/01/26	CRP		272378	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	56	05/01/26	CRP		272378	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	72	05/01/26	CRP		272388	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	75	05/01/26	CRP		272365	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	83	05/01/26	CRP		272392	SFA - STUDENT ACTIVITY FUND	280.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	92	05/01/26	CRP		272396	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	92	05/01/26	CRP		272396	SFA - STUDENT ACTIVITY FUND	84.40
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	106	05/01/26	CRP		272399	SFA - STUDENT ACTIVITY FUND	18.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	117	05/01/26	CRP		272368	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	117	05/01/26	CRP		272368	SFA - STUDENT ACTIVITY FUND	43.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	117	05/01/26	CRP		272368	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	120	05/01/26	CRP		272403	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	120	05/01/26	CRP		272403	SFA - STUDENT ACTIVITY FUND	67.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	138	05/01/26	CRP		272405	SFA - STUDENT ACTIVITY FUND	38.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	140	05/01/26	CRP		272409	SFA - STUDENT ACTIVITY FUND	96.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	149	05/01/26	CRP		272414	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	149	05/01/26	CRP		272414	SFA - STUDENT ACTIVITY FUND	3.90
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	149	05/01/26	CRP		272414	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	152	05/01/26	CRP		272415	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	159	05/01/26	CRP		272374	SFA - STUDENT ACTIVITY FUND	13.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	159	05/01/26	CRP		272374	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	169	05/01/26	CRP		272430	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	172	05/01/26	CRP		272433	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	172	05/01/26	CRP		272433	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	173	05/01/26	CRP		272435	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	198	05/01/26	CRP		272447	SFA - STUDENT ACTIVITY FUND	118.20
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	198	05/01/26	CRP		272447	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	221	05/01/26	CRP		272456	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	221	05/01/26	CRP		272456	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	221	05/01/26	CRP		272456	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	270	05/01/26	CRP		272486	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	270	05/01/26	CRP		272486	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	270	05/01/26	CRP		272486	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	270	05/01/26	CRP		272486	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	270	05/01/26	CRP		272486	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	270	05/01/26	CRP		272486	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	270	05/01/26	CRP		272486	SFA - STUDENT ACTIVITY FUND	270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	270	05/01/26	CRP		272486	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	270	05/01/26	CRP		272486	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	270	05/01/26	CRP		272486	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	270	05/01/26	CRP		272486	SFA - STUDENT ACTIVITY FUND	26.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	270	05/01/26	CRP		272486	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	270	05/01/26	CRP		272486	SFA - STUDENT ACTIVITY FUND	34.57
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	270	05/01/26	CRP		272486	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	270	05/01/26	CRP		272486	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	279	05/01/26	CRP		272500	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	364	05/01/26	CRP		272546	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	364	05/01/26	CRP		272546	SFA - STUDENT ACTIVITY FUND	9.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	392	05/01/26	CRP		272568	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	399	05/01/26	CRP		272572	SFA - STUDENT ACTIVITY FUND	899.83
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	399	05/01/26	CRP		272572	SFA - STUDENT ACTIVITY FUND	17,590.68
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	424	05/01/26	CRP		272579	SFA - STUDENT ACTIVITY FUND	108.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	437	05/01/26	CRP		272586	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	437	05/01/26	CRP		272586	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	566	05/01/26	CRP		272620	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	703	05/01/26	CRP		272675	SFA - STUDENT ACTIVITY FUND	163.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	832	05/01/26	CRP		272761	SFA - STUDENT ACTIVITY FUND	1,332.10
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	832	05/01/26	CRP		272761	SFA - STUDENT ACTIVITY FUND	34.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	834	05/01/26	CRP		272763	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	834	05/01/26	CRP		272763	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	883	05/01/26	CRP		272793	SFA - STUDENT ACTIVITY FUND	280.06
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1053	05/01/26	CRP		272859	SFA - STUDENT ACTIVITY FUND	20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1053	05/01/26	CRP		272859	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1089	05/01/26	CRP		272869	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1131	05/01/26	CRP		272888	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1385	05/01/26	CRP		273006	SFA - STUDENT ACTIVITY FUND	142.69
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1385	05/01/26	CRP		273006	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1653	05/01/26	CRP		273095	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1653	05/01/26	CRP		273095	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1653	05/01/26	CRP		273095	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1653	05/01/26	CRP		273095	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1662	05/01/26	CRP		273130	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1666	05/01/26	CRP		273116	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1701	05/01/26	CRP		273147	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2007	05/01/26	CRP		273281	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2020	05/01/26	CRP		273288	SFA - STUDENT ACTIVITY FUND	602.82
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2119	05/01/26	CRP		273333	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2132	05/01/26	CRP		273345	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2132	05/01/26	CRP		273345	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2354	05/01/26	CRP		273423	SFA - STUDENT ACTIVITY FUND	146.63
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2354	05/01/26	CRP		273423	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2636	05/01/26	CRP		273574	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2658	05/01/26	CRP		273587	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2784	05/01/26	CRP		273706	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2784	05/01/26	CRP		273706	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	61	05/01/26	CRP		272381	SFA - STUDENT ACTIVITY FUND	59.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	62	05/01/26	CRP		272382	SFA - STUDENT ACTIVITY FUND	192.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	62	05/01/26	CRP		272382	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	62	05/01/26	CRP		272382	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	62	05/01/26	CRP		272382	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	72	05/01/26	CRP		272388	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	75	05/01/26	CRP		272365	SFA - STUDENT ACTIVITY FUND	375.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	75	05/01/26	CRP		272365	SFA - STUDENT ACTIVITY FUND	219.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	95	05/01/26	CRP		272398	SFA - STUDENT ACTIVITY FUND	84.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	95	05/01/26	CRP		272398	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	95	05/01/26	CRP		272398	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	95	05/01/26	CRP		272398	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	95	05/01/26	CRP		272398	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	106	05/01/26	CRP		272399	SFA - STUDENT ACTIVITY FUND	97.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	120	05/01/26	CRP		272403	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	120	05/01/26	CRP		272403	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	120	05/01/26	CRP		272403	SFA - STUDENT ACTIVITY FUND	32.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	138	05/01/26	CRP		272405	SFA - STUDENT ACTIVITY FUND	939.08
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	145	05/01/26	CRP		272410	SFA - STUDENT ACTIVITY FUND	177.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	145	05/01/26	CRP		272410	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	159	05/01/26	CRP		272374	SFA - STUDENT ACTIVITY FUND	64.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	173	05/01/26	CRP		272435	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	198	05/01/26	CRP		272447	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	221	05/01/26	CRP		272456	SFA - STUDENT ACTIVITY FUND	202.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	279	05/01/26	CRP		272500	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	279	05/01/26	CRP		272500	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	364	05/01/26	CRP		272546	SFA - STUDENT ACTIVITY FUND	313.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	566	05/01/26	CRP		272620	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	834	05/01/26	CRP		272763	SFA - STUDENT ACTIVITY FUND	166.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	859	05/01/26	CRP		272782	SFA - STUDENT ACTIVITY FUND	204.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	1395	05/01/26	CRP		273015	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	1662	05/01/26	CRP		273130	SFA - STUDENT ACTIVITY FUND	128.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	1701	05/01/26	CRP		273147	SFA - STUDENT ACTIVITY FUND	138.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	2354	05/01/26	CRP		273423	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	2354	05/01/26	CRP		273423	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	2354	05/01/26	CRP		273423	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	2354	05/01/26	CRP		273423	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	2354	05/01/26	CRP		273423	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	2356	05/01/26	CRP		273425	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	2636	05/01/26	CRP		273574	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	2755	05/01/26	CRP		273678	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	2755	05/01/26	CRP		273678	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	20	05/01/26	CRP		272358	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	56	05/01/26	CRP		272378	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	56	05/01/26	CRP		272378	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	56	05/01/26	CRP		272378	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	83	05/01/26	CRP		272392	SFA - STUDENT ACTIVITY FUND	295.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	83	05/01/26	CRP		272392	SFA - STUDENT ACTIVITY FUND	112.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	95	05/01/26	CRP		272398	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	120	05/01/26	CRP		272403	SFA - STUDENT ACTIVITY FUND	262.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	137	05/01/26	CRP		272406	SFA - STUDENT ACTIVITY FUND	677.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	137	05/01/26	CRP		272406	SFA - STUDENT ACTIVITY FUND	1,026.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	149	05/01/26	CRP		272414	SFA - STUDENT ACTIVITY FUND	243.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	149	05/01/26	CRP		272414	SFA - STUDENT ACTIVITY FUND	1,632.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	149	05/01/26	CRP		272414	SFA - STUDENT ACTIVITY FUND	135.24
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	152	05/01/26	CRP		272415	SFA - STUDENT ACTIVITY FUND	52.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	172	05/01/26	CRP		272433	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	182	05/01/26	CRP		272441	SFA - STUDENT ACTIVITY FUND	273.01
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	198	05/01/26	CRP		272447	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	221	05/01/26	CRP		272456	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	289	05/01/26	CRP		272510	SFA - STUDENT ACTIVITY FUND	1,501.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	289	05/01/26	CRP		272510	SFA - STUDENT ACTIVITY FUND	470.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	289	05/01/26	CRP		272510	SFA - STUDENT ACTIVITY FUND	163.02
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	394	05/01/26	CRP		272570	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	394	05/01/26	CRP		272570	SFA - STUDENT ACTIVITY FUND	244.88
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	832	05/01/26	CRP		272761	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	859	05/01/26	CRP		272782	SFA - STUDENT ACTIVITY FUND	39.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	883	05/01/26	CRP		272793	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1666	05/01/26	CRP		273127	SFA - STUDENT ACTIVITY FUND	313.17
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1812	05/01/26	CRP		273194	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2012	05/01/26	CRP		273283	SFA - STUDENT ACTIVITY FUND	70.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2015	05/01/26	CRP		273285	SFA - STUDENT ACTIVITY FUND	16.70
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2755	05/01/26	CRP		273678	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	26/11	2589	05/01/26	CRP		273538	SFA - STUDENT ACTIVITY FUND	1,558.56
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	26/11	2589	05/01/26	CRP		273538	SFA - STUDENT ACTIVITY FUND	600.85
SFA-0000-493174-000-0000-0000-000-0000-	SFA KIT TRANSFER IN	26/11	424	05/01/26	CRP		272579	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/11	220	05/01/26	CRP		272455	SFA - STUDENT ACTIVITY FUND	1,217.08
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/11	424	05/01/26	CRP		272579	SFA - STUDENT ACTIVITY FUND	7,905.14
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/11	56	05/01/26	CRP		272378	SFA - STUDENT ACTIVITY FUND	235.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/11	138	05/01/26	CRP		272405	SFA - STUDENT ACTIVITY FUND	20.22
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/11	152	05/01/26	CRP		272415	SFA - STUDENT ACTIVITY FUND	126.71
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/11	172	05/01/26	CRP		272433	SFA - STUDENT ACTIVITY FUND	1,001.57
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/11	172	05/01/26	CRP		272433	SFA - STUDENT ACTIVITY FUND	714.86
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/11	566	05/01/26	CRP		272620	SFA - STUDENT ACTIVITY FUND	16.80
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	1053	05/01/26	CRP		272859	SFA - STUDENT ACTIVITY FUND	308.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	1053	05/01/26	CRP		272859	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	1666	05/01/26	CRP		273116	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	1666	05/01/26	CRP		273116	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	1666	05/01/26	CRP		273116	SFA - STUDENT ACTIVITY FUND	19.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/11	75	05/01/26	CRP		272365	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/11	424	05/01/26	CRP		272579	SFA - STUDENT ACTIVITY FUND	106.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/11	1653	05/01/26	CRP		273095	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	20	05/01/26	CRP		272358	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	38	05/01/26	CRP		272362	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	83	05/01/26	CRP		272392	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	182	05/01/26	CRP		272441	SFA - STUDENT ACTIVITY FUND	190.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	243	05/01/26	CRP		272472	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	270	05/01/26	CRP		272486	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1089	05/01/26	CRP		272869	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1812	05/01/26	CRP		273194	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	2636	05/01/26	CRP		273574	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	2808	05/01/26	CRP		273731	SFA - STUDENT ACTIVITY FUND	25.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION BROCK ELEM	30.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION SLOAN MIDDLE	200.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION FIFTH WARD JR	85.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION RIVERSIDE ELEM	42.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION RIVERSIDE ELEM	2,557.50
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION BONNE ECOLE ELEM	800.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION BONNE ECOLE ELEM	100.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION PONTCHARTRAIN EL	500.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION PONTCHARTRAIN EL	550.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION BAYOU WOODS ELEI	200.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION BAYOU WOODS ELEI	300.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION FIFTH WARD JR	50.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION LITTLE PEARL ELEM	300.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION SLOAN MIDDLE	250.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION SLOAN MIDDLE	350.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION SLOAN MIDDLE	2,600.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION MONTELEONE JR	140.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION MONTELEONE JR	500.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION BAYOU WOODS ELEI	50.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION MANDEVILLE HIGH	300.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION MANDEVILLE HIGH	300.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION MANDEVILLE HIGH	200.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION MANDEVILLE HIGH	350.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION MANDEVILLE HIGH	250.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION ABITA ELEMENTARY	850.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION MARIGNY ELEMENTA	4,500.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION WHISPERING FORES	100.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION WHISPERING FORES	2,650.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION MAGNOLIA TRACE E	3,000.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION BONNE ECOLE ELEM	200.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION BONNE ECOLE ELEM	1,000.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION LITTLE PEARL ELEM	100.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION LITTLE PEARL ELEM	80.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION LITTLE PEARL ELEM	300.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION LITTLE PEARL ELEM	96.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION LITTLE PEARL ELEM	96.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION TCHEFUNCTE MIDDL	2,800.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION BAYOU WOODS ELEI	200.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION CLEARWOOD JR	750.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION NORTHSHORE HIGH	500.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION MADISONVILLE JR	1,500.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION MADISONVILLE JR	4,989.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION FIFTH WARD JR	1,416.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION CAROLYN PARK MID	150.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION CAROLYN PARK MID	30.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION CAROLYN PARK MID	30.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION CAROLYN PARK MID	80.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION CAROLYN PARK MID	50.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION CAROLYN PARK MID	200.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION CAROLYN PARK MID	50.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION CAROLYN PARK MID	50.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION CAROLYN PARK MID	70.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION CAROLYN PARK MID	25.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION CAROLYN PARK MID	25.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION CAROLYN PARK MID	25.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION CAROLYN PARK MID	30.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION CAROLYN PARK MID	50.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION LITTLE OAK MIDDLE	350.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION LITTLE OAK MIDDLE	1,800.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION LITTLE OAK MIDDLE	300.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION FOLSOM JR	500.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION FONTAINEBLEAU HIC	8,500.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION ABITA MIDDLE	3,786.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION ABNEY ELEMENTARY	145.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION RIVERSIDE ELEM	3,410.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION RIVERSIDE ELEM	1,300.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION RIVERSIDE ELEM	40.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION RIVERSIDE ELEM	45.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION RIVERSIDE ELEM	65.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION RIVERSIDE ELEM	560.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION BROCK ELEM	550.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION SLOAN MIDDLE	300.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION SLOAN MIDDLE	200.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION FONTAINEBLEAU JR	2,620.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/11	48	05/01/26	GEN	CMH	DONATIONS	DONATION RIVERSIDE ELEM	1,020.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	2723	05/01/26	GEN	SA AD		Cash Adjustment	(398.00)
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/11	1571	05/01/26	GCR	LRL	LSERPREM	LSER PREMIUM MAY 26	38,799.04
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/11	533	05/04/26	CRP		272611	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	71	05/04/26	CRP		272387	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	232	05/04/26	CRP		272467	SFA - STUDENT ACTIVITY FUND	320.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	275	05/04/26	CRP		272496	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	533	05/04/26	CRP		272611	SFA - STUDENT ACTIVITY FUND	445.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	76	05/04/26	CRP		272390	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	123	05/04/26	CRP		272402	SFA - STUDENT ACTIVITY FUND	290.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	197	05/04/26	CRP		272446	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	1654	05/04/26	CRP		273096	SFA - STUDENT ACTIVITY FUND	190.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	1654	05/04/26	CRP		273096	SFA - STUDENT ACTIVITY FUND	667.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/11	225	05/04/26	CRP		272462	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/11	533	05/04/26	CRP		272611	SFA - STUDENT ACTIVITY FUND	486.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	271	05/04/26	CRP		272487	SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	1061	05/04/26	CRP		272860	SFA - STUDENT ACTIVITY FUND	19.99
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	277	05/04/26	CRP		272494	SFA - STUDENT ACTIVITY FUND	111.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	577	05/04/26	CRP		272624	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	53	05/04/26	CRP		272377	SFA - STUDENT ACTIVITY FUND	14.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	53	05/04/26	CRP		272377	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	59	05/04/26	CRP		272380	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	59	05/04/26	CRP		272380	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	59	05/04/26	CRP		272380	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	59	05/04/26	CRP		272380	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	59	05/04/26	CRP		272380	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	67	05/04/26	CRP		272385	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	67	05/04/26	CRP		272385	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	67	05/04/26	CRP		272385	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	67	05/04/26	CRP		272385	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	67	05/04/26	CRP		272385	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	67	05/04/26	CRP		272385	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	71	05/04/26	CRP		272387	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	71	05/04/26	CRP		272387	SFA - STUDENT ACTIVITY FUND	272.35
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	71	05/04/26	CRP		272387	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	93	05/04/26	CRP		272397	SFA - STUDENT ACTIVITY FUND	35.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	93	05/04/26	CRP		272397	SFA - STUDENT ACTIVITY FUND	6.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	123	05/04/26	CRP		272402	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	123	05/04/26	CRP		272402	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	123	05/04/26	CRP		272402	SFA - STUDENT ACTIVITY FUND	230.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	123	05/04/26	CRP		272402	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	123	05/04/26	CRP		272402	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	123	05/04/26	CRP		272402	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	157	05/04/26	CRP		272420	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	157	05/04/26	CRP		272420	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	160	05/04/26	CRP		272423	SFA - STUDENT ACTIVITY FUND	9.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	160	05/04/26	CRP		272423	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	170	05/04/26	CRP		272432	SFA - STUDENT ACTIVITY FUND	260.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	175	05/04/26	CRP		272438	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	194	05/04/26	CRP		272443	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	194	05/04/26	CRP		272443	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	194	05/04/26	CRP		272443	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	222	05/04/26	CRP		272459	SFA - STUDENT ACTIVITY FUND	253.80
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	222	05/04/26	CRP		272459	SFA - STUDENT ACTIVITY FUND	255.12
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	222	05/04/26	CRP		272459	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	225	05/04/26	CRP		272462	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	232	05/04/26	CRP		272467	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	255	05/04/26	CRP		272488	SFA - STUDENT ACTIVITY FUND	63.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	255	05/04/26	CRP		272488	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	255	05/04/26	CRP		272488	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	255	05/04/26	CRP		272488	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	255	05/04/26	CRP		272488	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	257	05/04/26	CRP		272489	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	258	05/04/26	CRP		272490	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	271	05/04/26	CRP		272487	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	271	05/04/26	CRP		272487	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	271	05/04/26	CRP		272487	SFA - STUDENT ACTIVITY FUND	145.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	271	05/04/26	CRP		272487	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	271	05/04/26	CRP		272487	SFA - STUDENT ACTIVITY FUND	59.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	271	05/04/26	CRP		272487	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	271	05/04/26	CRP		272487	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	271	05/04/26	CRP		272487	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	271	05/04/26	CRP		272487	SFA - STUDENT ACTIVITY FUND	5.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	271	05/04/26	CRP		272487	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	271	05/04/26	CRP		272487	SFA - STUDENT ACTIVITY FUND	34.44
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	271	05/04/26	CRP		272487	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	275	05/04/26	CRP		272496	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	275	05/04/26	CRP		272496	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	275	05/04/26	CRP		272496	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	393	05/04/26	CRP		272569	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	393	05/04/26	CRP		272569	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	439	05/04/26	CRP		272588	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	835	05/04/26	CRP		272764	SFA - STUDENT ACTIVITY FUND	33.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	835	05/04/26	CRP		272764	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1061	05/04/26	CRP		272860	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1061	05/04/26	CRP		272860	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1090	05/04/26	CRP		272870	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1090	05/04/26	CRP		272870	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1654	05/04/26	CRP		273096	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1654	05/04/26	CRP		273096	SFA - STUDENT ACTIVITY FUND	515.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1654	05/04/26	CRP		273096	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1667	05/04/26	CRP		273117	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2134	05/04/26	CRP		273346	SFA - STUDENT ACTIVITY FUND	146.05
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2134	05/04/26	CRP		273346	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2641	05/04/26	CRP		273575	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2688	05/04/26	CRP		273613	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2756	05/04/26	CRP		273679	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	71	05/04/26	CRP		272387	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	76	05/04/26	CRP		272390	SFA - STUDENT ACTIVITY FUND	362.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	76	05/04/26	CRP		272390	SFA - STUDENT ACTIVITY FUND	519.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	109	05/04/26	CRP		272400	SFA - STUDENT ACTIVITY FUND	57.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	109	05/04/26	CRP		272400	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	155	05/04/26	CRP		272418	SFA - STUDENT ACTIVITY FUND	177.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	155	05/04/26	CRP		272418	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	155	05/04/26	CRP		272418	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	160	05/04/26	CRP		272423	SFA - STUDENT ACTIVITY FUND	64.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	225	05/04/26	CRP		272462	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	225	05/04/26	CRP		272462	SFA - STUDENT ACTIVITY FUND	96.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	225	05/04/26	CRP		272462	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	225	05/04/26	CRP		272462	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	232	05/04/26	CRP		272467	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	275	05/04/26	CRP		272496	SFA - STUDENT ACTIVITY FUND	274.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	280	05/04/26	CRP		272501	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	365	05/04/26	CRP		272548	SFA - STUDENT ACTIVITY FUND	12.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	835	05/04/26	CRP		272764	SFA - STUDENT ACTIVITY FUND	648.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	860	05/04/26	CRP		272783	SFA - STUDENT ACTIVITY FUND	132.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	1397	05/04/26	CRP		273016	SFA - STUDENT ACTIVITY FUND	142.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	1814	05/04/26	CRP		273195	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	2358	05/04/26	CRP		273426	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	2641	05/04/26	CRP		273575	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	2641	05/04/26	CRP		273575	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	2756	05/04/26	CRP		273679	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	2756	05/04/26	CRP		273679	SFA - STUDENT ACTIVITY FUND	280.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	59	05/04/26	CRP		272380	SFA - STUDENT ACTIVITY FUND	375.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	76	05/04/26	CRP		272390	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	255	05/04/26	CRP		272488	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	275	05/04/26	CRP		272496	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	277	05/04/26	CRP		272494	SFA - STUDENT ACTIVITY FUND	1,099.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	860	05/04/26	CRP		272783	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1814	05/04/26	CRP		273195	SFA - STUDENT ACTIVITY FUND	30.00

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SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2244	05/04/26	CRP		273380	SFA - STUDENT ACTIVITY FUND	95.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2756	05/04/26	CRP		273679	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	1061	05/04/26	CRP		272860	SFA - STUDENT ACTIVITY FUND	306.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	1061	05/04/26	CRP		272860	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	1667	05/04/26	CRP		273117	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/11	175	05/04/26	CRP		272438	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/11	244	05/04/26	CRP		272474	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	59	05/04/26	CRP		272380	SFA - STUDENT ACTIVITY FUND	1,360.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	71	05/04/26	CRP		272387	SFA - STUDENT ACTIVITY FUND	96.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	155	05/04/26	CRP		272418	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	194	05/04/26	CRP		272443	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	271	05/04/26	CRP		272487	SFA - STUDENT ACTIVITY FUND	340.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	835	05/04/26	CRP		272764	SFA - STUDENT ACTIVITY FUND	33.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1090	05/04/26	CRP		272870	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1814	05/04/26	CRP		273195	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	2641	05/04/26	CRP		273575	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	260	05/04/26	GEN	SA AD.		Cash Adjustment	0.28
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2523	05/04/26	GEN	SA AD.		Cash Adjustment	(0.28)
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	230	05/05/26	CRP		272465	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	304	05/05/26	CRP		272518	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	329	05/05/26	CRP		272530	SFA - STUDENT ACTIVITY FUND	380.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	329	05/05/26	CRP		272530	SFA - STUDENT ACTIVITY FUND	3,460.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	390	05/05/26	CRP		272567	SFA - STUDENT ACTIVITY FUND	161.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	551	05/05/26	CRP		272616	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/11	304	05/05/26	CRP		272518	SFA - STUDENT ACTIVITY FUND	1,033.05
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	231	05/05/26	CRP		272466	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	231	05/05/26	CRP		272466	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	278	05/05/26	CRP		272497	SFA - STUDENT ACTIVITY FUND	2,015.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	278	05/05/26	CRP		272497	SFA - STUDENT ACTIVITY FUND	870.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	409	05/05/26	CRP		272574	SFA - STUDENT ACTIVITY FUND	753.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	1655	05/05/26	CRP		273097	SFA - STUDENT ACTIVITY FUND	1,170.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	2704	05/05/26	CRP		273617	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	2757	05/05/26	CRP		273680	SFA - STUDENT ACTIVITY FUND	2,000.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/11	325	05/05/26	CRP		272525	SFA - STUDENT ACTIVITY FUND	7,563.48
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/11	358	05/05/26	CRP		272540	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	310	05/05/26	CRP		272521	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	329	05/05/26	CRP		272530	SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	444	05/05/26	CRP		272591	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	649	05/05/26	CRP		272644	SFA - STUDENT ACTIVITY FUND	12.80
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	1062	05/05/26	CRP		272862	SFA - STUDENT ACTIVITY FUND	126.25
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	304	05/05/26	CRP		272518	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	444	05/05/26	CRP		272591	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	681	05/05/26	CRP		272666	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	223	05/05/26	CRP		272460	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	223	05/05/26	CRP		272460	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	224	05/05/26	CRP		272461	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	230	05/05/26	CRP		272465	SFA - STUDENT ACTIVITY FUND	6.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	230	05/05/26	CRP		272465	SFA - STUDENT ACTIVITY FUND	177.55
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	230	05/05/26	CRP		272465	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	231	05/05/26	CRP		272466	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	241	05/05/26	CRP		272471	SFA - STUDENT ACTIVITY FUND	50.96
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	245	05/05/26	CRP		272476	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	262	05/05/26	CRP		272492	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	272	05/05/26	CRP		272491	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	272	05/05/26	CRP		272491	SFA - STUDENT ACTIVITY FUND	145.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	272	05/05/26	CRP		272491	SFA - STUDENT ACTIVITY FUND	14.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	272	05/05/26	CRP		272491	SFA - STUDENT ACTIVITY FUND	49.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	272	05/05/26	CRP		272491	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	272	05/05/26	CRP		272491	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	272	05/05/26	CRP		272491	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	272	05/05/26	CRP		272491	SFA - STUDENT ACTIVITY FUND	68.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	272	05/05/26	CRP		272491	SFA - STUDENT ACTIVITY FUND	525.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	272	05/05/26	CRP		272491	SFA - STUDENT ACTIVITY FUND	44.94
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	272	05/05/26	CRP		272491	SFA - STUDENT ACTIVITY FUND	31.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	272	05/05/26	CRP		272491	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	272	05/05/26	CRP		272491	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	272	05/05/26	CRP		272491	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	272	05/05/26	CRP		272491	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	278	05/05/26	CRP		272497	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	278	05/05/26	CRP		272497	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	278	05/05/26	CRP		272497	SFA - STUDENT ACTIVITY FUND	846.96
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	278	05/05/26	CRP		272497	SFA - STUDENT ACTIVITY FUND	65.22
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	278	05/05/26	CRP		272497	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	278	05/05/26	CRP		272497	SFA - STUDENT ACTIVITY FUND	292.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	278	05/05/26	CRP		272497	SFA - STUDENT ACTIVITY FUND	22.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	278	05/05/26	CRP		272497	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	278	05/05/26	CRP		272497	SFA - STUDENT ACTIVITY FUND	76.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	278	05/05/26	CRP		272497	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	278	05/05/26	CRP		272497	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	283	05/05/26	CRP		272504	SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	283	05/05/26	CRP		272504	SFA - STUDENT ACTIVITY FUND	620.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	283	05/05/26	CRP		272504	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	285	05/05/26	CRP		272508	SFA - STUDENT ACTIVITY FUND	45.01
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	290	05/05/26	CRP		272511	SFA - STUDENT ACTIVITY FUND	260.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	290	05/05/26	CRP		272511	SFA - STUDENT ACTIVITY FUND	290.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	290	05/05/26	CRP		272511	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	291	05/05/26	CRP		272512	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	291	05/05/26	CRP		272512	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	291	05/05/26	CRP		272512	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	291	05/05/26	CRP		272512	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	291	05/05/26	CRP		272512	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	291	05/05/26	CRP		272512	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	304	05/05/26	CRP		272518	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	304	05/05/26	CRP		272518	SFA - STUDENT ACTIVITY FUND	30.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	310	05/05/26	CRP		272521	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	310	05/05/26	CRP		272521	SFA - STUDENT ACTIVITY FUND	10.48
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	310	05/05/26	CRP		272521	SFA - STUDENT ACTIVITY FUND	375.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	329	05/05/26	CRP		272530	SFA - STUDENT ACTIVITY FUND	119.52
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	329	05/05/26	CRP		272530	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	329	05/05/26	CRP		272530	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	331	05/05/26	CRP		272531	SFA - STUDENT ACTIVITY FUND	693.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	331	05/05/26	CRP		272531	SFA - STUDENT ACTIVITY FUND	39.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	331	05/05/26	CRP		272531	SFA - STUDENT ACTIVITY FUND	37.69
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	340	05/05/26	CRP		272533	SFA - STUDENT ACTIVITY FUND	255.12
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	340	05/05/26	CRP		272533	SFA - STUDENT ACTIVITY FUND	253.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	340	05/05/26	CRP		272533	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	354	05/05/26	CRP		272539	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	361	05/05/26	CRP		272542	SFA - STUDENT ACTIVITY FUND	119.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	361	05/05/26	CRP		272542	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	361	05/05/26	CRP		272542	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	361	05/05/26	CRP		272542	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	361	05/05/26	CRP		272542	SFA - STUDENT ACTIVITY FUND	102.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	361	05/05/26	CRP		272542	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	361	05/05/26	CRP		272542	SFA - STUDENT ACTIVITY FUND	9.21
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	390	05/05/26	CRP		272567	SFA - STUDENT ACTIVITY FUND	1,575.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	390	05/05/26	CRP		272567	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	390	05/05/26	CRP		272567	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	397	05/05/26	CRP		272571	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	397	05/05/26	CRP		272571	SFA - STUDENT ACTIVITY FUND	12.73
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	444	05/05/26	CRP		272591	SFA - STUDENT ACTIVITY FUND	316.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	444	05/05/26	CRP		272591	SFA - STUDENT ACTIVITY FUND	36.72
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	444	05/05/26	CRP		272591	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	444	05/05/26	CRP		272591	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	444	05/05/26	CRP		272591	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	551	05/05/26	CRP		272616	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	709	05/05/26	CRP		272679	SFA - STUDENT ACTIVITY FUND	2,242.31
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	709	05/05/26	CRP		272679	SFA - STUDENT ACTIVITY FUND	182.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	836	05/05/26	CRP		272765	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	836	05/05/26	CRP		272765	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	836	05/05/26	CRP		272765	SFA - STUDENT ACTIVITY FUND	580.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	836	05/05/26	CRP		272765	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1062	05/05/26	CRP		272862	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1062	05/05/26	CRP		272862	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1091	05/05/26	CRP		272871	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1091	05/05/26	CRP		272871	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1655	05/05/26	CRP		273097	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1655	05/05/26	CRP		273097	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1655	05/05/26	CRP		273097	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1655	05/05/26	CRP		273097	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1655	05/05/26	CRP		273097	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1655	05/05/26	CRP		273097	SFA - STUDENT ACTIVITY FUND	18.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2121	05/05/26	CRP		273334	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2135	05/05/26	CRP		273347	SFA - STUDENT ACTIVITY FUND	288.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2135	05/05/26	CRP		273347	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2359	05/05/26	CRP		273428	SFA - STUDENT ACTIVITY FUND	11.23
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2525	05/05/26	CRP		273511	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2618	05/05/26	CRP		273553	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2618	05/05/26	CRP		273553	SFA - STUDENT ACTIVITY FUND	373.33
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2618	05/05/26	CRP		273553	SFA - STUDENT ACTIVITY FUND	6,806.82
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2642	05/05/26	CRP		273576	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2642	05/05/26	CRP		273576	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2659	05/05/26	CRP		273588	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2757	05/05/26	CRP		273680	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	231	05/05/26	CRP		272466	SFA - STUDENT ACTIVITY FUND	187.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	231	05/05/26	CRP		272466	SFA - STUDENT ACTIVITY FUND	516.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	241	05/05/26	CRP		272471	SFA - STUDENT ACTIVITY FUND	324.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	241	05/05/26	CRP		272471	SFA - STUDENT ACTIVITY FUND	366.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	268	05/05/26	CRP		272493	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	268	05/05/26	CRP		272493	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	278	05/05/26	CRP		272497	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	282	05/05/26	CRP		272502	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	354	05/05/26	CRP		272539	SFA - STUDENT ACTIVITY FUND	252.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	358	05/05/26	CRP		272540	SFA - STUDENT ACTIVITY FUND	742.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	358	05/05/26	CRP		272540	SFA - STUDENT ACTIVITY FUND	144.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	358	05/05/26	CRP		272540	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	358	05/05/26	CRP		272540	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	361	05/05/26	CRP		272542	SFA - STUDENT ACTIVITY FUND	860.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	367	05/05/26	CRP		272549	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	390	05/05/26	CRP		272567	SFA - STUDENT ACTIVITY FUND	794.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	444	05/05/26	CRP		272591	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	551	05/05/26	CRP		272616	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	836	05/05/26	CRP		272765	SFA - STUDENT ACTIVITY FUND	1,516.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	863	05/05/26	CRP		272785	SFA - STUDENT ACTIVITY FUND	456.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	1674	05/05/26	CRP		273135	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	1816	05/05/26	CRP		273196	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	2359	05/05/26	CRP		273428	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	2618	05/05/26	CRP		273553	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	2642	05/05/26	CRP		273576	SFA - STUDENT ACTIVITY FUND	480.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	2642	05/05/26	CRP		273576	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	2757	05/05/26	CRP		273680	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	2757	05/05/26	CRP		273680	SFA - STUDENT ACTIVITY FUND	750.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	278	05/05/26	CRP		272497	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	291	05/05/26	CRP		272512	SFA - STUDENT ACTIVITY FUND	865.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	291	05/05/26	CRP		272512	SFA - STUDENT ACTIVITY FUND	375.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	304	05/05/26	CRP		272518	SFA - STUDENT ACTIVITY FUND	420.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	329	05/05/26	CRP		272530	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	329	05/05/26	CRP		272530	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	331	05/05/26	CRP		272531	SFA - STUDENT ACTIVITY FUND	15.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	331	05/05/26	CRP		272531	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	331	05/05/26	CRP		272531	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	390	05/05/26	CRP		272567	SFA - STUDENT ACTIVITY FUND	34.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	863	05/05/26	CRP		272785	SFA - STUDENT ACTIVITY FUND	66.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1816	05/05/26	CRP		273196	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2245	05/05/26	CRP		273381	SFA - STUDENT ACTIVITY FUND	303.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2704	05/05/26	CRP		273617	SFA - STUDENT ACTIVITY FUND	7,160.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2757	05/05/26	CRP		273680	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/11	709	05/05/26	CRP		272679	SFA - STUDENT ACTIVITY FUND	375.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	1062	05/05/26	CRP		272862	SFA - STUDENT ACTIVITY FUND	416.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	1062	05/05/26	CRP		272862	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	1668	05/05/26	CRP		273118	SFA - STUDENT ACTIVITY FUND	91.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	2359	05/05/26	CRP		273428	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/11	274	05/05/26	CRP		272495	SFA - STUDENT ACTIVITY FUND	651.54
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	230	05/05/26	CRP		272465	SFA - STUDENT ACTIVITY FUND	192.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	245	05/05/26	CRP		272476	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	268	05/05/26	CRP		272493	SFA - STUDENT ACTIVITY FUND	126.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	272	05/05/26	CRP		272491	SFA - STUDENT ACTIVITY FUND	255.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	291	05/05/26	CRP		272512	SFA - STUDENT ACTIVITY FUND	4,675.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	310	05/05/26	CRP		272521	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	331	05/05/26	CRP		272531	SFA - STUDENT ACTIVITY FUND	530.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	444	05/05/26	CRP		272591	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	836	05/05/26	CRP		272765	SFA - STUDENT ACTIVITY FUND	34.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1655	05/05/26	CRP		273097	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1816	05/05/26	CRP		273196	SFA - STUDENT ACTIVITY FUND	88.00
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	26/11	301	05/05/26	GEN	GS		HLI FUNDING	9,128,188.14
SLF-0000-416105-000-0000-0000-000-0000-	INCOME FROM BREAKFAST - ADLT	26/11	295	05/05/26	GEN	GS		SLF MEALS	38.75
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	387	05/06/26	CRP		272559	SFA - STUDENT ACTIVITY FUND	2,455.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	555	05/06/26	CRP		272617	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	685	05/06/26	CRP		272669	SFA - STUDENT ACTIVITY FUND	147.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	372	05/06/26	CRP		272551	SFA - STUDENT ACTIVITY FUND	144.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	372	05/06/26	CRP		272551	SFA - STUDENT ACTIVITY FUND	290.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	1656	05/06/26	CRP		273099	SFA - STUDENT ACTIVITY FUND	515.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/11	438	05/06/26	CRP		272587	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	431	05/06/26	CRP		272582	SFA - STUDENT ACTIVITY FUND	43.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	682	05/06/26	CRP		272667	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	685	05/06/26	CRP		272669	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	339	05/06/26	CRP		272532	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	339	05/06/26	CRP		272532	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	344	05/06/26	CRP		272534	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	346	05/06/26	CRP		272536	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	346	05/06/26	CRP		272536	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	346	05/06/26	CRP		272536	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	346	05/06/26	CRP		272536	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	346	05/06/26	CRP		272536	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	363	05/06/26	CRP		272545	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	363	05/06/26	CRP		272545	SFA - STUDENT ACTIVITY FUND	5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	370	05/06/26	CRP		272550	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	370	05/06/26	CRP		272550	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	372	05/06/26	CRP		272551	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	372	05/06/26	CRP		272551	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	372	05/06/26	CRP		272551	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	372	05/06/26	CRP		272551	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	372	05/06/26	CRP		272551	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	379	05/06/26	CRP		272555	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	379	05/06/26	CRP		272555	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	379	05/06/26	CRP		272555	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	379	05/06/26	CRP		272555	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	384	05/06/26	CRP		272557	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	391	05/06/26	CRP		272566	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	412	05/06/26	CRP		272575	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	431	05/06/26	CRP		272582	SFA - STUDENT ACTIVITY FUND	82.30
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	432	05/06/26	CRP		272583	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	447	05/06/26	CRP		272593	SFA - STUDENT ACTIVITY FUND	96.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	447	05/06/26	CRP		272593	SFA - STUDENT ACTIVITY FUND	25.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	453	05/06/26	CRP		272594	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	453	05/06/26	CRP		272594	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	467	05/06/26	CRP		272598	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	474	05/06/26	CRP		272600	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	555	05/06/26	CRP		272617	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	555	05/06/26	CRP		272617	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	558	05/06/26	CRP		272618	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	685	05/06/26	CRP		272669	SFA - STUDENT ACTIVITY FUND	21.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	777	05/06/26	CRP		272730	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	837	05/06/26	CRP		272766	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	837	05/06/26	CRP		272766	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	837	05/06/26	CRP		272766	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	837	05/06/26	CRP		272766	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1063	05/06/26	CRP		272863	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1132	05/06/26	CRP		272889	SFA - STUDENT ACTIVITY FUND	11.01
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1656	05/06/26	CRP		273099	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1656	05/06/26	CRP		273099	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1656	05/06/26	CRP		273099	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2011	05/06/26	CRP		273284	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2136	05/06/26	CRP		273348	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2136	05/06/26	CRP		273348	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2643	05/06/26	CRP		273577	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2660	05/06/26	CRP		273589	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	345	05/06/26	CRP		272535	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	345	05/06/26	CRP		272535	SFA - STUDENT ACTIVITY FUND	132.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	352	05/06/26	CRP		272538	SFA - STUDENT ACTIVITY FUND	19.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	352	05/06/26	CRP		272538	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	359	05/06/26	CRP		272543	SFA - STUDENT ACTIVITY FUND	106.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	438	05/06/26	CRP		272587	SFA - STUDENT ACTIVITY FUND	27.50

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	438	05/06/26	CRP		272587	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	438	05/06/26	CRP		272587	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	453	05/06/26	CRP		272594	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	837	05/06/26	CRP		272766	SFA - STUDENT ACTIVITY FUND	418.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	854	05/06/26	CRP		272780	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	1401	05/06/26	CRP		273018	SFA - STUDENT ACTIVITY FUND	23.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	1817	05/06/26	CRP		273197	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	2643	05/06/26	CRP		273577	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	2758	05/06/26	CRP		273681	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	346	05/06/26	CRP		272536	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	346	05/06/26	CRP		272536	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	370	05/06/26	CRP		272550	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	372	05/06/26	CRP		272551	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	431	05/06/26	CRP		272582	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	431	05/06/26	CRP		272582	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	431	05/06/26	CRP		272582	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	431	05/06/26	CRP		272582	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	685	05/06/26	CRP		272669	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	854	05/06/26	CRP		272780	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2249	05/06/26	CRP		273384	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2758	05/06/26	CRP		273681	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	1063	05/06/26	CRP		272863	SFA - STUDENT ACTIVITY FUND	252.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	1063	05/06/26	CRP		272863	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	1669	05/06/26	CRP		273119	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	2365	05/06/26	CRP		273432	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/11	1656	05/06/26	CRP		273099	SFA - STUDENT ACTIVITY FUND	64.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	346	05/06/26	CRP		272536	SFA - STUDENT ACTIVITY FUND	765.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	352	05/06/26	CRP		272538	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	370	05/06/26	CRP		272550	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2695	05/06/26	GEN	SA AD.		Cash Adjustment	492.56
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/11	414	05/06/26	GCR	LRL	SURVSPOUSE	BALDWIN, MARTHA APR	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/11	414	05/06/26	GCR	LRL	SURVSPOUSE	BENNETT, BETTY APR	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/11	414	05/06/26	GCR	LRL	SURVSPOUSE	BESHENICH, CHARLES APR	330.88
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/11	414	05/06/26	GCR	LRL	SURVSPOUSE	BRUNNING, THOMAS APR	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/11	414	05/06/26	GCR	LRL	SURVSPOUSE	CARROLL, ANDREW APR	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/11	414	05/06/26	GCR	LRL	SURVSPOUSE	COCHRAN, MICHAEL APR	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/11	414	05/06/26	GCR	LRL	SURVSPOUSE	CROCKETT, WILLIAM APR	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/11	414	05/06/26	GCR	LRL	SURVSPOUSE	DAVIS, TERRELL APR	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/11	414	05/06/26	GCR	LRL	SURVSPOUSE	DOYLE, BARBARA MAR-MAY	564.57
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/11	414	05/06/26	GCR	LRL	SURVSPOUSE	HEIDEMAN, WALTA APR	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/11	414	05/06/26	GCR	LRL	SURVSPOUSE	KOON, ARTHUR APR	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/11	414	05/06/26	GCR	LRL	SURVSPOUSE	LANDRY, ALWIN APR	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/11	414	05/06/26	GCR	LRL	SURVSPOUSE	LECOMPTE, EUGENE APR-JUN	330.33
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/11	414	05/06/26	GCR	LRL	SURVSPOUSE	MAILHOS, NORMA APR	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/11	414	05/06/26	GCR	LRL	SURVSPOUSE	MCGEE, LEONARD APR	111.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/11	414	05/06/26	GCR	LRL	SURVSPOUSE	MCLELLAN, EDWARD APR	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/11	414	05/06/26	GCR	LRL	SURVSPOUSE	MILLER, TIMOTHY APR	110.11

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/11	414	05/06/26	GCR	LRL	SURVSPOUSE	NECAISE, ANNIE APR	188.19
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/11	414	05/06/26	GCR	LRL	SURVSPOUSE	OALMANN, RONALD APR	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/11	414	05/06/26	GCR	LRL	SURVSPOUSE	PAIGE, MARLENE APR	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/11	414	05/06/26	GCR	LRL	SURVSPOUSE	PATTERSON, BERRY APR	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/11	414	05/06/26	GCR	LRL	SURVSPOUSE	ROBERTSON, WILLIAM MAR	400.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/11	414	05/06/26	GCR	LRL	SURVSPOUSE	SCOGIN, JOANN APR	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/11	414	05/06/26	GCR	LRL	SURVSPOUSE	SCOGIN, JOANN MAY	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/11	414	05/06/26	GCR	LRL	SURVSPOUSE	SCOTT, SHARON APR	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/11	414	05/06/26	GCR	LRL	SURVSPOUSE	SORAPURU, ELMO (ANGELA) AP	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/11	414	05/06/26	GCR	LRL	SURVSPOUSE	WASCOM, PATRICIA APR	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/11	414	05/06/26	GCR	LRL	SURVSPOUSE	WELCH, JOHN APR	110.11
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/11	695	05/07/26	CRP		272672	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/11	695	05/07/26	CRP		272672	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/11	695	05/07/26	CRP		272672	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/11	695	05/07/26	CRP		272672	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	616	05/07/26	CRP		272633	SFA - STUDENT ACTIVITY FUND	650.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	618	05/07/26	CRP		272634	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	619	05/07/26	CRP		272635	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	687	05/07/26	CRP		272670	SFA - STUDENT ACTIVITY FUND	91.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/11	581	05/07/26	CRP		272625	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/11	1987	05/07/26	CRP		273274	SFA - STUDENT ACTIVITY FUND	210.75
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/11	1987	05/07/26	CRP		273274	SFA - STUDENT ACTIVITY FUND	257.89
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	440	05/07/26	CRP		272589	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	572	05/07/26	CRP		272621	SFA - STUDENT ACTIVITY FUND	269.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	572	05/07/26	CRP		272621	SFA - STUDENT ACTIVITY FUND	580.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	699	05/07/26	CRP		272673	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	1657	05/07/26	CRP		273101	SFA - STUDENT ACTIVITY FUND	1,030.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	1657	05/07/26	CRP		273101	SFA - STUDENT ACTIVITY FUND	1,334.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	2759	05/07/26	CRP		273682	SFA - STUDENT ACTIVITY FUND	366.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/11	828	05/07/26	CRP		272751	SFA - STUDENT ACTIVITY FUND	653.97
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/11	612	05/07/26	CRP		272632	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/11	838	05/07/26	CRP		272767	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	433	05/07/26	CRP		272584	SFA - STUDENT ACTIVITY FUND	87.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	436	05/07/26	CRP		272585	SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	436	05/07/26	CRP		272585	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	651	05/07/26	CRP		272646	SFA - STUDENT ACTIVITY FUND	42.99
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	601	05/07/26	CRP		272629	SFA - STUDENT ACTIVITY FUND	238.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	601	05/07/26	CRP		272629	SFA - STUDENT ACTIVITY FUND	585.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	789	05/07/26	CRP		272738	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	1987	05/07/26	CRP		273274	SFA - STUDENT ACTIVITY FUND	16.20
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	433	05/07/26	CRP		272584	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	433	05/07/26	CRP		272584	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	433	05/07/26	CRP		272584	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	433	05/07/26	CRP		272584	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	433	05/07/26	CRP		272584	SFA - STUDENT ACTIVITY FUND	19.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	436	05/07/26	CRP		272585	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	436	05/07/26	CRP		272585	SFA - STUDENT ACTIVITY FUND	145.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	441	05/07/26	CRP		272590	SFA - STUDENT ACTIVITY FUND	13.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	445	05/07/26	CRP		272592	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	445	05/07/26	CRP		272592	SFA - STUDENT ACTIVITY FUND	162.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	454	05/07/26	CRP		272595	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	455	05/07/26	CRP		272596	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	455	05/07/26	CRP		272596	SFA - STUDENT ACTIVITY FUND	116.94
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	457	05/07/26	CRP		272597	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	470	05/07/26	CRP		272599	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	470	05/07/26	CRP		272599	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	470	05/07/26	CRP		272599	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	470	05/07/26	CRP		272599	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	470	05/07/26	CRP		272599	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	489	05/07/26	CRP		272601	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	489	05/07/26	CRP		272601	SFA - STUDENT ACTIVITY FUND	29.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	489	05/07/26	CRP		272601	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	489	05/07/26	CRP		272601	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	489	05/07/26	CRP		272601	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	489	05/07/26	CRP		272601	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	572	05/07/26	CRP		272621	SFA - STUDENT ACTIVITY FUND	10.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	572	05/07/26	CRP		272621	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	572	05/07/26	CRP		272621	SFA - STUDENT ACTIVITY FUND	97.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	572	05/07/26	CRP		272621	SFA - STUDENT ACTIVITY FUND	37.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	572	05/07/26	CRP		272621	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	575	05/07/26	CRP		272623	SFA - STUDENT ACTIVITY FUND	14.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	575	05/07/26	CRP		272623	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	575	05/07/26	CRP		272623	SFA - STUDENT ACTIVITY FUND	365.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	581	05/07/26	CRP		272625	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	581	05/07/26	CRP		272625	SFA - STUDENT ACTIVITY FUND	594.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	581	05/07/26	CRP		272625	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	581	05/07/26	CRP		272625	SFA - STUDENT ACTIVITY FUND	550.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	594	05/07/26	CRP		272626	SFA - STUDENT ACTIVITY FUND	253.80
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	594	05/07/26	CRP		272626	SFA - STUDENT ACTIVITY FUND	255.12
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	601	05/07/26	CRP		272629	SFA - STUDENT ACTIVITY FUND	19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	601	05/07/26	CRP		272629	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	618	05/07/26	CRP		272634	SFA - STUDENT ACTIVITY FUND	353.10
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	618	05/07/26	CRP		272634	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	635	05/07/26	CRP		272638	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	667	05/07/26	CRP		272654	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	667	05/07/26	CRP		272654	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	667	05/07/26	CRP		272654	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	687	05/07/26	CRP		272670	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	687	05/07/26	CRP		272670	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	687	05/07/26	CRP		272670	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	689	05/07/26	CRP		272671	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	689	05/07/26	CRP		272671	SFA - STUDENT ACTIVITY FUND	7.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	769	05/07/26	CRP		272725	SFA - STUDENT ACTIVITY FUND	249.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	769	05/07/26	CRP		272725	SFA - STUDENT ACTIVITY FUND	20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	769	05/07/26	CRP		272725	SFA - STUDENT ACTIVITY FUND	27.71
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	769	05/07/26	CRP		272725	SFA - STUDENT ACTIVITY FUND	39.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	769	05/07/26	CRP		272725	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	769	05/07/26	CRP		272725	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	769	05/07/26	CRP		272725	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	838	05/07/26	CRP		272767	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	838	05/07/26	CRP		272767	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	838	05/07/26	CRP		272767	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	838	05/07/26	CRP		272767	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1064	05/07/26	CRP		272864	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1064	05/07/26	CRP		272864	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1133	05/07/26	CRP		272890	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1346	05/07/26	CRP		272982	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1346	05/07/26	CRP		272982	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1346	05/07/26	CRP		272982	SFA - STUDENT ACTIVITY FUND	9.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1346	05/07/26	CRP		272982	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1465	05/07/26	CRP		273044	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1657	05/07/26	CRP		273101	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1657	05/07/26	CRP		273101	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1657	05/07/26	CRP		273101	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1657	05/07/26	CRP		273101	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1670	05/07/26	CRP		273120	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2580	05/07/26	CRP		273532	SFA - STUDENT ACTIVITY FUND	15.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2580	05/07/26	CRP		273532	SFA - STUDENT ACTIVITY FUND	570.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2580	05/07/26	CRP		273532	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2644	05/07/26	CRP		273578	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2759	05/07/26	CRP		273682	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	440	05/07/26	CRP		272589	SFA - STUDENT ACTIVITY FUND	12.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	440	05/07/26	CRP		272589	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	455	05/07/26	CRP		272596	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	455	05/07/26	CRP		272596	SFA - STUDENT ACTIVITY FUND	64.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	494	05/07/26	CRP		272602	SFA - STUDENT ACTIVITY FUND	189.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	494	05/07/26	CRP		272602	SFA - STUDENT ACTIVITY FUND	130.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	612	05/07/26	CRP		272632	SFA - STUDENT ACTIVITY FUND	137.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	612	05/07/26	CRP		272632	SFA - STUDENT ACTIVITY FUND	96.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	612	05/07/26	CRP		272632	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	619	05/07/26	CRP		272635	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	667	05/07/26	CRP		272654	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	699	05/07/26	CRP		272673	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	769	05/07/26	CRP		272725	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	838	05/07/26	CRP		272767	SFA - STUDENT ACTIVITY FUND	1,018.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	1818	05/07/26	CRP		273198	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	2366	05/07/26	CRP		273433	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	2644	05/07/26	CRP		273578	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	2759	05/07/26	CRP		273682	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	2759	05/07/26	CRP		273682	SFA - STUDENT ACTIVITY FUND	(120.00)
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	489	05/07/26	CRP		272601	SFA - STUDENT ACTIVITY FUND	210.00

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SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	489	05/07/26	CRP		272601	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	581	05/07/26	CRP		272625	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	581	05/07/26	CRP		272625	SFA - STUDENT ACTIVITY FUND	360.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	581	05/07/26	CRP		272625	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	601	05/07/26	CRP		272629	SFA - STUDENT ACTIVITY FUND	538.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	687	05/07/26	CRP		272670	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	695	05/07/26	CRP		272672	SFA - STUDENT ACTIVITY FUND	269.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	695	05/07/26	CRP		272672	SFA - STUDENT ACTIVITY FUND	33.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	695	05/07/26	CRP		272672	SFA - STUDENT ACTIVITY FUND	66.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	695	05/07/26	CRP		272672	SFA - STUDENT ACTIVITY FUND	292.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	695	05/07/26	CRP		272672	SFA - STUDENT ACTIVITY FUND	137.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	864	05/07/26	CRP		272786	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2262	05/07/26	CRP		273386	SFA - STUDENT ACTIVITY FUND	52.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2759	05/07/26	CRP		273682	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/11	828	05/07/26	CRP		272751	SFA - STUDENT ACTIVITY FUND	582.28
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/11	695	05/07/26	CRP		272672	SFA - STUDENT ACTIVITY FUND	188.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	489	05/07/26	CRP		272601	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	1064	05/07/26	CRP		272864	SFA - STUDENT ACTIVITY FUND	256.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	1064	05/07/26	CRP		272864	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	1670	05/07/26	CRP		273120	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/11	1465	05/07/26	CRP		273044	SFA - STUDENT ACTIVITY FUND	355.85
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	433	05/07/26	CRP		272584	SFA - STUDENT ACTIVITY FUND	255.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	445	05/07/26	CRP		272592	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	455	05/07/26	CRP		272596	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	489	05/07/26	CRP		272601	SFA - STUDENT ACTIVITY FUND	255.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	618	05/07/26	CRP		272634	SFA - STUDENT ACTIVITY FUND	64.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1657	05/07/26	CRP		273101	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	2644	05/07/26	CRP		273578	SFA - STUDENT ACTIVITY FUND	35.00
GFF-0000-411300-000-0000-0000-000-0000-	SALES AND USE TAXES - 1966	26/11	684	05/07/26	GCR	LRL	SALESTXMAR	SALES TAX MAR 26	7,098,246.58
GFF-0000-411301-000-0000-0000-000-0000-	SALES AND USE TAXES 1977	26/11	1021	05/07/26	GCR	LRL	SALESTXMAR	SALES TAX MAR 26	7,098,246.58
GFF-0000-411360-000-0000-0000-000-0000-	SALES TAX PENALTIES/INTEREST	26/11	684	05/07/26	GCR	LRL	SALESTXMAR	SALES TAX MAR 26	(3,833.08)
GFF-0000-411360-000-0000-0000-000-0000-	SALES TAX PENALTIES/INTEREST	26/11	1021	05/07/26	GCR	LRL	SALESTXMAR	SALES TAX MAR 26	(3,833.08)
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/11	1389	05/08/26	CRP		273010	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/11	1389	05/08/26	CRP		273010	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/11	2777	05/08/26	CRP		273700	SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	624	05/08/26	CRP		272636	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	683	05/08/26	CRP		272668	SFA - STUDENT ACTIVITY FUND	134.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	765	05/08/26	CRP		272721	SFA - STUDENT ACTIVITY FUND	278.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	773	05/08/26	CRP		272727	SFA - STUDENT ACTIVITY FUND	260.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	1152	05/08/26	CRP		272898	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	1389	05/08/26	CRP		273010	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	1567	05/08/26	CRP		273089	SFA - STUDENT ACTIVITY FUND	296.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	1567	05/08/26	CRP		273089	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	1567	05/08/26	CRP		273089	SFA - STUDENT ACTIVITY FUND	685.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	1567	05/08/26	CRP		273089	SFA - STUDENT ACTIVITY FUND	795.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	2777	05/08/26	CRP		273700	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/11	706	05/08/26	CRP		272677	SFA - STUDENT ACTIVITY FUND	1,458.97

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SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/11	1567	05/08/26	CRP		273089	SFA - STUDENT ACTIVITY FUND	8,292.93
SFA-0000-493012-000-0000-0000-000-0000-	SFA BAND TRANSFER IN	26/11	1389	05/08/26	CRP		273010	SFA - STUDENT ACTIVITY FUND	241.76
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	655	05/08/26	CRP		272647	SFA - STUDENT ACTIVITY FUND	290.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	788	05/08/26	CRP		272737	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	1658	05/08/26	CRP		273102	SFA - STUDENT ACTIVITY FUND	895.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	2705	05/08/26	CRP		273618	SFA - STUDENT ACTIVITY FUND	190.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	2760	05/08/26	CRP		273683	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	2760	05/08/26	CRP		273683	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/11	711	05/08/26	CRP		272681	SFA - STUDENT ACTIVITY FUND	138.07
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/11	678	05/08/26	CRP		272659	SFA - STUDENT ACTIVITY FUND	144.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/11	735	05/08/26	CRP		272707	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/11	788	05/08/26	CRP		272737	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	598	05/08/26	CRP		272628	SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	655	05/08/26	CRP		272647	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	678	05/08/26	CRP		272659	SFA - STUDENT ACTIVITY FUND	8.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	706	05/08/26	CRP		272677	SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	728	05/08/26	CRP		272703	SFA - STUDENT ACTIVITY FUND	27.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	780	05/08/26	CRP		272731	SFA - STUDENT ACTIVITY FUND	154.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	782	05/08/26	CRP		272732	SFA - STUDENT ACTIVITY FUND	31.25
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	788	05/08/26	CRP		272737	SFA - STUDENT ACTIVITY FUND	42.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	1658	05/08/26	CRP		273102	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	680	05/08/26	CRP		272661	SFA - STUDENT ACTIVITY FUND	800.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	680	05/08/26	CRP		272661	SFA - STUDENT ACTIVITY FUND	177.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	680	05/08/26	CRP		272661	SFA - STUDENT ACTIVITY FUND	436.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	715	05/08/26	CRP		272688	SFA - STUDENT ACTIVITY FUND	15.51
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	726	05/08/26	CRP		272702	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	759	05/08/26	CRP		272716	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	774	05/08/26	CRP		272728	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	780	05/08/26	CRP		272731	SFA - STUDENT ACTIVITY FUND	39,500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	783	05/08/26	CRP		272733	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	791	05/08/26	CRP		272739	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	1466	05/08/26	CRP		273045	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	596	05/08/26	CRP		272627	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	598	05/08/26	CRP		272628	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	598	05/08/26	CRP		272628	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	598	05/08/26	CRP		272628	SFA - STUDENT ACTIVITY FUND	186.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	598	05/08/26	CRP		272628	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	598	05/08/26	CRP		272628	SFA - STUDENT ACTIVITY FUND	19.48
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	598	05/08/26	CRP		272628	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	598	05/08/26	CRP		272628	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	606	05/08/26	CRP		272631	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	624	05/08/26	CRP		272636	SFA - STUDENT ACTIVITY FUND	19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	624	05/08/26	CRP		272636	SFA - STUDENT ACTIVITY FUND	6.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	624	05/08/26	CRP		272636	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	633	05/08/26	CRP		272637	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	633	05/08/26	CRP		272637	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	641	05/08/26	CRP		272639	SFA - STUDENT ACTIVITY FUND	450.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	647	05/08/26	CRP		272641	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	655	05/08/26	CRP		272647	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	655	05/08/26	CRP		272647	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	655	05/08/26	CRP		272647	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	655	05/08/26	CRP		272647	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	655	05/08/26	CRP		272647	SFA - STUDENT ACTIVITY FUND	12.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	655	05/08/26	CRP		272647	SFA - STUDENT ACTIVITY FUND	82.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	655	05/08/26	CRP		272647	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	661	05/08/26	CRP		272651	SFA - STUDENT ACTIVITY FUND	(7.00)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	663	05/08/26	CRP		272652	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	663	05/08/26	CRP		272652	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	663	05/08/26	CRP		272652	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	663	05/08/26	CRP		272652	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	663	05/08/26	CRP		272652	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	672	05/08/26	CRP		272655	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	672	05/08/26	CRP		272655	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	672	05/08/26	CRP		272655	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	674	05/08/26	CRP		272656	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	676	05/08/26	CRP		272658	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	678	05/08/26	CRP		272659	SFA - STUDENT ACTIVITY FUND	39.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	679	05/08/26	CRP		272662	SFA - STUDENT ACTIVITY FUND	34.94
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	680	05/08/26	CRP		272661	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	700	05/08/26	CRP		272674	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	700	05/08/26	CRP		272674	SFA - STUDENT ACTIVITY FUND	14.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	700	05/08/26	CRP		272674	SFA - STUDENT ACTIVITY FUND	360.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	700	05/08/26	CRP		272674	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	700	05/08/26	CRP		272674	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	707	05/08/26	CRP		272678	SFA - STUDENT ACTIVITY FUND	15.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	715	05/08/26	CRP		272688	SFA - STUDENT ACTIVITY FUND	4.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	728	05/08/26	CRP		272703	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	729	05/08/26	CRP		272704	SFA - STUDENT ACTIVITY FUND	253.80
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	729	05/08/26	CRP		272704	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	732	05/08/26	CRP		272705	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	742	05/08/26	CRP		272711	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	767	05/08/26	CRP		272724	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	773	05/08/26	CRP		272727	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	774	05/08/26	CRP		272728	SFA - STUDENT ACTIVITY FUND	588.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	774	05/08/26	CRP		272728	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	774	05/08/26	CRP		272728	SFA - STUDENT ACTIVITY FUND	24.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	774	05/08/26	CRP		272728	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	774	05/08/26	CRP		272728	SFA - STUDENT ACTIVITY FUND	900.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	780	05/08/26	CRP		272731	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	780	05/08/26	CRP		272731	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	780	05/08/26	CRP		272731	SFA - STUDENT ACTIVITY FUND	75.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	780	05/08/26	CRP		272731	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	780	05/08/26	CRP		272731	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	780	05/08/26	CRP		272731	SFA - STUDENT ACTIVITY FUND	130.97

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	782	05/08/26	CRP		272732	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	788	05/08/26	CRP		272737	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	788	05/08/26	CRP		272737	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	788	05/08/26	CRP		272737	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	810	05/08/26	CRP		272743	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	811	05/08/26	CRP		272744	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	839	05/08/26	CRP		272768	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	839	05/08/26	CRP		272768	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	839	05/08/26	CRP		272768	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1065	05/08/26	CRP		272865	SFA - STUDENT ACTIVITY FUND	234.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1065	05/08/26	CRP		272865	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1152	05/08/26	CRP		272898	SFA - STUDENT ACTIVITY FUND	23.98
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1152	05/08/26	CRP		272898	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1348	05/08/26	CRP		272983	SFA - STUDENT ACTIVITY FUND	265.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1348	05/08/26	CRP		272983	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1389	05/08/26	CRP		273010	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1466	05/08/26	CRP		273045	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1486	05/08/26	CRP		273066	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1567	05/08/26	CRP		273089	SFA - STUDENT ACTIVITY FUND	1,600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1567	05/08/26	CRP		273089	SFA - STUDENT ACTIVITY FUND	430.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1658	05/08/26	CRP		273102	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1658	05/08/26	CRP		273102	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1658	05/08/26	CRP		273102	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1658	05/08/26	CRP		273102	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1671	05/08/26	CRP		273121	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2030	05/08/26	CRP		273293	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2030	05/08/26	CRP		273293	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2122	05/08/26	CRP		273336	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2140	05/08/26	CRP		273349	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2645	05/08/26	CRP		273580	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2661	05/08/26	CRP		273590	SFA - STUDENT ACTIVITY FUND	15.39
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2705	05/08/26	CRP		273618	SFA - STUDENT ACTIVITY FUND	14,713.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2705	05/08/26	CRP		273618	SFA - STUDENT ACTIVITY FUND	4,548.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2705	05/08/26	CRP		273618	SFA - STUDENT ACTIVITY FUND	325.45
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2760	05/08/26	CRP		273683	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2777	05/08/26	CRP		273700	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	603	05/08/26	CRP		272630	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	643	05/08/26	CRP		272640	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	643	05/08/26	CRP		272640	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	647	05/08/26	CRP		272641	SFA - STUDENT ACTIVITY FUND	108.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	647	05/08/26	CRP		272641	SFA - STUDENT ACTIVITY FUND	97.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	661	05/08/26	CRP		272651	SFA - STUDENT ACTIVITY FUND	(158.00)
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	735	05/08/26	CRP		272707	SFA - STUDENT ACTIVITY FUND	144.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	761	05/08/26	CRP		272718	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	767	05/08/26	CRP		272724	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	767	05/08/26	CRP		272724	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	767	05/08/26	CRP		272724	SFA - STUDENT ACTIVITY FUND	10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	767	05/08/26	CRP		272724	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	767	05/08/26	CRP		272724	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	774	05/08/26	CRP		272728	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	781	05/08/26	CRP		272729	SFA - STUDENT ACTIVITY FUND	86.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	782	05/08/26	CRP		272732	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	782	05/08/26	CRP		272732	SFA - STUDENT ACTIVITY FUND	358.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	782	05/08/26	CRP		272732	SFA - STUDENT ACTIVITY FUND	716.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	839	05/08/26	CRP		272768	SFA - STUDENT ACTIVITY FUND	1,290.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	867	05/08/26	CRP		272788	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	1152	05/08/26	CRP		272898	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	1177	05/08/26	CRP		272906	SFA - STUDENT ACTIVITY FUND	63.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	1697	05/08/26	CRP		273142	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	1697	05/08/26	CRP		273142	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	2760	05/08/26	CRP		273683	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	655	05/08/26	CRP		272647	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	663	05/08/26	CRP		272652	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	663	05/08/26	CRP		272652	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	700	05/08/26	CRP		272674	SFA - STUDENT ACTIVITY FUND	360.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	700	05/08/26	CRP		272674	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	704	05/08/26	CRP		272676	SFA - STUDENT ACTIVITY FUND	546.90
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	707	05/08/26	CRP		272678	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	728	05/08/26	CRP		272703	SFA - STUDENT ACTIVITY FUND	325.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	728	05/08/26	CRP		272703	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	728	05/08/26	CRP		272703	SFA - STUDENT ACTIVITY FUND	626.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	728	05/08/26	CRP		272703	SFA - STUDENT ACTIVITY FUND	1,750.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	780	05/08/26	CRP		272731	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	780	05/08/26	CRP		272731	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	780	05/08/26	CRP		272731	SFA - STUDENT ACTIVITY FUND	61.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	780	05/08/26	CRP		272731	SFA - STUDENT ACTIVITY FUND	69.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	780	05/08/26	CRP		272731	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	781	05/08/26	CRP		272729	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	783	05/08/26	CRP		272733	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	788	05/08/26	CRP		272737	SFA - STUDENT ACTIVITY FUND	3,423.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	788	05/08/26	CRP		272737	SFA - STUDENT ACTIVITY FUND	2,335.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	867	05/08/26	CRP		272788	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1152	05/08/26	CRP		272898	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1389	05/08/26	CRP		273010	SFA - STUDENT ACTIVITY FUND	132.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1389	05/08/26	CRP		273010	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1567	05/08/26	CRP		273089	SFA - STUDENT ACTIVITY FUND	371.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1567	05/08/26	CRP		273089	SFA - STUDENT ACTIVITY FUND	385.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1567	05/08/26	CRP		273089	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1567	05/08/26	CRP		273089	SFA - STUDENT ACTIVITY FUND	306.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1567	05/08/26	CRP		273089	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1567	05/08/26	CRP		273089	SFA - STUDENT ACTIVITY FUND	361.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1567	05/08/26	CRP		273089	SFA - STUDENT ACTIVITY FUND	377.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1567	05/08/26	CRP		273089	SFA - STUDENT ACTIVITY FUND	297.96
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2284	05/08/26	CRP		273396	SFA - STUDENT ACTIVITY FUND	141.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2760	05/08/26	CRP		273683	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2777	05/08/26	CRP		273700	SFA - STUDENT ACTIVITY FUND	193.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2777	05/08/26	CRP		273700	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2777	05/08/26	CRP		273700	SFA - STUDENT ACTIVITY FUND	308.25
SFA-0000-493226-000-0000-0000-000-0000-	SFA TAX REVENUE	26/11	780	05/08/26	CRP		272731	SFA - STUDENT ACTIVITY FUND	26.66
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/11	782	05/08/26	CRP		272732	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/11	1130	05/08/26	CRP		272887	SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/11	1130	05/08/26	CRP		272887	SFA - STUDENT ACTIVITY FUND	297.77
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	700	05/08/26	CRP		272674	SFA - STUDENT ACTIVITY FUND	64.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	711	05/08/26	CRP		272681	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	780	05/08/26	CRP		272731	SFA - STUDENT ACTIVITY FUND	289.67
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	780	05/08/26	CRP		272731	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	1065	05/08/26	CRP		272865	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	1065	05/08/26	CRP		272865	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	1671	05/08/26	CRP		273121	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493411-000-0000-0000-000-0000-	SFA TITILE 1 TRANSFER IN	26/11	1389	05/08/26	CRP		273010	SFA - STUDENT ACTIVITY FUND	1,751.46
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/11	674	05/08/26	CRP		272656	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/11	676	05/08/26	CRP		272658	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/11	1466	05/08/26	CRP		273045	SFA - STUDENT ACTIVITY FUND	1,465.61
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	596	05/08/26	CRP		272627	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	624	05/08/26	CRP		272636	SFA - STUDENT ACTIVITY FUND	128.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	663	05/08/26	CRP		272652	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	674	05/08/26	CRP		272656	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	700	05/08/26	CRP		272674	SFA - STUDENT ACTIVITY FUND	1,275.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1094	05/08/26	CRP		272872	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1658	05/08/26	CRP		273102	SFA - STUDENT ACTIVITY FUND	400.00
GFF-0000-411110-000-0000-0000-000-0000-	CONSTITUTIONAL TAX 3.80 MILLS	26/11	613	05/08/26	GCR	LRL	ADVALOREM	AD VALOREM APR 26	59,774.80
GFF-0000-411120-000-0000-0000-000-0000-	ADD SUPPORT TAX (4.84 MILLS)	26/11	613	05/08/26	GCR	LRL	ADVALOREM	AD VALOREM APR 26	75,924.93
GFF-0000-411121-000-0000-0000-000-0000-	ADD'L SUPPORT PROP 3 35.47 MIL	26/11	613	05/08/26	GCR	LRL	ADVALOREM	AD VALOREM APR 26	557,091.36
GFF-0000-411122-000-0000-0000-000-0000-	ADD SUPPORT TAX 3.0 MILS	26/11	613	05/08/26	GCR	LRL	ADVALOREM	AD VALOREM APR 26	47,337.15
GFF-0000-411124-000-0000-0000-000-0000-	CONST., MAINT, OP TAX 3.44 MIL	26/11	613	05/08/26	GCR	LRL	ADVALOREM	AD VALOREM APR 26	54,020.21
GFF-0000-411160-000-0000-0000-000-0000-	PENALTIES/INTEREST PROP TAXES	26/11	613	05/08/26	GCR	LRL	ADVALOREM	AD VALOREM APR 26	11,520.12
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	677	05/08/26	GCR	LRL	SUPPPR/BUS	HOWARD, SHAWNA VISION	3.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	677	05/08/26	GCR	LRL	SUPPPR/BUS	GARNISHMENT WARD 8 JUSTICE	15.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	677	05/08/26	GCR	LRL	SUPPPR/BUS	GARNISHMENT CITY CRT EAST S	15.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	677	05/08/26	GCR	LRL	SUPPPR/BUS	GARNISHMENT 22ND JDC	15.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	677	05/08/26	GCR	LRL	SUPPPR/BUS	GARNISHMENT WARD 8 JUSTICE	15.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	677	05/08/26	GCR	LRL	SUPPPR/BUS	JURY DUTY TAYLOR, ANN	25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	677	05/08/26	GCR	LRL	SUPPPR/BUS	SUPP PR PEARL RIVER HS	117.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	677	05/08/26	GCR	LRL	SUPPPR/BUS	SUPP PR PEARL RIVER HS	156.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	677	05/08/26	GCR	LRL	SUPPPR/BUS	SUPP PR PEARL RIVER HS	117.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	677	05/08/26	GCR	LRL	SUPPPR/BUS	SUPP PR PEARL RIVER HS	117.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	677	05/08/26	GCR	LRL	SUPPPR/BUS	SUPP PR LAKESHORE HS	273.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	677	05/08/26	GCR	LRL	SUPPPR/BUS	SUPP PR PEARL RIVER HS	682.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	677	05/08/26	GCR	LRL	SUPPPR/BUS	SUPP PR COVINGTON HS	2,301.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	677	05/08/26	GCR	LRL	SUPPPR/BUS	SUPP PR SLOAN MIDDLE	68.57
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	677	05/08/26	GCR	LRL	SUPPPR/BUS	SUPP PR FOLSOM JR	214.68

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	677	05/08/26	GCR	LRL	SUPPPR/BUS	SUPP PR LAKE HARBOR MIDDLE	78.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	677	05/08/26	GCR	LRL	SUPPPR/BUS	SUPP PR LITTLE OAK MIDDLE	65.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	677	05/08/26	GCR	LRL	SUPPPR/BUS	SUPP PR LAKESHORE HS	749.26
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	677	05/08/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP WOODLAKE ELEI	532.16
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	677	05/08/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP MARIGNY ELEM	1,358.86
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	677	05/08/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP CREEKSIDE JR	648.92
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	677	05/08/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP MAYFIELD ELEM	188.72
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	677	05/08/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP MAYFIELD ELEM	443.46
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	677	05/08/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP FLORIDA AVE ELI	1,230.23
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	677	05/08/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP WHISPERING FO	1,614.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	677	05/08/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP BONNE ECOLE EI	289.35
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	677	05/08/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP ABNEY ELEM	1,301.34
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	677	05/08/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP BROCK ELEM	519.68
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	677	05/08/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP CHAHTA-IMA ELI	268.11
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	677	05/08/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP CHAHTA-IMA ELI	253.75
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	677	05/08/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP MAYFIELD ELEM	231.18
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	677	05/08/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP LANCASTER ELEI	3,913.84
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	677	05/08/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP BAYOU WOODS	476.90
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	677	05/08/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP SALMEN HS	2,122.84
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	677	05/08/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP CHAHTA-IMA ELI	257.75
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	677	05/08/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP MAGNOLIA TRAC	2,393.46
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	677	05/08/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP CHAHTA-IMA ELI	259.79
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	677	05/08/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP COVINGTON HS	655.90
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	677	05/08/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP BONNE ECOLE	942.92
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/11	1574	05/08/26	GCR	LRL	TRSLPREM	TRSL PREMIUM MAY 26	307,419.39
SFF-0000-411130-000-0000-0000-000-0000-	DEBT SERVICES TAXES	26/11	614	05/08/26	GCR	LRL	ADVALOREM	AD VALOREM APR 26	254,264.95
SFF-0000-411160-000-0000-0000-000-0000-	PENALTIES/INTEREST PROP TAXES	26/11	614	05/08/26	GCR	LRL	ADVALOREM	AD VALOREM APR 26	3,703.10
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	673	05/08/26	GCR	LRL	USED OIL	USED OIL	205.36
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	673	05/08/26	GCR	LRL	USED OIL	TRAINING FEE FOLSE, GINGER	20.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	673	05/08/26	GCR	LRL	USED OIL	TRAINING FEE WEST, SHARON	20.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	673	05/08/26	GCR	LRL	USED OIL	TRAINING FEE HOFFMAN, JENNI	20.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	673	05/08/26	GCR	LRL	USED OIL	TRAINING FEE WILLIAMS, TIFFAI	20.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	673	05/08/26	GCR	LRL	USED OIL	TRAINING FEE TURNER, TAHYA	20.00
SSF-0000-411125-000-0000-0000-000-0000-	RENEWABLE TAXES- SSF	26/11	620	05/08/26	GCR	LRL	ADVALOREM	AD VALOREM APR 26	32,667.87
SSF-0000-411160-000-0000-0000-000-0000-	PENALTIES/INTEREST PROP TAXES	26/11	620	05/08/26	GCR	LRL	ADVALOREM	AD VALOREM APR 26	
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/11	1093	05/11/26	CRP		272867	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	738	05/11/26	CRP		272709	SFA - STUDENT ACTIVITY FUND	1,305.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	739	05/11/26	CRP		272710	SFA - STUDENT ACTIVITY FUND	1,275.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	760	05/11/26	CRP		272719	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	866	05/11/26	CRP		272787	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	1032	05/11/26	CRP		272854	SFA - STUDENT ACTIVITY FUND	3,327.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	1154	05/11/26	CRP		272899	SFA - STUDENT ACTIVITY FUND	445.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/11	1105	05/11/26	CRP		272875	SFA - STUDENT ACTIVITY FUND	650.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	822	05/11/26	CRP		272748	SFA - STUDENT ACTIVITY FUND	572.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	1659	05/11/26	CRP		273103	SFA - STUDENT ACTIVITY FUND	515.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	2761	05/11/26	CRP		273684	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/11	1093	05/11/26	CRP		272867	SFA - STUDENT ACTIVITY FUND	225.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/11	1093	05/11/26	CRP		272867	SFA - STUDENT ACTIVITY FUND	473.85
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/11	1105	05/11/26	CRP		272875	SFA - STUDENT ACTIVITY FUND	16.13
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/11	842	05/11/26	CRP		272771	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	784	05/11/26	CRP		272734	SFA - STUDENT ACTIVITY FUND	64.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	848	05/11/26	CRP		272776	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	1093	05/11/26	CRP		272867	SFA - STUDENT ACTIVITY FUND	264.16
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	1105	05/11/26	CRP		272875	SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	762	05/11/26	CRP		272720	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	818	05/11/26	CRP		272747	SFA - STUDENT ACTIVITY FUND	190.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	848	05/11/26	CRP		272776	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	935	05/11/26	CRP		272836	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	1032	05/11/26	CRP		272854	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	1093	05/11/26	CRP		272867	SFA - STUDENT ACTIVITY FUND	700.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	1093	05/11/26	CRP		272867	SFA - STUDENT ACTIVITY FUND	3.01
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	2032	05/11/26	CRP		273295	SFA - STUDENT ACTIVITY FUND	30,546.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	734	05/11/26	CRP		272706	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	734	05/11/26	CRP		272706	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	736	05/11/26	CRP		272708	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	743	05/11/26	CRP		272712	SFA - STUDENT ACTIVITY FUND	15.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	749	05/11/26	CRP		272713	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	749	05/11/26	CRP		272713	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	750	05/11/26	CRP		272714	SFA - STUDENT ACTIVITY FUND	115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	751	05/11/26	CRP		272715	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	760	05/11/26	CRP		272719	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	760	05/11/26	CRP		272719	SFA - STUDENT ACTIVITY FUND	109.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	760	05/11/26	CRP		272719	SFA - STUDENT ACTIVITY FUND	4.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	760	05/11/26	CRP		272719	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	763	05/11/26	CRP		272722	SFA - STUDENT ACTIVITY FUND	38.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	770	05/11/26	CRP		272726	SFA - STUDENT ACTIVITY FUND	16.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	784	05/11/26	CRP		272734	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	784	05/11/26	CRP		272734	SFA - STUDENT ACTIVITY FUND	60.82
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	784	05/11/26	CRP		272734	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	784	05/11/26	CRP		272734	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	818	05/11/26	CRP		272747	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	818	05/11/26	CRP		272747	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	818	05/11/26	CRP		272747	SFA - STUDENT ACTIVITY FUND	25,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	822	05/11/26	CRP		272748	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	822	05/11/26	CRP		272748	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	822	05/11/26	CRP		272748	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	823	05/11/26	CRP		272749	SFA - STUDENT ACTIVITY FUND	66.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	823	05/11/26	CRP		272749	SFA - STUDENT ACTIVITY FUND	71.96
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	823	05/11/26	CRP		272749	SFA - STUDENT ACTIVITY FUND	12.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	823	05/11/26	CRP		272749	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	823	05/11/26	CRP		272749	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	823	05/11/26	CRP		272749	SFA - STUDENT ACTIVITY FUND	12.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	823	05/11/26	CRP		272749	SFA - STUDENT ACTIVITY FUND	40.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	840	05/11/26	CRP		272769	SFA - STUDENT ACTIVITY FUND	253.80

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	840	05/11/26	CRP		272769	SFA - STUDENT ACTIVITY FUND	510.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	840	05/11/26	CRP		272769	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	841	05/11/26	CRP		272770	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	841	05/11/26	CRP		272770	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	841	05/11/26	CRP		272770	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	845	05/11/26	CRP		272774	SFA - STUDENT ACTIVITY FUND	31.48
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	845	05/11/26	CRP		272774	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	845	05/11/26	CRP		272774	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	845	05/11/26	CRP		272774	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	845	05/11/26	CRP		272774	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	848	05/11/26	CRP		272776	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	848	05/11/26	CRP		272776	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	848	05/11/26	CRP		272776	SFA - STUDENT ACTIVITY FUND	556.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	861	05/11/26	CRP		272784	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	866	05/11/26	CRP		272787	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	884	05/11/26	CRP		272794	SFA - STUDENT ACTIVITY FUND	623.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	884	05/11/26	CRP		272794	SFA - STUDENT ACTIVITY FUND	37.48
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	884	05/11/26	CRP		272794	SFA - STUDENT ACTIVITY FUND	39.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	884	05/11/26	CRP		272794	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	884	05/11/26	CRP		272794	SFA - STUDENT ACTIVITY FUND	750.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	884	05/11/26	CRP		272794	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	884	05/11/26	CRP		272794	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	928	05/11/26	CRP		272827	SFA - STUDENT ACTIVITY FUND	4.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1032	05/11/26	CRP		272854	SFA - STUDENT ACTIVITY FUND	298.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1093	05/11/26	CRP		272867	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1093	05/11/26	CRP		272867	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1093	05/11/26	CRP		272867	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1093	05/11/26	CRP		272867	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1093	05/11/26	CRP		272867	SFA - STUDENT ACTIVITY FUND	166.92
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1093	05/11/26	CRP		272867	SFA - STUDENT ACTIVITY FUND	128.82
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1093	05/11/26	CRP		272867	SFA - STUDENT ACTIVITY FUND	518.54
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1093	05/11/26	CRP		272867	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1093	05/11/26	CRP		272867	SFA - STUDENT ACTIVITY FUND	345.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1093	05/11/26	CRP		272867	SFA - STUDENT ACTIVITY FUND	195.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1093	05/11/26	CRP		272867	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1093	05/11/26	CRP		272867	SFA - STUDENT ACTIVITY FUND	280.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1105	05/11/26	CRP		272875	SFA - STUDENT ACTIVITY FUND	69.01
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1105	05/11/26	CRP		272875	SFA - STUDENT ACTIVITY FUND	17.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1105	05/11/26	CRP		272875	SFA - STUDENT ACTIVITY FUND	1,377.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1105	05/11/26	CRP		272875	SFA - STUDENT ACTIVITY FUND	525.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1105	05/11/26	CRP		272875	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1105	05/11/26	CRP		272875	SFA - STUDENT ACTIVITY FUND	1,854.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1135	05/11/26	CRP		272891	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1154	05/11/26	CRP		272899	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1154	05/11/26	CRP		272899	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1316	05/11/26	CRP		272963	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1316	05/11/26	CRP		272963	SFA - STUDENT ACTIVITY FUND	338.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1316	05/11/26	CRP		272963	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1398	05/11/26	CRP		273017	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1398	05/11/26	CRP		273017	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1469	05/11/26	CRP		273047	SFA - STUDENT ACTIVITY FUND	24.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1469	05/11/26	CRP		273047	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1659	05/11/26	CRP		273103	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1659	05/11/26	CRP		273103	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1659	05/11/26	CRP		273103	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1659	05/11/26	CRP		273103	SFA - STUDENT ACTIVITY FUND	19.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1659	05/11/26	CRP		273103	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1659	05/11/26	CRP		273103	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1659	05/11/26	CRP		273103	SFA - STUDENT ACTIVITY FUND	345.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1672	05/11/26	CRP		273122	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2141	05/11/26	CRP		273350	SFA - STUDENT ACTIVITY FUND	270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2374	05/11/26	CRP		273434	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2530	05/11/26	CRP		273513	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2633	05/11/26	CRP		273573	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2633	05/11/26	CRP		273573	SFA - STUDENT ACTIVITY FUND	4.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2646	05/11/26	CRP		273581	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2666	05/11/26	CRP		273592	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2761	05/11/26	CRP		273684	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	743	05/11/26	CRP		272712	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	749	05/11/26	CRP		272713	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	770	05/11/26	CRP		272726	SFA - STUDENT ACTIVITY FUND	333.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	770	05/11/26	CRP		272726	SFA - STUDENT ACTIVITY FUND	351.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	841	05/11/26	CRP		272770	SFA - STUDENT ACTIVITY FUND	928.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	842	05/11/26	CRP		272771	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	842	05/11/26	CRP		272771	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	848	05/11/26	CRP		272776	SFA - STUDENT ACTIVITY FUND	270.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	861	05/11/26	CRP		272784	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	868	05/11/26	CRP		272789	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	1093	05/11/26	CRP		272867	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	1093	05/11/26	CRP		272867	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	1180	05/11/26	CRP		272907	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	2374	05/11/26	CRP		273434	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	2646	05/11/26	CRP		273581	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	2761	05/11/26	CRP		273684	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	762	05/11/26	CRP		272720	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	762	05/11/26	CRP		272720	SFA - STUDENT ACTIVITY FUND	49.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	784	05/11/26	CRP		272734	SFA - STUDENT ACTIVITY FUND	360.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	826	05/11/26	CRP		272750	SFA - STUDENT ACTIVITY FUND	1,827.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	868	05/11/26	CRP		272789	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1093	05/11/26	CRP		272867	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1093	05/11/26	CRP		272867	SFA - STUDENT ACTIVITY FUND	134.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1093	05/11/26	CRP		272867	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1093	05/11/26	CRP		272867	SFA - STUDENT ACTIVITY FUND	71.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1154	05/11/26	CRP		272899	SFA - STUDENT ACTIVITY FUND	6.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2290	05/11/26	CRP		273397	SFA - STUDENT ACTIVITY FUND	152.00
SFA-0000-493226-000-0000-0000-000-0000-	SFA TAX REVENUE	26/11	848	05/11/26	CRP		272776	SFA - STUDENT ACTIVITY FUND	12.57
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/11	1093	05/11/26	CRP		272867	SFA - STUDENT ACTIVITY FUND	242.35
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	784	05/11/26	CRP		272734	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	1316	05/11/26	CRP		272963	SFA - STUDENT ACTIVITY FUND	126.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/11	763	05/11/26	CRP		272722	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/11	1469	05/11/26	CRP		273047	SFA - STUDENT ACTIVITY FUND	1,512.80
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	743	05/11/26	CRP		272712	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	760	05/11/26	CRP		272719	SFA - STUDENT ACTIVITY FUND	64.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	822	05/11/26	CRP		272748	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	845	05/11/26	CRP		272774	SFA - STUDENT ACTIVITY FUND	340.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1659	05/11/26	CRP		273103	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	898	05/12/26	CRP		272807	SFA - STUDENT ACTIVITY FUND	430.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	939	05/12/26	CRP		272838	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	939	05/12/26	CRP		272838	SFA - STUDENT ACTIVITY FUND	6,494.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	982	05/12/26	CRP		272851	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	1156	05/12/26	CRP		272900	SFA - STUDENT ACTIVITY FUND	154.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/11	893	05/12/26	CRP		272804	SFA - STUDENT ACTIVITY FUND	298.24
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/11	939	05/12/26	CRP		272838	SFA - STUDENT ACTIVITY FUND	488.54
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	849	05/12/26	CRP		272778	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	849	05/12/26	CRP		272778	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	933	05/12/26	CRP		272835	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	1660	05/12/26	CRP		273124	SFA - STUDENT ACTIVITY FUND	655.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	1660	05/12/26	CRP		273124	SFA - STUDENT ACTIVITY FUND	667.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/11	942	05/12/26	CRP		272840	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	852	05/12/26	CRP		272779	SFA - STUDENT ACTIVITY FUND	87.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	874	05/12/26	CRP		272791	SFA - STUDENT ACTIVITY FUND	31.25
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	925	05/12/26	CRP		272821	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	930	05/12/26	CRP		272820	SFA - STUDENT ACTIVITY FUND	52.48
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	947	05/12/26	CRP		272843	SFA - STUDENT ACTIVITY FUND	87.24
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	1118	05/12/26	CRP		272883	SFA - STUDENT ACTIVITY FUND	31.24
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	1322	05/12/26	CRP		272967	SFA - STUDENT ACTIVITY FUND	41.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	1660	05/12/26	CRP		273124	SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	2355	05/12/26	CRP		273424	SFA - STUDENT ACTIVITY FUND	41.94
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	1035	05/12/26	CRP		272855	SFA - STUDENT ACTIVITY FUND	635.50
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	1035	05/12/26	CRP		272855	SFA - STUDENT ACTIVITY FUND	207.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	1150	05/12/26	CRP		272897	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	843	05/12/26	CRP		272773	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	846	05/12/26	CRP		272775	SFA - STUDENT ACTIVITY FUND	49.05
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	846	05/12/26	CRP		272775	SFA - STUDENT ACTIVITY FUND	285.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	846	05/12/26	CRP		272775	SFA - STUDENT ACTIVITY FUND	140.89
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	846	05/12/26	CRP		272775	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	846	05/12/26	CRP		272775	SFA - STUDENT ACTIVITY FUND	775.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	846	05/12/26	CRP		272775	SFA - STUDENT ACTIVITY FUND	1,050.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	846	05/12/26	CRP		272775	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	846	05/12/26	CRP		272775	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	846	05/12/26	CRP		272775	SFA - STUDENT ACTIVITY FUND	44.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	846	05/12/26	CRP		272775	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	846	05/12/26	CRP		272775	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	846	05/12/26	CRP		272775	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	846	05/12/26	CRP		272775	SFA - STUDENT ACTIVITY FUND	56.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	846	05/12/26	CRP		272775	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	852	05/12/26	CRP		272779	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	852	05/12/26	CRP		272779	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	852	05/12/26	CRP		272779	SFA - STUDENT ACTIVITY FUND	65.73
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	852	05/12/26	CRP		272779	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	852	05/12/26	CRP		272779	SFA - STUDENT ACTIVITY FUND	115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	852	05/12/26	CRP		272779	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	856	05/12/26	CRP		272781	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	874	05/12/26	CRP		272791	SFA - STUDENT ACTIVITY FUND	122.17
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	878	05/12/26	CRP		272777	SFA - STUDENT ACTIVITY FUND	55.45
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	878	05/12/26	CRP		272777	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	878	05/12/26	CRP		272777	SFA - STUDENT ACTIVITY FUND	245.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	882	05/12/26	CRP		272792	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	882	05/12/26	CRP		272792	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	882	05/12/26	CRP		272792	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	885	05/12/26	CRP		272796	SFA - STUDENT ACTIVITY FUND	49.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	893	05/12/26	CRP		272804	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	893	05/12/26	CRP		272804	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	898	05/12/26	CRP		272807	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	898	05/12/26	CRP		272807	SFA - STUDENT ACTIVITY FUND	7.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	898	05/12/26	CRP		272807	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	922	05/12/26	CRP		272812	SFA - STUDENT ACTIVITY FUND	58.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	922	05/12/26	CRP		272812	SFA - STUDENT ACTIVITY FUND	525.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	922	05/12/26	CRP		272812	SFA - STUDENT ACTIVITY FUND	11.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	922	05/12/26	CRP		272812	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	925	05/12/26	CRP		272821	SFA - STUDENT ACTIVITY FUND	7.48
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	925	05/12/26	CRP		272821	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	925	05/12/26	CRP		272821	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	930	05/12/26	CRP		272820	SFA - STUDENT ACTIVITY FUND	750.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	930	05/12/26	CRP		272820	SFA - STUDENT ACTIVITY FUND	224.02
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	930	05/12/26	CRP		272820	SFA - STUDENT ACTIVITY FUND	100.01
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	930	05/12/26	CRP		272820	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	930	05/12/26	CRP		272820	SFA - STUDENT ACTIVITY FUND	1,193.92
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	930	05/12/26	CRP		272820	SFA - STUDENT ACTIVITY FUND	179.11
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	930	05/12/26	CRP		272820	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	930	05/12/26	CRP		272820	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	930	05/12/26	CRP		272820	SFA - STUDENT ACTIVITY FUND	759.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	930	05/12/26	CRP		272820	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	930	05/12/26	CRP		272820	SFA - STUDENT ACTIVITY FUND	124.54
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	930	05/12/26	CRP		272820	SFA - STUDENT ACTIVITY FUND	510.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	930	05/12/26	CRP		272820	SFA - STUDENT ACTIVITY FUND	338.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	936	05/12/26	CRP		272837	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	940	05/12/26	CRP		272839	SFA - STUDENT ACTIVITY FUND	255.12

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	940	05/12/26	CRP		272839	SFA - STUDENT ACTIVITY FUND	2,028.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	940	05/12/26	CRP		272839	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	947	05/12/26	CRP		272843	SFA - STUDENT ACTIVITY FUND	68.68
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	947	05/12/26	CRP		272843	SFA - STUDENT ACTIVITY FUND	430.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	947	05/12/26	CRP		272843	SFA - STUDENT ACTIVITY FUND	33.51
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	947	05/12/26	CRP		272843	SFA - STUDENT ACTIVITY FUND	155.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	947	05/12/26	CRP		272843	SFA - STUDENT ACTIVITY FUND	63.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	982	05/12/26	CRP		272851	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1106	05/12/26	CRP		272876	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1106	05/12/26	CRP		272876	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1106	05/12/26	CRP		272876	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1118	05/12/26	CRP		272883	SFA - STUDENT ACTIVITY FUND	297.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1118	05/12/26	CRP		272883	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1118	05/12/26	CRP		272883	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1118	05/12/26	CRP		272883	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1118	05/12/26	CRP		272883	SFA - STUDENT ACTIVITY FUND	46.77
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1118	05/12/26	CRP		272883	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1118	05/12/26	CRP		272883	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1156	05/12/26	CRP		272900	SFA - STUDENT ACTIVITY FUND	51.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1156	05/12/26	CRP		272900	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1156	05/12/26	CRP		272900	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1156	05/12/26	CRP		272900	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1322	05/12/26	CRP		272967	SFA - STUDENT ACTIVITY FUND	540.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1322	05/12/26	CRP		272967	SFA - STUDENT ACTIVITY FUND	234.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1322	05/12/26	CRP		272967	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1322	05/12/26	CRP		272967	SFA - STUDENT ACTIVITY FUND	900.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1322	05/12/26	CRP		272967	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1349	05/12/26	CRP		272984	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1349	05/12/26	CRP		272984	SFA - STUDENT ACTIVITY FUND	31.36
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1660	05/12/26	CRP		273124	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1660	05/12/26	CRP		273124	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1660	05/12/26	CRP		273124	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1660	05/12/26	CRP		273124	SFA - STUDENT ACTIVITY FUND	9.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1660	05/12/26	CRP		273124	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1660	05/12/26	CRP		273124	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1660	05/12/26	CRP		273124	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1660	05/12/26	CRP		273124	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1660	05/12/26	CRP		273124	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1890	05/12/26	CRP		273230	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2142	05/12/26	CRP		273351	SFA - STUDENT ACTIVITY FUND	306.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2380	05/12/26	CRP		273438	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2380	05/12/26	CRP		273438	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2380	05/12/26	CRP		273438	SFA - STUDENT ACTIVITY FUND	7.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2647	05/12/26	CRP		273582	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2667	05/12/26	CRP		273595	SFA - STUDENT ACTIVITY FUND	19.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2762	05/12/26	CRP		273685	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2762	05/12/26	CRP		273685	SFA - STUDENT ACTIVITY FUND	3.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	849	05/12/26	CRP		272778	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	856	05/12/26	CRP		272781	SFA - STUDENT ACTIVITY FUND	64.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	856	05/12/26	CRP		272781	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	874	05/12/26	CRP		272791	SFA - STUDENT ACTIVITY FUND	349.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	874	05/12/26	CRP		272791	SFA - STUDENT ACTIVITY FUND	324.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	930	05/12/26	CRP		272820	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	930	05/12/26	CRP		272820	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	930	05/12/26	CRP		272820	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	930	05/12/26	CRP		272820	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	942	05/12/26	CRP		272840	SFA - STUDENT ACTIVITY FUND	216.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	956	05/12/26	CRP		272847	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	1106	05/12/26	CRP		272876	SFA - STUDENT ACTIVITY FUND	412.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	1156	05/12/26	CRP		272900	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	1660	05/12/26	CRP		273124	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	2762	05/12/26	CRP		273685	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	2762	05/12/26	CRP		273685	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	852	05/12/26	CRP		272779	SFA - STUDENT ACTIVITY FUND	181.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	882	05/12/26	CRP		272792	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	882	05/12/26	CRP		272792	SFA - STUDENT ACTIVITY FUND	360.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	889	05/12/26	CRP		272805	SFA - STUDENT ACTIVITY FUND	2,791.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	894	05/12/26	CRP		272806	SFA - STUDENT ACTIVITY FUND	1,765.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	930	05/12/26	CRP		272820	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	930	05/12/26	CRP		272820	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	930	05/12/26	CRP		272820	SFA - STUDENT ACTIVITY FUND	64.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	939	05/12/26	CRP		272838	SFA - STUDENT ACTIVITY FUND	395.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	939	05/12/26	CRP		272838	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	939	05/12/26	CRP		272838	SFA - STUDENT ACTIVITY FUND	285.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	947	05/12/26	CRP		272843	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	947	05/12/26	CRP		272843	SFA - STUDENT ACTIVITY FUND	750.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	982	05/12/26	CRP		272851	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1156	05/12/26	CRP		272900	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2308	05/12/26	CRP		273398	SFA - STUDENT ACTIVITY FUND	444.00
SFA-0000-493226-000-0000-0000-000-0000-	SFA TAX REVENUE	26/11	947	05/12/26	CRP		272843	SFA - STUDENT ACTIVITY FUND	6.32
SFA-0000-493355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	26/11	939	05/12/26	CRP		272838	SFA - STUDENT ACTIVITY FUND	693.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	852	05/12/26	CRP		272779	SFA - STUDENT ACTIVITY FUND	68.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	1322	05/12/26	CRP		272967	SFA - STUDENT ACTIVITY FUND	508.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	1322	05/12/26	CRP		272967	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	1322	05/12/26	CRP		272967	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	2380	05/12/26	CRP		273438	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/11	885	05/12/26	CRP		272796	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/11	1473	05/12/26	CRP		273052	SFA - STUDENT ACTIVITY FUND	1,725.66
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/11	1660	05/12/26	CRP		273124	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	846	05/12/26	CRP		272775	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	856	05/12/26	CRP		272781	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	898	05/12/26	CRP		272807	SFA - STUDENT ACTIVITY FUND	96.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	925	05/12/26	CRP		272821	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1047	05/12/26	CRP		272857	SFA - STUDENT ACTIVITY FUND	90.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1660	05/12/26	CRP		273124	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	2409	05/12/26	GEN	SA XFI		Cash Transfer	(275.00)
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	2409	05/12/26	GEN	SA XFI		Cash Transfer	275.00
900-0000-413000-001-0000-0000-000-0000-9082	TUITION	26/11	955	05/12/26	GCR	LRL	CHILDCARE	CHILDCARE, ST TAMMANY HEAL	190.00
900-0000-419200-000-0000-0000-000-0000-9032	CONTRIBUTIONS & DONATIONS	26/11	955	05/12/26	GCR	LRL	CHILDCARE	CHILDCARE, ST TAMMANY HEAL	4,000.00
GFF-0000-411360-000-0000-0000-000-0000-	SALES TAX PENALTIES/INTEREST	26/11	1023	05/12/26	GCR	LRL	SALESTXMAR	SALES TAX MAR 26	15,013.59
GFF-0000-411360-000-0000-0000-000-0000-	SALES TAX PENALTIES/INTEREST	26/11	1024	05/12/26	GCR	LRL	SALESTXMAR	SALES TAX MAR 26	15,013.59
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	971	05/12/26	GCR	LRL	SUPPPR/BUS	JURY DUTY JENKINS, KATHRYN	50.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	971	05/12/26	GCR	LRL	SUPPPR/BUS	JURY DUTY WAHL, KASEY	25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	971	05/12/26	GCR	LRL	SUPPPR/BUS	GARNISHMENT FEE	15.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	971	05/12/26	GCR	LRL	SUPPPR/BUS	SUPP PR SLIDELL HS	656.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	971	05/12/26	GCR	LRL	SUPPPR/BUS	SUPP PR SLIDELL JR	208.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	971	05/12/26	GCR	LRL	SUPPPR/BUS	SUPP PR NORTHSHORE HS	2,073.48
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	971	05/12/26	GCR	LRL	SUPPPR/BUS	SUPP PR MANDEVILLE HS	1,260.97
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	971	05/12/26	GCR	LRL	SUPPPR/BUS	SUPP PR MANDEVILLE HS	273.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	971	05/12/26	GCR	LRL	SUPPPR/BUS	SUPP PR MANDEVILLE HS	207.36
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	971	05/12/26	GCR	LRL	SUPPPR/BUS	SUPP PR MANDEVILLE HS	720.34
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	971	05/12/26	GCR	LRL	SUPPPR/BUS	SUPP PR PEARL RIVER HS	1,300.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	971	05/12/26	GCR	LRL	SUPPPR/BUS	SUPP PR PEARL RIVER HS	221.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	971	05/12/26	GCR	LRL	SUPPPR/BUS	SUPP PR MANDEVILLE HS	494.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	971	05/12/26	GCR	LRL	SUPPPR/BUS	SUPP PR MANDEVILLE HS	195.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	971	05/12/26	GCR	LRL	SUPPPR/BUS	SUPP PR MANDEVILLE HS	1,625.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	971	05/12/26	GCR	LRL	SUPPPR/BUS	SUPP PR ST TAMMANY JR	273.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	971	05/12/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP MANDEVILLE HS	1,748.49
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	971	05/12/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP SALMEN HS	325.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	971	05/12/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP CYPRESS COVE E	396.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	971	05/12/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP CYPRESS COVE E	396.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	971	05/12/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP CYPRESS COVE E	396.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	971	05/12/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP CYPRESS COVE E	400.66
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	971	05/12/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP CYPRESS COVE E	400.66
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	971	05/12/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP CYPRESS COVE E	400.66
PWF-0000-419990-081-1004-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	953	05/12/26	GCR	LRL	BRICKORDER	BRICK ORDER TIPTON, CAMEROI	75.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	1205	05/13/26	CRP		272912	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/11	1113	05/13/26	CRP		272878	SFA - STUDENT ACTIVITY FUND	864.99
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/11	1113	05/13/26	CRP		272878	SFA - STUDENT ACTIVITY FUND	123.40
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	943	05/13/26	CRP		272842	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	1661	05/13/26	CRP		273125	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/11	1088	05/13/26	CRP		272868	SFA - STUDENT ACTIVITY FUND	503.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/11	1115	05/13/26	CRP		272880	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	948	05/13/26	CRP		272844	SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	1328	05/13/26	CRP		272970	SFA - STUDENT ACTIVITY FUND	11.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	941	05/13/26	CRP		272841	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	948	05/13/26	CRP		272844	SFA - STUDENT ACTIVITY FUND	52.36
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	948	05/13/26	CRP		272844	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	948	05/13/26	CRP		272844	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	949	05/13/26	CRP		272845	SFA - STUDENT ACTIVITY FUND	7.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	952	05/13/26	CRP		272846	SFA - STUDENT ACTIVITY FUND	5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	952	05/13/26	CRP		272846	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	969	05/13/26	CRP		272849	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1045	05/13/26	CRP		272856	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1045	05/13/26	CRP		272856	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1049	05/13/26	CRP		272858	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1087	05/13/26	CRP		272866	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1101	05/13/26	CRP		272873	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1112	05/13/26	CRP		272877	SFA - STUDENT ACTIVITY FUND	126.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1112	05/13/26	CRP		272877	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1112	05/13/26	CRP		272877	SFA - STUDENT ACTIVITY FUND	14.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1112	05/13/26	CRP		272877	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1139	05/13/26	CRP		272892	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1294	05/13/26	CRP		272951	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1294	05/13/26	CRP		272951	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1328	05/13/26	CRP		272970	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1328	05/13/26	CRP		272970	SFA - STUDENT ACTIVITY FUND	156.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1328	05/13/26	CRP		272970	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1351	05/13/26	CRP		272985	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1375	05/13/26	CRP		273003	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1592	05/13/26	CRP		273104	SFA - STUDENT ACTIVITY FUND	32.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1592	05/13/26	CRP		273104	SFA - STUDENT ACTIVITY FUND	19.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1592	05/13/26	CRP		273104	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1592	05/13/26	CRP		273104	SFA - STUDENT ACTIVITY FUND	124.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1661	05/13/26	CRP		273125	SFA - STUDENT ACTIVITY FUND	525.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1661	05/13/26	CRP		273125	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1942	05/13/26	CRP		273250	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2143	05/13/26	CRP		273352	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	960	05/13/26	CRP		272848	SFA - STUDENT ACTIVITY FUND	64.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	960	05/13/26	CRP		272848	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	969	05/13/26	CRP		272849	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	994	05/13/26	CRP		272852	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	1115	05/13/26	CRP		272880	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	1294	05/13/26	CRP		272951	SFA - STUDENT ACTIVITY FUND	238.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	2763	05/13/26	CRP		273686	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	2763	05/13/26	CRP		273686	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	943	05/13/26	CRP		272842	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	948	05/13/26	CRP		272844	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	948	05/13/26	CRP		272844	SFA - STUDENT ACTIVITY FUND	375.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1157	05/13/26	CRP		272901	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1288	05/13/26	CRP		272947	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1288	05/13/26	CRP		272947	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1568	05/13/26	CRP		273093	SFA - STUDENT ACTIVITY FUND	1,289.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	1328	05/13/26	CRP		272970	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	1328	05/13/26	CRP		272970	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	2382	05/13/26	CRP		273439	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	960	05/13/26	CRP		272848	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1294	05/13/26	CRP		272951	SFA - STUDENT ACTIVITY FUND	34.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1592	05/13/26	CRP		273104	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	2648	05/13/26	CRP		273583	SFA - STUDENT ACTIVITY FUND	35.00
GFF-0000-443300-000-0000-0000-000-0000-	ROTC	26/11	1016	05/13/26	GCR	LRL	ROTCMARINE	ROTC MARINES APR 26	6,982.91
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/11	1190	05/14/26	CRP		272910	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/11	1286	05/14/26	CRP		272946	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	1117	05/14/26	CRP		272882	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	1232	05/14/26	CRP		272922	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	1371	05/14/26	CRP		273001	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	1386	05/14/26	CRP		273008	SFA - STUDENT ACTIVITY FUND	295.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/11	1256	05/14/26	CRP		272934	SFA - STUDENT ACTIVITY FUND	43.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/11	1677	05/14/26	CRP		273136	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	1128	05/14/26	CRP		272886	SFA - STUDENT ACTIVITY FUND	725.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	1128	05/14/26	CRP		272886	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	1204	05/14/26	CRP		272911	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	1282	05/14/26	CRP		272944	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	1290	05/14/26	CRP		272948	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	2764	05/14/26	CRP		273687	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/11	1190	05/14/26	CRP		272910	SFA - STUDENT ACTIVITY FUND	98.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/11	1190	05/14/26	CRP		272910	SFA - STUDENT ACTIVITY FUND	98.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/11	1286	05/14/26	CRP		272946	SFA - STUDENT ACTIVITY FUND	248.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	1144	05/14/26	CRP		272893	SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	1240	05/14/26	CRP		272925	SFA - STUDENT ACTIVITY FUND	64.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	1256	05/14/26	CRP		272934	SFA - STUDENT ACTIVITY FUND	80.74
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	1282	05/14/26	CRP		272944	SFA - STUDENT ACTIVITY FUND	68.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	1305	05/14/26	CRP		272959	SFA - STUDENT ACTIVITY FUND	77.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	1329	05/14/26	CRP		272971	SFA - STUDENT ACTIVITY FUND	39.74
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	1371	05/14/26	CRP		273001	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	1254	05/14/26	CRP		272932	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	1256	05/14/26	CRP		272934	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	1256	05/14/26	CRP		272934	SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	1256	05/14/26	CRP		272934	SFA - STUDENT ACTIVITY FUND	5.51
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	1256	05/14/26	CRP		272934	SFA - STUDENT ACTIVITY FUND	608.44
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	1673	05/14/26	CRP		273128	SFA - STUDENT ACTIVITY FUND	47.49
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	1673	05/14/26	CRP		273128	SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1114	05/14/26	CRP		272879	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1114	05/14/26	CRP		272879	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1116	05/14/26	CRP		272881	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1116	05/14/26	CRP		272881	SFA - STUDENT ACTIVITY FUND	18.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1117	05/14/26	CRP		272882	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1117	05/14/26	CRP		272882	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1125	05/14/26	CRP		272885	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1125	05/14/26	CRP		272885	SFA - STUDENT ACTIVITY FUND	50.40
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1125	05/14/26	CRP		272885	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1125	05/14/26	CRP		272885	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1125	05/14/26	CRP		272885	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1125	05/14/26	CRP		272885	SFA - STUDENT ACTIVITY FUND	68.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1141	05/14/26	CRP		272894	SFA - STUDENT ACTIVITY FUND	50.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1144	05/14/26	CRP		272893	SFA - STUDENT ACTIVITY FUND	92.11
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1144	05/14/26	CRP		272893	SFA - STUDENT ACTIVITY FUND	193.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1144	05/14/26	CRP		272893	SFA - STUDENT ACTIVITY FUND	230.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1144	05/14/26	CRP		272893	SFA - STUDENT ACTIVITY FUND	44.88
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1144	05/14/26	CRP		272893	SFA - STUDENT ACTIVITY FUND	126.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1144	05/14/26	CRP		272893	SFA - STUDENT ACTIVITY FUND	363.01
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1147	05/14/26	CRP		272896	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1182	05/14/26	CRP		272908	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1182	05/14/26	CRP		272908	SFA - STUDENT ACTIVITY FUND	5.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1216	05/14/26	CRP		272916	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1216	05/14/26	CRP		272916	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1216	05/14/26	CRP		272916	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1238	05/14/26	CRP		272924	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1238	05/14/26	CRP		272924	SFA - STUDENT ACTIVITY FUND	165.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1240	05/14/26	CRP		272925	SFA - STUDENT ACTIVITY FUND	208.54
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1240	05/14/26	CRP		272925	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1240	05/14/26	CRP		272925	SFA - STUDENT ACTIVITY FUND	266.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1240	05/14/26	CRP		272925	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1240	05/14/26	CRP		272925	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1240	05/14/26	CRP		272925	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1256	05/14/26	CRP		272934	SFA - STUDENT ACTIVITY FUND	82.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1256	05/14/26	CRP		272934	SFA - STUDENT ACTIVITY FUND	68.78
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1258	05/14/26	CRP		272935	SFA - STUDENT ACTIVITY FUND	260.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1282	05/14/26	CRP		272944	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1282	05/14/26	CRP		272944	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1282	05/14/26	CRP		272944	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1295	05/14/26	CRP		272952	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1305	05/14/26	CRP		272959	SFA - STUDENT ACTIVITY FUND	62.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1305	05/14/26	CRP		272959	SFA - STUDENT ACTIVITY FUND	77.44
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1329	05/14/26	CRP		272971	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1329	05/14/26	CRP		272971	SFA - STUDENT ACTIVITY FUND	104.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1329	05/14/26	CRP		272971	SFA - STUDENT ACTIVITY FUND	204.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1329	05/14/26	CRP		272971	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1352	05/14/26	CRP		272986	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1371	05/14/26	CRP		273001	SFA - STUDENT ACTIVITY FUND	120.11
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1376	05/14/26	CRP		273004	SFA - STUDENT ACTIVITY FUND	360.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1594	05/14/26	CRP		273105	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1594	05/14/26	CRP		273105	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1594	05/14/26	CRP		273105	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1594	05/14/26	CRP		273105	SFA - STUDENT ACTIVITY FUND	19.48
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1594	05/14/26	CRP		273105	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1594	05/14/26	CRP		273105	SFA - STUDENT ACTIVITY FUND	62.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1663	05/14/26	CRP		273126	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1663	05/14/26	CRP		273126	SFA - STUDENT ACTIVITY FUND	28.80
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1663	05/14/26	CRP		273126	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1663	05/14/26	CRP		273126	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1673	05/14/26	CRP		273128	SFA - STUDENT ACTIVITY FUND	2.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1677	05/14/26	CRP		273136	SFA - STUDENT ACTIVITY FUND	37.28
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1886	05/14/26	CRP		273227	SFA - STUDENT ACTIVITY FUND	15.48
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1886	05/14/26	CRP		273227	SFA - STUDENT ACTIVITY FUND	46.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1944	05/14/26	CRP		273251	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2124	05/14/26	CRP		273337	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2145	05/14/26	CRP		273353	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2248	05/14/26	CRP		273383	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2386	05/14/26	CRP		273441	SFA - STUDENT ACTIVITY FUND	12.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2393	05/14/26	CRP		273442	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2393	05/14/26	CRP		273442	SFA - STUDENT ACTIVITY FUND	162.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2649	05/14/26	CRP		273584	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2764	05/14/26	CRP		273687	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	1124	05/14/26	CRP		272884	SFA - STUDENT ACTIVITY FUND	121.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	1124	05/14/26	CRP		272884	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	1141	05/14/26	CRP		272894	SFA - STUDENT ACTIVITY FUND	112.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	1141	05/14/26	CRP		272894	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	1214	05/14/26	CRP		272914	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	1214	05/14/26	CRP		272914	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1125	05/14/26	CRP		272885	SFA - STUDENT ACTIVITY FUND	207.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1128	05/14/26	CRP		272886	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1144	05/14/26	CRP		272893	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1144	05/14/26	CRP		272893	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1145	05/14/26	CRP		272895	SFA - STUDENT ACTIVITY FUND	4,445.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1208	05/14/26	CRP		272913	SFA - STUDENT ACTIVITY FUND	389.79
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1208	05/14/26	CRP		272913	SFA - STUDENT ACTIVITY FUND	1,107.61
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1240	05/14/26	CRP		272925	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1240	05/14/26	CRP		272925	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1256	05/14/26	CRP		272934	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1282	05/14/26	CRP		272944	SFA - STUDENT ACTIVITY FUND	185.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1282	05/14/26	CRP		272944	SFA - STUDENT ACTIVITY FUND	2,250.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1371	05/14/26	CRP		273001	SFA - STUDENT ACTIVITY FUND	143.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1569	05/14/26	CRP		273094	SFA - STUDENT ACTIVITY FUND	355.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1569	05/14/26	CRP		273094	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1569	05/14/26	CRP		273094	SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2764	05/14/26	CRP		273687	SFA - STUDENT ACTIVITY FUND	155.00
SFA-0000-493174-000-0000-0000-000-0000-	SFA KIT TRANSFER IN	26/11	1190	05/14/26	CRP		272910	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/11	1208	05/14/26	CRP		272913	SFA - STUDENT ACTIVITY FUND	68.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	1144	05/14/26	CRP		272893	SFA - STUDENT ACTIVITY FUND	18.75
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	1329	05/14/26	CRP		272971	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	1329	05/14/26	CRP		272971	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	2386	05/14/26	CRP		273441	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/11	1663	05/14/26	CRP		273126	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/11	1944	05/14/26	CRP		273251	SFA - STUDENT ACTIVITY FUND	568.47
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1117	05/14/26	CRP		272882	SFA - STUDENT ACTIVITY FUND	128.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1125	05/14/26	CRP		272885	SFA - STUDENT ACTIVITY FUND	255.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1182	05/14/26	CRP		272908	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1190	05/14/26	CRP		272910	SFA - STUDENT ACTIVITY FUND	1,000.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1240	05/14/26	CRP		272925	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1371	05/14/26	CRP		273001	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1594	05/14/26	CRP		273105	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1663	05/14/26	CRP		273126	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2789	05/14/26	GEN	SA AD		Cash Adjustment	(20.00)
800-0000-432200-000-0000-0000-000-0000-8252	EDUCATION SUPPORT FUND 8G	26/11	1066	05/14/26	GCR	LRL	STATEREIMB	STATE REIMB 8G BESSE 82526-3	99,670.79
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/11	1690	05/15/26	CRP		273139	SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	1252	05/15/26	CRP		272933	SFA - STUDENT ACTIVITY FUND	3,198.60
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	1252	05/15/26	CRP		272933	SFA - STUDENT ACTIVITY FUND	355.40
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	1257	05/15/26	CRP		272927	SFA - STUDENT ACTIVITY FUND	399.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	1264	05/15/26	CRP		272938	SFA - STUDENT ACTIVITY FUND	604.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	1280	05/15/26	CRP		272943	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	1320	05/15/26	CRP		272966	SFA - STUDENT ACTIVITY FUND	488.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	1344	05/15/26	CRP		272980	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	1364	05/15/26	CRP		272997	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	1442	05/15/26	CRP		273034	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	1690	05/15/26	CRP		273139	SFA - STUDENT ACTIVITY FUND	280.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/11	1257	05/15/26	CRP		272927	SFA - STUDENT ACTIVITY FUND	708.80
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	1227	05/15/26	CRP		272920	SFA - STUDENT ACTIVITY FUND	330.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	1227	05/15/26	CRP		272920	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	2765	05/15/26	CRP		273688	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/11	1236	05/15/26	CRP		272923	SFA - STUDENT ACTIVITY FUND	706.15
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/11	1260	05/15/26	CRP		272937	SFA - STUDENT ACTIVITY FUND	850.57
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/11	1260	05/15/26	CRP		272937	SFA - STUDENT ACTIVITY FUND	2,977.31
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/11	1365	05/15/26	CRP		273000	SFA - STUDENT ACTIVITY FUND	4,552.96
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/11	1472	05/15/26	CRP		273048	SFA - STUDENT ACTIVITY FUND	533.96
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/11	1675	05/15/26	CRP		273134	SFA - STUDENT ACTIVITY FUND	519.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/11	1980	05/15/26	CRP		273267	SFA - STUDENT ACTIVITY FUND	1,259.04
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/11	2023	05/15/26	CRP		273291	SFA - STUDENT ACTIVITY FUND	2,670.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	1284	05/15/26	CRP		272945	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	1292	05/15/26	CRP		272949	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	1304	05/15/26	CRP		272958	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	1331	05/15/26	CRP		272973	SFA - STUDENT ACTIVITY FUND	45.74
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	1365	05/15/26	CRP		273000	SFA - STUDENT ACTIVITY FUND	17.04
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	1365	05/15/26	CRP		273000	SFA - STUDENT ACTIVITY FUND	32.83
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	1437	05/15/26	CRP		273031	SFA - STUDENT ACTIVITY FUND	42.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	1690	05/15/26	CRP		273139	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	1804	05/15/26	CRP		273187	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	1259	05/15/26	CRP		272936	SFA - STUDENT ACTIVITY FUND	38.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	1260	05/15/26	CRP		272937	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	1266	05/15/26	CRP		272940	SFA - STUDENT ACTIVITY FUND	100.59
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	1791	05/15/26	CRP		273176	SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	1913	05/15/26	CRP		273238	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	1985	05/15/26	CRP		273273	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1215	05/15/26	CRP		272915	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1215	05/15/26	CRP		272915	SFA - STUDENT ACTIVITY FUND	245.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1217	05/15/26	CRP		272917	SFA - STUDENT ACTIVITY FUND	20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1217	05/15/26	CRP		272917	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1217	05/15/26	CRP		272917	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1217	05/15/26	CRP		272917	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1219	05/15/26	CRP		272918	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1219	05/15/26	CRP		272918	SFA - STUDENT ACTIVITY FUND	7.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1222	05/15/26	CRP		272919	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1227	05/15/26	CRP		272920	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1241	05/15/26	CRP		272926	SFA - STUDENT ACTIVITY FUND	24.20
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1241	05/15/26	CRP		272926	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1241	05/15/26	CRP		272926	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1241	05/15/26	CRP		272926	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1251	05/15/26	CRP		272928	SFA - STUDENT ACTIVITY FUND	45.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1252	05/15/26	CRP		272933	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1252	05/15/26	CRP		272933	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1252	05/15/26	CRP		272933	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1252	05/15/26	CRP		272933	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1252	05/15/26	CRP		272933	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1252	05/15/26	CRP		272933	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1257	05/15/26	CRP		272927	SFA - STUDENT ACTIVITY FUND	255.12
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1257	05/15/26	CRP		272927	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1264	05/15/26	CRP		272938	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1266	05/15/26	CRP		272940	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1267	05/15/26	CRP		272939	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1267	05/15/26	CRP		272939	SFA - STUDENT ACTIVITY FUND	12.71
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1268	05/15/26	CRP		272941	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1268	05/15/26	CRP		272941	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1268	05/15/26	CRP		272941	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1268	05/15/26	CRP		272941	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1268	05/15/26	CRP		272941	SFA - STUDENT ACTIVITY FUND	56.93
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1268	05/15/26	CRP		272941	SFA - STUDENT ACTIVITY FUND	57.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1268	05/15/26	CRP		272941	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1268	05/15/26	CRP		272941	SFA - STUDENT ACTIVITY FUND	53.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1279	05/15/26	CRP		272942	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1292	05/15/26	CRP		272949	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1292	05/15/26	CRP		272949	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1292	05/15/26	CRP		272949	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1292	05/15/26	CRP		272949	SFA - STUDENT ACTIVITY FUND	550.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1293	05/15/26	CRP		272950	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1296	05/15/26	CRP		272953	SFA - STUDENT ACTIVITY FUND	507.60
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1296	05/15/26	CRP		272953	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1296	05/15/26	CRP		272953	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1304	05/15/26	CRP		272958	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1304	05/15/26	CRP		272958	SFA - STUDENT ACTIVITY FUND	143.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1304	05/15/26	CRP		272958	SFA - STUDENT ACTIVITY FUND	11.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1304	05/15/26	CRP		272958	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1304	05/15/26	CRP		272958	SFA - STUDENT ACTIVITY FUND	139.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1331	05/15/26	CRP		272973	SFA - STUDENT ACTIVITY FUND	52.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1331	05/15/26	CRP		272973	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1331	05/15/26	CRP		272973	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1344	05/15/26	CRP		272980	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1354	05/15/26	CRP		272987	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1354	05/15/26	CRP		272987	SFA - STUDENT ACTIVITY FUND	9.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1354	05/15/26	CRP		272987	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1365	05/15/26	CRP		273000	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1365	05/15/26	CRP		273000	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1372	05/15/26	CRP		273002	SFA - STUDENT ACTIVITY FUND	33.45
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1437	05/15/26	CRP		273031	SFA - STUDENT ACTIVITY FUND	42.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1437	05/15/26	CRP		273031	SFA - STUDENT ACTIVITY FUND	21.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1442	05/15/26	CRP		273034	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1595	05/15/26	CRP		273106	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1595	05/15/26	CRP		273106	SFA - STUDENT ACTIVITY FUND	47.96
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1595	05/15/26	CRP		273106	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1595	05/15/26	CRP		273106	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1595	05/15/26	CRP		273106	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1595	05/15/26	CRP		273106	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1595	05/15/26	CRP		273106	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1664	05/15/26	CRP		273129	SFA - STUDENT ACTIVITY FUND	64.19
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1664	05/15/26	CRP		273129	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1664	05/15/26	CRP		273129	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1664	05/15/26	CRP		273129	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1664	05/15/26	CRP		273129	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1664	05/15/26	CRP		273129	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1664	05/15/26	CRP		273129	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1664	05/15/26	CRP		273129	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1690	05/15/26	CRP		273139	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1690	05/15/26	CRP		273139	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1791	05/15/26	CRP		273176	SFA - STUDENT ACTIVITY FUND	601.14
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1791	05/15/26	CRP		273176	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1857	05/15/26	CRP		273215	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1985	05/15/26	CRP		273273	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2147	05/15/26	CRP		273354	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2765	05/15/26	CRP		273688	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	1230	05/15/26	CRP		272921	SFA - STUDENT ACTIVITY FUND	32.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	1230	05/15/26	CRP		272921	SFA - STUDENT ACTIVITY FUND	81.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	1268	05/15/26	CRP		272941	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	1293	05/15/26	CRP		272950	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	1300	05/15/26	CRP		272957	SFA - STUDENT ACTIVITY FUND	216.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	1546	05/15/26	CRP		273088	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	1664	05/15/26	CRP		273129	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	1857	05/15/26	CRP		273215	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	2395	05/15/26	CRP		273443	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	2395	05/15/26	CRP		273443	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	2395	05/15/26	CRP		273443	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	2395	05/15/26	CRP		273443	SFA - STUDENT ACTIVITY FUND	6.00

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SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	2395	05/15/26	CRP		273443	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	2765	05/15/26	CRP		273688	SFA - STUDENT ACTIVITY FUND	(30.00)
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1241	05/15/26	CRP		272926	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1266	05/15/26	CRP		272940	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1267	05/15/26	CRP		272939	SFA - STUDENT ACTIVITY FUND	516.08
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1284	05/15/26	CRP		272945	SFA - STUDENT ACTIVITY FUND	330.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1284	05/15/26	CRP		272945	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1284	05/15/26	CRP		272945	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1292	05/15/26	CRP		272949	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1304	05/15/26	CRP		272958	SFA - STUDENT ACTIVITY FUND	406.55
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1364	05/15/26	CRP		272997	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1365	05/15/26	CRP		273000	SFA - STUDENT ACTIVITY FUND	2,181.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1365	05/15/26	CRP		273000	SFA - STUDENT ACTIVITY FUND	465.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1365	05/15/26	CRP		273000	SFA - STUDENT ACTIVITY FUND	819.25
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1372	05/15/26	CRP		273002	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1437	05/15/26	CRP		273031	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1437	05/15/26	CRP		273031	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1437	05/15/26	CRP		273031	SFA - STUDENT ACTIVITY FUND	104.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1690	05/15/26	CRP		273139	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1690	05/15/26	CRP		273139	SFA - STUDENT ACTIVITY FUND	734.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1791	05/15/26	CRP		273176	SFA - STUDENT ACTIVITY FUND	575.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1791	05/15/26	CRP		273176	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/11	1252	05/15/26	CRP		272933	SFA - STUDENT ACTIVITY FUND	4,931.53
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	1219	05/15/26	CRP		272918	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	1241	05/15/26	CRP		272926	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	1268	05/15/26	CRP		272941	SFA - STUDENT ACTIVITY FUND	18.75
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	1331	05/15/26	CRP		272973	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	1331	05/15/26	CRP		272973	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	1331	05/15/26	CRP		272973	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	1437	05/15/26	CRP		273031	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	2044	05/15/26	CRP		273299	SFA - STUDENT ACTIVITY FUND	404.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	2395	05/15/26	CRP		273443	SFA - STUDENT ACTIVITY FUND	111.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	2396	05/15/26	CRP		273444	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/11	1961	05/15/26	CRP		273255	SFA - STUDENT ACTIVITY FUND	203.96
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1241	05/15/26	CRP		272926	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1260	05/15/26	CRP		272937	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1365	05/15/26	CRP		273000	SFA - STUDENT ACTIVITY FUND	585.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1437	05/15/26	CRP		273031	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1442	05/15/26	CRP		273034	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1595	05/15/26	CRP		273106	SFA - STUDENT ACTIVITY FUND	85.00
300-0000-445410-000-0000-0000-000-0000-308	TITLE I	26/11	1159	05/15/26	GCR	LRL	STATE/SLCL	30826-9 TITLE I	1,633,442.00
300-0000-445410-000-0000-0000-000-0000-311	TITLE I	26/11	1159	05/15/26	GCR	LRL	STATE/SLCL	31126-5 REDESIGN 1003A	18,372.00
400-0000-445450-000-0000-0000-000-0000-368	TITLE II–IMPRV TEACHER QUALITY	26/11	1159	05/15/26	GCR	LRL	STATE/SLCL	36826-9 TITLE II	83,751.00
425-0000-445464-000-0000-0000-000-0000-426	TITLE III-IMMIGRANT SET ASIDE	26/11	1159	05/15/26	GCR	LRL	STATE/SLCL	42626-4 TITLE III IMMIGRANT	4,810.00
425-0000-445470-000-0000-0000-000-0000-448	TITLE III ENGLISH LANGUAGE ACQ	26/11	1159	05/15/26	GCR	LRL	STATE/SLCL	44826-9 TITLE III	10,846.00
450-0000-445440-000-0000-0000-000-0000-388	TITLE IV –DRUG FREE SCHOOLS	26/11	1159	05/15/26	GCR	LRL	STATE/SLCL	38826-9 TITLE IV	104,123.00
500-0000-445310-000-0000-0000-000-0000-528	IDEA–PART B	26/11	1159	05/15/26	GCR	LRL	STATE/SLCL	52826-9 IDEA B	804,578.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
520-0000-445320-000-0000-0000-000-0000-508	IDEA–PRESCHOOL	26/11	1159	05/15/26	GCR	LRL	STATE/SLCL	50826-9 IDEA PRESCHOOL	40,316.00
650-0000-445900-000-0000-0000-000-0000-632	OTH RSTR GRANTS THROUGH STATE	26/11	1159	05/15/26	GCR	LRL	STATE/SLCL	63226-9 CNLA CCDF	26,786.00
650-0000-445900-000-0000-0000-000-0000-659	OTH RSTR GRANTS THROUGH STATE	26/11	1159	05/15/26	GCR	LRL	STATE/SLCL	65926-9 RSN CCDF	8,163.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	1223	05/15/26	GCR	LRL	SLUSPRNG26	SLU SPRING 26	44,982.00
GFF-0000-432550-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOK (STATE)	26/11	1159	05/15/26	GCR	LRL	STATE/SLCL	NON PUBLIC TEXTBOOKS 3	19,989.00
GFF-0000-432550-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOK (STATE)	26/11	1159	05/15/26	GCR	LRL	STATE/SLCL	NON PUBLIC TEXTBOOKS ADMIN	973.00
GFF-0000-443300-000-0000-0000-000-0000-	ROTC	26/11	1303	05/15/26	GCR	LRL	ROTCARMY	ROTC ARMY MAR 26	30,758.60
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/11	1159	05/15/26	GCR	LRL	STATE/SLCL	38826-9 TITLE IV	6,234.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/11	1159	05/15/26	GCR	LRL	STATE/SLCL	42626-4 TITLE III IMMIGRANT	288.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/11	1159	05/15/26	GCR	LRL	STATE/SLCL	44826-9 TITLE III	650.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/11	1159	05/15/26	GCR	LRL	STATE/SLCL	36826-9 TITLE II	5,014.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/11	1159	05/15/26	GCR	LRL	STATE/SLCL	30826-9 TITLE I	97,793.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/11	1159	05/15/26	GCR	LRL	STATE/SLCL	31126-5 REDESIGN 1003A	672.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/11	1159	05/15/26	GCR	LRL	STATE/SLCL	50826-9 IDEA PRESCHOOL	2,413.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/11	1159	05/15/26	GCR	LRL	STATE/SLCL	52826-9 IDEA B	48,169.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/11	1159	05/15/26	GCR	LRL	STATE/SLCL	63226-9 CNLA CCDF	1,604.00
SLF-0000-445151-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SECT 11	26/11	1159	05/15/26	GCR	LRL	STATE/SLCL	SL CLAIM MAR 26	1,192,793.19
SLF-0000-445152-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SECT 4	26/11	1159	05/15/26	GCR	LRL	STATE/SLCL	SL CLAIM MAR 26	197,380.02
SLF-0000-445153-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - BREAKFAS	26/11	1159	05/15/26	GCR	LRL	STATE/SLCL	SL CLAIM MAR 26	347,239.86
SLF-0000-445154-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SNACK RE	26/11	1159	05/15/26	GCR	LRL	STATE/SLCL	SL CLAIM MAR 26	11,893.14
VEF-0000-445100-000-0000-0000-000-0000-VE2	VOCATIONAL EDUCATION	26/11	1159	05/15/26	GCR	LRL	STATE/SLCL	VE26-9 CARL PERKINS	
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/11	1405	05/18/26	CRP		273019	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/11	1421	05/18/26	CRP		273022	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	1405	05/18/26	CRP		273019	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	1444	05/18/26	CRP		273035	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	1464	05/18/26	CRP		273043	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	2766	05/18/26	CRP		273689	SFA - STUDENT ACTIVITY FUND	1,166.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/11	1334	05/18/26	CRP		272977	SFA - STUDENT ACTIVITY FUND	484.73
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/11	1350	05/18/26	CRP		272981	SFA - STUDENT ACTIVITY FUND	596.36
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/11	1405	05/18/26	CRP		273019	SFA - STUDENT ACTIVITY FUND	419.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/11	1421	05/18/26	CRP		273022	SFA - STUDENT ACTIVITY FUND	720.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	1334	05/18/26	CRP		272977	SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	1426	05/18/26	CRP		273025	SFA - STUDENT ACTIVITY FUND	41.25
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	1446	05/18/26	CRP		273037	SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	1963	05/18/26	CRP		273257	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	1963	05/18/26	CRP		273257	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	2699	05/18/26	CRP		273616	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	1405	05/18/26	CRP		273019	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	1426	05/18/26	CRP		273025	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	1916	05/18/26	CRP		273239	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1297	05/18/26	CRP		272954	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1297	05/18/26	CRP		272954	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1318	05/18/26	CRP		272965	SFA - STUDENT ACTIVITY FUND	19.98
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1321	05/18/26	CRP		272964	SFA - STUDENT ACTIVITY FUND	39.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1334	05/18/26	CRP		272977	SFA - STUDENT ACTIVITY FUND	14.90
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1336	05/18/26	CRP		272979	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1350	05/18/26	CRP		272981	SFA - STUDENT ACTIVITY FUND	10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1357	05/18/26	CRP		272988	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1357	05/18/26	CRP		272988	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1359	05/18/26	CRP		272990	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1359	05/18/26	CRP		272990	SFA - STUDENT ACTIVITY FUND	267.21
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1359	05/18/26	CRP		272990	SFA - STUDENT ACTIVITY FUND	28.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1359	05/18/26	CRP		272990	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1359	05/18/26	CRP		272990	SFA - STUDENT ACTIVITY FUND	190.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1359	05/18/26	CRP		272990	SFA - STUDENT ACTIVITY FUND	139.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1360	05/18/26	CRP		272989	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1362	05/18/26	CRP		272991	SFA - STUDENT ACTIVITY FUND	7.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1362	05/18/26	CRP		272991	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1362	05/18/26	CRP		272991	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1412	05/18/26	CRP		273020	SFA - STUDENT ACTIVITY FUND	9.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1426	05/18/26	CRP		273025	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1426	05/18/26	CRP		273025	SFA - STUDENT ACTIVITY FUND	129.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1426	05/18/26	CRP		273025	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1427	05/18/26	CRP		273026	SFA - STUDENT ACTIVITY FUND	506.80
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1427	05/18/26	CRP		273026	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1427	05/18/26	CRP		273026	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1430	05/18/26	CRP		273027	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1433	05/18/26	CRP		273029	SFA - STUDENT ACTIVITY FUND	10.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1444	05/18/26	CRP		273035	SFA - STUDENT ACTIVITY FUND	29.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1444	05/18/26	CRP		273035	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1446	05/18/26	CRP		273037	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1446	05/18/26	CRP		273037	SFA - STUDENT ACTIVITY FUND	55.26
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1446	05/18/26	CRP		273037	SFA - STUDENT ACTIVITY FUND	315.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1446	05/18/26	CRP		273037	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1464	05/18/26	CRP		273043	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1471	05/18/26	CRP		273049	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1481	05/18/26	CRP		273065	SFA - STUDENT ACTIVITY FUND	948.77
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1481	05/18/26	CRP		273065	SFA - STUDENT ACTIVITY FUND	5,164.11
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1507	05/18/26	CRP		273071	SFA - STUDENT ACTIVITY FUND	14.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1511	05/18/26	CRP		273073	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1596	05/18/26	CRP		273107	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1596	05/18/26	CRP		273107	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1596	05/18/26	CRP		273107	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1596	05/18/26	CRP		273107	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1596	05/18/26	CRP		273107	SFA - STUDENT ACTIVITY FUND	223.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1596	05/18/26	CRP		273107	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1665	05/18/26	CRP		273132	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1665	05/18/26	CRP		273132	SFA - STUDENT ACTIVITY FUND	115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1665	05/18/26	CRP		273132	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1963	05/18/26	CRP		273257	SFA - STUDENT ACTIVITY FUND	179.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1963	05/18/26	CRP		273257	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2019	05/18/26	CRP		273289	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2034	05/18/26	CRP		273296	SFA - STUDENT ACTIVITY FUND	227.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2148	05/18/26	CRP		273355	SFA - STUDENT ACTIVITY FUND	6.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2766	05/18/26	CRP		273689	SFA - STUDENT ACTIVITY FUND	11.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2766	05/18/26	CRP		273689	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2766	05/18/26	CRP		273689	SFA - STUDENT ACTIVITY FUND	7.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	1334	05/18/26	CRP		272977	SFA - STUDENT ACTIVITY FUND	492.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	1334	05/18/26	CRP		272977	SFA - STUDENT ACTIVITY FUND	43.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	1430	05/18/26	CRP		273027	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	2766	05/18/26	CRP		273689	SFA - STUDENT ACTIVITY FUND	(60.00)
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	2766	05/18/26	CRP		273689	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	2766	05/18/26	CRP		273689	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1299	05/18/26	CRP		272956	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1336	05/18/26	CRP		272979	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1336	05/18/26	CRP		272979	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1350	05/18/26	CRP		272981	SFA - STUDENT ACTIVITY FUND	346.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1426	05/18/26	CRP		273025	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1426	05/18/26	CRP		273025	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1426	05/18/26	CRP		273025	SFA - STUDENT ACTIVITY FUND	990.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1426	05/18/26	CRP		273025	SFA - STUDENT ACTIVITY FUND	360.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1446	05/18/26	CRP		273037	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1481	05/18/26	CRP		273065	SFA - STUDENT ACTIVITY FUND	2,000.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2034	05/18/26	CRP		273296	SFA - STUDENT ACTIVITY FUND	1,150.34
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2036	05/18/26	CRP		273297	SFA - STUDENT ACTIVITY FUND	3,481.25
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	1446	05/18/26	CRP		273037	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	1963	05/18/26	CRP		273257	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	1963	05/18/26	CRP		273257	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	2443	05/18/26	CRP		273453	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/11	1321	05/18/26	CRP		272964	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/11	1610	05/18/26	CRP		273115	SFA - STUDENT ACTIVITY FUND	390.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1297	05/18/26	CRP		272954	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1444	05/18/26	CRP		273035	SFA - STUDENT ACTIVITY FUND	320.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1446	05/18/26	CRP		273037	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1537	05/18/26	CRP		273082	SFA - STUDENT ACTIVITY FUND	34.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1596	05/18/26	CRP		273107	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1842	05/18/26	CRP		273207	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	2476	05/18/26	GEN	SA AD.		Cash Adjustment	0.25
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	1498	05/19/26	CRP		273067	SFA - STUDENT ACTIVITY FUND	3,611.25
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	1498	05/19/26	CRP		273067	SFA - STUDENT ACTIVITY FUND	401.25
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	1581	05/19/26	CRP		273100	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/11	1478	05/19/26	CRP		273064	SFA - STUDENT ACTIVITY FUND	1,842.66
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/11	1499	05/19/26	CRP		273068	SFA - STUDENT ACTIVITY FUND	5,763.93
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	1432	05/19/26	CRP		273028	SFA - STUDENT ACTIVITY FUND	730.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	1457	05/19/26	CRP		273041	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	1463	05/19/26	CRP		273042	SFA - STUDENT ACTIVITY FUND	343.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	1805	05/19/26	CRP		273191	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	2715	05/19/26	CRP		273623	SFA - STUDENT ACTIVITY FUND	1,330.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	2715	05/19/26	CRP		273623	SFA - STUDENT ACTIVITY FUND	667.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	2767	05/19/26	CRP		273690	SFA - STUDENT ACTIVITY FUND	800.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/11	1478	05/19/26	CRP		273064	SFA - STUDENT ACTIVITY FUND	101.40

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/11	1499	05/19/26	CRP		273068	SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	1451	05/19/26	CRP		273040	SFA - STUDENT ACTIVITY FUND	58.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	1518	05/19/26	CRP		273074	SFA - STUDENT ACTIVITY FUND	41.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	1527	05/19/26	CRP		273078	SFA - STUDENT ACTIVITY FUND	84.37
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	1554	05/19/26	CRP		273090	SFA - STUDENT ACTIVITY FUND	98.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	1612	05/19/26	CRP		273114	SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	1964	05/19/26	CRP		273258	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	1478	05/19/26	CRP		273064	SFA - STUDENT ACTIVITY FUND	18,260.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	1554	05/19/26	CRP		273090	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	1612	05/19/26	CRP		273114	SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	1833	05/19/26	CRP		273203	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	1833	05/19/26	CRP		273203	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	1833	05/19/26	CRP		273203	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	1833	05/19/26	CRP		273203	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	1833	05/19/26	CRP		273203	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1432	05/19/26	CRP		273028	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1435	05/19/26	CRP		273030	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1435	05/19/26	CRP		273030	SFA - STUDENT ACTIVITY FUND	204.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1435	05/19/26	CRP		273030	SFA - STUDENT ACTIVITY FUND	29.41
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1438	05/19/26	CRP		273032	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1445	05/19/26	CRP		273036	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1445	05/19/26	CRP		273036	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1451	05/19/26	CRP		273040	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1451	05/19/26	CRP		273040	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1454	05/19/26	CRP		273038	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1454	05/19/26	CRP		273038	SFA - STUDENT ACTIVITY FUND	31.47
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1454	05/19/26	CRP		273038	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1463	05/19/26	CRP		273042	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1463	05/19/26	CRP		273042	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1476	05/19/26	CRP		273057	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1476	05/19/26	CRP		273057	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1477	05/19/26	CRP		273062	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1498	05/19/26	CRP		273067	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1499	05/19/26	CRP		273068	SFA - STUDENT ACTIVITY FUND	388.82
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1500	05/19/26	CRP		273069	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1500	05/19/26	CRP		273069	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1500	05/19/26	CRP		273069	SFA - STUDENT ACTIVITY FUND	49.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1506	05/19/26	CRP		273070	SFA - STUDENT ACTIVITY FUND	1,760.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1506	05/19/26	CRP		273070	SFA - STUDENT ACTIVITY FUND	1,197.81
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1506	05/19/26	CRP		273070	SFA - STUDENT ACTIVITY FUND	7.35
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1509	05/19/26	CRP		273072	SFA - STUDENT ACTIVITY FUND	77.02
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1518	05/19/26	CRP		273074	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1522	05/19/26	CRP		273075	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1527	05/19/26	CRP		273078	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1527	05/19/26	CRP		273078	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1527	05/19/26	CRP		273078	SFA - STUDENT ACTIVITY FUND	900.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1527	05/19/26	CRP		273078	SFA - STUDENT ACTIVITY FUND	40.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1527	05/19/26	CRP		273078	SFA - STUDENT ACTIVITY FUND	5.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1530	05/19/26	CRP		273080	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1540	05/19/26	CRP		273083	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1554	05/19/26	CRP		273090	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1554	05/19/26	CRP		273090	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1554	05/19/26	CRP		273090	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1554	05/19/26	CRP		273090	SFA - STUDENT ACTIVITY FUND	13.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1597	05/19/26	CRP		273109	SFA - STUDENT ACTIVITY FUND	1,042.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1597	05/19/26	CRP		273109	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1597	05/19/26	CRP		273109	SFA - STUDENT ACTIVITY FUND	1,575.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1597	05/19/26	CRP		273109	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1597	05/19/26	CRP		273109	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1597	05/19/26	CRP		273109	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1597	05/19/26	CRP		273109	SFA - STUDENT ACTIVITY FUND	17.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1597	05/19/26	CRP		273109	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1597	05/19/26	CRP		273109	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1597	05/19/26	CRP		273109	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1609	05/19/26	CRP		273113	SFA - STUDENT ACTIVITY FUND	14.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1611	05/19/26	CRP		273112	SFA - STUDENT ACTIVITY FUND	12.73
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1833	05/19/26	CRP		273203	SFA - STUDENT ACTIVITY FUND	364.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1964	05/19/26	CRP		273258	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1964	05/19/26	CRP		273258	SFA - STUDENT ACTIVITY FUND	339.48
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1964	05/19/26	CRP		273258	SFA - STUDENT ACTIVITY FUND	11.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1970	05/19/26	CRP		273262	SFA - STUDENT ACTIVITY FUND	24.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2129	05/19/26	CRP		273340	SFA - STUDENT ACTIVITY FUND	15.79
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2149	05/19/26	CRP		273356	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2250	05/19/26	CRP		273385	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2669	05/19/26	CRP		273596	SFA - STUDENT ACTIVITY FUND	113.19
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2715	05/19/26	CRP		273623	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2715	05/19/26	CRP		273623	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2767	05/19/26	CRP		273690	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	1518	05/19/26	CRP		273074	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	2767	05/19/26	CRP		273690	SFA - STUDENT ACTIVITY FUND	(30.00)
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	2768	05/19/26	CRP		273691	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1451	05/19/26	CRP		273040	SFA - STUDENT ACTIVITY FUND	151.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1451	05/19/26	CRP		273040	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1451	05/19/26	CRP		273040	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1457	05/19/26	CRP		273041	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1457	05/19/26	CRP		273041	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1478	05/19/26	CRP		273064	SFA - STUDENT ACTIVITY FUND	5,300.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1498	05/19/26	CRP		273067	SFA - STUDENT ACTIVITY FUND	755.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1518	05/19/26	CRP		273074	SFA - STUDENT ACTIVITY FUND	190.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1518	05/19/26	CRP		273074	SFA - STUDENT ACTIVITY FUND	82.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1518	05/19/26	CRP		273074	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1554	05/19/26	CRP		273090	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1581	05/19/26	CRP		273100	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1609	05/19/26	CRP		273113	SFA - STUDENT ACTIVITY FUND	21.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2767	05/19/26	CRP		273690	SFA - STUDENT ACTIVITY FUND	280.00
SFA-0000-493157-000-0000-0000-000-0000-	SFA MUSIC TRANSFER IN	26/11	1478	05/19/26	CRP		273064	SFA - STUDENT ACTIVITY FUND	923.33
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/11	1554	05/19/26	CRP		273090	SFA - STUDENT ACTIVITY FUND	2,922.31
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	1451	05/19/26	CRP		273040	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	1454	05/19/26	CRP		273038	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	1964	05/19/26	CRP		273258	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	2444	05/19/26	CRP		273454	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/11	1438	05/19/26	CRP		273032	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/11	1589	05/19/26	CRP		273108	SFA - STUDENT ACTIVITY FUND	800.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1445	05/19/26	CRP		273036	SFA - STUDENT ACTIVITY FUND	128.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1451	05/19/26	CRP		273040	SFA - STUDENT ACTIVITY FUND	680.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1454	05/19/26	CRP		273038	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1477	05/19/26	CRP		273062	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1498	05/19/26	CRP		273067	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1518	05/19/26	CRP		273074	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1540	05/19/26	CRP		273083	SFA - STUDENT ACTIVITY FUND	510.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1597	05/19/26	CRP		273109	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1676	05/19/26	CRP		273123	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1833	05/19/26	CRP		273203	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	2650	05/19/26	CRP		273585	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1470	05/19/26	GEN	SA AD.		Cash Adjustment	(2.00)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2446	05/19/26	GEN	SA AD.		Cash Adjustment	(6.88)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2596	05/19/26	GEN	SA AD.		Cash Adjustment	13.76
900-0000-413000-000-0000-0000-000-0000-915	TUITION	26/11	1576	05/19/26	GCR	LRL	TUITION	TUITION, BICKHAM, OLIVIA	450.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	1582	05/19/26	GCR	LRL	SUPPPR/BUS	JURY DUTY MCVEY, BRITTANY	25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	1582	05/19/26	GCR	LRL	SUPPPR/BUS	JURY DUTY KENWORTHEY, NICK	26.60
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	1582	05/19/26	GCR	LRL	SUPPPR/BUS	JURY DUTY FORD, SHELLY	34.60
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	1582	05/19/26	GCR	LRL	SUPPPR/BUS	JURY DUTY GAINES, BEAUX	28.20
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	1582	05/19/26	GCR	LRL	SUPPPR/BUS	SUPP PR COVINGTON HS	867.75
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	1582	05/19/26	GCR	LRL	SUPPPR/BUS	SUPP PR PEARL RIVER HS	95.90
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	1582	05/19/26	GCR	LRL	SUPPPR/BUS	SUPP PR LAKESHORE HS	234.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	1582	05/19/26	GCR	LRL	SUPPPR/BUS	SUPP PR FONTAINEBLEAU HS	156.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	1582	05/19/26	GCR	LRL	SUPPPR/BUS	SUPP PR LAKESHORE HS	195.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	1582	05/19/26	GCR	LRL	SUPPPR/BUS	SUPP PR FOLSOM JR	120.04
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	1582	05/19/26	GCR	LRL	SUPPPR/BUS	SUPP PR COVNGTON HS	915.75
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	1582	05/19/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP SLOAN MIDDLE	706.35
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	1582	05/19/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP MANDEVILLE ELE	660.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	1582	05/19/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP MANDEVILLE JR	1,838.40
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	1582	05/19/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP SIXTH WARD ELE	529.24
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	1582	05/19/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP ABITA ELEM	1,455.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	1582	05/19/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP BAYOU WOODS	794.24
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	1582	05/19/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP BONNE ECOLE EI	457.82
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	1582	05/19/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP MAGNOLIA TRA(	135.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	1582	05/19/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP MADISONVILLE E	1,266.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	1582	05/19/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP LITTLE OAK MIDI	176.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	1582	05/19/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP PONTCHARTRAI	1,555.76
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	1582	05/19/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP PINE VIEW MIDI	190.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	1582	05/19/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP LEE RD JR	984.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	1582	05/19/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP ABNEY ELEM	1,190.10
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	1582	05/19/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP ABNEY ELEM	857.88
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	1582	05/19/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP FOLSOM JR	139.85
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	1582	05/19/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP LEE RD JR	371.68
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	1582	05/19/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP BROCK ELEM	713.60
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	1582	05/19/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP FLORIDA AVE ELI	882.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	1981	05/20/26	CRP		273268	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/11	1578	05/20/26	CRP		273098	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/11	2113	05/20/26	CRP		273332	SFA - STUDENT ACTIVITY FUND	276.64
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	2706	05/20/26	CRP		273619	SFA - STUDENT ACTIVITY FUND	380.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	2716	05/20/26	CRP		273624	SFA - STUDENT ACTIVITY FUND	667.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/11	1541	05/20/26	CRP		273084	SFA - STUDENT ACTIVITY FUND	320.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/11	1541	05/20/26	CRP		273084	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/11	1541	05/20/26	CRP		273084	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/11	1541	05/20/26	CRP		273084	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/11	1541	05/20/26	CRP		273084	SFA - STUDENT ACTIVITY FUND	582.59
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/11	2113	05/20/26	CRP		273332	SFA - STUDENT ACTIVITY FUND	32.26
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/11	2473	05/20/26	CRP		273474	SFA - STUDENT ACTIVITY FUND	368.11
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/11	1685	05/20/26	CRP		273138	SFA - STUDENT ACTIVITY FUND	385.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	1523	05/20/26	CRP		273076	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	1692	05/20/26	CRP		273140	SFA - STUDENT ACTIVITY FUND	96.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	1722	05/20/26	CRP		273159	SFA - STUDENT ACTIVITY FUND	27.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1523	05/20/26	CRP		273076	SFA - STUDENT ACTIVITY FUND	19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1524	05/20/26	CRP		273077	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1535	05/20/26	CRP		273081	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1542	05/20/26	CRP		273085	SFA - STUDENT ACTIVITY FUND	5.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1544	05/20/26	CRP		273087	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1556	05/20/26	CRP		273091	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1556	05/20/26	CRP		273091	SFA - STUDENT ACTIVITY FUND	64.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1559	05/20/26	CRP		273092	SFA - STUDENT ACTIVITY FUND	18.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1559	05/20/26	CRP		273092	SFA - STUDENT ACTIVITY FUND	124.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1559	05/20/26	CRP		273092	SFA - STUDENT ACTIVITY FUND	126.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1578	05/20/26	CRP		273098	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1593	05/20/26	CRP		273110	SFA - STUDENT ACTIVITY FUND	62.48
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1593	05/20/26	CRP		273110	SFA - STUDENT ACTIVITY FUND	35.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1593	05/20/26	CRP		273110	SFA - STUDENT ACTIVITY FUND	43.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1685	05/20/26	CRP		273138	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1692	05/20/26	CRP		273140	SFA - STUDENT ACTIVITY FUND	266.60
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1699	05/20/26	CRP		273145	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1700	05/20/26	CRP		273146	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1709	05/20/26	CRP		273155	SFA - STUDENT ACTIVITY FUND	4.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1722	05/20/26	CRP		273159	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1722	05/20/26	CRP		273159	SFA - STUDENT ACTIVITY FUND	32.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1722	05/20/26	CRP		273159	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1754	05/20/26	CRP		273165	SFA - STUDENT ACTIVITY FUND	24.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1845	05/20/26	CRP		273208	SFA - STUDENT ACTIVITY FUND	7.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1847	05/20/26	CRP		273210	SFA - STUDENT ACTIVITY FUND	11.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1966	05/20/26	CRP		273260	SFA - STUDENT ACTIVITY FUND	18.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1966	05/20/26	CRP		273260	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1966	05/20/26	CRP		273260	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2113	05/20/26	CRP		273332	SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2113	05/20/26	CRP		273332	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2295	05/20/26	CRP		273399	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2360	05/20/26	CRP		273429	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2706	05/20/26	CRP		273619	SFA - STUDENT ACTIVITY FUND	197.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2706	05/20/26	CRP		273619	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2706	05/20/26	CRP		273619	SFA - STUDENT ACTIVITY FUND	696.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2706	05/20/26	CRP		273619	SFA - STUDENT ACTIVITY FUND	77.33
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2706	05/20/26	CRP		273619	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2716	05/20/26	CRP		273624	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	1529	05/20/26	CRP		273079	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	1692	05/20/26	CRP		273140	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1529	05/20/26	CRP		273079	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1559	05/20/26	CRP		273092	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1559	05/20/26	CRP		273092	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1692	05/20/26	CRP		273140	SFA - STUDENT ACTIVITY FUND	245.95
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1692	05/20/26	CRP		273140	SFA - STUDENT ACTIVITY FUND	93.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1692	05/20/26	CRP		273140	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1692	05/20/26	CRP		273140	SFA - STUDENT ACTIVITY FUND	37.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1722	05/20/26	CRP		273159	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1722	05/20/26	CRP		273159	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1722	05/20/26	CRP		273159	SFA - STUDENT ACTIVITY FUND	750.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1722	05/20/26	CRP		273159	SFA - STUDENT ACTIVITY FUND	377.90
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2113	05/20/26	CRP		273332	SFA - STUDENT ACTIVITY FUND	47.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2706	05/20/26	CRP		273619	SFA - STUDENT ACTIVITY FUND	1,614.40
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2706	05/20/26	CRP		273619	SFA - STUDENT ACTIVITY FUND	750.00
SFA-0000-493226-000-0000-0000-000-0000-	SFA TAX REVENUE	26/11	1722	05/20/26	CRP		273159	SFA - STUDENT ACTIVITY FUND	0.85
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/11	2113	05/20/26	CRP		273332	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	1556	05/20/26	CRP		273091	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	1559	05/20/26	CRP		273092	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	1722	05/20/26	CRP		273159	SFA - STUDENT ACTIVITY FUND	9.15
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1535	05/20/26	CRP		273081	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1543	05/20/26	CRP		273086	SFA - STUDENT ACTIVITY FUND	128.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1559	05/20/26	CRP		273092	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1598	05/20/26	CRP		273111	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1692	05/20/26	CRP		273140	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	2295	05/20/26	CRP		273399	SFA - STUDENT ACTIVITY FUND	34.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/11	1622	05/20/26	GEN	SA XFI		Cash Transfer	(10.00)
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/11	1622	05/20/26	GEN	SA XFI		Cash Transfer	10.00
GFF-0000-419910-000-0000-0000-000-0000-	MEDICAID REIMBURSEMENT	26/11	1851	05/20/26	GCR	LRL	MEDICAID	MEDICAID	259.85
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	1992	05/21/26	CRP		273276	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	1712	05/21/26	CRP		273154	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	1807	05/21/26	CRP		273193	SFA - STUDENT ACTIVITY FUND	58.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	2717	05/21/26	CRP		273625	SFA - STUDENT ACTIVITY FUND	1,902.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	2769	05/21/26	CRP		273692	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/11	1855	05/21/26	CRP		273214	SFA - STUDENT ACTIVITY FUND	694.09
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/11	2568	05/21/26	CRP		273224	SFA - STUDENT ACTIVITY FUND	54.35
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/11	2732	05/21/26	CRP		273653	SFA - STUDENT ACTIVITY FUND	38.50
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/11	2732	05/21/26	CRP		273653	SFA - STUDENT ACTIVITY FUND	84.05
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/11	2732	05/21/26	CRP		273653	SFA - STUDENT ACTIVITY FUND	545.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/11	1888	05/21/26	CRP		273228	SFA - STUDENT ACTIVITY FUND	1,052.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	1717	05/21/26	CRP		273156	SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	1827	05/21/26	CRP		273199	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	1862	05/21/26	CRP		273217	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	1889	05/21/26	CRP		273229	SFA - STUDENT ACTIVITY FUND	44.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	1962	05/21/26	CRP		273256	SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	1967	05/21/26	CRP		273261	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	1761	05/21/26	CRP		273168	SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	1832	05/21/26	CRP		273202	SFA - STUDENT ACTIVITY FUND	5,268.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	2732	05/21/26	CRP		273653	SFA - STUDENT ACTIVITY FUND	709.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	2739	05/21/26	CRP		273661	SFA - STUDENT ACTIVITY FUND	857.88
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1698	05/21/26	CRP		273144	SFA - STUDENT ACTIVITY FUND	(50.00)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1708	05/21/26	CRP		273150	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1708	05/21/26	CRP		273150	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1714	05/21/26	CRP		273157	SFA - STUDENT ACTIVITY FUND	38.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1715	05/21/26	CRP		273158	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1715	05/21/26	CRP		273158	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1717	05/21/26	CRP		273156	SFA - STUDENT ACTIVITY FUND	5.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1717	05/21/26	CRP		273156	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1726	05/21/26	CRP		273160	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1726	05/21/26	CRP		273160	SFA - STUDENT ACTIVITY FUND	19.45
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1726	05/21/26	CRP		273160	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1737	05/21/26	CRP		273161	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1749	05/21/26	CRP		273162	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1749	05/21/26	CRP		273162	SFA - STUDENT ACTIVITY FUND	95.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1786	05/21/26	CRP		273173	SFA - STUDENT ACTIVITY FUND	480.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1827	05/21/26	CRP		273199	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1829	05/21/26	CRP		273200	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1829	05/21/26	CRP		273200	SFA - STUDENT ACTIVITY FUND	14.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1831	05/21/26	CRP		273201	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1831	05/21/26	CRP		273201	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1843	05/21/26	CRP		273206	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1844	05/21/26	CRP		273209	SFA - STUDENT ACTIVITY FUND	10.31
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1852	05/21/26	CRP		273213	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1852	05/21/26	CRP		273213	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1855	05/21/26	CRP		273214	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1855	05/21/26	CRP		273214	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1862	05/21/26	CRP		273217	SFA - STUDENT ACTIVITY FUND	9.15
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1862	05/21/26	CRP		273217	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1862	05/21/26	CRP		273217	SFA - STUDENT ACTIVITY FUND	925.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1888	05/21/26	CRP		273228	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1889	05/21/26	CRP		273229	SFA - STUDENT ACTIVITY FUND	39.73
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1889	05/21/26	CRP		273229	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1920	05/21/26	CRP		273242	SFA - STUDENT ACTIVITY FUND	77.06
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1967	05/21/26	CRP		273261	SFA - STUDENT ACTIVITY FUND	58.48
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1967	05/21/26	CRP		273261	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1992	05/21/26	CRP		273276	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1992	05/21/26	CRP		273276	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2082	05/21/26	CRP		273314	SFA - STUDENT ACTIVITY FUND	27.69
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2127	05/21/26	CRP		273339	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2151	05/21/26	CRP		273357	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2160	05/21/26	CRP		273343	SFA - STUDENT ACTIVITY FUND	5.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2160	05/21/26	CRP		273343	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2160	05/21/26	CRP		273343	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2296	05/21/26	CRP		273400	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2296	05/21/26	CRP		273400	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2361	05/21/26	CRP		273430	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2489	05/21/26	CRP		273492	SFA - STUDENT ACTIVITY FUND	2.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2489	05/21/26	CRP		273492	SFA - STUDENT ACTIVITY FUND	21.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2545	05/21/26	CRP		273471	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2545	05/21/26	CRP		273471	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2545	05/21/26	CRP		273471	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2545	05/21/26	CRP		273471	SFA - STUDENT ACTIVITY FUND	277.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2545	05/21/26	CRP		273471	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2545	05/21/26	CRP		273471	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2785	05/21/26	CRP		273707	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	1698	05/21/26	CRP		273144	SFA - STUDENT ACTIVITY FUND	(128.00)
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	2160	05/21/26	CRP		273343	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1717	05/21/26	CRP		273156	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1786	05/21/26	CRP		273173	SFA - STUDENT ACTIVITY FUND	263.58
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1827	05/21/26	CRP		273199	SFA - STUDENT ACTIVITY FUND	118.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1827	05/21/26	CRP		273199	SFA - STUDENT ACTIVITY FUND	303.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1827	05/21/26	CRP		273199	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1829	05/21/26	CRP		273200	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1829	05/21/26	CRP		273200	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1844	05/21/26	CRP		273209	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1862	05/21/26	CRP		273217	SFA - STUDENT ACTIVITY FUND	892.46
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1862	05/21/26	CRP		273217	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493226-000-0000-0000-000-0000-	SFA TAX REVENUE	26/11	1862	05/21/26	CRP		273217	SFA - STUDENT ACTIVITY FUND	0.85
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/11	1786	05/21/26	CRP		273173	SFA - STUDENT ACTIVITY FUND	527.16
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/11	1786	05/21/26	CRP		273173	SFA - STUDENT ACTIVITY FUND	8,006.38
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/11	1862	05/21/26	CRP		273217	SFA - STUDENT ACTIVITY FUND	156.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	1717	05/21/26	CRP		273156	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	1717	05/21/26	CRP		273156	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	1915	05/21/26	CRP		273240	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	2323	05/21/26	CRP		273407	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/11	1752	05/21/26	CRP		273164	SFA - STUDENT ACTIVITY FUND	800.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1702	05/21/26	CRP		273148	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1717	05/21/26	CRP		273156	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1749	05/21/26	CRP		273162	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1832	05/21/26	CRP		273202	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1888	05/21/26	CRP		273228	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1915	05/21/26	CRP		273240	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1915	05/21/26	CRP		273240	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1992	05/21/26	CRP		273276	SFA - STUDENT ACTIVITY FUND	96.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	2323	05/21/26	CRP		273407	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	2545	05/21/26	CRP		273471	SFA - STUDENT ACTIVITY FUND	215.00
GFF-0000-438100-000-0000-0000-000-0000-	REV SHARING CONST TAX	26/11	2102	05/21/26	GCR	LRL	REVSHARING	REVENUE SHARING MAY 26	55,565.33
GFF-0000-438150-000-0000-0000-000-0000-	REVENUE SHARING - OTHER TAXES	26/11	2102	05/21/26	GCR	LRL	REVSHARING	REVENUE SHARING MAY 26	713,074.96
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	1869	05/22/26	CRP		273220	SFA - STUDENT ACTIVITY FUND	604.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	1979	05/22/26	CRP		273265	SFA - STUDENT ACTIVITY FUND	1,491.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	2166	05/22/26	CRP		273364	SFA - STUDENT ACTIVITY FUND	2,400.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/11	2078	05/22/26	CRP		273312	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/11	1986	05/22/26	CRP		273272	SFA - STUDENT ACTIVITY FUND	79.92
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	1839	05/22/26	CRP		273205	SFA - STUDENT ACTIVITY FUND	280.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	1870	05/22/26	CRP		273221	SFA - STUDENT ACTIVITY FUND	978.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	1979	05/22/26	CRP		273265	SFA - STUDENT ACTIVITY FUND	95.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	2078	05/22/26	CRP		273312	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	2718	05/22/26	CRP		273626	SFA - STUDENT ACTIVITY FUND	667.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	2770	05/22/26	CRP		273693	SFA - STUDENT ACTIVITY FUND	1,200.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/11	1872	05/22/26	CRP		273222	SFA - STUDENT ACTIVITY FUND	74.53
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/11	1908	05/22/26	CRP		273236	SFA - STUDENT ACTIVITY FUND	56.22
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/11	1923	05/22/26	CRP		273243	SFA - STUDENT ACTIVITY FUND	1,155.17
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/11	1926	05/22/26	CRP		273245	SFA - STUDENT ACTIVITY FUND	1,032.16
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/11	1983	05/22/26	CRP		273271	SFA - STUDENT ACTIVITY FUND	88.47
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/11	2024	05/22/26	CRP		273292	SFA - STUDENT ACTIVITY FUND	55.92
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/11	2031	05/22/26	CRP		273294	SFA - STUDENT ACTIVITY FUND	50.77
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/11	2031	05/22/26	CRP		273294	SFA - STUDENT ACTIVITY FUND	1,039.07
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/11	2062	05/22/26	CRP		273309	SFA - STUDENT ACTIVITY FUND	828.79
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/11	2621	05/22/26	CRP		273559	SFA - STUDENT ACTIVITY FUND	109.50
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/11	1901	05/22/26	CRP		273235	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/11	2047	05/22/26	CRP		273302	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	1908	05/22/26	CRP		273236	SFA - STUDENT ACTIVITY FUND	144.25
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	1955	05/22/26	CRP		273244	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	1986	05/22/26	CRP		273272	SFA - STUDENT ACTIVITY FUND	33.97
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	1986	05/22/26	CRP		273272	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	2006	05/22/26	CRP		273280	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	2058	05/22/26	CRP		273304	SFA - STUDENT ACTIVITY FUND	79.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	2074	05/22/26	CRP		273311	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	1897	05/22/26	CRP		273232	SFA - STUDENT ACTIVITY FUND	3.06
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	1919	05/22/26	CRP		273241	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	1932	05/22/26	CRP		273248	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	2324	05/22/26	CRP		273411	SFA - STUDENT ACTIVITY FUND	1.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1835	05/22/26	CRP		273204	SFA - STUDENT ACTIVITY FUND	746.50

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1849	05/22/26	CRP		273211	SFA - STUDENT ACTIVITY FUND	95.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1849	05/22/26	CRP		273211	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1863	05/22/26	CRP		273218	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1863	05/22/26	CRP		273218	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1866	05/22/26	CRP		273219	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1866	05/22/26	CRP		273219	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1870	05/22/26	CRP		273221	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1882	05/22/26	CRP		273225	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1885	05/22/26	CRP		273226	SFA - STUDENT ACTIVITY FUND	81.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1891	05/22/26	CRP		273231	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1900	05/22/26	CRP		273234	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1908	05/22/26	CRP		273236	SFA - STUDENT ACTIVITY FUND	5.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1908	05/22/26	CRP		273236	SFA - STUDENT ACTIVITY FUND	113.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1910	05/22/26	CRP		273237	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1927	05/22/26	CRP		273246	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1932	05/22/26	CRP		273248	SFA - STUDENT ACTIVITY FUND	1,401.85
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1932	05/22/26	CRP		273248	SFA - STUDENT ACTIVITY FUND	320.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1951	05/22/26	CRP		273252	SFA - STUDENT ACTIVITY FUND	13.83
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1952	05/22/26	CRP		273253	SFA - STUDENT ACTIVITY FUND	43.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1955	05/22/26	CRP		273244	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1955	05/22/26	CRP		273244	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1955	05/22/26	CRP		273244	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1973	05/22/26	CRP		273264	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1975	05/22/26	CRP		273263	SFA - STUDENT ACTIVITY FUND	3.03
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1975	05/22/26	CRP		273263	SFA - STUDENT ACTIVITY FUND	52.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1979	05/22/26	CRP		273265	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1983	05/22/26	CRP		273271	SFA - STUDENT ACTIVITY FUND	45.20
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1984	05/22/26	CRP		273270	SFA - STUDENT ACTIVITY FUND	7.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1986	05/22/26	CRP		273272	SFA - STUDENT ACTIVITY FUND	29.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1986	05/22/26	CRP		273272	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1993	05/22/26	CRP		273277	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2006	05/22/26	CRP		273280	SFA - STUDENT ACTIVITY FUND	112.93
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2031	05/22/26	CRP		273294	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2038	05/22/26	CRP		273298	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2038	05/22/26	CRP		273298	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2055	05/22/26	CRP		273303	SFA - STUDENT ACTIVITY FUND	22.81
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2074	05/22/26	CRP		273311	SFA - STUDENT ACTIVITY FUND	13.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2078	05/22/26	CRP		273312	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2130	05/22/26	CRP		273342	SFA - STUDENT ACTIVITY FUND	18.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2161	05/22/26	CRP		273358	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2161	05/22/26	CRP		273358	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2165	05/22/26	CRP		273363	SFA - STUDENT ACTIVITY FUND	41.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2255	05/22/26	CRP		273387	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2259	05/22/26	CRP		273391	SFA - STUDENT ACTIVITY FUND	700.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2297	05/22/26	CRP		273401	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2297	05/22/26	CRP		273401	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2531	05/22/26	CRP		273515	SFA - STUDENT ACTIVITY FUND	19.55

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2546	05/22/26	CRP		273472	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2546	05/22/26	CRP		273472	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2546	05/22/26	CRP		273472	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2546	05/22/26	CRP		273472	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2546	05/22/26	CRP		273472	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2621	05/22/26	CRP		273559	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2670	05/22/26	CRP		273597	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2670	05/22/26	CRP		273597	SFA - STUDENT ACTIVITY FUND	21.86
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2718	05/22/26	CRP		273626	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2770	05/22/26	CRP		273693	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2823	05/22/26	CRP		273976	SFA - STUDENT ACTIVITY FUND	19.55
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	1899	05/22/26	CRP		273233	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	1901	05/22/26	CRP		273235	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	2059	05/22/26	CRP		273306	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1861	05/22/26	CRP		273216	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1866	05/22/26	CRP		273219	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1866	05/22/26	CRP		273219	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1882	05/22/26	CRP		273225	SFA - STUDENT ACTIVITY FUND	41.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1885	05/22/26	CRP		273226	SFA - STUDENT ACTIVITY FUND	83.61
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1955	05/22/26	CRP		273244	SFA - STUDENT ACTIVITY FUND	68.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1955	05/22/26	CRP		273244	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1979	05/22/26	CRP		273265	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1986	05/22/26	CRP		273272	SFA - STUDENT ACTIVITY FUND	131.85
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	1988	05/22/26	CRP		273275	SFA - STUDENT ACTIVITY FUND	154.65
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2006	05/22/26	CRP		273280	SFA - STUDENT ACTIVITY FUND	549.25
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2006	05/22/26	CRP		273280	SFA - STUDENT ACTIVITY FUND	78.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2046	05/22/26	CRP		273301	SFA - STUDENT ACTIVITY FUND	58.20
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2062	05/22/26	CRP		273309	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2062	05/22/26	CRP		273309	SFA - STUDENT ACTIVITY FUND	114.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2074	05/22/26	CRP		273311	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2165	05/22/26	CRP		273363	SFA - STUDENT ACTIVITY FUND	280.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/11	1882	05/22/26	CRP		273225	SFA - STUDENT ACTIVITY FUND	110.25
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/11	1882	05/22/26	CRP		273225	SFA - STUDENT ACTIVITY FUND	75.67
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/11	1926	05/22/26	CRP		273245	SFA - STUDENT ACTIVITY FUND	14.70
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/11	2165	05/22/26	CRP		273363	SFA - STUDENT ACTIVITY FUND	788.40
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	1866	05/22/26	CRP		273219	SFA - STUDENT ACTIVITY FUND	68.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	2161	05/22/26	CRP		273358	SFA - STUDENT ACTIVITY FUND	39.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/11	1850	05/22/26	CRP		273212	SFA - STUDENT ACTIVITY FUND	3,235.22
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/11	1910	05/22/26	CRP		273237	SFA - STUDENT ACTIVITY FUND	399.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/11	1951	05/22/26	CRP		273252	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1835	05/22/26	CRP		273204	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1866	05/22/26	CRP		273219	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1873	05/22/26	CRP		273223	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1885	05/22/26	CRP		273226	SFA - STUDENT ACTIVITY FUND	416.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1900	05/22/26	CRP		273234	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1908	05/22/26	CRP		273236	SFA - STUDENT ACTIVITY FUND	920.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1955	05/22/26	CRP		273244	SFA - STUDENT ACTIVITY FUND	140.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1983	05/22/26	CRP		273271	SFA - STUDENT ACTIVITY FUND	276.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1986	05/22/26	CRP		273272	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1993	05/22/26	CRP		273277	SFA - STUDENT ACTIVITY FUND	128.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	2006	05/22/26	CRP		273280	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	2045	05/22/26	CRP		273300	SFA - STUDENT ACTIVITY FUND	484.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	2062	05/22/26	CRP		273309	SFA - STUDENT ACTIVITY FUND	1,060.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	2297	05/22/26	CRP		273401	SFA - STUDENT ACTIVITY FUND	34.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	2324	05/22/26	CRP		273408	SFA - STUDENT ACTIVITY FUND	64.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	2546	05/22/26	CRP		273472	SFA - STUDENT ACTIVITY FUND	340.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	2670	05/22/26	CRP		273597	SFA - STUDENT ACTIVITY FUND	26.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	26/11	2004	05/22/26	GCR	LRL	SMRINST	TUITION MALIK, FAIZAN	7,785.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	2004	05/22/26	GCR	LRL	SMRINST	JURY DUTY MATHEWS, SARAH	25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	2004	05/22/26	GCR	LRL	SMRINST	JURY DUTY GERALD, GRANT	100.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	2004	05/22/26	GCR	LRL	SMRINST	JURY DUTY KILGORE, KRISTY	25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	2004	05/22/26	GCR	LRL	SMRINST	JURY DUTY SIMMS, JADE	28.20
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	2004	05/22/26	GCR	LRL	SMRINST	RECYCLING	71.25
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	2004	05/22/26	GCR	LRL	SMRINST	COPIES	7.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	2004	05/22/26	GCR	LRL	SMRINST	SUPP PR MANDEVILLE ELEM	390.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	2004	05/22/26	GCR	LRL	SMRINST	SUPP PR PEARL RIVER HS	63.93
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	2004	05/22/26	GCR	LRL	SMRINST	SUPP PR PEARL RIVER HS	118.17
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	2004	05/22/26	GCR	LRL	SMRINST	BUS FIELD TRIP CREEKSIDE JR	130.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	2004	05/22/26	GCR	LRL	SMRINST	BUS FIELD TRIP BONNE ECOLE EI	737.10
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	2004	05/22/26	GCR	LRL	SMRINST	BUS FIELD TRIP CAROLYN PARK I	197.20
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	2004	05/22/26	GCR	LRL	SMRINST	BUS FIELD TRIP ABITA ELEM	397.54
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	2004	05/22/26	GCR	LRL	SMRINST	BUS FIELD TRIP MAYFIELD ELEM	1,051.26
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	2004	05/22/26	GCR	LRL	SMRINST	BUS FIELD TRIP LYON ELEM	1,569.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	2004	05/22/26	GCR	LRL	SMRINST	BUS FIELD TRIP BROCK ELEM	132.54
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	2004	05/22/26	GCR	LRL	SMRINST	BUS FIELD TRIP ABNEY ELEM	452.61
GFF-0000-431100-000-0000-0000-000-0000-	MFP - STATE PUBLIC SCHOOL FUND	26/11	1853	05/22/26	GCR	LRL	MFPMAY26	MFP MAY 26	##########
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/11	1991	05/22/26	GCR	LRL	COBRA/RETI	COBRA	7,284.48
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/11	1991	05/22/26	GCR	LRL	COBRA/RETI	BREWSTER, HASMIG APR	100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/11	1991	05/22/26	GCR	LRL	COBRA/RETI	GAINEY, THOMAS APR	100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/11	1991	05/22/26	GCR	LRL	COBRA/RETI	NEASON, ANNA APR	35.77
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/11	1991	05/22/26	GCR	LRL	COBRA/RETI	OUFNAC, CHRISTOPHER APR	273.68
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/11	1991	05/22/26	GCR	LRL	COBRA/RETI	JOURDAN, SANDRA FEB-MAR	985.24
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/11	1991	05/22/26	GCR	LRL	COBRA/RETI	TWILLIE, CARA MAR	273.68
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/11	1991	05/22/26	GCR	LRL	COBRA/RETI	BREWSTER, HASMIG MAY	100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/11	1991	05/22/26	GCR	LRL	COBRA/RETI	FREDERIC, CHERYL APR	35.77
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/11	1991	05/22/26	GCR	LRL	COBRA/RETI	INGRAM, KRISTIN MAR	1,597.80
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/11	1991	05/22/26	GCR	LRL	COBRA/RETI	JENKINS, SHEILA APR-MAY	5,059.48
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/11	1991	05/22/26	GCR	LRL	COBRA/RETI	NEASON, ANNA MAY	35.77
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/11	1991	05/22/26	GCR	LRL	COBRA/RETI	OUFNAC, CHRISTOPHER MAY	273.68
PWF-0000-419990-081-1004-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	1995	05/22/26	GCR	LRL	BRICKORDER	BRICK ORDER LANG, SHERIDAN	75.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	1996	05/22/26	GCR	LRL	TRNG/OIL	TRAINING FEE-SAVASKI, RACHEL	20.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	1996	05/22/26	GCR	LRL	TRNG/OIL	TRAINING FEE-BROWN, JOSEPH	20.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	1996	05/22/26	GCR	LRL	TRNG/OIL	TRAINING FEE-EDGERSON, ROBE	20.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	1996	05/22/26	GCR	LRL	TRNG/OIL	USED OIL	383.52

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	1996	05/22/26	GCR	LRL	TRNG/OIL	USED OIL	369.60
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	1996	05/22/26	GCR	LRL	TRNG/OIL	USED OIL	114.40
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/11	2084	05/26/26	CRP		273315	SFA - STUDENT ACTIVITY FUND	474.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	1982	05/26/26	CRP		273269	SFA - STUDENT ACTIVITY FUND	326.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	2084	05/26/26	CRP		273315	SFA - STUDENT ACTIVITY FUND	1,125.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	2771	05/26/26	CRP		273694	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	2771	05/26/26	CRP		273694	SFA - STUDENT ACTIVITY FUND	2,532.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/11	2060	05/26/26	CRP		273307	SFA - STUDENT ACTIVITY FUND	22.50
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/11	2084	05/26/26	CRP		273315	SFA - STUDENT ACTIVITY FUND	53.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	2013	05/26/26	CRP		273286	SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	2266	05/26/26	CRP		273392	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	2154	05/26/26	CRP		273359	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1928	05/26/26	CRP		273247	SFA - STUDENT ACTIVITY FUND	133.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1928	05/26/26	CRP		273247	SFA - STUDENT ACTIVITY FUND	39.98
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1937	05/26/26	CRP		273249	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1937	05/26/26	CRP		273249	SFA - STUDENT ACTIVITY FUND	119.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1959	05/26/26	CRP		273254	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1959	05/26/26	CRP		273254	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1965	05/26/26	CRP		273259	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1976	05/26/26	CRP		273266	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1982	05/26/26	CRP		273269	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1982	05/26/26	CRP		273269	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1982	05/26/26	CRP		273269	SFA - STUDENT ACTIVITY FUND	29.21
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1998	05/26/26	CRP		273278	SFA - STUDENT ACTIVITY FUND	57.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1998	05/26/26	CRP		273278	SFA - STUDENT ACTIVITY FUND	14.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1998	05/26/26	CRP		273278	SFA - STUDENT ACTIVITY FUND	64.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	1998	05/26/26	CRP		273278	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2014	05/26/26	CRP		273287	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2014	05/26/26	CRP		273287	SFA - STUDENT ACTIVITY FUND	297.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2021	05/26/26	CRP		273290	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2057	05/26/26	CRP		273305	SFA - STUDENT ACTIVITY FUND	5.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2057	05/26/26	CRP		273305	SFA - STUDENT ACTIVITY FUND	13.76
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2081	05/26/26	CRP		273313	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2084	05/26/26	CRP		273315	SFA - STUDENT ACTIVITY FUND	5.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2084	05/26/26	CRP		273315	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2085	05/26/26	CRP		273317	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2088	05/26/26	CRP		273320	SFA - STUDENT ACTIVITY FUND	6.38
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2089	05/26/26	CRP		273321	SFA - STUDENT ACTIVITY FUND	238.76
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2089	05/26/26	CRP		273321	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2092	05/26/26	CRP		273324	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2120	05/26/26	CRP		273335	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2162	05/26/26	CRP		273360	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2162	05/26/26	CRP		273360	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2162	05/26/26	CRP		273360	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2162	05/26/26	CRP		273360	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2162	05/26/26	CRP		273360	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2162	05/26/26	CRP		273360	SFA - STUDENT ACTIVITY FUND	20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2169	05/26/26	CRP		273365	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2256	05/26/26	CRP		273388	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2298	05/26/26	CRP		273402	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2325	05/26/26	CRP		273409	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2362	05/26/26	CRP		273431	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2488	05/26/26	CRP		273487	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2488	05/26/26	CRP		273487	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2511	05/26/26	CRP		273505	SFA - STUDENT ACTIVITY FUND	9.21
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2535	05/26/26	CRP		273517	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2547	05/26/26	CRP		273473	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2547	05/26/26	CRP		273473	SFA - STUDENT ACTIVITY FUND	192.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2590	05/26/26	CRP		273536	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2612	05/26/26	CRP		273549	SFA - STUDENT ACTIVITY FUND	(15.00)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2690	05/26/26	CRP		273614	SFA - STUDENT ACTIVITY FUND	19.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2719	05/26/26	CRP		273627	SFA - STUDENT ACTIVITY FUND	351.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2726	05/26/26	CRP		273637	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2771	05/26/26	CRP		273694	SFA - STUDENT ACTIVITY FUND	480.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	2063	05/26/26	CRP		273310	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	2084	05/26/26	CRP		273315	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	2162	05/26/26	CRP		273360	SFA - STUDENT ACTIVITY FUND	1,400.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2014	05/26/26	CRP		273287	SFA - STUDENT ACTIVITY FUND	360.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2014	05/26/26	CRP		273287	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2014	05/26/26	CRP		273287	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2060	05/26/26	CRP		273307	SFA - STUDENT ACTIVITY FUND	266.92
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2061	05/26/26	CRP		273308	SFA - STUDENT ACTIVITY FUND	406.74
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2063	05/26/26	CRP		273310	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2081	05/26/26	CRP		273313	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2081	05/26/26	CRP		273313	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2084	05/26/26	CRP		273315	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2154	05/26/26	CRP		273359	SFA - STUDENT ACTIVITY FUND	252.46
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2200	05/26/26	CRP		273373	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/11	2154	05/26/26	CRP		273359	SFA - STUDENT ACTIVITY FUND	447.52
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	1959	05/26/26	CRP		273254	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	2014	05/26/26	CRP		273287	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	2060	05/26/26	CRP		273307	SFA - STUDENT ACTIVITY FUND	152.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	2096	05/26/26	CRP		273327	SFA - STUDENT ACTIVITY FUND	154.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	2162	05/26/26	CRP		273360	SFA - STUDENT ACTIVITY FUND	39.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/11	2002	05/26/26	CRP		273279	SFA - STUDENT ACTIVITY FUND	119.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/11	2096	05/26/26	CRP		273327	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1928	05/26/26	CRP		273247	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1959	05/26/26	CRP		273254	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1965	05/26/26	CRP		273259	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1982	05/26/26	CRP		273269	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	1998	05/26/26	CRP		273278	SFA - STUDENT ACTIVITY FUND	384.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	2014	05/26/26	CRP		273287	SFA - STUDENT ACTIVITY FUND	255.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	2120	05/26/26	CRP		273335	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	2298	05/26/26	CRP		273402	SFA - STUDENT ACTIVITY FUND	136.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	2325	05/26/26	CRP		273409	SFA - STUDENT ACTIVITY FUND	64.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	2547	05/26/26	CRP		273473	SFA - STUDENT ACTIVITY FUND	85.00
700-0000-432400-000-0000-0000-000-0000-7307	LA-4	26/11	1854	05/26/26	GCR	LRL	STATEREIMB	LA4 TANF APR 26	427,772.00
SLF-0000-445151-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SECT 11	26/11	1854	05/26/26	GCR	LRL	STATEREIMB	SL CLAIM APR 26	1,092,157.64
SLF-0000-445152-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SECT 4	26/11	1854	05/26/26	GCR	LRL	STATEREIMB	SL CLAIM APR 26	180,726.64
SLF-0000-445153-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - BREAKFAS	26/11	1854	05/26/26	GCR	LRL	STATEREIMB	SL CLAIM APR 26	318,836.98
SLF-0000-445154-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SNACK RE	26/11	1854	05/26/26	GCR	LRL	STATEREIMB	SL CLAIM APR 26	8,777.16
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	2087	05/27/26	CRP		273318	SFA - STUDENT ACTIVITY FUND	326.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	2095	05/27/26	CRP		273326	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	2772	05/27/26	CRP		273695	SFA - STUDENT ACTIVITY FUND	3,000.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	2257	05/27/26	CRP		273389	SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	2267	05/27/26	CRP		273393	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	2326	05/27/26	CRP		273410	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	2357	05/27/26	CRP		273427	SFA - STUDENT ACTIVITY FUND	14.36
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2086	05/27/26	CRP		273319	SFA - STUDENT ACTIVITY FUND	994.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2086	05/27/26	CRP		273319	SFA - STUDENT ACTIVITY FUND	19.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2086	05/27/26	CRP		273319	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2087	05/27/26	CRP		273318	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2087	05/27/26	CRP		273318	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2087	05/27/26	CRP		273318	SFA - STUDENT ACTIVITY FUND	13.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2091	05/27/26	CRP		273322	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2093	05/27/26	CRP		273323	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2093	05/27/26	CRP		273323	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2094	05/27/26	CRP		273325	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2097	05/27/26	CRP		273328	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2098	05/27/26	CRP		273329	SFA - STUDENT ACTIVITY FUND	14.46
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2098	05/27/26	CRP		273329	SFA - STUDENT ACTIVITY FUND	74.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2104	05/27/26	CRP		273330	SFA - STUDENT ACTIVITY FUND	285.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2104	05/27/26	CRP		273330	SFA - STUDENT ACTIVITY FUND	239.73
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2104	05/27/26	CRP		273330	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2109	05/27/26	CRP		273331	SFA - STUDENT ACTIVITY FUND	56.02
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2156	05/27/26	CRP		273361	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2163	05/27/26	CRP		273362	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2172	05/27/26	CRP		273366	SFA - STUDENT ACTIVITY FUND	2.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2185	05/27/26	CRP		273367	SFA - STUDENT ACTIVITY FUND	69.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2192	05/27/26	CRP		273369	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2204	05/27/26	CRP		273377	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2247	05/27/26	CRP		273382	SFA - STUDENT ACTIVITY FUND	41.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2247	05/27/26	CRP		273382	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2247	05/27/26	CRP		273382	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2257	05/27/26	CRP		273389	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2267	05/27/26	CRP		273393	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2270	05/27/26	CRP		273395	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2299	05/27/26	CRP		273403	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2299	05/27/26	CRP		273403	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2299	05/27/26	CRP		273403	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2299	05/27/26	CRP		273403	SFA - STUDENT ACTIVITY FUND	6.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2326	05/27/26	CRP		273410	SFA - STUDENT ACTIVITY FUND	40.02
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2352	05/27/26	CRP		273422	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2548	05/27/26	CRP		273475	SFA - STUDENT ACTIVITY FUND	19.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2548	05/27/26	CRP		273475	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2548	05/27/26	CRP		273475	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2591	05/27/26	CRP		273540	SFA - STUDENT ACTIVITY FUND	26.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2592	05/27/26	CRP		273539	SFA - STUDENT ACTIVITY FUND	53.63
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2592	05/27/26	CRP		273539	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2616	05/27/26	CRP		273550	SFA - STUDENT ACTIVITY FUND	53.63
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2616	05/27/26	CRP		273550	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2617	05/27/26	CRP		273552	SFA - STUDENT ACTIVITY FUND	(173.63)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2671	05/27/26	CRP		273598	SFA - STUDENT ACTIVITY FUND	38.09
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2725	05/27/26	CRP		273636	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2772	05/27/26	CRP		273695	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	2651	05/27/26	CRP		273586	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2104	05/27/26	CRP		273330	SFA - STUDENT ACTIVITY FUND	360.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2131	05/27/26	CRP		273344	SFA - STUDENT ACTIVITY FUND	145.08
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2156	05/27/26	CRP		273361	SFA - STUDENT ACTIVITY FUND	51.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2156	05/27/26	CRP		273361	SFA - STUDENT ACTIVITY FUND	375.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2156	05/27/26	CRP		273361	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2201	05/27/26	CRP		273374	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2247	05/27/26	CRP		273382	SFA - STUDENT ACTIVITY FUND	1,700.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2247	05/27/26	CRP		273382	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2772	05/27/26	CRP		273695	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/11	2247	05/27/26	CRP		273382	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	2172	05/27/26	CRP		273366	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	2202	05/27/26	CRP		273375	SFA - STUDENT ACTIVITY FUND	212.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	2267	05/27/26	CRP		273393	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/11	2202	05/27/26	CRP		273375	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	2091	05/27/26	CRP		273322	SFA - STUDENT ACTIVITY FUND	330.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	2094	05/27/26	CRP		273325	SFA - STUDENT ACTIVITY FUND	96.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	2201	05/27/26	CRP		273374	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	2202	05/27/26	CRP		273375	SFA - STUDENT ACTIVITY FUND	30.44
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	2204	05/27/26	CRP		273377	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	2326	05/27/26	CRP		273410	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	2548	05/27/26	CRP		273475	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	2747	05/27/26	CRP		273668	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2713	05/27/26	GEN	SA AD.		Cash Adjustment	23.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2714	05/27/26	GEN	SA AD.		Cash Adjustment	20.00
SLF-0000-452201-000-0000-0000-000-0000-	TRANSFER FROM GEN FUND MFP	26/11	2152	05/27/26	GEN	LRL	CORRECTJE	CORRECT JE 2026-04-2098	(269,333.32)
SLF-0000-452201-000-0000-0000-000-0000-	TRANSFER FROM GEN FUND MFP	26/11	2152	05/27/26	GEN	LRL	CORRECTJE	CORRECT JE 2026-04-2098	533,333.32
SLF-0000-452219-000-0000-0000-000-0000-	TRANSFER IN- GF STAX 66	26/11	2152	05/27/26	GEN	LRL	CORRECTJE	CORRECT JE 2026-04-2098	(533,333.32)
SLF-0000-452219-000-0000-0000-000-0000-	TRANSFER IN- GF STAX 66	26/11	2152	05/27/26	GEN	LRL	CORRECTJE	CORRECT JE 2026-04-2098	722,000.00
SLF-0000-452220-000-0000-0000-000-0000-	TRANSFER IN - GFF S7F	26/11	2152	05/27/26	GEN	LRL	CORRECTJE	CORRECT JE 2026-04-2098	(722,000.00)
SLF-0000-452220-000-0000-0000-000-0000-	TRANSFER IN - GFF S7F	26/11	2152	05/27/26	GEN	LRL	CORRECTJE	CORRECT JE 2026-04-2098	269,333.32
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/11	2333	05/28/26	CRP		273412	SFA - STUDENT ACTIVITY FUND	170.20
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/11	2350	05/28/26	CRP		273421	SFA - STUDENT ACTIVITY FUND	2,256.88

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	2333	05/28/26	CRP		273412	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/11	2350	05/28/26	CRP		273421	SFA - STUDENT ACTIVITY FUND	6.16
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/11	2350	05/28/26	CRP		273421	SFA - STUDENT ACTIVITY FUND	85.36
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	2203	05/28/26	CRP		273376	SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	2333	05/28/26	CRP		273412	SFA - STUDENT ACTIVITY FUND	81.75
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	2310	05/28/26	CRP		273405	SFA - STUDENT ACTIVITY FUND	1,029.29
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2191	05/28/26	CRP		273368	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2194	05/28/26	CRP		273370	SFA - STUDENT ACTIVITY FUND	27.73
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2194	05/28/26	CRP		273370	SFA - STUDENT ACTIVITY FUND	248.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2196	05/28/26	CRP		273371	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2237	05/28/26	CRP		273379	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2237	05/28/26	CRP		273379	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2237	05/28/26	CRP		273379	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2258	05/28/26	CRP		273390	SFA - STUDENT ACTIVITY FUND	1,200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2269	05/28/26	CRP		273394	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2301	05/28/26	CRP		273404	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2333	05/28/26	CRP		273412	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2338	05/28/26	CRP		273413	SFA - STUDENT ACTIVITY FUND	24.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2418	05/28/26	CRP		273448	SFA - STUDENT ACTIVITY FUND	6.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2419	05/28/26	CRP		273449	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2483	05/28/26	CRP		273483	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2483	05/28/26	CRP		273483	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2483	05/28/26	CRP		273483	SFA - STUDENT ACTIVITY FUND	86.77
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2484	05/28/26	CRP		273484	SFA - STUDENT ACTIVITY FUND	6.47
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2514	05/28/26	CRP		273506	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2549	05/28/26	CRP		273476	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2594	05/28/26	CRP		273542	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2672	05/28/26	CRP		273599	SFA - STUDENT ACTIVITY FUND	26.65
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2720	05/28/26	CRP		273628	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2720	05/28/26	CRP		273628	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2773	05/28/26	CRP		273696	SFA - STUDENT ACTIVITY FUND	320.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2787	05/28/26	CRP		273710	SFA - STUDENT ACTIVITY FUND	0.27
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	2333	05/28/26	CRP		273412	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2196	05/28/26	CRP		273371	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2196	05/28/26	CRP		273371	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2314	05/28/26	CRP		273406	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2333	05/28/26	CRP		273412	SFA - STUDENT ACTIVITY FUND	360.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2418	05/28/26	CRP		273448	SFA - STUDENT ACTIVITY FUND	59.64
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	2237	05/28/26	CRP		273379	SFA - STUDENT ACTIVITY FUND	52.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	2191	05/28/26	CRP		273368	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	2198	05/28/26	CRP		273372	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	2214	05/28/26	CRP		273378	SFA - STUDENT ACTIVITY FUND	96.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	2338	05/28/26	CRP		273413	SFA - STUDENT ACTIVITY FUND	63.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	2370	05/28/26	CRP		273436	SFA - STUDENT ACTIVITY FUND	15.22
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	2549	05/28/26	CRP		273476	SFA - STUDENT ACTIVITY FUND	85.00
GFF-0000-411140-000-0000-0000-000-0000-	UP TO 1% COLLECTIONS BY SHER	26/11	2221	05/28/26	GEN	GS		PAYMENT BY SHERIFF	5,792.19
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	26/11	2311	05/28/26	GCR	LRL	VIRTACMDY	VIRTUAL ACADEMY LAKESHORE	1,800.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	26/11	2311	05/28/26	GCR	LRL	VIRTACMDY	VIRTUAL ACADEMY PEARL RIVEF	3,000.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	26/11	2311	05/28/26	GCR	LRL	VIRTACMDY	VIRTUAL ACADEMY SALMEN HS	4,800.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	26/11	2311	05/28/26	GCR	LRL	VIRTACMDY	VIRTUAL ACADEMY NORTHSHOF	1,950.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	26/11	2311	05/28/26	GCR	LRL	VIRTACMDY	SUMMER SCHOOL VINTI, JACKSC	300.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	2311	05/28/26	GCR	LRL	VIRTACMDY	B-DAYS COVINGTON HS	1,740.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	2311	05/28/26	GCR	LRL	VIRTACMDY	JURY DUTY DECKER, LAURA	25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	2311	05/28/26	GCR	LRL	VIRTACMDY	JURY DUTY DAVIS, RENEE	50.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	2311	05/28/26	GCR	LRL	VIRTACMDY	JURY DUTY ALVARADO, KEYLA	25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	2311	05/28/26	GCR	LRL	VIRTACMDY	JURY DUTY PENDRY, TRACY	25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	2311	05/28/26	GCR	LRL	VIRTACMDY	JURY DUTY SMITH, TERI	56.40
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	2311	05/28/26	GCR	LRL	VIRTACMDY	JURY DUTY DUTHU-GLOVER, SAI	25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	2311	05/28/26	GCR	LRL	VIRTACMDY	FONTAINEBLEAU HS XTRA CUR S	1,539.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	2311	05/28/26	GCR	LRL	VIRTACMDY	SUPP PR FONTAINEBLEAU HS	585.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	2311	05/28/26	GCR	LRL	VIRTACMDY	SUPP PR MANDEVILLE JR	78.04
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	2311	05/28/26	GCR	LRL	VIRTACMDY	SUPP PR CHAHTA-IMA ELEM	77.65
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	2311	05/28/26	GCR	LRL	VIRTACMDY	SUPP PR LAKESHORE HS	569.16
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	2311	05/28/26	GCR	LRL	VIRTACMDY	SUPP PR COVINGTON HS	195.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	2311	05/28/26	GCR	LRL	VIRTACMDY	SUPP PR MAYFIELD ELEM	252.97
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	2311	05/28/26	GCR	LRL	VIRTACMDY	SUPP PR NORTHSHORE HS	1,250.14
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	2311	05/28/26	GCR	LRL	VIRTACMDY	SUPP PR ABNEY ELEM	156.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	2311	05/28/26	GCR	LRL	VIRTACMDY	SUPP PR CREEKSIDE JR	474.37
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	2311	05/28/26	GCR	LRL	VIRTACMDY	BUS FIELD TRIP FOLSOM ELEM	138.13
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	2311	05/28/26	GCR	LRL	VIRTACMDY	BUS FIELD TRIP BAYOU LACOMB	443.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	2311	05/28/26	GCR	LRL	VIRTACMDY	BUS FIELD TRIP COVINGTON HS	475.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	2311	05/28/26	GCR	LRL	VIRTACMDY	BUS FIELD TRIP RIVERSIDE ELEM	413.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	2311	05/28/26	GCR	LRL	VIRTACMDY	BUS FIELD TRIP NORTHSHORE H	425.24
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	2311	05/28/26	GCR	LRL	VIRTACMDY	BUS FIELD TRIP ABNEY ELEM	409.80
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	2311	05/28/26	GCR	LRL	VIRTACMDY	BUS FIELD TRIP CLEARWOOD JR	1,462.27
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	2311	05/28/26	GCR	LRL	VIRTACMDY	BUS FIELD TRIP COVINGTON ELE	667.89
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	2311	05/28/26	GCR	LRL	VIRTACMDY	BUS FIELD TRIP COVINGTON ELE	408.09
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	2341	05/28/26	GCR	LRL	IDEMIA	IDEMIA	224.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/11	2529	05/29/26	CRP		273512	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/11	2532	05/29/26	CRP		273514	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/11	2555	05/29/26	CRP		273523	SFA - STUDENT ACTIVITY FUND	791.06
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	2339	05/29/26	CRP		273416	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	2774	05/29/26	CRP		273697	SFA - STUDENT ACTIVITY FUND	900.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/11	2786	05/29/26	CRP		273708	SFA - STUDENT ACTIVITY FUND	163.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/11	2405	05/29/26	CRP		273447	SFA - STUDENT ACTIVITY FUND	1,168.29
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/11	2555	05/29/26	CRP		273523	SFA - STUDENT ACTIVITY FUND	39.73
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/11	2734	05/29/26	CRP		273655	SFA - STUDENT ACTIVITY FUND	7.23
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	2342	05/29/26	CRP		273419	SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	2529	05/29/26	CRP		273512	SFA - STUDENT ACTIVITY FUND	31.24
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	2556	05/29/26	CRP		273524	SFA - STUDENT ACTIVITY FUND	16.46
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	2786	05/29/26	CRP		273708	SFA - STUDENT ACTIVITY FUND	39.99
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	2496	05/29/26	CRP		273496	SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	2529	05/29/26	CRP		273512	SFA - STUDENT ACTIVITY FUND	0.03
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/11	2529	05/29/26	CRP		273512	SFA - STUDENT ACTIVITY FUND	519.33

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2340	05/29/26	CRP		273417	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2342	05/29/26	CRP		273419	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2344	05/29/26	CRP		273420	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2347	05/29/26	CRP		273418	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2372	05/29/26	CRP		273437	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2401	05/29/26	CRP		273445	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2405	05/29/26	CRP		273447	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2405	05/29/26	CRP		273447	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2425	05/29/26	CRP		273451	SFA - STUDENT ACTIVITY FUND	7.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2430	05/29/26	CRP		273452	SFA - STUDENT ACTIVITY FUND	47.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2469	05/29/26	CRP		273468	SFA - STUDENT ACTIVITY FUND	18.89
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2479	05/29/26	CRP		273481	SFA - STUDENT ACTIVITY FUND	11.06
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2479	05/29/26	CRP		273481	SFA - STUDENT ACTIVITY FUND	61.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2518	05/29/26	CRP		273507	SFA - STUDENT ACTIVITY FUND	51.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2529	05/29/26	CRP		273512	SFA - STUDENT ACTIVITY FUND	12.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2529	05/29/26	CRP		273512	SFA - STUDENT ACTIVITY FUND	3.52
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2529	05/29/26	CRP		273512	SFA - STUDENT ACTIVITY FUND	5.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2529	05/29/26	CRP		273512	SFA - STUDENT ACTIVITY FUND	1,095.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2551	05/29/26	CRP		273478	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2551	05/29/26	CRP		273478	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2625	05/29/26	CRP		273568	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2677	05/29/26	CRP		273600	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2721	05/29/26	CRP		273629	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2786	05/29/26	CRP		273708	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	2430	05/29/26	CRP		273452	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	2477	05/29/26	CRP		273479	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2342	05/29/26	CRP		273419	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2342	05/29/26	CRP		273419	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2383	05/29/26	CRP		273440	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2404	05/29/26	CRP		273446	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2430	05/29/26	CRP		273452	SFA - STUDENT ACTIVITY FUND	480.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2455	05/29/26	CRP		273460	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2496	05/29/26	CRP		273496	SFA - STUDENT ACTIVITY FUND	58.57
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/11	2532	05/29/26	CRP		273514	SFA - STUDENT ACTIVITY FUND	26.23
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/11	2471	05/29/26	CRP		273470	SFA - STUDENT ACTIVITY FUND	491.49
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/11	2480	05/29/26	CRP		273482	SFA - STUDENT ACTIVITY FUND	368.99
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/11	2490	05/29/26	CRP		273490	SFA - STUDENT ACTIVITY FUND	273.37
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/11	2498	05/29/26	CRP		273498	SFA - STUDENT ACTIVITY FUND	303.91
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/11	2502	05/29/26	CRP		273499	SFA - STUDENT ACTIVITY FUND	304.35
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/11	2503	05/29/26	CRP		273500	SFA - STUDENT ACTIVITY FUND	50.34
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/11	2504	05/29/26	CRP		273502	SFA - STUDENT ACTIVITY FUND	61.78
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/11	2506	05/29/26	CRP		273503	SFA - STUDENT ACTIVITY FUND	13.97
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/11	2507	05/29/26	CRP		273504	SFA - STUDENT ACTIVITY FUND	0.09
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/11	2583	05/29/26	CRP		273534	SFA - STUDENT ACTIVITY FUND	293.36
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/11	2611	05/29/26	CRP		273548	SFA - STUDENT ACTIVITY FUND	2.45
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/11	2629	05/29/26	CRP		273572	SFA - STUDENT ACTIVITY FUND	65.15
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/11	2737	05/29/26	CRP		273657	SFA - STUDENT ACTIVITY FUND	50.80

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/11	2776	05/29/26	CRP		273699	SFA - STUDENT ACTIVITY FUND	534.09
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/11	2424	05/29/26	CRP		273450	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/11	2368	05/29/26	CRP		273435	SFA - STUDENT ACTIVITY FUND	43.25
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/11	2496	05/29/26	CRP		273496	SFA - STUDENT ACTIVITY FUND	6.60
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	2342	05/29/26	CRP		273419	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	2372	05/29/26	CRP		273437	SFA - STUDENT ACTIVITY FUND	39.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	2340	05/29/26	CRP		273417	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	2347	05/29/26	CRP		273418	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	2453	05/29/26	CRP		273459	SFA - STUDENT ACTIVITY FUND	15.22
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	2494	05/29/26	CRP		273494	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	2551	05/29/26	CRP		273478	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/11	2668	05/29/26	GEN	SA AD.		Cash Adjustment	145.52
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	2567	05/29/26	GEN	SA AD.		Cash Adjustment	16.46
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/11	2481	05/29/26	GEN	SA AD.		Cash Adjustment	1.04
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	2463	05/30/26	CRP		273463	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/11	2445	05/30/26	CRP		273455	SFA - STUDENT ACTIVITY FUND	191.35
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/11	2464	05/30/26	CRP		273464	SFA - STUDENT ACTIVITY FUND	169.82
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/11	2693	05/30/26	CRP		273615	SFA - STUDENT ACTIVITY FUND	220.31
SFA-0000-493027-000-0000-0000-000-0000-	SFA RECOVERED BANK CHARGES	26/11	2792	05/31/26	CRP		273712	SFA - STUDENT ACTIVITY FUND	154.11
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/11	2606	05/31/26	CRP		273545	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2606	05/31/26	CRP		273545	SFA - STUDENT ACTIVITY FUND	95.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2606	05/31/26	CRP		273545	SFA - STUDENT ACTIVITY FUND	112.88
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2606	05/31/26	CRP		273545	SFA - STUDENT ACTIVITY FUND	700.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2730	05/31/26	CRP		273651	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/11	2730	05/31/26	CRP		273651	SFA - STUDENT ACTIVITY FUND	216.00
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/11	2449	05/31/26	CRP		273457	SFA - STUDENT ACTIVITY FUND	541.61
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/11	2452	05/31/26	CRP		273458	SFA - STUDENT ACTIVITY FUND	246.83
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/11	2459	05/31/26	CRP		273462	SFA - STUDENT ACTIVITY FUND	16.23
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/11	2466	05/31/26	CRP		273465	SFA - STUDENT ACTIVITY FUND	212.20
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/11	2468	05/31/26	CRP		273467	SFA - STUDENT ACTIVITY FUND	219.12
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/11	2470	05/31/26	CRP		273469	SFA - STUDENT ACTIVITY FUND	447.96
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/11	2474	05/31/26	CRP		273480	SFA - STUDENT ACTIVITY FUND	1,464.09
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/11	2485	05/31/26	CRP		273486	SFA - STUDENT ACTIVITY FUND	206.89
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/11	2486	05/31/26	CRP		273489	SFA - STUDENT ACTIVITY FUND	24.91
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/11	2499	05/31/26	CRP		273497	SFA - STUDENT ACTIVITY FUND	48.73
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/11	2505	05/31/26	CRP		273501	SFA - STUDENT ACTIVITY FUND	110.57
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/11	2521	05/31/26	CRP		273510	SFA - STUDENT ACTIVITY FUND	947.04
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/11	2522	05/31/26	CRP		273509	SFA - STUDENT ACTIVITY FUND	21.53
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/11	2533	05/31/26	CRP		273516	SFA - STUDENT ACTIVITY FUND	9.93
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/11	2534	05/31/26	CRP		273518	SFA - STUDENT ACTIVITY FUND	8.59
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/11	2540	05/31/26	CRP		273519	SFA - STUDENT ACTIVITY FUND	131.00
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/11	2543	05/31/26	CRP		273520	SFA - STUDENT ACTIVITY FUND	370.62
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/11	2550	05/31/26	CRP		273521	SFA - STUDENT ACTIVITY FUND	78.06
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/11	2559	05/31/26	CRP		273525	SFA - STUDENT ACTIVITY FUND	312.31
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/11	2564	05/31/26	CRP		273527	SFA - STUDENT ACTIVITY FUND	54.55
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/11	2570	05/31/26	CRP		273529	SFA - STUDENT ACTIVITY FUND	225.13
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/11	2571	05/31/26	CRP		273530	SFA - STUDENT ACTIVITY FUND	78.10

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/11	2577	05/31/26	CRP		273531	SFA - STUDENT ACTIVITY FUND	753.17
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/11	2581	05/31/26	CRP		273533	SFA - STUDENT ACTIVITY FUND	312.89
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/11	2584	05/31/26	CRP		273535	SFA - STUDENT ACTIVITY FUND	353.72
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/11	2588	05/31/26	CRP		273537	SFA - STUDENT ACTIVITY FUND	821.55
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/11	2593	05/31/26	CRP		273541	SFA - STUDENT ACTIVITY FUND	35.19
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/11	2600	05/31/26	CRP		273543	SFA - STUDENT ACTIVITY FUND	23.42
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/11	2604	05/31/26	CRP		273544	SFA - STUDENT ACTIVITY FUND	265.73
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/11	2609	05/31/26	CRP		273547	SFA - STUDENT ACTIVITY FUND	14.58
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/11	2622	05/31/26	CRP		273562	SFA - STUDENT ACTIVITY FUND	62.22
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/11	2663	05/31/26	CRP		273591	SFA - STUDENT ACTIVITY FUND	604.86
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/11	2678	05/31/26	CRP		273603	SFA - STUDENT ACTIVITY FUND	1,322.11
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/11	2681	05/31/26	CRP		273607	SFA - STUDENT ACTIVITY FUND	398.85
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/11	2682	05/31/26	CRP		273609	SFA - STUDENT ACTIVITY FUND	33.85
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/11	2684	05/31/26	CRP		273611	SFA - STUDENT ACTIVITY FUND	105.59
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/11	2707	05/31/26	CRP		273622	SFA - STUDENT ACTIVITY FUND	1,021.66
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/11	2728	05/31/26	CRP		273640	SFA - STUDENT ACTIVITY FUND	474.19
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/11	2743	05/31/26	CRP		273665	SFA - STUDENT ACTIVITY FUND	275.11
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/11	2744	05/31/26	CRP		273666	SFA - STUDENT ACTIVITY FUND	184.51
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/11	2751	05/31/26	CRP		273674	SFA - STUDENT ACTIVITY FUND	6.49
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/11	2815	05/31/26	CRP		273879	SFA - STUDENT ACTIVITY FUND	745.09
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/11	2824	05/31/26	CRP		273579	SFA - STUDENT ACTIVITY FUND	140.58
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/11	2606	05/31/26	CRP		273545	SFA - STUDENT ACTIVITY FUND	215.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/11	2606	05/31/26	CRP		273545	SFA - STUDENT ACTIVITY FUND	750.00
650-0000-443300-000-0000-0000-000-0000-683:	ROTC TRAINING	26/11	2702	05/31/26	GEN	GS		SLIDELL HIGH AIR RIFLE	2,373.20
900-0000-413000-000-0000-0000-000-0000-915:	TUITION	26/11	2664	05/31/26	GEN	GS		MPP MAY	108,838.53
900-0000-413000-001-0000-0000-000-0000-908:	TUITION	26/11	2664	05/31/26	GEN	GS		MPP MAY	1,296.13
900-0000-413000-002-0000-0000-000-0000-908:	TUITION	26/11	2664	05/31/26	GEN	GS		MPP MAY	6,809.90
900-0000-413000-005-0000-0000-000-0000-908:	TUITION	26/11	2664	05/31/26	GEN	GS		MPP MAY	7,706.25
900-0000-413000-010-0000-0000-000-0000-908:	TUITION	26/11	2664	05/31/26	GEN	GS		MPP MAY	6,046.21
900-0000-413000-012-0000-0000-000-0000-908:	TUITION	26/11	2664	05/31/26	GEN	GS		MPP MAY	6,449.00
900-0000-413000-018-0000-0000-000-0000-908:	TUITION	26/11	2664	05/31/26	GEN	GS		MPP MAY	3,053.13
900-0000-413000-022-0000-0000-000-0000-908:	TUITION	26/11	2664	05/31/26	GEN	GS		MPP MAY	2,301.34
900-0000-413000-023-0000-0000-000-0000-908:	TUITION	26/11	2664	05/31/26	GEN	GS		MPP MAY	13,211.00
900-0000-413000-025-0000-0000-000-0000-908:	TUITION	26/11	2664	05/31/26	GEN	GS		MPP MAY	7,469.47
900-0000-413000-028-0000-0000-000-0000-908:	TUITION	26/11	2664	05/31/26	GEN	GS		MPP MAY	5,842.26
900-0000-413000-032-0000-0000-000-0000-908:	TUITION	26/11	2664	05/31/26	GEN	GS		MPP MAY	864.07
900-0000-413000-038-0000-0000-000-0000-908:	TUITION	26/11	2664	05/31/26	GEN	GS		MPP MAY	6,075.42
900-0000-413000-041-0000-0000-000-0000-908:	TUITION	26/11	2664	05/31/26	GEN	GS		MPP MAY	10,700.42
900-0000-413000-047-0000-0000-000-0000-908:	TUITION	26/11	2664	05/31/26	GEN	GS		MPP MAY	3,398.60
900-0000-413000-107-0000-0000-000-0000-908:	TUITION	26/11	2664	05/31/26	GEN	GS		MPP MAY	12,520.60
900-0000-413000-118-0000-0000-000-0000-908:	TUITION	26/11	2664	05/31/26	GEN	GS		MPP MAY	6,691.90
BPO-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/11	2802	05/31/26	GEN	GS		MAY INVESTMENT ACTIVITY	15,763.50
C39-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/11	2803	05/31/26	GEN	GS		INVESTMENT ACTIVITY	11,752.35
C41-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/11	2802	05/31/26	GEN	GS		MAY INVESTMENT ACTIVITY	28,073.12
DCF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/11	2802	05/31/26	GEN	GS		MAY INVESTMENT ACTIVITY	29,798.70
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	26/11	2664	05/31/26	GEN	GS		MPP MAY	65,953.56
GFF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/11	2802	05/31/26	GEN	GS		MAY INVESTMENT ACTIVITY	150,228.02

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	2634	05/31/26	GEN	GS		MPP MAY	1,060.97
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/11	2664	05/31/26	GEN	GS		MPP MAY	348.45
GFF-0000-419990-000-0000-0000-152-0000-	VIRTUAL PAYMENT REBATE	26/11	2634	05/31/26	GEN	GS		REBATE	6,275.65
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	26/11	2696	05/31/26	GEN	GS		HLI REPAY	(21,780.09)
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	26/11	2696	05/31/26	GEN	GS		HLI REPAY	(1,158,219.17)
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/11	2696	05/31/26	GEN	GS		HLI REPAY	1,158,219.17
PWF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/11	2802	05/31/26	GEN	GS		MAY INVESTMENT ACTIVITY	15,344.62
RMF-0000-453202-000-0000-0000-000-0000-	RISK MANAGEMENT INS PREMIUMS	26/11	2562	05/31/26	GEN	GS		BUS LIABILITY	16,960.05
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2630	05/31/26	GEN	SA AD.		Cash Adjustment	842.53
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2686	05/31/26	GEN	SA AD.		Cash Adjustment	32.17
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2689	05/31/26	GEN	SA AD.		Cash Adjustment	(32.17)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/11	2701	05/31/26	GEN	SA AD.		Cash Adjustment	1.20
SFF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/11	2802	05/31/26	GEN	GS		MAY INVESTMENT ACTIVITY	45,284.46
SLF-0000-416102-000-0000-0000-000-0000-	INCOME FROM LUNCHES - ADLT	26/11	2501	05/31/26	GEN	GS		SLF MEALS	5,812.50
SLF-0000-416105-000-0000-0000-000-0000-	INCOME FROM BREAKFAST - ADLT	26/11	2501	05/31/26	GEN	GS		SLF MEALS	264.50
SLF-0000-416107-000-0000-0000-000-0000-	INCOME FROM EXTRA MILK SALES	26/11	2501	05/31/26	GEN	GS		SLF MEALS	24,858.50
WCF-0000-453203-000-0000-0000-000-0000-	WORKMEN'S COMP PREMIUM	26/11	2561	05/31/26	GEN	GS		WC	167,910.74
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/12	139	06/01/26	CRP		273558	SFA - STUDENT ACTIVITY FUND	194.22
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/12	22	06/01/26	CRP		273485	SFA - STUDENT ACTIVITY FUND	900.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/12	24	06/01/26	CRP		273488	SFA - STUDENT ACTIVITY FUND	163.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/13	12	06/01/26	CRP		274289	SFA - STUDENT ACTIVITY FUND	(163.00)
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/12	127	06/01/26	CRP		273551	SFA - STUDENT ACTIVITY FUND	1,490.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/12	136	06/01/26	CRP		273556	SFA - STUDENT ACTIVITY FUND	409.14
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/12	24	06/01/26	CRP		273488	SFA - STUDENT ACTIVITY FUND	39.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/12	29	06/01/26	CRP		273493	SFA - STUDENT ACTIVITY FUND	3.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/12	409	06/01/26	CRP		273703	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/12	1492	06/01/26	CRP		273938	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/13	12	06/01/26	CRP		274289	SFA - STUDENT ACTIVITY FUND	(39.99)
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/12	81	06/01/26	CRP		273528	SFA - STUDENT ACTIVITY FUND	252.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	2	06/01/26	CRP		273456	SFA - STUDENT ACTIVITY FUND	204.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	6	06/01/26	CRP		273466	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	17	06/01/26	CRP		273477	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	22	06/01/26	CRP		273485	SFA - STUDENT ACTIVITY FUND	16.80
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	24	06/01/26	CRP		273488	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	26	06/01/26	CRP		273491	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	37	06/01/26	CRP		273495	SFA - STUDENT ACTIVITY FUND	15.47
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	37	06/01/26	CRP		273495	SFA - STUDENT ACTIVITY FUND	47.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	67	06/01/26	CRP		273508	SFA - STUDENT ACTIVITY FUND	2.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	78	06/01/26	CRP		273522	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	78	06/01/26	CRP		273522	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	78	06/01/26	CRP		273522	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	80	06/01/26	CRP		273526	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	80	06/01/26	CRP		273526	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	80	06/01/26	CRP		273526	SFA - STUDENT ACTIVITY FUND	25.94
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	81	06/01/26	CRP		273528	SFA - STUDENT ACTIVITY FUND	97.36
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	141	06/01/26	CRP		273560	SFA - STUDENT ACTIVITY FUND	7.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	147	06/01/26	CRP		273566	SFA - STUDENT ACTIVITY FUND	19.99

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	151	06/01/26	CRP		273569	SFA - STUDENT ACTIVITY FUND	31.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	218	06/01/26	CRP		273601	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1388	06/01/26	CRP		273841	SFA - STUDENT ACTIVITY FUND	162.07
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1411	06/01/26	CRP		273865	SFA - STUDENT ACTIVITY FUND	12.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1653	06/01/26	CRP		274050	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1741	06/01/26	CRP		274090	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/13	12	06/01/26	CRP		274289	SFA - STUDENT ACTIVITY FUND	(20.00)
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/12	4	06/01/26	CRP		273461	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/12	4	06/01/26	CRP		273461	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/12	22	06/01/26	CRP		273485	SFA - STUDENT ACTIVITY FUND	480.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/12	127	06/01/26	CRP		273551	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/12	127	06/01/26	CRP		273551	SFA - STUDENT ACTIVITY FUND	720.00
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/12	114	06/01/26	CRP		273546	SFA - STUDENT ACTIVITY FUND	2.45
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/12	150	06/01/26	CRP		273567	SFA - STUDENT ACTIVITY FUND	112.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/12	150	06/01/26	CRP		273567	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/12	6	06/01/26	CRP		273466	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/12	78	06/01/26	CRP		273522	SFA - STUDENT ACTIVITY FUND	255.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/12	147	06/01/26	CRP		273566	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/12	1388	06/01/26	CRP		273841	SFA - STUDENT ACTIVITY FUND	25.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/12	87	06/01/26	GEN	CMH	DONATIONS	DONATION LEE ROAD JR	4,500.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/12	87	06/01/26	GEN	CMH	DONATIONS	DONATION PONTCHARTRAIN EL	24,814.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/12	87	06/01/26	GEN	CMH	DONATIONS	DONATION FONTAINEBLEAU JR	269.88
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/12	87	06/01/26	GEN	CMH	DONATIONS	DONATION FONTAINEBLEAU HIC	100.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/12	87	06/01/26	GEN	CMH	DONATIONS	DONATION FONTAINEBLEAU HIC	100.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/12	87	06/01/26	GEN	CMH	DONATIONS	DONATION FONTAINEBLEAU HIC	100.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/12	87	06/01/26	GEN	CMH	DONATIONS	DONATION BONNE ECOLE ELEM	75.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/12	87	06/01/26	GEN	CMH	DONATIONS	DONATION CREEKSIDE JR	250.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	26/12	79	06/01/26	GCR	LRL	SUPPPR/BUS	SUMMER SCHOOL SHEPHERD, A	150.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	79	06/01/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIPS LAKE HARBOR M	6,366.40
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	79	06/01/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIPS ABITA MIDDLE	510.96
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	79	06/01/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIPS FLORIDA AVE EI	224.23
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	79	06/01/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIPS LANCASTER ELE	3,306.68
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	79	06/01/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIPS SALMEN HS	401.78
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	79	06/01/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIPS BOYET JR	2,589.95
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	79	06/01/26	GCR	LRL	SUPPPR/BUS	SUPP PR NORTHSHORE HS	750.75
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	79	06/01/26	GCR	LRL	SUPPPR/BUS	SUPP PR LAKESHORE HS	553.72
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	79	06/01/26	GCR	LRL	SUPPPR/BUS	SUPP PR BOYET JR	1,326.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	79	06/01/26	GCR	LRL	SUPPPR/BUS	SUPP PR PEARL RIVER HS	558.59
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	79	06/01/26	GCR	LRL	SUPPPR/BUS	SUPP PR LAKE HARBOR MIDDLE	39.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	79	06/01/26	GCR	LRL	SUPPPR/BUS	SUPP PR LAKE HARBOR MIDDLE	152.03
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	79	06/01/26	GCR	LRL	SUPPPR/BUS	SUPP PR COVINGTON HS	331.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	79	06/01/26	GCR	LRL	SUPPPR/BUS	XTRA CURR LANCASTER ELEM	1,356.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	79	06/01/26	GCR	LRL	SUPPPR/BUS	XTRA CURR TCHEFUNCTE MIDDL	3,777.70
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	79	06/01/26	GCR	LRL	SUPPPR/BUS	JURY DUTY CRAWFORD, STEPHA	34.60
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	79	06/01/26	GCR	LRL	SUPPPR/BUS	B-DAYS CLEARWOOD JR	240.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	79	06/01/26	GCR	LRL	SUPPPR/BUS	B-DAYS NORTHSHORE HS	2,820.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	79	06/01/26	GCR	LRL	SUPPPR/BUS	B-DAYS FONTAINEBLEAU HS	720.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	79	06/01/26	GCR	LRL	SUPPPR/BUS	FIELD TRIP BACKGROUN SLIDELL	54.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	79	06/01/26	GCR	LRL	SUPPPR/BUS	GARNISHMENT FEE	15.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/12	825	06/01/26	GCR	LRL	LSERPREM	LSER PREMIUM JUN 26	37,703.43
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/12	138	06/02/26	CRP		273557	SFA - STUDENT ACTIVITY FUND	650.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/12	250	06/02/26	CRP		273620	SFA - STUDENT ACTIVITY FUND	420.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/12	271	06/02/26	CRP		273635	SFA - STUDENT ACTIVITY FUND	900.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/12	1623	06/02/26	CRP		274032	SFA - STUDENT ACTIVITY FUND	480.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/12	1762	06/02/26	CRP		274156	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/12	161	06/02/26	CRP		273571	SFA - STUDENT ACTIVITY FUND	1,443.74
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/12	209	06/02/26	CRP		273594	SFA - STUDENT ACTIVITY FUND	83.84
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/12	250	06/02/26	CRP		273620	SFA - STUDENT ACTIVITY FUND	281.40
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/12	250	06/02/26	CRP		273620	SFA - STUDENT ACTIVITY FUND	645.67
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/12	257	06/02/26	CRP		273633	SFA - STUDENT ACTIVITY FUND	1,084.14
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/12	145	06/02/26	CRP		273563	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/12	251	06/02/26	CRP		273630	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/12	1389	06/02/26	CRP		273842	SFA - STUDENT ACTIVITY FUND	109.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/12	1512	06/02/26	CRP		273954	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/12	1584	06/02/26	CRP		273993	SFA - STUDENT ACTIVITY FUND	59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/13	10	06/02/26	CRP		274149	SFA - STUDENT ACTIVITY FUND	(59.95)
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/12	250	06/02/26	CRP		273620	SFA - STUDENT ACTIVITY FUND	1,500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	134	06/02/26	CRP		273555	SFA - STUDENT ACTIVITY FUND	3.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	137	06/02/26	CRP		273554	SFA - STUDENT ACTIVITY FUND	2.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	138	06/02/26	CRP		273557	SFA - STUDENT ACTIVITY FUND	3.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	142	06/02/26	CRP		273561	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	144	06/02/26	CRP		273564	SFA - STUDENT ACTIVITY FUND	39.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	144	06/02/26	CRP		273564	SFA - STUDENT ACTIVITY FUND	3.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	146	06/02/26	CRP		273565	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	152	06/02/26	CRP		273570	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	207	06/02/26	CRP		273593	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	219	06/02/26	CRP		273602	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	220	06/02/26	CRP		273604	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	220	06/02/26	CRP		273604	SFA - STUDENT ACTIVITY FUND	71.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	221	06/02/26	CRP		273605	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	223	06/02/26	CRP		273606	SFA - STUDENT ACTIVITY FUND	14.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	231	06/02/26	CRP		273612	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	250	06/02/26	CRP		273620	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	250	06/02/26	CRP		273620	SFA - STUDENT ACTIVITY FUND	520.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	250	06/02/26	CRP		273620	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	271	06/02/26	CRP		273635	SFA - STUDENT ACTIVITY FUND	121.03
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	271	06/02/26	CRP		273635	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	271	06/02/26	CRP		273635	SFA - STUDENT ACTIVITY FUND	10.48
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	272	06/02/26	CRP		273634	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	272	06/02/26	CRP		273634	SFA - STUDENT ACTIVITY FUND	23.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	272	06/02/26	CRP		273634	SFA - STUDENT ACTIVITY FUND	53.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	272	06/02/26	CRP		273634	SFA - STUDENT ACTIVITY FUND	14.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	289	06/02/26	CRP		273646	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	365	06/02/26	CRP		273662	SFA - STUDENT ACTIVITY FUND	1.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1389	06/02/26	CRP		273842	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1413	06/02/26	CRP		273867	SFA - STUDENT ACTIVITY FUND	12.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1458	06/02/26	CRP		273913	SFA - STUDENT ACTIVITY FUND	9.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1493	06/02/26	CRP		273939	SFA - STUDENT ACTIVITY FUND	27.69
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1539	06/02/26	CRP		273962	SFA - STUDENT ACTIVITY FUND	23.04
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1584	06/02/26	CRP		273993	SFA - STUDENT ACTIVITY FUND	1,800.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1584	06/02/26	CRP		273993	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1584	06/02/26	CRP		273993	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1584	06/02/26	CRP		273993	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1643	06/02/26	CRP		274039	SFA - STUDENT ACTIVITY FUND	12.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1762	06/02/26	CRP		274156	SFA - STUDENT ACTIVITY FUND	1,800.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1762	06/02/26	CRP		274156	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1762	06/02/26	CRP		274156	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1856	06/02/26	CRP		274419	SFA - STUDENT ACTIVITY FUND	25.78
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1856	06/02/26	CRP		274419	SFA - STUDENT ACTIVITY FUND	5.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/13	10	06/02/26	CRP		274149	SFA - STUDENT ACTIVITY FUND	(2,670.00)
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/12	161	06/02/26	CRP		273571	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/12	142	06/02/26	CRP		273561	SFA - STUDENT ACTIVITY FUND	375.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/12	250	06/02/26	CRP		273620	SFA - STUDENT ACTIVITY FUND	940.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/12	250	06/02/26	CRP		273620	SFA - STUDENT ACTIVITY FUND	3,250.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/12	271	06/02/26	CRP		273635	SFA - STUDENT ACTIVITY FUND	360.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/12	250	06/02/26	CRP		273620	SFA - STUDENT ACTIVITY FUND	777.62
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/12	250	06/02/26	CRP		273620	SFA - STUDENT ACTIVITY FUND	246.59
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/12	250	06/02/26	CRP		273620	SFA - STUDENT ACTIVITY FUND	963.50
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/12	250	06/02/26	CRP		273620	SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/12	272	06/02/26	CRP		273634	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/12	152	06/02/26	CRP		273570	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/12	250	06/02/26	CRP		273620	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/12	1389	06/02/26	CRP		273842	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/12	1584	06/02/26	CRP		273993	SFA - STUDENT ACTIVITY FUND	340.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/12	1762	06/02/26	CRP		274156	SFA - STUDENT ACTIVITY FUND	340.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/13	10	06/02/26	CRP		274149	SFA - STUDENT ACTIVITY FUND	(340.00)
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	26/12	273	06/02/26	GCR	LRL	SMRSCL/BUS	SUMMER SCHOOL-MURILLO, JAI	300.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	26/12	273	06/02/26	GCR	LRL	SMRSCL/BUS	SUMMER SCHOOL-HARRISON,AI	300.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	26/12	273	06/02/26	GCR	LRL	SMRSCL/BUS	SUMMER SCHOOL-FRASER, LANI	150.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	273	06/02/26	GCR	LRL	SMRSCL/BUS	NBC UNIVERSAL	256.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	273	06/02/26	GCR	LRL	SMRSCL/BUS	BUS FIELD TRIP COVINGTON HS	130.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	273	06/02/26	GCR	LRL	SMRSCL/BUS	SUPP PR SLIDELL HS	1,059.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	273	06/02/26	GCR	LRL	SMRSCL/BUS	SUPP PR FONTAINEBLEAU HS	78.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	273	06/02/26	GCR	LRL	SMRSCL/BUS	SUPP PR FONTAINEBLEAU HS	130.00
GFF-0000-453000-000-0000-0000-000-0000-	SALE OF REAL/PERSONAL PROPERTY	26/12	273	06/02/26	GCR	LRL	SMRSCL/BUS	SURPLUS SALE 04-30-26	21,296.29
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/12	274	06/03/26	CRP		273641	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/12	246	06/03/26	CRP		273621	SFA - STUDENT ACTIVITY FUND	640.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/12	277	06/03/26	CRP		273638	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/12	277	06/03/26	CRP		273638	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/12	317	06/03/26	CRP		273654	SFA - STUDENT ACTIVITY FUND	270.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/12	274	06/03/26	CRP		273641	SFA - STUDENT ACTIVITY FUND	977.11

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/12	411	06/03/26	CRP		273704	SFA - STUDENT ACTIVITY FUND	6.99
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/12	246	06/03/26	CRP		273621	SFA - STUDENT ACTIVITY FUND	2,750.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/12	317	06/03/26	CRP		273654	SFA - STUDENT ACTIVITY FUND	0.06
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/12	317	06/03/26	CRP		273654	SFA - STUDENT ACTIVITY FUND	18,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/12	1415	06/03/26	CRP		273868	SFA - STUDENT ACTIVITY FUND	2,967.58
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	224	06/03/26	CRP		273608	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	252	06/03/26	CRP		273631	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	275	06/03/26	CRP		273639	SFA - STUDENT ACTIVITY FUND	5.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	275	06/03/26	CRP		273639	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	275	06/03/26	CRP		273639	SFA - STUDENT ACTIVITY FUND	12.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	277	06/03/26	CRP		273638	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	291	06/03/26	CRP		273645	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	293	06/03/26	CRP		273648	SFA - STUDENT ACTIVITY FUND	6.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	298	06/03/26	CRP		273650	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	317	06/03/26	CRP		273654	SFA - STUDENT ACTIVITY FUND	14.94
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	317	06/03/26	CRP		273654	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	317	06/03/26	CRP		273654	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	367	06/03/26	CRP		273663	SFA - STUDENT ACTIVITY FUND	57.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	368	06/03/26	CRP		273664	SFA - STUDENT ACTIVITY FUND	3.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1390	06/03/26	CRP		273843	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1416	06/03/26	CRP		273869	SFA - STUDENT ACTIVITY FUND	129.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1474	06/03/26	CRP		273924	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1505	06/03/26	CRP		273946	SFA - STUDENT ACTIVITY FUND	11.06
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1586	06/03/26	CRP		273996	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1740	06/03/26	CRP		274089	SFA - STUDENT ACTIVITY FUND	6.71
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1744	06/03/26	CRP		274094	SFA - STUDENT ACTIVITY FUND	0.28
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/12	228	06/03/26	CRP		273610	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/12	277	06/03/26	CRP		273638	SFA - STUDENT ACTIVITY FUND	320.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/12	317	06/03/26	CRP		273654	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/12	275	06/03/26	CRP		273639	SFA - STUDENT ACTIVITY FUND	26.00
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	26/12	239	06/03/26	GEN	GS		HLI FUNDING	9,117,972.46
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	244	06/03/26	GEN	SA XFE		Cash Transfer	(250.00)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	244	06/03/26	GEN	SA XFE		Cash Transfer	250.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	26/12	282	06/03/26	GCR	LRL	SUMMERSCHL	SUMMER SCHLMATTHEW, JORI	300.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	26/12	282	06/03/26	GCR	LRL	SUMMERSCHL	SUMMER SCHL HINTON, LYRIC	300.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	26/12	282	06/03/26	GCR	LRL	SUMMERSCHL	SUMMER SCHL BROWN, MICHAI	300.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	26/12	282	06/03/26	GCR	LRL	SUMMERSCHL	SUMMER SCHL REYES, LEONARD	300.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	26/12	282	06/03/26	GCR	LRL	SUMMERSCHL	SUMMER SCHL BAHAM, DASHA\	300.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	26/12	282	06/03/26	GCR	LRL	SUMMERSCHL	SUMMER SCHL ELVIE, KELCEE	300.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	26/12	282	06/03/26	GCR	LRL	SUMMERSCHL	SUMMER SCHL CASTILLO, ALEXA	300.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	26/12	282	06/03/26	GCR	LRL	SUMMERSCHL	SUMMER SCHL CHAPMAN, GAG	300.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	26/12	282	06/03/26	GCR	LRL	SUMMERSCHL	SUMMER SCHL WELLS, WILLIE	300.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	26/12	282	06/03/26	GCR	LRL	SUMMERSCHL	SUMMER SCHL MARTIN, WILLIA	300.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	26/12	282	06/03/26	GCR	LRL	SUMMERSCHL	SUMMER SCHL VALENCIA, JOSE	300.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	26/12	282	06/03/26	GCR	LRL	SUMMERSCHL	SUMMER SCHL GAULDEN, RY'KE	300.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	26/12	282	06/03/26	GCR	LRL	SUMMERSCHL	SUMMER SCHL GONZALEZ, JUST	300.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	26/12	282	06/03/26	GCR	LRL	SUMMERSCHL	SUMMER SCHL BRAXTON, PHAR	300.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	26/12	282	06/03/26	GCR	LRL	SUMMERSCHL	SUMMER SCHL ARMSTRONG, AI	300.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	282	06/03/26	GCR	LRL	SUMMERSCHL	ID FEES HERNANDEZ, JASE	40.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	282	06/03/26	GCR	LRL	SUMMERSCHL	JURY DUTY DESROCHERS, MADIS	25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	334	06/03/26	GCR	LRL	NTCC	NTCC	46,725.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/12	283	06/03/26	GCR	LRL	SURVSPOUSE	BALDWIN, MARTHA MAY	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/12	283	06/03/26	GCR	LRL	SURVSPOUSE	BESCHENICH, CHARLES MAY	330.88
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/12	283	06/03/26	GCR	LRL	SURVSPOUSE	BRUNNING, THOMAS MAY	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/12	283	06/03/26	GCR	LRL	SURVSPOUSE	COCHRAN, MICHAEL MAY	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/12	283	06/03/26	GCR	LRL	SURVSPOUSE	CROCKETT, WILLIAM MAY	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/12	283	06/03/26	GCR	LRL	SURVSPOUSE	DAVIS, TERRELL MAY	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/12	283	06/03/26	GCR	LRL	SURVSPOUSE	GUSTE, BERNARD MAY26-APR27	1,321.32
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/12	283	06/03/26	GCR	LRL	SURVSPOUSE	HAND, HEIDI APR-JUN 26	992.64
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/12	283	06/03/26	GCR	LRL	SURVSPOUSE	HATHCOX, THOMAS MAY-JUN26	220.22
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/12	283	06/03/26	GCR	LRL	SURVSPOUSE	HEIDEMAN, WALTA MAY	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/12	283	06/03/26	GCR	LRL	SURVSPOUSE	HEIDEMAN, WALTA JUN	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/12	283	06/03/26	GCR	LRL	SURVSPOUSE	KOON, ARTHUR MAY	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/12	283	06/03/26	GCR	LRL	SURVSPOUSE	LANDRY, ALWIN MAY	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/12	283	06/03/26	GCR	LRL	SURVSPOUSE	MAGEE, VICKI MAR-MAY 26	330.33
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/12	283	06/03/26	GCR	LRL	SURVSPOUSE	MAILHOS, NORMA MAY	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/12	283	06/03/26	GCR	LRL	SURVSPOUSE	MCGEE, LEONARD MAY	111.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/12	283	06/03/26	GCR	LRL	SURVSPOUSE	MCLELLAN, EDWARD MAY	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/12	283	06/03/26	GCR	LRL	SURVSPOUSE	MILLER, TIMOTHY MAY	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/12	283	06/03/26	GCR	LRL	SURVSPOUSE	NECAISE, ANNIE MAY	188.19
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/12	283	06/03/26	GCR	LRL	SURVSPOUSE	OALMANN, RONALD MAY	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/12	283	06/03/26	GCR	LRL	SURVSPOUSE	PAIGE, MARLENE MAY	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/12	283	06/03/26	GCR	LRL	SURVSPOUSE	PASSMAN SR, JAMES MAY	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/12	283	06/03/26	GCR	LRL	SURVSPOUSE	PATTERSON, BERRY MAY	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/12	283	06/03/26	GCR	LRL	SURVSPOUSE	ROBERTSON, WILLIAM APR	400.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/12	283	06/03/26	GCR	LRL	SURVSPOUSE	SCOTT, SHARON MAY	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/12	283	06/03/26	GCR	LRL	SURVSPOUSE	SONGY, EDWARD MAY	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/12	283	06/03/26	GCR	LRL	SURVSPOUSE	SONGY, EDWARD JUN	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/12	283	06/03/26	GCR	LRL	SURVSPOUSE	SORAPURU, ELMO (ANGELA) MA	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/12	283	06/03/26	GCR	LRL	SURVSPOUSE	SUTTLEFF, LUCILLE APR	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/12	283	06/03/26	GCR	LRL	SURVSPOUSE	WASCOM, PATRICIA MAY	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/12	283	06/03/26	GCR	LRL	SURVSPOUSE	WELCH, JOHN MAY	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/12	283	06/03/26	GCR	LRL	SURVSPOUSE	WILLIAMS, CHRISTINE APR-MAY	220.22
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/12	283	06/03/26	GCR	LRL	SURVSPOUSE	WILSON, CAYDEN MAY	188.19
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/12	309	06/04/26	CRP		273652	SFA - STUDENT ACTIVITY FUND	1,010.07
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/12	254	06/04/26	CRP		273632	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/12	292	06/04/26	CRP		273647	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/12	375	06/04/26	CRP		273667	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/12	1699	06/04/26	CRP		274065	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/12	309	06/04/26	CRP		273652	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/12	309	06/04/26	CRP		273652	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/12	309	06/04/26	CRP		273652	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/12	309	06/04/26	CRP		273652	SFA - STUDENT ACTIVITY FUND	46.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/12	309	06/04/26	CRP		273652	SFA - STUDENT ACTIVITY FUND	1,000.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/12	348	06/04/26	CRP		273660	SFA - STUDENT ACTIVITY FUND	1,280.42
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	288	06/04/26	CRP		273643	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	288	06/04/26	CRP		273643	SFA - STUDENT ACTIVITY FUND	17.98
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	290	06/04/26	CRP		273644	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	294	06/04/26	CRP		273649	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	333	06/04/26	CRP		273656	SFA - STUDENT ACTIVITY FUND	27.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	333	06/04/26	CRP		273656	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	338	06/04/26	CRP		273658	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	338	06/04/26	CRP		273658	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	338	06/04/26	CRP		273658	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	381	06/04/26	CRP		273670	SFA - STUDENT ACTIVITY FUND	17.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	390	06/04/26	CRP		273676	SFA - STUDENT ACTIVITY FUND	550.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	451	06/04/26	CRP		273718	SFA - STUDENT ACTIVITY FUND	11.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1417	06/04/26	CRP		273870	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1464	06/04/26	CRP		273917	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1464	06/04/26	CRP		273917	SFA - STUDENT ACTIVITY FUND	18.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1587	06/04/26	CRP		273997	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1587	06/04/26	CRP		273997	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1587	06/04/26	CRP		273997	SFA - STUDENT ACTIVITY FUND	360.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1857	06/04/26	CRP		274422	SFA - STUDENT ACTIVITY FUND	5.99
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/12	286	06/04/26	CRP		273642	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/12	286	06/04/26	CRP		273642	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/12	333	06/04/26	CRP		273656	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/12	427	06/04/26	CRP		273713	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/12	451	06/04/26	CRP		273718	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/12	451	06/04/26	CRP		273718	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493174-000-0000-0000-000-0000-	SFA KIT TRANSFER IN	26/12	309	06/04/26	CRP		273652	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493174-000-0000-0000-000-0000-	SFA KIT TRANSFER IN	26/12	345	06/04/26	CRP		273659	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/12	309	06/04/26	CRP		273652	SFA - STUDENT ACTIVITY FUND	168.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/12	1504	06/04/26	CRP		273945	SFA - STUDENT ACTIVITY FUND	231.74
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/12	333	06/04/26	CRP		273656	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/12	1464	06/04/26	CRP		273917	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/12	345	06/04/26	CRP		273659	SFA - STUDENT ACTIVITY FUND	40.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/12	347	06/04/26	GEN	LRL	LWOP-HLTH	BOHN, MARY 1/2MAY & JUN	150.21
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/12	347	06/04/26	GEN	LRL	LWOP-HLTH	BOLIAN, BAILEY MAY	492.62
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/12	347	06/04/26	GEN	LRL	LWOP-HLTH	CHAPPETTA, JUSTINE MAY	273.68
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/12	347	06/04/26	GEN	LRL	LWOP-HLTH	CLINKSCALES, ASHLEY MAY	953.27
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/12	347	06/04/26	GEN	LRL	LWOP-HLTH	FOUNTAIN, JASON 1/2 MAY	246.31
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/12	347	06/04/26	GEN	LRL	LWOP-HLTH	KLEIN, ERIC 1/2 APR & MAY	150.21
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/12	347	06/04/26	GEN	LRL	LWOP-HLTH	MASER, CHERIE MAY	444.73
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/12	347	06/04/26	GEN	LRL	LWOP-HLTH	OSBORN, BRANT MAY	905.29
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/12	347	06/04/26	GEN	LRL	LWOP-HLTH	PEREZ, ROBIN 1/2 APR & MAY	410.52
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/12	347	06/04/26	GEN	LRL	LWOP-HLTH	PIZZUTO,M CHERIE MAY-JUL	1,477.86
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/12	347	06/04/26	GEN	LRL	LWOP-HLTH	RANDAZZO, APRIL MAY	62.06
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/12	347	06/04/26	GEN	LRL	LWOP-HLTH	UNDERWOOD, STEPHANIE MAY	905.29
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/12	417	06/05/26	CRP		273709	SFA - STUDENT ACTIVITY FUND	338.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/13	11	06/05/26	CRP		274286	SFA - STUDENT ACTIVITY FUND	(338.00)

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/12	420	06/05/26	CRP		273702	SFA - STUDENT ACTIVITY FUND	23.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/12	1538	06/05/26	CRP		273960	SFA - STUDENT ACTIVITY FUND	1,730.30
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/12	385	06/05/26	CRP		273673	SFA - STUDENT ACTIVITY FUND	74.24
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/12	432	06/05/26	CRP		273716	SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/12	453	06/05/26	CRP		273719	SFA - STUDENT ACTIVITY FUND	39.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/12	1354	06/05/26	CRP		273817	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/12	1372	06/05/26	CRP		273701	SFA - STUDENT ACTIVITY FUND	269.88
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	377	06/05/26	CRP		273669	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	379	06/05/26	CRP		273671	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	382	06/05/26	CRP		273672	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	389	06/05/26	CRP		273675	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	392	06/05/26	CRP		273677	SFA - STUDENT ACTIVITY FUND	22.71
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	397	06/05/26	CRP		273698	SFA - STUDENT ACTIVITY FUND	2,600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	416	06/05/26	CRP		273705	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	429	06/05/26	CRP		273714	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	431	06/05/26	CRP		273715	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	432	06/05/26	CRP		273716	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	453	06/05/26	CRP		273719	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1354	06/05/26	CRP		273817	SFA - STUDENT ACTIVITY FUND	5.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1391	06/05/26	CRP		273844	SFA - STUDENT ACTIVITY FUND	75.23
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1407	06/05/26	CRP		273861	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1538	06/05/26	CRP		273960	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1588	06/05/26	CRP		273998	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1588	06/05/26	CRP		273998	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1858	06/05/26	CRP		274423	SFA - STUDENT ACTIVITY FUND	12.99
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/12	429	06/05/26	CRP		273714	SFA - STUDENT ACTIVITY FUND	158.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/12	425	06/05/26	CRP		273711	SFA - STUDENT ACTIVITY FUND	1,250.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/12	431	06/05/26	CRP		273715	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/12	1491	06/05/26	CRP		273937	SFA - STUDENT ACTIVITY FUND	101.19
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/12	1538	06/05/26	CRP		273960	SFA - STUDENT ACTIVITY FUND	270.00
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	26/12	1491	06/05/26	CRP		273937	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/12	432	06/05/26	CRP		273716	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/12	1391	06/05/26	CRP		273844	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/12	1538	06/05/26	CRP		273960	SFA - STUDENT ACTIVITY FUND	40.00
300-0000-445410-000-0000-0000-000-0000-308	TITLE I	26/12	337	06/05/26	GCR	LRL	STATEREIMB	30826-10 TITLE I	1,445,954.00
300-0000-445410-000-0000-0000-000-0000-311	TITLE I	26/12	337	06/05/26	GCR	LRL	STATEREIMB	31126-6 REDESIGN 1003A	28,057.00
400-0000-445450-000-0000-0000-000-0000-368	TITLE II–IMPRV TEACHER QUALITY	26/12	337	06/05/26	GCR	LRL	STATEREIMB	36826-10 TITLE II	121,981.00
700-0000-432900-000-0000-0000-000-0000-704	OTHER RESTRICTED REVENUE	26/12	337	06/05/26	GCR	LRL	STATEREIMB	70426-1 STRONG SCHOOLS	65,000.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	383	06/05/26	GCR	LRL	NUNEZ	NUNEZ DUAL ENROLLMENT	4,626.72
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/12	337	06/05/26	GCR	LRL	STATEREIMB	36826-10 TITLE II	7,303.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/12	337	06/05/26	GCR	LRL	STATEREIMB	30826-10 TITLE I	86,568.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/12	337	06/05/26	GCR	LRL	STATEREIMB	31126-6 REDESIGN 1003A	1,680.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/12	444	06/08/26	CRP		273717	SFA - STUDENT ACTIVITY FUND	1,250.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/12	1260	06/08/26	CRP		273786	SFA - STUDENT ACTIVITY FUND	0.10
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/12	536	06/08/26	CRP		273724	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/12	1357	06/08/26	CRP		273818	SFA - STUDENT ACTIVITY FUND	525.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/12	1357	06/08/26	CRP		273818	SFA - STUDENT ACTIVITY FUND	27.50

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/12	1392	06/08/26	CRP		273845	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/12	1408	06/08/26	CRP		273862	SFA - STUDENT ACTIVITY FUND	10.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	536	06/08/26	CRP		273724	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	536	06/08/26	CRP		273724	SFA - STUDENT ACTIVITY FUND	980.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	670	06/08/26	CRP		273732	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	670	06/08/26	CRP		273732	SFA - STUDENT ACTIVITY FUND	14.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	670	06/08/26	CRP		273732	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	867	06/08/26	CRP		273747	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1331	06/08/26	CRP		273798	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1408	06/08/26	CRP		273862	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1447	06/08/26	CRP		273882	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1447	06/08/26	CRP		273882	SFA - STUDENT ACTIVITY FUND	13.44
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1447	06/08/26	CRP		273882	SFA - STUDENT ACTIVITY FUND	10.36
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1459	06/08/26	CRP		273914	SFA - STUDENT ACTIVITY FUND	7.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1576	06/08/26	CRP		273983	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1576	06/08/26	CRP		273983	SFA - STUDENT ACTIVITY FUND	55.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1589	06/08/26	CRP		273999	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1589	06/08/26	CRP		273999	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1589	06/08/26	CRP		273999	SFA - STUDENT ACTIVITY FUND	430.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1859	06/08/26	CRP		274426	SFA - STUDENT ACTIVITY FUND	13.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1859	06/08/26	CRP		274426	SFA - STUDENT ACTIVITY FUND	5.99
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/12	466	06/08/26	CRP		273721	SFA - STUDENT ACTIVITY FUND	158.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/12	670	06/08/26	CRP		273732	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/12	456	06/08/26	CRP		273720	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/12	456	06/08/26	CRP		273720	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/12	466	06/08/26	CRP		273721	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/12	533	06/08/26	CRP		273722	SFA - STUDENT ACTIVITY FUND	750.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/12	536	06/08/26	CRP		273724	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/12	533	06/08/26	CRP		273722	SFA - STUDENT ACTIVITY FUND	375.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/12	1392	06/08/26	CRP		273845	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1627	06/08/26	GEN	SA AD.		Cash Adjustment	70.00
GFF-0000-419910-000-0000-0000-000-0000-	MEDICAID REIMBURSEMENT	26/12	384	06/08/26	GCR	LRL	MEDICAID	MEDICAID	524,182.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/12	1369	06/09/26	CRP		273831	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	578	06/09/26	CRP		273727	SFA - STUDENT ACTIVITY FUND	0.90
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	671	06/09/26	CRP		273733	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	868	06/09/26	CRP		273748	SFA - STUDENT ACTIVITY FUND	39.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1326	06/09/26	CRP		273796	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1340	06/09/26	CRP		273806	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1356	06/09/26	CRP		273819	SFA - STUDENT ACTIVITY FUND	5.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1369	06/09/26	CRP		273831	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1461	06/09/26	CRP		273915	SFA - STUDENT ACTIVITY FUND	12.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1590	06/09/26	CRP		274000	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1590	06/09/26	CRP		274000	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1590	06/09/26	CRP		274000	SFA - STUDENT ACTIVITY FUND	1,600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1742	06/09/26	CRP		274091	SFA - STUDENT ACTIVITY FUND	22.99
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/12	671	06/09/26	CRP		273733	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/12	534	06/09/26	CRP		273723	SFA - STUDENT ACTIVITY FUND	375.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/12	534	06/09/26	CRP		273723	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/12	1393	06/09/26	CRP		273846	SFA - STUDENT ACTIVITY FUND	20.00
800-0000-432200-000-0000-0000-000-0000-8097	EDUCATION SUPPORT FUND 8G	26/12	559	06/09/26	GCR	LRL	DOE STATE	80926-2 DOE STATE 01/27-05/2	25,000.00
GFF-0000-411110-000-0000-0000-000-0000-	CONSTITUTIONAL TAX 3.80 MILLS	26/12	567	06/09/26	GCR	LRL	ADVMAY26	AD VALOREM MAY 26	50,028.48
GFF-0000-411120-000-0000-0000-000-0000-	ADD SUPPORT TAX (4.84 MILLS)	26/12	567	06/09/26	GCR	LRL	ADVMAY26	AD VALOREM MAY 26	63,545.56
GFF-0000-411121-000-0000-0000-000-0000-	ADD'L SUPPORT PROP 3 35.47 MIL	26/12	567	06/09/26	GCR	LRL	ADVMAY26	AD VALOREM MAY 26	466,257.60
GFF-0000-411122-000-0000-0000-000-0000-	ADD SUPPORT TAX 3.0 MILS	26/12	567	06/09/26	GCR	LRL	ADVMAY26	AD VALOREM MAY 26	39,618.54
GFF-0000-411124-000-0000-0000-000-0000-	CONST., MAINT, OP TAX 3.44 MIL	26/12	567	06/09/26	GCR	LRL	ADVMAY26	AD VALOREM MAY 26	45,212.56
GFF-0000-411160-000-0000-0000-000-0000-	PENALTIES/INTEREST PROP TAXES	26/12	567	06/09/26	GCR	LRL	ADVMAY26	AD VALOREM MAY 26	14,340.26
GFF-0000-411300-000-0000-0000-000-0000-	SALES AND USE TAXES - 1966	26/12	573	06/09/26	GCR	LRL	SALESTX	SALES TAX APRIL 26	6,586,022.31
GFF-0000-411301-000-0000-0000-000-0000-	SALES AND USE TAXES 1977	26/12	574	06/09/26	GCR	LRL	SALESTX	SALES TAX APR 26	6,586,022.31
GFF-0000-411360-000-0000-0000-000-0000-	SALES TAX PENALTIES/INTEREST	26/12	573	06/09/26	GCR	LRL	SALESTX	SALES TAX APRIL 26	8,441.18
GFF-0000-411360-000-0000-0000-000-0000-	SALES TAX PENALTIES/INTEREST	26/12	574	06/09/26	GCR	LRL	SALESTX	SALES TAX APR 26	8,441.18
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	26/12	556	06/09/26	GCR	LRL	VIRTUALADM	VIRTUAL ACADEMY MANDEVILLI	6,450.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	26/12	561	06/09/26	GCR	LRL	SUPPPR/BUS	SUMMER SCHOOL BORJAS, ELIA	150.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	26/12	561	06/09/26	GCR	LRL	SUPPPR/BUS	SUMMER SCHOOL GUEVAREZ, K	150.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	26/12	561	06/09/26	GCR	LRL	SUPPPR/BUS	SUMMER SCHOOL CARRANZA-FI	300.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	26/12	561	06/09/26	GCR	LRL	SUPPPR/BUS	SUMMER SCHOOL DEFLANDERS,	300.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	26/12	561	06/09/26	GCR	LRL	SUPPPR/BUS	SUMMER SCHOOLKILLIANS, MO	300.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	26/12	561	06/09/26	GCR	LRL	SUPPPR/BUS	SUMMER SCHOOL MENNE, BERI	300.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	26/12	561	06/09/26	GCR	LRL	SUPPPR/BUS	SUMMER SCHOOL ESKINDE, JUL	300.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	26/12	561	06/09/26	GCR	LRL	SUPPPR/BUS	SUMMER SCHOOL ROBINSON, E	300.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	26/12	561	06/09/26	GCR	LRL	SUPPPR/BUS	VIRTUAL ACDMY FONTAINEBLEA	3,150.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	26/12	561	06/09/26	GCR	LRL	SUPPPR/BUS	VIRTUAL ACDMY COVINGTON H	4,050.00
GFF-0000-419100-000-0000-0000-000-0000-	RENTAL OF FACITILITIES	26/12	561	06/09/26	GCR	LRL	SUPPPR/BUS	TREEN GYM KREWE OF EVE	240.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	561	06/09/26	GCR	LRL	SUPPPR/BUS	SUPP PR COVINGTON HS	1,885.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	561	06/09/26	GCR	LRL	SUPPPR/BUS	SUPP PR MANDEVILLE HS	406.76
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	561	06/09/26	GCR	LRL	SUPPPR/BUS	SUPP PR MANDEVILLE HS	104.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	561	06/09/26	GCR	LRL	SUPPPR/BUS	SUPP PR MANDEVILLE HS	872.92
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	561	06/09/26	GCR	LRL	SUPPPR/BUS	SUPP PR MANDEVILLE HS	2,312.38
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	561	06/09/26	GCR	LRL	SUPPPR/BUS	SUPP PR MANDEVILLE HS	156.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	561	06/09/26	GCR	LRL	SUPPPR/BUS	SUPP PR ST TAMMANY JR	117.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	561	06/09/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP WOODLAKE ELE	436.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	561	06/09/26	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP NORTHSHORE H	5,767.20
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	561	06/09/26	GCR	LRL	SUPPPR/BUS	JURY DUTY VEGA KEYES, MARIA	84.60
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	561	06/09/26	GCR	LRL	SUPPPR/BUS	JURY DUTY CANULETTE, GABRIE	25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	561	06/09/26	GCR	LRL	SUPPPR/BUS	EXTRA CURR MANDEVILLE HS	522.00
SFF-0000-411130-000-0000-0000-000-0000-	DEBT SERVICES TAXES	26/12	568	06/09/26	GCR	LRL	ADVMAY26	AD VALOREM MAY 26	212,841.19
SFF-0000-411160-000-0000-0000-000-0000-	PENALTIES/INTEREST PROP TAXES	26/12	568	06/09/26	GCR	LRL	ADVMAY26	AD VALOREM MAY 26	4,615.11
SSF-0000-411125-000-0000-0000-000-0000-	RENEWABLE TAXES- SSF	26/12	569	06/09/26	GCR	LRL	ADVMAY26	AD VALOREM MAY 26	27,256.09
SSF-0000-411160-000-0000-0000-000-0000-	PENALTIES/INTEREST PROP TAXES	26/12	569	06/09/26	GCR	LRL	ADVMAY26	AD VALOREM MAY 26	
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/12	606	06/10/26	CRP		273729	SFA - STUDENT ACTIVITY FUND	1,400.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/12	606	06/10/26	CRP		273729	SFA - STUDENT ACTIVITY FUND	394.02
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/12	606	06/10/26	CRP		273729	SFA - STUDENT ACTIVITY FUND	172.17
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/12	581	06/10/26	CRP		273728	SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/12	1445	06/10/26	CRP		273880	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1341	06/10/26	CRP		273807	SFA - STUDENT ACTIVITY FUND	25.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1394	06/10/26	CRP		273847	SFA - STUDENT ACTIVITY FUND	14.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1475	06/10/26	CRP		273925	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1860	06/10/26	CRP		274428	SFA - STUDENT ACTIVITY FUND	12.99
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/12	557	06/10/26	CRP		273726	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/12	606	06/10/26	CRP		273729	SFA - STUDENT ACTIVITY FUND	195.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	592	06/10/26	GCR	LRL	SUPPPR/	SUPP PR CREEKSIDE JR	1,825.45
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	592	06/10/26	GCR	LRL	SUPPPR/	SUPP PR CREEKSIDE JR	818.06
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/12	827	06/10/26	GCR	LRL	TRSLPREM	TRSL PREMIUM JUN 26	306,121.59
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/12	1090	06/11/26	CRP		273750	SFA - STUDENT ACTIVITY FUND	1,200.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/12	1540	06/11/26	CRP		273961	SFA - STUDENT ACTIVITY FUND	1,100.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/12	834	06/11/26	CRP		273745	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/12	617	06/11/26	CRP		273730	SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/12	1359	06/11/26	CRP		273821	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/12	1540	06/11/26	CRP		273961	SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/12	695	06/11/26	CRP		273735	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	617	06/11/26	CRP		273730	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	672	06/11/26	CRP		273734	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1540	06/11/26	CRP		273961	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1540	06/11/26	CRP		273961	SFA - STUDENT ACTIVITY FUND	19.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1642	06/11/26	CRP		274038	SFA - STUDENT ACTIVITY FUND	9.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1714	06/11/26	CRP		274079	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/12	672	06/11/26	CRP		273734	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/12	617	06/11/26	CRP		273730	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/12	1540	06/11/26	CRP		273961	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/12	1540	06/11/26	CRP		273961	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/12	695	06/11/26	CRP		273735	SFA - STUDENT ACTIVITY FUND	423.35
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/12	1395	06/11/26	CRP		273848	SFA - STUDENT ACTIVITY FUND	10.00
500-0000-445310-000-0000-0000-000-0000-528	IDEA–PART B	26/12	586	06/11/26	GCR	LRL	STATEREIMB	52826-10 IDEA B	1,029,183.00
520-0000-445320-000-0000-0000-000-0000-508	IDEA–PRESCHOOL	26/12	586	06/11/26	GCR	LRL	STATEREIMB	50826-10 IDEA PRESCHOOL	30,282.00
650-0000-445900-000-0000-0000-000-0000-699	OTH RSTR GRANTS THROUGH STATE	26/12	586	06/11/26	GCR	LRL	STATEREIMB	69926-6 HOMELESS	32,475.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/12	586	06/11/26	GCR	LRL	STATEREIMB	69926-6 HOMELESS	1,944.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/12	586	06/11/26	GCR	LRL	STATEREIMB	52826-10 IDEA B	61,617.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/12	586	06/11/26	GCR	LRL	STATEREIMB	50826-10 IDEA PRESCHOOL	1,813.00
VEF-0000-445100-000-0000-0000-000-0000-VE2	VOCATIONAL EDUCATION	26/12	586	06/11/26	GCR	LRL	STATEREIMB	VE26-10 CARL PERKINS	
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/12	1543	06/12/26	CRP		273964	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/12	1181	06/12/26	CRP		273773	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1396	06/12/26	CRP		273849	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1603	06/12/26	CRP		273959	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1603	06/12/26	CRP		273959	SFA - STUDENT ACTIVITY FUND	14.94
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/12	1181	06/12/26	CRP		273773	SFA - STUDENT ACTIVITY FUND	158.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/12	696	06/12/26	CRP		273736	SFA - STUDENT ACTIVITY FUND	125.00
425-0000-445464-000-0000-0000-000-0000-426	TITLE III-IMMIGRANT SET ASIDE	26/12	607	06/12/26	GCR	LRL	STATEREIMB	42626-5 TITLE III IMMIGRANT	5,794.00
425-0000-445470-000-0000-0000-000-0000-448	TITLE III ENGLISH LANGUAGE ACQ	26/12	607	06/12/26	GCR	LRL	STATEREIMB	44826-10 TITLE III	12,980.00
450-0000-445440-000-0000-0000-000-0000-388	TITLE IV –DRUG FREE SCHOOLS	26/12	607	06/12/26	GCR	LRL	STATEREIMB	38826-10 TITLE IV	157,561.00
500-0000-445310-000-0000-0000-000-0000-538	IDEA–PART B	26/12	607	06/12/26	GCR	LRL	STATEREIMB	53826-1 HIGH COST SERVICES	36,320.00
650-0000-445900-000-0000-0000-000-0000-632	OTH RSTR GRANTS THROUGH STATE	26/12	607	06/12/26	GCR	LRL	STATEREIMB	63226-10 CNLA-CCDF	18,829.00
650-0000-445900-000-0000-0000-000-0000-659	OTH RSTR GRANTS THROUGH STATE	26/12	607	06/12/26	GCR	LRL	STATEREIMB	65926-10 RSN-CCDF	16,445.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
GFF-0000-431100-000-0000-0000-000-0000-	MFP - STATE PUBLIC SCHOOL FUND	26/12	607	06/12/26	GCR	LRL	STATEREIMB	HIGH COST SERVICES	227,856.00
GFF-0000-432550-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOK (STATE)	26/12	607	06/12/26	GCR	LRL	STATEREIMB	NON PUBLIC TEXTBOOKS ADMIN	1,093.00
GFF-0000-432550-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOK (STATE)	26/12	607	06/12/26	GCR	LRL	STATEREIMB	NON PUBLIC TEXTBOOKS -4	22,448.00
GFF-0000-443300-000-0000-0000-000-0000-	ROTC	26/12	673	06/12/26	GCR	LRL	ROTCMARINE	ROTC MARINES MAY 26	6,982.91
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/12	607	06/12/26	GCR	LRL	STATEREIMB	44826-10 TITLE III	777.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/12	607	06/12/26	GCR	LRL	STATEREIMB	42626-5 TITLE III IMMIGRANT	346.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/12	607	06/12/26	GCR	LRL	STATEREIMB	38826-10 TITLE IV	9,433.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/12	607	06/12/26	GCR	LRL	STATEREIMB	63226-10 CNLA-CCDF	1,127.00
SLF-0000-445151-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SECT 11	26/12	607	06/12/26	GCR	LRL	STATEREIMB	SL CLAIM MAY 26	814,524.14
SLF-0000-445152-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SECT 4	26/12	607	06/12/26	GCR	LRL	STATEREIMB	SL CLAIM MAY 26	134,782.76
SLF-0000-445153-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - BREAKFAS	26/12	607	06/12/26	GCR	LRL	STATEREIMB	SL CLAIM MAY 26	235,178.44
SLF-0000-445154-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SNACK RE	26/12	607	06/12/26	GCR	LRL	STATEREIMB	SL CLAIM MAY 26	5,149.62
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1385	06/14/26	CRP		273837	SFA - STUDENT ACTIVITY FUND	14.64
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/12	1578	06/15/26	CRP		273986	SFA - STUDENT ACTIVITY FUND	1,375.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1328	06/15/26	CRP		273797	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1358	06/15/26	CRP		273820	SFA - STUDENT ACTIVITY FUND	7.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1397	06/15/26	CRP		273850	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1485	06/15/26	CRP		273934	SFA - STUDENT ACTIVITY FUND	765.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1485	06/15/26	CRP		273934	SFA - STUDENT ACTIVITY FUND	689.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1485	06/15/26	CRP		273934	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1485	06/15/26	CRP		273934	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1485	06/15/26	CRP		273934	SFA - STUDENT ACTIVITY FUND	380.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1485	06/15/26	CRP		273934	SFA - STUDENT ACTIVITY FUND	4,500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1485	06/15/26	CRP		273934	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1485	06/15/26	CRP		273934	SFA - STUDENT ACTIVITY FUND	2,396.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1485	06/15/26	CRP		273934	SFA - STUDENT ACTIVITY FUND	3,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1485	06/15/26	CRP		273934	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1485	06/15/26	CRP		273934	SFA - STUDENT ACTIVITY FUND	1,500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1485	06/15/26	CRP		273934	SFA - STUDENT ACTIVITY FUND	380.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1485	06/15/26	CRP		273934	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1591	06/15/26	CRP		274001	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1604	06/15/26	CRP		273965	SFA - STUDENT ACTIVITY FUND	5.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1604	06/15/26	CRP		273965	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1861	06/15/26	CRP		274429	SFA - STUDENT ACTIVITY FUND	8.24
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/12	698	06/15/26	CRP		273737	SFA - STUDENT ACTIVITY FUND	625.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/12	698	06/15/26	CRP		273737	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/12	1485	06/15/26	CRP		273934	SFA - STUDENT ACTIVITY FUND	625.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/12	1397	06/15/26	CRP		273850	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1631	06/15/26	GEN	SA AD.		Cash Adjustment	(55.00)
GFF-0000-431100-000-0000-0000-000-0000-	MFP - STATE PUBLIC SCHOOL FUND	26/12	686	06/15/26	GCR	LRL	MFP-INTERN	MFP INTERNSHIP JUN 26	321,000.00
GFF-0000-432900-000-0000-0000-000-0000-	STATE RESTRICTED REVENUES	26/12	701	06/15/26	GCR	LRL	SMRINST	STATEDOEJAG 01/01/26-06/30/2	50,000.00
GFF-0000-443300-000-0000-0000-000-0000-	ROTC	26/12	674	06/15/26	GCR	LRL	ROTCARMY	ROTC ARMY APR 26	30,758.60
PWF-0000-419990-081-1004-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	702	06/15/26	GCR	LRL	BRICKORDER	BRICK ORDER FONTAINEBLEAU J	150.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/12	760	06/16/26	CRP		273741	SFA - STUDENT ACTIVITY FUND	127.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/12	760	06/16/26	CRP		273741	SFA - STUDENT ACTIVITY FUND	554.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/12	718	06/16/26	CRP		273739	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1093	06/16/26	CRP		273751	SFA - STUDENT ACTIVITY FUND	25.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1332	06/16/26	CRP		273799	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1342	06/16/26	CRP		273808	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1342	06/16/26	CRP		273808	SFA - STUDENT ACTIVITY FUND	14.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1355	06/16/26	CRP		273816	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1360	06/16/26	CRP		273822	SFA - STUDENT ACTIVITY FUND	6.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1409	06/16/26	CRP		273864	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1476	06/16/26	CRP		273926	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1592	06/16/26	CRP		274002	SFA - STUDENT ACTIVITY FUND	360.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1605	06/16/26	CRP		273966	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/12	708	06/16/26	CRP		273738	SFA - STUDENT ACTIVITY FUND	625.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/12	760	06/16/26	CRP		273741	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	26/12	760	06/16/26	CRP		273741	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/12	1398	06/16/26	CRP		273851	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/12	1648	06/17/26	CRP		274042	SFA - STUDENT ACTIVITY FUND	865.09
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/12	1648	06/17/26	CRP		274042	SFA - STUDENT ACTIVITY FUND	11,400.66
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/12	1649	06/17/26	CRP		274043	SFA - STUDENT ACTIVITY FUND	1,391.24
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/12	1649	06/17/26	CRP		274043	SFA - STUDENT ACTIVITY FUND	9,970.35
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/12	835	06/17/26	CRP		273746	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/12	1579	06/17/26	CRP		273988	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/12	774	06/17/26	CRP		273742	SFA - STUDENT ACTIVITY FUND	105.79
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/12	1649	06/17/26	CRP		274043	SFA - STUDENT ACTIVITY FUND	896.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/12	1649	06/17/26	CRP		274043	SFA - STUDENT ACTIVITY FUND	56.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	774	06/17/26	CRP		273742	SFA - STUDENT ACTIVITY FUND	735.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1593	06/17/26	CRP		274003	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1593	06/17/26	CRP		274003	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1593	06/17/26	CRP		274003	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/12	1648	06/17/26	CRP		274042	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/12	1648	06/17/26	CRP		274042	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/12	1649	06/17/26	CRP		274043	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/12	749	06/17/26	CRP		273740	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/12	1648	06/17/26	CRP		274042	SFA - STUDENT ACTIVITY FUND	7,836.44
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/12	1649	06/17/26	CRP		274043	SFA - STUDENT ACTIVITY FUND	423.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/12	1649	06/17/26	CRP		274043	SFA - STUDENT ACTIVITY FUND	2,645.47
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/12	1649	06/17/26	CRP		274043	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/12	774	06/17/26	CRP		273742	SFA - STUDENT ACTIVITY FUND	74.00
900-0000-413000-000-0000-0000-000-0000-915:	TUITION	26/12	768	06/17/26	GEN	GS		S/B 91526	(450.00)
900-0000-413000-000-0000-0000-000-0000-915:	TUITION	26/12	768	06/17/26	GEN	GS		S/B 91526	450.00
650-0000-445900-000-0000-0000-000-0000-699:	OTH RSTR GRANTS THROUGH STATE	26/12	706	06/17/26	GCR	LRL	STATEREIMB	69926-5 HOMELESS	10,850.00
700-0000-432400-000-0000-0000-000-0000-730:	LA-4	26/12	706	06/17/26	GCR	LRL	STATEREIMB	73026 LA4 SGF 4TH QTR	1,256,830.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	777	06/17/26	GCR	LRL	SUPPPR	SUPP PR COVINGTON HS	2,261.09
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	777	06/17/26	GCR	LRL	SUPPPR	SUPP PR COVINGTON HS	6,922.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	777	06/17/26	GCR	LRL	SUPPPR	LAUREL VS CINTAS SETTLEMENT	251.54
GFF-0000-431100-000-0000-0000-000-0000-	MFP - STATE PUBLIC SCHOOL FUND	26/12	706	06/17/26	GCR	LRL	STATEREIMB	MFP APPRENTICESHIP	2,500.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/12	706	06/17/26	GCR	LRL	STATEREIMB	69926-5 HOMELESS	650.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/12	775	06/17/26	GCR	LRL	COBRA	COBRA	7,284.48
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	776	06/17/26	GCR		USEDOIL	USED OIL PICKUP	84.48
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	776	06/17/26	GCR		USEDOIL	USED OIL PICKUP	181.50

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	776	06/17/26	GCR		USEDOIL	USED OIL PICKUP	214.50
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/12	1829	06/18/26	CRP		274325	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/12	1829	06/18/26	CRP		274325	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	824	06/18/26	CRP		273744	SFA - STUDENT ACTIVITY FUND	251.54
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1094	06/18/26	CRP		273752	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1477	06/18/26	CRP		273927	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1506	06/18/26	CRP		273950	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1548	06/18/26	CRP		273967	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1548	06/18/26	CRP		273967	SFA - STUDENT ACTIVITY FUND	251.54
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1548	06/18/26	CRP		273967	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1594	06/18/26	CRP		274004	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1829	06/18/26	CRP		274325	SFA - STUDENT ACTIVITY FUND	7.49
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/12	1829	06/18/26	CRP		274325	SFA - STUDENT ACTIVITY FUND	(30.00)
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/12	800	06/18/26	CRP		273743	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/12	824	06/18/26	CRP		273744	SFA - STUDENT ACTIVITY FUND	365.86
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/12	1548	06/18/26	CRP		273967	SFA - STUDENT ACTIVITY FUND	530.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/12	1829	06/18/26	CRP		274325	SFA - STUDENT ACTIVITY FUND	(30.00)
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/12	1399	06/18/26	CRP		273852	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/12	1343	06/18/26	CRP		273809	SFA - STUDENT ACTIVITY FUND	48.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	832	06/18/26	GCR	LRL	TRAINING	TRAINING FEE BERDNT, KELLY	20.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	832	06/18/26	GCR	LRL	TRAINING	TRAINING FEE PETERSON, CYNTI	20.00
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/12	1758	06/20/26	CRP		274140	SFA - STUDENT ACTIVITY FUND	58.38
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/12	1553	06/22/26	CRP		273972	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/12	1170	06/22/26	CRP		273768	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/12	1170	06/22/26	CRP		273768	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/12	1098	06/22/26	CRP		273754	SFA - STUDENT ACTIVITY FUND	6,400.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/12	1098	06/22/26	CRP		273754	SFA - STUDENT ACTIVITY FUND	1,250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1170	06/22/26	CRP		273768	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1418	06/22/26	CRP		273871	SFA - STUDENT ACTIVITY FUND	251.54
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1478	06/22/26	CRP		273928	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1595	06/22/26	CRP		274005	SFA - STUDENT ACTIVITY FUND	580.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/12	1099	06/22/26	CRP		273755	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/12	1552	06/22/26	CRP		273971	SFA - STUDENT ACTIVITY FUND	2,078.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/12	1418	06/22/26	CRP		273871	SFA - STUDENT ACTIVITY FUND	14.40
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/12	1401	06/22/26	CRP		273853	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/12	1554	06/23/26	CRP		273973	SFA - STUDENT ACTIVITY FUND	1,037.76
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/12	1362	06/23/26	CRP		273824	SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1101	06/23/26	CRP		273756	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1171	06/23/26	CRP		273769	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1333	06/23/26	CRP		273800	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1344	06/23/26	CRP		273810	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1412	06/23/26	CRP		273866	SFA - STUDENT ACTIVITY FUND	18.83
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1425	06/23/26	CRP		273876	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1479	06/23/26	CRP		273929	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1596	06/23/26	CRP		274006	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1596	06/23/26	CRP		274006	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1606	06/23/26	CRP		273990	SFA - STUDENT ACTIVITY FUND	12.97

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1606	06/23/26	CRP		273990	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/12	1171	06/23/26	CRP		273769	SFA - STUDENT ACTIVITY FUND	158.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/12	1479	06/23/26	CRP		273929	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1103	06/24/26	CRP		273757	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1148	06/24/26	CRP		273765	SFA - STUDENT ACTIVITY FUND	315.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1404	06/24/26	CRP		273858	SFA - STUDENT ACTIVITY FUND	22.17
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1480	06/24/26	CRP		273930	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1608	06/24/26	CRP		273992	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/12	1608	06/24/26	CRP		273992	SFA - STUDENT ACTIVITY FUND	125.00
700-0000-432900-000-0000-0000-000-0000-7057	OTHER RESTRICTED REVENUE	26/12	910	06/24/26	GEN	GS		MOVE TO 70526	2,500.00
700-0000-432900-000-0000-0000-000-0000-7057	OTHER RESTRICTED REVENUE	26/12	910	06/24/26	GEN	GS		MOVE TO 70526	321,000.00
GFF-0000-431100-000-0000-0000-000-0000-	MFP - STATE PUBLIC SCHOOL FUND	26/12	910	06/24/26	GEN	GS		MOVE TO 70526	(2,500.00)
GFF-0000-431100-000-0000-0000-000-0000-	MFP - STATE PUBLIC SCHOOL FUND	26/12	910	06/24/26	GEN	GS		MOVE TO 70526	(321,000.00)
800-0000-432200-000-0000-0000-000-0000-8257	EDUCATION SUPPORT FUND 8G	26/12	860	06/24/26	GCR	LRL	STATEREIMB	82526 8 G 05/01/26-05/31/26	31,643.99
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/12	1420	06/25/26	CRP		273873	SFA - STUDENT ACTIVITY FUND	650.52
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/12	1363	06/25/26	CRP		273825	SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/12	1555	06/25/26	CRP		273974	SFA - STUDENT ACTIVITY FUND	6,020.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1363	06/25/26	CRP		273825	SFA - STUDENT ACTIVITY FUND	33.98
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1373	06/25/26	CRP		273832	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1481	06/25/26	CRP		273931	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1609	06/25/26	CRP		273995	SFA - STUDENT ACTIVITY FUND	115.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/12	1555	06/25/26	CRP		273974	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/12	1402	06/25/26	CRP		273854	SFA - STUDENT ACTIVITY FUND	10.00
800-0000-432200-000-0000-0000-000-0000-8137	EDUCATION SUPPORT FUND 8G	26/12	887	06/25/26	GCR	LRL	STATEREIMB	81326-1 8 G FLOW THRU	2,000.00
GFF-0000-431100-000-0000-0000-000-0000-	MFP - STATE PUBLIC SCHOOL FUND	26/12	935	06/25/26	GCR	LRL	MFP-JUN26	MFP JUN 26	##########
GFF-0000-432300-000-0000-0000-000-0000-	PIP	26/12	887	06/25/26	GCR	LRL	STATEREIMB	PIPS QTR4 FY 26	1,217.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	969	06/26/26	CRP		273749	SFA - STUDENT ACTIVITY FUND	1,500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1346	06/26/26	CRP		273811	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1482	06/26/26	CRP		273932	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/12	1556	06/26/26	CRP		273975	SFA - STUDENT ACTIVITY FUND	5,240.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	971	06/26/26	GCR	LRL	SLU	SLU	1,224.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/12	1365	06/29/26	CRP		273827	SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1096	06/29/26	CRP		273753	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1597	06/29/26	CRP		274007	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/12	1610	06/29/26	CRP		274018	SFA - STUDENT ACTIVITY FUND	13.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	983	06/29/26	GCR	LRL	CHROME	RECYCLING	404.05
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	983	06/29/26	GCR	LRL	CHROME	JURY DUTY DESIREE MAGUIRE	53.20
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	983	06/29/26	GCR	LRL	CHROME	JURY DUTY JANICE RILEY	50.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	983	06/29/26	GCR	LRL	CHROME	JURY DUTY CATHERINE BROWN	25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	983	06/29/26	GCR	LRL	CHROME	JURY DUTY WYNTON PENNINGT	50.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/12	1149	06/30/26	CRP		273766	SFA - STUDENT ACTIVITY FUND	172.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/12	1149	06/30/26	CRP		273766	SFA - STUDENT ACTIVITY FUND	852.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/12	1149	06/30/26	CRP		273766	SFA - STUDENT ACTIVITY FUND	42.81
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/12	1149	06/30/26	CRP		273766	SFA - STUDENT ACTIVITY FUND	1,103.67
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1145	06/30/26	CRP		273764	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1451	06/30/26	CRP		273907	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1611	06/30/26	CRP		274019	SFA - STUDENT ACTIVITY FUND	15.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1617	06/30/26	CRP		274023	SFA - STUDENT ACTIVITY FUND	51.01
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1619	06/30/26	CRP		274025	SFA - STUDENT ACTIVITY FUND	51.05
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1826	06/30/26	CRP		274139	SFA - STUDENT ACTIVITY FUND	19.55
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/13	4	06/30/26	CRP		274024	SFA - STUDENT ACTIVITY FUND	(51.01)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/13	22	06/30/26	CRP		274461	SFA - STUDENT ACTIVITY FUND	(19.55)
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/12	1106	06/30/26	CRP		273758	SFA - STUDENT ACTIVITY FUND	15.54
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/12	1134	06/30/26	CRP		273760	SFA - STUDENT ACTIVITY FUND	5.26
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/12	1135	06/30/26	CRP		273761	SFA - STUDENT ACTIVITY FUND	8.31
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/12	1172	06/30/26	CRP		273772	SFA - STUDENT ACTIVITY FUND	732.32
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/12	1250	06/30/26	CRP		273780	SFA - STUDENT ACTIVITY FUND	242.63
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/12	1251	06/30/26	CRP		273781	SFA - STUDENT ACTIVITY FUND	295.16
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/12	1252	06/30/26	CRP		273782	SFA - STUDENT ACTIVITY FUND	48.82
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/12	1253	06/30/26	CRP		273783	SFA - STUDENT ACTIVITY FUND	59.91
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/12	1254	06/30/26	CRP		273784	SFA - STUDENT ACTIVITY FUND	13.55
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/12	1255	06/30/26	CRP		273785	SFA - STUDENT ACTIVITY FUND	0.08
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/12	1325	06/30/26	CRP		273795	SFA - STUDENT ACTIVITY FUND	300.82
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/12	1337	06/30/26	CRP		273802	SFA - STUDENT ACTIVITY FUND	172.08
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/12	1339	06/30/26	CRP		273803	SFA - STUDENT ACTIVITY FUND	520.71
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/12	1348	06/30/26	CRP		273812	SFA - STUDENT ACTIVITY FUND	1,393.36
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/12	1364	06/30/26	CRP		273826	SFA - STUDENT ACTIVITY FUND	72.13
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/12	1366	06/30/26	CRP		273829	SFA - STUDENT ACTIVITY FUND	157.89
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/12	1367	06/30/26	CRP		273830	SFA - STUDENT ACTIVITY FUND	409.93
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/12	1378	06/30/26	CRP		273834	SFA - STUDENT ACTIVITY FUND	353.74
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/12	1386	06/30/26	CRP		273835	SFA - STUDENT ACTIVITY FUND	126.39
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/12	1421	06/30/26	CRP		273874	SFA - STUDENT ACTIVITY FUND	203.39
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/12	1424	06/30/26	CRP		273875	SFA - STUDENT ACTIVITY FUND	770.80
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/12	1429	06/30/26	CRP		273877	SFA - STUDENT ACTIVITY FUND	1.80
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/12	1446	06/30/26	CRP		273881	SFA - STUDENT ACTIVITY FUND	31.22
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/12	1448	06/30/26	CRP		273903	SFA - STUDENT ACTIVITY FUND	197.45
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/12	1449	06/30/26	CRP		273902	SFA - STUDENT ACTIVITY FUND	191.50
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/12	1454	06/30/26	CRP		273908	SFA - STUDENT ACTIVITY FUND	137.48
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/12	1457	06/30/26	CRP		273911	SFA - STUDENT ACTIVITY FUND	20.34
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/12	1462	06/30/26	CRP		273916	SFA - STUDENT ACTIVITY FUND	86.56
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/12	1470	06/30/26	CRP		273922	SFA - STUDENT ACTIVITY FUND	425.84
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/12	1473	06/30/26	CRP		273923	SFA - STUDENT ACTIVITY FUND	105.69
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/12	1487	06/30/26	CRP		273935	SFA - STUDENT ACTIVITY FUND	4.52
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/12	1495	06/30/26	CRP		273940	SFA - STUDENT ACTIVITY FUND	282.65
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/12	1497	06/30/26	CRP		273941	SFA - STUDENT ACTIVITY FUND	10.22
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/12	1500	06/30/26	CRP		273943	SFA - STUDENT ACTIVITY FUND	60.18
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/12	1502	06/30/26	CRP		273944	SFA - STUDENT ACTIVITY FUND	245.20
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/12	1510	06/30/26	CRP		273952	SFA - STUDENT ACTIVITY FUND	31.35
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/12	1535	06/30/26	CRP		273957	SFA - STUDENT ACTIVITY FUND	351.31
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/12	1542	06/30/26	CRP		273963	SFA - STUDENT ACTIVITY FUND	214.96
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/12	1550	06/30/26	CRP		273969	SFA - STUDENT ACTIVITY FUND	178.94
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/12	1551	06/30/26	CRP		273970	SFA - STUDENT ACTIVITY FUND	231.45
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/12	1574	06/30/26	CRP		273980	SFA - STUDENT ACTIVITY FUND	48.63
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/12	1580	06/30/26	CRP		273991	SFA - STUDENT ACTIVITY FUND	22.22

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/12	1601	06/30/26	CRP		274016	SFA - STUDENT ACTIVITY FUND	579.66
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/12	1613	06/30/26	CRP		274021	SFA - STUDENT ACTIVITY FUND	646.96
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/12	1616	06/30/26	CRP		274022	SFA - STUDENT ACTIVITY FUND	13.82
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/12	1622	06/30/26	CRP		274031	SFA - STUDENT ACTIVITY FUND	814.57
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/12	1636	06/30/26	CRP		274037	SFA - STUDENT ACTIVITY FUND	173.39
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/12	1647	06/30/26	CRP		274041	SFA - STUDENT ACTIVITY FUND	49.31
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/12	1650	06/30/26	CRP		274045	SFA - STUDENT ACTIVITY FUND	1,266.87
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/12	1651	06/30/26	CRP		274047	SFA - STUDENT ACTIVITY FUND	42.83
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/12	1658	06/30/26	CRP		274052	SFA - STUDENT ACTIVITY FUND	454.70
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/12	1662	06/30/26	CRP		274056	SFA - STUDENT ACTIVITY FUND	337.69
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/12	1688	06/30/26	CRP		274062	SFA - STUDENT ACTIVITY FUND	64.53
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/12	1694	06/30/26	CRP		274063	SFA - STUDENT ACTIVITY FUND	254.63
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/12	1695	06/30/26	CRP		274064	SFA - STUDENT ACTIVITY FUND	248.82
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/12	1716	06/30/26	CRP		274080	SFA - STUDENT ACTIVITY FUND	459.16
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/12	1723	06/30/26	CRP		274082	SFA - STUDENT ACTIVITY FUND	643.86
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/12	1743	06/30/26	CRP		274093	SFA - STUDENT ACTIVITY FUND	306.55
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/12	1810	06/30/26	CRP		274166	SFA - STUDENT ACTIVITY FUND	127.46
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/12	1827	06/30/26	CRP		274304	SFA - STUDENT ACTIVITY FUND	499.90
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/12	1403	06/30/26	CRP		273855	SFA - STUDENT ACTIVITY FUND	10.00
300-0000-445410-000-0000-0000-000-0000-308	TITLE I	26/12	1113	06/30/26	GEN	LRL	ACCRUEREIM	30826-11 TITLE I	1,509,264.00
300-0000-445410-000-0000-0000-000-0000-311	TITLE I	26/12	1092	06/30/26	GEN	LRL	JUNECLAIMS	31126-7 REDESIGN 1003A	17,466.00
400-0000-445450-000-0000-0000-000-0000-368	TITLE II–IMPRV TEACHER QUALITY	26/12	1092	06/30/26	GEN	LRL	JUNECLAIMS	36826-11 TITLE II	209,210.00
425-0000-445464-000-0000-0000-000-0000-426	TITLE III-IMMIGRANT SET ASIDE	26/12	1092	06/30/26	GEN	LRL	JUNECLAIMS	42626-6 TITLE III IMMIGRANT	1,015.00
425-0000-445470-000-0000-0000-000-0000-448	TITLE III ENGLISH LANGUAGE ACQ	26/12	1092	06/30/26	GEN	LRL	JUNECLAIMS	44826-11 TITLE III	59,431.00
450-0000-445440-000-0000-0000-000-0000-388	TITLE IV –DRUG FREE SCHOOLS	26/12	1092	06/30/26	GEN	LRL	JUNECLAIMS	38826-11 TITLE IV	190,758.00
500-0000-445310-000-0000-0000-000-0000-528	IDEA–PART B	26/12	1113	06/30/26	GEN	LRL	ACCRUEREIM	52826-11 IDEA B	1,742,981.00
500-0000-445310-000-0000-0000-000-0000-538	IDEA–PART B	26/12	1184	06/30/26	GEN	GS		53826-2	3,937.00
500-0000-445310-000-0000-0000-000-0000-543	IDEA–PART B	26/12	1092	06/30/26	GEN	LRL	JUNECLAIMS	54326-2 IDEA 611 SET ASIDE	41,404.00
520-0000-445320-000-0000-0000-000-0000-508	IDEA–PRESCHOOL	26/12	1092	06/30/26	GEN	LRL	JUNECLAIMS	50826-11 IDEA PRESCHOOL	48,237.00
650-0000-443300-000-0000-0000-000-0000-629	ROTC TRAINING	26/12	1123	06/30/26	GEN	GS		SLIDELL HIGH ORIENTATION	(2,318.04)
650-0000-443300-000-0000-0000-000-0000-681	ROTC TRAINING	26/12	1155	06/30/26	GEN	GS		UNIFORM REIMBURSEMENT	384.00
650-0000-443300-000-0000-0000-000-0000-681	ROTC TRAINING	26/12	1784	06/30/26	GEN	GS		UNIFORM MAINT REIMBURSEM	291.50
650-0000-443300-000-0000-0000-000-0000-682	ROTC TRAINING	26/12	1123	06/30/26	GEN	GS		SLIDELL HIGH ORIENTATION	2,318.04
650-0000-445900-000-0000-0000-000-0000-632	OTH RSTR GRANTS THROUGH STATE	26/12	1092	06/30/26	GEN	LRL	JUNECLAIMS	63226-11 CNLA CCDF	13,732.00
650-0000-445900-000-0000-0000-000-0000-659	OTH RSTR GRANTS THROUGH STATE	26/12	1092	06/30/26	GEN	LRL	JUNECLAIMS	65926-11 RSN-CCDF	8,163.00
650-0000-445900-000-0000-0000-000-0000-699	OTH RSTR GRANTS THROUGH STATE	26/12	1092	06/30/26	GEN	LRL	JUNECLAIMS	69926-7 HOMELESS	14,375.00
700-0000-432400-000-0000-0000-000-0000-730	LA-4	26/12	1371	06/30/26	GEN	GS		SGF JUNE	186,521.00
700-0000-432900-000-0000-0000-000-0000-709	OTHER RESTRICTED REVENUE	26/12	1127	06/30/26	GEN	GS		70926-1	2,867.00
700-0000-452201-000-0000-0000-000-0000-706	TRANSFER FROM GEN FUND	26/12	1782	06/30/26	GEN	GS		TRANSFER FOR 70626 70726	85,174.29
700-0000-452201-000-0000-0000-000-0000-707	TRANSFER FROM GEN FUND	26/12	1782	06/30/26	GEN	GS		TRANSFER FOR 70626 70726	20,083.00
700-0000-452201-000-0000-0000-000-0000-741	TRANSFER FROM GEN FUND	26/12	1124	06/30/26	GEN	GS		COVER SHORTAGE	2,456.60
700-0000-452201-000-0000-0000-000-0000-743	TRANSFER FROM GEN FUND	26/12	1124	06/30/26	GEN	GS		COVER SHORTAGE	16,084.24
800-0000-432200-000-0000-0000-000-0000-825	EDUCATION SUPPORT FUND 8G	26/12	1111	06/30/26	GEN	GS		82526-5	84,525.65
900-0000-413000-000-0000-0000-000-0000-908	TUITION	26/12	1265	06/30/26	GEN	GS		MOVE TO 010 AND 001	(10,207.78)
900-0000-413000-000-0000-0000-000-0000-915	TUITION	26/12	1168	06/30/26	GEN	GS		PRE K TUITION JUNE	80,650.14
900-0000-413000-001-0000-0000-000-0000-908	TUITION	26/12	1265	06/30/26	GEN	GS		MOVE TO 010 AND 001	1,824.19
900-0000-413000-001-0000-0000-000-0000-908	TUITION	26/12	1754	06/30/26	GEN	LRL	BC/AC	BC/AC ABITA MIDDLE	654.94

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
900-0000-413000-010-0000-0000-000-0000-908	TUITION	26/12	1168	06/30/26	GEN	GS		CHILD CARE JUNE	(1,051.94)
900-0000-413000-010-0000-0000-000-0000-908	TUITION	26/12	1265	06/30/26	GEN	GS		MOVE TO 010 AND 001	8,383.59
900-0000-413000-032-0000-0000-000-0000-908	TUITION	26/12	1321	06/30/26	GEN	GS		LOAN TO PINE VIEW - CHILD CAF	4,067.52
900-0000-413000-107-0000-0000-000-0000-908	TUITION	26/12	1168	06/30/26	GEN	GS		CHILD CARE JUNE	105.61
900-0000-419200-000-0000-0000-000-0000-904	CONTRIBUTIONS & DONATIONS	26/12	1214	06/30/26	GEN	LRL	RXBENEFITS	RX BENEFITS ADMIN CONF DON.	10,000.00
BPO-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/12	1246	06/30/26	GEN	GS		JUNE ACTIVITY	1,525.50
C39-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/12	1519	06/30/26	GEN	GS		JUNE ACTIVITY	14,480.64
C41-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/12	1245	06/30/26	GEN	GS		JUNE ACTIVITY	25,905.71
CDF-0000-452201-000-0000-0000-000-0000-	TRANSFER FROM GEN FUND	26/12	1091	06/30/26	GEN	GS		ROUNDING ADJUSTMENT	1.00
DCF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/12	1241	06/30/26	GEN	GS		JUNE ACTIVITY	14,477.10
DCF-0000-445800-000-0000-0000-000-0000-	FEMA – DISASTER RELIEF	26/12	1174	06/30/26	GEN	GS		MOVE TO DCF	1,132,418.10
DCF-0000-445800-000-0000-0000-000-0000-	FEMA – DISASTER RELIEF	26/12	1763	06/30/26	GEN	GS		MOVE TO GFF	(1,132,418.10)
GFF-0000-411110-000-0000-0000-000-0000-	CONSTITUTIONAL TAX 3.80 MILLS	26/12	1185	06/30/26	GEN	LRL	ADVJUN	AD VALOREM JUN 26	32,552.07
GFF-0000-411110-000-0000-0000-000-0000-	CONSTITUTIONAL TAX 3.80 MILLS	26/12	1814	06/30/26	GEN	LRL	ADVJUL26	AD VALOREM JUL 26	94,291.05
GFF-0000-411120-000-0000-0000-000-0000-	ADD SUPPORT TAX (4.84 MILLS)	26/12	1185	06/30/26	GEN	LRL	ADVJUN	AD VALOREM JUN 26	41,347.18
GFF-0000-411120-000-0000-0000-000-0000-	ADD SUPPORT TAX (4.84 MILLS)	26/12	1814	06/30/26	GEN	LRL	ADVJUL26	AD VALOREM JUL 26	119,767.77
GFF-0000-411121-000-0000-0000-000-0000-	ADD'L SUPPORT PROP 3 35.47 MIL	26/12	1185	06/30/26	GEN	LRL	ADVJUN	AD VALOREM JUN 26	303,324.78
GFF-0000-411121-000-0000-0000-000-0000-	ADD'L SUPPORT PROP 3 35.47 MIL	26/12	1814	06/30/26	GEN	LRL	ADVJUL26	AD VALOREM JUL 26	878,769.18
GFF-0000-411122-000-0000-0000-000-0000-	ADD SUPPORT TAX 3.0 MILS	26/12	1185	06/30/26	GEN	LRL	ADVJUN	AD VALOREM JUN 26	25,778.44
GFF-0000-411122-000-0000-0000-000-0000-	ADD SUPPORT TAX 3.0 MILS	26/12	1814	06/30/26	GEN	LRL	ADVJUL26	AD VALOREM JUL 26	74,671.37
GFF-0000-411124-000-0000-0000-000-0000-	CONST., MAINT, OP TAX 3.44 MIL	26/12	1185	06/30/26	GEN	LRL	ADVJUN	AD VALOREM JUN 26	29,417.13
GFF-0000-411124-000-0000-0000-000-0000-	CONST., MAINT, OP TAX 3.44 MIL	26/12	1814	06/30/26	GEN	LRL	ADVJUL26	AD VALOREM JUL 26	85,212.09
GFF-0000-411160-000-0000-0000-000-0000-	PENALTIES/INTEREST PROP TAXES	26/12	1185	06/30/26	GEN	LRL	ADVJUN	AD VALOREM JUN 26	10,514.05
GFF-0000-411160-000-0000-0000-000-0000-	PENALTIES/INTEREST PROP TAXES	26/12	1814	06/30/26	GEN	LRL	ADVJUL26	AD VALOREM JUL 26	11,952.73
GFF-0000-411300-000-0000-0000-000-0000-	SALES AND USE TAXES - 1966	26/12	1237	06/30/26	GEN	LRL	SALESTXMAY	SALES TAX MAY 26	6,427,712.92
GFF-0000-411300-000-0000-0000-000-0000-	SALES AND USE TAXES - 1966	26/12	1817	06/30/26	GEN	LRL	SALESTXJUN	SALES TAX JUN 26	7,022,048.84
GFF-0000-411301-000-0000-0000-000-0000-	SALES AND USE TAXES 1977	26/12	1238	06/30/26	GEN	LRL	SALESTXMAY	SALES TAX MAY 26	6,427,712.92
GFF-0000-411301-000-0000-0000-000-0000-	SALES AND USE TAXES 1977	26/12	1818	06/30/26	GEN	LRL	SALESTXJUN	SALES TAX JUN 26	7,022,048.84
GFF-0000-411360-000-0000-0000-000-0000-	SALES TAX PENALTIES/INTEREST	26/12	1237	06/30/26	GEN	LRL	SALESTXMAY	SALES TAX MAY 26	8,789.80
GFF-0000-411360-000-0000-0000-000-0000-	SALES TAX PENALTIES/INTEREST	26/12	1238	06/30/26	GEN	LRL	SALESTXMAY	SALES TAX MAY 26	8,789.80
GFF-0000-411360-000-0000-0000-000-0000-	SALES TAX PENALTIES/INTEREST	26/12	1817	06/30/26	GEN	LRL	SALESTXJUN	SALES TAX JUN 26	9,719.46
GFF-0000-411360-000-0000-0000-000-0000-	SALES TAX PENALTIES/INTEREST	26/12	1818	06/30/26	GEN	LRL	SALESTXJUN	SALES TAX JUN 26	9,719.46
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	26/12	1168	06/30/26	GEN	GS		SUMMER SCHOOL JUNE	(600.00)
GFF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/12	1245	06/30/26	GEN	GS		JUNE ACTIVITY	145,356.12
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/12	1214	06/30/26	GEN	LRL	RXBENEFITS	RX BENEFITS ADMIN CONF DON.	(10,000.00)
GFF-0000-419910-000-0000-0000-000-0000-	MEDICAID REIMBURSEMENT	26/12	1169	06/30/26	GEN	LRL	MEDICAID	MEDICAID	1,063,318.00
GFF-0000-419910-000-0000-0000-000-0000-	MEDICAID REIMBURSEMENT	26/12	1169	06/30/26	GEN	LRL	MEDICAID	MEDICAID	3,072,345.00
GFF-0000-419930-000-0000-0000-000-0000-	E-RATE REVENUES	26/12	1518	06/30/26	GEN	GS		ERATE	367,547.71
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	1109	06/30/26	GEN	LRL	MPPGFFJUN	MPP GFF JUN 26 PARA COURSES	686.51
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	1151	06/30/26	GEN	LRL	ACCRUAL	ODP REFUND	150.52
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	1168	06/30/26	GEN	GS		MPP MISC JUNE	33.35
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	1290	06/30/26	GEN	LRL	YEAREND	YEAR END CLOSE 1800	(348,977.41)
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	1524	06/30/26	GEN	LRL	REFUND	REFUND TRANE TECHNOLOGIES	869.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	1602	06/30/26	GEN	LRL	FSA-RECON	FSA RECONCILIATION	15,096.15
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	1767	06/30/26	GEN	GS		MOVE TO 419990	662,137.67
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	1776	06/30/26	GEN	LRL	BDAYS/BCKG	B DAYS SLIDELL HS	5,520.00
GFF-0000-419990-000-0000-0000-152-0000-	VIRTUAL PAYMENT REBATE	26/12	1110	06/30/26	GEN	LRL	CAPREBATES	CAP REBATES JUN 26	6,865.26

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
GFF-0000-431100-000-0000-0000-000-0000-	MFP - STATE PUBLIC SCHOOL FUND	26/12	1091	06/30/26	GEN	GS		ROUNDING ADJUSTMENT	1.00
GFF-0000-432550-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOK (STATE)	26/12	1113	06/30/26	GEN	LRL	ACCRUEREIM	NP TEXTBOOKS-5	19,385.00
GFF-0000-432550-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOK (STATE)	26/12	1113	06/30/26	GEN	LRL	ACCRUEREIM	NP TEXTBOOKS ADMIN-5	944.00
GFF-0000-443300-000-0000-0000-000-0000-	ROTC	26/12	1173	06/30/26	GEN	LRL	ROTCARMY	ROTC ARMY MAY 26	27,520.76
GFF-0000-443300-000-0000-0000-000-0000-	ROTC	26/12	1511	06/30/26	GEN	LRL	ROTC NAVY	ROTC NAVY APR-JUN 26	72,358.96
GFF-0000-443300-000-0000-0000-000-0000-	ROTC	26/12	1513	06/30/26	GEN	LRL	ROTCMARIN	ROTC MARINES JUN	6,982.91
GFF-0000-443300-000-0000-0000-000-0000-	ROTC	26/12	1828	06/30/26	GEN	LRL	ROTCARMY	ROTC ARMY JUN 26	19,029.84
GFF-0000-445800-000-0000-0000-000-0000-	FEMA – DISASTER RELIEF	26/12	1174	06/30/26	GEN	GS		MOVE TO DCF	(1,132,418.10)
GFF-0000-445800-000-0000-0000-000-0000-	FEMA – DISASTER RELIEF	26/12	1763	06/30/26	GEN	GS		MOVE TO GFF	1,132,418.10
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/12	1092	06/30/26	GEN	LRL	JUNECLAIMS	31126-7 REDESIGN 1003A	1,046.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/12	1092	06/30/26	GEN	LRL	JUNECLAIMS	36826-11 TITLE II	12,491.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/12	1092	06/30/26	GEN	LRL	JUNECLAIMS	38826-11 TITLE IV	11,120.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/12	1092	06/30/26	GEN	LRL	JUNECLAIMS	42626-6 TITLE III IMMIGRANT	61.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/12	1092	06/30/26	GEN	LRL	JUNECLAIMS	44826-11 TITLE III	3,558.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/12	1092	06/30/26	GEN	LRL	JUNECLAIMS	50826-11 IDEA PRESCHOOL	2,888.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/12	1092	06/30/26	GEN	LRL	JUNECLAIMS	63226-11 CNLA CCDF	822.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/12	1092	06/30/26	GEN	LRL	JUNECLAIMS	69926-7 HOMELESS	860.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/12	1113	06/30/26	GEN	LRL	ACCRUEREIM	30826-11 TITLE I	90,358.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/12	1113	06/30/26	GEN	LRL	ACCRUEREIM	52826-11 IDEA B	104,351.00
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	26/12	1095	06/30/26	GEN	GS		HLI REPAY	246,946.75
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	26/12	1095	06/30/26	GEN	GS		HLI REPAY	(1,204,073.40)
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/12	1095	06/30/26	GEN	GS		HLI REPAY	1,204,073.40
PWF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/12	1245	06/30/26	GEN	GS		JUNE ACTIVITY	15,547.86
RMF-0000-453202-000-0000-0000-000-0000-	RISK MANAGEMENT INS PREMIUMS	26/12	1130	06/30/26	GEN	GS		BUS LIABILITY	16,381.73
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1599	06/30/26	GEN	SA AD.		Cash Adjustment	424.08
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1750	06/30/26	GEN	SA AD.		Cash Adjustment	(23.98)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/12	1836	06/30/26	GEN	SA AD.		Cash Adjustment	(424.08)
SFF-0000-411130-000-0000-0000-000-0000-	DEBT SERVICES TAXES	26/12	1186	06/30/26	GEN	LRL	ADVJUN26	AD VALOREM JUN 26	138,518.69
SFF-0000-411130-000-0000-0000-000-0000-	DEBT SERVICES TAXES	26/12	1815	06/30/26	GEN	LRL	ADVJUL26	AD VALOREM JUL 26	401,091.60
SFF-0000-411160-000-0000-0000-000-0000-	PENALTIES/INTEREST PROP TAXES	26/12	1186	06/30/26	GEN	LRL	ADVJUN26	AD VALOREM JUN 26	3,353.23
SFF-0000-411160-000-0000-0000-000-0000-	PENALTIES/INTEREST PROP TAXES	26/12	1815	06/30/26	GEN	LRL	ADVJUL26	AD VALOREM JUL 26	3,811.95
SFF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/12	1242	06/30/26	GEN	GS		JUNE ACTIVITY	29,249.70
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	1154	06/30/26	GEN	LRL	ACCRUAL	USED OIL PICKUP 07-07-26	269.09
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	1156	06/30/26	GEN	LRL	07-07-26	TRAINING-SINGLETARY, TORI	20.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	1156	06/30/26	GEN	LRL	07-07-26	TRAINING-STROUP, VICKI	20.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	1156	06/30/26	GEN	LRL	07-07-26	TRAINING-AUCOIN, LIANA	20.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	1156	06/30/26	GEN	LRL	07-07-26	USED OIL PICKUP	40.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	1156	06/30/26	GEN	LRL	07-07-26	USED OIL PICKUP	146.85
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	1156	06/30/26	GEN	LRL	07-07-26	USED OIL PICKUP	357.05
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	1156	06/30/26	GEN	LRL	07-07-26	USED OIL PICKUP	618.31
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	1156	06/30/26	GEN	LRL	07-07-26	USED OIL PICKUP	1,313.50
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	1229	06/30/26	GEN	TFP		PREPAYMENT ADJUSTMENT	68,568.92
SLF-0000-432900-000-0000-0000-000-0000-	OTHER RESTRICTED REVENUE	26/12	1572	06/30/26	GEN	LRL	NSLP EQUIP	NSLP EQUIP #2	12,000.00
SLF-0000-432900-000-0000-0000-000-0000-	OTHER RESTRICTED REVENUE	26/12	1572	06/30/26	GEN	LRL	NSLP EQUIP	NSLP EQUIP #3	12,000.00
SLF-0000-442900-000-0000-0000-000-0000-	OTHER UNRESTR GRANTS-STATE	26/12	1572	06/30/26	GEN	LRL	NSLP EQUIP	NSLP EQUIP #2	(12,000.00)
SLF-0000-442900-000-0000-0000-000-0000-	OTHER UNRESTR GRANTS-STATE	26/12	1572	06/30/26	GEN	LRL	NSLP EQUIP	NSLP EQUIP #3	(12,000.00)
SLF-0000-445151-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SECT 11	26/12	1122	06/30/26	GEN	LRL	ACCRUAL	SL CLAIM JUN 26	4,849.25

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SLF-0000-445152-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SECT 4	26/12	1122	06/30/26	GEN	LRL	ACCRUAL	SL CLAIM JUN 26	524.86
SLF-0000-445153-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - BREAKFAS	26/12	1122	06/30/26	GEN	LRL	ACCRUAL	SL CLAIM JUN 26	8,981.70
SLF-0000-449200-000-0000-0000-000-0000-	VALUE OF USDA COMMODITIES	26/12	1229	06/30/26	GEN	TFP		COMMODITIES	1,887,812.71
SLF-0000-452200-000-0000-0000-000-0000-	OPERATING TRANSFS IN GFF	26/12	1059	06/30/26	GEN	GS		TRANSFER FROM GFF	1,106,872.65
SLF-0000-452200-000-0000-0000-000-0000-	OPERATING TRANSFS IN GFF	26/12	1059	06/30/26	GEN	GS		TRANSFER FROM GFF	500,000.00
SSF-0000-411125-000-0000-0000-000-0000-	RENEWABLE TAXES- SSF	26/12	1187	06/30/26	GEN	LRL	ADVJUN26	AD VALOREM JUN 26	17,745.48
SSF-0000-411125-000-0000-0000-000-0000-	RENEWABLE TAXES- SSF	26/12	1816	06/30/26	GEN	LRL	ADVJUL26	AD VALOREM JUL 26	51,506.83
SSF-0000-411160-000-0000-0000-000-0000-	PENALTIES/INTEREST PROP TAXES	26/12	1187	06/30/26	GEN	LRL	ADVJUN26	AD VALOREM JUN 26	431.68
SSF-0000-411160-000-0000-0000-000-0000-	PENALTIES/INTEREST PROP TAXES	26/12	1816	06/30/26	GEN	LRL	ADVJUL26	AD VALOREM JUL 26	463.54
VEF-0000-445100-000-0000-0000-000-0000-VE2(	VOCATIONAL EDUCATION	26/12	1058	06/30/26	GEN	LRL	STATEREIMB	VE26-11 CARL PERKINS	38,034.00
WCF-0000-453203-000-0000-0000-000-0000-	WORKMEN'S COMP PREMIUM	26/12	1131	06/30/26	GEN	GS		WC	175,900.19
WCF-0000-453203-000-0000-0000-000-0000-	WORKMEN'S COMP PREMIUM	26/12	1232	06/30/26	GEN	TFP		TO CLEAR LOANS	4,461,514.19
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	1038	06/30/26	GCR	LRL	SUPPPR/	SUPP PR BOYET JR	1,293.21
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/12	1038	06/30/26	GCR	LRL	SUPPPR/	SUPP PR NORTHSHORE HS	1,560.00
GFF-0000-432900-000-0000-0000-000-0000-	STATE RESTRICTED REVENUES	26/12	1038	06/30/26	GCR	LRL	SUPPPR/	JAG JUNE 26	222,594.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	349	07/01/25	CRP		261405	SFA - STUDENT ACTIVITY FUND	28.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	443	07/01/25	CRP		261467	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	489	07/01/25	CRP		261507	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	411	07/01/25	CRP		261433	SFA - STUDENT ACTIVITY FUND	34.20
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	458	07/01/25	CRP		261480	SFA - STUDENT ACTIVITY FUND	14.60
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	489	07/01/25	CRP		261507	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	1193	07/01/25	CRP		262280	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 1	417	07/01/25	CRP		261440	SFA - STUDENT ACTIVITY FUND	66.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 1	914	07/01/25	CRP		261720	SFA - STUDENT ACTIVITY FUND	280.00
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	26/ 1	41	07/01/25	GEN	LRL	HLIFUNDING	HLI FUNDING	8,805,208.46
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 1	23	07/01/25	GCR	LRL	IDEMIA	IDEMIA	370.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 1	220	07/01/25	GCR	LRL	NSFDUTHU	NSF SADIE DUTHU-GLOVER	(56.40)
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 1	233	07/01/25	GCR	LRL	LSERPREM	LSER PREMIUM JUL	38,792.84
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	444	07/02/25	CRP		261468	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	915	07/02/25	CRP		261721	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 1	948	07/02/25	CRP		261745	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 1	99	07/03/25	CRP		261288	SFA - STUDENT ACTIVITY FUND	1,332.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 1	99	07/03/25	CRP		261288	SFA - STUDENT ACTIVITY FUND	290.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 1	99	07/03/25	CRP		261288	SFA - STUDENT ACTIVITY FUND	67.67
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 1	99	07/03/25	CRP		261288	SFA - STUDENT ACTIVITY FUND	421.32
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	319	07/03/25	CRP		261377	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	1131	07/03/25	CRP		262035	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	1143	07/03/25	CRP		262055	SFA - STUDENT ACTIVITY FUND	(22.00)
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	1224	07/03/25	CRP		262371	SFA - STUDENT ACTIVITY FUND	58.89
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	99	07/03/25	CRP		261288	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	99	07/03/25	CRP		261288	SFA - STUDENT ACTIVITY FUND	29.70
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	1127	07/03/25	CRP		262028	SFA - STUDENT ACTIVITY FUND	51.98
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	1149	07/03/25	CRP		262076	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	1149	07/03/25	CRP		262076	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 1	99	07/03/25	CRP		261288	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 1	1013	07/03/25	CRP		261804	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 1	1111	07/03/25	CRP		261988	SFA - STUDENT ACTIVITY FUND	3,507.95

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 1	1111	07/03/25	CRP		261988	SFA - STUDENT ACTIVITY FUND	658.50
SFA-0000-493355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	26/ 1	99	07/03/25	CRP		261288	SFA - STUDENT ACTIVITY FUND	406.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	445	07/07/25	CRP		261469	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	460	07/07/25	CRP		261482	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	490	07/07/25	CRP		261509	SFA - STUDENT ACTIVITY FUND	10.95
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 1	81	07/07/25	CRP		261280	SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	81	07/07/25	CRP		261280	SFA - STUDENT ACTIVITY FUND	1,562.51
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	81	07/07/25	CRP		261280	SFA - STUDENT ACTIVITY FUND	4,590.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	82	07/07/25	CRP		261281	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	118	07/07/25	CRP		261303	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	418	07/07/25	CRP		261441	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	484	07/07/25	CRP		261505	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 1	81	07/07/25	CRP		261280	SFA - STUDENT ACTIVITY FUND	572.97
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 1	81	07/07/25	CRP		261280	SFA - STUDENT ACTIVITY FUND	56.04
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 1	963	07/07/25	CRP		261755	SFA - STUDENT ACTIVITY FUND	3,720.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 1	418	07/07/25	CRP		261441	SFA - STUDENT ACTIVITY FUND	773.00
650-0000-443300-000-0000-0000-000-0000-679	ROTC TRAINING	26/ 1	1008	07/07/25	GCR	LRL	ROTCREIMB	ROTC REIMBURSEMENT	1,220.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	338	07/08/25	CRP		261392	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	918	07/08/25	CRP		261723	SFA - STUDENT ACTIVITY FUND	89.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	923	07/08/25	CRP		261731	SFA - STUDENT ACTIVITY FUND	34.98
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	419	07/08/25	CRP		261443	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	436	07/08/25	CRP		261459	SFA - STUDENT ACTIVITY FUND	41.94
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	485	07/08/25	CRP		261508	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	491	07/08/25	CRP		261510	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	923	07/08/25	CRP		261731	SFA - STUDENT ACTIVITY FUND	25.80
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	1150	07/08/25	CRP		262077	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	1150	07/08/25	CRP		262077	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 1	419	07/08/25	CRP		261443	SFA - STUDENT ACTIVITY FUND	478.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 1	101	07/09/25	CRP		261289	SFA - STUDENT ACTIVITY FUND	330.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	446	07/09/25	CRP		261470	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	1151	07/09/25	CRP		262078	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 1	156	07/09/25	CRP		261326	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	101	07/09/25	CRP		261289	SFA - STUDENT ACTIVITY FUND	1,170.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	420	07/09/25	CRP		261444	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	486	07/09/25	CRP		261512	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 1	101	07/09/25	CRP		261289	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 1	101	07/09/25	CRP		261289	SFA - STUDENT ACTIVITY FUND	2,510.00
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 1	91	07/09/25	CRP		261285	SFA - STUDENT ACTIVITY FUND	(20.75)
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 1	420	07/09/25	CRP		261444	SFA - STUDENT ACTIVITY FUND	349.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	999	07/09/25	GEN	SA AD.		Cash Adjustment	2,050.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 1	178	07/10/25	CRP		261332	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 1	493	07/10/25	CRP		261524	SFA - STUDENT ACTIVITY FUND	104.38
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 1	493	07/10/25	CRP		261524	SFA - STUDENT ACTIVITY FUND	344.28
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 1	493	07/10/25	CRP		261524	SFA - STUDENT ACTIVITY FUND	79.81
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 1	493	07/10/25	CRP		261524	SFA - STUDENT ACTIVITY FUND	98.48
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 1	813	07/10/25	CRP		261688	SFA - STUDENT ACTIVITY FUND	201.97
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 1	339	07/10/25	CRP		261393	SFA - STUDENT ACTIVITY FUND	17.49

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	447	07/10/25	CRP		261471	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	492	07/10/25	CRP		261511	SFA - STUDENT ACTIVITY FUND	59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	916	07/10/25	CRP		261722	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	1225	07/10/25	CRP		262373	SFA - STUDENT ACTIVITY FUND	47.94
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 1	493	07/10/25	CRP		261524	SFA - STUDENT ACTIVITY FUND	3,873.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	120	07/10/25	CRP		261304	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	421	07/10/25	CRP		261445	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	503	07/10/25	CRP		261527	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	813	07/10/25	CRP		261688	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	813	07/10/25	CRP		261688	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	916	07/10/25	CRP		261722	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	1152	07/10/25	CRP		262080	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 1	949	07/10/25	CRP		261746	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 1	813	07/10/25	CRP		261688	SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 1	421	07/10/25	CRP		261445	SFA - STUDENT ACTIVITY FUND	492.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 1	916	07/10/25	CRP		261722	SFA - STUDENT ACTIVITY FUND	350.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 1	236	07/10/25	GCR	LRL	TRSLPREM	TRSL PREMIUM JUL 25	296,345.09
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 1	964	07/11/25	CRP		261757	SFA - STUDENT ACTIVITY FUND	338.36
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 1	516	07/11/25	CRP		261539	SFA - STUDENT ACTIVITY FUND	2,834.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	340	07/11/25	CRP		261394	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	1194	07/11/25	CRP		262282	SFA - STUDENT ACTIVITY FUND	10.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	157	07/11/25	CRP		261327	SFA - STUDENT ACTIVITY FUND	81.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	448	07/11/25	CRP		261472	SFA - STUDENT ACTIVITY FUND	7.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	494	07/11/25	CRP		261513	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	505	07/11/25	CRP		261529	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	506	07/11/25	CRP		261531	SFA - STUDENT ACTIVITY FUND	8,355.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	1194	07/11/25	CRP		262282	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	1194	07/11/25	CRP		262282	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	1194	07/11/25	CRP		262282	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 1	507	07/11/25	CRP		261532	SFA - STUDENT ACTIVITY FUND	1,050.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 1	950	07/11/25	CRP		261747	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 1	180	07/11/25	CRP		261333	SFA - STUDENT ACTIVITY FUND	1,629.50
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 1	1169	07/11/25	CRP		262193	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 1	1194	07/11/25	CRP		262282	SFA - STUDENT ACTIVITY FUND	1,008.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 1	422	07/11/25	CRP		261446	SFA - STUDENT ACTIVITY FUND	40.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 1	850	07/11/25	GEN	CMH	DONATION	DONATION SCHOOL SUPPLIES/N	10,000.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 1	517	07/12/25	CRP		261540	SFA - STUDENT ACTIVITY FUND	4,400.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	449	07/14/25	CRP		261473	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	508	07/14/25	CRP		261533	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	158	07/14/25	CRP		261328	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	423	07/14/25	CRP		261447	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	508	07/14/25	CRP		261533	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	518	07/14/25	CRP		261538	SFA - STUDENT ACTIVITY FUND	3,616.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	951	07/14/25	CRP		261748	SFA - STUDENT ACTIVITY FUND	12.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	1153	07/14/25	CRP		262081	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	1153	07/14/25	CRP		262081	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 1	1195	07/14/25	CRP		262283	SFA - STUDENT ACTIVITY FUND	408.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 1	423	07/14/25	CRP		261447	SFA - STUDENT ACTIVITY FUND	177.00
GFF-0000-419990-000-0000-0000-152-0000-	VIRTUAL PAYMENT REBATE	26/ 1	1011	07/14/25	GCR	LRL	CAPREBATES	CAP REBATES	3,167.02
GFF-0000-419990-000-0000-0000-152-0000-	VIRTUAL PAYMENT REBATE	26/ 1	1011	07/14/25	GCR	LRL	CAPREBATES	CAP REBATES	2,692.13
GFF-0000-419990-000-0000-0000-152-0000-	VIRTUAL PAYMENT REBATE	26/ 1	1011	07/14/25	GCR	LRL	CAPREBATES	CAP REBATES	581.55
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 1	194	07/15/25	CRP		261335	SFA - STUDENT ACTIVITY FUND	315.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 1	341	07/15/25	CRP		261397	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	495	07/15/25	CRP		261514	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	511	07/15/25	CRP		261534	SFA - STUDENT ACTIVITY FUND	34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	921	07/15/25	CRP		261726	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	1118	07/15/25	CRP		262010	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	1170	07/15/25	CRP		262194	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	167	07/15/25	CRP		261329	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	167	07/15/25	CRP		261329	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	191	07/15/25	CRP		261334	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	291	07/15/25	CRP		261345	SFA - STUDENT ACTIVITY FUND	17.82
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	304	07/15/25	CRP		261352	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	316	07/15/25	CRP		261371	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	341	07/15/25	CRP		261397	SFA - STUDENT ACTIVITY FUND	12.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	348	07/15/25	CRP		261404	SFA - STUDENT ACTIVITY FUND	5.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	424	07/15/25	CRP		261448	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	437	07/15/25	CRP		261460	SFA - STUDENT ACTIVITY FUND	17.23
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	495	07/15/25	CRP		261514	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	511	07/15/25	CRP		261534	SFA - STUDENT ACTIVITY FUND	4,950.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	921	07/15/25	CRP		261726	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	1074	07/15/25	CRP		261873	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	26/ 1	576	07/15/25	CRP		261573	SFA - STUDENT ACTIVITY FUND	3.74
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 1	167	07/15/25	CRP		261329	SFA - STUDENT ACTIVITY FUND	555.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 1	167	07/15/25	CRP		261329	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 1	1196	07/15/25	CRP		262285	SFA - STUDENT ACTIVITY FUND	756.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 1	424	07/15/25	CRP		261448	SFA - STUDENT ACTIVITY FUND	284.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 1	921	07/15/25	CRP		261726	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 1	219	07/16/25	CRP		261337	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	347	07/16/25	CRP		261403	SFA - STUDENT ACTIVITY FUND	34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	450	07/16/25	CRP		261474	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	577	07/16/25	CRP		261574	SFA - STUDENT ACTIVITY FUND	10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	1171	07/16/25	CRP		262195	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	197	07/16/25	CRP		261336	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	450	07/16/25	CRP		261474	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	496	07/16/25	CRP		261516	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	496	07/16/25	CRP		261516	SFA - STUDENT ACTIVITY FUND	832.80
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	496	07/16/25	CRP		261516	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	512	07/16/25	CRP		261535	SFA - STUDENT ACTIVITY FUND	900.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	1226	07/16/25	CRP		262374	SFA - STUDENT ACTIVITY FUND	11.06
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 1	197	07/16/25	CRP		261336	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 1	197	07/16/25	CRP		261336	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 1	1197	07/16/25	CRP		262286	SFA - STUDENT ACTIVITY FUND	156.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 1	221	07/16/25	GCR	LRL	SUPP PR	SUPP PR COVINGTON HS	1,041.85

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 1	221	07/16/25	GCR	LRL	SUPP PR	SUPP PR MANDEVILLE HS	3,640.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 1	221	07/16/25	GCR	LRL	ACC0716	MISC	2.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 1	262	07/17/25	CRP		261344	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	320	07/17/25	CRP		261378	SFA - STUDENT ACTIVITY FUND	10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	588	07/17/25	CRP		261580	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	919	07/17/25	CRP		261724	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	1129	07/17/25	CRP		262033	SFA - STUDENT ACTIVITY FUND	10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	1147	07/17/25	CRP		262070	SFA - STUDENT ACTIVITY FUND	(10.95)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	224	07/17/25	CRP		261338	SFA - STUDENT ACTIVITY FUND	81.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	325	07/17/25	CRP		261385	SFA - STUDENT ACTIVITY FUND	920.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	346	07/17/25	CRP		261402	SFA - STUDENT ACTIVITY FUND	7.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	425	07/17/25	CRP		261449	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	497	07/17/25	CRP		261517	SFA - STUDENT ACTIVITY FUND	650.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	817	07/17/25	CRP		261692	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 1	325	07/17/25	CRP		261385	SFA - STUDENT ACTIVITY FUND	8.81
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 1	224	07/17/25	CRP		261338	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 1	224	07/17/25	CRP		261338	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 1	651	07/17/25	CRP		261614	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 1	1034	07/17/25	CRP		261793	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 1	1198	07/17/25	CRP		262287	SFA - STUDENT ACTIVITY FUND	168.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 1	425	07/17/25	CRP		261449	SFA - STUDENT ACTIVITY FUND	457.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 1	924	07/17/25	CRP		261730	SFA - STUDENT ACTIVITY FUND	280.00
HLI-0000-419995-000-0000-0000-000-0000-	SPOUSAL SURCHARGE HEALTH INS	26/ 1	223	07/17/25	GEN	LRL	LWOP-HLTH	HAINES-SMITH, TERI MAY	50.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 1	223	07/17/25	GEN	LRL	LWOP-HLTH	HAINES-SMITH, TERI MAY	246.31
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 1	223	07/17/25	GEN	LRL	LWOP-HLTH	LADNER, CORINA 1/2MAY,1/2JU	100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 1	223	07/17/25	GEN	LRL	LWOP-HLTH	OSBORN, BRANT JUN	905.29
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 1	223	07/17/25	GEN	LRL	LWOP-HLTH	OSBORN, BRANT MAY	905.29
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 1	223	07/17/25	GEN	LRL	LWOP-HLTH	OSBORN, BRANT JUL24-MAR25	1,691.37
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 1	223	07/17/25	GEN	LRL	LWOP-HLTH	PRICE, ARIEL MAY/JUN	547.36
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 1	223	07/17/25	GEN	LRL	LWOP-HLTH	SCHWANER, KELSEY MAY	492.62
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 1	223	07/17/25	GEN	LRL	LWOP-HLTH	TEMPLES, SAVANNAH MAY	100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 1	223	07/17/25	GEN	LRL	LWOP-HLTH	UNDERWOOD, STEPHANIE MAY	905.29
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 1	223	07/17/25	GEN	LRL	LWOP-HLTH	UNDERWOOD, STEPHANIE JUN	905.29
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 1	223	07/17/25	GEN	LRL	LWOP-HLTH	UNDERWOOD, STEPHANIE JUL2	1,691.37
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 1	343	07/18/25	CRP		261396	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 1	343	07/18/25	CRP		261396	SFA - STUDENT ACTIVITY FUND	588.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 1	966	07/18/25	CRP		261758	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 1	1208	07/18/25	CRP		262298	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	487	07/18/25	CRP		261515	SFA - STUDENT ACTIVITY FUND	10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	920	07/18/25	CRP		261725	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	317	07/18/25	CRP		261373	SFA - STUDENT ACTIVITY FUND	6.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	328	07/18/25	CRP		261388	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	328	07/18/25	CRP		261388	SFA - STUDENT ACTIVITY FUND	40.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	498	07/18/25	CRP		261518	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	818	07/18/25	CRP		261693	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 1	1014	07/18/25	CRP		261805	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 1	343	07/18/25	CRP		261396	SFA - STUDENT ACTIVITY FUND	100.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 1	328	07/18/25	CRP		261388	SFA - STUDENT ACTIVITY FUND	435.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 1	328	07/18/25	CRP		261388	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 1	1035	07/18/25	CRP		261835	SFA - STUDENT ACTIVITY FUND	(14.00)
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 1	1199	07/18/25	CRP		262288	SFA - STUDENT ACTIVITY FUND	132.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 1	426	07/18/25	CRP		261450	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 1	1237	07/19/25	CRP		262547	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 1	374	07/21/25	CRP		261413	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 1	374	07/21/25	CRP		261413	SFA - STUDENT ACTIVITY FUND	189.62
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 1	814	07/21/25	CRP		261690	SFA - STUDENT ACTIVITY FUND	1,874.20
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 1	814	07/21/25	CRP		261690	SFA - STUDENT ACTIVITY FUND	2,494.37
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 1	814	07/21/25	CRP		261690	SFA - STUDENT ACTIVITY FUND	1,319.96
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 1	998	07/21/25	CRP		261788	SFA - STUDENT ACTIVITY FUND	238.26
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 1	302	07/21/25	CRP		261350	SFA - STUDENT ACTIVITY FUND	46.14
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	311	07/21/25	CRP		261359	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	315	07/21/25	CRP		261363	SFA - STUDENT ACTIVITY FUND	34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	499	07/21/25	CRP		261519	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	922	07/21/25	CRP		261727	SFA - STUDENT ACTIVITY FUND	28.44
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	302	07/21/25	CRP		261350	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	311	07/21/25	CRP		261359	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	427	07/21/25	CRP		261451	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	499	07/21/25	CRP		261519	SFA - STUDENT ACTIVITY FUND	800.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	814	07/21/25	CRP		261690	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	819	07/21/25	CRP		261694	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	996	07/21/25	CRP		261787	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	996	07/21/25	CRP		261787	SFA - STUDENT ACTIVITY FUND	40.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	998	07/21/25	CRP		261788	SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 1	374	07/21/25	CRP		261413	SFA - STUDENT ACTIVITY FUND	1,320.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 1	996	07/21/25	CRP		261787	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 1	996	07/21/25	CRP		261787	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 1	1200	07/21/25	CRP		262289	SFA - STUDENT ACTIVITY FUND	132.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 1	427	07/21/25	CRP		261451	SFA - STUDENT ACTIVITY FUND	305.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 1	927	07/21/25	CRP		261733	SFA - STUDENT ACTIVITY FUND	280.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 1	927	07/21/25	CRP		261733	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 1	767	07/22/25	CRP		261679	SFA - STUDENT ACTIVITY FUND	9.25
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 1	344	07/22/25	CRP		261398	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	326	07/22/25	CRP		261383	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	327	07/22/25	CRP		261386	SFA - STUDENT ACTIVITY FUND	59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	345	07/22/25	CRP		261401	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	459	07/22/25	CRP		261481	SFA - STUDENT ACTIVITY FUND	4.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	488	07/22/25	CRP		261523	SFA - STUDENT ACTIVITY FUND	77.36
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	500	07/22/25	CRP		261520	SFA - STUDENT ACTIVITY FUND	34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	527	07/22/25	CRP		261542	SFA - STUDENT ACTIVITY FUND	10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	578	07/22/25	CRP		261575	SFA - STUDENT ACTIVITY FUND	14.59
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	1130	07/22/25	CRP		262034	SFA - STUDENT ACTIVITY FUND	10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	1148	07/22/25	CRP		262072	SFA - STUDENT ACTIVITY FUND	(10.95)
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	1172	07/22/25	CRP		262196	SFA - STUDENT ACTIVITY FUND	57.46
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 1	361	07/22/25	CRP		261410	SFA - STUDENT ACTIVITY FUND	84.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	329	07/22/25	CRP		261390	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	412	07/22/25	CRP		261434	SFA - STUDENT ACTIVITY FUND	20.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	428	07/22/25	CRP		261452	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	429	07/22/25	CRP		261453	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	438	07/22/25	CRP		261461	SFA - STUDENT ACTIVITY FUND	12.71
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	440	07/22/25	CRP		261423	SFA - STUDENT ACTIVITY FUND	9.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	459	07/22/25	CRP		261481	SFA - STUDENT ACTIVITY FUND	7.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	488	07/22/25	CRP		261523	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	500	07/22/25	CRP		261520	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	500	07/22/25	CRP		261520	SFA - STUDENT ACTIVITY FUND	59.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	500	07/22/25	CRP		261520	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	820	07/22/25	CRP		261695	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	1201	07/22/25	CRP		262290	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	1201	07/22/25	CRP		262290	SFA - STUDENT ACTIVITY FUND	3.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	1212	07/22/25	CRP		262332	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 1	1201	07/22/25	CRP		262290	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 1	351	07/22/25	CRP		261406	SFA - STUDENT ACTIVITY FUND	246.07
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 1	406	07/22/25	CRP		261431	SFA - STUDENT ACTIVITY FUND	(246.07)
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 1	329	07/22/25	CRP		261390	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 1	329	07/22/25	CRP		261390	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 1	1172	07/22/25	CRP		262196	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 1	1201	07/22/25	CRP		262290	SFA - STUDENT ACTIVITY FUND	408.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 1	428	07/22/25	CRP		261452	SFA - STUDENT ACTIVITY FUND	684.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 1	1033	07/22/25	CRP		261763	SFA - STUDENT ACTIVITY FUND	72.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 1	360	07/22/25	GCR	LRL	CHROME/BUS	DONATION FIRST FINANCIAL CAI	2,500.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 1	360	07/22/25	GCR	LRL	CHROME/BUS	SUPP PR FHS	923.91
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 1	360	07/22/25	GCR	LRL	CHROME/BUS	SUPP PR COVINGTON HS	1,253.93
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 1	360	07/22/25	GCR	LRL	CHROME/BUS	JURY DUTY FANNY DAWS	25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 1	360	07/22/25	GCR	LRL	CHROME/BUS	BUS FIELD TRIP COVINGTON HS	130.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 1	409	07/23/25	CRP		261432	SFA - STUDENT ACTIVITY FUND	165.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	451	07/23/25	CRP		261475	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	463	07/23/25	CRP		261484	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	501	07/23/25	CRP		261521	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 1	1140	07/23/25	CRP		262041	SFA - STUDENT ACTIVITY FUND	681.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	394	07/23/25	CRP		261421	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	394	07/23/25	CRP		261421	SFA - STUDENT ACTIVITY FUND	81.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	434	07/23/25	CRP		261458	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	452	07/23/25	CRP		261477	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	501	07/23/25	CRP		261521	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	501	07/23/25	CRP		261521	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	585	07/23/25	CRP		261578	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	603	07/23/25	CRP		261586	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	821	07/23/25	CRP		261696	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	1154	07/23/25	CRP		262086	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	1202	07/23/25	CRP		262291	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 1	452	07/23/25	CRP		261477	SFA - STUDENT ACTIVITY FUND	158.85
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 1	452	07/23/25	CRP		261477	SFA - STUDENT ACTIVITY FUND	250.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 1	452	07/23/25	CRP		261477	SFA - STUDENT ACTIVITY FUND	1,049.67
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 1	452	07/23/25	CRP		261477	SFA - STUDENT ACTIVITY FUND	228.69
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 1	394	07/23/25	CRP		261421	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 1	394	07/23/25	CRP		261421	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 1	441	07/23/25	CRP		261462	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 1	585	07/23/25	CRP		261578	SFA - STUDENT ACTIVITY FUND	90.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 1	855	07/23/25	GEN	CMH	DONATION	DONATION GLASS CASE PONTCH	200.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 1	856	07/23/25	GEN	CMH	DONATION	DONATION GLASS CASE PONTCH	200.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 1	857	07/23/25	GEN	CMH	DONATION	DONATION GLASS CASE PONTCH	200.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 1	858	07/23/25	GEN	CMH	D	DONATION GLASS CASE PONTCH	200.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 1	539	07/24/25	CRP		261553	SFA - STUDENT ACTIVITY FUND	315.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 1	519	07/24/25	CRP		261541	SFA - STUDENT ACTIVITY FUND	179.88
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 1	519	07/24/25	CRP		261541	SFA - STUDENT ACTIVITY FUND	92.03
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 1	529	07/24/25	CRP		261543	SFA - STUDENT ACTIVITY FUND	51.75
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 1	529	07/24/25	CRP		261543	SFA - STUDENT ACTIVITY FUND	74.13
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	454	07/24/25	CRP		261478	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	466	07/24/25	CRP		261485	SFA - STUDENT ACTIVITY FUND	(17.49)
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	468	07/24/25	CRP		261486	SFA - STUDENT ACTIVITY FUND	(34.98)
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	502	07/24/25	CRP		261522	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	537	07/24/25	CRP		261552	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 1	1163	07/24/25	CRP		262131	SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	456	07/24/25	CRP		261479	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	456	07/24/25	CRP		261479	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	466	07/24/25	CRP		261485	SFA - STUDENT ACTIVITY FUND	(10.00)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	481	07/24/25	CRP		261494	SFA - STUDENT ACTIVITY FUND	5.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	502	07/24/25	CRP		261522	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	519	07/24/25	CRP		261541	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	519	07/24/25	CRP		261541	SFA - STUDENT ACTIVITY FUND	490.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	519	07/24/25	CRP		261541	SFA - STUDENT ACTIVITY FUND	560.16
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	519	07/24/25	CRP		261541	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	519	07/24/25	CRP		261541	SFA - STUDENT ACTIVITY FUND	7,375.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	519	07/24/25	CRP		261541	SFA - STUDENT ACTIVITY FUND	50.14
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	519	07/24/25	CRP		261541	SFA - STUDENT ACTIVITY FUND	6,670.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	519	07/24/25	CRP		261541	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	584	07/24/25	CRP		261577	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	928	07/24/25	CRP		261734	SFA - STUDENT ACTIVITY FUND	58.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	952	07/24/25	CRP		261749	SFA - STUDENT ACTIVITY FUND	12.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	1155	07/24/25	CRP		262087	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 1	461	07/24/25	CRP		261483	SFA - STUDENT ACTIVITY FUND	52.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 1	952	07/24/25	CRP		261749	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 1	461	07/24/25	CRP		261483	SFA - STUDENT ACTIVITY FUND	161.72
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 1	481	07/24/25	CRP		261494	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 1	519	07/24/25	CRP		261541	SFA - STUDENT ACTIVITY FUND	2,000.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 1	539	07/24/25	CRP		261553	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 1	539	07/24/25	CRP		261553	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 1	1163	07/24/25	CRP		262131	SFA - STUDENT ACTIVITY FUND	185.34
SFA-0000-493174-000-0000-0000-000-0000-	SFA KIT TRANSFER IN	26/ 1	529	07/24/25	CRP		261543	SFA - STUDENT ACTIVITY FUND	40.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 1	1163	07/24/25	CRP		262131	SFA - STUDENT ACTIVITY FUND	1.83
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 1	456	07/24/25	CRP		261479	SFA - STUDENT ACTIVITY FUND	195.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 1	456	07/24/25	CRP		261479	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 1	598	07/24/25	CRP		261581	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 1	1173	07/24/25	CRP		262197	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 1	584	07/24/25	CRP		261577	SFA - STUDENT ACTIVITY FUND	462.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 1	1186	07/24/25	GEN	SA AD.		Cash Adjustment	468.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 1	467	07/24/25	GCR	LRL	DONATION/	DONATION - JOSTENS	3,075.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 1	967	07/25/25	CRP		261759	SFA - STUDENT ACTIVITY FUND	420.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 1	607	07/25/25	CRP		261588	SFA - STUDENT ACTIVITY FUND	4,763.64
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 1	1209	07/25/25	CRP		262299	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 1	554	07/25/25	CRP		261568	SFA - STUDENT ACTIVITY FUND	265.19
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 1	554	07/25/25	CRP		261568	SFA - STUDENT ACTIVITY FUND	700.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 1	639	07/25/25	CRP		261599	SFA - STUDENT ACTIVITY FUND	9.04
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 1	639	07/25/25	CRP		261599	SFA - STUDENT ACTIVITY FUND	7.76
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 1	639	07/25/25	CRP		261599	SFA - STUDENT ACTIVITY FUND	80.23
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	605	07/25/25	CRP		261587	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	977	07/25/25	CRP		261765	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	1105	07/25/25	CRP		261957	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 1	627	07/25/25	CRP		261596	SFA - STUDENT ACTIVITY FUND	9,109.94
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 1	627	07/25/25	CRP		261596	SFA - STUDENT ACTIVITY FUND	946.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	540	07/25/25	CRP		261554	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	605	07/25/25	CRP		261587	SFA - STUDENT ACTIVITY FUND	18.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	644	07/25/25	CRP		261605	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	815	07/25/25	CRP		261691	SFA - STUDENT ACTIVITY FUND	659.35
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	977	07/25/25	CRP		261765	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	1105	07/25/25	CRP		261957	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	1105	07/25/25	CRP		261957	SFA - STUDENT ACTIVITY FUND	115.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 1	605	07/25/25	CRP		261587	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 1	570	07/25/25	CRP		261571	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 1	639	07/25/25	CRP		261599	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 1	685	07/25/25	CRP		261649	SFA - STUDENT ACTIVITY FUND	136.61
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 1	697	07/25/25	CRP		261655	SFA - STUDENT ACTIVITY FUND	126.96
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 1	697	07/25/25	CRP		261655	SFA - STUDENT ACTIVITY FUND	64.55
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 1	1075	07/25/25	CRP		261874	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 1	540	07/25/25	CRP		261554	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 1	540	07/25/25	CRP		261554	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 1	548	07/25/25	CRP		261555	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 1	1203	07/25/25	CRP		262292	SFA - STUDENT ACTIVITY FUND	192.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 1	623	07/25/25	CRP		261593	SFA - STUDENT ACTIVITY FUND	248.00
CDF-0000-452201-000-0000-0000-000-0000-	TRANSFER FROM GEN FUND	26/ 1	564	07/25/25	GEN	GS		TRANSFER FROM GF	869,408.00
SCA-0000-452201-000-0000-0000-000-0000-	TRANSFER FROM GEN FUND	26/ 1	568	07/25/25	GEN	GS		TRANSFER FROM GF	1,116,640.00
GFF-0000-431100-000-0000-0000-000-0000-	MFP - STATE PUBLIC SCHOOL FUND	26/ 1	624	07/25/25	GCR	LRL	MFP-JUL25	MFP JUL 25	##########
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 1	851	07/27/25	GEN	CMH	DONATION	DONATION KIDS MEAL MONTEL	1,000.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 1	853	07/27/25	GEN	CMH	DONATION	DONATION KIDS MEAL MONTEL	1,000.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	638	07/28/25	CRP		261600	SFA - STUDENT ACTIVITY FUND	28.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	677	07/28/25	CRP		261644	SFA - STUDENT ACTIVITY FUND	5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	1094	07/28/25	CRP		261928	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	1156	07/28/25	CRP		262088	SFA - STUDENT ACTIVITY FUND	34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	1167	07/28/25	CRP		262211	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	625	07/28/25	CRP		261594	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	631	07/28/25	CRP		261597	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	638	07/28/25	CRP		261600	SFA - STUDENT ACTIVITY FUND	5.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	669	07/28/25	CRP		261638	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	669	07/28/25	CRP		261638	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	669	07/28/25	CRP		261638	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	674	07/28/25	CRP		261640	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	674	07/28/25	CRP		261640	SFA - STUDENT ACTIVITY FUND	1,650.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	675	07/28/25	CRP		261641	SFA - STUDENT ACTIVITY FUND	6.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	702	07/28/25	CRP		261656	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	702	07/28/25	CRP		261656	SFA - STUDENT ACTIVITY FUND	1,650.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	953	07/28/25	CRP		261751	SFA - STUDENT ACTIVITY FUND	12.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	978	07/28/25	CRP		261766	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	1106	07/28/25	CRP		261958	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	1132	07/28/25	CRP		262036	SFA - STUDENT ACTIVITY FUND	66.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	1156	07/28/25	CRP		262088	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	1156	07/28/25	CRP		262088	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	1174	07/28/25	CRP		262198	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	1228	07/28/25	CRP		262406	SFA - STUDENT ACTIVITY FUND	57.30
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 1	669	07/28/25	CRP		261638	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 1	638	07/28/25	CRP		261600	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 1	677	07/28/25	CRP		261644	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 1	702	07/28/25	CRP		261656	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 1	1077	07/28/25	CRP		261875	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 1	631	07/28/25	CRP		261597	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 1	631	07/28/25	CRP		261597	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 1	1174	07/28/25	CRP		262198	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 1	1205	07/28/25	CRP		262293	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 1	625	07/28/25	CRP		261594	SFA - STUDENT ACTIVITY FUND	502.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 1	626	07/28/25	CRP		261595	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 1	629	07/28/25	GEN	SA XFF		Cash Transfer	(800.00)
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 1	629	07/28/25	GEN	SA XFF		Cash Transfer	800.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 1	680	07/28/25	GCR	LRL	IDEMIA	IDEMIA	1,050.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 1	658	07/28/25	GCR	LRL	COBRA/RETI	COBRA	9,090.98
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 1	658	07/28/25	GCR	LRL	COBRA/RETI	ABNEY, AMY MAY-JUNE	985.24
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 1	658	07/28/25	GCR	LRL	COBRA/RETI	BAHAM-JAMES, SHIRLEY MAY-JU	200.28
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 1	658	07/28/25	GCR	LRL	COBRA/RETI	BREWSTER, HASMIG JUL	100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 1	658	07/28/25	GCR	LRL	COBRA/RETI	BREWSTER, HASMIG AUG	100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 1	658	07/28/25	GCR	LRL	COBRA/RETI	CASON, DAWN MAY-JUN	4,816.02
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 1	658	07/28/25	GCR	LRL	COBRA/RETI	COGLAITI, SHERYL MAY-JUN	200.28
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 1	658	07/28/25	GCR	LRL	COBRA/RETI	FREDERIC, CHERYL JUL	35.77
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 1	658	07/28/25	GCR	LRL	COBRA/RETI	GAINEY, THOMAS JUN 25	100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 1	658	07/28/25	GCR	LRL	COBRA/RETI	GILMORE, BRIDGET MAR-JUN	400.56
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 1	658	07/28/25	GCR	LRL	COBRA/RETI	HAND, WALTER MAY-JUN	547.36

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 1	658	07/28/25	GCR	LRL	COBRA/RETI	HARRISON, TROY JUN	60.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 1	658	07/28/25	GCR	LRL	COBRA/RETI	MULLET, JAMIE MAY-JUN	491.82
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 1	658	07/28/25	GCR	LRL	COBRA/RETI	NEASON, ANA JUN	35.77
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 1	658	07/28/25	GCR	LRL	COBRA/RETI	NEASON, ANA JUL	35.77
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 1	658	07/28/25	GCR	LRL	COBRA/RETI	OUFNAC, CHRISTOPHER JUN	273.68
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 1	658	07/28/25	GCR	LRL	COBRA/RETI	OUFNAC, CHRISTOPHER JUL	273.68
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 1	658	07/28/25	GCR	LRL	COBRA/RETI	OVERMIER, LYNNE MAY-JUN	547.36
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 1	658	07/28/25	GCR	LRL	COBRA/RETI	SAUCIER, LORIA MAY-JUN	1,501.66
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 1	653	07/28/25	GCR	LRL	TRAINING	TRAINING DENISHA MILLER	20.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 1	653	07/28/25	GCR	LRL	TRAINING	TRAINING DAWN NUSCHLER	20.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 1	653	07/28/25	GCR	LRL	TRAINING	TRAINING FRANK PECARARO	20.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 1	653	07/28/25	GCR	LRL	TRAINING	TRAINING VIRGINIA PAEZ	20.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 1	653	07/28/25	GCR	LRL	TRAINING	TRAINING LATONIA RUFFIN	20.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 1	653	07/28/25	GCR	LRL	TRAINING	TRAINING SANDRA GIPSON	20.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 1	653	07/28/25	GCR	LRL	TRAINING	USED OIL PICKUP	388.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 1	653	07/28/25	GCR	LRL	TRAINING	USED OIL PICKUP	340.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 1	653	07/28/25	GCR	LRL	TRAINING	USED OIL PICKUP	60.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 1	653	07/28/25	GCR	LRL	TRAINING	USED OIL PICKUP	140.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 1	727	07/29/25	CRP		261664	SFA - STUDENT ACTIVITY FUND	67.40
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	678	07/29/25	CRP		261645	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	679	07/29/25	CRP		261646	SFA - STUDENT ACTIVITY FUND	10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	781	07/29/25	CRP		261682	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	925	07/29/25	CRP		261732	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	974	07/29/25	CRP		261761	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	979	07/29/25	CRP		261767	SFA - STUDENT ACTIVITY FUND	45.93
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	1107	07/29/25	CRP		261959	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	1175	07/29/25	CRP		262199	SFA - STUDENT ACTIVITY FUND	28.44
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	673	07/29/25	CRP		261639	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	673	07/29/25	CRP		261639	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	705	07/29/25	CRP		261657	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	705	07/29/25	CRP		261657	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	705	07/29/25	CRP		261657	SFA - STUDENT ACTIVITY FUND	40.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	710	07/29/25	CRP		261658	SFA - STUDENT ACTIVITY FUND	15.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	743	07/29/25	CRP		261669	SFA - STUDENT ACTIVITY FUND	12.71
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	781	07/29/25	CRP		261682	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	925	07/29/25	CRP		261732	SFA - STUDENT ACTIVITY FUND	14.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	930	07/29/25	CRP		261735	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	979	07/29/25	CRP		261767	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	1078	07/29/25	CRP		261876	SFA - STUDENT ACTIVITY FUND	20.87
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	1107	07/29/25	CRP		261959	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	1107	07/29/25	CRP		261959	SFA - STUDENT ACTIVITY FUND	247.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	1133	07/29/25	CRP		262037	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	1175	07/29/25	CRP		262199	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	1204	07/29/25	CRP		262294	SFA - STUDENT ACTIVITY FUND	3.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	1229	07/29/25	CRP		262410	SFA - STUDENT ACTIVITY FUND	36.60
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 1	678	07/29/25	CRP		261645	SFA - STUDENT ACTIVITY FUND	1,260.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 1	705	07/29/25	CRP		261657	SFA - STUDENT ACTIVITY FUND	460.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 1	1078	07/29/25	CRP		261876	SFA - STUDENT ACTIVITY FUND	384.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 1	1107	07/29/25	CRP		261959	SFA - STUDENT ACTIVITY FUND	439.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 1	705	07/29/25	CRP		261657	SFA - STUDENT ACTIVITY FUND	330.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 1	705	07/29/25	CRP		261657	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 1	1101	07/29/25	CRP		261980	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 1	1175	07/29/25	CRP		262199	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 1	1204	07/29/25	CRP		262294	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 1	676	07/29/25	CRP		261642	SFA - STUDENT ACTIVITY FUND	242.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 1	710	07/29/25	CRP		261658	SFA - STUDENT ACTIVITY FUND	642.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 1	930	07/29/25	CRP		261735	SFA - STUDENT ACTIVITY FUND	280.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 1	1101	07/29/25	CRP		261980	SFA - STUDENT ACTIVITY FUND	84.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 1	742	07/29/25	GCR	LRL	SUPP BUDG	JURY DUTY CYRUS BERGERON	25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 1	742	07/29/25	GCR	LRL	SUPP BUDG	SUPP PR ABITA SPRINGS ELEM	1,611.17
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 1	742	07/29/25	GCR	LRL	SUPP BUDG	SUPP PR SLIDELL HS	547.30
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 1	742	07/29/25	GCR	LRL	SUPP BUDG	SUPP PR SLIDELL HS	97.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 1	742	07/29/25	GCR	LRL	SUPP BUDG	SUPP PR COVINGTON HS	1,089.17
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 1	804	07/30/25	CRP		261685	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	738	07/30/25	CRP		261665	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	1069	07/30/25	CRP		261858	SFA - STUDENT ACTIVITY FUND	59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	1211	07/30/25	CRP		262325	SFA - STUDENT ACTIVITY FUND	42.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	741	07/30/25	CRP		261666	SFA - STUDENT ACTIVITY FUND	14.40
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	749	07/30/25	CRP		261673	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	749	07/30/25	CRP		261673	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	804	07/30/25	CRP		261685	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	804	07/30/25	CRP		261685	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	804	07/30/25	CRP		261685	SFA - STUDENT ACTIVITY FUND	360.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	804	07/30/25	CRP		261685	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	913	07/30/25	CRP		261718	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	932	07/30/25	CRP		261736	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	1206	07/30/25	CRP		262295	SFA - STUDENT ACTIVITY FUND	1.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 1	748	07/30/25	CRP		261672	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 1	749	07/30/25	CRP		261673	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 1	825	07/30/25	CRP		261697	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 1	1079	07/30/25	CRP		261878	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 1	946	07/30/25	CRP		261744	SFA - STUDENT ACTIVITY FUND	455.29
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 1	749	07/30/25	CRP		261673	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 1	749	07/30/25	CRP		261673	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 1	744	07/30/25	CRP		261670	SFA - STUDENT ACTIVITY FUND	270.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 1	935	07/30/25	CRP		261738	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 1	954	07/30/25	CRP		261752	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 1	1100	07/30/25	CRP		261978	SFA - STUDENT ACTIVITY FUND	168.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 1	897	07/31/25	CRP		261710	SFA - STUDENT ACTIVITY FUND	1,575.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 1	947	07/31/25	CRP		261750	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	809	07/31/25	CRP		261686	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	879	07/31/25	CRP		261705	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	975	07/31/25	CRP		261762	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	1030	07/31/25	CRP		261831	SFA - STUDENT ACTIVITY FUND	29.95

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	1030	07/31/25	CRP		261832	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 1	1108	07/31/25	CRP		261960	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 1	995	07/31/25	CRP		261786	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	810	07/31/25	CRP		261687	SFA - STUDENT ACTIVITY FUND	190.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	810	07/31/25	CRP		261687	SFA - STUDENT ACTIVITY FUND	40.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	871	07/31/25	CRP		261703	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	879	07/31/25	CRP		261705	SFA - STUDENT ACTIVITY FUND	285.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	879	07/31/25	CRP		261705	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	879	07/31/25	CRP		261705	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	885	07/31/25	CRP		261706	SFA - STUDENT ACTIVITY FUND	375.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	897	07/31/25	CRP		261710	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	900	07/31/25	CRP		261715	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	931	07/31/25	CRP		261719	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	947	07/31/25	CRP		261750	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	947	07/31/25	CRP		261750	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	947	07/31/25	CRP		261750	SFA - STUDENT ACTIVITY FUND	550.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	995	07/31/25	CRP		261786	SFA - STUDENT ACTIVITY FUND	260.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	995	07/31/25	CRP		261786	SFA - STUDENT ACTIVITY FUND	3.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	1081	07/31/25	CRP		261885	SFA - STUDENT ACTIVITY FUND	15.21
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	1108	07/31/25	CRP		261960	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	1176	07/31/25	CRP		262200	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	1230	07/31/25	CRP		262412	SFA - STUDENT ACTIVITY FUND	7.95
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 1	879	07/31/25	CRP		261705	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 1	810	07/31/25	CRP		261687	SFA - STUDENT ACTIVITY FUND	420.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 1	859	07/31/25	CRP		261699	SFA - STUDENT ACTIVITY FUND	390.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 1	890	07/31/25	CRP		261707	SFA - STUDENT ACTIVITY FUND	261.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 1	897	07/31/25	CRP		261710	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 1	897	07/31/25	CRP		261710	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 1	945	07/31/25	CRP		261742	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 1	947	07/31/25	CRP		261750	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 1	947	07/31/25	CRP		261750	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 1	947	07/31/25	CRP		261750	SFA - STUDENT ACTIVITY FUND	310.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 1	947	07/31/25	CRP		261750	SFA - STUDENT ACTIVITY FUND	375.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 1	995	07/31/25	CRP		261786	SFA - STUDENT ACTIVITY FUND	738.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 1	995	07/31/25	CRP		261786	SFA - STUDENT ACTIVITY FUND	926.84
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 1	1080	07/31/25	CRP		261879	SFA - STUDENT ACTIVITY FUND	108.00
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 1	940	07/31/25	CRP		261740	SFA - STUDENT ACTIVITY FUND	14.90
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 1	962	07/31/25	CRP		261754	SFA - STUDENT ACTIVITY FUND	1,495.27
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 1	969	07/31/25	CRP		261756	SFA - STUDENT ACTIVITY FUND	348.89
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 1	970	07/31/25	CRP		261760	SFA - STUDENT ACTIVITY FUND	194.51
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 1	981	07/31/25	CRP		261769	SFA - STUDENT ACTIVITY FUND	1,137.13
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 1	984	07/31/25	CRP		261770	SFA - STUDENT ACTIVITY FUND	162.10
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 1	987	07/31/25	CRP		261780	SFA - STUDENT ACTIVITY FUND	274.43
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 1	992	07/31/25	CRP		261782	SFA - STUDENT ACTIVITY FUND	6.94
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 1	993	07/31/25	CRP		261783	SFA - STUDENT ACTIVITY FUND	21.45
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 1	994	07/31/25	CRP		261781	SFA - STUDENT ACTIVITY FUND	201.39
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 1	1016	07/31/25	CRP		261806	SFA - STUDENT ACTIVITY FUND	909.33

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 1	1019	07/31/25	CRP		261814	SFA - STUDENT ACTIVITY FUND	203.30
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 1	1020	07/31/25	CRP		261822	SFA - STUDENT ACTIVITY FUND	98.72
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 1	1022	07/31/25	CRP		261824	SFA - STUDENT ACTIVITY FUND	355.52
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 1	1023	07/31/25	CRP		261825	SFA - STUDENT ACTIVITY FUND	287.57
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 1	1024	07/31/25	CRP		261826	SFA - STUDENT ACTIVITY FUND	378.93
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 1	1025	07/31/25	CRP		261827	SFA - STUDENT ACTIVITY FUND	0.11
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 1	1027	07/31/25	CRP		261828	SFA - STUDENT ACTIVITY FUND	62.68
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 1	1028	07/31/25	CRP		261829	SFA - STUDENT ACTIVITY FUND	76.92
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 1	1029	07/31/25	CRP		261830	SFA - STUDENT ACTIVITY FUND	17.39
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 1	1032	07/31/25	CRP		261833	SFA - STUDENT ACTIVITY FUND	444.91
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 1	1050	07/31/25	CRP		261845	SFA - STUDENT ACTIVITY FUND	60.43
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 1	1054	07/31/25	CRP		261852	SFA - STUDENT ACTIVITY FUND	684.32
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 1	1056	07/31/25	CRP		261853	SFA - STUDENT ACTIVITY FUND	169.00
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 1	1057	07/31/25	CRP		261854	SFA - STUDENT ACTIVITY FUND	251.74
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 1	1071	07/31/25	CRP		261871	SFA - STUDENT ACTIVITY FUND	98.07
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 1	1073	07/31/25	CRP		261872	SFA - STUDENT ACTIVITY FUND	237.58
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 1	1082	07/31/25	CRP		261889	SFA - STUDENT ACTIVITY FUND	305.64
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 1	1086	07/31/25	CRP		261890	SFA - STUDENT ACTIVITY FUND	142.24
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 1	1089	07/31/25	CRP		261905	SFA - STUDENT ACTIVITY FUND	314.35
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 1	1096	07/31/25	CRP		261954	SFA - STUDENT ACTIVITY FUND	22.95
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 1	1098	07/31/25	CRP		261968	SFA - STUDENT ACTIVITY FUND	48.31
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 1	1103	07/31/25	CRP		261982	SFA - STUDENT ACTIVITY FUND	244.69
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 1	1109	07/31/25	CRP		261987	SFA - STUDENT ACTIVITY FUND	18.41
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 1	1112	07/31/25	CRP		261993	SFA - STUDENT ACTIVITY FUND	17.60
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 1	1113	07/31/25	CRP		262002	SFA - STUDENT ACTIVITY FUND	33.23
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 1	1115	07/31/25	CRP		262007	SFA - STUDENT ACTIVITY FUND	65.88
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 1	1117	07/31/25	CRP		262009	SFA - STUDENT ACTIVITY FUND	402.07
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 1	1128	07/31/25	CRP		262032	SFA - STUDENT ACTIVITY FUND	80.25
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 1	1137	07/31/25	CRP		262038	SFA - STUDENT ACTIVITY FUND	433.20
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 1	1138	07/31/25	CRP		262039	SFA - STUDENT ACTIVITY FUND	860.03
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 1	1141	07/31/25	CRP		262042	SFA - STUDENT ACTIVITY FUND	306.35
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 1	1144	07/31/25	CRP		262059	SFA - STUDENT ACTIVITY FUND	1.90
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 1	1145	07/31/25	CRP		262060	SFA - STUDENT ACTIVITY FUND	508.40
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 1	1146	07/31/25	CRP		262064	SFA - STUDENT ACTIVITY FUND	272.64
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 1	1161	07/31/25	CRP		262129	SFA - STUDENT ACTIVITY FUND	1,641.10
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 1	1164	07/31/25	CRP		262134	SFA - STUDENT ACTIVITY FUND	101.21
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 1	1165	07/31/25	CRP		262163	SFA - STUDENT ACTIVITY FUND	298.98
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 1	1178	07/31/25	CRP		262221	SFA - STUDENT ACTIVITY FUND	229.72
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 1	1179	07/31/25	CRP		262220	SFA - STUDENT ACTIVITY FUND	679.31
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 1	1182	07/31/25	CRP		262249	SFA - STUDENT ACTIVITY FUND	535.92
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 1	1184	07/31/25	CRP		262269	SFA - STUDENT ACTIVITY FUND	692.29
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 1	1192	07/31/25	CRP		262296	SFA - STUDENT ACTIVITY FUND	909.52
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 1	1207	07/31/25	CRP		262297	SFA - STUDENT ACTIVITY FUND	1,178.46
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 1	1220	07/31/25	CRP		262349	SFA - STUDENT ACTIVITY FUND	5.83
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 1	1223	07/31/25	CRP		262359	SFA - STUDENT ACTIVITY FUND	74.24
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 1	1231	07/31/25	CRP		262420	SFA - STUDENT ACTIVITY FUND	429.41
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 1	1234	07/31/25	CRP		262489	SFA - STUDENT ACTIVITY FUND	374.54

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 1	1238	07/31/25	CRP		262592	SFA - STUDENT ACTIVITY FUND	13.63
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 1	810	07/31/25	CRP		261687	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 1	810	07/31/25	CRP		261687	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 1	1102	07/31/25	CRP		261981	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 1	1176	07/31/25	CRP		262200	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 1	812	07/31/25	CRP		261689	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 1	848	07/31/25	CRP		261698	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 1	871	07/31/25	CRP		261703	SFA - STUDENT ACTIVITY FUND	840.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 1	898	07/31/25	CRP		261713	SFA - STUDENT ACTIVITY FUND	2,427.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 1	1102	07/31/25	CRP		261981	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 1	1108	07/31/25	CRP		261960	SFA - STUDENT ACTIVITY FUND	247.00
900-0000-413000-005-0000-0000-000-0000-908	TUITION	26/ 1	1012	07/31/25	GEN	GS		MPP CHILDCARE	277.47
900-0000-413000-020-0000-0000-000-0000-908	TUITION	26/ 1	1012	07/31/25	GEN	GS		MPP CHILDCARE	19.20
900-0000-413000-107-0000-0000-000-0000-908	TUITION	26/ 1	1012	07/31/25	GEN	GS		MPP CHILDCARE	216.02
BPO-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	26/ 1	1044	07/31/25	GEN	JRM	JULY 2025	CAPITAL 1 INTEREST JULY 2025	19,759.16
BPO-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/ 1	1084	07/31/25	GEN	GS		JULY ACTIVITY	16,626.00
C32-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	26/ 1	1040	07/31/25	GEN	JRM	JULY 2025	CAPITAL 1 INTEREST JULY 2025	1,751.89
C39-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	26/ 1	1041	07/31/25	GEN	JRM	JULY 2025	CAPITAL 1 INTEREST JULY 2025	38,185.58
C39-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/ 1	1084	07/31/25	GEN	GS		JULY ACTIVITY	37,211.75
C40-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	26/ 1	1042	07/31/25	GEN	JRM	JULY 2025	CAPITAL 1 INTEREST JULY 2025	13,351.41
C41-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	26/ 1	1043	07/31/25	GEN	JRM	JULY 2025	CAPITAL 1 INTEREST JULY 2025	22.26
CDF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	26/ 1	1046	07/31/25	GEN	JRM	JULY 2025	CAPITAL 1 INTEREST JULY 2025	4,306.19
CRF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	26/ 1	1047	07/31/25	GEN	JRM	JULY 2025	CAPITAL 1 INTEREST JULY 2025	8,819.58
DCF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	26/ 1	1048	07/31/25	GEN	JRM	JULY 2025	CAPITAL 1 INTEREST JULY 2025	22,003.91
DCF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/ 1	1095	07/31/25	GEN	GS		JULY ACTIVITY	16,626.00
ERP-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	26/ 1	1049	07/31/25	GEN	JRM	JULY 2025	CAPITAL 1 INTEREST JULY 2025	0.01
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	26/ 1	1012	07/31/25	GEN	GS		MPP TUITION	(450.00)
GFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	26/ 1	1038	07/31/25	GEN	JRM	JULY 2025	CAPITAL 1 INTEREST JULY 2025	220,864.69
GFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	26/ 1	1062	07/31/25	GEN	JRM	JULY 2025	CAPITAL 1 INTEREST JULY 2025	1,093.18
GFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	26/ 1	1063	07/31/25	GEN	JRM	JULY 2025	CAPITAL 1 INTEREST JULY 2025	1,093.18
GFF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/ 1	1091	07/31/25	GEN	GS		JULY ACTIVITY	176,167.72
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 1	869	07/31/25	GEN	CMH	DONATION	DONATION SCHOOL SUPPLIES FI	500.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 1	870	07/31/25	GEN	CMH	DONATION	DONATION SCHOOL SUPPLIES FI	500.00
GFF-0000-431150-000-0000-0000-000-0000-	MFP - SCHOOL LUNCH	26/ 1	860	07/31/25	GEN	GS		SLF MFP TRANSFER	(4,000,000.00)
HLI-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	26/ 1	1039	07/31/25	GEN	JRM	JULY 2025	CAPITAL 1 INTEREST JULY 2025	39,719.31
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	26/ 1	1007	07/31/25	GEN	GS		HLI REPAY	(164,399.72)
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	26/ 1	1007	07/31/25	GEN	GS		HLI REPAY	(1,119,317.79)
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 1	1007	07/31/25	GEN	GS		HLI REPAY	1,119,317.79
LSF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	26/ 1	1059	07/31/25	GEN	JRM	JULY 2025	CAPITAL 1 INTEREST JULY 2025	3,147.60
PWF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	26/ 1	1060	07/31/25	GEN	JRM	JULY 2025	CAPITAL 1 INTEREST JULY 2025	19,942.40
PWF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/ 1	1095	07/31/25	GEN	GS		JULY ACTIVITY	18,604.05
RMF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	26/ 1	1061	07/31/25	GEN	JRM	JULY 2025	CAPITAL 1 INTEREST JULY 2025	3,996.47
RMF-0000-453202-000-0000-0000-000-0000-	RISK MANAGEMENT INS PREMIUMS	26/ 1	982	07/31/25	GEN	GS		BUS LIABILITY	15,327.84
SCF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	26/ 1	1064	07/31/25	GEN	JRM	JULY 2025	CAPITAL 1 INTEREST JULY 2025	1,472.45
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 1	1190	07/31/25	GEN	SA AD		Cash Adjustment	11.23
SFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	26/ 1	1066	07/31/25	GEN	JRM	JULY 2025	CAPITAL 1 INTEREST JULY 2025	52,984.94
SFF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/ 1	1120	07/31/25	GEN	GS		JULY ACTIVITY	36,124.30

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SLF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	26/ 1	1067	07/31/25	GEN	JRM	JULY 2025	CAPITAL 1 INTEREST JULY 2025	2,071.29
SLF-0000-431100-000-0000-0000-000-0000-	MFP - STATE PUBLIC SCHOOL FUND	26/ 1	1243	07/31/25	GEN	GS		MOVE TO 431100	4,000,000.00
SLF-0000-431150-000-0000-0000-000-0000-	MFP - SCHOOL LUNCH	26/ 1	860	07/31/25	GEN	GS		SLF MFP TRANSFER	4,000,000.00
SLF-0000-431150-000-0000-0000-000-0000-	MFP - SCHOOL LUNCH	26/ 1	1243	07/31/25	GEN	GS		MOVE TO 431100	(4,000,000.00)
SSF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	26/ 1	1065	07/31/25	GEN	JRM	JULY 2025	CAPITAL 1 INTEREST JULY 2025	4,026.91
WCF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	26/ 1	1068	07/31/25	GEN	JRM	JULY 2025	CAPITAL 1 INTEREST JULY 2025	5,694.69
WCF-0000-453203-000-0000-0000-000-0000-	WORKMEN'S COMP PREMIUM	26/ 1	983	07/31/25	GEN	GS		WC	201,296.08
C41-0000-451100-000-0000-0000-000-0000-	BOND PROCEEDS	26/ 1	937	07/31/25	GCR	LRL	GOODFAITH	GOOD FAITH DEPOSIT	250,000.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 1	893	07/31/25	GCR	LRL	CHROME	SUPP PR NORTHSHORE HS	2,979.86
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 1	893	07/31/25	GCR	LRL	CHROME	SUPP PR LAKESHORE HS	985.67
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 1	893	07/31/25	GCR	LRL	CHROME	GARNISHMENT FEES GIBSON, A	15.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 1	893	07/31/25	GCR	LRL	CHROME	GARNISHMENT FEES BAKER, CA1	15.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 1	1010	07/31/25	GCR	LRL	PARACOURSE	MPP PARA COURSE	624.10
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 1	1090	07/31/25	GCR	LRL	NSFMULLET	NSF MULLET, JAMIE	(491.82)
PWF-0000-419990-081-1004-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 1	891	07/31/25	GCR	LRL	BRICKORDER	BRICK ORDER LEGER, SHANNON	75.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 2	541	08/01/25	CRP		261983	SFA - STUDENT ACTIVITY FUND	54.16
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 2	2453	08/01/25	CRP		263243	SFA - STUDENT ACTIVITY FUND	77.18
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	13	08/01/25	CRP		261741	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	22	08/01/25	CRP		261753	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	89	08/01/25	CRP		261789	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	899	08/01/25	CRP		262176	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2393	08/01/25	CRP		263140	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2434	08/01/25	CRP		263218	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 2	45	08/01/25	CRP		261773	SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 2	50	08/01/25	CRP		261774	SFA - STUDENT ACTIVITY FUND	7,188.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 2	70	08/01/25	CRP		261775	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	4	08/01/25	CRP		261728	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	8	08/01/25	CRP		261737	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	10	08/01/25	CRP		261739	SFA - STUDENT ACTIVITY FUND	375.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	10	08/01/25	CRP		261739	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	10	08/01/25	CRP		261739	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	10	08/01/25	CRP		261739	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	39	08/01/25	CRP		261771	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	39	08/01/25	CRP		261771	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	39	08/01/25	CRP		261771	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	39	08/01/25	CRP		261771	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	70	08/01/25	CRP		261775	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	80	08/01/25	CRP		261785	SFA - STUDENT ACTIVITY FUND	105.30
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	89	08/01/25	CRP		261789	SFA - STUDENT ACTIVITY FUND	3.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	542	08/01/25	CRP		261961	SFA - STUDENT ACTIVITY FUND	594.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	542	08/01/25	CRP		261961	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1567	08/01/25	CRP		262562	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1647	08/01/25	CRP		262609	SFA - STUDENT ACTIVITY FUND	16.99
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 2	10	08/01/25	CRP		261739	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	4	08/01/25	CRP		261728	SFA - STUDENT ACTIVITY FUND	440.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	22	08/01/25	CRP		261753	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	44	08/01/25	CRP		261772	SFA - STUDENT ACTIVITY FUND	90.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	50	08/01/25	CRP		261774	SFA - STUDENT ACTIVITY FUND	51.00
SFA-0000-493174-000-0000-0000-000-0000-	SFA KIT TRANSFER IN	26/ 2	2453	08/01/25	CRP		263243	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	4	08/01/25	CRP		261728	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	4	08/01/25	CRP		261728	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	456	08/01/25	CRP		261898	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	899	08/01/25	CRP		262176	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	8	08/01/25	CRP		261737	SFA - STUDENT ACTIVITY FUND	129.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	13	08/01/25	CRP		261741	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	18	08/01/25	CRP		261743	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	250	08/01/25	CRP		261839	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	736	08/01/25	CRP		262097	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	899	08/01/25	CRP		262176	SFA - STUDENT ACTIVITY FUND	96.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	114	08/01/25	GEN	SA AD.		Cash Adjustment	6.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2516	08/01/25	GEN	SA AD.		Cash Adjustment	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2517	08/01/25	GEN	SA AD.		Cash Adjustment	42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2518	08/01/25	GEN	SA AD.		Cash Adjustment	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2519	08/01/25	GEN	SA AD.		Cash Adjustment	2.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 2	2600	08/01/25	GEN	SA AD.		Cash Adjustment	6,675.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 2	12	08/01/25	GCR	LRL	SURVSPOUSE	BALDWIN, MARTHA JULY	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 2	12	08/01/25	GCR	LRL	SURVSPOUSE	CASSIDEY, NIKI JULY	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 2	12	08/01/25	GCR	LRL	SURVSPOUSE	COCHRAN, MICHAEL JULY	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 2	12	08/01/25	GCR	LRL	SURVSPOUSE	CROCKETT, WILLIAM JULY	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 2	12	08/01/25	GCR	LRL	SURVSPOUSE	DAVIS, TERRELL JULY	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 2	12	08/01/25	GCR	LRL	SURVSPOUSE	DOYLE, BARBARA JULY	376.38
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 2	12	08/01/25	GCR	LRL	SURVSPOUSE	HATHCOX, THOMAS JUL/AUG	220.22
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 2	12	08/01/25	GCR	LRL	SURVSPOUSE	HIEDEMAN, WALTA JUL	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 2	12	08/01/25	GCR	LRL	SURVSPOUSE	KOON, WALTER JUL	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 2	12	08/01/25	GCR	LRL	SURVSPOUSE	LANDRY, ALWIN JUL	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 2	12	08/01/25	GCR	LRL	SURVSPOUSE	LECOMPTE, EUGENE JUL-SEP	330.33
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 2	12	08/01/25	GCR	LRL	SURVSPOUSE	LOVECCHIO, GEORGE JUL	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 2	12	08/01/25	GCR	LRL	SURVSPOUSE	MAILHOS, NORMA JUL	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 2	12	08/01/25	GCR	LRL	SURVSPOUSE	MCGEE, LEONARD JUL	111.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 2	12	08/01/25	GCR	LRL	SURVSPOUSE	MCLELLAN, EDWARD JUL	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 2	12	08/01/25	GCR	LRL	SURVSPOUSE	MCLELLAN, EDWARD AUG	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 2	12	08/01/25	GCR	LRL	SURVSPOUSE	MILLER, TIMOTHY JUL	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 2	12	08/01/25	GCR	LRL	SURVSPOUSE	MINNIS, ARISTIDE JUN-JUL	220.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 2	12	08/01/25	GCR	LRL	SURVSPOUSE	NECAISE, ANNIE JUL	188.19
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 2	12	08/01/25	GCR	LRL	SURVSPOUSE	OALMANN, RONALD JUL	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 2	12	08/01/25	GCR	LRL	SURVSPOUSE	PAIGE, MARLENE JUL	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 2	12	08/01/25	GCR	LRL	SURVSPOUSE	PATTERSON, BERRY JUL	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 2	12	08/01/25	GCR	LRL	SURVSPOUSE	ROBERTSON, WILLIAM JUL	330.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 2	12	08/01/25	GCR	LRL	SURVSPOUSE	SCOGIN, JOANN JUL	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 2	12	08/01/25	GCR	LRL	SURVSPOUSE	SIBLEY, JUDY JUL	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 2	12	08/01/25	GCR	LRL	SURVSPOUSE	SIMMONS, BRUNETTE JUL-DEC	660.66
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 2	12	08/01/25	GCR	LRL	SURVSPOUSE	SUTTLEFF, LUCILLE JUL	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 2	12	08/01/25	GCR	LRL	SURVSPOUSE	SWIFT, ROBERT JUN	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 2	12	08/01/25	GCR	LRL	SURVSPOUSE	SWIFT, ROBERT JUL/AUG	220.22

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 2	12	08/01/25	GCR	LRL	SURVSPOUSE	THOMAS, ANNE JUN-JUL	220.22
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 2	12	08/01/25	GCR	LRL	SURVSPOUSE	THOMASA, VEAZEY JUL-AUG	376.38
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 2	12	08/01/25	GCR	LRL	SURVSPOUSE	WASCOM, PATRICIA JUL	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 2	12	08/01/25	GCR	LRL	SURVSPOUSE	WELCH, JOHN JUL	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 2	12	08/01/25	GCR	LRL	SURVSPOUSE	WELCH, JOHN JUL	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 2	12	08/01/25	GCR	LRL	SURVSPOUSE	WILLIAMS, CHRISTINE JUL	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 2	1745	08/01/25	GCR	LRL	LSERPREM	LSER PREMIUM AUG 25	38,933.09
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2463	08/02/25	CRP		263268	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 2	118	08/04/25	CRP		261794	SFA - STUDENT ACTIVITY FUND	1,078.83
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 2	101	08/04/25	CRP		261791	SFA - STUDENT ACTIVITY FUND	1,202.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 2	101	08/04/25	CRP		261791	SFA - STUDENT ACTIVITY FUND	27.68
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	54	08/04/25	CRP		261777	SFA - STUDENT ACTIVITY FUND	69.96
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	91	08/04/25	CRP		261790	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	335	08/04/25	CRP		261864	SFA - STUDENT ACTIVITY FUND	77.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	446	08/04/25	CRP		261909	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	497	08/04/25	CRP		261945	SFA - STUDENT ACTIVITY FUND	34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	543	08/04/25	CRP		261962	SFA - STUDENT ACTIVITY FUND	34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2251	08/04/25	CRP		262950	SFA - STUDENT ACTIVITY FUND	4.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2554	08/04/25	CRP		263554	SFA - STUDENT ACTIVITY FUND	15.27
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	52	08/04/25	CRP		261776	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	58	08/04/25	CRP		261779	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	109	08/04/25	CRP		261792	SFA - STUDENT ACTIVITY FUND	735.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	109	08/04/25	CRP		261792	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	109	08/04/25	CRP		261792	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	109	08/04/25	CRP		261792	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	109	08/04/25	CRP		261792	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	118	08/04/25	CRP		261794	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	162	08/04/25	CRP		261801	SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	213	08/04/25	CRP		261817	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	430	08/04/25	CRP		261900	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	430	08/04/25	CRP		261900	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	446	08/04/25	CRP		261909	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	497	08/04/25	CRP		261945	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	543	08/04/25	CRP		261962	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	543	08/04/25	CRP		261962	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	543	08/04/25	CRP		261962	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	939	08/04/25	CRP		262201	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1280	08/04/25	CRP		262395	SFA - STUDENT ACTIVITY FUND	23.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2030	08/04/25	CRP		262755	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2284	08/04/25	CRP		263023	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2531	08/04/25	CRP		263484	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2531	08/04/25	CRP		263484	SFA - STUDENT ACTIVITY FUND	540.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2531	08/04/25	CRP		263484	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2531	08/04/25	CRP		263484	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2531	08/04/25	CRP		263484	SFA - STUDENT ACTIVITY FUND	420.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2531	08/04/25	CRP		263484	SFA - STUDENT ACTIVITY FUND	84.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2531	08/04/25	CRP		263484	SFA - STUDENT ACTIVITY FUND	70.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	52	08/04/25	CRP		261776	SFA - STUDENT ACTIVITY FUND	480.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	56	08/04/25	CRP		261778	SFA - STUDENT ACTIVITY FUND	390.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	200	08/04/25	CRP		261813	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	52	08/04/25	CRP		261776	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	901	08/04/25	CRP		262177	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	939	08/04/25	CRP		262201	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	58	08/04/25	CRP		261779	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	430	08/04/25	CRP		261900	SFA - STUDENT ACTIVITY FUND	365.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	737	08/04/25	CRP		262098	SFA - STUDENT ACTIVITY FUND	84.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	901	08/04/25	CRP		262177	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	109	08/04/25	CRP		261792	SFA - STUDENT ACTIVITY FUND	260.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 2	338	08/04/25	GEN	CMH	DONATIONS	DONATION RIVERSIDE SCHOOL S	1,020.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 2	338	08/04/25	GEN	CMH	DONATIONS	DONATION ABNEY SCHOOL SUPI	1,000.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 2	338	08/04/25	GEN	CMH	DONATIONS	DONATION FIFTH WARD PIZZA P	180.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 2	338	08/04/25	GEN	CMH	DONATIONS	DONATION CHAHTA IMA SUPPLI	500.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 2	338	08/04/25	GEN	CMH	DONATIONS	DONATION RIVERSIDE UNIFORM	167.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 2	338	08/04/25	GEN	CMH	DONATIONS	DONATION BONNE ECOLE UNIFC	100.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 2	338	08/04/25	GEN	CMH	DONATIONS	DONATION BROCK CLEANIG SUP	200.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 2	338	08/04/25	GEN	CMH	DONATIONS	DONATION TCHEFUNCTE TABLES	9,604.09
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 2	164	08/05/25	CRP		261802	SFA - STUDENT ACTIVITY FUND	57.74
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 2	900	08/05/25	CRP		262175	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 2	900	08/05/25	CRP		262175	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	124	08/05/25	CRP		261795	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	127	08/05/25	CRP		261797	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	156	08/05/25	CRP		261800	SFA - STUDENT ACTIVITY FUND	146.73
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	168	08/05/25	CRP		261803	SFA - STUDENT ACTIVITY FUND	77.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	188	08/05/25	CRP		261810	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	211	08/05/25	CRP		261816	SFA - STUDENT ACTIVITY FUND	128.94
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	218	08/05/25	CRP		261818	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	266	08/05/25	CRP		261843	SFA - STUDENT ACTIVITY FUND	369.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	336	08/05/25	CRP		261865	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	336	08/05/25	CRP		261865	SFA - STUDENT ACTIVITY FUND	10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	501	08/05/25	CRP		261947	SFA - STUDENT ACTIVITY FUND	45.93
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	544	08/05/25	CRP		261963	SFA - STUDENT ACTIVITY FUND	87.45
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	902	08/05/25	CRP		262179	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1281	08/05/25	CRP		262396	SFA - STUDENT ACTIVITY FUND	41.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1281	08/05/25	CRP		262396	SFA - STUDENT ACTIVITY FUND	3.74
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1491	08/05/25	CRP		262484	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1650	08/05/25	CRP		262611	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2253	08/05/25	CRP		262952	SFA - STUDENT ACTIVITY FUND	253.32
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2285	08/05/25	CRP		263026	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2462	08/05/25	CRP		263267	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2532	08/05/25	CRP		263491	SFA - STUDENT ACTIVITY FUND	47.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2555	08/05/25	CRP		263555	SFA - STUDENT ACTIVITY FUND	28.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	124	08/05/25	CRP		261795	SFA - STUDENT ACTIVITY FUND	2.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	125	08/05/25	CRP		261796	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	127	08/05/25	CRP		261797	SFA - STUDENT ACTIVITY FUND	9.36

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	132	08/05/25	CRP		261798	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	144	08/05/25	CRP		261799	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	144	08/05/25	CRP		261799	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	144	08/05/25	CRP		261799	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	144	08/05/25	CRP		261799	SFA - STUDENT ACTIVITY FUND	56.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	144	08/05/25	CRP		261799	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	144	08/05/25	CRP		261799	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	144	08/05/25	CRP		261799	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	144	08/05/25	CRP		261799	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	156	08/05/25	CRP		261800	SFA - STUDENT ACTIVITY FUND	550.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	156	08/05/25	CRP		261800	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	156	08/05/25	CRP		261800	SFA - STUDENT ACTIVITY FUND	270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	156	08/05/25	CRP		261800	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	156	08/05/25	CRP		261800	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	156	08/05/25	CRP		261800	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	156	08/05/25	CRP		261800	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	164	08/05/25	CRP		261802	SFA - STUDENT ACTIVITY FUND	3,833.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	164	08/05/25	CRP		261802	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	168	08/05/25	CRP		261803	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	168	08/05/25	CRP		261803	SFA - STUDENT ACTIVITY FUND	3.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	188	08/05/25	CRP		261810	SFA - STUDENT ACTIVITY FUND	13.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	211	08/05/25	CRP		261816	SFA - STUDENT ACTIVITY FUND	52.90
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	211	08/05/25	CRP		261816	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	211	08/05/25	CRP		261816	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	218	08/05/25	CRP		261818	SFA - STUDENT ACTIVITY FUND	33.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	218	08/05/25	CRP		261818	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	252	08/05/25	CRP		261840	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	431	08/05/25	CRP		261901	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	451	08/05/25	CRP		261913	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	501	08/05/25	CRP		261947	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	501	08/05/25	CRP		261947	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	501	08/05/25	CRP		261947	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	501	08/05/25	CRP		261947	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	501	08/05/25	CRP		261947	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	501	08/05/25	CRP		261947	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	501	08/05/25	CRP		261947	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	501	08/05/25	CRP		261947	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	528	08/05/25	CRP		261973	SFA - STUDENT ACTIVITY FUND	11.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	544	08/05/25	CRP		261963	SFA - STUDENT ACTIVITY FUND	460.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	544	08/05/25	CRP		261963	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	544	08/05/25	CRP		261963	SFA - STUDENT ACTIVITY FUND	247.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	544	08/05/25	CRP		261963	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	544	08/05/25	CRP		261963	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	544	08/05/25	CRP		261963	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	544	08/05/25	CRP		261963	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	558	08/05/25	CRP		261995	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	738	08/05/25	CRP		262099	SFA - STUDENT ACTIVITY FUND	67.98

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	900	08/05/25	CRP		262175	SFA - STUDENT ACTIVITY FUND	112.61
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1052	08/05/25	CRP		262267	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1281	08/05/25	CRP		262396	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1491	08/05/25	CRP		262484	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2238	08/05/25	CRP		262908	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2253	08/05/25	CRP		262952	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2253	08/05/25	CRP		262952	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2532	08/05/25	CRP		263491	SFA - STUDENT ACTIVITY FUND	148.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2532	08/05/25	CRP		263491	SFA - STUDENT ACTIVITY FUND	1,596.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2532	08/05/25	CRP		263491	SFA - STUDENT ACTIVITY FUND	1,260.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2532	08/05/25	CRP		263491	SFA - STUDENT ACTIVITY FUND	174.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	124	08/05/25	CRP		261795	SFA - STUDENT ACTIVITY FUND	390.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	125	08/05/25	CRP		261796	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	125	08/05/25	CRP		261796	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	144	08/05/25	CRP		261799	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	528	08/05/25	CRP		261973	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	900	08/05/25	CRP		262175	SFA - STUDENT ACTIVITY FUND	55.91
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	2532	08/05/25	CRP		263491	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	125	08/05/25	CRP		261796	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	125	08/05/25	CRP		261796	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	125	08/05/25	CRP		261796	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	144	08/05/25	CRP		261799	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	144	08/05/25	CRP		261799	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	144	08/05/25	CRP		261799	SFA - STUDENT ACTIVITY FUND	51.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	144	08/05/25	CRP		261799	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	218	08/05/25	CRP		261818	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	451	08/05/25	CRP		261913	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	460	08/05/25	CRP		261921	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	902	08/05/25	CRP		262179	SFA - STUDENT ACTIVITY FUND	145.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	940	08/05/25	CRP		262203	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	218	08/05/25	CRP		261818	SFA - STUDENT ACTIVITY FUND	560.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	218	08/05/25	CRP		261818	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	218	08/05/25	CRP		261818	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	431	08/05/25	CRP		261901	SFA - STUDENT ACTIVITY FUND	215.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	558	08/05/25	CRP		261995	SFA - STUDENT ACTIVITY FUND	409.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	738	08/05/25	CRP		262099	SFA - STUDENT ACTIVITY FUND	456.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	902	08/05/25	CRP		262179	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2462	08/05/25	CRP		263267	SFA - STUDENT ACTIVITY FUND	152.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2532	08/05/25	CRP		263491	SFA - STUDENT ACTIVITY FUND	280.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	156	08/05/25	CRP		261800	SFA - STUDENT ACTIVITY FUND	260.00
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	26/ 2	145	08/05/25	GEN	GS		HLI FUNDING	8,581,281.10
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 2	224	08/06/25	CRP		261834	SFA - STUDENT ACTIVITY FUND	997.43
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 2	224	08/06/25	CRP		261834	SFA - STUDENT ACTIVITY FUND	1,629.55
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	183	08/06/25	CRP		261807	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	203	08/06/25	CRP		261815	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	237	08/06/25	CRP		261838	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	322	08/06/25	CRP		261857	SFA - STUDENT ACTIVITY FUND	70.85

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	337	08/06/25	CRP		261866	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	503	08/06/25	CRP		261950	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	545	08/06/25	CRP		261964	SFA - STUDENT ACTIVITY FUND	164.89
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	941	08/06/25	CRP		262204	SFA - STUDENT ACTIVITY FUND	28.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1055	08/06/25	CRP		262271	SFA - STUDENT ACTIVITY FUND	59.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1282	08/06/25	CRP		262397	SFA - STUDENT ACTIVITY FUND	14.59
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1475	08/06/25	CRP		262508	SFA - STUDENT ACTIVITY FUND	10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1492	08/06/25	CRP		262519	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2032	08/06/25	CRP		262756	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2254	08/06/25	CRP		262953	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2471	08/06/25	CRP		263283	SFA - STUDENT ACTIVITY FUND	59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2533	08/06/25	CRP		263495	SFA - STUDENT ACTIVITY FUND	17.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	184	08/06/25	CRP		261808	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	184	08/06/25	CRP		261808	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	187	08/06/25	CRP		261809	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	187	08/06/25	CRP		261809	SFA - STUDENT ACTIVITY FUND	245.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	187	08/06/25	CRP		261809	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	187	08/06/25	CRP		261809	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	187	08/06/25	CRP		261809	SFA - STUDENT ACTIVITY FUND	0.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	187	08/06/25	CRP		261809	SFA - STUDENT ACTIVITY FUND	5.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	187	08/06/25	CRP		261809	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	190	08/06/25	CRP		261812	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	190	08/06/25	CRP		261812	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	190	08/06/25	CRP		261812	SFA - STUDENT ACTIVITY FUND	60.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	190	08/06/25	CRP		261812	SFA - STUDENT ACTIVITY FUND	290.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	190	08/06/25	CRP		261812	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	224	08/06/25	CRP		261834	SFA - STUDENT ACTIVITY FUND	700.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	275	08/06/25	CRP		261847	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	282	08/06/25	CRP		261849	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	284	08/06/25	CRP		261850	SFA - STUDENT ACTIVITY FUND	26.39
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	305	08/06/25	CRP		261855	SFA - STUDENT ACTIVITY FUND	5.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	322	08/06/25	CRP		261857	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	452	08/06/25	CRP		261915	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	503	08/06/25	CRP		261950	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	503	08/06/25	CRP		261950	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	503	08/06/25	CRP		261950	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	503	08/06/25	CRP		261950	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	503	08/06/25	CRP		261950	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	503	08/06/25	CRP		261950	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	545	08/06/25	CRP		261964	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	545	08/06/25	CRP		261964	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	545	08/06/25	CRP		261964	SFA - STUDENT ACTIVITY FUND	19.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	545	08/06/25	CRP		261964	SFA - STUDENT ACTIVITY FUND	29.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	545	08/06/25	CRP		261964	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	906	08/06/25	CRP		262178	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1652	08/06/25	CRP		262614	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2533	08/06/25	CRP		263495	SFA - STUDENT ACTIVITY FUND	18.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2533	08/06/25	CRP		263495	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2533	08/06/25	CRP		263495	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2533	08/06/25	CRP		263495	SFA - STUDENT ACTIVITY FUND	126.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2533	08/06/25	CRP		263495	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2533	08/06/25	CRP		263495	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2533	08/06/25	CRP		263495	SFA - STUDENT ACTIVITY FUND	12.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 2	248	08/06/25	CRP		261842	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	184	08/06/25	CRP		261808	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	190	08/06/25	CRP		261812	SFA - STUDENT ACTIVITY FUND	280.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	203	08/06/25	CRP		261815	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	2533	08/06/25	CRP		263495	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	184	08/06/25	CRP		261808	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	190	08/06/25	CRP		261812	SFA - STUDENT ACTIVITY FUND	421.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	190	08/06/25	CRP		261812	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	190	08/06/25	CRP		261812	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	904	08/06/25	CRP		262181	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	941	08/06/25	CRP		262204	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	248	08/06/25	CRP		261842	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	275	08/06/25	CRP		261847	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	432	08/06/25	CRP		261902	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	452	08/06/25	CRP		261915	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	559	08/06/25	CRP		261996	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	904	08/06/25	CRP		262181	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1414	08/06/25	CRP		262461	SFA - STUDENT ACTIVITY FUND	176.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2533	08/06/25	CRP		263495	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	187	08/06/25	CRP		261809	SFA - STUDENT ACTIVITY FUND	325.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	2556	08/06/25	CRP		263556	SFA - STUDENT ACTIVITY FUND	24.96
GFF-0000-419910-000-0000-0000-000-0000-	MEDICAID REIMBURSEMENT	26/ 2	315	08/06/25	GCR	LRL	MEDICAID	MEDICAID	60.90
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	231	08/06/25	GCR	LRL	CHROM/	SUPP PR NORTHSHORE HS	624.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	231	08/06/25	GCR	LRL	CHROM/	SUPP PR LANCASTER ELEM	682.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	231	08/06/25	GCR	LRL	CHROM/	SUPP PR LAKESHORE HS	962.13
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	231	08/06/25	GCR	LRL	CHROM/	SUPP PR COVINGTON HS	266.12
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	231	08/06/25	GCR	LRL	CHROM/	SUPP PR BONNE ECOLE ELEM	114.11
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	231	08/06/25	GCR	LRL	CHROM/	BUS FIELD TRIP NORTHSHORE H	1,168.28
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	231	08/06/25	GCR	LRL	CHROM/	BUS FIELD TRIP PEARL RIVER HS	1,796.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	231	08/06/25	GCR	LRL	CHROM/	BUS FIELD TRIP BONNE ECOLE EI	135.08
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	231	08/06/25	GCR	LRL	CHROM/	BUS FIELD TRIP SALMEN HS	910.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 2	413	08/07/25	CRP		261895	SFA - STUDENT ACTIVITY FUND	475.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	236	08/07/25	CRP		261837	SFA - STUDENT ACTIVITY FUND	10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	238	08/07/25	CRP		261841	SFA - STUDENT ACTIVITY FUND	115.89
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	281	08/07/25	CRP		261848	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	325	08/07/25	CRP		261860	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	331	08/07/25	CRP		261863	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	339	08/07/25	CRP		261867	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	339	08/07/25	CRP		261867	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	413	08/07/25	CRP		261895	SFA - STUDENT ACTIVITY FUND	513.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	416	08/07/25	CRP		261896	SFA - STUDENT ACTIVITY FUND	25.54

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	506	08/07/25	CRP		261951	SFA - STUDENT ACTIVITY FUND	69.96
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	732	08/07/25	CRP		262096	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	739	08/07/25	CRP		262100	SFA - STUDENT ACTIVITY FUND	85.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	942	08/07/25	CRP		262205	SFA - STUDENT ACTIVITY FUND	75.88
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1297	08/07/25	CRP		262399	SFA - STUDENT ACTIVITY FUND	61.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1297	08/07/25	CRP		262399	SFA - STUDENT ACTIVITY FUND	7.48
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1653	08/07/25	CRP		262615	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2257	08/07/25	CRP		262954	SFA - STUDENT ACTIVITY FUND	62.98
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 2	274	08/07/25	CRP		261846	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	232	08/07/25	CRP		261836	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	232	08/07/25	CRP		261836	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	232	08/07/25	CRP		261836	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	232	08/07/25	CRP		261836	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	232	08/07/25	CRP		261836	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	236	08/07/25	CRP		261837	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	236	08/07/25	CRP		261837	SFA - STUDENT ACTIVITY FUND	33.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	236	08/07/25	CRP		261837	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	236	08/07/25	CRP		261837	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	238	08/07/25	CRP		261841	SFA - STUDENT ACTIVITY FUND	34.71
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	291	08/07/25	CRP		261851	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	321	08/07/25	CRP		261856	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	321	08/07/25	CRP		261856	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	321	08/07/25	CRP		261856	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	321	08/07/25	CRP		261856	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	321	08/07/25	CRP		261856	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	394	08/07/25	CRP		261880	SFA - STUDENT ACTIVITY FUND	7,200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	394	08/07/25	CRP		261880	SFA - STUDENT ACTIVITY FUND	305.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	400	08/07/25	CRP		261884	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	400	08/07/25	CRP		261884	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	401	08/07/25	CRP		261886	SFA - STUDENT ACTIVITY FUND	9.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	401	08/07/25	CRP		261886	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	413	08/07/25	CRP		261895	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	413	08/07/25	CRP		261895	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	416	08/07/25	CRP		261896	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	416	08/07/25	CRP		261896	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	433	08/07/25	CRP		261903	SFA - STUDENT ACTIVITY FUND	23.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	454	08/07/25	CRP		261917	SFA - STUDENT ACTIVITY FUND	315.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	496	08/07/25	CRP		261943	SFA - STUDENT ACTIVITY FUND	9,783.32
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	506	08/07/25	CRP		261951	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	506	08/07/25	CRP		261951	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	506	08/07/25	CRP		261951	SFA - STUDENT ACTIVITY FUND	273.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	506	08/07/25	CRP		261951	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	506	08/07/25	CRP		261951	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	506	08/07/25	CRP		261951	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	546	08/07/25	CRP		261965	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	546	08/07/25	CRP		261965	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	546	08/07/25	CRP		261965	SFA - STUDENT ACTIVITY FUND	100.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	546	08/07/25	CRP		261965	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	631	08/07/25	CRP		262026	SFA - STUDENT ACTIVITY FUND	25.98
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	655	08/07/25	CRP		262046	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	905	08/07/25	CRP		262182	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	942	08/07/25	CRP		262205	SFA - STUDENT ACTIVITY FUND	54.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1053	08/07/25	CRP		262268	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1493	08/07/25	CRP		262520	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1493	08/07/25	CRP		262520	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2257	08/07/25	CRP		262954	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2424	08/07/25	CRP		263193	SFA - STUDENT ACTIVITY FUND	5.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2460	08/07/25	CRP		263265	SFA - STUDENT ACTIVITY FUND	63.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2497	08/07/25	CRP		263430	SFA - STUDENT ACTIVITY FUND	91.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2547	08/07/25	CRP		263509	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2547	08/07/25	CRP		263509	SFA - STUDENT ACTIVITY FUND	132.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2547	08/07/25	CRP		263509	SFA - STUDENT ACTIVITY FUND	966.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2547	08/07/25	CRP		263509	SFA - STUDENT ACTIVITY FUND	1,356.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2547	08/07/25	CRP		263509	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2547	08/07/25	CRP		263509	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2547	08/07/25	CRP		263509	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 2	2424	08/07/25	CRP		263193	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	232	08/07/25	CRP		261836	SFA - STUDENT ACTIVITY FUND	199.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	232	08/07/25	CRP		261836	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	267	08/07/25	CRP		261844	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	281	08/07/25	CRP		261848	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	413	08/07/25	CRP		261895	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	416	08/07/25	CRP		261896	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	416	08/07/25	CRP		261896	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	529	08/07/25	CRP		261974	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	905	08/07/25	CRP		262182	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	2547	08/07/25	CRP		263509	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 2	413	08/07/25	CRP		261895	SFA - STUDENT ACTIVITY FUND	270.03
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 2	413	08/07/25	CRP		261895	SFA - STUDENT ACTIVITY FUND	5.26
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	232	08/07/25	CRP		261836	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	413	08/07/25	CRP		261895	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	413	08/07/25	CRP		261895	SFA - STUDENT ACTIVITY FUND	95.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	416	08/07/25	CRP		261896	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	416	08/07/25	CRP		261896	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	732	08/07/25	CRP		262096	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	905	08/07/25	CRP		262182	SFA - STUDENT ACTIVITY FUND	365.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	942	08/07/25	CRP		262205	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	394	08/07/25	CRP		261880	SFA - STUDENT ACTIVITY FUND	5,250.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	433	08/07/25	CRP		261903	SFA - STUDENT ACTIVITY FUND	410.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	454	08/07/25	CRP		261917	SFA - STUDENT ACTIVITY FUND	64.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	560	08/07/25	CRP		261997	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	560	08/07/25	CRP		261997	SFA - STUDENT ACTIVITY FUND	109.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	739	08/07/25	CRP		262100	SFA - STUDENT ACTIVITY FUND	96.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	905	08/07/25	CRP		262182	SFA - STUDENT ACTIVITY FUND	420.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2257	08/07/25	CRP		262954	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2424	08/07/25	CRP		263193	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2460	08/07/25	CRP		263265	SFA - STUDENT ACTIVITY FUND	208.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2547	08/07/25	CRP		263509	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2547	08/07/25	CRP		263509	SFA - STUDENT ACTIVITY FUND	460.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	321	08/07/25	CRP		261856	SFA - STUDENT ACTIVITY FUND	260.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	339	08/07/25	CRP		261867	SFA - STUDENT ACTIVITY FUND	112.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	560	08/07/25	CRP		261997	SFA - STUDENT ACTIVITY FUND	60.00
RMF-0000-453202-000-0000-0000-000-0000-	RISK MANAGEMENT INS PREMIUMS	26/ 2	317	08/07/25	GEN	GS		INSURANCE FROM GFF	4,000,000.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	277	08/07/25	GCR	LRL	REFND/PRR	PRR SMART PROCURE	7.50
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	278	08/07/25	GCR	LRL	REBATE/TRN	TRAINING OCTAVIA BROOKS	20.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	278	08/07/25	GCR	LRL	REBATE/TRN	TRAINING DELTA NAGY	20.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	278	08/07/25	GCR	LRL	REBATE/TRN	TRAINING REBECCA HICKEY	20.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	278	08/07/25	GCR	LRL	REBATE/TRN	TRAINING LINDA BREAUX	20.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 2	459	08/08/25	CRP		261920	SFA - STUDENT ACTIVITY FUND	325.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 2	403	08/08/25	CRP		261888	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 2	769	08/08/25	CRP		262108	SFA - STUDENT ACTIVITY FUND	615.15
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 2	769	08/08/25	CRP		262108	SFA - STUDENT ACTIVITY FUND	97.05
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 2	435	08/08/25	CRP		261904	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 2	459	08/08/25	CRP		261920	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 2	480	08/08/25	CRP		261935	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 2	480	08/08/25	CRP		261935	SFA - STUDENT ACTIVITY FUND	57.49
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 2	586	08/08/25	CRP		262006	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	324	08/08/25	CRP		261859	SFA - STUDENT ACTIVITY FUND	34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	330	08/08/25	CRP		261861	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	340	08/08/25	CRP		261868	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	342	08/08/25	CRP		261869	SFA - STUDENT ACTIVITY FUND	52.47
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	399	08/08/25	CRP		261883	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	409	08/08/25	CRP		261891	SFA - STUDENT ACTIVITY FUND	47.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	415	08/08/25	CRP		261892	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	418	08/08/25	CRP		261897	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	435	08/08/25	CRP		261904	SFA - STUDENT ACTIVITY FUND	237.47
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	470	08/08/25	CRP		261929	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	471	08/08/25	CRP		261930	SFA - STUDENT ACTIVITY FUND	34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	500	08/08/25	CRP		261946	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	547	08/08/25	CRP		261967	SFA - STUDENT ACTIVITY FUND	164.89
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	551	08/08/25	CRP		261989	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	740	08/08/25	CRP		262101	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1001	08/08/25	CRP		262245	SFA - STUDENT ACTIVITY FUND	34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1301	08/08/25	CRP		262400	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1495	08/08/25	CRP		262522	SFA - STUDENT ACTIVITY FUND	34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1578	08/08/25	CRP		262572	SFA - STUDENT ACTIVITY FUND	10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1654	08/08/25	CRP		262616	SFA - STUDENT ACTIVITY FUND	34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2259	08/08/25	CRP		262955	SFA - STUDENT ACTIVITY FUND	95.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2548	08/08/25	CRP		263518	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2557	08/08/25	CRP		263557	SFA - STUDENT ACTIVITY FUND	46.03
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 2	552	08/08/25	CRP		261990	SFA - STUDENT ACTIVITY FUND	50.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 2	769	08/08/25	CRP		262108	SFA - STUDENT ACTIVITY FUND	265.96
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 2	952	08/08/25	CRP		262218	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	324	08/08/25	CRP		261859	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	324	08/08/25	CRP		261859	SFA - STUDENT ACTIVITY FUND	11.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	326	08/08/25	CRP		261862	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	326	08/08/25	CRP		261862	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	326	08/08/25	CRP		261862	SFA - STUDENT ACTIVITY FUND	155.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	326	08/08/25	CRP		261862	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	326	08/08/25	CRP		261862	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	326	08/08/25	CRP		261862	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	330	08/08/25	CRP		261861	SFA - STUDENT ACTIVITY FUND	12.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	330	08/08/25	CRP		261861	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	330	08/08/25	CRP		261861	SFA - STUDENT ACTIVITY FUND	230.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	330	08/08/25	CRP		261861	SFA - STUDENT ACTIVITY FUND	44.23
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	340	08/08/25	CRP		261868	SFA - STUDENT ACTIVITY FUND	3.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	340	08/08/25	CRP		261868	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	342	08/08/25	CRP		261869	SFA - STUDENT ACTIVITY FUND	66.69
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	342	08/08/25	CRP		261869	SFA - STUDENT ACTIVITY FUND	3.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	395	08/08/25	CRP		261881	SFA - STUDENT ACTIVITY FUND	1,473.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	396	08/08/25	CRP		261882	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	411	08/08/25	CRP		261893	SFA - STUDENT ACTIVITY FUND	133.76
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	415	08/08/25	CRP		261892	SFA - STUDENT ACTIVITY FUND	620.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	415	08/08/25	CRP		261892	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	415	08/08/25	CRP		261892	SFA - STUDENT ACTIVITY FUND	290.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	415	08/08/25	CRP		261892	SFA - STUDENT ACTIVITY FUND	115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	415	08/08/25	CRP		261892	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	415	08/08/25	CRP		261892	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	418	08/08/25	CRP		261897	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	418	08/08/25	CRP		261897	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	429	08/08/25	CRP		261899	SFA - STUDENT ACTIVITY FUND	455.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	429	08/08/25	CRP		261899	SFA - STUDENT ACTIVITY FUND	1,800.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	435	08/08/25	CRP		261904	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	435	08/08/25	CRP		261904	SFA - STUDENT ACTIVITY FUND	26.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	435	08/08/25	CRP		261904	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	435	08/08/25	CRP		261904	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	435	08/08/25	CRP		261904	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	435	08/08/25	CRP		261904	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	445	08/08/25	CRP		261908	SFA - STUDENT ACTIVITY FUND	8.04
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	445	08/08/25	CRP		261908	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	459	08/08/25	CRP		261920	SFA - STUDENT ACTIVITY FUND	41,579.08
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	459	08/08/25	CRP		261920	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	464	08/08/25	CRP		261925	SFA - STUDENT ACTIVITY FUND	7.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	480	08/08/25	CRP		261935	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	500	08/08/25	CRP		261946	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	509	08/08/25	CRP		261953	SFA - STUDENT ACTIVITY FUND	10.48
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	509	08/08/25	CRP		261953	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	547	08/08/25	CRP		261967	SFA - STUDENT ACTIVITY FUND	75.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	547	08/08/25	CRP		261967	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	547	08/08/25	CRP		261967	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	547	08/08/25	CRP		261967	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	547	08/08/25	CRP		261967	SFA - STUDENT ACTIVITY FUND	26.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	547	08/08/25	CRP		261967	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	547	08/08/25	CRP		261967	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	547	08/08/25	CRP		261967	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	547	08/08/25	CRP		261967	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	547	08/08/25	CRP		261967	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	552	08/08/25	CRP		261990	SFA - STUDENT ACTIVITY FUND	3,750.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	552	08/08/25	CRP		261990	SFA - STUDENT ACTIVITY FUND	8,200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	552	08/08/25	CRP		261990	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	552	08/08/25	CRP		261990	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	552	08/08/25	CRP		261990	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	562	08/08/25	CRP		261998	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	656	08/08/25	CRP		262047	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	943	08/08/25	CRP		262208	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1001	08/08/25	CRP		262245	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1001	08/08/25	CRP		262245	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1001	08/08/25	CRP		262245	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1001	08/08/25	CRP		262245	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1001	08/08/25	CRP		262245	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1001	08/08/25	CRP		262245	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1001	08/08/25	CRP		262245	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1038	08/08/25	CRP		262259	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1173	08/08/25	CRP		262346	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1411	08/08/25	CRP		262459	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1495	08/08/25	CRP		262522	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1495	08/08/25	CRP		262522	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1495	08/08/25	CRP		262522	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1495	08/08/25	CRP		262522	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1547	08/08/25	CRP		262554	SFA - STUDENT ACTIVITY FUND	1,325.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1568	08/08/25	CRP		262564	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1578	08/08/25	CRP		262572	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1654	08/08/25	CRP		262616	SFA - STUDENT ACTIVITY FUND	260.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1654	08/08/25	CRP		262616	SFA - STUDENT ACTIVITY FUND	13.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2050	08/08/25	CRP		262761	SFA - STUDENT ACTIVITY FUND	6.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2259	08/08/25	CRP		262955	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2499	08/08/25	CRP		263434	SFA - STUDENT ACTIVITY FUND	27.85
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2548	08/08/25	CRP		263518	SFA - STUDENT ACTIVITY FUND	62.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2548	08/08/25	CRP		263518	SFA - STUDENT ACTIVITY FUND	186.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2548	08/08/25	CRP		263518	SFA - STUDENT ACTIVITY FUND	1,302.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2548	08/08/25	CRP		263518	SFA - STUDENT ACTIVITY FUND	1,680.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2548	08/08/25	CRP		263518	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2548	08/08/25	CRP		263518	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2548	08/08/25	CRP		263518	SFA - STUDENT ACTIVITY FUND	156.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2548	08/08/25	CRP		263518	SFA - STUDENT ACTIVITY FUND	450.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2548	08/08/25	CRP		263518	SFA - STUDENT ACTIVITY FUND	2,850.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2548	08/08/25	CRP		263518	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2548	08/08/25	CRP		263518	SFA - STUDENT ACTIVITY FUND	7.48
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 2	415	08/08/25	CRP		261892	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	326	08/08/25	CRP		261862	SFA - STUDENT ACTIVITY FUND	278.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	326	08/08/25	CRP		261862	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	380	08/08/25	CRP		261877	SFA - STUDENT ACTIVITY FUND	540.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	411	08/08/25	CRP		261893	SFA - STUDENT ACTIVITY FUND	18.10
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	418	08/08/25	CRP		261897	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	435	08/08/25	CRP		261904	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	435	08/08/25	CRP		261904	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	443	08/08/25	CRP		261907	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	480	08/08/25	CRP		261935	SFA - STUDENT ACTIVITY FUND	22.41
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	532	08/08/25	CRP		261975	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	551	08/08/25	CRP		261989	SFA - STUDENT ACTIVITY FUND	31.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	552	08/08/25	CRP		261990	SFA - STUDENT ACTIVITY FUND	750.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	2548	08/08/25	CRP		263518	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 2	952	08/08/25	CRP		262218	SFA - STUDENT ACTIVITY FUND	1.83
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	326	08/08/25	CRP		261862	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	349	08/08/25	CRP		261870	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	412	08/08/25	CRP		261894	SFA - STUDENT ACTIVITY FUND	385.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	418	08/08/25	CRP		261897	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	418	08/08/25	CRP		261897	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	445	08/08/25	CRP		261908	SFA - STUDENT ACTIVITY FUND	235.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	908	08/08/25	CRP		262187	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	943	08/08/25	CRP		262208	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1001	08/08/25	CRP		262245	SFA - STUDENT ACTIVITY FUND	166.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1001	08/08/25	CRP		262245	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	396	08/08/25	CRP		261882	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	396	08/08/25	CRP		261882	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	399	08/08/25	CRP		261883	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	399	08/08/25	CRP		261883	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	402	08/08/25	CRP		261887	SFA - STUDENT ACTIVITY FUND	178.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	429	08/08/25	CRP		261899	SFA - STUDENT ACTIVITY FUND	1,006.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	445	08/08/25	CRP		261908	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	547	08/08/25	CRP		261967	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	562	08/08/25	CRP		261998	SFA - STUDENT ACTIVITY FUND	2,255.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	562	08/08/25	CRP		261998	SFA - STUDENT ACTIVITY FUND	748.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	740	08/08/25	CRP		262101	SFA - STUDENT ACTIVITY FUND	312.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	908	08/08/25	CRP		262187	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1038	08/08/25	CRP		262259	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1411	08/08/25	CRP		262459	SFA - STUDENT ACTIVITY FUND	464.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2548	08/08/25	CRP		263518	SFA - STUDENT ACTIVITY FUND	420.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2548	08/08/25	CRP		263518	SFA - STUDENT ACTIVITY FUND	1,080.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	340	08/08/25	CRP		261868	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	415	08/08/25	CRP		261892	SFA - STUDENT ACTIVITY FUND	585.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	435	08/08/25	CRP		261904	SFA - STUDENT ACTIVITY FUND	420.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	562	08/08/25	CRP		261998	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	675	08/08/25	CRP		262063	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	2558	08/08/25	CRP		263558	SFA - STUDENT ACTIVITY FUND	24.97
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 2	1751	08/08/25	GCR	LRL	TRSLPREM	TRSL PREMIUM AUG 25	315,810.49
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 2	538	08/11/25	CRP		261979	SFA - STUDENT ACTIVITY FUND	8,419.93
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 2	538	08/11/25	CRP		261979	SFA - STUDENT ACTIVITY FUND	19.48
SFA-0000-493011-000-0000-0000-000-0000-	SFA ATHLETIC TRANSFER IN	26/ 2	802	08/11/25	CRP		262127	SFA - STUDENT ACTIVITY FUND	2,641.88
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 2	802	08/11/25	CRP		262127	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	444	08/11/25	CRP		261906	SFA - STUDENT ACTIVITY FUND	93.37
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	448	08/11/25	CRP		261912	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	450	08/11/25	CRP		261914	SFA - STUDENT ACTIVITY FUND	52.47
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	453	08/11/25	CRP		261918	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	455	08/11/25	CRP		261919	SFA - STUDENT ACTIVITY FUND	52.47
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	455	08/11/25	CRP		261919	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	457	08/11/25	CRP		261916	SFA - STUDENT ACTIVITY FUND	52.47
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	462	08/11/25	CRP		261923	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	463	08/11/25	CRP		261924	SFA - STUDENT ACTIVITY FUND	34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	466	08/11/25	CRP		261926	SFA - STUDENT ACTIVITY FUND	(22.00)
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	467	08/11/25	CRP		261927	SFA - STUDENT ACTIVITY FUND	(34.98)
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	476	08/11/25	CRP		261933	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	481	08/11/25	CRP		261936	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	485	08/11/25	CRP		261938	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	485	08/11/25	CRP		261938	SFA - STUDENT ACTIVITY FUND	115.89
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	490	08/11/25	CRP		261939	SFA - STUDENT ACTIVITY FUND	69.96
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	492	08/11/25	CRP		261940	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	498	08/11/25	CRP		261944	SFA - STUDENT ACTIVITY FUND	80.47
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	498	08/11/25	CRP		261944	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	504	08/11/25	CRP		261949	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	524	08/11/25	CRP		261971	SFA - STUDENT ACTIVITY FUND	134.89
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	548	08/11/25	CRP		261969	SFA - STUDENT ACTIVITY FUND	430.71
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	583	08/11/25	CRP		262004	SFA - STUDENT ACTIVITY FUND	141.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	741	08/11/25	CRP		262102	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	944	08/11/25	CRP		262209	SFA - STUDENT ACTIVITY FUND	80.39
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1031	08/11/25	CRP		262256	SFA - STUDENT ACTIVITY FUND	463.43
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1031	08/11/25	CRP		262256	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1067	08/11/25	CRP		262278	SFA - STUDENT ACTIVITY FUND	10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1404	08/11/25	CRP		262455	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1430	08/11/25	CRP		262475	SFA - STUDENT ACTIVITY FUND	99.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1430	08/11/25	CRP		262475	SFA - STUDENT ACTIVITY FUND	3.74
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1496	08/11/25	CRP		262523	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1656	08/11/25	CRP		262617	SFA - STUDENT ACTIVITY FUND	70.85
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2053	08/11/25	CRP		262764	SFA - STUDENT ACTIVITY FUND	59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2261	08/11/25	CRP		262959	SFA - STUDENT ACTIVITY FUND	125.40
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2549	08/11/25	CRP		263530	SFA - STUDENT ACTIVITY FUND	45.95
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 2	1322	08/11/25	CRP		262413	SFA - STUDENT ACTIVITY FUND	10,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 2	1322	08/11/25	CRP		262413	SFA - STUDENT ACTIVITY FUND	9,527.53
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 2	2505	08/11/25	CRP		263410	SFA - STUDENT ACTIVITY FUND	50.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 2	2505	08/11/25	CRP		263410	SFA - STUDENT ACTIVITY FUND	10,418.43
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 2	2505	08/11/25	CRP		263410	SFA - STUDENT ACTIVITY FUND	7,150.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 2	2505	08/11/25	CRP		263410	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 2	2505	08/11/25	CRP		263410	SFA - STUDENT ACTIVITY FUND	9,497.05
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 2	2505	08/11/25	CRP		263410	SFA - STUDENT ACTIVITY FUND	5,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	444	08/11/25	CRP		261906	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	448	08/11/25	CRP		261912	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	448	08/11/25	CRP		261912	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	448	08/11/25	CRP		261912	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	448	08/11/25	CRP		261912	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	448	08/11/25	CRP		261912	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	448	08/11/25	CRP		261912	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	448	08/11/25	CRP		261912	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	448	08/11/25	CRP		261912	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	448	08/11/25	CRP		261912	SFA - STUDENT ACTIVITY FUND	420.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	448	08/11/25	CRP		261912	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	448	08/11/25	CRP		261912	SFA - STUDENT ACTIVITY FUND	475.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	448	08/11/25	CRP		261912	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	449	08/11/25	CRP		261911	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	449	08/11/25	CRP		261911	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	449	08/11/25	CRP		261911	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	450	08/11/25	CRP		261914	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	450	08/11/25	CRP		261914	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	450	08/11/25	CRP		261914	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	450	08/11/25	CRP		261914	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	450	08/11/25	CRP		261914	SFA - STUDENT ACTIVITY FUND	7.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	453	08/11/25	CRP		261918	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	455	08/11/25	CRP		261919	SFA - STUDENT ACTIVITY FUND	16.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	455	08/11/25	CRP		261919	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	457	08/11/25	CRP		261916	SFA - STUDENT ACTIVITY FUND	23.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	461	08/11/25	CRP		261922	SFA - STUDENT ACTIVITY FUND	29.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	461	08/11/25	CRP		261922	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	472	08/11/25	CRP		261931	SFA - STUDENT ACTIVITY FUND	17.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	473	08/11/25	CRP		261932	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	476	08/11/25	CRP		261933	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	481	08/11/25	CRP		261936	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	481	08/11/25	CRP		261936	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	481	08/11/25	CRP		261936	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	483	08/11/25	CRP		261937	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	483	08/11/25	CRP		261937	SFA - STUDENT ACTIVITY FUND	190.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	485	08/11/25	CRP		261938	SFA - STUDENT ACTIVITY FUND	10.48
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	492	08/11/25	CRP		261940	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	492	08/11/25	CRP		261940	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	498	08/11/25	CRP		261944	SFA - STUDENT ACTIVITY FUND	41.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	498	08/11/25	CRP		261944	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	498	08/11/25	CRP		261944	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	498	08/11/25	CRP		261944	SFA - STUDENT ACTIVITY FUND	395.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	504	08/11/25	CRP		261949	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	510	08/11/25	CRP		261955	SFA - STUDENT ACTIVITY FUND	32.93
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	520	08/11/25	CRP		261970	SFA - STUDENT ACTIVITY FUND	1,832.58
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	524	08/11/25	CRP		261971	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	524	08/11/25	CRP		261971	SFA - STUDENT ACTIVITY FUND	195.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	524	08/11/25	CRP		261971	SFA - STUDENT ACTIVITY FUND	205.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	524	08/11/25	CRP		261971	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	524	08/11/25	CRP		261971	SFA - STUDENT ACTIVITY FUND	7.40
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	524	08/11/25	CRP		261971	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	533	08/11/25	CRP		261976	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	548	08/11/25	CRP		261969	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	548	08/11/25	CRP		261969	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	548	08/11/25	CRP		261969	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	548	08/11/25	CRP		261969	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	548	08/11/25	CRP		261969	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	548	08/11/25	CRP		261969	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	548	08/11/25	CRP		261969	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	548	08/11/25	CRP		261969	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	568	08/11/25	CRP		261999	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	657	08/11/25	CRP		262048	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	741	08/11/25	CRP		262102	SFA - STUDENT ACTIVITY FUND	10.79
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	910	08/11/25	CRP		262188	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	944	08/11/25	CRP		262209	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1031	08/11/25	CRP		262256	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1031	08/11/25	CRP		262256	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1031	08/11/25	CRP		262256	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1031	08/11/25	CRP		262256	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1031	08/11/25	CRP		262256	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1031	08/11/25	CRP		262256	SFA - STUDENT ACTIVITY FUND	550.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1031	08/11/25	CRP		262256	SFA - STUDENT ACTIVITY FUND	320.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1031	08/11/25	CRP		262256	SFA - STUDENT ACTIVITY FUND	195.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1031	08/11/25	CRP		262256	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1031	08/11/25	CRP		262256	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1031	08/11/25	CRP		262256	SFA - STUDENT ACTIVITY FUND	190.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1036	08/11/25	CRP		262258	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1067	08/11/25	CRP		262278	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1146	08/11/25	CRP		262334	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1430	08/11/25	CRP		262475	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1496	08/11/25	CRP		262523	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1580	08/11/25	CRP		262573	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1580	08/11/25	CRP		262573	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1656	08/11/25	CRP		262617	SFA - STUDENT ACTIVITY FUND	260.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1656	08/11/25	CRP		262617	SFA - STUDENT ACTIVITY FUND	11.79
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2053	08/11/25	CRP		262764	SFA - STUDENT ACTIVITY FUND	33.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2261	08/11/25	CRP		262959	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2261	08/11/25	CRP		262959	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2261	08/11/25	CRP		262959	SFA - STUDENT ACTIVITY FUND	45.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2261	08/11/25	CRP		262959	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2261	08/11/25	CRP		262959	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2261	08/11/25	CRP		262959	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2525	08/11/25	CRP		263481	SFA - STUDENT ACTIVITY FUND	9.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2525	08/11/25	CRP		263481	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2549	08/11/25	CRP		263530	SFA - STUDENT ACTIVITY FUND	1,400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2549	08/11/25	CRP		263530	SFA - STUDENT ACTIVITY FUND	17.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2549	08/11/25	CRP		263530	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2549	08/11/25	CRP		263530	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2549	08/11/25	CRP		263530	SFA - STUDENT ACTIVITY FUND	96.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2549	08/11/25	CRP		263530	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2549	08/11/25	CRP		263530	SFA - STUDENT ACTIVITY FUND	900.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2549	08/11/25	CRP		263530	SFA - STUDENT ACTIVITY FUND	756.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2549	08/11/25	CRP		263530	SFA - STUDENT ACTIVITY FUND	102.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2549	08/11/25	CRP		263530	SFA - STUDENT ACTIVITY FUND	34.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2559	08/11/25	CRP		263559	SFA - STUDENT ACTIVITY FUND	0.96
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	448	08/11/25	CRP		261912	SFA - STUDENT ACTIVITY FUND	860.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	448	08/11/25	CRP		261912	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	450	08/11/25	CRP		261914	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	461	08/11/25	CRP		261922	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	478	08/11/25	CRP		261934	SFA - STUDENT ACTIVITY FUND	533.25
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	481	08/11/25	CRP		261936	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	524	08/11/25	CRP		261971	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	533	08/11/25	CRP		261976	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	583	08/11/25	CRP		262004	SFA - STUDENT ACTIVITY FUND	181.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1207	08/11/25	CRP		262364	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	2549	08/11/25	CRP		263530	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 2	483	08/11/25	CRP		261937	SFA - STUDENT ACTIVITY FUND	90.31
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 2	802	08/11/25	CRP		262127	SFA - STUDENT ACTIVITY FUND	302.81
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 2	520	08/11/25	CRP		261970	SFA - STUDENT ACTIVITY FUND	15.36
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 2	2505	08/11/25	CRP		263410	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	444	08/11/25	CRP		261906	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	444	08/11/25	CRP		261906	SFA - STUDENT ACTIVITY FUND	665.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	448	08/11/25	CRP		261912	SFA - STUDENT ACTIVITY FUND	84.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	457	08/11/25	CRP		261916	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	481	08/11/25	CRP		261936	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	481	08/11/25	CRP		261936	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	481	08/11/25	CRP		261936	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	616	08/11/25	CRP		262021	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	910	08/11/25	CRP		262188	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1031	08/11/25	CRP		262256	SFA - STUDENT ACTIVITY FUND	211.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1031	08/11/25	CRP		262256	SFA - STUDENT ACTIVITY FUND	61.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1031	08/11/25	CRP		262256	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1031	08/11/25	CRP		262256	SFA - STUDENT ACTIVITY FUND	420.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1146	08/11/25	CRP		262334	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	444	08/11/25	CRP		261906	SFA - STUDENT ACTIVITY FUND	206.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	449	08/11/25	CRP		261911	SFA - STUDENT ACTIVITY FUND	60.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	473	08/11/25	CRP		261932	SFA - STUDENT ACTIVITY FUND	325.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	473	08/11/25	CRP		261932	SFA - STUDENT ACTIVITY FUND	862.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	476	08/11/25	CRP		261933	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	485	08/11/25	CRP		261938	SFA - STUDENT ACTIVITY FUND	340.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	498	08/11/25	CRP		261944	SFA - STUDENT ACTIVITY FUND	228.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	498	08/11/25	CRP		261944	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	548	08/11/25	CRP		261969	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	568	08/11/25	CRP		261999	SFA - STUDENT ACTIVITY FUND	144.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	568	08/11/25	CRP		261999	SFA - STUDENT ACTIVITY FUND	346.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	741	08/11/25	CRP		262102	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	910	08/11/25	CRP		262188	SFA - STUDENT ACTIVITY FUND	156.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1036	08/11/25	CRP		262258	SFA - STUDENT ACTIVITY FUND	746.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1417	08/11/25	CRP		262463	SFA - STUDENT ACTIVITY FUND	268.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2261	08/11/25	CRP		262959	SFA - STUDENT ACTIVITY FUND	168.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2261	08/11/25	CRP		262959	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2549	08/11/25	CRP		263530	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2549	08/11/25	CRP		263530	SFA - STUDENT ACTIVITY FUND	1,100.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	447	08/11/25	CRP		261910	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	455	08/11/25	CRP		261919	SFA - STUDENT ACTIVITY FUND	56.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	524	08/11/25	CRP		261971	SFA - STUDENT ACTIVITY FUND	715.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	568	08/11/25	CRP		261999	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	1146	08/11/25	CRP		262334	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	2559	08/11/25	CRP		263559	SFA - STUDENT ACTIVITY FUND	37.45
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 2	527	08/12/25	CRP		261972	SFA - STUDENT ACTIVITY FUND	1,809.54
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 2	579	08/12/25	CRP		262001	SFA - STUDENT ACTIVITY FUND	893.15
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 2	597	08/12/25	CRP		262008	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 2	597	08/12/25	CRP		262008	SFA - STUDENT ACTIVITY FUND	319.34
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 2	597	08/12/25	CRP		262008	SFA - STUDENT ACTIVITY FUND	593.01
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 2	630	08/12/25	CRP		262025	SFA - STUDENT ACTIVITY FUND	869.01
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 2	579	08/12/25	CRP		262001	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 2	662	08/12/25	CRP		262052	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 2	666	08/12/25	CRP		262056	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	493	08/12/25	CRP		261941	SFA - STUDENT ACTIVITY FUND	94.88
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	494	08/12/25	CRP		261942	SFA - STUDENT ACTIVITY FUND	52.47
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	494	08/12/25	CRP		261942	SFA - STUDENT ACTIVITY FUND	100.80
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	502	08/12/25	CRP		261948	SFA - STUDENT ACTIVITY FUND	234.18
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	508	08/12/25	CRP		261952	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	512	08/12/25	CRP		261956	SFA - STUDENT ACTIVITY FUND	616.93
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	537	08/12/25	CRP		261977	SFA - STUDENT ACTIVITY FUND	691.15
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	549	08/12/25	CRP		261985	SFA - STUDENT ACTIVITY FUND	948.87
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	555	08/12/25	CRP		261994	SFA - STUDENT ACTIVITY FUND	184.87
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	571	08/12/25	CRP		262000	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	582	08/12/25	CRP		262003	SFA - STUDENT ACTIVITY FUND	188.25
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	584	08/12/25	CRP		262005	SFA - STUDENT ACTIVITY FUND	126.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	617	08/12/25	CRP		262019	SFA - STUDENT ACTIVITY FUND	34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	625	08/12/25	CRP		262018	SFA - STUDENT ACTIVITY FUND	34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	632	08/12/25	CRP		262027	SFA - STUDENT ACTIVITY FUND	47.44

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	635	08/12/25	CRP		262030	SFA - STUDENT ACTIVITY FUND	20.26
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	647	08/12/25	CRP		262040	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	661	08/12/25	CRP		262051	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	661	08/12/25	CRP		262051	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	661	08/12/25	CRP		262051	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	661	08/12/25	CRP		262051	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	662	08/12/25	CRP		262052	SFA - STUDENT ACTIVITY FUND	249.97
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	666	08/12/25	CRP		262056	SFA - STUDENT ACTIVITY FUND	332.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	667	08/12/25	CRP		262057	SFA - STUDENT ACTIVITY FUND	248.38
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	716	08/12/25	CRP		262089	SFA - STUDENT ACTIVITY FUND	443.25
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	945	08/12/25	CRP		262210	SFA - STUDENT ACTIVITY FUND	194.32
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1060	08/12/25	CRP		262274	SFA - STUDENT ACTIVITY FUND	714.14
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1060	08/12/25	CRP		262274	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1155	08/12/25	CRP		262336	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1155	08/12/25	CRP		262336	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1155	08/12/25	CRP		262336	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1407	08/12/25	CRP		262457	SFA - STUDENT ACTIVITY FUND	(64.93)
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1424	08/12/25	CRP		262468	SFA - STUDENT ACTIVITY FUND	64.93
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1434	08/12/25	CRP		262477	SFA - STUDENT ACTIVITY FUND	117.37
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1434	08/12/25	CRP		262477	SFA - STUDENT ACTIVITY FUND	3.74
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1476	08/12/25	CRP		262509	SFA - STUDENT ACTIVITY FUND	40.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1476	08/12/25	CRP		262509	SFA - STUDENT ACTIVITY FUND	12.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1501	08/12/25	CRP		262526	SFA - STUDENT ACTIVITY FUND	255.20
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1581	08/12/25	CRP		262574	SFA - STUDENT ACTIVITY FUND	86.94
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1658	08/12/25	CRP		262618	SFA - STUDENT ACTIVITY FUND	168.34
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2048	08/12/25	CRP		262760	SFA - STUDENT ACTIVITY FUND	4.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2262	08/12/25	CRP		262960	SFA - STUDENT ACTIVITY FUND	317.80
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2374	08/12/25	CRP		263121	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2464	08/12/25	CRP		263271	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2550	08/12/25	CRP		263536	SFA - STUDENT ACTIVITY FUND	98.42
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2560	08/12/25	CRP		263560	SFA - STUDENT ACTIVITY FUND	50.78
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 2	1434	08/12/25	CRP		262477	SFA - STUDENT ACTIVITY FUND	775.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	493	08/12/25	CRP		261941	SFA - STUDENT ACTIVITY FUND	840.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	493	08/12/25	CRP		261941	SFA - STUDENT ACTIVITY FUND	375.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	493	08/12/25	CRP		261941	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	493	08/12/25	CRP		261941	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	493	08/12/25	CRP		261941	SFA - STUDENT ACTIVITY FUND	22.47
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	494	08/12/25	CRP		261942	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	494	08/12/25	CRP		261942	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	494	08/12/25	CRP		261942	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	494	08/12/25	CRP		261942	SFA - STUDENT ACTIVITY FUND	25.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	502	08/12/25	CRP		261948	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	502	08/12/25	CRP		261948	SFA - STUDENT ACTIVITY FUND	6.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	502	08/12/25	CRP		261948	SFA - STUDENT ACTIVITY FUND	29.98
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	502	08/12/25	CRP		261948	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	508	08/12/25	CRP		261952	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	508	08/12/25	CRP		261952	SFA - STUDENT ACTIVITY FUND	150.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	508	08/12/25	CRP		261952	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	508	08/12/25	CRP		261952	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	508	08/12/25	CRP		261952	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	508	08/12/25	CRP		261952	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	508	08/12/25	CRP		261952	SFA - STUDENT ACTIVITY FUND	280.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	508	08/12/25	CRP		261952	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	508	08/12/25	CRP		261952	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	508	08/12/25	CRP		261952	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	508	08/12/25	CRP		261952	SFA - STUDENT ACTIVITY FUND	525.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	508	08/12/25	CRP		261952	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	512	08/12/25	CRP		261956	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	512	08/12/25	CRP		261956	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	512	08/12/25	CRP		261956	SFA - STUDENT ACTIVITY FUND	31.23
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	512	08/12/25	CRP		261956	SFA - STUDENT ACTIVITY FUND	22.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	517	08/12/25	CRP		261966	SFA - STUDENT ACTIVITY FUND	73.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	517	08/12/25	CRP		261966	SFA - STUDENT ACTIVITY FUND	12.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	517	08/12/25	CRP		261966	SFA - STUDENT ACTIVITY FUND	93.72
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	517	08/12/25	CRP		261966	SFA - STUDENT ACTIVITY FUND	960.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	517	08/12/25	CRP		261966	SFA - STUDENT ACTIVITY FUND	62.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	517	08/12/25	CRP		261966	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	517	08/12/25	CRP		261966	SFA - STUDENT ACTIVITY FUND	675.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	517	08/12/25	CRP		261966	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	537	08/12/25	CRP		261977	SFA - STUDENT ACTIVITY FUND	570.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	537	08/12/25	CRP		261977	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	537	08/12/25	CRP		261977	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	537	08/12/25	CRP		261977	SFA - STUDENT ACTIVITY FUND	340.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	537	08/12/25	CRP		261977	SFA - STUDENT ACTIVITY FUND	230.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	537	08/12/25	CRP		261977	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	537	08/12/25	CRP		261977	SFA - STUDENT ACTIVITY FUND	22.48
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	537	08/12/25	CRP		261977	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	537	08/12/25	CRP		261977	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	549	08/12/25	CRP		261985	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	549	08/12/25	CRP		261985	SFA - STUDENT ACTIVITY FUND	650.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	549	08/12/25	CRP		261985	SFA - STUDENT ACTIVITY FUND	550.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	549	08/12/25	CRP		261985	SFA - STUDENT ACTIVITY FUND	650.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	549	08/12/25	CRP		261985	SFA - STUDENT ACTIVITY FUND	680.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	549	08/12/25	CRP		261985	SFA - STUDENT ACTIVITY FUND	290.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	549	08/12/25	CRP		261985	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	549	08/12/25	CRP		261985	SFA - STUDENT ACTIVITY FUND	28.47
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	549	08/12/25	CRP		261985	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	549	08/12/25	CRP		261985	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	549	08/12/25	CRP		261985	SFA - STUDENT ACTIVITY FUND	499.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	549	08/12/25	CRP		261985	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	549	08/12/25	CRP		261985	SFA - STUDENT ACTIVITY FUND	19.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	555	08/12/25	CRP		261994	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	555	08/12/25	CRP		261994	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	555	08/12/25	CRP		261994	SFA - STUDENT ACTIVITY FUND	10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	555	08/12/25	CRP		261994	SFA - STUDENT ACTIVITY FUND	24.98
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	579	08/12/25	CRP		262001	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	582	08/12/25	CRP		262003	SFA - STUDENT ACTIVITY FUND	230.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	603	08/12/25	CRP		262013	SFA - STUDENT ACTIVITY FUND	53.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	603	08/12/25	CRP		262013	SFA - STUDENT ACTIVITY FUND	31.46
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	603	08/12/25	CRP		262013	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	617	08/12/25	CRP		262019	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	617	08/12/25	CRP		262019	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	625	08/12/25	CRP		262018	SFA - STUDENT ACTIVITY FUND	74.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	625	08/12/25	CRP		262018	SFA - STUDENT ACTIVITY FUND	39.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	630	08/12/25	CRP		262025	SFA - STUDENT ACTIVITY FUND	36.56
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	647	08/12/25	CRP		262040	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	651	08/12/25	CRP		262044	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	658	08/12/25	CRP		262049	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	662	08/12/25	CRP		262052	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	662	08/12/25	CRP		262052	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	662	08/12/25	CRP		262052	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	662	08/12/25	CRP		262052	SFA - STUDENT ACTIVITY FUND	89.02
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	662	08/12/25	CRP		262052	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	663	08/12/25	CRP		262053	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	664	08/12/25	CRP		262054	SFA - STUDENT ACTIVITY FUND	7.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	666	08/12/25	CRP		262056	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	666	08/12/25	CRP		262056	SFA - STUDENT ACTIVITY FUND	31.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	666	08/12/25	CRP		262056	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	666	08/12/25	CRP		262056	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	667	08/12/25	CRP		262057	SFA - STUDENT ACTIVITY FUND	1,350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	667	08/12/25	CRP		262057	SFA - STUDENT ACTIVITY FUND	195.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	667	08/12/25	CRP		262057	SFA - STUDENT ACTIVITY FUND	5.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	667	08/12/25	CRP		262057	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	667	08/12/25	CRP		262057	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	667	08/12/25	CRP		262057	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	716	08/12/25	CRP		262089	SFA - STUDENT ACTIVITY FUND	166.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	716	08/12/25	CRP		262089	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	716	08/12/25	CRP		262089	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	716	08/12/25	CRP		262089	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	716	08/12/25	CRP		262089	SFA - STUDENT ACTIVITY FUND	195.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	716	08/12/25	CRP		262089	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	716	08/12/25	CRP		262089	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	716	08/12/25	CRP		262089	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	742	08/12/25	CRP		262103	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	907	08/12/25	CRP		262184	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	945	08/12/25	CRP		262210	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1041	08/12/25	CRP		262260	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1060	08/12/25	CRP		262274	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1060	08/12/25	CRP		262274	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1060	08/12/25	CRP		262274	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1060	08/12/25	CRP		262274	SFA - STUDENT ACTIVITY FUND	50.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1060	08/12/25	CRP		262274	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1060	08/12/25	CRP		262274	SFA - STUDENT ACTIVITY FUND	925.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1060	08/12/25	CRP		262274	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1060	08/12/25	CRP		262274	SFA - STUDENT ACTIVITY FUND	465.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1060	08/12/25	CRP		262274	SFA - STUDENT ACTIVITY FUND	155.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1060	08/12/25	CRP		262274	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1060	08/12/25	CRP		262274	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1060	08/12/25	CRP		262274	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1060	08/12/25	CRP		262274	SFA - STUDENT ACTIVITY FUND	330.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1068	08/12/25	CRP		262279	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1155	08/12/25	CRP		262336	SFA - STUDENT ACTIVITY FUND	19.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1175	08/12/25	CRP		262348	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1407	08/12/25	CRP		262457	SFA - STUDENT ACTIVITY FUND	(19.95)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1424	08/12/25	CRP		262468	SFA - STUDENT ACTIVITY FUND	19.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1434	08/12/25	CRP		262477	SFA - STUDENT ACTIVITY FUND	2.05
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1434	08/12/25	CRP		262477	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1501	08/12/25	CRP		262526	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1501	08/12/25	CRP		262526	SFA - STUDENT ACTIVITY FUND	22.40
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1501	08/12/25	CRP		262526	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1581	08/12/25	CRP		262574	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1581	08/12/25	CRP		262574	SFA - STUDENT ACTIVITY FUND	12.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1581	08/12/25	CRP		262574	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1581	08/12/25	CRP		262574	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1581	08/12/25	CRP		262574	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1658	08/12/25	CRP		262618	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1658	08/12/25	CRP		262618	SFA - STUDENT ACTIVITY FUND	36.85
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2048	08/12/25	CRP		262760	SFA - STUDENT ACTIVITY FUND	38.86
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2262	08/12/25	CRP		262960	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2262	08/12/25	CRP		262960	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2262	08/12/25	CRP		262960	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2262	08/12/25	CRP		262960	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2262	08/12/25	CRP		262960	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2262	08/12/25	CRP		262960	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2262	08/12/25	CRP		262960	SFA - STUDENT ACTIVITY FUND	165.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2464	08/12/25	CRP		263271	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2500	08/12/25	CRP		263436	SFA - STUDENT ACTIVITY FUND	9.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2550	08/12/25	CRP		263536	SFA - STUDENT ACTIVITY FUND	2,400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2550	08/12/25	CRP		263536	SFA - STUDENT ACTIVITY FUND	656.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2550	08/12/25	CRP		263536	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2550	08/12/25	CRP		263536	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2550	08/12/25	CRP		263536	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2550	08/12/25	CRP		263536	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2550	08/12/25	CRP		263536	SFA - STUDENT ACTIVITY FUND	1,332.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2550	08/12/25	CRP		263536	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2550	08/12/25	CRP		263536	SFA - STUDENT ACTIVITY FUND	988.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2550	08/12/25	CRP		263536	SFA - STUDENT ACTIVITY FUND	138.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2550	08/12/25	CRP		263536	SFA - STUDENT ACTIVITY FUND	46.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2560	08/12/25	CRP		263560	SFA - STUDENT ACTIVITY FUND	5.76
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2560	08/12/25	CRP		263560	SFA - STUDENT ACTIVITY FUND	27.43
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2560	08/12/25	CRP		263560	SFA - STUDENT ACTIVITY FUND	1.92
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 2	517	08/12/25	CRP		261966	SFA - STUDENT ACTIVITY FUND	700.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 2	537	08/12/25	CRP		261977	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	493	08/12/25	CRP		261941	SFA - STUDENT ACTIVITY FUND	510.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	508	08/12/25	CRP		261952	SFA - STUDENT ACTIVITY FUND	989.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	508	08/12/25	CRP		261952	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	517	08/12/25	CRP		261966	SFA - STUDENT ACTIVITY FUND	1,250.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	517	08/12/25	CRP		261966	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	527	08/12/25	CRP		261972	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	537	08/12/25	CRP		261977	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	553	08/12/25	CRP		261992	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	579	08/12/25	CRP		262001	SFA - STUDENT ACTIVITY FUND	230.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	579	08/12/25	CRP		262001	SFA - STUDENT ACTIVITY FUND	43.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	584	08/12/25	CRP		262005	SFA - STUDENT ACTIVITY FUND	325.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	651	08/12/25	CRP		262044	SFA - STUDENT ACTIVITY FUND	155.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	666	08/12/25	CRP		262056	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	666	08/12/25	CRP		262056	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	667	08/12/25	CRP		262057	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	911	08/12/25	CRP		262189	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1658	08/12/25	CRP		262618	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	2550	08/12/25	CRP		263536	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	26/ 2	584	08/12/25	CRP		262005	SFA - STUDENT ACTIVITY FUND	6.74
SFA-0000-493226-000-0000-0000-000-0000-	SFA TAX REVENUE	26/ 2	662	08/12/25	CRP		262052	SFA - STUDENT ACTIVITY FUND	1.79
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 2	527	08/12/25	CRP		261972	SFA - STUDENT ACTIVITY FUND	1,805.19
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 2	630	08/12/25	CRP		262025	SFA - STUDENT ACTIVITY FUND	601.13
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 2	662	08/12/25	CRP		262052	SFA - STUDENT ACTIVITY FUND	900.09
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	508	08/12/25	CRP		261952	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	508	08/12/25	CRP		261952	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	555	08/12/25	CRP		261994	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	582	08/12/25	CRP		262003	SFA - STUDENT ACTIVITY FUND	490.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	618	08/12/25	CRP		262022	SFA - STUDENT ACTIVITY FUND	56.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	662	08/12/25	CRP		262052	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	662	08/12/25	CRP		262052	SFA - STUDENT ACTIVITY FUND	19.41
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	662	08/12/25	CRP		262052	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	667	08/12/25	CRP		262057	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	667	08/12/25	CRP		262057	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	667	08/12/25	CRP		262057	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	667	08/12/25	CRP		262057	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	716	08/12/25	CRP		262089	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	911	08/12/25	CRP		262189	SFA - STUDENT ACTIVITY FUND	335.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1060	08/12/25	CRP		262274	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1060	08/12/25	CRP		262274	SFA - STUDENT ACTIVITY FUND	451.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1060	08/12/25	CRP		262274	SFA - STUDENT ACTIVITY FUND	115.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1060	08/12/25	CRP		262274	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1060	08/12/25	CRP		262274	SFA - STUDENT ACTIVITY FUND	90.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1060	08/12/25	CRP		262274	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	508	08/12/25	CRP		261952	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	512	08/12/25	CRP		261956	SFA - STUDENT ACTIVITY FUND	1,130.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	549	08/12/25	CRP		261985	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	549	08/12/25	CRP		261985	SFA - STUDENT ACTIVITY FUND	77.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	549	08/12/25	CRP		261985	SFA - STUDENT ACTIVITY FUND	941.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	582	08/12/25	CRP		262003	SFA - STUDENT ACTIVITY FUND	416.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	647	08/12/25	CRP		262040	SFA - STUDENT ACTIVITY FUND	2,494.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	647	08/12/25	CRP		262040	SFA - STUDENT ACTIVITY FUND	650.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	674	08/12/25	CRP		262062	SFA - STUDENT ACTIVITY FUND	348.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	674	08/12/25	CRP		262062	SFA - STUDENT ACTIVITY FUND	642.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	716	08/12/25	CRP		262089	SFA - STUDENT ACTIVITY FUND	228.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	716	08/12/25	CRP		262089	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	716	08/12/25	CRP		262089	SFA - STUDENT ACTIVITY FUND	280.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	742	08/12/25	CRP		262103	SFA - STUDENT ACTIVITY FUND	252.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	911	08/12/25	CRP		262189	SFA - STUDENT ACTIVITY FUND	492.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1041	08/12/25	CRP		262260	SFA - STUDENT ACTIVITY FUND	924.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1060	08/12/25	CRP		262274	SFA - STUDENT ACTIVITY FUND	201.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2262	08/12/25	CRP		262960	SFA - STUDENT ACTIVITY FUND	116.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2262	08/12/25	CRP		262960	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2464	08/12/25	CRP		263271	SFA - STUDENT ACTIVITY FUND	397.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2550	08/12/25	CRP		263536	SFA - STUDENT ACTIVITY FUND	360.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2550	08/12/25	CRP		263536	SFA - STUDENT ACTIVITY FUND	1,020.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	494	08/12/25	CRP		261942	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	537	08/12/25	CRP		261977	SFA - STUDENT ACTIVITY FUND	780.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	579	08/12/25	CRP		262001	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	666	08/12/25	CRP		262056	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	674	08/12/25	CRP		262062	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	1068	08/12/25	CRP		262279	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	2560	08/12/25	CRP		263560	SFA - STUDENT ACTIVITY FUND	24.96
SFA-0000-493027-000-0000-0000-000-0000-	SFA RECOVERED BANK CHARGES	26/ 2	1202	08/13/25	CRP		262363	SFA - STUDENT ACTIVITY FUND	637.36
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 2	653	08/13/25	CRP		262045	SFA - STUDENT ACTIVITY FUND	78.48
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	598	08/13/25	CRP		262011	SFA - STUDENT ACTIVITY FUND	153.40
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	601	08/13/25	CRP		262012	SFA - STUDENT ACTIVITY FUND	47.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	606	08/13/25	CRP		262015	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	606	08/13/25	CRP		262015	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	609	08/13/25	CRP		262016	SFA - STUDENT ACTIVITY FUND	304.29
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	613	08/13/25	CRP		262017	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	633	08/13/25	CRP		262029	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	634	08/13/25	CRP		262031	SFA - STUDENT ACTIVITY FUND	124.88
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	693	08/13/25	CRP		262083	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	695	08/13/25	CRP		262085	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	729	08/13/25	CRP		262094	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	743	08/13/25	CRP		262104	SFA - STUDENT ACTIVITY FUND	10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	793	08/13/25	CRP		262121	SFA - STUDENT ACTIVITY FUND	34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	946	08/13/25	CRP		262212	SFA - STUDENT ACTIVITY FUND	99.29
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1054	08/13/25	CRP		262270	SFA - STUDENT ACTIVITY FUND	109.35

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1161	08/13/25	CRP		262338	SFA - STUDENT ACTIVITY FUND	198.31
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1425	08/13/25	CRP		262473	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1435	08/13/25	CRP		262480	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1477	08/13/25	CRP		262510	SFA - STUDENT ACTIVITY FUND	5.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1502	08/13/25	CRP		262527	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1582	08/13/25	CRP		262575	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1660	08/13/25	CRP		262619	SFA - STUDENT ACTIVITY FUND	34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2264	08/13/25	CRP		262962	SFA - STUDENT ACTIVITY FUND	82.42
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2340	08/13/25	CRP		263100	SFA - STUDENT ACTIVITY FUND	(75.00)
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2551	08/13/25	CRP		263541	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 2	1324	08/13/25	CRP		262414	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 2	1435	08/13/25	CRP		262480	SFA - STUDENT ACTIVITY FUND	235.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	598	08/13/25	CRP		262011	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	598	08/13/25	CRP		262011	SFA - STUDENT ACTIVITY FUND	59.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	598	08/13/25	CRP		262011	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	601	08/13/25	CRP		262012	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	602	08/13/25	CRP		262014	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	602	08/13/25	CRP		262014	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	602	08/13/25	CRP		262014	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	602	08/13/25	CRP		262014	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	606	08/13/25	CRP		262015	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	606	08/13/25	CRP		262015	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	606	08/13/25	CRP		262015	SFA - STUDENT ACTIVITY FUND	78.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	609	08/13/25	CRP		262016	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	609	08/13/25	CRP		262016	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	609	08/13/25	CRP		262016	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	609	08/13/25	CRP		262016	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	609	08/13/25	CRP		262016	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	609	08/13/25	CRP		262016	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	609	08/13/25	CRP		262016	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	609	08/13/25	CRP		262016	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	609	08/13/25	CRP		262016	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	609	08/13/25	CRP		262016	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	615	08/13/25	CRP		262020	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	615	08/13/25	CRP		262020	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	615	08/13/25	CRP		262020	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	615	08/13/25	CRP		262020	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	615	08/13/25	CRP		262020	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	615	08/13/25	CRP		262020	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	615	08/13/25	CRP		262020	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	615	08/13/25	CRP		262020	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	615	08/13/25	CRP		262020	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	621	08/13/25	CRP		262023	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	633	08/13/25	CRP		262029	SFA - STUDENT ACTIVITY FUND	97.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	633	08/13/25	CRP		262029	SFA - STUDENT ACTIVITY FUND	25.94
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	633	08/13/25	CRP		262029	SFA - STUDENT ACTIVITY FUND	12.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	633	08/13/25	CRP		262029	SFA - STUDENT ACTIVITY FUND	30.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	633	08/13/25	CRP		262029	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	633	08/13/25	CRP		262029	SFA - STUDENT ACTIVITY FUND	530.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	634	08/13/25	CRP		262031	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	650	08/13/25	CRP		262043	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	659	08/13/25	CRP		262050	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	670	08/13/25	CRP		262058	SFA - STUDENT ACTIVITY FUND	375.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	670	08/13/25	CRP		262058	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	670	08/13/25	CRP		262058	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	670	08/13/25	CRP		262058	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	670	08/13/25	CRP		262058	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	670	08/13/25	CRP		262058	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	680	08/13/25	CRP		262066	SFA - STUDENT ACTIVITY FUND	1,650.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	680	08/13/25	CRP		262066	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	680	08/13/25	CRP		262066	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	685	08/13/25	CRP		262069	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	685	08/13/25	CRP		262069	SFA - STUDENT ACTIVITY FUND	7.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	685	08/13/25	CRP		262069	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	693	08/13/25	CRP		262083	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	694	08/13/25	CRP		262084	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	717	08/13/25	CRP		262090	SFA - STUDENT ACTIVITY FUND	9.61
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	718	08/13/25	CRP		262091	SFA - STUDENT ACTIVITY FUND	62.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	718	08/13/25	CRP		262091	SFA - STUDENT ACTIVITY FUND	157.83
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	718	08/13/25	CRP		262091	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	718	08/13/25	CRP		262091	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	718	08/13/25	CRP		262091	SFA - STUDENT ACTIVITY FUND	380.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	718	08/13/25	CRP		262091	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	743	08/13/25	CRP		262104	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	923	08/13/25	CRP		262190	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	927	08/13/25	CRP		262192	SFA - STUDENT ACTIVITY FUND	84.64
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	927	08/13/25	CRP		262192	SFA - STUDENT ACTIVITY FUND	327.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	946	08/13/25	CRP		262212	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1054	08/13/25	CRP		262270	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1054	08/13/25	CRP		262270	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1161	08/13/25	CRP		262338	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1161	08/13/25	CRP		262338	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1161	08/13/25	CRP		262338	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1161	08/13/25	CRP		262338	SFA - STUDENT ACTIVITY FUND	375.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1161	08/13/25	CRP		262338	SFA - STUDENT ACTIVITY FUND	195.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1161	08/13/25	CRP		262338	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1161	08/13/25	CRP		262338	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1161	08/13/25	CRP		262338	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1202	08/13/25	CRP		262363	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1324	08/13/25	CRP		262414	SFA - STUDENT ACTIVITY FUND	2,342.93
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1502	08/13/25	CRP		262527	SFA - STUDENT ACTIVITY FUND	31.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2074	08/13/25	CRP		262776	SFA - STUDENT ACTIVITY FUND	34.58
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2264	08/13/25	CRP		262962	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2264	08/13/25	CRP		262962	SFA - STUDENT ACTIVITY FUND	90.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2264	08/13/25	CRP		262962	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2264	08/13/25	CRP		262962	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2264	08/13/25	CRP		262962	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2264	08/13/25	CRP		262962	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2455	08/13/25	CRP		263255	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2551	08/13/25	CRP		263541	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2551	08/13/25	CRP		263541	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2551	08/13/25	CRP		263541	SFA - STUDENT ACTIVITY FUND	420.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2551	08/13/25	CRP		263541	SFA - STUDENT ACTIVITY FUND	552.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2551	08/13/25	CRP		263541	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2551	08/13/25	CRP		263541	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2551	08/13/25	CRP		263541	SFA - STUDENT ACTIVITY FUND	260.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2551	08/13/25	CRP		263541	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2551	08/13/25	CRP		263541	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2551	08/13/25	CRP		263541	SFA - STUDENT ACTIVITY FUND	1,200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2551	08/13/25	CRP		263541	SFA - STUDENT ACTIVITY FUND	335.23
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 2	633	08/13/25	CRP		262029	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 2	670	08/13/25	CRP		262058	SFA - STUDENT ACTIVITY FUND	850.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	602	08/13/25	CRP		262014	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	615	08/13/25	CRP		262020	SFA - STUDENT ACTIVITY FUND	529.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	615	08/13/25	CRP		262020	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	620	08/13/25	CRP		262024	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	621	08/13/25	CRP		262023	SFA - STUDENT ACTIVITY FUND	406.10
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	633	08/13/25	CRP		262029	SFA - STUDENT ACTIVITY FUND	475.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	729	08/13/25	CRP		262094	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	793	08/13/25	CRP		262121	SFA - STUDENT ACTIVITY FUND	88.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	923	08/13/25	CRP		262190	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1660	08/13/25	CRP		262619	SFA - STUDENT ACTIVITY FUND	270.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	2340	08/13/25	CRP		263100	SFA - STUDENT ACTIVITY FUND	(15.00)
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	2359	08/13/25	CRP		263110	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	2551	08/13/25	CRP		263541	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 2	1544	08/13/25	CRP		262548	SFA - STUDENT ACTIVITY FUND	2.85
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	613	08/13/25	CRP		262017	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	615	08/13/25	CRP		262020	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	615	08/13/25	CRP		262020	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	634	08/13/25	CRP		262031	SFA - STUDENT ACTIVITY FUND	455.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	680	08/13/25	CRP		262066	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	680	08/13/25	CRP		262066	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	680	08/13/25	CRP		262066	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	731	08/13/25	CRP		262095	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	923	08/13/25	CRP		262190	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1161	08/13/25	CRP		262338	SFA - STUDENT ACTIVITY FUND	39.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1161	08/13/25	CRP		262338	SFA - STUDENT ACTIVITY FUND	109.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1161	08/13/25	CRP		262338	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1161	08/13/25	CRP		262338	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	598	08/13/25	CRP		262011	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	609	08/13/25	CRP		262016	SFA - STUDENT ACTIVITY FUND	20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	621	08/13/25	CRP		262023	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	634	08/13/25	CRP		262031	SFA - STUDENT ACTIVITY FUND	536.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	650	08/13/25	CRP		262043	SFA - STUDENT ACTIVITY FUND	850.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	650	08/13/25	CRP		262043	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	672	08/13/25	CRP		262061	SFA - STUDENT ACTIVITY FUND	172.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	672	08/13/25	CRP		262061	SFA - STUDENT ACTIVITY FUND	96.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	718	08/13/25	CRP		262091	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	743	08/13/25	CRP		262104	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	923	08/13/25	CRP		262190	SFA - STUDENT ACTIVITY FUND	108.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1161	08/13/25	CRP		262338	SFA - STUDENT ACTIVITY FUND	163.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2264	08/13/25	CRP		262962	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2264	08/13/25	CRP		262962	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2455	08/13/25	CRP		263255	SFA - STUDENT ACTIVITY FUND	124.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2551	08/13/25	CRP		263541	SFA - STUDENT ACTIVITY FUND	260.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2551	08/13/25	CRP		263541	SFA - STUDENT ACTIVITY FUND	940.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	606	08/13/25	CRP		262015	SFA - STUDENT ACTIVITY FUND	196.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	670	08/13/25	CRP		262058	SFA - STUDENT ACTIVITY FUND	650.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	672	08/13/25	CRP		262061	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 2	984	08/14/25	CRP		262237	SFA - STUDENT ACTIVITY FUND	55.01
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 2	993	08/14/25	CRP		262242	SFA - STUDENT ACTIVITY FUND	35.22
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 2	1030	08/14/25	CRP		262106	SFA - STUDENT ACTIVITY FUND	572.08
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 2	993	08/14/25	CRP		262242	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 2	1030	08/14/25	CRP		262106	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	679	08/14/25	CRP		262065	SFA - STUDENT ACTIVITY FUND	91.96
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	681	08/14/25	CRP		262067	SFA - STUDENT ACTIVITY FUND	45.93
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	684	08/14/25	CRP		262068	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	686	08/14/25	CRP		262071	SFA - STUDENT ACTIVITY FUND	59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	687	08/14/25	CRP		262073	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	688	08/14/25	CRP		262074	SFA - STUDENT ACTIVITY FUND	107.42
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	689	08/14/25	CRP		262075	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	691	08/14/25	CRP		262082	SFA - STUDENT ACTIVITY FUND	39.93
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	725	08/14/25	CRP		262092	SFA - STUDENT ACTIVITY FUND	398.24
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	752	08/14/25	CRP		262105	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	788	08/14/25	CRP		262119	SFA - STUDENT ACTIVITY FUND	272.26
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	806	08/14/25	CRP		262128	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	811	08/14/25	CRP		262132	SFA - STUDENT ACTIVITY FUND	226.38
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	947	08/14/25	CRP		262213	SFA - STUDENT ACTIVITY FUND	124.83
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1033	08/14/25	CRP		262255	SFA - STUDENT ACTIVITY FUND	56.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1056	08/14/25	CRP		262272	SFA - STUDENT ACTIVITY FUND	58.39
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1172	08/14/25	CRP		262345	SFA - STUDENT ACTIVITY FUND	271.71
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1432	08/14/25	CRP		262476	SFA - STUDENT ACTIVITY FUND	52.47
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1503	08/14/25	CRP		262528	SFA - STUDENT ACTIVITY FUND	77.39
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1562	08/14/25	CRP		262560	SFA - STUDENT ACTIVITY FUND	34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1562	08/14/25	CRP		262560	SFA - STUDENT ACTIVITY FUND	12.73
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1583	08/14/25	CRP		262576	SFA - STUDENT ACTIVITY FUND	63.43
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1646	08/14/25	CRP		262608	SFA - STUDENT ACTIVITY FUND	49.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1661	08/14/25	CRP		262620	SFA - STUDENT ACTIVITY FUND	94.93

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2084	08/14/25	CRP		262778	SFA - STUDENT ACTIVITY FUND	61.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2195	08/14/25	CRP		262870	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2265	08/14/25	CRP		262965	SFA - STUDENT ACTIVITY FUND	172.32
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2561	08/14/25	CRP		263571	SFA - STUDENT ACTIVITY FUND	59.95
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 2	1562	08/14/25	CRP		262560	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	679	08/14/25	CRP		262065	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	681	08/14/25	CRP		262067	SFA - STUDENT ACTIVITY FUND	900.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	681	08/14/25	CRP		262067	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	681	08/14/25	CRP		262067	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	681	08/14/25	CRP		262067	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	684	08/14/25	CRP		262068	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	684	08/14/25	CRP		262068	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	684	08/14/25	CRP		262068	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	684	08/14/25	CRP		262068	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	684	08/14/25	CRP		262068	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	684	08/14/25	CRP		262068	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	684	08/14/25	CRP		262068	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	687	08/14/25	CRP		262073	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	687	08/14/25	CRP		262073	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	687	08/14/25	CRP		262073	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	687	08/14/25	CRP		262073	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	688	08/14/25	CRP		262074	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	688	08/14/25	CRP		262074	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	688	08/14/25	CRP		262074	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	688	08/14/25	CRP		262074	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	689	08/14/25	CRP		262075	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	689	08/14/25	CRP		262075	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	689	08/14/25	CRP		262075	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	689	08/14/25	CRP		262075	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	691	08/14/25	CRP		262082	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	727	08/14/25	CRP		262093	SFA - STUDENT ACTIVITY FUND	24.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	752	08/14/25	CRP		262105	SFA - STUDENT ACTIVITY FUND	285.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	752	08/14/25	CRP		262105	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	752	08/14/25	CRP		262105	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	752	08/14/25	CRP		262105	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	752	08/14/25	CRP		262105	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	752	08/14/25	CRP		262105	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	757	08/14/25	CRP		262107	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	757	08/14/25	CRP		262107	SFA - STUDENT ACTIVITY FUND	10,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	787	08/14/25	CRP		262118	SFA - STUDENT ACTIVITY FUND	7.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	788	08/14/25	CRP		262119	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	788	08/14/25	CRP		262119	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	788	08/14/25	CRP		262119	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	788	08/14/25	CRP		262119	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	788	08/14/25	CRP		262119	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	788	08/14/25	CRP		262119	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	788	08/14/25	CRP		262119	SFA - STUDENT ACTIVITY FUND	40.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	788	08/14/25	CRP		262119	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	797	08/14/25	CRP		262122	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	801	08/14/25	CRP		262126	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	801	08/14/25	CRP		262126	SFA - STUDENT ACTIVITY FUND	23.23
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	806	08/14/25	CRP		262128	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	811	08/14/25	CRP		262132	SFA - STUDENT ACTIVITY FUND	67.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	811	08/14/25	CRP		262132	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	811	08/14/25	CRP		262132	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	811	08/14/25	CRP		262132	SFA - STUDENT ACTIVITY FUND	535.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	925	08/14/25	CRP		262191	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	925	08/14/25	CRP		262191	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	947	08/14/25	CRP		262213	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	947	08/14/25	CRP		262213	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	993	08/14/25	CRP		262242	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1004	08/14/25	CRP		262246	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1033	08/14/25	CRP		262255	SFA - STUDENT ACTIVITY FUND	59.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1033	08/14/25	CRP		262255	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1033	08/14/25	CRP		262255	SFA - STUDENT ACTIVITY FUND	32.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1033	08/14/25	CRP		262255	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1033	08/14/25	CRP		262255	SFA - STUDENT ACTIVITY FUND	37.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1033	08/14/25	CRP		262255	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1033	08/14/25	CRP		262255	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1033	08/14/25	CRP		262255	SFA - STUDENT ACTIVITY FUND	540.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1033	08/14/25	CRP		262255	SFA - STUDENT ACTIVITY FUND	700.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1042	08/14/25	CRP		262261	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1056	08/14/25	CRP		262272	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1069	08/14/25	CRP		262281	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1167	08/14/25	CRP		262340	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1172	08/14/25	CRP		262345	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1172	08/14/25	CRP		262345	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1172	08/14/25	CRP		262345	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1172	08/14/25	CRP		262345	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1172	08/14/25	CRP		262345	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1172	08/14/25	CRP		262345	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1172	08/14/25	CRP		262345	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1172	08/14/25	CRP		262345	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1172	08/14/25	CRP		262345	SFA - STUDENT ACTIVITY FUND	550.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1172	08/14/25	CRP		262345	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1172	08/14/25	CRP		262345	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1172	08/14/25	CRP		262345	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1172	08/14/25	CRP		262345	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1211	08/14/25	CRP		262365	SFA - STUDENT ACTIVITY FUND	16.80
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1211	08/14/25	CRP		262365	SFA - STUDENT ACTIVITY FUND	16.79
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1211	08/14/25	CRP		262365	SFA - STUDENT ACTIVITY FUND	16.79
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1412	08/14/25	CRP		262460	SFA - STUDENT ACTIVITY FUND	(50.38)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1503	08/14/25	CRP		262528	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1503	08/14/25	CRP		262528	SFA - STUDENT ACTIVITY FUND	12.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1562	08/14/25	CRP		262560	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1562	08/14/25	CRP		262560	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1583	08/14/25	CRP		262576	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1583	08/14/25	CRP		262576	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1583	08/14/25	CRP		262576	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1583	08/14/25	CRP		262576	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1646	08/14/25	CRP		262608	SFA - STUDENT ACTIVITY FUND	35.77
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1661	08/14/25	CRP		262620	SFA - STUDENT ACTIVITY FUND	28.89
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1661	08/14/25	CRP		262620	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2084	08/14/25	CRP		262778	SFA - STUDENT ACTIVITY FUND	14.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2195	08/14/25	CRP		262870	SFA - STUDENT ACTIVITY FUND	9.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2265	08/14/25	CRP		262965	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2265	08/14/25	CRP		262965	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2265	08/14/25	CRP		262965	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2265	08/14/25	CRP		262965	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2265	08/14/25	CRP		262965	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2265	08/14/25	CRP		262965	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2327	08/14/25	CRP		263087	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2369	08/14/25	CRP		263111	SFA - STUDENT ACTIVITY FUND	3.32
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2458	08/14/25	CRP		263260	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2465	08/14/25	CRP		263272	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2561	08/14/25	CRP		263571	SFA - STUDENT ACTIVITY FUND	336.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2561	08/14/25	CRP		263571	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2561	08/14/25	CRP		263571	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2561	08/14/25	CRP		263571	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2561	08/14/25	CRP		263571	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2561	08/14/25	CRP		263571	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2561	08/14/25	CRP		263571	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2561	08/14/25	CRP		263571	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2561	08/14/25	CRP		263571	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2561	08/14/25	CRP		263571	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2561	08/14/25	CRP		263571	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2561	08/14/25	CRP		263571	SFA - STUDENT ACTIVITY FUND	1,450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2561	08/14/25	CRP		263571	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2561	08/14/25	CRP		263571	SFA - STUDENT ACTIVITY FUND	430.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2587	08/14/25	CRP		263639	SFA - STUDENT ACTIVITY FUND	8.64
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 2	1033	08/14/25	CRP		262255	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	681	08/14/25	CRP		262067	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	684	08/14/25	CRP		262068	SFA - STUDENT ACTIVITY FUND	372.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	684	08/14/25	CRP		262068	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	686	08/14/25	CRP		262071	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	689	08/14/25	CRP		262075	SFA - STUDENT ACTIVITY FUND	510.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	757	08/14/25	CRP		262107	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	757	08/14/25	CRP		262107	SFA - STUDENT ACTIVITY FUND	3.15
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	797	08/14/25	CRP		262122	SFA - STUDENT ACTIVITY FUND	93.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	799	08/14/25	CRP		262123	SFA - STUDENT ACTIVITY FUND	95.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1033	08/14/25	CRP		262255	SFA - STUDENT ACTIVITY FUND	5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1033	08/14/25	CRP		262255	SFA - STUDENT ACTIVITY FUND	525.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1646	08/14/25	CRP		262608	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1646	08/14/25	CRP		262608	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1661	08/14/25	CRP		262620	SFA - STUDENT ACTIVITY FUND	390.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	2561	08/14/25	CRP		263571	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	679	08/14/25	CRP		262065	SFA - STUDENT ACTIVITY FUND	230.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	681	08/14/25	CRP		262067	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	681	08/14/25	CRP		262067	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	681	08/14/25	CRP		262067	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	684	08/14/25	CRP		262068	SFA - STUDENT ACTIVITY FUND	84.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	684	08/14/25	CRP		262068	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	691	08/14/25	CRP		262082	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	811	08/14/25	CRP		262132	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	811	08/14/25	CRP		262132	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	925	08/14/25	CRP		262191	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1172	08/14/25	CRP		262345	SFA - STUDENT ACTIVITY FUND	37.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1172	08/14/25	CRP		262345	SFA - STUDENT ACTIVITY FUND	199.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1172	08/14/25	CRP		262345	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1172	08/14/25	CRP		262345	SFA - STUDENT ACTIVITY FUND	495.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	679	08/14/25	CRP		262065	SFA - STUDENT ACTIVITY FUND	178.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	684	08/14/25	CRP		262068	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	690	08/14/25	CRP		262079	SFA - STUDENT ACTIVITY FUND	96.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	690	08/14/25	CRP		262079	SFA - STUDENT ACTIVITY FUND	169.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	725	08/14/25	CRP		262092	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	788	08/14/25	CRP		262119	SFA - STUDENT ACTIVITY FUND	247.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	811	08/14/25	CRP		262132	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	925	08/14/25	CRP		262191	SFA - STUDENT ACTIVITY FUND	144.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	989	08/14/25	CRP		262239	SFA - STUDENT ACTIVITY FUND	348.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	989	08/14/25	CRP		262239	SFA - STUDENT ACTIVITY FUND	595.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1004	08/14/25	CRP		262246	SFA - STUDENT ACTIVITY FUND	860.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1004	08/14/25	CRP		262246	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1042	08/14/25	CRP		262261	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1172	08/14/25	CRP		262345	SFA - STUDENT ACTIVITY FUND	321.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2265	08/14/25	CRP		262965	SFA - STUDENT ACTIVITY FUND	208.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2265	08/14/25	CRP		262965	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2327	08/14/25	CRP		263087	SFA - STUDENT ACTIVITY FUND	398.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2458	08/14/25	CRP		263260	SFA - STUDENT ACTIVITY FUND	68.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2561	08/14/25	CRP		263571	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2561	08/14/25	CRP		263571	SFA - STUDENT ACTIVITY FUND	660.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	687	08/14/25	CRP		262073	SFA - STUDENT ACTIVITY FUND	196.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	690	08/14/25	CRP		262079	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	752	08/14/25	CRP		262105	SFA - STUDENT ACTIVITY FUND	390.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	757	08/14/25	CRP		262107	SFA - STUDENT ACTIVITY FUND	135.25
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	1069	08/14/25	CRP		262281	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	2587	08/14/25	CRP		263639	SFA - STUDENT ACTIVITY FUND	12.48
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 2	715	08/14/25	GCR	LRL	SUPPPR/BUS	GALLAHER FOR BINDERS	5,000.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 2	715	08/14/25	GCR	LRL	SUPPPR/BUS	ANONYMOUS DONATION FOR S	150.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	715	08/14/25	GCR	LRL	SUPPPR/BUS	RECYLCLING	415.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	715	08/14/25	GCR	LRL	SUPPPR/BUS	SUPP PR LAKESHORE HS	585.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	715	08/14/25	GCR	LRL	SUPPPR/BUS	SUPP PR PEARL RIVER HS	910.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	715	08/14/25	GCR	LRL	SUPPPR/BUS	SUPP PR PEARL RIVER HS	182.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	715	08/14/25	GCR	LRL	SUPPPR/BUS	SUPP PR FOUNTAINBLEAU HS	1,852.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	715	08/14/25	GCR	LRL	SUPPPR/BUS	SUPP PR SLOAN MIDDLE	405.49
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	715	08/14/25	GCR	LRL	SUPPPR/BUS	SUPP PR MADISONVILLE JR	270.27
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	715	08/14/25	GCR	LRL	SUPPPR/BUS	SUPP PR FOUNTAINBLEAU HS	536.25
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	715	08/14/25	GCR	LRL	SUPPPR/BUS	SUPP PR COVINGTON HS	2,457.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	715	08/14/25	GCR	LRL	SUPPPR/BUS	SUPP PR ST TAMMANY JR	247.49
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	715	08/14/25	GCR	LRL	SUPPPR/BUS	SUPP PR NORTHSHORE HS	479.22
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	715	08/14/25	GCR	LRL	SUPPPR/BUS	SUPP PR COVINGTON HS	156.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	715	08/14/25	GCR	LRL	SUPPPR/BUS	SUPP PR FOUNTAINBLEAU HS	5,671.25
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	715	08/14/25	GCR	LRL	SUPPPR/BUS	SUPP PR LYON ELEMENTARY	1,205.37
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	715	08/14/25	GCR	LRL	SUPPPR/BUS	JURY DUTY ALLISON HINGLE	25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	715	08/14/25	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP COVINGTON HS	156.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 2	808	08/15/25	CRP		262130	SFA - STUDENT ACTIVITY FUND	2,520.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 2	955	08/15/25	CRP		262219	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 2	782	08/15/25	CRP		262115	SFA - STUDENT ACTIVITY FUND	272.15
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 2	786	08/15/25	CRP		262117	SFA - STUDENT ACTIVITY FUND	9,173.88
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 2	835	08/15/25	CRP		262143	SFA - STUDENT ACTIVITY FUND	286.57
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 2	839	08/15/25	CRP		262144	SFA - STUDENT ACTIVITY FUND	81.74
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 2	865	08/15/25	CRP		262157	SFA - STUDENT ACTIVITY FUND	428.77
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 2	879	08/15/25	CRP		262161	SFA - STUDENT ACTIVITY FUND	237.23
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 2	879	08/15/25	CRP		262161	SFA - STUDENT ACTIVITY FUND	205.51
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 2	1569	08/15/25	CRP		262565	SFA - STUDENT ACTIVITY FUND	157.80
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 2	2542	08/15/25	CRP		263534	SFA - STUDENT ACTIVITY FUND	92.57
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 2	807	08/15/25	CRP		262124	SFA - STUDENT ACTIVITY FUND	381.85
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 2	888	08/15/25	CRP		262166	SFA - STUDENT ACTIVITY FUND	124.32
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 2	813	08/15/25	CRP		262133	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 2	839	08/15/25	CRP		262144	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 2	843	08/15/25	CRP		262145	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 2	865	08/15/25	CRP		262157	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 2	955	08/15/25	CRP		262219	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 2	966	08/15/25	CRP		262223	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 2	970	08/15/25	CRP		262225	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 2	1118	08/15/25	CRP		262321	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 2	1209	08/15/25	CRP		262366	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	772	08/15/25	CRP		262109	SFA - STUDENT ACTIVITY FUND	52.47
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	773	08/15/25	CRP		262110	SFA - STUDENT ACTIVITY FUND	141.80
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	775	08/15/25	CRP		262111	SFA - STUDENT ACTIVITY FUND	95.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	783	08/15/25	CRP		262116	SFA - STUDENT ACTIVITY FUND	28.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	789	08/15/25	CRP		262120	SFA - STUDENT ACTIVITY FUND	313.65
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	800	08/15/25	CRP		262125	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	813	08/15/25	CRP		262133	SFA - STUDENT ACTIVITY FUND	17.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	822	08/15/25	CRP		262136	SFA - STUDENT ACTIVITY FUND	52.47
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	829	08/15/25	CRP		262139	SFA - STUDENT ACTIVITY FUND	270.80

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	832	08/15/25	CRP		262142	SFA - STUDENT ACTIVITY FUND	39.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	839	08/15/25	CRP		262144	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	843	08/15/25	CRP		262145	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	855	08/15/25	CRP		262150	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	865	08/15/25	CRP		262157	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	891	08/15/25	CRP		262171	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	948	08/15/25	CRP		262214	SFA - STUDENT ACTIVITY FUND	81.80
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	966	08/15/25	CRP		262223	SFA - STUDENT ACTIVITY FUND	210.47
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	970	08/15/25	CRP		262225	SFA - STUDENT ACTIVITY FUND	210.47
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1046	08/15/25	CRP		262264	SFA - STUDENT ACTIVITY FUND	65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1061	08/15/25	CRP		262275	SFA - STUDENT ACTIVITY FUND	47.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1103	08/15/25	CRP		262309	SFA - STUDENT ACTIVITY FUND	191.87
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1118	08/15/25	CRP		262321	SFA - STUDENT ACTIVITY FUND	35.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1182	08/15/25	CRP		262351	SFA - STUDENT ACTIVITY FUND	87.29
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1220	08/15/25	CRP		262368	SFA - STUDENT ACTIVITY FUND	56.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1478	08/15/25	CRP		262511	SFA - STUDENT ACTIVITY FUND	20.21
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1504	08/15/25	CRP		262529	SFA - STUDENT ACTIVITY FUND	61.85
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1584	08/15/25	CRP		262577	SFA - STUDENT ACTIVITY FUND	259.62
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1662	08/15/25	CRP		262621	SFA - STUDENT ACTIVITY FUND	99.91
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1711	08/15/25	CRP		262646	SFA - STUDENT ACTIVITY FUND	28.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1711	08/15/25	CRP		262646	SFA - STUDENT ACTIVITY FUND	21.72
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1777	08/15/25	CRP		262667	SFA - STUDENT ACTIVITY FUND	170.30
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1777	08/15/25	CRP		262667	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2194	08/15/25	CRP		262869	SFA - STUDENT ACTIVITY FUND	62.37
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2194	08/15/25	CRP		262869	SFA - STUDENT ACTIVITY FUND	17.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2266	08/15/25	CRP		262966	SFA - STUDENT ACTIVITY FUND	102.47
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2336	08/15/25	CRP		263094	SFA - STUDENT ACTIVITY FUND	34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2570	08/15/25	CRP		263572	SFA - STUDENT ACTIVITY FUND	89.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2588	08/15/25	CRP		263643	SFA - STUDENT ACTIVITY FUND	39.26
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 2	826	08/15/25	CRP		262138	SFA - STUDENT ACTIVITY FUND	84.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 2	830	08/15/25	CRP		262140	SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 2	830	08/15/25	CRP		262140	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 2	830	08/15/25	CRP		262140	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 2	1205	08/15/25	CRP		262362	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 2	1711	08/15/25	CRP		262646	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 2	2542	08/15/25	CRP		263534	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	773	08/15/25	CRP		262110	SFA - STUDENT ACTIVITY FUND	750.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	773	08/15/25	CRP		262110	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	773	08/15/25	CRP		262110	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	775	08/15/25	CRP		262111	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	775	08/15/25	CRP		262111	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	775	08/15/25	CRP		262111	SFA - STUDENT ACTIVITY FUND	17.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	778	08/15/25	CRP		262112	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	778	08/15/25	CRP		262112	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	778	08/15/25	CRP		262112	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	778	08/15/25	CRP		262112	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	778	08/15/25	CRP		262112	SFA - STUDENT ACTIVITY FUND	100.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	778	08/15/25	CRP		262112	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	778	08/15/25	CRP		262112	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	778	08/15/25	CRP		262112	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	778	08/15/25	CRP		262112	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	778	08/15/25	CRP		262112	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	778	08/15/25	CRP		262112	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	778	08/15/25	CRP		262112	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	779	08/15/25	CRP		262113	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	779	08/15/25	CRP		262113	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	779	08/15/25	CRP		262113	SFA - STUDENT ACTIVITY FUND	165.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	779	08/15/25	CRP		262113	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	781	08/15/25	CRP		262114	SFA - STUDENT ACTIVITY FUND	146.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	781	08/15/25	CRP		262114	SFA - STUDENT ACTIVITY FUND	14.51
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	781	08/15/25	CRP		262114	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	783	08/15/25	CRP		262116	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	789	08/15/25	CRP		262120	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	789	08/15/25	CRP		262120	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	789	08/15/25	CRP		262120	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	789	08/15/25	CRP		262120	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	789	08/15/25	CRP		262120	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	789	08/15/25	CRP		262120	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	789	08/15/25	CRP		262120	SFA - STUDENT ACTIVITY FUND	56.22
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	800	08/15/25	CRP		262125	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	813	08/15/25	CRP		262133	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	813	08/15/25	CRP		262133	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	813	08/15/25	CRP		262133	SFA - STUDENT ACTIVITY FUND	552.10
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	822	08/15/25	CRP		262136	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	822	08/15/25	CRP		262136	SFA - STUDENT ACTIVITY FUND	12.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	822	08/15/25	CRP		262136	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	822	08/15/25	CRP		262136	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	822	08/15/25	CRP		262136	SFA - STUDENT ACTIVITY FUND	95.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	822	08/15/25	CRP		262136	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	822	08/15/25	CRP		262136	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	822	08/15/25	CRP		262136	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	822	08/15/25	CRP		262136	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	824	08/15/25	CRP		262137	SFA - STUDENT ACTIVITY FUND	601.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	829	08/15/25	CRP		262139	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	829	08/15/25	CRP		262139	SFA - STUDENT ACTIVITY FUND	5.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	829	08/15/25	CRP		262139	SFA - STUDENT ACTIVITY FUND	21.73
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	839	08/15/25	CRP		262144	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	843	08/15/25	CRP		262145	SFA - STUDENT ACTIVITY FUND	18.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	843	08/15/25	CRP		262145	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	843	08/15/25	CRP		262145	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	843	08/15/25	CRP		262145	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	845	08/15/25	CRP		262146	SFA - STUDENT ACTIVITY FUND	279.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	851	08/15/25	CRP		262147	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	852	08/15/25	CRP		262148	SFA - STUDENT ACTIVITY FUND	30.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	852	08/15/25	CRP		262148	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	863	08/15/25	CRP		262155	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	864	08/15/25	CRP		262156	SFA - STUDENT ACTIVITY FUND	128.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	865	08/15/25	CRP		262157	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	880	08/15/25	CRP		262160	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	881	08/15/25	CRP		262159	SFA - STUDENT ACTIVITY FUND	207.67
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	888	08/15/25	CRP		262166	SFA - STUDENT ACTIVITY FUND	358.65
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	889	08/15/25	CRP		262168	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	891	08/15/25	CRP		262171	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	891	08/15/25	CRP		262171	SFA - STUDENT ACTIVITY FUND	1,106.41
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	892	08/15/25	CRP		262172	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	892	08/15/25	CRP		262172	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	892	08/15/25	CRP		262172	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	948	08/15/25	CRP		262214	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	953	08/15/25	CRP		262217	SFA - STUDENT ACTIVITY FUND	185.23
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	955	08/15/25	CRP		262219	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	966	08/15/25	CRP		262223	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	966	08/15/25	CRP		262223	SFA - STUDENT ACTIVITY FUND	195.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	966	08/15/25	CRP		262223	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	970	08/15/25	CRP		262225	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	970	08/15/25	CRP		262225	SFA - STUDENT ACTIVITY FUND	195.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	970	08/15/25	CRP		262225	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1005	08/15/25	CRP		262248	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1043	08/15/25	CRP		262262	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1046	08/15/25	CRP		262264	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1061	08/15/25	CRP		262275	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1061	08/15/25	CRP		262275	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1061	08/15/25	CRP		262275	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1061	08/15/25	CRP		262275	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1103	08/15/25	CRP		262309	SFA - STUDENT ACTIVITY FUND	298.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1103	08/15/25	CRP		262309	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1103	08/15/25	CRP		262309	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1103	08/15/25	CRP		262309	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1103	08/15/25	CRP		262309	SFA - STUDENT ACTIVITY FUND	420.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1103	08/15/25	CRP		262309	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1169	08/15/25	CRP		262343	SFA - STUDENT ACTIVITY FUND	176.61
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1171	08/15/25	CRP		262342	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1171	08/15/25	CRP		262342	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1182	08/15/25	CRP		262351	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1182	08/15/25	CRP		262351	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1187	08/15/25	CRP		262354	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1187	08/15/25	CRP		262354	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1220	08/15/25	CRP		262368	SFA - STUDENT ACTIVITY FUND	46.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1220	08/15/25	CRP		262368	SFA - STUDENT ACTIVITY FUND	12.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1220	08/15/25	CRP		262368	SFA - STUDENT ACTIVITY FUND	28.92
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1220	08/15/25	CRP		262368	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1220	08/15/25	CRP		262368	SFA - STUDENT ACTIVITY FUND	20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1220	08/15/25	CRP		262368	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1220	08/15/25	CRP		262368	SFA - STUDENT ACTIVITY FUND	115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1504	08/15/25	CRP		262529	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1584	08/15/25	CRP		262577	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1648	08/15/25	CRP		262610	SFA - STUDENT ACTIVITY FUND	52.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1648	08/15/25	CRP		262610	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1662	08/15/25	CRP		262621	SFA - STUDENT ACTIVITY FUND	31.42
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1662	08/15/25	CRP		262621	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1711	08/15/25	CRP		262646	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1711	08/15/25	CRP		262646	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1711	08/15/25	CRP		262646	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1711	08/15/25	CRP		262646	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1711	08/15/25	CRP		262646	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1777	08/15/25	CRP		262667	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1777	08/15/25	CRP		262667	SFA - STUDENT ACTIVITY FUND	190.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1777	08/15/25	CRP		262667	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1777	08/15/25	CRP		262667	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1777	08/15/25	CRP		262667	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1777	08/15/25	CRP		262667	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1777	08/15/25	CRP		262667	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1777	08/15/25	CRP		262667	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1777	08/15/25	CRP		262667	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1777	08/15/25	CRP		262667	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1777	08/15/25	CRP		262667	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1777	08/15/25	CRP		262667	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1777	08/15/25	CRP		262667	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2194	08/15/25	CRP		262869	SFA - STUDENT ACTIVITY FUND	95.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2266	08/15/25	CRP		262966	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2266	08/15/25	CRP		262966	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2266	08/15/25	CRP		262966	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2266	08/15/25	CRP		262966	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2348	08/15/25	CRP		263104	SFA - STUDENT ACTIVITY FUND	(601.25)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2351	08/15/25	CRP		263106	SFA - STUDENT ACTIVITY FUND	601.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2457	08/15/25	CRP		263259	SFA - STUDENT ACTIVITY FUND	15.22
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2501	08/15/25	CRP		263439	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2570	08/15/25	CRP		263572	SFA - STUDENT ACTIVITY FUND	386.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2570	08/15/25	CRP		263572	SFA - STUDENT ACTIVITY FUND	492.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2570	08/15/25	CRP		263572	SFA - STUDENT ACTIVITY FUND	138.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2570	08/15/25	CRP		263572	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2570	08/15/25	CRP		263572	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2570	08/15/25	CRP		263572	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2570	08/15/25	CRP		263572	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2570	08/15/25	CRP		263572	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2570	08/15/25	CRP		263572	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2570	08/15/25	CRP		263572	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2570	08/15/25	CRP		263572	SFA - STUDENT ACTIVITY FUND	513.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2588	08/15/25	CRP		263643	SFA - STUDENT ACTIVITY FUND	4.80

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 2	822	08/15/25	CRP		262136	SFA - STUDENT ACTIVITY FUND	480.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 2	843	08/15/25	CRP		262145	SFA - STUDENT ACTIVITY FUND	850.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	778	08/15/25	CRP		262112	SFA - STUDENT ACTIVITY FUND	537.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	779	08/15/25	CRP		262113	SFA - STUDENT ACTIVITY FUND	360.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	800	08/15/25	CRP		262125	SFA - STUDENT ACTIVITY FUND	203.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	822	08/15/25	CRP		262136	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	830	08/15/25	CRP		262140	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	843	08/15/25	CRP		262145	SFA - STUDENT ACTIVITY FUND	460.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	843	08/15/25	CRP		262145	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	851	08/15/25	CRP		262147	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	851	08/15/25	CRP		262147	SFA - STUDENT ACTIVITY FUND	690.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	888	08/15/25	CRP		262166	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1046	08/15/25	CRP		262264	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1122	08/15/25	CRP		262326	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1220	08/15/25	CRP		262368	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1325	08/15/25	CRP		262415	SFA - STUDENT ACTIVITY FUND	979.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1648	08/15/25	CRP		262610	SFA - STUDENT ACTIVITY FUND	13.95
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1662	08/15/25	CRP		262621	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	2446	08/15/25	CRP		263233	SFA - STUDENT ACTIVITY FUND	78.14
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	2570	08/15/25	CRP		263572	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493174-000-0000-0000-000-0000-	SFA KIT TRANSFER IN	26/ 2	888	08/15/25	CRP		262166	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 2	819	08/15/25	CRP		262135	SFA - STUDENT ACTIVITY FUND	32.62
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 2	831	08/15/25	CRP		262141	SFA - STUDENT ACTIVITY FUND	358.63
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 2	835	08/15/25	CRP		262143	SFA - STUDENT ACTIVITY FUND	840.10
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 2	845	08/15/25	CRP		262146	SFA - STUDENT ACTIVITY FUND	161.20
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 2	1798	08/15/25	CRP		262677	SFA - STUDENT ACTIVITY FUND	691.20
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 2	2446	08/15/25	CRP		263233	SFA - STUDENT ACTIVITY FUND	28.51
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 2	819	08/15/25	CRP		262135	SFA - STUDENT ACTIVITY FUND	6.30
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 2	1182	08/15/25	CRP		262351	SFA - STUDENT ACTIVITY FUND	38.01
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 2	1325	08/15/25	CRP		262415	SFA - STUDENT ACTIVITY FUND	375.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	772	08/15/25	CRP		262109	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	773	08/15/25	CRP		262110	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	773	08/15/25	CRP		262110	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	773	08/15/25	CRP		262110	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	778	08/15/25	CRP		262112	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	778	08/15/25	CRP		262112	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	948	08/15/25	CRP		262214	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1103	08/15/25	CRP		262309	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1103	08/15/25	CRP		262309	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1187	08/15/25	CRP		262354	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1777	08/15/25	CRP		262667	SFA - STUDENT ACTIVITY FUND	113.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1777	08/15/25	CRP		262667	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1777	08/15/25	CRP		262667	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1777	08/15/25	CRP		262667	SFA - STUDENT ACTIVITY FUND	241.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1777	08/15/25	CRP		262667	SFA - STUDENT ACTIVITY FUND	330.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	2092	08/15/25	CRP		262787	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	2570	08/15/25	CRP		263572	SFA - STUDENT ACTIVITY FUND	13.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	772	08/15/25	CRP		262109	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	778	08/15/25	CRP		262112	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	789	08/15/25	CRP		262120	SFA - STUDENT ACTIVITY FUND	594.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	826	08/15/25	CRP		262138	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	829	08/15/25	CRP		262139	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	835	08/15/25	CRP		262143	SFA - STUDENT ACTIVITY FUND	51.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	851	08/15/25	CRP		262147	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	892	08/15/25	CRP		262172	SFA - STUDENT ACTIVITY FUND	86.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	892	08/15/25	CRP		262172	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1005	08/15/25	CRP		262248	SFA - STUDENT ACTIVITY FUND	738.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1005	08/15/25	CRP		262248	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1043	08/15/25	CRP		262262	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1103	08/15/25	CRP		262309	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1187	08/15/25	CRP		262354	SFA - STUDENT ACTIVITY FUND	96.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1648	08/15/25	CRP		262610	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1777	08/15/25	CRP		262667	SFA - STUDENT ACTIVITY FUND	227.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2266	08/15/25	CRP		262966	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2266	08/15/25	CRP		262966	SFA - STUDENT ACTIVITY FUND	(50.00)
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2457	08/15/25	CRP		263259	SFA - STUDENT ACTIVITY FUND	88.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2570	08/15/25	CRP		263572	SFA - STUDENT ACTIVITY FUND	440.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2570	08/15/25	CRP		263572	SFA - STUDENT ACTIVITY FUND	79.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	779	08/15/25	CRP		262113	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	781	08/15/25	CRP		262114	SFA - STUDENT ACTIVITY FUND	112.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	822	08/15/25	CRP		262136	SFA - STUDENT ACTIVITY FUND	325.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	831	08/15/25	CRP		262141	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	2131	08/15/25	GEN	SA AD.		Cash Adjustment	4.00
SLF-0000-442900-000-0000-0000-000-0000-	OTHER UNRESTR GRANTS-STATE	26/ 2	776	08/15/25	GCR	LRL	STATEREIMB	NSLP EQUIP#2	12,000.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 2	1359	08/18/25	CRP		262428	SFA - STUDENT ACTIVITY FUND	615.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 2	1359	08/18/25	CRP		262428	SFA - STUDENT ACTIVITY FUND	780.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 2	859	08/18/25	CRP		262152	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 2	903	08/18/25	CRP		262180	SFA - STUDENT ACTIVITY FUND	10,780.56
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 2	950	08/18/25	CRP		262216	SFA - STUDENT ACTIVITY FUND	16,201.03
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 2	2454	08/18/25	CRP		263244	SFA - STUDENT ACTIVITY FUND	652.41
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 2	1359	08/18/25	CRP		262428	SFA - STUDENT ACTIVITY FUND	46.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 2	2506	08/18/25	CRP		263416	SFA - STUDENT ACTIVITY FUND	268.20
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 2	2506	08/18/25	CRP		263416	SFA - STUDENT ACTIVITY FUND	127.72
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 2	2506	08/18/25	CRP		263416	SFA - STUDENT ACTIVITY FUND	570.48
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 2	969	08/18/25	CRP		262224	SFA - STUDENT ACTIVITY FUND	(125.00)
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 2	2506	08/18/25	CRP		263416	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	853	08/18/25	CRP		262149	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	858	08/18/25	CRP		262151	SFA - STUDENT ACTIVITY FUND	105.84
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	859	08/18/25	CRP		262152	SFA - STUDENT ACTIVITY FUND	63.40
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	859	08/18/25	CRP		262152	SFA - STUDENT ACTIVITY FUND	0.02
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	860	08/18/25	CRP		262153	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	867	08/18/25	CRP		262158	SFA - STUDENT ACTIVITY FUND	45.93
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	883	08/18/25	CRP		262162	SFA - STUDENT ACTIVITY FUND	125.35
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	887	08/18/25	CRP		262167	SFA - STUDENT ACTIVITY FUND	139.92

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	894	08/18/25	CRP		262174	SFA - STUDENT ACTIVITY FUND	34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	932	08/18/25	CRP		262202	SFA - STUDENT ACTIVITY FUND	87.45
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	949	08/18/25	CRP		262215	SFA - STUDENT ACTIVITY FUND	135.83
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	963	08/18/25	CRP		262222	SFA - STUDENT ACTIVITY FUND	66.33
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	969	08/18/25	CRP		262224	SFA - STUDENT ACTIVITY FUND	(210.47)
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	975	08/18/25	CRP		262229	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	977	08/18/25	CRP		262230	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	977	08/18/25	CRP		262230	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1010	08/18/25	CRP		262251	SFA - STUDENT ACTIVITY FUND	59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1063	08/18/25	CRP		262276	SFA - STUDENT ACTIVITY FUND	52.39
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1071	08/18/25	CRP		262284	SFA - STUDENT ACTIVITY FUND	130.80
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1114	08/18/25	CRP		262317	SFA - STUDENT ACTIVITY FUND	292.72
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1221	08/18/25	CRP		262369	SFA - STUDENT ACTIVITY FUND	35.45
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1317	08/18/25	CRP		262403	SFA - STUDENT ACTIVITY FUND	307.84
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1506	08/18/25	CRP		262530	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1585	08/18/25	CRP		262578	SFA - STUDENT ACTIVITY FUND	269.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1649	08/18/25	CRP		262612	SFA - STUDENT ACTIVITY FUND	119.80
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1664	08/18/25	CRP		262622	SFA - STUDENT ACTIVITY FUND	87.45
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1716	08/18/25	CRP		262648	SFA - STUDENT ACTIVITY FUND	57.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1784	08/18/25	CRP		262670	SFA - STUDENT ACTIVITY FUND	122.43
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2164	08/18/25	CRP		262836	SFA - STUDENT ACTIVITY FUND	90.46
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2267	08/18/25	CRP		262967	SFA - STUDENT ACTIVITY FUND	142.37
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2269	08/18/25	CRP		262968	SFA - STUDENT ACTIVITY FUND	289.08
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2309	08/18/25	CRP		263057	SFA - STUDENT ACTIVITY FUND	(90.46)
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2316	08/18/25	CRP		263062	SFA - STUDENT ACTIVITY FUND	40.46
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2414	08/18/25	CRP		263182	SFA - STUDENT ACTIVITY FUND	72.94
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2589	08/18/25	CRP		263644	SFA - STUDENT ACTIVITY FUND	28.76
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 2	1359	08/18/25	CRP		262428	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 2	1716	08/18/25	CRP		262648	SFA - STUDENT ACTIVITY FUND	630.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	859	08/18/25	CRP		262152	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	860	08/18/25	CRP		262153	SFA - STUDENT ACTIVITY FUND	115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	860	08/18/25	CRP		262153	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	860	08/18/25	CRP		262153	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	860	08/18/25	CRP		262153	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	861	08/18/25	CRP		262154	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	861	08/18/25	CRP		262154	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	861	08/18/25	CRP		262154	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	861	08/18/25	CRP		262154	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	867	08/18/25	CRP		262158	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	883	08/18/25	CRP		262162	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	887	08/18/25	CRP		262167	SFA - STUDENT ACTIVITY FUND	3.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	893	08/18/25	CRP		262173	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	894	08/18/25	CRP		262174	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	894	08/18/25	CRP		262174	SFA - STUDENT ACTIVITY FUND	56.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	894	08/18/25	CRP		262174	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	894	08/18/25	CRP		262174	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	894	08/18/25	CRP		262174	SFA - STUDENT ACTIVITY FUND	80.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	894	08/18/25	CRP		262174	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	894	08/18/25	CRP		262174	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	894	08/18/25	CRP		262174	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	894	08/18/25	CRP		262174	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	894	08/18/25	CRP		262174	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	909	08/18/25	CRP		262185	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	932	08/18/25	CRP		262202	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	932	08/18/25	CRP		262202	SFA - STUDENT ACTIVITY FUND	195.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	932	08/18/25	CRP		262202	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	932	08/18/25	CRP		262202	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	932	08/18/25	CRP		262202	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	932	08/18/25	CRP		262202	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	949	08/18/25	CRP		262215	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	949	08/18/25	CRP		262215	SFA - STUDENT ACTIVITY FUND	33.07
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	963	08/18/25	CRP		262222	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	963	08/18/25	CRP		262222	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	963	08/18/25	CRP		262222	SFA - STUDENT ACTIVITY FUND	11.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	963	08/18/25	CRP		262222	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	969	08/18/25	CRP		262224	SFA - STUDENT ACTIVITY FUND	(1,015.00)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	972	08/18/25	CRP		262226	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	973	08/18/25	CRP		262227	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	973	08/18/25	CRP		262227	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	973	08/18/25	CRP		262227	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	973	08/18/25	CRP		262227	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	973	08/18/25	CRP		262227	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	985	08/18/25	CRP		262238	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1008	08/18/25	CRP		262250	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1010	08/18/25	CRP		262251	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1010	08/18/25	CRP		262251	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1010	08/18/25	CRP		262251	SFA - STUDENT ACTIVITY FUND	49.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1010	08/18/25	CRP		262251	SFA - STUDENT ACTIVITY FUND	6.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1044	08/18/25	CRP		262263	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1063	08/18/25	CRP		262276	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1063	08/18/25	CRP		262276	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1071	08/18/25	CRP		262284	SFA - STUDENT ACTIVITY FUND	525.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1106	08/18/25	CRP		262312	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1114	08/18/25	CRP		262317	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1114	08/18/25	CRP		262317	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1114	08/18/25	CRP		262317	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1114	08/18/25	CRP		262317	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1114	08/18/25	CRP		262317	SFA - STUDENT ACTIVITY FUND	165.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1114	08/18/25	CRP		262317	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1114	08/18/25	CRP		262317	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1114	08/18/25	CRP		262317	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1114	08/18/25	CRP		262317	SFA - STUDENT ACTIVITY FUND	260.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1119	08/18/25	CRP		262322	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1183	08/18/25	CRP		262350	SFA - STUDENT ACTIVITY FUND	25.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1188	08/18/25	CRP		262355	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1188	08/18/25	CRP		262355	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1221	08/18/25	CRP		262369	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1221	08/18/25	CRP		262369	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1221	08/18/25	CRP		262369	SFA - STUDENT ACTIVITY FUND	10.48
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1221	08/18/25	CRP		262369	SFA - STUDENT ACTIVITY FUND	39.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1221	08/18/25	CRP		262369	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1221	08/18/25	CRP		262369	SFA - STUDENT ACTIVITY FUND	650.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1221	08/18/25	CRP		262369	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1221	08/18/25	CRP		262369	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1317	08/18/25	CRP		262403	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1317	08/18/25	CRP		262403	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1317	08/18/25	CRP		262403	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1317	08/18/25	CRP		262403	SFA - STUDENT ACTIVITY FUND	1,350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1317	08/18/25	CRP		262403	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1317	08/18/25	CRP		262403	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1317	08/18/25	CRP		262403	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1317	08/18/25	CRP		262403	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1317	08/18/25	CRP		262403	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1317	08/18/25	CRP		262403	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1359	08/18/25	CRP		262428	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1506	08/18/25	CRP		262530	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1585	08/18/25	CRP		262578	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1585	08/18/25	CRP		262578	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1649	08/18/25	CRP		262612	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1649	08/18/25	CRP		262612	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1664	08/18/25	CRP		262622	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1664	08/18/25	CRP		262622	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1716	08/18/25	CRP		262648	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1716	08/18/25	CRP		262648	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1716	08/18/25	CRP		262648	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1716	08/18/25	CRP		262648	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1784	08/18/25	CRP		262670	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1784	08/18/25	CRP		262670	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1784	08/18/25	CRP		262670	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1784	08/18/25	CRP		262670	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1784	08/18/25	CRP		262670	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1784	08/18/25	CRP		262670	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1784	08/18/25	CRP		262670	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1784	08/18/25	CRP		262670	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1784	08/18/25	CRP		262670	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1784	08/18/25	CRP		262670	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1784	08/18/25	CRP		262670	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1784	08/18/25	CRP		262670	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2267	08/18/25	CRP		262967	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2267	08/18/25	CRP		262967	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2267	08/18/25	CRP		262967	SFA - STUDENT ACTIVITY FUND	50.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2267	08/18/25	CRP		262967	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2267	08/18/25	CRP		262967	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2269	08/18/25	CRP		262968	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2269	08/18/25	CRP		262968	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2269	08/18/25	CRP		262968	SFA - STUDENT ACTIVITY FUND	375.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2269	08/18/25	CRP		262968	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2269	08/18/25	CRP		262968	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2269	08/18/25	CRP		262968	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2316	08/18/25	CRP		263062	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2454	08/18/25	CRP		263244	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2468	08/18/25	CRP		263276	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2468	08/18/25	CRP		263276	SFA - STUDENT ACTIVITY FUND	42.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2469	08/18/25	CRP		263279	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2469	08/18/25	CRP		263279	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2506	08/18/25	CRP		263416	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2506	08/18/25	CRP		263416	SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2506	08/18/25	CRP		263416	SFA - STUDENT ACTIVITY FUND	295.72
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2506	08/18/25	CRP		263416	SFA - STUDENT ACTIVITY FUND	165.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2506	08/18/25	CRP		263416	SFA - STUDENT ACTIVITY FUND	103.41
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2506	08/18/25	CRP		263416	SFA - STUDENT ACTIVITY FUND	10,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2571	08/18/25	CRP		263573	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2571	08/18/25	CRP		263573	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2571	08/18/25	CRP		263573	SFA - STUDENT ACTIVITY FUND	168.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2571	08/18/25	CRP		263573	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2571	08/18/25	CRP		263573	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2571	08/18/25	CRP		263573	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2571	08/18/25	CRP		263573	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2571	08/18/25	CRP		263573	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2571	08/18/25	CRP		263573	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2571	08/18/25	CRP		263573	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2571	08/18/25	CRP		263573	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2571	08/18/25	CRP		263573	SFA - STUDENT ACTIVITY FUND	325.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2571	08/18/25	CRP		263573	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2571	08/18/25	CRP		263573	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 2	932	08/18/25	CRP		262202	SFA - STUDENT ACTIVITY FUND	860.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 2	1221	08/18/25	CRP		262369	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	860	08/18/25	CRP		262153	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	894	08/18/25	CRP		262174	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	894	08/18/25	CRP		262174	SFA - STUDENT ACTIVITY FUND	195.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	894	08/18/25	CRP		262174	SFA - STUDENT ACTIVITY FUND	66.05
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	932	08/18/25	CRP		262202	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1049	08/18/25	CRP		262266	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1116	08/18/25	CRP		262318	SFA - STUDENT ACTIVITY FUND	113.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1119	08/18/25	CRP		262322	SFA - STUDENT ACTIVITY FUND	191.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1188	08/18/25	CRP		262355	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1221	08/18/25	CRP		262369	SFA - STUDENT ACTIVITY FUND	425.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1221	08/18/25	CRP		262369	SFA - STUDENT ACTIVITY FUND	26.00

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SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1649	08/18/25	CRP		262612	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1664	08/18/25	CRP		262622	SFA - STUDENT ACTIVITY FUND	315.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 2	903	08/18/25	CRP		262180	SFA - STUDENT ACTIVITY FUND	204.44
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 2	2454	08/18/25	CRP		263244	SFA - STUDENT ACTIVITY FUND	831.17
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 2	2506	08/18/25	CRP		263416	SFA - STUDENT ACTIVITY FUND	3,381.63
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 2	2506	08/18/25	CRP		263416	SFA - STUDENT ACTIVITY FUND	1,104.98
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 2	2506	08/18/25	CRP		263416	SFA - STUDENT ACTIVITY FUND	806.02
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 2	2506	08/18/25	CRP		263416	SFA - STUDENT ACTIVITY FUND	147.74
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 2	2506	08/18/25	CRP		263416	SFA - STUDENT ACTIVITY FUND	476.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 2	2506	08/18/25	CRP		263416	SFA - STUDENT ACTIVITY FUND	318.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 2	2506	08/18/25	CRP		263416	SFA - STUDENT ACTIVITY FUND	1,600.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 2	2506	08/18/25	CRP		263416	SFA - STUDENT ACTIVITY FUND	559.40
SFA-0000-493365-000-0000-0000-000-0000-	ROTC TRANSFER IN FROM GEN FUND	26/ 2	1359	08/18/25	CRP		262428	SFA - STUDENT ACTIVITY FUND	2,506.24
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	867	08/18/25	CRP		262158	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	883	08/18/25	CRP		262162	SFA - STUDENT ACTIVITY FUND	185.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	894	08/18/25	CRP		262174	SFA - STUDENT ACTIVITY FUND	96.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	894	08/18/25	CRP		262174	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	963	08/18/25	CRP		262222	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	963	08/18/25	CRP		262222	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	963	08/18/25	CRP		262222	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1114	08/18/25	CRP		262317	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1188	08/18/25	CRP		262355	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1784	08/18/25	CRP		262670	SFA - STUDENT ACTIVITY FUND	83.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1784	08/18/25	CRP		262670	SFA - STUDENT ACTIVITY FUND	52.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1784	08/18/25	CRP		262670	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	883	08/18/25	CRP		262162	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	887	08/18/25	CRP		262167	SFA - STUDENT ACTIVITY FUND	390.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	893	08/18/25	CRP		262173	SFA - STUDENT ACTIVITY FUND	84.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	893	08/18/25	CRP		262173	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	894	08/18/25	CRP		262174	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	950	08/18/25	CRP		262216	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1008	08/18/25	CRP		262250	SFA - STUDENT ACTIVITY FUND	1,114.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1008	08/18/25	CRP		262250	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1044	08/18/25	CRP		262263	SFA - STUDENT ACTIVITY FUND	230.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1063	08/18/25	CRP		262276	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1114	08/18/25	CRP		262317	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1188	08/18/25	CRP		262355	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1221	08/18/25	CRP		262369	SFA - STUDENT ACTIVITY FUND	154.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1784	08/18/25	CRP		262670	SFA - STUDENT ACTIVITY FUND	418.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2267	08/18/25	CRP		262967	SFA - STUDENT ACTIVITY FUND	(275.00)
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2267	08/18/25	CRP		262967	SFA - STUDENT ACTIVITY FUND	52.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2267	08/18/25	CRP		262967	SFA - STUDENT ACTIVITY FUND	84.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2269	08/18/25	CRP		262968	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2571	08/18/25	CRP		263573	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2571	08/18/25	CRP		263573	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2571	08/18/25	CRP		263573	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	860	08/18/25	CRP		262153	SFA - STUDENT ACTIVITY FUND	210.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	861	08/18/25	CRP		262154	SFA - STUDENT ACTIVITY FUND	224.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	893	08/18/25	CRP		262173	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	932	08/18/25	CRP		262202	SFA - STUDENT ACTIVITY FUND	390.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	1317	08/18/25	CRP		262403	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	2589	08/18/25	CRP		263644	SFA - STUDENT ACTIVITY FUND	12.48
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 2	1020	08/19/25	CRP		262254	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 2	994	08/19/25	CRP		262243	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 2	1020	08/19/25	CRP		262254	SFA - STUDENT ACTIVITY FUND	184.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 2	1066	08/19/25	CRP		262277	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 2	1086	08/19/25	CRP		262301	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	974	08/19/25	CRP		262228	SFA - STUDENT ACTIVITY FUND	165.89
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	981	08/19/25	CRP		262233	SFA - STUDENT ACTIVITY FUND	59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	982	08/19/25	CRP		262234	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	983	08/19/25	CRP		262235	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	992	08/19/25	CRP		262241	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	994	08/19/25	CRP		262243	SFA - STUDENT ACTIVITY FUND	133.36
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1007	08/19/25	CRP		262247	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1066	08/19/25	CRP		262277	SFA - STUDENT ACTIVITY FUND	17.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1086	08/19/25	CRP		262301	SFA - STUDENT ACTIVITY FUND	56.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1108	08/19/25	CRP		262314	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1108	08/19/25	CRP		262314	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1120	08/19/25	CRP		262323	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1121	08/19/25	CRP		262324	SFA - STUDENT ACTIVITY FUND	375.67
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1126	08/19/25	CRP		262327	SFA - STUDENT ACTIVITY FUND	239.65
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1144	08/19/25	CRP		262333	SFA - STUDENT ACTIVITY FUND	34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1223	08/19/25	CRP		262372	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1319	08/19/25	CRP		262405	SFA - STUDENT ACTIVITY FUND	220.28
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1426	08/19/25	CRP		262467	SFA - STUDENT ACTIVITY FUND	435.06
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1479	08/19/25	CRP		262512	SFA - STUDENT ACTIVITY FUND	7.64
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1508	08/19/25	CRP		262532	SFA - STUDENT ACTIVITY FUND	34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1586	08/19/25	CRP		262579	SFA - STUDENT ACTIVITY FUND	138.78
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1651	08/19/25	CRP		262613	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1667	08/19/25	CRP		262624	SFA - STUDENT ACTIVITY FUND	107.39
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1757	08/19/25	CRP		262658	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1811	08/19/25	CRP		262682	SFA - STUDENT ACTIVITY FUND	235.74
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2168	08/19/25	CRP		262839	SFA - STUDENT ACTIVITY FUND	314.33
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2312	08/19/25	CRP		263059	SFA - STUDENT ACTIVITY FUND	(314.33)
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2379	08/19/25	CRP		263129	SFA - STUDENT ACTIVITY FUND	59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2383	08/19/25	CRP		263064	SFA - STUDENT ACTIVITY FUND	77.39
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2409	08/19/25	CRP		263181	SFA - STUDENT ACTIVITY FUND	91.96
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2590	08/19/25	CRP		263645	SFA - STUDENT ACTIVITY FUND	28.76
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 2	1757	08/19/25	CRP		262658	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	974	08/19/25	CRP		262228	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	974	08/19/25	CRP		262228	SFA - STUDENT ACTIVITY FUND	3.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	978	08/19/25	CRP		262231	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	979	08/19/25	CRP		262232	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	979	08/19/25	CRP		262232	SFA - STUDENT ACTIVITY FUND	150.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	979	08/19/25	CRP		262232	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	979	08/19/25	CRP		262232	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	979	08/19/25	CRP		262232	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	979	08/19/25	CRP		262232	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	979	08/19/25	CRP		262232	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	979	08/19/25	CRP		262232	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	979	08/19/25	CRP		262232	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	979	08/19/25	CRP		262232	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	981	08/19/25	CRP		262233	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	982	08/19/25	CRP		262234	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	982	08/19/25	CRP		262234	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	982	08/19/25	CRP		262234	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	982	08/19/25	CRP		262234	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	983	08/19/25	CRP		262235	SFA - STUDENT ACTIVITY FUND	34.41
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	983	08/19/25	CRP		262235	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	983	08/19/25	CRP		262235	SFA - STUDENT ACTIVITY FUND	19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	983	08/19/25	CRP		262235	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	986	08/19/25	CRP		262236	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	986	08/19/25	CRP		262236	SFA - STUDENT ACTIVITY FUND	15.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	991	08/19/25	CRP		262240	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	992	08/19/25	CRP		262241	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	994	08/19/25	CRP		262243	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	996	08/19/25	CRP		262244	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	996	08/19/25	CRP		262244	SFA - STUDENT ACTIVITY FUND	14.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1007	08/19/25	CRP		262247	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1007	08/19/25	CRP		262247	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1007	08/19/25	CRP		262247	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1007	08/19/25	CRP		262247	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1007	08/19/25	CRP		262247	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1007	08/19/25	CRP		262247	SFA - STUDENT ACTIVITY FUND	69.96
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1007	08/19/25	CRP		262247	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1007	08/19/25	CRP		262247	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1009	08/19/25	CRP		262252	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1047	08/19/25	CRP		262265	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1057	08/19/25	CRP		262273	SFA - STUDENT ACTIVITY FUND	900.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1057	08/19/25	CRP		262273	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1057	08/19/25	CRP		262273	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1057	08/19/25	CRP		262273	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1066	08/19/25	CRP		262277	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1066	08/19/25	CRP		262277	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1086	08/19/25	CRP		262301	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1086	08/19/25	CRP		262301	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1086	08/19/25	CRP		262301	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1086	08/19/25	CRP		262301	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1086	08/19/25	CRP		262301	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1089	08/19/25	CRP		262303	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1095	08/19/25	CRP		262307	SFA - STUDENT ACTIVITY FUND	30.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1095	08/19/25	CRP		262307	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1095	08/19/25	CRP		262307	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1095	08/19/25	CRP		262307	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1095	08/19/25	CRP		262307	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1095	08/19/25	CRP		262307	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1095	08/19/25	CRP		262307	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1095	08/19/25	CRP		262307	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1095	08/19/25	CRP		262307	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1095	08/19/25	CRP		262307	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1095	08/19/25	CRP		262307	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1097	08/19/25	CRP		262308	SFA - STUDENT ACTIVITY FUND	(5.00)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1102	08/19/25	CRP		262310	SFA - STUDENT ACTIVITY FUND	(5.00)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1104	08/19/25	CRP		262311	SFA - STUDENT ACTIVITY FUND	(360.00)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1108	08/19/25	CRP		262314	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1108	08/19/25	CRP		262314	SFA - STUDENT ACTIVITY FUND	360.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1108	08/19/25	CRP		262314	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1108	08/19/25	CRP		262314	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1108	08/19/25	CRP		262314	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1108	08/19/25	CRP		262314	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1108	08/19/25	CRP		262314	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1121	08/19/25	CRP		262324	SFA - STUDENT ACTIVITY FUND	331.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1121	08/19/25	CRP		262324	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1121	08/19/25	CRP		262324	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1121	08/19/25	CRP		262324	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1121	08/19/25	CRP		262324	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1121	08/19/25	CRP		262324	SFA - STUDENT ACTIVITY FUND	495.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1121	08/19/25	CRP		262324	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1126	08/19/25	CRP		262327	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1126	08/19/25	CRP		262327	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1128	08/19/25	CRP		262330	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1128	08/19/25	CRP		262330	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1128	08/19/25	CRP		262330	SFA - STUDENT ACTIVITY FUND	26.22
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1137	08/19/25	CRP		262331	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1144	08/19/25	CRP		262333	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1144	08/19/25	CRP		262333	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1144	08/19/25	CRP		262333	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1191	08/19/25	CRP		262356	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1191	08/19/25	CRP		262356	SFA - STUDENT ACTIVITY FUND	33.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1191	08/19/25	CRP		262356	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1223	08/19/25	CRP		262372	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1223	08/19/25	CRP		262372	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1223	08/19/25	CRP		262372	SFA - STUDENT ACTIVITY FUND	67.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1223	08/19/25	CRP		262372	SFA - STUDENT ACTIVITY FUND	34.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1223	08/19/25	CRP		262372	SFA - STUDENT ACTIVITY FUND	23.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1223	08/19/25	CRP		262372	SFA - STUDENT ACTIVITY FUND	270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1223	08/19/25	CRP		262372	SFA - STUDENT ACTIVITY FUND	115.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1223	08/19/25	CRP		262372	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1319	08/19/25	CRP		262405	SFA - STUDENT ACTIVITY FUND	5.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1319	08/19/25	CRP		262405	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1319	08/19/25	CRP		262405	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1319	08/19/25	CRP		262405	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1319	08/19/25	CRP		262405	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1319	08/19/25	CRP		262405	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1319	08/19/25	CRP		262405	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1319	08/19/25	CRP		262405	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1319	08/19/25	CRP		262405	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1319	08/19/25	CRP		262405	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1319	08/19/25	CRP		262405	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1319	08/19/25	CRP		262405	SFA - STUDENT ACTIVITY FUND	34.80
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1326	08/19/25	CRP		262416	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1326	08/19/25	CRP		262416	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1405	08/19/25	CRP		262456	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1426	08/19/25	CRP		262467	SFA - STUDENT ACTIVITY FUND	23.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1426	08/19/25	CRP		262467	SFA - STUDENT ACTIVITY FUND	39.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1508	08/19/25	CRP		262532	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1508	08/19/25	CRP		262532	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1508	08/19/25	CRP		262532	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1586	08/19/25	CRP		262579	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1586	08/19/25	CRP		262579	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1651	08/19/25	CRP		262613	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1651	08/19/25	CRP		262613	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1667	08/19/25	CRP		262624	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1667	08/19/25	CRP		262624	SFA - STUDENT ACTIVITY FUND	6.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1757	08/19/25	CRP		262658	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1757	08/19/25	CRP		262658	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1757	08/19/25	CRP		262658	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1757	08/19/25	CRP		262658	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1757	08/19/25	CRP		262658	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1811	08/19/25	CRP		262682	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1811	08/19/25	CRP		262682	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1811	08/19/25	CRP		262682	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1811	08/19/25	CRP		262682	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1811	08/19/25	CRP		262682	SFA - STUDENT ACTIVITY FUND	195.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1811	08/19/25	CRP		262682	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1811	08/19/25	CRP		262682	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1811	08/19/25	CRP		262682	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1811	08/19/25	CRP		262682	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1811	08/19/25	CRP		262682	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1811	08/19/25	CRP		262682	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1811	08/19/25	CRP		262682	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1811	08/19/25	CRP		262682	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1811	08/19/25	CRP		262682	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1811	08/19/25	CRP		262682	SFA - STUDENT ACTIVITY FUND	400.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2375	08/19/25	CRP		263122	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2379	08/19/25	CRP		263129	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2383	08/19/25	CRP		263064	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2409	08/19/25	CRP		263181	SFA - STUDENT ACTIVITY FUND	31.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2456	08/19/25	CRP		263257	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2473	08/19/25	CRP		263285	SFA - STUDENT ACTIVITY FUND	121.92
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2473	08/19/25	CRP		263285	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2473	08/19/25	CRP		263285	SFA - STUDENT ACTIVITY FUND	34.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2473	08/19/25	CRP		263285	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2473	08/19/25	CRP		263285	SFA - STUDENT ACTIVITY FUND	34.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2502	08/19/25	CRP		263442	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2572	08/19/25	CRP		263578	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2572	08/19/25	CRP		263578	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2572	08/19/25	CRP		263578	SFA - STUDENT ACTIVITY FUND	168.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2572	08/19/25	CRP		263578	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2572	08/19/25	CRP		263578	SFA - STUDENT ACTIVITY FUND	14.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2572	08/19/25	CRP		263578	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2572	08/19/25	CRP		263578	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2572	08/19/25	CRP		263578	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2572	08/19/25	CRP		263578	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2572	08/19/25	CRP		263578	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2572	08/19/25	CRP		263578	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2572	08/19/25	CRP		263578	SFA - STUDENT ACTIVITY FUND	39.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2572	08/19/25	CRP		263578	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2572	08/19/25	CRP		263578	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2572	08/19/25	CRP		263578	SFA - STUDENT ACTIVITY FUND	660.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2572	08/19/25	CRP		263578	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2572	08/19/25	CRP		263578	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2572	08/19/25	CRP		263578	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2572	08/19/25	CRP		263578	SFA - STUDENT ACTIVITY FUND	229.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2590	08/19/25	CRP		263645	SFA - STUDENT ACTIVITY FUND	9.60
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2590	08/19/25	CRP		263645	SFA - STUDENT ACTIVITY FUND	22.07
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2590	08/19/25	CRP		263645	SFA - STUDENT ACTIVITY FUND	1.92
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 2	1223	08/19/25	CRP		262372	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	979	08/19/25	CRP		262232	SFA - STUDENT ACTIVITY FUND	229.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	979	08/19/25	CRP		262232	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	982	08/19/25	CRP		262234	SFA - STUDENT ACTIVITY FUND	330.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1007	08/19/25	CRP		262247	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1057	08/19/25	CRP		262273	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1066	08/19/25	CRP		262277	SFA - STUDENT ACTIVITY FUND	410.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1066	08/19/25	CRP		262277	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1112	08/19/25	CRP		262316	SFA - STUDENT ACTIVITY FUND	112.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1120	08/19/25	CRP		262323	SFA - STUDENT ACTIVITY FUND	115.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1137	08/19/25	CRP		262331	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1191	08/19/25	CRP		262356	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1223	08/19/25	CRP		262372	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1326	08/19/25	CRP		262416	SFA - STUDENT ACTIVITY FUND	1,676.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1651	08/19/25	CRP		262613	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1667	08/19/25	CRP		262624	SFA - STUDENT ACTIVITY FUND	151.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	2572	08/19/25	CRP		263578	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	1011	08/19/25	CRP		262253	SFA - STUDENT ACTIVITY FUND	692.29
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	1034	08/19/25	CRP		262257	SFA - STUDENT ACTIVITY FUND	(692.29)
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	1210	08/19/25	CRP		262367	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	1537	08/19/25	CRP		262541	SFA - STUDENT ACTIVITY FUND	(27.00)
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 2	1086	08/19/25	CRP		262301	SFA - STUDENT ACTIVITY FUND	6,161.48
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 2	1086	08/19/25	CRP		262301	SFA - STUDENT ACTIVITY FUND	2,680.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 2	1086	08/19/25	CRP		262301	SFA - STUDENT ACTIVITY FUND	1,849.59
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 2	1192	08/19/25	CRP		262357	SFA - STUDENT ACTIVITY FUND	1,052.42
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 2	1192	08/19/25	CRP		262357	SFA - STUDENT ACTIVITY FUND	158.70
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 2	1192	08/19/25	CRP		262357	SFA - STUDENT ACTIVITY FUND	256.02
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	979	08/19/25	CRP		262232	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	979	08/19/25	CRP		262232	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	992	08/19/25	CRP		262241	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1057	08/19/25	CRP		262273	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1057	08/19/25	CRP		262273	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1057	08/19/25	CRP		262273	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1057	08/19/25	CRP		262273	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1057	08/19/25	CRP		262273	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1121	08/19/25	CRP		262324	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1121	08/19/25	CRP		262324	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1121	08/19/25	CRP		262324	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1191	08/19/25	CRP		262356	SFA - STUDENT ACTIVITY FUND	145.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1811	08/19/25	CRP		262682	SFA - STUDENT ACTIVITY FUND	77.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1811	08/19/25	CRP		262682	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1811	08/19/25	CRP		262682	SFA - STUDENT ACTIVITY FUND	173.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1811	08/19/25	CRP		262682	SFA - STUDENT ACTIVITY FUND	345.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	974	08/19/25	CRP		262228	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	979	08/19/25	CRP		262232	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	982	08/19/25	CRP		262234	SFA - STUDENT ACTIVITY FUND	824.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	992	08/19/25	CRP		262241	SFA - STUDENT ACTIVITY FUND	411.25
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1009	08/19/25	CRP		262252	SFA - STUDENT ACTIVITY FUND	410.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1009	08/19/25	CRP		262252	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1047	08/19/25	CRP		262265	SFA - STUDENT ACTIVITY FUND	372.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1121	08/19/25	CRP		262324	SFA - STUDENT ACTIVITY FUND	700.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1121	08/19/25	CRP		262324	SFA - STUDENT ACTIVITY FUND	420.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1144	08/19/25	CRP		262333	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1191	08/19/25	CRP		262356	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1319	08/19/25	CRP		262405	SFA - STUDENT ACTIVITY FUND	741.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1651	08/19/25	CRP		262613	SFA - STUDENT ACTIVITY FUND	84.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1811	08/19/25	CRP		262682	SFA - STUDENT ACTIVITY FUND	112.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2383	08/19/25	CRP		263064	SFA - STUDENT ACTIVITY FUND	36.94
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2572	08/19/25	CRP		263578	SFA - STUDENT ACTIVITY FUND	356.95
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2572	08/19/25	CRP		263578	SFA - STUDENT ACTIVITY FUND	109.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	982	08/19/25	CRP		262234	SFA - STUDENT ACTIVITY FUND	665.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	983	08/19/25	CRP		262235	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	983	08/19/25	CRP		262235	SFA - STUDENT ACTIVITY FUND	56.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	1007	08/19/25	CRP		262247	SFA - STUDENT ACTIVITY FUND	325.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	1126	08/19/25	CRP		262327	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	1319	08/19/25	CRP		262405	SFA - STUDENT ACTIVITY FUND	300.00
GFF-0000-443300-000-0000-0000-000-0000-	ROTC	26/ 2	1074	08/19/25	GEN	GS		ARMY ROTC	19,144.43
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1099	08/19/25	GEN	SA AD.		Cash Adjustment	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	2133	08/19/25	GEN	SA AD.		Cash Adjustment	0.35
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 2	2419	08/19/25	GEN	SA AD.		Cash Adjustment	0.20
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	1050	08/19/25	GCR	LRL	CHROME/ID/	BUS FIELD TRIP LAKESHORE HS	552.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	1050	08/19/25	GCR	LRL	CHROME/ID/	BUS FIELD TRIP MAYFIELD ELEM	329.05
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	1050	08/19/25	GCR	LRL	CHROME/ID/	SUPP PR SLIDELL HS	9,561.12
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	1050	08/19/25	GCR	LRL	CHROME/ID/	SUPP PR FOLSOM JR	312.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	1050	08/19/25	GCR	LRL	CHROME/ID/	SUPP PR NORTHSHORE HS	806.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 2	1115	08/20/25	CRP		262319	SFA - STUDENT ACTIVITY FUND	20,734.15
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 2	1195	08/20/25	CRP		262361	SFA - STUDENT ACTIVITY FUND	3,940.44
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 2	1214	08/20/25	CRP		262370	SFA - STUDENT ACTIVITY FUND	2,950.33
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 2	1186	08/20/25	CRP		262353	SFA - STUDENT ACTIVITY FUND	68.60
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 2	1195	08/20/25	CRP		262361	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1090	08/20/25	CRP		262305	SFA - STUDENT ACTIVITY FUND	58.59
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1174	08/20/25	CRP		262347	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1195	08/20/25	CRP		262361	SFA - STUDENT ACTIVITY FUND	48.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1225	08/20/25	CRP		262375	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1283	08/20/25	CRP		262398	SFA - STUDENT ACTIVITY FUND	59.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1320	08/20/25	CRP		262407	SFA - STUDENT ACTIVITY FUND	34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1427	08/20/25	CRP		262470	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1509	08/20/25	CRP		262533	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1538	08/20/25	CRP		262546	SFA - STUDENT ACTIVITY FUND	45.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1669	08/20/25	CRP		262625	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1896	08/20/25	CRP		262720	SFA - STUDENT ACTIVITY FUND	69.96
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2097	08/20/25	CRP		262789	SFA - STUDENT ACTIVITY FUND	59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2169	08/20/25	CRP		262841	SFA - STUDENT ACTIVITY FUND	34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2432	08/20/25	CRP		263216	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2592	08/20/25	CRP		263679	SFA - STUDENT ACTIVITY FUND	28.75
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 2	1761	08/20/25	CRP		262661	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1085	08/20/25	CRP		262300	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1087	08/20/25	CRP		262302	SFA - STUDENT ACTIVITY FUND	(5.00)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1090	08/20/25	CRP		262305	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1091	08/20/25	CRP		262304	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1091	08/20/25	CRP		262304	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1091	08/20/25	CRP		262304	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1091	08/20/25	CRP		262304	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1091	08/20/25	CRP		262304	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1093	08/20/25	CRP		262306	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1093	08/20/25	CRP		262306	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1107	08/20/25	CRP		262313	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1107	08/20/25	CRP		262313	SFA - STUDENT ACTIVITY FUND	75.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1107	08/20/25	CRP		262313	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1124	08/20/25	CRP		262320	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1127	08/20/25	CRP		262328	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1129	08/20/25	CRP		262329	SFA - STUDENT ACTIVITY FUND	26.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1156	08/20/25	CRP		262337	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1163	08/20/25	CRP		262339	SFA - STUDENT ACTIVITY FUND	62.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1163	08/20/25	CRP		262339	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1163	08/20/25	CRP		262339	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1163	08/20/25	CRP		262339	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1166	08/20/25	CRP		262341	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1170	08/20/25	CRP		262344	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1180	08/20/25	CRP		262352	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1180	08/20/25	CRP		262352	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1180	08/20/25	CRP		262352	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1180	08/20/25	CRP		262352	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1180	08/20/25	CRP		262352	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1180	08/20/25	CRP		262352	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1186	08/20/25	CRP		262353	SFA - STUDENT ACTIVITY FUND	1,161.47
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1225	08/20/25	CRP		262375	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1225	08/20/25	CRP		262375	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1225	08/20/25	CRP		262375	SFA - STUDENT ACTIVITY FUND	23.23
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1225	08/20/25	CRP		262375	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1225	08/20/25	CRP		262375	SFA - STUDENT ACTIVITY FUND	25.94
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1225	08/20/25	CRP		262375	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1225	08/20/25	CRP		262375	SFA - STUDENT ACTIVITY FUND	115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1225	08/20/25	CRP		262375	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1225	08/20/25	CRP		262375	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1242	08/20/25	CRP		262378	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1243	08/20/25	CRP		262380	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1243	08/20/25	CRP		262380	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1243	08/20/25	CRP		262380	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1243	08/20/25	CRP		262380	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1243	08/20/25	CRP		262380	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1243	08/20/25	CRP		262380	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1243	08/20/25	CRP		262380	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1243	08/20/25	CRP		262380	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1248	08/20/25	CRP		262385	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1254	08/20/25	CRP		262388	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1254	08/20/25	CRP		262388	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1254	08/20/25	CRP		262388	SFA - STUDENT ACTIVITY FUND	9.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1283	08/20/25	CRP		262398	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1320	08/20/25	CRP		262407	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1320	08/20/25	CRP		262407	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1320	08/20/25	CRP		262407	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1320	08/20/25	CRP		262407	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1320	08/20/25	CRP		262407	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1320	08/20/25	CRP		262407	SFA - STUDENT ACTIVITY FUND	50.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1320	08/20/25	CRP		262407	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1320	08/20/25	CRP		262407	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1320	08/20/25	CRP		262407	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1320	08/20/25	CRP		262407	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1320	08/20/25	CRP		262407	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1327	08/20/25	CRP		262417	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1327	08/20/25	CRP		262417	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1327	08/20/25	CRP		262417	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1415	08/20/25	CRP		262462	SFA - STUDENT ACTIVITY FUND	(22.00)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1509	08/20/25	CRP		262533	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1538	08/20/25	CRP		262546	SFA - STUDENT ACTIVITY FUND	5.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1538	08/20/25	CRP		262546	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1538	08/20/25	CRP		262546	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1538	08/20/25	CRP		262546	SFA - STUDENT ACTIVITY FUND	46.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1587	08/20/25	CRP		262580	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1587	08/20/25	CRP		262580	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1587	08/20/25	CRP		262580	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1669	08/20/25	CRP		262625	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1669	08/20/25	CRP		262625	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1761	08/20/25	CRP		262661	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1761	08/20/25	CRP		262661	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1761	08/20/25	CRP		262661	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1853	08/20/25	CRP		262697	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1853	08/20/25	CRP		262697	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1896	08/20/25	CRP		262720	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1896	08/20/25	CRP		262720	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1896	08/20/25	CRP		262720	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1896	08/20/25	CRP		262720	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1896	08/20/25	CRP		262720	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1896	08/20/25	CRP		262720	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1896	08/20/25	CRP		262720	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1896	08/20/25	CRP		262720	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1896	08/20/25	CRP		262720	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1896	08/20/25	CRP		262720	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1896	08/20/25	CRP		262720	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2169	08/20/25	CRP		262841	SFA - STUDENT ACTIVITY FUND	7.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2177	08/20/25	CRP		262846	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2370	08/20/25	CRP		263112	SFA - STUDENT ACTIVITY FUND	266.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2573	08/20/25	CRP		263581	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2573	08/20/25	CRP		263581	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2573	08/20/25	CRP		263581	SFA - STUDENT ACTIVITY FUND	104.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2573	08/20/25	CRP		263581	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2573	08/20/25	CRP		263581	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2573	08/20/25	CRP		263581	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2573	08/20/25	CRP		263581	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2573	08/20/25	CRP		263581	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2573	08/20/25	CRP		263581	SFA - STUDENT ACTIVITY FUND	20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2573	08/20/25	CRP		263581	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2573	08/20/25	CRP		263581	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2573	08/20/25	CRP		263581	SFA - STUDENT ACTIVITY FUND	95.25
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1107	08/20/25	CRP		262313	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1111	08/20/25	CRP		262315	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1127	08/20/25	CRP		262328	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1180	08/20/25	CRP		262352	SFA - STUDENT ACTIVITY FUND	137.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1225	08/20/25	CRP		262375	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1225	08/20/25	CRP		262375	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1669	08/20/25	CRP		262625	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1677	08/20/25	CRP		262629	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1853	08/20/25	CRP		262697	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 2	1156	08/20/25	CRP		262337	SFA - STUDENT ACTIVITY FUND	3,910.94
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 2	1194	08/20/25	CRP		262360	SFA - STUDENT ACTIVITY FUND	341.78
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1091	08/20/25	CRP		262304	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1091	08/20/25	CRP		262304	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1180	08/20/25	CRP		262352	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1180	08/20/25	CRP		262352	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1193	08/20/25	CRP		262358	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1896	08/20/25	CRP		262720	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1896	08/20/25	CRP		262720	SFA - STUDENT ACTIVITY FUND	76.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	2573	08/20/25	CRP		263581	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1107	08/20/25	CRP		262313	SFA - STUDENT ACTIVITY FUND	652.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1154	08/20/25	CRP		262335	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1154	08/20/25	CRP		262335	SFA - STUDENT ACTIVITY FUND	216.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1156	08/20/25	CRP		262337	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1166	08/20/25	CRP		262341	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1180	08/20/25	CRP		262352	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1248	08/20/25	CRP		262385	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1320	08/20/25	CRP		262407	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1327	08/20/25	CRP		262417	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1538	08/20/25	CRP		262546	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1538	08/20/25	CRP		262546	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1896	08/20/25	CRP		262720	SFA - STUDENT ACTIVITY FUND	117.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2169	08/20/25	CRP		262841	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2177	08/20/25	CRP		262846	SFA - STUDENT ACTIVITY FUND	26.95
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2573	08/20/25	CRP		263581	SFA - STUDENT ACTIVITY FUND	165.45
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2573	08/20/25	CRP		263581	SFA - STUDENT ACTIVITY FUND	79.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	1107	08/20/25	CRP		262313	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	1163	08/20/25	CRP		262339	SFA - STUDENT ACTIVITY FUND	195.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	1320	08/20/25	CRP		262407	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	1538	08/20/25	CRP		262546	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	2096	08/20/25	CRP		262788	SFA - STUDENT ACTIVITY FUND	17.00
C41-0000-451100-000-0000-0000-000-0000-	BOND PROCEEDS	26/ 2	1084	08/20/25	GEN	TFP		BOND CLOSING 2025	###########
C41-0000-451300-000-0000-0000-000-0000-	ACCRUED PREMIUM ON BONDS SOLD	26/ 2	1084	08/20/25	GEN	TFP		BOND CLOSING 2025	1,265,250.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 2	1363	08/21/25	CRP		262430	SFA - STUDENT ACTIVITY FUND	590.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 2	1363	08/21/25	CRP		262430	SFA - STUDENT ACTIVITY FUND	100.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 2	1364	08/21/25	CRP		262432	SFA - STUDENT ACTIVITY FUND	360.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 2	1364	08/21/25	CRP		262432	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 2	1573	08/21/25	CRP		262568	SFA - STUDENT ACTIVITY FUND	8,682.33
SFA-0000-493027-000-0000-0000-000-0000-	SFA RECOVERED BANK CHARGES	26/ 2	1314	08/21/25	CRP		262404	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 2	1347	08/21/25	CRP		262419	SFA - STUDENT ACTIVITY FUND	86.27
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 2	1347	08/21/25	CRP		262419	SFA - STUDENT ACTIVITY FUND	401.28
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 2	1347	08/21/25	CRP		262419	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 2	1364	08/21/25	CRP		262432	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1244	08/21/25	CRP		262381	SFA - STUDENT ACTIVITY FUND	39.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1257	08/21/25	CRP		262389	SFA - STUDENT ACTIVITY FUND	147.40
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1258	08/21/25	CRP		262390	SFA - STUDENT ACTIVITY FUND	151.37
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1259	08/21/25	CRP		262391	SFA - STUDENT ACTIVITY FUND	59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1261	08/21/25	CRP		262392	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1268	08/21/25	CRP		262394	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1318	08/21/25	CRP		262411	SFA - STUDENT ACTIVITY FUND	57.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1335	08/21/25	CRP		262418	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1347	08/21/25	CRP		262419	SFA - STUDENT ACTIVITY FUND	17.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1354	08/21/25	CRP		262427	SFA - STUDENT ACTIVITY FUND	169.40
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1373	08/21/25	CRP		262436	SFA - STUDENT ACTIVITY FUND	111.80
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1428	08/21/25	CRP		262472	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1511	08/21/25	CRP		262534	SFA - STUDENT ACTIVITY FUND	345.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1675	08/21/25	CRP		262628	SFA - STUDENT ACTIVITY FUND	59.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1870	08/21/25	CRP		262705	SFA - STUDENT ACTIVITY FUND	216.30
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1904	08/21/25	CRP		262723	SFA - STUDENT ACTIVITY FUND	63.42
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2098	08/21/25	CRP		262790	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2179	08/21/25	CRP		262847	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2275	08/21/25	CRP		262983	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 2	1573	08/21/25	CRP		262568	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 2	1573	08/21/25	CRP		262568	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 2	1763	08/21/25	CRP		262663	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1244	08/21/25	CRP		262381	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1246	08/21/25	CRP		262383	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1246	08/21/25	CRP		262383	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1246	08/21/25	CRP		262383	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1249	08/21/25	CRP		262387	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1249	08/21/25	CRP		262387	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1249	08/21/25	CRP		262387	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1251	08/21/25	CRP		262386	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1257	08/21/25	CRP		262389	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1257	08/21/25	CRP		262389	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1258	08/21/25	CRP		262390	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1261	08/21/25	CRP		262392	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1261	08/21/25	CRP		262392	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1261	08/21/25	CRP		262392	SFA - STUDENT ACTIVITY FUND	14.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1261	08/21/25	CRP		262392	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1261	08/21/25	CRP		262392	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1261	08/21/25	CRP		262392	SFA - STUDENT ACTIVITY FUND	12.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1268	08/21/25	CRP		262394	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1268	08/21/25	CRP		262394	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1268	08/21/25	CRP		262394	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1268	08/21/25	CRP		262394	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1268	08/21/25	CRP		262394	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1268	08/21/25	CRP		262394	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1310	08/21/25	CRP		262401	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1313	08/21/25	CRP		262402	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1313	08/21/25	CRP		262402	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1313	08/21/25	CRP		262402	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1313	08/21/25	CRP		262402	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1318	08/21/25	CRP		262411	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1318	08/21/25	CRP		262411	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1318	08/21/25	CRP		262411	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1318	08/21/25	CRP		262411	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1318	08/21/25	CRP		262411	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1318	08/21/25	CRP		262411	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1318	08/21/25	CRP		262411	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1318	08/21/25	CRP		262411	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1318	08/21/25	CRP		262411	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1318	08/21/25	CRP		262411	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1335	08/21/25	CRP		262418	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1347	08/21/25	CRP		262419	SFA - STUDENT ACTIVITY FUND	18.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1347	08/21/25	CRP		262419	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1347	08/21/25	CRP		262419	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1350	08/21/25	CRP		262422	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1350	08/21/25	CRP		262422	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1354	08/21/25	CRP		262427	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1354	08/21/25	CRP		262427	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1354	08/21/25	CRP		262427	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1354	08/21/25	CRP		262427	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1354	08/21/25	CRP		262427	SFA - STUDENT ACTIVITY FUND	115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1356	08/21/25	CRP		262426	SFA - STUDENT ACTIVITY FUND	37.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1356	08/21/25	CRP		262426	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1356	08/21/25	CRP		262426	SFA - STUDENT ACTIVITY FUND	6.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1364	08/21/25	CRP		262432	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1366	08/21/25	CRP		262433	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1366	08/21/25	CRP		262433	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1366	08/21/25	CRP		262433	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1373	08/21/25	CRP		262436	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1373	08/21/25	CRP		262436	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1382	08/21/25	CRP		262438	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1382	08/21/25	CRP		262438	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1388	08/21/25	CRP		262442	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1388	08/21/25	CRP		262442	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1392	08/21/25	CRP		262443	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1392	08/21/25	CRP		262443	SFA - STUDENT ACTIVITY FUND	30.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1423	08/21/25	CRP		262466	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1428	08/21/25	CRP		262472	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1428	08/21/25	CRP		262472	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1436	08/21/25	CRP		262482	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1487	08/21/25	CRP		262517	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1487	08/21/25	CRP		262517	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1487	08/21/25	CRP		262517	SFA - STUDENT ACTIVITY FUND	190.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1511	08/21/25	CRP		262534	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1539	08/21/25	CRP		262549	SFA - STUDENT ACTIVITY FUND	23.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1550	08/21/25	CRP		262556	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1573	08/21/25	CRP		262568	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1588	08/21/25	CRP		262581	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1675	08/21/25	CRP		262628	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1680	08/21/25	CRP		262631	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1763	08/21/25	CRP		262663	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1763	08/21/25	CRP		262663	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1763	08/21/25	CRP		262663	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1763	08/21/25	CRP		262663	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1870	08/21/25	CRP		262705	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1870	08/21/25	CRP		262705	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1876	08/21/25	CRP		262709	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1878	08/21/25	CRP		262711	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1904	08/21/25	CRP		262723	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1904	08/21/25	CRP		262723	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1904	08/21/25	CRP		262723	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1904	08/21/25	CRP		262723	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1904	08/21/25	CRP		262723	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1904	08/21/25	CRP		262723	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1904	08/21/25	CRP		262723	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1904	08/21/25	CRP		262723	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1904	08/21/25	CRP		262723	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1904	08/21/25	CRP		262723	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1904	08/21/25	CRP		262723	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1904	08/21/25	CRP		262723	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1904	08/21/25	CRP		262723	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2275	08/21/25	CRP		262983	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2275	08/21/25	CRP		262983	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2275	08/21/25	CRP		262983	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2275	08/21/25	CRP		262983	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2433	08/21/25	CRP		263217	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2574	08/21/25	CRP		263585	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2574	08/21/25	CRP		263585	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2574	08/21/25	CRP		263585	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2574	08/21/25	CRP		263585	SFA - STUDENT ACTIVITY FUND	314.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2574	08/21/25	CRP		263585	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2574	08/21/25	CRP		263585	SFA - STUDENT ACTIVITY FUND	30.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2574	08/21/25	CRP		263585	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2574	08/21/25	CRP		263585	SFA - STUDENT ACTIVITY FUND	60.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2593	08/21/25	CRP		263680	SFA - STUDENT ACTIVITY FUND	9.59
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 2	1261	08/21/25	CRP		262392	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1245	08/21/25	CRP		262382	SFA - STUDENT ACTIVITY FUND	614.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1245	08/21/25	CRP		262382	SFA - STUDENT ACTIVITY FUND	420.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1246	08/21/25	CRP		262383	SFA - STUDENT ACTIVITY FUND	270.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1247	08/21/25	CRP		262384	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1261	08/21/25	CRP		262392	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1261	08/21/25	CRP		262392	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1268	08/21/25	CRP		262394	SFA - STUDENT ACTIVITY FUND	287.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1313	08/21/25	CRP		262402	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1347	08/21/25	CRP		262419	SFA - STUDENT ACTIVITY FUND	385.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1347	08/21/25	CRP		262419	SFA - STUDENT ACTIVITY FUND	34.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1423	08/21/25	CRP		262466	SFA - STUDENT ACTIVITY FUND	6,000.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1423	08/21/25	CRP		262466	SFA - STUDENT ACTIVITY FUND	611.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1675	08/21/25	CRP		262628	SFA - STUDENT ACTIVITY FUND	92.22
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1680	08/21/25	CRP		262631	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	26/ 2	1264	08/21/25	CRP		262393	SFA - STUDENT ACTIVITY FUND	13.48
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 2	1487	08/21/25	CRP		262517	SFA - STUDENT ACTIVITY FUND	375.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1268	08/21/25	CRP		262394	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1354	08/21/25	CRP		262427	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1354	08/21/25	CRP		262427	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1388	08/21/25	CRP		262442	SFA - STUDENT ACTIVITY FUND	33.97
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1870	08/21/25	CRP		262705	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1870	08/21/25	CRP		262705	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1870	08/21/25	CRP		262705	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1904	08/21/25	CRP		262723	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1904	08/21/25	CRP		262723	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1904	08/21/25	CRP		262723	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	2574	08/21/25	CRP		263585	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1244	08/21/25	CRP		262376	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1244	08/21/25	CRP		262381	SFA - STUDENT ACTIVITY FUND	276.75
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1246	08/21/25	CRP		262383	SFA - STUDENT ACTIVITY FUND	1,464.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1258	08/21/25	CRP		262390	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1310	08/21/25	CRP		262401	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1310	08/21/25	CRP		262401	SFA - STUDENT ACTIVITY FUND	86.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1310	08/21/25	CRP		262401	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1314	08/21/25	CRP		262404	SFA - STUDENT ACTIVITY FUND	84.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1318	08/21/25	CRP		262411	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1354	08/21/25	CRP		262427	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1366	08/21/25	CRP		262433	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1388	08/21/25	CRP		262442	SFA - STUDENT ACTIVITY FUND	43.10
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1539	08/21/25	CRP		262549	SFA - STUDENT ACTIVITY FUND	96.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1539	08/21/25	CRP		262549	SFA - STUDENT ACTIVITY FUND	96.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1904	08/21/25	CRP		262723	SFA - STUDENT ACTIVITY FUND	88.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2275	08/21/25	CRP		262983	SFA - STUDENT ACTIVITY FUND	(25.00)

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2275	08/21/25	CRP		262983	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2574	08/21/25	CRP		263585	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2574	08/21/25	CRP		263585	SFA - STUDENT ACTIVITY FUND	201.80
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	1246	08/21/25	CRP		262383	SFA - STUDENT ACTIVITY FUND	420.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	1249	08/21/25	CRP		262387	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	1313	08/21/25	CRP		262402	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	1318	08/21/25	CRP		262411	SFA - STUDENT ACTIVITY FUND	375.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	2593	08/21/25	CRP		263680	SFA - STUDENT ACTIVITY FUND	37.44
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	1390	08/21/25	GCR	LRL	CHROME/ID	SUPP PR MANDEVILLE HS	1,040.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	1390	08/21/25	GCR	LRL	CHROME/ID	SUPP PR MANDEVILLE HS	477.75
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	1390	08/21/25	GCR	LRL	CHROME/ID	SUPP PR MANDEVILLE HS	7,150.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	1390	08/21/25	GCR	LRL	CHROME/ID	SUPP PR MANDEVILLE HS	9,100.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	1390	08/21/25	GCR	LRL	CHROME/ID	SUPP PR MANDEVILLE HS	4,996.87
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	1390	08/21/25	GCR	LRL	CHROME/ID	SUPP PR MANDEVILLE HS	3,285.65
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	1390	08/21/25	GCR	LRL	CHROME/ID	SUPP PR MANDEVILLE HS	10,416.27
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	1390	08/21/25	GCR	LRL	CHROME/ID	SUPP PR MANDEVILLE HS	1,397.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	1390	08/21/25	GCR	LRL	CHROME/ID	SUPP PR MADISONVILLE ELEM	1,608.70
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 2	1389	08/21/25	GCR	LRL	COBRA	COBRA	5,286.05
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 2	1468	08/22/25	CRP		262496	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 2	1666	08/22/25	CRP		262623	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 2	1368	08/22/25	CRP		262434	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 2	1398	08/22/25	CRP		262449	SFA - STUDENT ACTIVITY FUND	286.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 2	1895	08/22/25	CRP		262719	SFA - STUDENT ACTIVITY FUND	208.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 2	1395	08/22/25	CRP		262447	SFA - STUDENT ACTIVITY FUND	164.80
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 2	1402	08/22/25	CRP		262453	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 2	1403	08/22/25	CRP		262454	SFA - STUDENT ACTIVITY FUND	4.04
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 2	1438	08/22/25	CRP		262483	SFA - STUDENT ACTIVITY FUND	11,713.17
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 2	1441	08/22/25	CRP		262485	SFA - STUDENT ACTIVITY FUND	5,367.94
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 2	1441	08/22/25	CRP		262485	SFA - STUDENT ACTIVITY FUND	136.67
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 2	1442	08/22/25	CRP		262486	SFA - STUDENT ACTIVITY FUND	131.40
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 2	1442	08/22/25	CRP		262486	SFA - STUDENT ACTIVITY FUND	883.71
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 2	1579	08/22/25	CRP		262571	SFA - STUDENT ACTIVITY FUND	412.54
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 2	1795	08/22/25	CRP		262676	SFA - STUDENT ACTIVITY FUND	2,611.21
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 2	2442	08/22/25	CRP		263231	SFA - STUDENT ACTIVITY FUND	1,515.62
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 2	1395	08/22/25	CRP		262447	SFA - STUDENT ACTIVITY FUND	85.30
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 2	1403	08/22/25	CRP		262454	SFA - STUDENT ACTIVITY FUND	51.45
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 2	1437	08/22/25	CRP		262481	SFA - STUDENT ACTIVITY FUND	70.18
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 2	1523	08/22/25	CRP		262537	SFA - STUDENT ACTIVITY FUND	51.17
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 2	2477	08/22/25	CRP		263292	SFA - STUDENT ACTIVITY FUND	375.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 2	1398	08/22/25	CRP		262449	SFA - STUDENT ACTIVITY FUND	97.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 2	1399	08/22/25	CRP		262450	SFA - STUDENT ACTIVITY FUND	454.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 2	1468	08/22/25	CRP		262496	SFA - STUDENT ACTIVITY FUND	235.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 2	1666	08/22/25	CRP		262623	SFA - STUDENT ACTIVITY FUND	853.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 2	1895	08/22/25	CRP		262719	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 2	2507	08/22/25	CRP		263423	SFA - STUDENT ACTIVITY FUND	135.50
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 2	1399	08/22/25	CRP		262450	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 2	1437	08/22/25	CRP		262481	SFA - STUDENT ACTIVITY FUND	25.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 2	1441	08/22/25	CRP		262485	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 2	1441	08/22/25	CRP		262485	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 2	1570	08/22/25	CRP		262563	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 2	1965	08/22/25	CRP		262733	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1349	08/22/25	CRP		262421	SFA - STUDENT ACTIVITY FUND	34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1355	08/22/25	CRP		262425	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1358	08/22/25	CRP		262429	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1369	08/22/25	CRP		262431	SFA - STUDENT ACTIVITY FUND	52.47
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1395	08/22/25	CRP		262447	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1399	08/22/25	CRP		262450	SFA - STUDENT ACTIVITY FUND	129.92
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1401	08/22/25	CRP		262452	SFA - STUDENT ACTIVITY FUND	17.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1422	08/22/25	CRP		262471	SFA - STUDENT ACTIVITY FUND	64.46
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1429	08/22/25	CRP		262474	SFA - STUDENT ACTIVITY FUND	124.83
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1437	08/22/25	CRP		262481	SFA - STUDENT ACTIVITY FUND	65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1453	08/22/25	CRP		262491	SFA - STUDENT ACTIVITY FUND	107.21
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1469	08/22/25	CRP		262498	SFA - STUDENT ACTIVITY FUND	42.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1480	08/22/25	CRP		262513	SFA - STUDENT ACTIVITY FUND	19.93
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1482	08/22/25	CRP		262507	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1553	08/22/25	CRP		262558	SFA - STUDENT ACTIVITY FUND	59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1570	08/22/25	CRP		262563	SFA - STUDENT ACTIVITY FUND	70.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1589	08/22/25	CRP		262582	SFA - STUDENT ACTIVITY FUND	32.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1681	08/22/25	CRP		262632	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1872	08/22/25	CRP		262706	SFA - STUDENT ACTIVITY FUND	19.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1915	08/22/25	CRP		262724	SFA - STUDENT ACTIVITY FUND	34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1965	08/22/25	CRP		262733	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1965	08/22/25	CRP		262733	SFA - STUDENT ACTIVITY FUND	96.47
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2138	08/22/25	CRP		262816	SFA - STUDENT ACTIVITY FUND	62.37
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2180	08/22/25	CRP		262851	SFA - STUDENT ACTIVITY FUND	34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2277	08/22/25	CRP		262986	SFA - STUDENT ACTIVITY FUND	92.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2352	08/22/25	CRP		263107	SFA - STUDENT ACTIVITY FUND	77.39
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2466	08/22/25	CRP		263273	SFA - STUDENT ACTIVITY FUND	(77.39)
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2575	08/22/25	CRP		263588	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 2	1402	08/22/25	CRP		262453	SFA - STUDENT ACTIVITY FUND	95.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 2	1468	08/22/25	CRP		262496	SFA - STUDENT ACTIVITY FUND	2,500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 2	1812	08/22/25	CRP		262664	SFA - STUDENT ACTIVITY FUND	205.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 2	1968	08/22/25	CRP		262734	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 2	2507	08/22/25	CRP		263423	SFA - STUDENT ACTIVITY FUND	1,040.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1349	08/22/25	CRP		262421	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1349	08/22/25	CRP		262421	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1352	08/22/25	CRP		262424	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1352	08/22/25	CRP		262424	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1352	08/22/25	CRP		262424	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1355	08/22/25	CRP		262425	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1355	08/22/25	CRP		262425	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1358	08/22/25	CRP		262429	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1358	08/22/25	CRP		262429	SFA - STUDENT ACTIVITY FUND	31.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1368	08/22/25	CRP		262434	SFA - STUDENT ACTIVITY FUND	20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1368	08/22/25	CRP		262434	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1368	08/22/25	CRP		262434	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1368	08/22/25	CRP		262434	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1368	08/22/25	CRP		262434	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1368	08/22/25	CRP		262434	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1368	08/22/25	CRP		262434	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1368	08/22/25	CRP		262434	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1369	08/22/25	CRP		262431	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1369	08/22/25	CRP		262431	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1374	08/22/25	CRP		262437	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1374	08/22/25	CRP		262437	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1374	08/22/25	CRP		262437	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1374	08/22/25	CRP		262437	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1374	08/22/25	CRP		262437	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1374	08/22/25	CRP		262437	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1374	08/22/25	CRP		262437	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1385	08/22/25	CRP		262440	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1386	08/22/25	CRP		262439	SFA - STUDENT ACTIVITY FUND	59.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1387	08/22/25	CRP		262441	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1387	08/22/25	CRP		262441	SFA - STUDENT ACTIVITY FUND	55.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1387	08/22/25	CRP		262441	SFA - STUDENT ACTIVITY FUND	5.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1387	08/22/25	CRP		262441	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1387	08/22/25	CRP		262441	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1387	08/22/25	CRP		262441	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1391	08/22/25	CRP		262444	SFA - STUDENT ACTIVITY FUND	96.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1391	08/22/25	CRP		262444	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1391	08/22/25	CRP		262444	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1393	08/22/25	CRP		262445	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1393	08/22/25	CRP		262445	SFA - STUDENT ACTIVITY FUND	132.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1393	08/22/25	CRP		262445	SFA - STUDENT ACTIVITY FUND	8.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1393	08/22/25	CRP		262445	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1393	08/22/25	CRP		262445	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1393	08/22/25	CRP		262445	SFA - STUDENT ACTIVITY FUND	25.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1393	08/22/25	CRP		262445	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1395	08/22/25	CRP		262447	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1400	08/22/25	CRP		262451	SFA - STUDENT ACTIVITY FUND	19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1401	08/22/25	CRP		262452	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1402	08/22/25	CRP		262453	SFA - STUDENT ACTIVITY FUND	17.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1402	08/22/25	CRP		262453	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1402	08/22/25	CRP		262453	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1410	08/22/25	CRP		262458	SFA - STUDENT ACTIVITY FUND	219.20
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1421	08/22/25	CRP		262465	SFA - STUDENT ACTIVITY FUND	103.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1422	08/22/25	CRP		262471	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1422	08/22/25	CRP		262471	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1422	08/22/25	CRP		262471	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1422	08/22/25	CRP		262471	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1422	08/22/25	CRP		262471	SFA - STUDENT ACTIVITY FUND	75.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1422	08/22/25	CRP		262471	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1429	08/22/25	CRP		262474	SFA - STUDENT ACTIVITY FUND	19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1429	08/22/25	CRP		262474	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1438	08/22/25	CRP		262483	SFA - STUDENT ACTIVITY FUND	5,649.09
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1441	08/22/25	CRP		262485	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1445	08/22/25	CRP		262487	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1445	08/22/25	CRP		262487	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1450	08/22/25	CRP		262488	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1455	08/22/25	CRP		262493	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1455	08/22/25	CRP		262493	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1460	08/22/25	CRP		262495	SFA - STUDENT ACTIVITY FUND	270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1460	08/22/25	CRP		262495	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1460	08/22/25	CRP		262495	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1468	08/22/25	CRP		262496	SFA - STUDENT ACTIVITY FUND	37.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1469	08/22/25	CRP		262498	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1469	08/22/25	CRP		262498	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1469	08/22/25	CRP		262498	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1469	08/22/25	CRP		262498	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1474	08/22/25	CRP		262503	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1482	08/22/25	CRP		262507	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1482	08/22/25	CRP		262507	SFA - STUDENT ACTIVITY FUND	11.98
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1485	08/22/25	CRP		262516	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1500	08/22/25	CRP		262525	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1512	08/22/25	CRP		262535	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1541	08/22/25	CRP		262550	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1541	08/22/25	CRP		262550	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1552	08/22/25	CRP		262557	SFA - STUDENT ACTIVITY FUND	4,918.05
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1557	08/22/25	CRP		262559	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1563	08/22/25	CRP		262561	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1563	08/22/25	CRP		262561	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1563	08/22/25	CRP		262561	SFA - STUDENT ACTIVITY FUND	19.48
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1570	08/22/25	CRP		262563	SFA - STUDENT ACTIVITY FUND	35.30
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1574	08/22/25	CRP		262569	SFA - STUDENT ACTIVITY FUND	340.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1589	08/22/25	CRP		262582	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1681	08/22/25	CRP		262632	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1681	08/22/25	CRP		262632	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1681	08/22/25	CRP		262632	SFA - STUDENT ACTIVITY FUND	10.79
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1681	08/22/25	CRP		262632	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1683	08/22/25	CRP		262634	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1683	08/22/25	CRP		262634	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1812	08/22/25	CRP		262664	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1812	08/22/25	CRP		262664	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1812	08/22/25	CRP		262664	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1812	08/22/25	CRP		262664	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1812	08/22/25	CRP		262664	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1872	08/22/25	CRP		262706	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1872	08/22/25	CRP		262706	SFA - STUDENT ACTIVITY FUND	75.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1872	08/22/25	CRP		262706	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1872	08/22/25	CRP		262706	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1915	08/22/25	CRP		262724	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1915	08/22/25	CRP		262724	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1915	08/22/25	CRP		262724	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1915	08/22/25	CRP		262724	SFA - STUDENT ACTIVITY FUND	375.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1915	08/22/25	CRP		262724	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1915	08/22/25	CRP		262724	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1915	08/22/25	CRP		262724	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1915	08/22/25	CRP		262724	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1915	08/22/25	CRP		262724	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1915	08/22/25	CRP		262724	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1915	08/22/25	CRP		262724	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1915	08/22/25	CRP		262724	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1915	08/22/25	CRP		262724	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1915	08/22/25	CRP		262724	SFA - STUDENT ACTIVITY FUND	750.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1965	08/22/25	CRP		262733	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1965	08/22/25	CRP		262733	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2250	08/22/25	CRP		262949	SFA - STUDENT ACTIVITY FUND	14.93
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2252	08/22/25	CRP		262951	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2277	08/22/25	CRP		262986	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2277	08/22/25	CRP		262986	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2277	08/22/25	CRP		262986	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2277	08/22/25	CRP		262986	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2277	08/22/25	CRP		262986	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2420	08/22/25	CRP		263189	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2435	08/22/25	CRP		263224	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2477	08/22/25	CRP		263292	SFA - STUDENT ACTIVITY FUND	472.20
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2503	08/22/25	CRP		263443	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2575	08/22/25	CRP		263588	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2575	08/22/25	CRP		263588	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2575	08/22/25	CRP		263588	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2575	08/22/25	CRP		263588	SFA - STUDENT ACTIVITY FUND	176.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2575	08/22/25	CRP		263588	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2575	08/22/25	CRP		263588	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2575	08/22/25	CRP		263588	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2575	08/22/25	CRP		263588	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2575	08/22/25	CRP		263588	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2575	08/22/25	CRP		263588	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2575	08/22/25	CRP		263588	SFA - STUDENT ACTIVITY FUND	1,100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2575	08/22/25	CRP		263588	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2575	08/22/25	CRP		263588	SFA - STUDENT ACTIVITY FUND	22.53
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2575	08/22/25	CRP		263588	SFA - STUDENT ACTIVITY FUND	16.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2575	08/22/25	CRP		263588	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 2	1387	08/22/25	CRP		262441	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1352	08/22/25	CRP		262424	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1368	08/22/25	CRP		262434	SFA - STUDENT ACTIVITY FUND	15.00

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SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1372	08/22/25	CRP		262435	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1374	08/22/25	CRP		262437	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1387	08/22/25	CRP		262441	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1387	08/22/25	CRP		262441	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1401	08/22/25	CRP		262452	SFA - STUDENT ACTIVITY FUND	288.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1401	08/22/25	CRP		262452	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1402	08/22/25	CRP		262453	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1402	08/22/25	CRP		262453	SFA - STUDENT ACTIVITY FUND	67.91
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1402	08/22/25	CRP		262453	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1420	08/22/25	CRP		262464	SFA - STUDENT ACTIVITY FUND	405.75
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1420	08/22/25	CRP		262464	SFA - STUDENT ACTIVITY FUND	452.25
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1422	08/22/25	CRP		262469	SFA - STUDENT ACTIVITY FUND	621.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1422	08/22/25	CRP		262469	SFA - STUDENT ACTIVITY FUND	4,012.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1422	08/22/25	CRP		262469	SFA - STUDENT ACTIVITY FUND	653.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1445	08/22/25	CRP		262487	SFA - STUDENT ACTIVITY FUND	245.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1570	08/22/25	CRP		262563	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1572	08/22/25	CRP		262567	SFA - STUDENT ACTIVITY FUND	66.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1681	08/22/25	CRP		262632	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1683	08/22/25	CRP		262634	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	2442	08/22/25	CRP		263231	SFA - STUDENT ACTIVITY FUND	71.18
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 2	1450	08/22/25	CRP		262488	SFA - STUDENT ACTIVITY FUND	7,199.14
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 2	1450	08/22/25	CRP		262488	SFA - STUDENT ACTIVITY FUND	173.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 2	1579	08/22/25	CRP		262571	SFA - STUDENT ACTIVITY FUND	633.34
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 2	1395	08/22/25	CRP		262447	SFA - STUDENT ACTIVITY FUND	25.20
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1374	08/22/25	CRP		262437	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1391	08/22/25	CRP		262444	SFA - STUDENT ACTIVITY FUND	10.99
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1872	08/22/25	CRP		262706	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1872	08/22/25	CRP		262706	SFA - STUDENT ACTIVITY FUND	79.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1915	08/22/25	CRP		262724	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1915	08/22/25	CRP		262724	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1915	08/22/25	CRP		262724	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	2575	08/22/25	CRP		263588	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1351	08/22/25	CRP		262423	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1352	08/22/25	CRP		262424	SFA - STUDENT ACTIVITY FUND	1,176.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1374	08/22/25	CRP		262437	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1385	08/22/25	CRP		262440	SFA - STUDENT ACTIVITY FUND	114.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1387	08/22/25	CRP		262441	SFA - STUDENT ACTIVITY FUND	38.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1391	08/22/25	CRP		262444	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1394	08/22/25	CRP		262446	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1397	08/22/25	CRP		262448	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1399	08/22/25	CRP		262450	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1455	08/22/25	CRP		262493	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1469	08/22/25	CRP		262498	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1469	08/22/25	CRP		262498	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1541	08/22/25	CRP		262550	SFA - STUDENT ACTIVITY FUND	49.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1915	08/22/25	CRP		262724	SFA - STUDENT ACTIVITY FUND	41.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2575	08/22/25	CRP		263588	SFA - STUDENT ACTIVITY FUND	18.00

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SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2575	08/22/25	CRP		263588	SFA - STUDENT ACTIVITY FUND	80.60
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	1352	08/22/25	CRP		262424	SFA - STUDENT ACTIVITY FUND	525.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	1368	08/22/25	CRP		262434	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	1393	08/22/25	CRP		262445	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	1422	08/22/25	CRP		262471	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	1553	08/22/25	CRP		262558	SFA - STUDENT ACTIVITY FUND	86.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 2	1473	08/25/25	CRP		262501	SFA - STUDENT ACTIVITY FUND	2,640.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 2	1621	08/25/25	CRP		262596	SFA - STUDENT ACTIVITY FUND	232.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 2	1632	08/25/25	CRP		262605	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 2	1632	08/25/25	CRP		262605	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 2	1632	08/25/25	CRP		262605	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 2	1632	08/25/25	CRP		262605	SFA - STUDENT ACTIVITY FUND	617.04
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1483	08/25/25	CRP		262514	SFA - STUDENT ACTIVITY FUND	59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1484	08/25/25	CRP		262515	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1488	08/25/25	CRP		262518	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1498	08/25/25	CRP		262524	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1548	08/25/25	CRP		262555	SFA - STUDENT ACTIVITY FUND	47.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1571	08/25/25	CRP		262566	SFA - STUDENT ACTIVITY FUND	34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1575	08/25/25	CRP		262570	SFA - STUDENT ACTIVITY FUND	45.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1590	08/25/25	CRP		262583	SFA - STUDENT ACTIVITY FUND	74.47
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1602	08/25/25	CRP		262589	SFA - STUDENT ACTIVITY FUND	119.80
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1610	08/25/25	CRP		262595	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1684	08/25/25	CRP		262635	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1690	08/25/25	CRP		262636	SFA - STUDENT ACTIVITY FUND	236.73
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1764	08/25/25	CRP		262657	SFA - STUDENT ACTIVITY FUND	58.94
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1793	08/25/25	CRP		262674	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1806	08/25/25	CRP		262679	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2278	08/25/25	CRP		262987	SFA - STUDENT ACTIVITY FUND	62.39
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2289	08/25/25	CRP		263041	SFA - STUDENT ACTIVITY FUND	80.91
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2436	08/25/25	CRP		263225	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2461	08/25/25	CRP		263266	SFA - STUDENT ACTIVITY FUND	47.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2596	08/25/25	CRP		263694	SFA - STUDENT ACTIVITY FUND	28.76
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 2	1813	08/25/25	CRP		262683	SFA - STUDENT ACTIVITY FUND	155.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1452	08/25/25	CRP		262490	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1454	08/25/25	CRP		262492	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1458	08/25/25	CRP		262494	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1461	08/25/25	CRP		262497	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1461	08/25/25	CRP		262497	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1471	08/25/25	CRP		262500	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1471	08/25/25	CRP		262500	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1483	08/25/25	CRP		262514	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1488	08/25/25	CRP		262518	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1488	08/25/25	CRP		262518	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1488	08/25/25	CRP		262518	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1488	08/25/25	CRP		262518	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1488	08/25/25	CRP		262518	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1494	08/25/25	CRP		262521	SFA - STUDENT ACTIVITY FUND	220.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1494	08/25/25	CRP		262521	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1494	08/25/25	CRP		262521	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1494	08/25/25	CRP		262521	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1494	08/25/25	CRP		262521	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1494	08/25/25	CRP		262521	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1494	08/25/25	CRP		262521	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1494	08/25/25	CRP		262521	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1494	08/25/25	CRP		262521	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1498	08/25/25	CRP		262524	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1498	08/25/25	CRP		262524	SFA - STUDENT ACTIVITY FUND	12.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1498	08/25/25	CRP		262524	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1498	08/25/25	CRP		262524	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1498	08/25/25	CRP		262524	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1498	08/25/25	CRP		262524	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1498	08/25/25	CRP		262524	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1498	08/25/25	CRP		262524	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1498	08/25/25	CRP		262524	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1529	08/25/25	CRP		262538	SFA - STUDENT ACTIVITY FUND	12.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1531	08/25/25	CRP		262539	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1535	08/25/25	CRP		262540	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1542	08/25/25	CRP		262551	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1543	08/25/25	CRP		262552	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1545	08/25/25	CRP		262553	SFA - STUDENT ACTIVITY FUND	17.32
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1548	08/25/25	CRP		262555	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1571	08/25/25	CRP		262566	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1571	08/25/25	CRP		262566	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1575	08/25/25	CRP		262570	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1575	08/25/25	CRP		262570	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1590	08/25/25	CRP		262583	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1590	08/25/25	CRP		262583	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1590	08/25/25	CRP		262583	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1590	08/25/25	CRP		262583	SFA - STUDENT ACTIVITY FUND	460.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1592	08/25/25	CRP		262585	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1599	08/25/25	CRP		262588	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1602	08/25/25	CRP		262589	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1610	08/25/25	CRP		262595	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1621	08/25/25	CRP		262596	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1621	08/25/25	CRP		262596	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1622	08/25/25	CRP		262597	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1623	08/25/25	CRP		262598	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1623	08/25/25	CRP		262598	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1623	08/25/25	CRP		262598	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1682	08/25/25	CRP		262633	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1682	08/25/25	CRP		262633	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1684	08/25/25	CRP		262635	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1690	08/25/25	CRP		262636	SFA - STUDENT ACTIVITY FUND	35.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1764	08/25/25	CRP		262657	SFA - STUDENT ACTIVITY FUND	216.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1764	08/25/25	CRP		262657	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1764	08/25/25	CRP		262657	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1764	08/25/25	CRP		262657	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1764	08/25/25	CRP		262657	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1764	08/25/25	CRP		262657	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1764	08/25/25	CRP		262657	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1764	08/25/25	CRP		262657	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1764	08/25/25	CRP		262657	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1793	08/25/25	CRP		262674	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1806	08/25/25	CRP		262679	SFA - STUDENT ACTIVITY FUND	23.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1813	08/25/25	CRP		262683	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1813	08/25/25	CRP		262683	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1813	08/25/25	CRP		262683	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1813	08/25/25	CRP		262683	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1873	08/25/25	CRP		262707	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1873	08/25/25	CRP		262707	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1873	08/25/25	CRP		262707	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1881	08/25/25	CRP		262713	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1881	08/25/25	CRP		262713	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2018	08/25/25	CRP		262749	SFA - STUDENT ACTIVITY FUND	252.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2139	08/25/25	CRP		262818	SFA - STUDENT ACTIVITY FUND	288.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2139	08/25/25	CRP		262818	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2139	08/25/25	CRP		262818	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2166	08/25/25	CRP		262838	SFA - STUDENT ACTIVITY FUND	(17.32)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2167	08/25/25	CRP		262840	SFA - STUDENT ACTIVITY FUND	30.32
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2183	08/25/25	CRP		262852	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2278	08/25/25	CRP		262987	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2278	08/25/25	CRP		262987	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2278	08/25/25	CRP		262987	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2278	08/25/25	CRP		262987	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2289	08/25/25	CRP		263041	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2289	08/25/25	CRP		263041	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2289	08/25/25	CRP		263041	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2289	08/25/25	CRP		263041	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2289	08/25/25	CRP		263041	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2289	08/25/25	CRP		263041	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2289	08/25/25	CRP		263041	SFA - STUDENT ACTIVITY FUND	650.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2289	08/25/25	CRP		263041	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2289	08/25/25	CRP		263041	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2289	08/25/25	CRP		263041	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2289	08/25/25	CRP		263041	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2289	08/25/25	CRP		263041	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2289	08/25/25	CRP		263041	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2289	08/25/25	CRP		263041	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2289	08/25/25	CRP		263041	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2376	08/25/25	CRP		263123	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2436	08/25/25	CRP		263225	SFA - STUDENT ACTIVITY FUND	20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2436	08/25/25	CRP		263225	SFA - STUDENT ACTIVITY FUND	24.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2436	08/25/25	CRP		263225	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2508	08/25/25	CRP		263432	SFA - STUDENT ACTIVITY FUND	216.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2576	08/25/25	CRP		263591	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2576	08/25/25	CRP		263591	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2576	08/25/25	CRP		263591	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2576	08/25/25	CRP		263591	SFA - STUDENT ACTIVITY FUND	314.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2576	08/25/25	CRP		263591	SFA - STUDENT ACTIVITY FUND	375.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2576	08/25/25	CRP		263591	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2576	08/25/25	CRP		263591	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2576	08/25/25	CRP		263591	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2576	08/25/25	CRP		263591	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2576	08/25/25	CRP		263591	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2576	08/25/25	CRP		263591	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2576	08/25/25	CRP		263591	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2576	08/25/25	CRP		263591	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2576	08/25/25	CRP		263591	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2576	08/25/25	CRP		263591	SFA - STUDENT ACTIVITY FUND	255.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2576	08/25/25	CRP		263591	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 2	1488	08/25/25	CRP		262518	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1461	08/25/25	CRP		262497	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1488	08/25/25	CRP		262518	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1494	08/25/25	CRP		262521	SFA - STUDENT ACTIVITY FUND	293.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1521	08/25/25	CRP		262536	SFA - STUDENT ACTIVITY FUND	66.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1542	08/25/25	CRP		262551	SFA - STUDENT ACTIVITY FUND	1,367.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1545	08/25/25	CRP		262553	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1622	08/25/25	CRP		262597	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1682	08/25/25	CRP		262633	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1684	08/25/25	CRP		262635	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	2166	08/25/25	CRP		262838	SFA - STUDENT ACTIVITY FUND	(15.00)
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	2167	08/25/25	CRP		262840	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	2576	08/25/25	CRP		263591	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1494	08/25/25	CRP		262521	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1494	08/25/25	CRP		262521	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1494	08/25/25	CRP		262521	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1873	08/25/25	CRP		262707	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1873	08/25/25	CRP		262707	SFA - STUDENT ACTIVITY FUND	92.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	2139	08/25/25	CRP		262818	SFA - STUDENT ACTIVITY FUND	49.96
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	2289	08/25/25	CRP		263041	SFA - STUDENT ACTIVITY FUND	241.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	2289	08/25/25	CRP		263041	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	2289	08/25/25	CRP		263041	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	2289	08/25/25	CRP		263041	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	2576	08/25/25	CRP		263591	SFA - STUDENT ACTIVITY FUND	52.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1452	08/25/25	CRP		262490	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1461	08/25/25	CRP		262497	SFA - STUDENT ACTIVITY FUND	1,424.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1531	08/25/25	CRP		262539	SFA - STUDENT ACTIVITY FUND	246.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1535	08/25/25	CRP		262540	SFA - STUDENT ACTIVITY FUND	194.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1543	08/25/25	CRP		262552	SFA - STUDENT ACTIVITY FUND	49.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1590	08/25/25	CRP		262583	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1592	08/25/25	CRP		262585	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1621	08/25/25	CRP		262596	SFA - STUDENT ACTIVITY FUND	37.50
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1621	08/25/25	CRP		262596	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1621	08/25/25	CRP		262596	SFA - STUDENT ACTIVITY FUND	184.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1684	08/25/25	CRP		262635	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2139	08/25/25	CRP		262818	SFA - STUDENT ACTIVITY FUND	47.05
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2183	08/25/25	CRP		262852	SFA - STUDENT ACTIVITY FUND	96.99
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2289	08/25/25	CRP		263041	SFA - STUDENT ACTIVITY FUND	96.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2508	08/25/25	CRP		263432	SFA - STUDENT ACTIVITY FUND	620.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2576	08/25/25	CRP		263591	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2576	08/25/25	CRP		263591	SFA - STUDENT ACTIVITY FUND	121.20
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2576	08/25/25	CRP		263591	SFA - STUDENT ACTIVITY FUND	112.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	1461	08/25/25	CRP		262497	SFA - STUDENT ACTIVITY FUND	665.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	1471	08/25/25	CRP		262500	SFA - STUDENT ACTIVITY FUND	84.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	1535	08/25/25	CRP		262540	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	1764	08/25/25	CRP		262657	SFA - STUDENT ACTIVITY FUND	450.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 2	1560	08/25/25	GEN	CMH	DONATIONS	DONATION BOYET JR	600.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 2	1560	08/25/25	GEN	CMH	DONATIONS	DONATION TCHEFUNCTE MIDDL	500.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 2	1560	08/25/25	GEN	CMH	DONATIONS	DONATION RIVERSIDE ELEM	170.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 2	1560	08/25/25	GEN	CMH	DONATIONS	DONATION MANDEVILLE HIGH	200.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 2	1560	08/25/25	GEN	CMH	DONATIONS	DONATION MANDEVILLE HIGH	2,000.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 2	1560	08/25/25	GEN	CMH	DONATIONS	DONATION COVINGTON HIGH	141.26
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 2	1560	08/25/25	GEN	CMH	DONATIONS	DONATION FOLSOM ELEM	1,500.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 2	1560	08/25/25	GEN	CMH	DONATIONS	DONATION ABNEY ELEM	200.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 2	1560	08/25/25	GEN	CMH	DONATIONS	DONATION FONTAINEBLEAU HIC	500.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 2	1560	08/25/25	GEN	CMH	DONATIONS	DONATION LANCASTER ELEM	12,055.86
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 2	1560	08/25/25	GEN	CMH	DONATIONS	DONATION LANCASTER ELEM	500.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 2	1560	08/25/25	GEN	CMH	DONATIONS	DONATION LANCASTER ELEM	643.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 2	1560	08/25/25	GEN	CMH	DONATIONS	DONATION ABNEY ELEM	275.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 2	1560	08/25/25	GEN	CMH	DONATIONS	DONATION RIVERSIDE ELEM	25.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 2	1560	08/25/25	GEN	CMH	DONATIONS	DONATION RIVERSIDE ELEM	150.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 2	1560	08/25/25	GEN	CMH	DONATIONS	DONATION HONEY ISLAND ELEM	250.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 2	1560	08/25/25	GEN	CMH	DONATIONS	DONATION CHAHTA IMA ELEM	200.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	1617	08/25/25	GCR	LRL	JURY/SUPPR	JURY DUTY BRIDGET CAGNOLAT	25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	1617	08/25/25	GCR	LRL	JURY/SUPPR	JURY DUTY SEAN ROSS	25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	1617	08/25/25	GCR	LRL	JURY/SUPPR	SUPP PR FOLSOM JR	120.04
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	1617	08/25/25	GCR	LRL	JURY/SUPPR	SUPP PR BONNE ECOLE ELEM	231.38
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	1617	08/25/25	GCR	LRL	JURY/SUPPR	SUPP PR CREEKSIDE JR	96.23
GFF-0000-431100-000-0000-0000-000-0000-	MFP - STATE PUBLIC SCHOOL FUND	26/ 2	1615	08/25/25	GCR	LRL	MFP-AUG25	MFP AUG 25	##########
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 2	1625	08/26/25	CRP		262599	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 2	1630	08/26/25	CRP		262603	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 2	1671	08/26/25	CRP		262627	SFA - STUDENT ACTIVITY FUND	475.67
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 2	2217	08/26/25	CRP		262894	SFA - STUDENT ACTIVITY FUND	646.70
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 2	1679	08/26/25	CRP		262630	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 2	2306	08/26/25	CRP		263054	SFA - STUDENT ACTIVITY FUND	75.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1591	08/26/25	CRP		262584	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1594	08/26/25	CRP		262586	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1604	08/26/25	CRP		262590	SFA - STUDENT ACTIVITY FUND	47.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1606	08/26/25	CRP		262591	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1606	08/26/25	CRP		262591	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1607	08/26/25	CRP		262593	SFA - STUDENT ACTIVITY FUND	34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1609	08/26/25	CRP		262594	SFA - STUDENT ACTIVITY FUND	34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1624	08/26/25	CRP		262600	SFA - STUDENT ACTIVITY FUND	135.83
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1691	08/26/25	CRP		262637	SFA - STUDENT ACTIVITY FUND	127.92
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1708	08/26/25	CRP		262644	SFA - STUDENT ACTIVITY FUND	7.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1724	08/26/25	CRP		262652	SFA - STUDENT ACTIVITY FUND	34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1765	08/26/25	CRP		262660	SFA - STUDENT ACTIVITY FUND	57.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1779	08/26/25	CRP		262665	SFA - STUDENT ACTIVITY FUND	5.03
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1794	08/26/25	CRP		262675	SFA - STUDENT ACTIVITY FUND	9.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1852	08/26/25	CRP		262696	SFA - STUDENT ACTIVITY FUND	142.37
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1939	08/26/25	CRP		262728	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2294	08/26/25	CRP		263043	SFA - STUDENT ACTIVITY FUND	105.32
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2297	08/26/25	CRP		263046	SFA - STUDENT ACTIVITY FUND	21.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2302	08/26/25	CRP		263053	SFA - STUDENT ACTIVITY FUND	89.90
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 2	2217	08/26/25	CRP		262894	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1591	08/26/25	CRP		262584	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1591	08/26/25	CRP		262584	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1591	08/26/25	CRP		262584	SFA - STUDENT ACTIVITY FUND	99.45
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1594	08/26/25	CRP		262586	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1596	08/26/25	CRP		262587	SFA - STUDENT ACTIVITY FUND	115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1596	08/26/25	CRP		262587	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1596	08/26/25	CRP		262587	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1596	08/26/25	CRP		262587	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1604	08/26/25	CRP		262590	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1604	08/26/25	CRP		262590	SFA - STUDENT ACTIVITY FUND	330.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1604	08/26/25	CRP		262590	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1606	08/26/25	CRP		262591	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1606	08/26/25	CRP		262591	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1606	08/26/25	CRP		262591	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1606	08/26/25	CRP		262591	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1606	08/26/25	CRP		262591	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1606	08/26/25	CRP		262591	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1607	08/26/25	CRP		262593	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1607	08/26/25	CRP		262593	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1607	08/26/25	CRP		262593	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1607	08/26/25	CRP		262593	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1607	08/26/25	CRP		262593	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1607	08/26/25	CRP		262593	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1624	08/26/25	CRP		262600	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1624	08/26/25	CRP		262600	SFA - STUDENT ACTIVITY FUND	2.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1629	08/26/25	CRP		262602	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1630	08/26/25	CRP		262603	SFA - STUDENT ACTIVITY FUND	11.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1630	08/26/25	CRP		262603	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1630	08/26/25	CRP		262603	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1630	08/26/25	CRP		262603	SFA - STUDENT ACTIVITY FUND	34.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1630	08/26/25	CRP		262603	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1630	08/26/25	CRP		262603	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1630	08/26/25	CRP		262603	SFA - STUDENT ACTIVITY FUND	168.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1631	08/26/25	CRP		262604	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1633	08/26/25	CRP		262606	SFA - STUDENT ACTIVITY FUND	31.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1643	08/26/25	CRP		262607	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1643	08/26/25	CRP		262607	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1643	08/26/25	CRP		262607	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1643	08/26/25	CRP		262607	SFA - STUDENT ACTIVITY FUND	242.51
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1643	08/26/25	CRP		262607	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1643	08/26/25	CRP		262607	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1643	08/26/25	CRP		262607	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1670	08/26/25	CRP		262626	SFA - STUDENT ACTIVITY FUND	25.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1670	08/26/25	CRP		262626	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1670	08/26/25	CRP		262626	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1679	08/26/25	CRP		262630	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1679	08/26/25	CRP		262630	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1679	08/26/25	CRP		262630	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1691	08/26/25	CRP		262637	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1691	08/26/25	CRP		262637	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1695	08/26/25	CRP		262638	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1695	08/26/25	CRP		262638	SFA - STUDENT ACTIVITY FUND	5.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1695	08/26/25	CRP		262638	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1695	08/26/25	CRP		262638	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1697	08/26/25	CRP		262639	SFA - STUDENT ACTIVITY FUND	420.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1697	08/26/25	CRP		262639	SFA - STUDENT ACTIVITY FUND	126.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1697	08/26/25	CRP		262639	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1708	08/26/25	CRP		262644	SFA - STUDENT ACTIVITY FUND	1.28
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1720	08/26/25	CRP		262649	SFA - STUDENT ACTIVITY FUND	270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1720	08/26/25	CRP		262649	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1720	08/26/25	CRP		262649	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1720	08/26/25	CRP		262649	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1720	08/26/25	CRP		262649	SFA - STUDENT ACTIVITY FUND	26.22
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1725	08/26/25	CRP		262653	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1725	08/26/25	CRP		262653	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1765	08/26/25	CRP		262660	SFA - STUDENT ACTIVITY FUND	288.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1765	08/26/25	CRP		262660	SFA - STUDENT ACTIVITY FUND	1,350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1765	08/26/25	CRP		262660	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1765	08/26/25	CRP		262660	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1765	08/26/25	CRP		262660	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1765	08/26/25	CRP		262660	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1765	08/26/25	CRP		262660	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1765	08/26/25	CRP		262660	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1765	08/26/25	CRP		262660	SFA - STUDENT ACTIVITY FUND	200.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1765	08/26/25	CRP		262660	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1765	08/26/25	CRP		262660	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1765	08/26/25	CRP		262660	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1765	08/26/25	CRP		262660	SFA - STUDENT ACTIVITY FUND	13.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1765	08/26/25	CRP		262660	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1779	08/26/25	CRP		262665	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1779	08/26/25	CRP		262665	SFA - STUDENT ACTIVITY FUND	35.18
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1779	08/26/25	CRP		262665	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1782	08/26/25	CRP		262668	SFA - STUDENT ACTIVITY FUND	359.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1782	08/26/25	CRP		262668	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1787	08/26/25	CRP		262671	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1788	08/26/25	CRP		262672	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1794	08/26/25	CRP		262675	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1807	08/26/25	CRP		262680	SFA - STUDENT ACTIVITY FUND	61.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1807	08/26/25	CRP		262680	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1819	08/26/25	CRP		262684	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1819	08/26/25	CRP		262684	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1852	08/26/25	CRP		262696	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1852	08/26/25	CRP		262696	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1852	08/26/25	CRP		262696	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1852	08/26/25	CRP		262696	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1852	08/26/25	CRP		262696	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1852	08/26/25	CRP		262696	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1852	08/26/25	CRP		262696	SFA - STUDENT ACTIVITY FUND	375.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1877	08/26/25	CRP		262710	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1877	08/26/25	CRP		262710	SFA - STUDENT ACTIVITY FUND	750.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1877	08/26/25	CRP		262710	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1877	08/26/25	CRP		262710	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1882	08/26/25	CRP		262715	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1887	08/26/25	CRP		262716	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1894	08/26/25	CRP		262718	SFA - STUDENT ACTIVITY FUND	(7.00)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1939	08/26/25	CRP		262728	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2019	08/26/25	CRP		262750	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2141	08/26/25	CRP		262819	SFA - STUDENT ACTIVITY FUND	336.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2141	08/26/25	CRP		262819	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2141	08/26/25	CRP		262819	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2141	08/26/25	CRP		262819	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2146	08/26/25	CRP		262822	SFA - STUDENT ACTIVITY FUND	23.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2146	08/26/25	CRP		262822	SFA - STUDENT ACTIVITY FUND	56.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2184	08/26/25	CRP		262853	SFA - STUDENT ACTIVITY FUND	32.85
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2184	08/26/25	CRP		262853	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2292	08/26/25	CRP		263035	SFA - STUDENT ACTIVITY FUND	145.29
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2294	08/26/25	CRP		263043	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2294	08/26/25	CRP		263043	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2297	08/26/25	CRP		263046	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2297	08/26/25	CRP		263046	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2297	08/26/25	CRP		263046	SFA - STUDENT ACTIVITY FUND	80.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2297	08/26/25	CRP		263046	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2297	08/26/25	CRP		263046	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2297	08/26/25	CRP		263046	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2297	08/26/25	CRP		263046	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2297	08/26/25	CRP		263046	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2297	08/26/25	CRP		263046	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2297	08/26/25	CRP		263046	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2297	08/26/25	CRP		263046	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2297	08/26/25	CRP		263046	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2297	08/26/25	CRP		263046	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2297	08/26/25	CRP		263046	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2297	08/26/25	CRP		263046	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2377	08/26/25	CRP		263124	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2394	08/26/25	CRP		263149	SFA - STUDENT ACTIVITY FUND	344.90
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2421	08/26/25	CRP		263190	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2439	08/26/25	CRP		263227	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2439	08/26/25	CRP		263227	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2470	08/26/25	CRP		263282	SFA - STUDENT ACTIVITY FUND	24.98
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2470	08/26/25	CRP		263282	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2491	08/26/25	CRP		263425	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2509	08/26/25	CRP		263449	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2577	08/26/25	CRP		263592	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2577	08/26/25	CRP		263592	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2577	08/26/25	CRP		263592	SFA - STUDENT ACTIVITY FUND	252.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2577	08/26/25	CRP		263592	SFA - STUDENT ACTIVITY FUND	314.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2577	08/26/25	CRP		263592	SFA - STUDENT ACTIVITY FUND	616.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2577	08/26/25	CRP		263592	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2577	08/26/25	CRP		263592	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2577	08/26/25	CRP		263592	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2577	08/26/25	CRP		263592	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2577	08/26/25	CRP		263592	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2577	08/26/25	CRP		263592	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2577	08/26/25	CRP		263592	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2577	08/26/25	CRP		263592	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2577	08/26/25	CRP		263592	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2577	08/26/25	CRP		263592	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2577	08/26/25	CRP		263592	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2577	08/26/25	CRP		263592	SFA - STUDENT ACTIVITY FUND	280.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 2	1630	08/26/25	CRP		262603	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1591	08/26/25	CRP		262584	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1596	08/26/25	CRP		262587	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1607	08/26/25	CRP		262593	SFA - STUDENT ACTIVITY FUND	62.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1628	08/26/25	CRP		262601	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1630	08/26/25	CRP		262603	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1643	08/26/25	CRP		262607	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1679	08/26/25	CRP		262630	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1679	08/26/25	CRP		262630	SFA - STUDENT ACTIVITY FUND	21.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1695	08/26/25	CRP		262638	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1695	08/26/25	CRP		262638	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1695	08/26/25	CRP		262638	SFA - STUDENT ACTIVITY FUND	1,050.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1724	08/26/25	CRP		262652	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1779	08/26/25	CRP		262665	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1787	08/26/25	CRP		262671	SFA - STUDENT ACTIVITY FUND	540.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1877	08/26/25	CRP		262710	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1939	08/26/25	CRP		262728	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	2146	08/26/25	CRP		262822	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	2146	08/26/25	CRP		262822	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	2300	08/26/25	CRP		263049	SFA - STUDENT ACTIVITY FUND	53.34
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	2577	08/26/25	CRP		263592	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	2244	08/26/25	CRP		262926	SFA - STUDENT ACTIVITY FUND	725.23
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 2	1787	08/26/25	CRP		262671	SFA - STUDENT ACTIVITY FUND	373.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1607	08/26/25	CRP		262593	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1852	08/26/25	CRP		262696	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1852	08/26/25	CRP		262696	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1877	08/26/25	CRP		262710	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1877	08/26/25	CRP		262710	SFA - STUDENT ACTIVITY FUND	61.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1877	08/26/25	CRP		262710	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	2141	08/26/25	CRP		262819	SFA - STUDENT ACTIVITY FUND	8.99
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	2297	08/26/25	CRP		263046	SFA - STUDENT ACTIVITY FUND	690.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	2297	08/26/25	CRP		263046	SFA - STUDENT ACTIVITY FUND	422.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	2297	08/26/25	CRP		263046	SFA - STUDENT ACTIVITY FUND	145.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	2297	08/26/25	CRP		263046	SFA - STUDENT ACTIVITY FUND	176.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	2297	08/26/25	CRP		263046	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	2577	08/26/25	CRP		263592	SFA - STUDENT ACTIVITY FUND	52.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1591	08/26/25	CRP		262584	SFA - STUDENT ACTIVITY FUND	158.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1596	08/26/25	CRP		262587	SFA - STUDENT ACTIVITY FUND	1,192.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1625	08/26/25	CRP		262599	SFA - STUDENT ACTIVITY FUND	62.50
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1625	08/26/25	CRP		262599	SFA - STUDENT ACTIVITY FUND	154.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1625	08/26/25	CRP		262599	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1631	08/26/25	CRP		262604	SFA - STUDENT ACTIVITY FUND	82.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1633	08/26/25	CRP		262606	SFA - STUDENT ACTIVITY FUND	344.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1725	08/26/25	CRP		262653	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1765	08/26/25	CRP		262660	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1852	08/26/25	CRP		262696	SFA - STUDENT ACTIVITY FUND	560.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1852	08/26/25	CRP		262696	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2141	08/26/25	CRP		262819	SFA - STUDENT ACTIVITY FUND	94.25
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2184	08/26/25	CRP		262853	SFA - STUDENT ACTIVITY FUND	275.31
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2294	08/26/25	CRP		263043	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2297	08/26/25	CRP		263046	SFA - STUDENT ACTIVITY FUND	34.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2577	08/26/25	CRP		263592	SFA - STUDENT ACTIVITY FUND	141.20
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2577	08/26/25	CRP		263592	SFA - STUDENT ACTIVITY FUND	60.50
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	1596	08/26/25	CRP		262587	SFA - STUDENT ACTIVITY FUND	525.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	1606	08/26/25	CRP		262591	SFA - STUDENT ACTIVITY FUND	84.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	1643	08/26/25	CRP		262607	SFA - STUDENT ACTIVITY FUND	195.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	1765	08/26/25	CRP		262660	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	2146	08/26/25	CRP		262822	SFA - STUDENT ACTIVITY FUND	61.05
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 2	1758	08/27/25	CRP		262659	SFA - STUDENT ACTIVITY FUND	112.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 2	1857	08/27/25	CRP		262699	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1709	08/27/25	CRP		262645	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1753	08/27/25	CRP		262656	SFA - STUDENT ACTIVITY FUND	94.93
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1824	08/27/25	CRP		262685	SFA - STUDENT ACTIVITY FUND	39.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1857	08/27/25	CRP		262699	SFA - STUDENT ACTIVITY FUND	70.48
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2196	08/27/25	CRP		262872	SFA - STUDENT ACTIVITY FUND	34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2295	08/27/25	CRP		263044	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2594	08/27/25	CRP		263692	SFA - STUDENT ACTIVITY FUND	41.28
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 2	2172	08/27/25	CRP		262842	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1702	08/27/25	CRP		262641	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1704	08/27/25	CRP		262642	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1706	08/27/25	CRP		262643	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1706	08/27/25	CRP		262643	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1709	08/27/25	CRP		262645	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1717	08/27/25	CRP		262647	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1721	08/27/25	CRP		262650	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1723	08/27/25	CRP		262651	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1753	08/27/25	CRP		262656	SFA - STUDENT ACTIVITY FUND	5.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1754	08/27/25	CRP		262655	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1754	08/27/25	CRP		262655	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1754	08/27/25	CRP		262655	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1754	08/27/25	CRP		262655	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1758	08/27/25	CRP		262659	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1766	08/27/25	CRP		262662	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1766	08/27/25	CRP		262662	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1766	08/27/25	CRP		262662	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1766	08/27/25	CRP		262662	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1766	08/27/25	CRP		262662	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1766	08/27/25	CRP		262662	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1766	08/27/25	CRP		262662	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1776	08/27/25	CRP		262666	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1776	08/27/25	CRP		262666	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1776	08/27/25	CRP		262666	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1789	08/27/25	CRP		262673	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1789	08/27/25	CRP		262673	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1789	08/27/25	CRP		262673	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1789	08/27/25	CRP		262673	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1824	08/27/25	CRP		262685	SFA - STUDENT ACTIVITY FUND	25.44
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1830	08/27/25	CRP		262686	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1832	08/27/25	CRP		262687	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1854	08/27/25	CRP		262698	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1854	08/27/25	CRP		262698	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1854	08/27/25	CRP		262698	SFA - STUDENT ACTIVITY FUND	345.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1854	08/27/25	CRP		262698	SFA - STUDENT ACTIVITY FUND	50.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1857	08/27/25	CRP		262699	SFA - STUDENT ACTIVITY FUND	900.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1857	08/27/25	CRP		262699	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1857	08/27/25	CRP		262699	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1857	08/27/25	CRP		262699	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1857	08/27/25	CRP		262699	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1860	08/27/25	CRP		262701	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1874	08/27/25	CRP		262708	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1879	08/27/25	CRP		262712	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1879	08/27/25	CRP		262712	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1879	08/27/25	CRP		262712	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1879	08/27/25	CRP		262712	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1879	08/27/25	CRP		262712	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1940	08/27/25	CRP		262729	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2020	08/27/25	CRP		262751	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2059	08/27/25	CRP		262766	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2082	08/27/25	CRP		262781	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2145	08/27/25	CRP		262821	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2145	08/27/25	CRP		262821	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2145	08/27/25	CRP		262821	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2145	08/27/25	CRP		262821	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2172	08/27/25	CRP		262842	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2172	08/27/25	CRP		262842	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2172	08/27/25	CRP		262842	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2172	08/27/25	CRP		262842	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2196	08/27/25	CRP		262872	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2295	08/27/25	CRP		263044	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2295	08/27/25	CRP		263044	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2315	08/27/25	CRP		263061	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2315	08/27/25	CRP		263061	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2315	08/27/25	CRP		263061	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2315	08/27/25	CRP		263061	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2315	08/27/25	CRP		263061	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2315	08/27/25	CRP		263061	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2315	08/27/25	CRP		263061	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2315	08/27/25	CRP		263061	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2315	08/27/25	CRP		263061	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2315	08/27/25	CRP		263061	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2315	08/27/25	CRP		263061	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2315	08/27/25	CRP		263061	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2440	08/27/25	CRP		263229	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2440	08/27/25	CRP		263229	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2440	08/27/25	CRP		263229	SFA - STUDENT ACTIVITY FUND	41.90
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2578	08/27/25	CRP		263597	SFA - STUDENT ACTIVITY FUND	84.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2578	08/27/25	CRP		263597	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2578	08/27/25	CRP		263597	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2578	08/27/25	CRP		263597	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2578	08/27/25	CRP		263597	SFA - STUDENT ACTIVITY FUND	385.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2578	08/27/25	CRP		263597	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2578	08/27/25	CRP		263597	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2578	08/27/25	CRP		263597	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2578	08/27/25	CRP		263597	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2578	08/27/25	CRP		263597	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2578	08/27/25	CRP		263597	SFA - STUDENT ACTIVITY FUND	190.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2578	08/27/25	CRP		263597	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2578	08/27/25	CRP		263597	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2578	08/27/25	CRP		263597	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2578	08/27/25	CRP		263597	SFA - STUDENT ACTIVITY FUND	94.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2594	08/27/25	CRP		263692	SFA - STUDENT ACTIVITY FUND	4.80
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 2	1754	08/27/25	CRP		262655	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 2	1824	08/27/25	CRP		262685	SFA - STUDENT ACTIVITY FUND	850.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1701	08/27/25	CRP		262640	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1704	08/27/25	CRP		262642	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1732	08/27/25	CRP		262654	SFA - STUDENT ACTIVITY FUND	502.75
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1754	08/27/25	CRP		262655	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1789	08/27/25	CRP		262673	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1805	08/27/25	CRP		262678	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1809	08/27/25	CRP		262681	SFA - STUDENT ACTIVITY FUND	707.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1824	08/27/25	CRP		262685	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1824	08/27/25	CRP		262685	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1857	08/27/25	CRP		262699	SFA - STUDENT ACTIVITY FUND	93.73
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1857	08/27/25	CRP		262699	SFA - STUDENT ACTIVITY FUND	360.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1874	08/27/25	CRP		262708	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1879	08/27/25	CRP		262712	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	2059	08/27/25	CRP		262766	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493226-000-0000-0000-000-0000-	SFA TAX REVENUE	26/ 2	1857	08/27/25	CRP		262699	SFA - STUDENT ACTIVITY FUND	5.06
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 2	1857	08/27/25	CRP		262699	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 2	1805	08/27/25	CRP		262678	SFA - STUDENT ACTIVITY FUND	2,673.57
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1789	08/27/25	CRP		262673	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1789	08/27/25	CRP		262673	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1854	08/27/25	CRP		262698	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1857	08/27/25	CRP		262699	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1857	08/27/25	CRP		262699	SFA - STUDENT ACTIVITY FUND	54.94
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1857	08/27/25	CRP		262699	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1879	08/27/25	CRP		262712	SFA - STUDENT ACTIVITY FUND	116.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	2315	08/27/25	CRP		263061	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	2315	08/27/25	CRP		263061	SFA - STUDENT ACTIVITY FUND	34.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	2315	08/27/25	CRP		263061	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	2315	08/27/25	CRP		263061	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	2578	08/27/25	CRP		263597	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1702	08/27/25	CRP		262641	SFA - STUDENT ACTIVITY FUND	224.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1704	08/27/25	CRP		262642	SFA - STUDENT ACTIVITY FUND	544.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1723	08/27/25	CRP		262651	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1758	08/27/25	CRP		262659	SFA - STUDENT ACTIVITY FUND	12.50
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1783	08/27/25	CRP		262669	SFA - STUDENT ACTIVITY FUND	12.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1789	08/27/25	CRP		262673	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1854	08/27/25	CRP		262698	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2145	08/27/25	CRP		262821	SFA - STUDENT ACTIVITY FUND	34.10
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2578	08/27/25	CRP		263597	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2578	08/27/25	CRP		263597	SFA - STUDENT ACTIVITY FUND	45.45
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	1704	08/27/25	CRP		262642	SFA - STUDENT ACTIVITY FUND	385.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	1766	08/27/25	CRP		262662	SFA - STUDENT ACTIVITY FUND	375.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	1824	08/27/25	CRP		262685	SFA - STUDENT ACTIVITY FUND	70.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 2	1816	08/27/25	GEN	CMH	DONATIONS	DONATION LITTLE PEARL ELEM	500.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 2	1816	08/27/25	GEN	CMH	DONATIONS	DONATION CAROLYN PARK MID	150.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 2	1816	08/27/25	GEN	CMH	DONATIONS	DONATION LITTLE PEARL ELEM	109.90
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 2	1816	08/27/25	GEN	CMH	DONATIONS	DONATION MANDEVILLE HIGH	300.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 2	1762	08/27/25	GEN	LRL	LWOP-HLTH	LOYD, LAUREN AUG 25	492.62
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 2	1762	08/27/25	GEN	LRL	LWOP-HLTH	OSBORN, BRANT JUL 25	905.29
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 2	1762	08/27/25	GEN	LRL	LWOP-HLTH	OSBORN, BRANT AUG 25	905.29
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 2	1762	08/27/25	GEN	LRL	LWOP-HLTH	SCHWANTER, KELSEY JUN 25	492.62
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 2	1762	08/27/25	GEN	LRL	LWOP-HLTH	SCHWANTER, KELSEY JUL 25	492.62
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 2	1762	08/27/25	GEN	LRL	LWOP-HLTH	STANGA, ALLISON AUG 25	273.68
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 2	1762	08/27/25	GEN	LRL	LWOP-HLTH	UNDERWOOD, STEPHANIE JUL 2	905.29
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 2	1762	08/27/25	GEN	LRL	LWOP-HLTH	UNDERWOOD, STEPHANIE AUG	905.29
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	1770	08/27/25	GCR	LRL	CHROME/REC	MAP REBATE	2,085.66
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	1768	08/27/25	GCR	LRL	USEDOILPUP	USED OIL PICKUP	80.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	1768	08/27/25	GCR	LRL	USEDOILPUP	USED OIL PICKUP	220.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	1768	08/27/25	GCR	LRL	USEDOILPUP	USED OIL PICKUP	66.75
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	1768	08/27/25	GCR	LRL	USEDOILPUP	USED OIL PICKUP	102.35
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	1768	08/27/25	GCR	LRL	USEDOILPUP	USED OIL PICKUP	24.92
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	1768	08/27/25	GCR	LRL	USEDOILPUP	USED OIL PICKUP	50.73
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	1768	08/27/25	GCR	LRL	USEDOILPUP	USED OIL PICKUP	217.16
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	1768	08/27/25	GCR	LRL	USEDOILPUP	USED OIL PICKUP	48.95
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	1768	08/27/25	GCR	LRL	USEDOILPUP	USED OIL PICKUP	80.10
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	1768	08/27/25	GCR	LRL	USEDOILPUP	USED OIL PICKUP	156.80
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	1768	08/27/25	GCR	LRL	USEDOILPUP	USED OIL PICKUP	43.20
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	1768	08/27/25	GCR	LRL	USEDOILPUP	USED OIL PICKUP	42.72
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	1768	08/27/25	GCR	LRL	USEDOILPUP	USED OIL PICKUP	191.35
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 2	2023	08/28/25	CRP		262727	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 2	2447	08/28/25	CRP		263234	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 2	1869	08/28/25	CRP		262704	SFA - STUDENT ACTIVITY FUND	128.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 2	2447	08/28/25	CRP		263234	SFA - STUDENT ACTIVITY FUND	64.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 2	2447	08/28/25	CRP		263234	SFA - STUDENT ACTIVITY FUND	866.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 2	2023	08/28/25	CRP		262727	SFA - STUDENT ACTIVITY FUND	165.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 2	2023	08/28/25	CRP		262727	SFA - STUDENT ACTIVITY FUND	69.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1838	08/28/25	CRP		262689	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1848	08/28/25	CRP		262694	SFA - STUDENT ACTIVITY FUND	28.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1861	08/28/25	CRP		262702	SFA - STUDENT ACTIVITY FUND	39.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1919	08/28/25	CRP		262725	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1923	08/28/25	CRP		262726	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1975	08/28/25	CRP		262738	SFA - STUDENT ACTIVITY FUND	69.96

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1994	08/28/25	CRP		262742	SFA - STUDENT ACTIVITY FUND	45.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2049	08/28/25	CRP		262690	SFA - STUDENT ACTIVITY FUND	248.70
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2083	08/28/25	CRP		262782	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2132	08/28/25	CRP		262812	SFA - STUDENT ACTIVITY FUND	47.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2185	08/28/25	CRP		262855	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2318	08/28/25	CRP		263065	SFA - STUDENT ACTIVITY FUND	34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2416	08/28/25	CRP		263185	SFA - STUDENT ACTIVITY FUND	42.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2441	08/28/25	CRP		263230	SFA - STUDENT ACTIVITY FUND	119.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2459	08/28/25	CRP		263261	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2493	08/28/25	CRP		263428	SFA - STUDENT ACTIVITY FUND	81.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2595	08/28/25	CRP		263693	SFA - STUDENT ACTIVITY FUND	28.76
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1833	08/28/25	CRP		262688	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1838	08/28/25	CRP		262689	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1838	08/28/25	CRP		262689	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1839	08/28/25	CRP		262691	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1839	08/28/25	CRP		262691	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1843	08/28/25	CRP		262692	SFA - STUDENT ACTIVITY FUND	435.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1844	08/28/25	CRP		262693	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1844	08/28/25	CRP		262693	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1844	08/28/25	CRP		262693	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1844	08/28/25	CRP		262693	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1848	08/28/25	CRP		262694	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1850	08/28/25	CRP		262695	SFA - STUDENT ACTIVITY FUND	51.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1859	08/28/25	CRP		262700	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1859	08/28/25	CRP		262700	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1859	08/28/25	CRP		262700	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1861	08/28/25	CRP		262702	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1861	08/28/25	CRP		262702	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1867	08/28/25	CRP		262703	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1867	08/28/25	CRP		262703	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1869	08/28/25	CRP		262704	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1883	08/28/25	CRP		262714	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1883	08/28/25	CRP		262714	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1883	08/28/25	CRP		262714	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1891	08/28/25	CRP		262717	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1897	08/28/25	CRP		262721	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1897	08/28/25	CRP		262721	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1897	08/28/25	CRP		262721	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1897	08/28/25	CRP		262721	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1897	08/28/25	CRP		262721	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1897	08/28/25	CRP		262721	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1897	08/28/25	CRP		262721	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1897	08/28/25	CRP		262721	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1899	08/28/25	CRP		262722	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1899	08/28/25	CRP		262722	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1899	08/28/25	CRP		262722	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1923	08/28/25	CRP		262726	SFA - STUDENT ACTIVITY FUND	18.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1923	08/28/25	CRP		262726	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1923	08/28/25	CRP		262726	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1923	08/28/25	CRP		262726	SFA - STUDENT ACTIVITY FUND	108.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1941	08/28/25	CRP		262730	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1972	08/28/25	CRP		262735	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1972	08/28/25	CRP		262735	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1972	08/28/25	CRP		262735	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1975	08/28/25	CRP		262738	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1975	08/28/25	CRP		262738	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1975	08/28/25	CRP		262738	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1975	08/28/25	CRP		262738	SFA - STUDENT ACTIVITY FUND	270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1994	08/28/25	CRP		262742	SFA - STUDENT ACTIVITY FUND	31.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1994	08/28/25	CRP		262742	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2025	08/28/25	CRP		262753	SFA - STUDENT ACTIVITY FUND	126.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2037	08/28/25	CRP		262757	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2037	08/28/25	CRP		262757	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2037	08/28/25	CRP		262757	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2049	08/28/25	CRP		262690	SFA - STUDENT ACTIVITY FUND	460.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2054	08/28/25	CRP		262765	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2062	08/28/25	CRP		262769	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2083	08/28/25	CRP		262782	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2085	08/28/25	CRP		262783	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2085	08/28/25	CRP		262783	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2085	08/28/25	CRP		262783	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2132	08/28/25	CRP		262812	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2132	08/28/25	CRP		262812	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2153	08/28/25	CRP		262828	SFA - STUDENT ACTIVITY FUND	144.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2153	08/28/25	CRP		262828	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2153	08/28/25	CRP		262828	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2173	08/28/25	CRP		262843	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2178	08/28/25	CRP		262848	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2185	08/28/25	CRP		262855	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2237	08/28/25	CRP		262907	SFA - STUDENT ACTIVITY FUND	(7.00)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2298	08/28/25	CRP		263048	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2298	08/28/25	CRP		263048	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2318	08/28/25	CRP		263065	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2318	08/28/25	CRP		263065	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2318	08/28/25	CRP		263065	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2318	08/28/25	CRP		263065	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2318	08/28/25	CRP		263065	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2318	08/28/25	CRP		263065	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2318	08/28/25	CRP		263065	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2318	08/28/25	CRP		263065	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2318	08/28/25	CRP		263065	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2318	08/28/25	CRP		263065	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2318	08/28/25	CRP		263065	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2318	08/28/25	CRP		263065	SFA - STUDENT ACTIVITY FUND	100.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2318	08/28/25	CRP		263065	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2318	08/28/25	CRP		263065	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2318	08/28/25	CRP		263065	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2318	08/28/25	CRP		263065	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2441	08/28/25	CRP		263230	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2441	08/28/25	CRP		263230	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2459	08/28/25	CRP		263261	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2526	08/28/25	CRP		263482	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2595	08/28/25	CRP		263693	SFA - STUDENT ACTIVITY FUND	13.44
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 2	1899	08/28/25	CRP		262722	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1839	08/28/25	CRP		262691	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1843	08/28/25	CRP		262692	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1919	08/28/25	CRP		262725	SFA - STUDENT ACTIVITY FUND	395.55
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	2000	08/28/25	CRP		262745	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	2054	08/28/25	CRP		262765	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	2054	08/28/25	CRP		262765	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	2062	08/28/25	CRP		262769	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	2075	08/28/25	CRP		262731	SFA - STUDENT ACTIVITY FUND	747.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	2132	08/28/25	CRP		262812	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	2148	08/28/25	CRP		262824	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 2	2232	08/28/25	CRP		262904	SFA - STUDENT ACTIVITY FUND	212.52
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 2	2232	08/28/25	CRP		262904	SFA - STUDENT ACTIVITY FUND	3,188.51
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 2	1843	08/28/25	CRP		262692	SFA - STUDENT ACTIVITY FUND	659.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1859	08/28/25	CRP		262700	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1883	08/28/25	CRP		262714	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1883	08/28/25	CRP		262714	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1883	08/28/25	CRP		262714	SFA - STUDENT ACTIVITY FUND	61.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1883	08/28/25	CRP		262714	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	1975	08/28/25	CRP		262738	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	2153	08/28/25	CRP		262828	SFA - STUDENT ACTIVITY FUND	10.99
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	2318	08/28/25	CRP		263065	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	2318	08/28/25	CRP		263065	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1833	08/28/25	CRP		262688	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1833	08/28/25	CRP		262688	SFA - STUDENT ACTIVITY FUND	64.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1839	08/28/25	CRP		262691	SFA - STUDENT ACTIVITY FUND	172.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1850	08/28/25	CRP		262695	SFA - STUDENT ACTIVITY FUND	169.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1869	08/28/25	CRP		262704	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1869	08/28/25	CRP		262704	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1869	08/28/25	CRP		262704	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1919	08/28/25	CRP		262725	SFA - STUDENT ACTIVITY FUND	560.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1963	08/28/25	CRP		262732	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1975	08/28/25	CRP		262738	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2037	08/28/25	CRP		262757	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2062	08/28/25	CRP		262769	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2153	08/28/25	CRP		262828	SFA - STUDENT ACTIVITY FUND	43.10
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2185	08/28/25	CRP		262855	SFA - STUDENT ACTIVITY FUND	275.31
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2298	08/28/25	CRP		263048	SFA - STUDENT ACTIVITY FUND	18.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	1839	08/28/25	CRP		262691	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	1844	08/28/25	CRP		262693	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	2008	08/28/25	CRP		262744	SFA - STUDENT ACTIVITY FUND	172.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	2062	08/28/25	CRP		262769	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-499999-001-0000-0000-000-0000-	SFA - REVENUES	26/ 2	2579	08/28/25	CRP		263603	SFA - STUDENT ACTIVITY FUND	2,197.45
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2090	08/28/25	GEN	SA AD.		Cash Adjustment	10.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 2	2051	08/29/25	CRP		262762	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 2	2087	08/29/25	CRP		262784	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 2	2154	08/29/25	CRP		262829	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 2	2156	08/29/25	CRP		262831	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 2	2012	08/29/25	CRP		262747	SFA - STUDENT ACTIVITY FUND	816.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 2	2012	08/29/25	CRP		262747	SFA - STUDENT ACTIVITY FUND	440.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 2	2060	08/29/25	CRP		262767	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 2	2070	08/29/25	CRP		262773	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 2	2071	08/29/25	CRP		262775	SFA - STUDENT ACTIVITY FUND	3,616.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 2	2071	08/29/25	CRP		262775	SFA - STUDENT ACTIVITY FUND	528.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 2	2080	08/29/25	CRP		262779	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 2	2101	08/29/25	CRP		262792	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 2	2109	08/29/25	CRP		262799	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 2	2154	08/29/25	CRP		262829	SFA - STUDENT ACTIVITY FUND	597.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 2	2242	08/29/25	CRP		262922	SFA - STUDENT ACTIVITY FUND	260.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 2	2279	08/29/25	CRP		262988	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 2	2422	08/29/25	CRP		263192	SFA - STUDENT ACTIVITY FUND	2,040.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 2	2584	08/29/25	CRP		263631	SFA - STUDENT ACTIVITY FUND	360.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 2	2584	08/29/25	CRP		263631	SFA - STUDENT ACTIVITY FUND	10,269.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 2	2212	08/29/25	CRP		262891	SFA - STUDENT ACTIVITY FUND	5,015.41
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 2	2031	08/29/25	CRP		262754	SFA - STUDENT ACTIVITY FUND	68.10
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 2	2066	08/29/25	CRP		262772	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 2	2072	08/29/25	CRP		262774	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 2	2087	08/29/25	CRP		262784	SFA - STUDENT ACTIVITY FUND	831.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 2	2031	08/29/25	CRP		262754	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 2	2109	08/29/25	CRP		262799	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 2	2157	08/29/25	CRP		262832	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 2	2248	08/29/25	CRP		262933	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1973	08/29/25	CRP		262736	SFA - STUDENT ACTIVITY FUND	34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1980	08/29/25	CRP		262739	SFA - STUDENT ACTIVITY FUND	10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	1992	08/29/25	CRP		262741	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2031	08/29/25	CRP		262754	SFA - STUDENT ACTIVITY FUND	34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2068	08/29/25	CRP		262771	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2081	08/29/25	CRP		262780	SFA - STUDENT ACTIVITY FUND	29.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2089	08/29/25	CRP		262786	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2101	08/29/25	CRP		262792	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2116	08/29/25	CRP		262805	SFA - STUDENT ACTIVITY FUND	100.85
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2135	08/29/25	CRP		262813	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2149	08/29/25	CRP		262825	SFA - STUDENT ACTIVITY FUND	89.85
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2198	08/29/25	CRP		262875	SFA - STUDENT ACTIVITY FUND	70.85
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2243	08/29/25	CRP		262925	SFA - STUDENT ACTIVITY FUND	22.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2243	08/29/25	CRP		262925	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2248	08/29/25	CRP		262933	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2580	08/29/25	CRP		263616	SFA - STUDENT ACTIVITY FUND	59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2591	08/29/25	CRP		263649	SFA - STUDENT ACTIVITY FUND	52.47
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 2	2248	08/29/25	CRP		262933	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1973	08/29/25	CRP		262736	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1974	08/29/25	CRP		262737	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1974	08/29/25	CRP		262737	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1980	08/29/25	CRP		262739	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1981	08/29/25	CRP		262740	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1981	08/29/25	CRP		262740	SFA - STUDENT ACTIVITY FUND	13.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1981	08/29/25	CRP		262740	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1981	08/29/25	CRP		262740	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1981	08/29/25	CRP		262740	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1981	08/29/25	CRP		262740	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	1992	08/29/25	CRP		262741	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2006	08/29/25	CRP		262746	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2006	08/29/25	CRP		262746	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2015	08/29/25	CRP		262748	SFA - STUDENT ACTIVITY FUND	46.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2024	08/29/25	CRP		262752	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2031	08/29/25	CRP		262754	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2041	08/29/25	CRP		262758	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2041	08/29/25	CRP		262758	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2043	08/29/25	CRP		262759	SFA - STUDENT ACTIVITY FUND	22.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2043	08/29/25	CRP		262759	SFA - STUDENT ACTIVITY FUND	19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2043	08/29/25	CRP		262759	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2052	08/29/25	CRP		262763	SFA - STUDENT ACTIVITY FUND	19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2052	08/29/25	CRP		262763	SFA - STUDENT ACTIVITY FUND	38.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2061	08/29/25	CRP		262768	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2065	08/29/25	CRP		262770	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2065	08/29/25	CRP		262770	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2065	08/29/25	CRP		262770	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2065	08/29/25	CRP		262770	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2065	08/29/25	CRP		262770	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2065	08/29/25	CRP		262770	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2065	08/29/25	CRP		262770	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2065	08/29/25	CRP		262770	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2066	08/29/25	CRP		262772	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2068	08/29/25	CRP		262771	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2068	08/29/25	CRP		262771	SFA - STUDENT ACTIVITY FUND	25.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2068	08/29/25	CRP		262771	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2068	08/29/25	CRP		262771	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2068	08/29/25	CRP		262771	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2068	08/29/25	CRP		262771	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2070	08/29/25	CRP		262773	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2070	08/29/25	CRP		262773	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2070	08/29/25	CRP		262773	SFA - STUDENT ACTIVITY FUND	150.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2070	08/29/25	CRP		262773	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2070	08/29/25	CRP		262773	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2070	08/29/25	CRP		262773	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2070	08/29/25	CRP		262773	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2070	08/29/25	CRP		262773	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2070	08/29/25	CRP		262773	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2076	08/29/25	CRP		262777	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2076	08/29/25	CRP		262777	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2076	08/29/25	CRP		262777	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2076	08/29/25	CRP		262777	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2076	08/29/25	CRP		262777	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2076	08/29/25	CRP		262777	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2088	08/29/25	CRP		262785	SFA - STUDENT ACTIVITY FUND	26.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2089	08/29/25	CRP		262786	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2099	08/29/25	CRP		262791	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2099	08/29/25	CRP		262791	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2101	08/29/25	CRP		262792	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2101	08/29/25	CRP		262792	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2107	08/29/25	CRP		262796	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2107	08/29/25	CRP		262796	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2107	08/29/25	CRP		262796	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2109	08/29/25	CRP		262799	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2109	08/29/25	CRP		262799	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2109	08/29/25	CRP		262799	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2113	08/29/25	CRP		262803	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2116	08/29/25	CRP		262805	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2116	08/29/25	CRP		262805	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2121	08/29/25	CRP		262807	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2129	08/29/25	CRP		262810	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2129	08/29/25	CRP		262810	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2135	08/29/25	CRP		262813	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2135	08/29/25	CRP		262813	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2135	08/29/25	CRP		262813	SFA - STUDENT ACTIVITY FUND	9.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2135	08/29/25	CRP		262813	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2147	08/29/25	CRP		262823	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2147	08/29/25	CRP		262823	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2147	08/29/25	CRP		262823	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2174	08/29/25	CRP		262844	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2174	08/29/25	CRP		262844	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2174	08/29/25	CRP		262844	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2174	08/29/25	CRP		262844	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2174	08/29/25	CRP		262844	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2176	08/29/25	CRP		262845	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2176	08/29/25	CRP		262845	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2176	08/29/25	CRP		262845	SFA - STUDENT ACTIVITY FUND	7.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2176	08/29/25	CRP		262845	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2181	08/29/25	CRP		262850	SFA - STUDENT ACTIVITY FUND	7.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2186	08/29/25	CRP		262856	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2198	08/29/25	CRP		262875	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2213	08/29/25	CRP		262892	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2213	08/29/25	CRP		262892	SFA - STUDENT ACTIVITY FUND	118.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2213	08/29/25	CRP		262892	SFA - STUDENT ACTIVITY FUND	61.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2214	08/29/25	CRP		262893	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2221	08/29/25	CRP		262897	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2225	08/29/25	CRP		262896	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2225	08/29/25	CRP		262896	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2225	08/29/25	CRP		262896	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2243	08/29/25	CRP		262925	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2243	08/29/25	CRP		262925	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2248	08/29/25	CRP		262933	SFA - STUDENT ACTIVITY FUND	26.80
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2248	08/29/25	CRP		262933	SFA - STUDENT ACTIVITY FUND	104.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2301	08/29/25	CRP		263050	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2301	08/29/25	CRP		263050	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2321	08/29/25	CRP		263076	SFA - STUDENT ACTIVITY FUND	168.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2378	08/29/25	CRP		263125	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2429	08/29/25	CRP		263210	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2429	08/29/25	CRP		263210	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2429	08/29/25	CRP		263210	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2429	08/29/25	CRP		263210	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2429	08/29/25	CRP		263210	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2429	08/29/25	CRP		263210	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2429	08/29/25	CRP		263210	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2429	08/29/25	CRP		263210	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2429	08/29/25	CRP		263210	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2429	08/29/25	CRP		263210	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2429	08/29/25	CRP		263210	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2429	08/29/25	CRP		263210	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2429	08/29/25	CRP		263210	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2492	08/29/25	CRP		263426	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2528	08/29/25	CRP		263485	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2580	08/29/25	CRP		263616	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2580	08/29/25	CRP		263616	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2580	08/29/25	CRP		263616	SFA - STUDENT ACTIVITY FUND	126.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2580	08/29/25	CRP		263616	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2580	08/29/25	CRP		263616	SFA - STUDENT ACTIVITY FUND	800.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2580	08/29/25	CRP		263616	SFA - STUDENT ACTIVITY FUND	308.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2580	08/29/25	CRP		263616	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2580	08/29/25	CRP		263616	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2580	08/29/25	CRP		263616	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2580	08/29/25	CRP		263616	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2580	08/29/25	CRP		263616	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2580	08/29/25	CRP		263616	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2580	08/29/25	CRP		263616	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2580	08/29/25	CRP		263616	SFA - STUDENT ACTIVITY FUND	50.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2580	08/29/25	CRP		263616	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2580	08/29/25	CRP		263616	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2580	08/29/25	CRP		263616	SFA - STUDENT ACTIVITY FUND	190.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2580	08/29/25	CRP		263616	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2580	08/29/25	CRP		263616	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2580	08/29/25	CRP		263616	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2580	08/29/25	CRP		263616	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2580	08/29/25	CRP		263616	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2580	08/29/25	CRP		263616	SFA - STUDENT ACTIVITY FUND	151.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2591	08/29/25	CRP		263649	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2591	08/29/25	CRP		263649	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2591	08/29/25	CRP		263649	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2591	08/29/25	CRP		263649	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2591	08/29/25	CRP		263649	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2591	08/29/25	CRP		263649	SFA - STUDENT ACTIVITY FUND	345.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 2	2068	08/29/25	CRP		262771	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 2	2070	08/29/25	CRP		262773	SFA - STUDENT ACTIVITY FUND	620.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 2	2101	08/29/25	CRP		262792	SFA - STUDENT ACTIVITY FUND	340.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1973	08/29/25	CRP		262736	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1974	08/29/25	CRP		262737	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	1996	08/29/25	CRP		262743	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	2041	08/29/25	CRP		262758	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	2051	08/29/25	CRP		262762	SFA - STUDENT ACTIVITY FUND	245.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	2061	08/29/25	CRP		262768	SFA - STUDENT ACTIVITY FUND	546.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	2068	08/29/25	CRP		262771	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	2068	08/29/25	CRP		262771	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	2072	08/29/25	CRP		262774	SFA - STUDENT ACTIVITY FUND	53.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	2080	08/29/25	CRP		262779	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	2080	08/29/25	CRP		262779	SFA - STUDENT ACTIVITY FUND	435.55
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	2101	08/29/25	CRP		262792	SFA - STUDENT ACTIVITY FUND	465.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	2101	08/29/25	CRP		262792	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	2115	08/29/25	CRP		262804	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	2129	08/29/25	CRP		262810	SFA - STUDENT ACTIVITY FUND	173.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	2129	08/29/25	CRP		262810	SFA - STUDENT ACTIVITY FUND	639.04
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	2135	08/29/25	CRP		262813	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	2147	08/29/25	CRP		262823	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	2147	08/29/25	CRP		262823	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	2156	08/29/25	CRP		262831	SFA - STUDENT ACTIVITY FUND	543.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	2225	08/29/25	CRP		262896	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	2225	08/29/25	CRP		262896	SFA - STUDENT ACTIVITY FUND	1,031.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	2243	08/29/25	CRP		262925	SFA - STUDENT ACTIVITY FUND	63.08
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 2	2580	08/29/25	CRP		263616	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	2130	08/29/25	CRP		262811	SFA - STUDENT ACTIVITY FUND	917.26
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	2152	08/29/25	CRP		262827	SFA - STUDENT ACTIVITY FUND	206.97
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	2207	08/29/25	CRP		262886	SFA - STUDENT ACTIVITY FUND	60.43
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	2208	08/29/25	CRP		262888	SFA - STUDENT ACTIVITY FUND	319.30
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	2280	08/29/25	CRP		262989	SFA - STUDENT ACTIVITY FUND	49.22

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	2307	08/29/25	CRP		263055	SFA - STUDENT ACTIVITY FUND	1,555.09
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	2339	08/29/25	CRP		263099	SFA - STUDENT ACTIVITY FUND	82.37
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	2478	08/29/25	CRP		263298	SFA - STUDENT ACTIVITY FUND	6.45
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	2599	08/29/25	CRP		263698	SFA - STUDENT ACTIVITY FUND	26.46
SFA-0000-493157-000-0000-0000-000-0000-	SFA MUSIC TRANSFER IN	26/ 2	2186	08/29/25	CRP		262856	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	2006	08/29/25	CRP		262746	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	2006	08/29/25	CRP		262746	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	2006	08/29/25	CRP		262746	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	2006	08/29/25	CRP		262746	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	2065	08/29/25	CRP		262770	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	2221	08/29/25	CRP		262897	SFA - STUDENT ACTIVITY FUND	8.99
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	2225	08/29/25	CRP		262896	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	2429	08/29/25	CRP		263210	SFA - STUDENT ACTIVITY FUND	104.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	2429	08/29/25	CRP		263210	SFA - STUDENT ACTIVITY FUND	69.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	2429	08/29/25	CRP		263210	SFA - STUDENT ACTIVITY FUND	88.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	2429	08/29/25	CRP		263210	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	2580	08/29/25	CRP		263616	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	2591	08/29/25	CRP		263649	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1973	08/29/25	CRP		262736	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1973	08/29/25	CRP		262736	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	1974	08/29/25	CRP		262737	SFA - STUDENT ACTIVITY FUND	272.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2015	08/29/25	CRP		262748	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2060	08/29/25	CRP		262767	SFA - STUDENT ACTIVITY FUND	12.50
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2060	08/29/25	CRP		262767	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2066	08/29/25	CRP		262772	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2113	08/29/25	CRP		262803	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2157	08/29/25	CRP		262832	SFA - STUDENT ACTIVITY FUND	17.05
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2186	08/29/25	CRP		262856	SFA - STUDENT ACTIVITY FUND	225.38
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2429	08/29/25	CRP		263210	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2580	08/29/25	CRP		263616	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2580	08/29/25	CRP		263616	SFA - STUDENT ACTIVITY FUND	5.45
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2580	08/29/25	CRP		263616	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 2	2591	08/29/25	CRP		263649	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	1974	08/29/25	CRP		262737	SFA - STUDENT ACTIVITY FUND	280.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	1981	08/29/25	CRP		262740	SFA - STUDENT ACTIVITY FUND	84.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	2066	08/29/25	CRP		262772	SFA - STUDENT ACTIVITY FUND	315.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	2070	08/29/25	CRP		262773	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	2076	08/29/25	CRP		262777	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	2088	08/29/25	CRP		262785	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 2	2201	08/29/25	CRP		262877	SFA - STUDENT ACTIVITY FUND	86.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2228	08/29/25	GEN	SA AD.		Cash Adjustment	4.81
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2229	08/29/25	GEN	SA AD.		Cash Adjustment	4.81
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	2110	08/29/25	GCR	LRL	IDEMIA	IDEMIA	690.00
GFF-0000-431100-000-0000-0000-000-0000-	MFP - STATE PUBLIC SCHOOL FUND	26/ 2	1987	08/29/25	GCR	LRL	MFPCDFAUG	MFP CDF AUG 25	869,408.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	2047	08/29/25	GCR	LRL	TRAINGFEE	TRAINING FEE, DEAGANO, KATE	20.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	2047	08/29/25	GCR	LRL	TRAINGFEE	TRAINING FEE GARCIA, JACKIE	20.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	2047	08/29/25	GCR	LRL	TRAINGFEE	TRAINING FEE JAMISON, ANGELI	20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	2047	08/29/25	GCR	LRL	TRAINGFEE	TRAINING FEE LAROUSSE, JOSH	20.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	2047	08/29/25	GCR	LRL	TRAINGFEE	TRAINING FEE SILVA, CHERRILL	20.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	2047	08/29/25	GCR	LRL	TRAINGFEE	TRAINING FEE YEARWOOD, ASH	20.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2482	08/31/25	CRP		263303	SFA - STUDENT ACTIVITY FUND	112.38
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2484	08/31/25	CRP		263386	SFA - STUDENT ACTIVITY FUND	555.62
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2513	08/31/25	CRP		263453	SFA - STUDENT ACTIVITY FUND	125.85
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2484	08/31/25	CRP		263386	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2484	08/31/25	CRP		263386	SFA - STUDENT ACTIVITY FUND	6.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2513	08/31/25	CRP		263453	SFA - STUDENT ACTIVITY FUND	1,530.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2513	08/31/25	CRP		263453	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2513	08/31/25	CRP		263453	SFA - STUDENT ACTIVITY FUND	47.20
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2513	08/31/25	CRP		263453	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 2	2513	08/31/25	CRP		263453	SFA - STUDENT ACTIVITY FUND	1,470.00
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	2103	08/31/25	CRP		262793	SFA - STUDENT ACTIVITY FUND	899.93
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	2108	08/31/25	CRP		262798	SFA - STUDENT ACTIVITY FUND	15.34
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	2136	08/31/25	CRP		262814	SFA - STUDENT ACTIVITY FUND	163.98
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	2140	08/31/25	CRP		262817	SFA - STUDENT ACTIVITY FUND	356.85
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	2144	08/31/25	CRP		262820	SFA - STUDENT ACTIVITY FUND	199.65
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	2155	08/31/25	CRP		262830	SFA - STUDENT ACTIVITY FUND	97.24
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	2159	08/31/25	CRP		262833	SFA - STUDENT ACTIVITY FUND	251.24
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	2188	08/31/25	CRP		262861	SFA - STUDENT ACTIVITY FUND	463.09
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	2204	08/31/25	CRP		262879	SFA - STUDENT ACTIVITY FUND	232.04
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	2205	08/31/25	CRP		262880	SFA - STUDENT ACTIVITY FUND	275.11
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	2276	08/31/25	CRP		262984	SFA - STUDENT ACTIVITY FUND	305.19
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	2283	08/31/25	CRP		263019	SFA - STUDENT ACTIVITY FUND	382.63
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	2288	08/31/25	CRP		263032	SFA - STUDENT ACTIVITY FUND	687.29
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	2299	08/31/25	CRP		263047	SFA - STUDENT ACTIVITY FUND	505.64
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	2313	08/31/25	CRP		263060	SFA - STUDENT ACTIVITY FUND	273.78
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	2314	08/31/25	CRP		263058	SFA - STUDENT ACTIVITY FUND	145.58
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	2320	08/31/25	CRP		263075	SFA - STUDENT ACTIVITY FUND	196.75
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	2322	08/31/25	CRP		263073	SFA - STUDENT ACTIVITY FUND	262.70
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	2323	08/31/25	CRP		263074	SFA - STUDENT ACTIVITY FUND	17.56
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	2326	08/31/25	CRP		263084	SFA - STUDENT ACTIVITY FUND	373.28
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	2330	08/31/25	CRP		263092	SFA - STUDENT ACTIVITY FUND	230.35
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	2331	08/31/25	CRP		263093	SFA - STUDENT ACTIVITY FUND	277.90
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	2337	08/31/25	CRP		263098	SFA - STUDENT ACTIVITY FUND	972.34
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	2338	08/31/25	CRP		263056	SFA - STUDENT ACTIVITY FUND	1,621.78
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	2342	08/31/25	CRP		263101	SFA - STUDENT ACTIVITY FUND	33.96
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	2346	08/31/25	CRP		263102	SFA - STUDENT ACTIVITY FUND	169.66
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	2347	08/31/25	CRP		263103	SFA - STUDENT ACTIVITY FUND	1.86
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	2357	08/31/25	CRP		263109	SFA - STUDENT ACTIVITY FUND	12.09
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	2372	08/31/25	CRP		263117	SFA - STUDENT ACTIVITY FUND	97.32
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	2388	08/31/25	CRP		263138	SFA - STUDENT ACTIVITY FUND	1,157.73
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	2401	08/31/25	CRP		263152	SFA - STUDENT ACTIVITY FUND	679.24
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	2412	08/31/25	CRP		263183	SFA - STUDENT ACTIVITY FUND	6.27
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	2413	08/31/25	CRP		263184	SFA - STUDENT ACTIVITY FUND	21.45
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	2430	08/31/25	CRP		263215	SFA - STUDENT ACTIVITY FUND	374.80

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	2437	08/31/25	CRP		263226	SFA - STUDENT ACTIVITY FUND	18.50
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	2444	08/31/25	CRP		263232	SFA - STUDENT ACTIVITY FUND	23.02
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	2448	08/31/25	CRP		263235	SFA - STUDENT ACTIVITY FUND	428.09
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	2450	08/31/25	CRP		263236	SFA - STUDENT ACTIVITY FUND	66.02
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	2472	08/31/25	CRP		263284	SFA - STUDENT ACTIVITY FUND	311.65
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	2504	08/31/25	CRP		263440	SFA - STUDENT ACTIVITY FUND	108.43
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	2512	08/31/25	CRP		263454	SFA - STUDENT ACTIVITY FUND	75.18
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	2515	08/31/25	CRP		263458	SFA - STUDENT ACTIVITY FUND	539.17
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	2535	08/31/25	CRP		263497	SFA - STUDENT ACTIVITY FUND	327.81
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	2536	08/31/25	CRP		263498	SFA - STUDENT ACTIVITY FUND	379.98
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	2537	08/31/25	CRP		263499	SFA - STUDENT ACTIVITY FUND	0.11
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	2538	08/31/25	CRP		263500	SFA - STUDENT ACTIVITY FUND	62.85
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	2539	08/31/25	CRP		263501	SFA - STUDENT ACTIVITY FUND	77.13
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	2540	08/31/25	CRP		263502	SFA - STUDENT ACTIVITY FUND	17.44
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	2541	08/31/25	CRP		263506	SFA - STUDENT ACTIVITY FUND	429.21
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	2564	08/31/25	CRP		263594	SFA - STUDENT ACTIVITY FUND	283.92
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	2566	08/31/25	CRP		263604	SFA - STUDENT ACTIVITY FUND	700.77
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 2	2583	08/31/25	CRP		263622	SFA - STUDENT ACTIVITY FUND	1,225.63
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 2	2513	08/31/25	CRP		263453	SFA - STUDENT ACTIVITY FUND	156.00
650-0000-443300-000-0000-0000-000-0000-6802	ROTC TRAINING	26/ 2	2308	08/31/25	GEN	GS		MOVE TO 68026	1,899.64
650-0000-443300-000-0000-0000-000-0000-6822	ROTC TRAINING	26/ 2	2190	08/31/25	GEN	GS		PRHS ORIENTATION	1,899.64
650-0000-443300-000-0000-0000-000-0000-6822	ROTC TRAINING	26/ 2	2308	08/31/25	GEN	GS		MOVE TO 68026	(1,899.64)
BPO-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	26/ 2	2358	08/31/25	GEN	JRM	AUG 2025	CAPITAL 1 INTEREST AUG 2025	19,339.16
BPO-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/ 2	2282	08/31/25	GEN	GS		AUGUST ACTIVITY	21,063.00
C32-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	26/ 2	2350	08/31/25	GEN	JRM	AUG 2025	CAPITAL 1 INTEREST AUG 2025	1,396.66
C39-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	26/ 2	2354	08/31/25	GEN	JRM	AUG 2025	CAPITAL 1 INTEREST AUG 2025	36,914.84
C39-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/ 2	2296	08/31/25	GEN	GS		AUGUST ACTIVITY	29,591.72
C40-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	26/ 2	2355	08/31/25	GEN	JRM	AUG 2025	CAPITAL 1 INTEREST AUG 2025	13,388.32
C41-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	26/ 2	2356	08/31/25	GEN	JRM	AUG 2025	CAPITAL 1 INTEREST AUG 2025	28,333.86
CDF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	26/ 2	2360	08/31/25	GEN	JRM	AUG 2025	CAPITAL 1 INTEREST AUG 2025	6,008.21
CRF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	26/ 2	2361	08/31/25	GEN	JRM	AUG 2025	CAPITAL 1 INTEREST AUG 2025	7,362.90
DCF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	26/ 2	2362	08/31/25	GEN	JRM	AUG 2025	CAPITAL 1 INTEREST AUG 2025	38,791.79
DCF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/ 2	2282	08/31/25	GEN	GS		AUGUST ACTIVITY	21,063.00
ERP-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	26/ 2	2363	08/31/25	GEN	`	AUG 2025	CAPITAL 1 INTEREST AUG 2025	0.01
GFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	26/ 2	2345	08/31/25	GEN	JRM	AUG 2025	CAPITAL 1 INTEREST AUG 2025	209,096.25
GFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	26/ 2	2367	08/31/25	GEN	JRM	AUG 2025	CAPITAL 1 INTEREST AUG 2025	599.88
GFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	26/ 2	2368	08/31/25	GEN	JRM	AUG 2025	CAPITAL 1 INTEREST AUG 2025	599.88
GFF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/ 2	2281	08/31/25	GEN	GS		AUGUST ACTIVITY	179,304.01
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 2	2171	08/31/25	GEN	LRL	MPP AUG 25	MPP PARA COURSES AUG 25	1,248.20
GFF-0000-419990-000-0000-0000-152-0000-	VIRTUAL PAYMENT REBATE	26/ 2	2189	08/31/25	GEN	GS		REBATES	2,410.61
HLI-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	26/ 2	2349	08/31/25	GEN	JRM	AUG 2025	CAPITAL 1 INTEREST AUG 2025	21,124.11
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	26/ 2	2114	08/31/25	GEN	LRL	HLIREPAY	HLI REPAY AUG 25	(48,036.89)
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	26/ 2	2114	08/31/25	GEN	LRL	HLIREPAY	HLI REPAY AUG 25	(1,109,404.24)
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 2	2114	08/31/25	GEN	LRL	HLIREPAY	HLI REPAY AUG 25	1,109,404.24
LSF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	26/ 2	2364	08/31/25	GEN	JRM	AUG 2025	CAPITAL 1 INTEREST AUG 2025	324.51
PWF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	26/ 2	2365	08/31/25	GEN	JRM	AUG 2025	CAPITAL 1 INTEREST AUG 2025	17,998.60
PWF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/ 2	2293	08/31/25	GEN	GS		AUGUST ACTIVITY	14,794.41

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
RMF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	26/ 2	2366	08/31/25	GEN	JRM	AUG 2025	CAPITAL 1 INTEREST AUG 2025	5,640.80
RMF-0000-453202-000-0000-0000-000-0000-	RISK MANAGEMENT INS PREMIUMS	26/ 2	2118	08/31/25	GEN	GS		BUS LIABILITY	16,769.25
SCA-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	26/ 2	2381	08/31/25	GEN	JRM	AUG 2025	CAPITAL 1 INTEREST AUG 2025	3,192.61
SCF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	26/ 2	2390	08/31/25	GEN	JRM	AUG 2025	CAPITAL 1 INTEREST AUG 2025	1,374.36
SCM-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	26/ 2	2521	08/31/25	GEN	JRM	AUG 2025	CAPITAL 1 INTEREST AUG 2025	72.52
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2353	08/31/25	GEN	SA AD.		Cash Adjustment	3.10
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 2	2452	08/31/25	GEN	SA AD.		Cash Adjustment	(3.10)
SFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	26/ 2	2389	08/31/25	GEN	JRM	AUG 2025	CAPITAL 1 INTEREST AUG 2025	44,632.17
SFF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/ 2	2290	08/31/25	GEN	GS		AUGUST ACTIVITY	36,795.67
SLF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	26/ 2	2391	08/31/25	GEN	JRM	AUG 2025	CAPITAL 1 INTEREST AUG 2025	7,759.18
SSF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	26/ 2	2387	08/31/25	GEN	JRM	AUG 2025	CAPITAL 1 INTEREST AUG 2025	2,905.08
WCF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	26/ 2	2392	08/31/25	GEN	JRM	AUG 2025	CAPITAL 1 INTEREST AUG 2025	6,343.23
WCF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	26/ 2	2467	08/31/25	GEN	GS		WCF - CD INTEREST	13,902.72
WCF-0000-453203-000-0000-0000-000-0000-	WORKMEN'S COMP PREMIUM	26/ 2	2120	08/31/25	GEN	GS		WC	165,892.20
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	95	09/02/25	CRP		262854	SFA - STUDENT ACTIVITY FUND	2,160.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	138	09/02/25	CRP		262868	SFA - STUDENT ACTIVITY FUND	23.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	138	09/02/25	CRP		262868	SFA - STUDENT ACTIVITY FUND	207.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	168	09/02/25	CRP		262883	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 3	88	09/02/25	CRP		262849	SFA - STUDENT ACTIVITY FUND	2,409.85
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 3	88	09/02/25	CRP		262849	SFA - STUDENT ACTIVITY FUND	133.53
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 3	1259	09/02/25	CRP		263445	SFA - STUDENT ACTIVITY FUND	3,949.20
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 3	2943	09/02/25	CRP		264546	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 3	2943	09/02/25	CRP		264546	SFA - STUDENT ACTIVITY FUND	405.17
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 3	88	09/02/25	CRP		262849	SFA - STUDENT ACTIVITY FUND	64.16
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 3	191	09/02/25	CRP		262900	SFA - STUDENT ACTIVITY FUND	480.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 3	191	09/02/25	CRP		262900	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	7	09/02/25	CRP		262800	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	74	09/02/25	CRP		262837	SFA - STUDENT ACTIVITY FUND	34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	356	09/02/25	CRP		262975	SFA - STUDENT ACTIVITY FUND	119.80
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	589	09/02/25	CRP		263136	SFA - STUDENT ACTIVITY FUND	69.96
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	1903	09/02/25	CRP		263737	SFA - STUDENT ACTIVITY FUND	34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	2591	09/02/25	CRP		263996	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 3	518	09/02/25	CRP		263082	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3	09/02/25	CRP		262794	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	6	09/02/25	CRP		262797	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	6	09/02/25	CRP		262797	SFA - STUDENT ACTIVITY FUND	9.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	6	09/02/25	CRP		262797	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	7	09/02/25	CRP		262800	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	10	09/02/25	CRP		262802	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	10	09/02/25	CRP		262802	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	10	09/02/25	CRP		262802	SFA - STUDENT ACTIVITY FUND	10.48
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	10	09/02/25	CRP		262802	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	10	09/02/25	CRP		262802	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	10	09/02/25	CRP		262802	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	13	09/02/25	CRP		262801	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	27	09/02/25	CRP		262806	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	27	09/02/25	CRP		262806	SFA - STUDENT ACTIVITY FUND	3.74

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	27	09/02/25	CRP		262806	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	34	09/02/25	CRP		262809	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	34	09/02/25	CRP		262809	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	41	09/02/25	CRP		262815	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	41	09/02/25	CRP		262815	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	50	09/02/25	CRP		262826	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	50	09/02/25	CRP		262826	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	50	09/02/25	CRP		262826	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	50	09/02/25	CRP		262826	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	50	09/02/25	CRP		262826	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	50	09/02/25	CRP		262826	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	50	09/02/25	CRP		262826	SFA - STUDENT ACTIVITY FUND	340.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	60	09/02/25	CRP		262834	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	60	09/02/25	CRP		262834	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	60	09/02/25	CRP		262834	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	74	09/02/25	CRP		262837	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	95	09/02/25	CRP		262854	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	95	09/02/25	CRP		262854	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	111	09/02/25	CRP		262860	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	111	09/02/25	CRP		262860	SFA - STUDENT ACTIVITY FUND	57.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	112	09/02/25	CRP		262859	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	118	09/02/25	CRP		262862	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	118	09/02/25	CRP		262862	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	121	09/02/25	CRP		262864	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	148	09/02/25	CRP		262871	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	150	09/02/25	CRP		262873	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	150	09/02/25	CRP		262873	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	157	09/02/25	CRP		262876	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	168	09/02/25	CRP		262883	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	168	09/02/25	CRP		262883	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	168	09/02/25	CRP		262883	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	168	09/02/25	CRP		262883	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	168	09/02/25	CRP		262883	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	168	09/02/25	CRP		262883	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	168	09/02/25	CRP		262883	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	168	09/02/25	CRP		262883	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	168	09/02/25	CRP		262883	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	168	09/02/25	CRP		262883	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	168	09/02/25	CRP		262883	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	168	09/02/25	CRP		262883	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	191	09/02/25	CRP		262900	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	191	09/02/25	CRP		262900	SFA - STUDENT ACTIVITY FUND	2,661.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	193	09/02/25	CRP		262901	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	193	09/02/25	CRP		262901	SFA - STUDENT ACTIVITY FUND	49.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	193	09/02/25	CRP		262901	SFA - STUDENT ACTIVITY FUND	46.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	195	09/02/25	CRP		262902	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	195	09/02/25	CRP		262902	SFA - STUDENT ACTIVITY FUND	10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	195	09/02/25	CRP		262902	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	195	09/02/25	CRP		262902	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	195	09/02/25	CRP		262902	SFA - STUDENT ACTIVITY FUND	74.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	195	09/02/25	CRP		262902	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	195	09/02/25	CRP		262902	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	221	09/02/25	CRP		262913	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	221	09/02/25	CRP		262913	SFA - STUDENT ACTIVITY FUND	19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	221	09/02/25	CRP		262913	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	280	09/02/25	CRP		262932	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	280	09/02/25	CRP		262932	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	280	09/02/25	CRP		262932	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	300	09/02/25	CRP		262940	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	300	09/02/25	CRP		262940	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	300	09/02/25	CRP		262940	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	300	09/02/25	CRP		262940	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	300	09/02/25	CRP		262940	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	300	09/02/25	CRP		262940	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	336	09/02/25	CRP		262961	SFA - STUDENT ACTIVITY FUND	23.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	356	09/02/25	CRP		262975	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	506	09/02/25	CRP		263068	SFA - STUDENT ACTIVITY FUND	23.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	506	09/02/25	CRP		263068	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	506	09/02/25	CRP		263068	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	518	09/02/25	CRP		263082	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	518	09/02/25	CRP		263082	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	518	09/02/25	CRP		263082	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	518	09/02/25	CRP		263082	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	518	09/02/25	CRP		263082	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	589	09/02/25	CRP		263136	SFA - STUDENT ACTIVITY FUND	46.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	589	09/02/25	CRP		263136	SFA - STUDENT ACTIVITY FUND	46.22
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	589	09/02/25	CRP		263136	SFA - STUDENT ACTIVITY FUND	460.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	589	09/02/25	CRP		263136	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	589	09/02/25	CRP		263136	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	589	09/02/25	CRP		263136	SFA - STUDENT ACTIVITY FUND	165.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	589	09/02/25	CRP		263136	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	589	09/02/25	CRP		263136	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	615	09/02/25	CRP		263142	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	875	09/02/25	CRP		263248	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1037	09/02/25	CRP		263345	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1037	09/02/25	CRP		263345	SFA - STUDENT ACTIVITY FUND	475.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1037	09/02/25	CRP		263345	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1037	09/02/25	CRP		263345	SFA - STUDENT ACTIVITY FUND	126.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1037	09/02/25	CRP		263345	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1037	09/02/25	CRP		263345	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1037	09/02/25	CRP		263345	SFA - STUDENT ACTIVITY FUND	92.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1037	09/02/25	CRP		263345	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1037	09/02/25	CRP		263345	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1037	09/02/25	CRP		263345	SFA - STUDENT ACTIVITY FUND	60.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1037	09/02/25	CRP		263345	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1037	09/02/25	CRP		263345	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1037	09/02/25	CRP		263345	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1037	09/02/25	CRP		263345	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1037	09/02/25	CRP		263345	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1037	09/02/25	CRP		263345	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1037	09/02/25	CRP		263345	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1903	09/02/25	CRP		263737	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2320	09/02/25	CRP		263886	SFA - STUDENT ACTIVITY FUND	23.42
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2320	09/02/25	CRP		263886	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2591	09/02/25	CRP		263996	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2685	09/02/25	CRP		263660	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2722	09/02/25	CRP		264185	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2722	09/02/25	CRP		264185	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2722	09/02/25	CRP		264185	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2908	09/02/25	CRP		264488	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2943	09/02/25	CRP		264546	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2943	09/02/25	CRP		264546	SFA - STUDENT ACTIVITY FUND	5,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2967	09/02/25	CRP		264579	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2967	09/02/25	CRP		264579	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2967	09/02/25	CRP		264579	SFA - STUDENT ACTIVITY FUND	126.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2967	09/02/25	CRP		264579	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2967	09/02/25	CRP		264579	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2967	09/02/25	CRP		264579	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2967	09/02/25	CRP		264579	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2967	09/02/25	CRP		264579	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2967	09/02/25	CRP		264579	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2967	09/02/25	CRP		264579	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2967	09/02/25	CRP		264579	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2967	09/02/25	CRP		264579	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2967	09/02/25	CRP		264579	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2967	09/02/25	CRP		264579	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2967	09/02/25	CRP		264579	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2967	09/02/25	CRP		264579	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2967	09/02/25	CRP		264579	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2967	09/02/25	CRP		264579	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2967	09/02/25	CRP		264579	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2967	09/02/25	CRP		264579	SFA - STUDENT ACTIVITY FUND	124.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3009	09/02/25	CRP		264718	SFA - STUDENT ACTIVITY FUND	(14.00)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3049	09/02/25	CRP		264778	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	10	09/02/25	CRP		262802	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	168	09/02/25	CRP		262883	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	3	09/02/25	CRP		262794	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	3	09/02/25	CRP		262794	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	5	09/02/25	CRP		262795	SFA - STUDENT ACTIVITY FUND	112.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	7	09/02/25	CRP		262800	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	41	09/02/25	CRP		262815	SFA - STUDENT ACTIVITY FUND	20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	50	09/02/25	CRP		262826	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	71	09/02/25	CRP		262835	SFA - STUDENT ACTIVITY FUND	525.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	95	09/02/25	CRP		262854	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	95	09/02/25	CRP		262854	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	95	09/02/25	CRP		262854	SFA - STUDENT ACTIVITY FUND	799.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	148	09/02/25	CRP		262871	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	168	09/02/25	CRP		262883	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	191	09/02/25	CRP		262900	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	191	09/02/25	CRP		262900	SFA - STUDENT ACTIVITY FUND	581.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	195	09/02/25	CRP		262902	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	204	09/02/25	CRP		262906	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	280	09/02/25	CRP		262932	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	300	09/02/25	CRP		262947	SFA - STUDENT ACTIVITY FUND	525.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	506	09/02/25	CRP		263068	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2943	09/02/25	CRP		264546	SFA - STUDENT ACTIVITY FUND	133.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2967	09/02/25	CRP		264579	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 3	1259	09/02/25	CRP		263445	SFA - STUDENT ACTIVITY FUND	5,096.10
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	50	09/02/25	CRP		262826	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	60	09/02/25	CRP		262834	SFA - STUDENT ACTIVITY FUND	17.98
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	191	09/02/25	CRP		262900	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	191	09/02/25	CRP		262900	SFA - STUDENT ACTIVITY FUND	140.06
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	191	09/02/25	CRP		262900	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	195	09/02/25	CRP		262902	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	589	09/02/25	CRP		263136	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	589	09/02/25	CRP		263136	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493411-000-0000-0000-000-0000-	SFA TITILE 1 TRANSFER IN	26/ 3	88	09/02/25	CRP		262849	SFA - STUDENT ACTIVITY FUND	200.10
SFA-0000-493411-000-0000-0000-000-0000-	SFA TITILE 1 TRANSFER IN	26/ 3	88	09/02/25	CRP		262849	SFA - STUDENT ACTIVITY FUND	1,049.04
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	3	09/02/25	CRP		262794	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	3	09/02/25	CRP		262794	SFA - STUDENT ACTIVITY FUND	124.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	7	09/02/25	CRP		262800	SFA - STUDENT ACTIVITY FUND	104.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	34	09/02/25	CRP		262809	SFA - STUDENT ACTIVITY FUND	12.50
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	34	09/02/25	CRP		262809	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	41	09/02/25	CRP		262815	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	41	09/02/25	CRP		262815	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	50	09/02/25	CRP		262826	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	60	09/02/25	CRP		262834	SFA - STUDENT ACTIVITY FUND	17.05
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	95	09/02/25	CRP		262854	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	112	09/02/25	CRP		262859	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	336	09/02/25	CRP		262961	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	506	09/02/25	CRP		263068	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	589	09/02/25	CRP		263136	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	875	09/02/25	CRP		263248	SFA - STUDENT ACTIVITY FUND	45.94
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2722	09/02/25	CRP		264185	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2722	09/02/25	CRP		264185	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2943	09/02/25	CRP		264546	SFA - STUDENT ACTIVITY FUND	255.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2967	09/02/25	CRP		264579	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2967	09/02/25	CRP		264579	SFA - STUDENT ACTIVITY FUND	60.60

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	7	09/02/25	CRP		262800	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	163	09/02/25	CRP		262881	SFA - STUDENT ACTIVITY FUND	129.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	168	09/02/25	CRP		262883	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	221	09/02/25	CRP		262913	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	300	09/02/25	CRP		262940	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	3087	09/02/25	CRP		264816	SFA - STUDENT ACTIVITY FUND	12.48
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	26/ 3	22	09/02/25	GEN	LRL	HLIFUNDING	HLI FUNDING	8,808,152.44
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	48	09/02/25	GCR	LRL	SURVGSPSE	BALDWIN, MARTHA AUG 25	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	48	09/02/25	GCR	LRL	SURVGSPSE	CASSIDEY, NIKI AUG 25	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	48	09/02/25	GCR	LRL	SURVGSPSE	COCHRAN, MICHAEL AUG 25	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	48	09/02/25	GCR	LRL	SURVGSPSE	CROCKETT, WILLIAM AUG 25	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	48	09/02/25	GCR	LRL	SURVGSPSE	DAVIS, TERRELL AUG 25	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	48	09/02/25	GCR	LRL	SURVGSPSE	HIEDEMAN, WALTA AUG 25	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	48	09/02/25	GCR	LRL	SURVGSPSE	KOON, WALTER AUG 25	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	48	09/02/25	GCR	LRL	SURVGSPSE	KOON, WALTER AUG-NOV 25	456.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	48	09/02/25	GCR	LRL	SURVGSPSE	LOVECCHIO, GEORGE AUG 25	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	48	09/02/25	GCR	LRL	SURVGSPSE	MAILHOS, NORMA AUG 25	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	48	09/02/25	GCR	LRL	SURVGSPSE	MCGEE, LEONARD AUG 25	111.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	48	09/02/25	GCR	LRL	SURVGSPSE	MILLER, TIMOTHY AUG 25	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	48	09/02/25	GCR	LRL	SURVGSPSE	MINNIS, ARISTIDE AUG 25	110.40
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	48	09/02/25	GCR	LRL	SURVGSPSE	NECAISE, ANNIE AUG 25	188.19
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	48	09/02/25	GCR	LRL	SURVGSPSE	OALMANN, RONALD AUG 25	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	48	09/02/25	GCR	LRL	SURVGSPSE	PAIGE, MARLENE AUG 25	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	48	09/02/25	GCR	LRL	SURVGSPSE	PATTERSON, BERRY AUG 25	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	48	09/02/25	GCR	LRL	SURVGSPSE	ROBERTSON, WILLIAM AUG 25	332.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	48	09/02/25	GCR	LRL	SURVGSPSE	SCOGIN, JOANN AUG 25	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	48	09/02/25	GCR	LRL	SURVGSPSE	SCOTT, SHARON JUL-AUG 25	220.22
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	48	09/02/25	GCR	LRL	SURVGSPSE	SUTTLEFF, LUCILLE AUG 25	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	48	09/02/25	GCR	LRL	SURVGSPSE	WASCOM, PATRICIA AUG 25	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	1174	09/02/25	GCR	LRL	LSERPREM	LSER PREMIUM SEP 25	40,087.86
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	161	09/03/25	CRP		262878	SFA - STUDENT ACTIVITY FUND	1,824.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	173	09/03/25	CRP		262885	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	178	09/03/25	CRP		262887	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 3	1978	09/03/25	CRP		263764	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 3	151	09/03/25	CRP		262874	SFA - STUDENT ACTIVITY FUND	34.98
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 3	2730	09/03/25	CRP		264195	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 3	2740	09/03/25	CRP		264217	SFA - STUDENT ACTIVITY FUND	(17.49)
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	109	09/03/25	CRP		262857	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	173	09/03/25	CRP		262885	SFA - STUDENT ACTIVITY FUND	34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	186	09/03/25	CRP		262895	SFA - STUDENT ACTIVITY FUND	62.37
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	213	09/03/25	CRP		262909	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	234	09/03/25	CRP		262918	SFA - STUDENT ACTIVITY FUND	10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	266	09/03/25	CRP		262928	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	273	09/03/25	CRP		262931	SFA - STUDENT ACTIVITY FUND	19.35
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	301	09/03/25	CRP		262941	SFA - STUDENT ACTIVITY FUND	97.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	358	09/03/25	CRP		262976	SFA - STUDENT ACTIVITY FUND	89.85
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	406	09/03/25	CRP		263005	SFA - STUDENT ACTIVITY FUND	29.95

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	514	09/03/25	CRP		263078	SFA - STUDENT ACTIVITY FUND	59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	522	09/03/25	CRP		263083	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	676	09/03/25	CRP		263175	SFA - STUDENT ACTIVITY FUND	60.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	877	09/03/25	CRP		263249	SFA - STUDENT ACTIVITY FUND	59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	1978	09/03/25	CRP		263764	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	2162	09/03/25	CRP		263827	SFA - STUDENT ACTIVITY FUND	59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	2321	09/03/25	CRP		263887	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	2918	09/03/25	CRP		264512	SFA - STUDENT ACTIVITY FUND	153.42
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	2971	09/03/25	CRP		264629	SFA - STUDENT ACTIVITY FUND	59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	2973	09/03/25	CRP		264597	SFA - STUDENT ACTIVITY FUND	77.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	2997	09/03/25	CRP		264644	SFA - STUDENT ACTIVITY FUND	(59.95)
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 3	161	09/03/25	CRP		262878	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 3	522	09/03/25	CRP		263083	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	109	09/03/25	CRP		262857	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	110	09/03/25	CRP		262858	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	110	09/03/25	CRP		262858	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	110	09/03/25	CRP		262858	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	120	09/03/25	CRP		262863	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	120	09/03/25	CRP		262863	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	120	09/03/25	CRP		262863	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	120	09/03/25	CRP		262863	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	127	09/03/25	CRP		262865	SFA - STUDENT ACTIVITY FUND	6.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	127	09/03/25	CRP		262865	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	127	09/03/25	CRP		262865	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	127	09/03/25	CRP		262865	SFA - STUDENT ACTIVITY FUND	16.34
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	130	09/03/25	CRP		262866	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	130	09/03/25	CRP		262866	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	151	09/03/25	CRP		262874	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	151	09/03/25	CRP		262874	SFA - STUDENT ACTIVITY FUND	270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	151	09/03/25	CRP		262874	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	151	09/03/25	CRP		262874	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	161	09/03/25	CRP		262878	SFA - STUDENT ACTIVITY FUND	230.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	164	09/03/25	CRP		262882	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	170	09/03/25	CRP		262884	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	170	09/03/25	CRP		262884	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	170	09/03/25	CRP		262884	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	170	09/03/25	CRP		262884	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	170	09/03/25	CRP		262884	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	173	09/03/25	CRP		262885	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	173	09/03/25	CRP		262885	SFA - STUDENT ACTIVITY FUND	264.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	173	09/03/25	CRP		262885	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	173	09/03/25	CRP		262885	SFA - STUDENT ACTIVITY FUND	12.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	173	09/03/25	CRP		262885	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	173	09/03/25	CRP		262885	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	173	09/03/25	CRP		262885	SFA - STUDENT ACTIVITY FUND	126.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	173	09/03/25	CRP		262885	SFA - STUDENT ACTIVITY FUND	158.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	173	09/03/25	CRP		262885	SFA - STUDENT ACTIVITY FUND	145.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	178	09/03/25	CRP		262887	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	178	09/03/25	CRP		262887	SFA - STUDENT ACTIVITY FUND	145.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	178	09/03/25	CRP		262887	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	178	09/03/25	CRP		262887	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	178	09/03/25	CRP		262887	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	178	09/03/25	CRP		262887	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	178	09/03/25	CRP		262887	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	178	09/03/25	CRP		262887	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	181	09/03/25	CRP		262889	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	186	09/03/25	CRP		262895	SFA - STUDENT ACTIVITY FUND	11.26
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	186	09/03/25	CRP		262895	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	196	09/03/25	CRP		262903	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	196	09/03/25	CRP		262903	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	196	09/03/25	CRP		262903	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	196	09/03/25	CRP		262903	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	196	09/03/25	CRP		262903	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	196	09/03/25	CRP		262903	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	196	09/03/25	CRP		262903	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	196	09/03/25	CRP		262903	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	213	09/03/25	CRP		262909	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	213	09/03/25	CRP		262909	SFA - STUDENT ACTIVITY FUND	66.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	213	09/03/25	CRP		262909	SFA - STUDENT ACTIVITY FUND	9.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	214	09/03/25	CRP		262910	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	214	09/03/25	CRP		262910	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	214	09/03/25	CRP		262910	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	224	09/03/25	CRP		262914	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	224	09/03/25	CRP		262914	SFA - STUDENT ACTIVITY FUND	26.91
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	224	09/03/25	CRP		262914	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	224	09/03/25	CRP		262914	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	224	09/03/25	CRP		262914	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	234	09/03/25	CRP		262918	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	236	09/03/25	CRP		262919	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	236	09/03/25	CRP		262919	SFA - STUDENT ACTIVITY FUND	12.16
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	253	09/03/25	CRP		262923	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	253	09/03/25	CRP		262923	SFA - STUDENT ACTIVITY FUND	357.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	253	09/03/25	CRP		262923	SFA - STUDENT ACTIVITY FUND	195.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	253	09/03/25	CRP		262923	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	253	09/03/25	CRP		262923	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	266	09/03/25	CRP		262928	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	266	09/03/25	CRP		262928	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	292	09/03/25	CRP		262937	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	292	09/03/25	CRP		262937	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	292	09/03/25	CRP		262937	SFA - STUDENT ACTIVITY FUND	17.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	301	09/03/25	CRP		262941	SFA - STUDENT ACTIVITY FUND	1,150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	301	09/03/25	CRP		262941	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	301	09/03/25	CRP		262941	SFA - STUDENT ACTIVITY FUND	165.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	301	09/03/25	CRP		262941	SFA - STUDENT ACTIVITY FUND	70.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	301	09/03/25	CRP		262941	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	301	09/03/25	CRP		262941	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	301	09/03/25	CRP		262941	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	301	09/03/25	CRP		262941	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	301	09/03/25	CRP		262941	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	301	09/03/25	CRP		262941	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	301	09/03/25	CRP		262941	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	301	09/03/25	CRP		262941	SFA - STUDENT ACTIVITY FUND	5.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	301	09/03/25	CRP		262941	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	301	09/03/25	CRP		262941	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	302	09/03/25	CRP		262946	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	302	09/03/25	CRP		262946	SFA - STUDENT ACTIVITY FUND	7.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	302	09/03/25	CRP		262946	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	337	09/03/25	CRP		262963	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	358	09/03/25	CRP		262976	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	358	09/03/25	CRP		262976	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	406	09/03/25	CRP		263005	SFA - STUDENT ACTIVITY FUND	87.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	406	09/03/25	CRP		263005	SFA - STUDENT ACTIVITY FUND	270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	406	09/03/25	CRP		263005	SFA - STUDENT ACTIVITY FUND	124.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	406	09/03/25	CRP		263005	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	406	09/03/25	CRP		263005	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	509	09/03/25	CRP		263069	SFA - STUDENT ACTIVITY FUND	139.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	509	09/03/25	CRP		263069	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	509	09/03/25	CRP		263069	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	509	09/03/25	CRP		263069	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	514	09/03/25	CRP		263078	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	522	09/03/25	CRP		263083	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	522	09/03/25	CRP		263083	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	522	09/03/25	CRP		263083	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	619	09/03/25	CRP		263145	SFA - STUDENT ACTIVITY FUND	98.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	676	09/03/25	CRP		263175	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	676	09/03/25	CRP		263175	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	676	09/03/25	CRP		263175	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	676	09/03/25	CRP		263175	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	676	09/03/25	CRP		263175	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	676	09/03/25	CRP		263175	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	676	09/03/25	CRP		263175	SFA - STUDENT ACTIVITY FUND	670.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	676	09/03/25	CRP		263175	SFA - STUDENT ACTIVITY FUND	585.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	676	09/03/25	CRP		263175	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	676	09/03/25	CRP		263175	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	676	09/03/25	CRP		263175	SFA - STUDENT ACTIVITY FUND	2,465.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	676	09/03/25	CRP		263175	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	877	09/03/25	CRP		263249	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	877	09/03/25	CRP		263249	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	877	09/03/25	CRP		263249	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	877	09/03/25	CRP		263249	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	971	09/03/25	CRP		263305	SFA - STUDENT ACTIVITY FUND	96.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	971	09/03/25	CRP		263305	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	971	09/03/25	CRP		263305	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1244	09/03/25	CRP		263429	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1440	09/03/25	CRP		263529	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1978	09/03/25	CRP		263764	SFA - STUDENT ACTIVITY FUND	25.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1978	09/03/25	CRP		263764	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2321	09/03/25	CRP		263887	SFA - STUDENT ACTIVITY FUND	20.54
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2321	09/03/25	CRP		263887	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2690	09/03/25	CRP		264126	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2690	09/03/25	CRP		264126	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2690	09/03/25	CRP		264126	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2690	09/03/25	CRP		264126	SFA - STUDENT ACTIVITY FUND	522.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2690	09/03/25	CRP		264126	SFA - STUDENT ACTIVITY FUND	1,675.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2690	09/03/25	CRP		264126	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2690	09/03/25	CRP		264126	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2690	09/03/25	CRP		264126	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2690	09/03/25	CRP		264126	SFA - STUDENT ACTIVITY FUND	112.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2690	09/03/25	CRP		264126	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2690	09/03/25	CRP		264126	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2690	09/03/25	CRP		264126	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2690	09/03/25	CRP		264126	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2690	09/03/25	CRP		264126	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2690	09/03/25	CRP		264126	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2690	09/03/25	CRP		264126	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2723	09/03/25	CRP		264186	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2723	09/03/25	CRP		264186	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2723	09/03/25	CRP		264186	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2973	09/03/25	CRP		264597	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2973	09/03/25	CRP		264597	SFA - STUDENT ACTIVITY FUND	294.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2973	09/03/25	CRP		264597	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2973	09/03/25	CRP		264597	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2973	09/03/25	CRP		264597	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2973	09/03/25	CRP		264597	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2973	09/03/25	CRP		264597	SFA - STUDENT ACTIVITY FUND	308.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2973	09/03/25	CRP		264597	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2973	09/03/25	CRP		264597	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2973	09/03/25	CRP		264597	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2973	09/03/25	CRP		264597	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2973	09/03/25	CRP		264597	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2973	09/03/25	CRP		264597	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2973	09/03/25	CRP		264597	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2973	09/03/25	CRP		264597	SFA - STUDENT ACTIVITY FUND	285.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2973	09/03/25	CRP		264597	SFA - STUDENT ACTIVITY FUND	1,010.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2973	09/03/25	CRP		264597	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2973	09/03/25	CRP		264597	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2973	09/03/25	CRP		264597	SFA - STUDENT ACTIVITY FUND	189.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3050	09/03/25	CRP		264784	SFA - STUDENT ACTIVITY FUND	200.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3088	09/03/25	CRP		264817	SFA - STUDENT ACTIVITY FUND	11.95
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	173	09/03/25	CRP		262885	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	173	09/03/25	CRP		262885	SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	178	09/03/25	CRP		262887	SFA - STUDENT ACTIVITY FUND	1,780.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	301	09/03/25	CRP		262941	SFA - STUDENT ACTIVITY FUND	1,500.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	109	09/03/25	CRP		262857	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	110	09/03/25	CRP		262858	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	120	09/03/25	CRP		262863	SFA - STUDENT ACTIVITY FUND	145.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	170	09/03/25	CRP		262884	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	173	09/03/25	CRP		262885	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	173	09/03/25	CRP		262885	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	178	09/03/25	CRP		262887	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	183	09/03/25	CRP		262890	SFA - STUDENT ACTIVITY FUND	6,379.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	196	09/03/25	CRP		262903	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	196	09/03/25	CRP		262903	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	203	09/03/25	CRP		262905	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	236	09/03/25	CRP		262919	SFA - STUDENT ACTIVITY FUND	485.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	253	09/03/25	CRP		262923	SFA - STUDENT ACTIVITY FUND	11.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	253	09/03/25	CRP		262923	SFA - STUDENT ACTIVITY FUND	230.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	266	09/03/25	CRP		262928	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	292	09/03/25	CRP		262937	SFA - STUDENT ACTIVITY FUND	72.51
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	301	09/03/25	CRP		262943	SFA - STUDENT ACTIVITY FUND	640.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	301	09/03/25	CRP		262944	SFA - STUDENT ACTIVITY FUND	610.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	509	09/03/25	CRP		263069	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2973	09/03/25	CRP		264597	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2973	09/03/25	CRP		264597	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	26/ 3	266	09/03/25	CRP		262928	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	109	09/03/25	CRP		262857	SFA - STUDENT ACTIVITY FUND	230.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	130	09/03/25	CRP		262866	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	170	09/03/25	CRP		262884	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	173	09/03/25	CRP		262885	SFA - STUDENT ACTIVITY FUND	18.75
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	196	09/03/25	CRP		262903	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	196	09/03/25	CRP		262903	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	253	09/03/25	CRP		262923	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	676	09/03/25	CRP		263175	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	676	09/03/25	CRP		263175	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	676	09/03/25	CRP		263175	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	676	09/03/25	CRP		263175	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	971	09/03/25	CRP		263305	SFA - STUDENT ACTIVITY FUND	64.94
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	2973	09/03/25	CRP		264597	SFA - STUDENT ACTIVITY FUND	52.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	109	09/03/25	CRP		262857	SFA - STUDENT ACTIVITY FUND	375.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	109	09/03/25	CRP		262857	SFA - STUDENT ACTIVITY FUND	74.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	110	09/03/25	CRP		262858	SFA - STUDENT ACTIVITY FUND	124.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	120	09/03/25	CRP		262863	SFA - STUDENT ACTIVITY FUND	64.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	170	09/03/25	CRP		262884	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	181	09/03/25	CRP		262889	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	181	09/03/25	CRP		262889	SFA - STUDENT ACTIVITY FUND	64.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	181	09/03/25	CRP		262889	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	234	09/03/25	CRP		262918	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	301	09/03/25	CRP		262941	SFA - STUDENT ACTIVITY FUND	94.50
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	337	09/03/25	CRP		262963	SFA - STUDENT ACTIVITY FUND	860.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	509	09/03/25	CRP		263069	SFA - STUDENT ACTIVITY FUND	108.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	676	09/03/25	CRP		263175	SFA - STUDENT ACTIVITY FUND	700.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	676	09/03/25	CRP		263175	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	877	09/03/25	CRP		263249	SFA - STUDENT ACTIVITY FUND	498.68
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	971	09/03/25	CRP		263305	SFA - STUDENT ACTIVITY FUND	42.15
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2578	09/03/25	CRP		263986	SFA - STUDENT ACTIVITY FUND	288.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2690	09/03/25	CRP		264126	SFA - STUDENT ACTIVITY FUND	49.98
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2723	09/03/25	CRP		264186	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2973	09/03/25	CRP		264597	SFA - STUDENT ACTIVITY FUND	60.60
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	110	09/03/25	CRP		262858	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	178	09/03/25	CRP		262887	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	178	09/03/25	CRP		262887	SFA - STUDENT ACTIVITY FUND	195.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	196	09/03/25	CRP		262903	SFA - STUDENT ACTIVITY FUND	255.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	224	09/03/25	CRP		262914	SFA - STUDENT ACTIVITY FUND	56.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	272	09/03/25	CRP		262930	SFA - STUDENT ACTIVITY FUND	129.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	301	09/03/25	CRP		262941	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	509	09/03/25	CRP		263069	SFA - STUDENT ACTIVITY FUND	20.35
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	2321	09/03/25	CRP		263887	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	128	09/03/25	GEN	SA XFE		Cash Transfer	(4.51)
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	128	09/03/25	GEN	SA XFE		Cash Transfer	4.51
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	192	09/03/25	GCR	LRL	JURY/VACPY	JURY JOY ROSS	25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	192	09/03/25	GCR	LRL	JURY/VACPY	JURY RALPH MARTER	25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	192	09/03/25	GCR	LRL	JURY/VACPY	JURY DANIELLE FITZPATRICK	28.20
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	192	09/03/25	GCR	LRL	JURY/VACPY	JURY MELANIE JARRELL	25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	192	09/03/25	GCR	LRL	JURY/VACPY	SUPP PR LAKESHORE HS	162.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	192	09/03/25	GCR	LRL	JURY/VACPY	SUPP PR LEE RD	390.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	192	09/03/25	GCR	LRL	JURY/VACPY	SUPP PR PEARL RIVER HS	133.98
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	192	09/03/25	GCR	LRL	JURY/VACPY	SUPP PR FHS	650.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	192	09/03/25	GCR	LRL	JURY/VACPY	SUPP PR FONTAINBLEAU JR	509.93
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	192	09/03/25	GCR	LRL	JURY/VACPY	SUPP PR FONTAINBLEAU HS	780.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	192	09/03/25	GCR	LRL	JURY/VACPY	BUS FIELD TRIP MANDEVILLE JR	500.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	192	09/03/25	GCR	LRL	JURY/VACPY	BUS FIELD TRIP MONTELEONE JF	241.76
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	192	09/03/25	GCR	LRL	JURY/VACPY	BUS FIELD TRIP FIFTH WARD JR	221.44
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	192	09/03/25	GCR	LRL	JURY/VACPY	BUS FIELD TRIP SLIDELL HS	593.18
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	192	09/03/25	GCR	LRL	JURY/VACPY	BUS FIELD TRIP SLIDELL HS	593.18
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	192	09/03/25	GCR	LRL	JURY/VACPY	RECYCLING	316.20
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 3	420	09/04/25	CRP		263009	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	232	09/04/25	CRP		262915	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	251	09/04/25	CRP		262921	SFA - STUDENT ACTIVITY FUND	63.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	251	09/04/25	CRP		262921	SFA - STUDENT ACTIVITY FUND	571.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	287	09/04/25	CRP		262934	SFA - STUDENT ACTIVITY FUND	182.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	379	09/04/25	CRP		262991	SFA - STUDENT ACTIVITY FUND	440.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	420	09/04/25	CRP		263009	SFA - STUDENT ACTIVITY FUND	715.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	428	09/04/25	CRP		263012	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	428	09/04/25	CRP		263012	SFA - STUDENT ACTIVITY FUND	956.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	974	09/04/25	CRP		263307	SFA - STUDENT ACTIVITY FUND	268.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	990	09/04/25	CRP		263316	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 3	623	09/04/25	CRP		263147	SFA - STUDENT ACTIVITY FUND	750.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 3	1980	09/04/25	CRP		263765	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 3	287	09/04/25	CRP		262934	SFA - STUDENT ACTIVITY FUND	116.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 3	288	09/04/25	CRP		262935	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 3	420	09/04/25	CRP		263009	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	261	09/04/25	CRP		262927	SFA - STUDENT ACTIVITY FUND	34.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	408	09/04/25	CRP		263007	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	649	09/04/25	CRP		263160	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 3	388	09/04/25	CRP		262996	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 3	420	09/04/25	CRP		263009	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 3	623	09/04/25	CRP		263147	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	215	09/04/25	CRP		262911	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	215	09/04/25	CRP		262911	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	216	09/04/25	CRP		262912	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	216	09/04/25	CRP		262912	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	226	09/04/25	CRP		262916	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	226	09/04/25	CRP		262916	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	226	09/04/25	CRP		262916	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	232	09/04/25	CRP		262915	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	232	09/04/25	CRP		262915	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	232	09/04/25	CRP		262915	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	232	09/04/25	CRP		262915	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	248	09/04/25	CRP		262920	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	248	09/04/25	CRP		262920	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	248	09/04/25	CRP		262920	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	257	09/04/25	CRP		262924	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	257	09/04/25	CRP		262924	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	257	09/04/25	CRP		262924	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	261	09/04/25	CRP		262927	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	269	09/04/25	CRP		262929	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	269	09/04/25	CRP		262929	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	288	09/04/25	CRP		262935	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	295	09/04/25	CRP		262938	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	296	09/04/25	CRP		262939	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	296	09/04/25	CRP		262939	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	303	09/04/25	CRP		262942	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	303	09/04/25	CRP		262942	SFA - STUDENT ACTIVITY FUND	63.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	303	09/04/25	CRP		262942	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	303	09/04/25	CRP		262942	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	303	09/04/25	CRP		262942	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	303	09/04/25	CRP		262942	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	303	09/04/25	CRP		262942	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	303	09/04/25	CRP		262942	SFA - STUDENT ACTIVITY FUND	15.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	306	09/04/25	CRP		262948	SFA - STUDENT ACTIVITY FUND	18.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	338	09/04/25	CRP		262964	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	348	09/04/25	CRP		262970	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	350	09/04/25	CRP		262972	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	350	09/04/25	CRP		262972	SFA - STUDENT ACTIVITY FUND	5.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	360	09/04/25	CRP		262977	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	366	09/04/25	CRP		262980	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	372	09/04/25	CRP		262985	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	372	09/04/25	CRP		262985	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	380	09/04/25	CRP		262992	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	380	09/04/25	CRP		262992	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	384	09/04/25	CRP		262993	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	388	09/04/25	CRP		262996	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	388	09/04/25	CRP		262996	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	388	09/04/25	CRP		262996	SFA - STUDENT ACTIVITY FUND	280.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	388	09/04/25	CRP		262996	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	408	09/04/25	CRP		263007	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	408	09/04/25	CRP		263007	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	408	09/04/25	CRP		263007	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	420	09/04/25	CRP		263009	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	446	09/04/25	CRP		263028	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	515	09/04/25	CRP		263079	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	524	09/04/25	CRP		263086	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	525	09/04/25	CRP		263088	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	541	09/04/25	CRP		263095	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	623	09/04/25	CRP		263147	SFA - STUDENT ACTIVITY FUND	88.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	623	09/04/25	CRP		263147	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	623	09/04/25	CRP		263147	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	623	09/04/25	CRP		263147	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	649	09/04/25	CRP		263160	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	973	09/04/25	CRP		263306	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	973	09/04/25	CRP		263306	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	973	09/04/25	CRP		263306	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	990	09/04/25	CRP		263316	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	990	09/04/25	CRP		263316	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1249	09/04/25	CRP		263438	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1249	09/04/25	CRP		263438	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1249	09/04/25	CRP		263438	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1249	09/04/25	CRP		263438	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1249	09/04/25	CRP		263438	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1249	09/04/25	CRP		263438	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1249	09/04/25	CRP		263438	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1249	09/04/25	CRP		263438	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1249	09/04/25	CRP		263438	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2713	09/04/25	CRP		264063	SFA - STUDENT ACTIVITY FUND	97.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2895	09/04/25	CRP		264473	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2907	09/04/25	CRP		264487	SFA - STUDENT ACTIVITY FUND	11.79

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2941	09/04/25	CRP		264556	SFA - STUDENT ACTIVITY FUND	18.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2974	09/04/25	CRP		264603	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2974	09/04/25	CRP		264603	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2974	09/04/25	CRP		264603	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2974	09/04/25	CRP		264603	SFA - STUDENT ACTIVITY FUND	252.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2974	09/04/25	CRP		264603	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2974	09/04/25	CRP		264603	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2974	09/04/25	CRP		264603	SFA - STUDENT ACTIVITY FUND	77.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2974	09/04/25	CRP		264603	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2974	09/04/25	CRP		264603	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2974	09/04/25	CRP		264603	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2974	09/04/25	CRP		264603	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2974	09/04/25	CRP		264603	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2974	09/04/25	CRP		264603	SFA - STUDENT ACTIVITY FUND	190.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2974	09/04/25	CRP		264603	SFA - STUDENT ACTIVITY FUND	1,100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2974	09/04/25	CRP		264603	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2974	09/04/25	CRP		264603	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2974	09/04/25	CRP		264603	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2974	09/04/25	CRP		264603	SFA - STUDENT ACTIVITY FUND	112.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2974	09/04/25	CRP		264603	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2974	09/04/25	CRP		264603	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	232	09/04/25	CRP		262915	SFA - STUDENT ACTIVITY FUND	1,710.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	303	09/04/25	CRP		262942	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	990	09/04/25	CRP		263316	SFA - STUDENT ACTIVITY FUND	900.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	1249	09/04/25	CRP		263438	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	215	09/04/25	CRP		262911	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	232	09/04/25	CRP		262915	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	319	09/04/25	CRP		262956	SFA - STUDENT ACTIVITY FUND	(640.00)
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	319	09/04/25	CRP		262957	SFA - STUDENT ACTIVITY FUND	(525.00)
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	384	09/04/25	CRP		262993	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	384	09/04/25	CRP		262993	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	388	09/04/25	CRP		262996	SFA - STUDENT ACTIVITY FUND	162.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	388	09/04/25	CRP		262996	SFA - STUDENT ACTIVITY FUND	162.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	428	09/04/25	CRP		263012	SFA - STUDENT ACTIVITY FUND	127.43
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	428	09/04/25	CRP		263012	SFA - STUDENT ACTIVITY FUND	485.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	446	09/04/25	CRP		263028	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	510	09/04/25	CRP		263070	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	541	09/04/25	CRP		263095	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	990	09/04/25	CRP		263316	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1004	09/04/25	CRP		263323	SFA - STUDENT ACTIVITY FUND	1,059.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1006	09/04/25	CRP		263324	SFA - STUDENT ACTIVITY FUND	245.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1006	09/04/25	CRP		263324	SFA - STUDENT ACTIVITY FUND	70.96
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1042	09/04/25	CRP		263347	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	322	09/04/25	CRP		262958	SFA - STUDENT ACTIVITY FUND	0.16
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	390	09/04/25	CRP		262998	SFA - STUDENT ACTIVITY FUND	11,249.99
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 3	299	09/04/25	CRP		262945	SFA - STUDENT ACTIVITY FUND	474.34
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	215	09/04/25	CRP		262911	SFA - STUDENT ACTIVITY FUND	10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	973	09/04/25	CRP		263306	SFA - STUDENT ACTIVITY FUND	10.99
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	215	09/04/25	CRP		262911	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	227	09/04/25	CRP		262917	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	288	09/04/25	CRP		262935	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	288	09/04/25	CRP		262935	SFA - STUDENT ACTIVITY FUND	37.50
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	290	09/04/25	CRP		262936	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	290	09/04/25	CRP		262936	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	299	09/04/25	CRP		262945	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	338	09/04/25	CRP		262964	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	372	09/04/25	CRP		262985	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	446	09/04/25	CRP		263028	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	881	09/04/25	CRP		263253	SFA - STUDENT ACTIVITY FUND	291.30
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	973	09/04/25	CRP		263306	SFA - STUDENT ACTIVITY FUND	17.05
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2577	09/04/25	CRP		263985	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2974	09/04/25	CRP		264603	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	226	09/04/25	CRP		262916	SFA - STUDENT ACTIVITY FUND	56.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	288	09/04/25	CRP		262935	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	388	09/04/25	CRP		262996	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	434	09/04/25	CRP		263017	SFA - STUDENT ACTIVITY FUND	43.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	990	09/04/25	CRP		263316	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	2322	09/04/25	CRP		263888	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2825	09/04/25	GEN	SA AD.		Cash Adjustment	36.46
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2939	09/04/25	GEN	SA AD.		Cash Adjustment	18.23
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3105	09/04/25	GEN	SA AD.		Cash Adjustment	9.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	294	09/04/25	GCR	LRL	CHROME/ID	GARNISHMENT FEES	15.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	294	09/04/25	GCR	LRL	CHROME/ID	SUPP PR FHS	283.76
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	294	09/04/25	GCR	LRL	CHROME/ID	SUPP PR SLIDELL HS	1,300.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	294	09/04/25	GCR	LRL	CHROME/ID	SUPP PR PEARL RIVER HS	354.25
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	294	09/04/25	GCR	LRL	CHROME/ID	SUPP PR PEARL RIVER HS	117.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	294	09/04/25	GCR	LRL	CHROME/ID	SUPP PR SLIDELL HS	1,306.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	294	09/04/25	GCR	LRL	CHROME/ID	SUPP PR NORTHSHORE HS	354.90
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	294	09/04/25	GCR	LRL	CHROME/ID	SUPP PR BOYET JR	292.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	294	09/04/25	GCR	LRL	CHROME/ID	SUPP PR MANDEVILLE JR	156.08
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 3	483	09/05/25	CRP		263045	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 3	489	09/05/25	CRP		263051	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 3	549	09/05/25	CRP		263108	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 3	702	09/05/25	CRP		263187	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 3	2968	09/05/25	CRP		264585	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	400	09/05/25	CRP		263001	SFA - STUDENT ACTIVITY FUND	411.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	422	09/05/25	CRP		263010	SFA - STUDENT ACTIVITY FUND	720.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	436	09/05/25	CRP		263020	SFA - STUDENT ACTIVITY FUND	920.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	471	09/05/25	CRP		263037	SFA - STUDENT ACTIVITY FUND	1,231.20
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	471	09/05/25	CRP		263037	SFA - STUDENT ACTIVITY FUND	11,080.80
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	507	09/05/25	CRP		263067	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	1466	09/05/25	CRP		263547	SFA - STUDENT ACTIVITY FUND	7,830.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2947	09/05/25	CRP		264559	SFA - STUDENT ACTIVITY FUND	10,680.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2968	09/05/25	CRP		264585	SFA - STUDENT ACTIVITY FUND	58.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 3	1982	09/05/25	CRP		263766	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 3	483	09/05/25	CRP		263045	SFA - STUDENT ACTIVITY FUND	1,665.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 3	489	09/05/25	CRP		263051	SFA - STUDENT ACTIVITY FUND	71.50
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 3	702	09/05/25	CRP		263187	SFA - STUDENT ACTIVITY FUND	481.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 3	405	09/05/25	CRP		263004	SFA - STUDENT ACTIVITY FUND	73.50
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 3	520	09/05/25	CRP		263080	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 3	702	09/05/25	CRP		263187	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	352	09/05/25	CRP		262973	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	417	09/05/25	CRP		263008	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	430	09/05/25	CRP		263014	SFA - STUDENT ACTIVITY FUND	144.94
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	482	09/05/25	CRP		263038	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	517	09/05/25	CRP		263081	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	534	09/05/25	CRP		263090	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	654	09/05/25	CRP		263164	SFA - STUDENT ACTIVITY FUND	80.47
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	777	09/05/25	CRP		263207	SFA - STUDENT ACTIVITY FUND	59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	2323	09/05/25	CRP		263889	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	2732	09/05/25	CRP		264200	SFA - STUDENT ACTIVITY FUND	50.44
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 3	2806	09/05/25	CRP		264288	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	346	09/05/25	CRP		262969	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	346	09/05/25	CRP		262969	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	349	09/05/25	CRP		262971	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	352	09/05/25	CRP		262973	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	355	09/05/25	CRP		262974	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	355	09/05/25	CRP		262974	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	355	09/05/25	CRP		262974	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	359	09/05/25	CRP		262978	SFA - STUDENT ACTIVITY FUND	25.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	359	09/05/25	CRP		262978	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	361	09/05/25	CRP		262979	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	369	09/05/25	CRP		262981	SFA - STUDENT ACTIVITY FUND	106.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	371	09/05/25	CRP		262982	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	375	09/05/25	CRP		262990	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	375	09/05/25	CRP		262990	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	385	09/05/25	CRP		262995	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	385	09/05/25	CRP		262995	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	386	09/05/25	CRP		262994	SFA - STUDENT ACTIVITY FUND	5.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	389	09/05/25	CRP		262997	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	389	09/05/25	CRP		262997	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	394	09/05/25	CRP		263000	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	394	09/05/25	CRP		263000	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	394	09/05/25	CRP		263000	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	394	09/05/25	CRP		263000	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	394	09/05/25	CRP		263000	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	401	09/05/25	CRP		263002	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	403	09/05/25	CRP		263003	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	407	09/05/25	CRP		263006	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	417	09/05/25	CRP		263008	SFA - STUDENT ACTIVITY FUND	66.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	417	09/05/25	CRP		263008	SFA - STUDENT ACTIVITY FUND	50.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	417	09/05/25	CRP		263008	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	417	09/05/25	CRP		263008	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	417	09/05/25	CRP		263008	SFA - STUDENT ACTIVITY FUND	37.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	417	09/05/25	CRP		263008	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	417	09/05/25	CRP		263008	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	417	09/05/25	CRP		263008	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	430	09/05/25	CRP		263014	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	430	09/05/25	CRP		263014	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	430	09/05/25	CRP		263014	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	430	09/05/25	CRP		263014	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	430	09/05/25	CRP		263014	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	430	09/05/25	CRP		263014	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	430	09/05/25	CRP		263014	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	430	09/05/25	CRP		263014	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	430	09/05/25	CRP		263014	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	430	09/05/25	CRP		263014	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	430	09/05/25	CRP		263014	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	430	09/05/25	CRP		263014	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	432	09/05/25	CRP		263015	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	433	09/05/25	CRP		263016	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	433	09/05/25	CRP		263016	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	435	09/05/25	CRP		263018	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	436	09/05/25	CRP		263020	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	442	09/05/25	CRP		263027	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	448	09/05/25	CRP		263029	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	448	09/05/25	CRP		263029	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	448	09/05/25	CRP		263029	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	462	09/05/25	CRP		263033	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	462	09/05/25	CRP		263033	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	462	09/05/25	CRP		263033	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	462	09/05/25	CRP		263033	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	462	09/05/25	CRP		263033	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	462	09/05/25	CRP		263033	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	477	09/05/25	CRP		263042	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	477	09/05/25	CRP		263042	SFA - STUDENT ACTIVITY FUND	14.98
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	477	09/05/25	CRP		263042	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	477	09/05/25	CRP		263042	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	477	09/05/25	CRP		263042	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	482	09/05/25	CRP		263038	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	482	09/05/25	CRP		263038	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	482	09/05/25	CRP		263038	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	512	09/05/25	CRP		263071	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	512	09/05/25	CRP		263071	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	517	09/05/25	CRP		263081	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	520	09/05/25	CRP		263080	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	520	09/05/25	CRP		263080	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	534	09/05/25	CRP		263090	SFA - STUDENT ACTIVITY FUND	260.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	542	09/05/25	CRP		263096	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	542	09/05/25	CRP		263096	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	542	09/05/25	CRP		263096	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	544	09/05/25	CRP		263097	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	548	09/05/25	CRP		263105	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	620	09/05/25	CRP		263146	SFA - STUDENT ACTIVITY FUND	56.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	654	09/05/25	CRP		263164	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	654	09/05/25	CRP		263164	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	654	09/05/25	CRP		263164	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	654	09/05/25	CRP		263164	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	654	09/05/25	CRP		263164	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	702	09/05/25	CRP		263187	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	775	09/05/25	CRP		263206	SFA - STUDENT ACTIVITY FUND	18.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	777	09/05/25	CRP		263207	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	886	09/05/25	CRP		263258	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	886	09/05/25	CRP		263258	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	975	09/05/25	CRP		263308	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	975	09/05/25	CRP		263308	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	975	09/05/25	CRP		263308	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	992	09/05/25	CRP		263317	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	992	09/05/25	CRP		263317	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	992	09/05/25	CRP		263317	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1010	09/05/25	CRP		263326	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1010	09/05/25	CRP		263326	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1248	09/05/25	CRP		263437	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1250	09/05/25	CRP		263441	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1250	09/05/25	CRP		263441	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1250	09/05/25	CRP		263441	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1250	09/05/25	CRP		263441	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1250	09/05/25	CRP		263441	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1250	09/05/25	CRP		263441	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1250	09/05/25	CRP		263441	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1250	09/05/25	CRP		263441	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1250	09/05/25	CRP		263441	SFA - STUDENT ACTIVITY FUND	47.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1250	09/05/25	CRP		263441	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1250	09/05/25	CRP		263441	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1250	09/05/25	CRP		263441	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1250	09/05/25	CRP		263441	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2016	09/05/25	CRP		263778	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2323	09/05/25	CRP		263889	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2323	09/05/25	CRP		263889	SFA - STUDENT ACTIVITY FUND	28.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2657	09/05/25	CRP		264045	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2657	09/05/25	CRP		264045	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2657	09/05/25	CRP		264045	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2657	09/05/25	CRP		264045	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2657	09/05/25	CRP		264045	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2732	09/05/25	CRP		264200	SFA - STUDENT ACTIVITY FUND	30.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2844	09/05/25	CRP		264363	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2975	09/05/25	CRP		264609	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2975	09/05/25	CRP		264609	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2975	09/05/25	CRP		264609	SFA - STUDENT ACTIVITY FUND	126.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2975	09/05/25	CRP		264609	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2975	09/05/25	CRP		264609	SFA - STUDENT ACTIVITY FUND	462.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2975	09/05/25	CRP		264609	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2975	09/05/25	CRP		264609	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2975	09/05/25	CRP		264609	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2975	09/05/25	CRP		264609	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2975	09/05/25	CRP		264609	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2975	09/05/25	CRP		264609	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2975	09/05/25	CRP		264609	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2975	09/05/25	CRP		264609	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2975	09/05/25	CRP		264609	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2975	09/05/25	CRP		264609	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2975	09/05/25	CRP		264609	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2975	09/05/25	CRP		264609	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2975	09/05/25	CRP		264609	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2975	09/05/25	CRP		264609	SFA - STUDENT ACTIVITY FUND	147.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3052	09/05/25	CRP		264789	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3052	09/05/25	CRP		264789	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3089	09/05/25	CRP		264819	SFA - STUDENT ACTIVITY FUND	8.64
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3089	09/05/25	CRP		264819	SFA - STUDENT ACTIVITY FUND	17.28
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	417	09/05/25	CRP		263008	SFA - STUDENT ACTIVITY FUND	2,500.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	430	09/05/25	CRP		263014	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2975	09/05/25	CRP		264609	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	349	09/05/25	CRP		262971	SFA - STUDENT ACTIVITY FUND	530.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	349	09/05/25	CRP		262971	SFA - STUDENT ACTIVITY FUND	430.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	389	09/05/25	CRP		262997	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	394	09/05/25	CRP		263000	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	401	09/05/25	CRP		263002	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	429	09/05/25	CRP		263013	SFA - STUDENT ACTIVITY FUND	471.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	436	09/05/25	CRP		263020	SFA - STUDENT ACTIVITY FUND	678.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	448	09/05/25	CRP		263029	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	453	09/05/25	CRP		263031	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	512	09/05/25	CRP		263071	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	549	09/05/25	CRP		263108	SFA - STUDENT ACTIVITY FUND	87.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	775	09/05/25	CRP		263206	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	992	09/05/25	CRP		263317	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	992	09/05/25	CRP		263317	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1008	09/05/25	CRP		263325	SFA - STUDENT ACTIVITY FUND	2,218.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1010	09/05/25	CRP		263326	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1010	09/05/25	CRP		263326	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1010	09/05/25	CRP		263326	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1248	09/05/25	CRP		263437	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2016	09/05/25	CRP		263778	SFA - STUDENT ACTIVITY FUND	142.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2657	09/05/25	CRP		264045	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2975	09/05/25	CRP		264609	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	393	09/05/25	CRP		262999	SFA - STUDENT ACTIVITY FUND	262.70
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 3	436	09/05/25	CRP		263020	SFA - STUDENT ACTIVITY FUND	590.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	352	09/05/25	CRP		262973	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	394	09/05/25	CRP		263000	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	654	09/05/25	CRP		263164	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	361	09/05/25	CRP		262979	SFA - STUDENT ACTIVITY FUND	12.50
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	375	09/05/25	CRP		262990	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	385	09/05/25	CRP		262995	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	389	09/05/25	CRP		262997	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	389	09/05/25	CRP		262997	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	389	09/05/25	CRP		262997	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	886	09/05/25	CRP		263258	SFA - STUDENT ACTIVITY FUND	116.88
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	886	09/05/25	CRP		263258	SFA - STUDENT ACTIVITY FUND	26.95
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	975	09/05/25	CRP		263308	SFA - STUDENT ACTIVITY FUND	17.05
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2576	09/05/25	CRP		263984	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2657	09/05/25	CRP		264045	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2732	09/05/25	CRP		264200	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2975	09/05/25	CRP		264609	SFA - STUDENT ACTIVITY FUND	30.30
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	430	09/05/25	CRP		263014	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	435	09/05/25	CRP		263018	SFA - STUDENT ACTIVITY FUND	86.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	462	09/05/25	CRP		263033	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	477	09/05/25	CRP		263042	SFA - STUDENT ACTIVITY FUND	56.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	992	09/05/25	CRP		263317	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	2016	09/05/25	CRP		263778	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	2323	09/05/25	CRP		263889	SFA - STUDENT ACTIVITY FUND	25.00
700-0000-432900-000-0000-0000-000-0000-7411	OTHER RESTRICTED REVENUE	26/ 3	419	09/05/25	GCR	LRL	STATEREIMB	MFP CSS SEPTEMBER 25	##########
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	424	09/05/25	GCR	LRL	SUPPPR/BUS	SUPP PR SLOAN MIDDLE	122.48
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	424	09/05/25	GCR	LRL	SUPPPR/BUS	SUPP PR MANDEVILLE ELEMEN	507.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	424	09/05/25	GCR	LRL	SUPPPR/BUS	SUPP PR LANCASTER ELEM	3,040.49
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	424	09/05/25	GCR	LRL	SUPPPR/BUS	SUPP PR TCHEFUNCTE MIDDLE	130.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	424	09/05/25	GCR	LRL	SUPPPR/BUS	SUPP PR LANCASTER ELEM	2,035.61
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	424	09/05/25	GCR	LRL	SUPPPR/BUS	SUPP PR COVINGTON HS	65.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	424	09/05/25	GCR	LRL	SUPPPR/BUS	SUPP PR COVINGTON HS	42.65
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	424	09/05/25	GCR	LRL	SUPPPR/BUS	SUPP PR ST TAMMANY JR	156.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	424	09/05/25	GCR	LRL	SUPPPR/BUS	SUPP PR CREEKSIDE JR	63.93
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	424	09/05/25	GCR	LRL	SUPPPR/BUS	SUPP PR ABNEY ELEM	156.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	424	09/05/25	GCR	LRL	SUPPPR/BUS	SUPP PR NORTHSHORE HS	1,965.03
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	424	09/05/25	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP CLEARWOOD JR	132.96
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	424	09/05/25	GCR	LRL	SUPPPR/BUS	GARNISHMENT FEE VAULTZ, B	15.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	424	09/05/25	GCR	LRL	SUPPPR/BUS	GARNISHMENT FEE WISE, ROOS	15.00
GFF-0000-443300-000-0000-0000-000-0000-	ROTC	26/ 3	451	09/05/25	GCR	LRL	ROTCMARINE	ROTC MARINES JUL 25	6,910.09
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	472	09/06/25	CRP		263039	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	472	09/06/25	CRP		263039	SFA - STUDENT ACTIVITY FUND	432.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 3	476	09/08/25	CRP		263040	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	498	09/08/25	CRP		263063	SFA - STUDENT ACTIVITY FUND	10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	502	09/08/25	CRP		263066	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	596	09/08/25	CRP		263137	SFA - STUDENT ACTIVITY FUND	38.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	596	09/08/25	CRP		263137	SFA - STUDENT ACTIVITY FUND	342.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	682	09/08/25	CRP		263177	SFA - STUDENT ACTIVITY FUND	88.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	994	09/08/25	CRP		263318	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 3	565	09/08/25	CRP		263115	SFA - STUDENT ACTIVITY FUND	299.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 3	859	09/08/25	CRP		263237	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 3	1983	09/08/25	CRP		263767	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 3	624	09/08/25	CRP		263148	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 3	476	09/08/25	CRP		263040	SFA - STUDENT ACTIVITY FUND	246.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 3	2944	09/08/25	CRP		264547	SFA - STUDENT ACTIVITY FUND	146.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 3	1014	09/08/25	CRP		263328	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	439	09/08/25	CRP		263025	SFA - STUDENT ACTIVITY FUND	(17.49)
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	464	09/08/25	CRP		263034	SFA - STUDENT ACTIVITY FUND	59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	466	09/08/25	CRP		263036	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	516	09/08/25	CRP		263077	SFA - STUDENT ACTIVITY FUND	88.39
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	658	09/08/25	CRP		263165	SFA - STUDENT ACTIVITY FUND	52.47
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	778	09/08/25	CRP		263208	SFA - STUDENT ACTIVITY FUND	64.93
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	1014	09/08/25	CRP		263328	SFA - STUDENT ACTIVITY FUND	17.50
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 3	565	09/08/25	CRP		263115	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 3	582	09/08/25	CRP		263132	SFA - STUDENT ACTIVITY FUND	1,580.46
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 3	1115	09/08/25	CRP		263372	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 3	2944	09/08/25	CRP		264547	SFA - STUDENT ACTIVITY FUND	3,373.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	427	09/08/25	CRP		263011	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	427	09/08/25	CRP		263011	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	427	09/08/25	CRP		263011	SFA - STUDENT ACTIVITY FUND	650.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	427	09/08/25	CRP		263011	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	427	09/08/25	CRP		263011	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	427	09/08/25	CRP		263011	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	427	09/08/25	CRP		263011	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	427	09/08/25	CRP		263011	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	427	09/08/25	CRP		263011	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	427	09/08/25	CRP		263011	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	427	09/08/25	CRP		263011	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	427	09/08/25	CRP		263011	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	438	09/08/25	CRP		263022	SFA - STUDENT ACTIVITY FUND	(5.00)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	440	09/08/25	CRP		263024	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	440	09/08/25	CRP		263024	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	441	09/08/25	CRP		263021	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	441	09/08/25	CRP		263021	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	441	09/08/25	CRP		263021	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	441	09/08/25	CRP		263021	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	452	09/08/25	CRP		263030	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	464	09/08/25	CRP		263034	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	464	09/08/25	CRP		263034	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	466	09/08/25	CRP		263036	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	466	09/08/25	CRP		263036	SFA - STUDENT ACTIVITY FUND	450.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	466	09/08/25	CRP		263036	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	466	09/08/25	CRP		263036	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	466	09/08/25	CRP		263036	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	466	09/08/25	CRP		263036	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	466	09/08/25	CRP		263036	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	466	09/08/25	CRP		263036	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	498	09/08/25	CRP		263063	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	498	09/08/25	CRP		263063	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	498	09/08/25	CRP		263063	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	498	09/08/25	CRP		263063	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	498	09/08/25	CRP		263063	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	516	09/08/25	CRP		263077	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	516	09/08/25	CRP		263077	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	516	09/08/25	CRP		263077	SFA - STUDENT ACTIVITY FUND	3.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	523	09/08/25	CRP		263085	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	523	09/08/25	CRP		263085	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	533	09/08/25	CRP		263089	SFA - STUDENT ACTIVITY FUND	19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	533	09/08/25	CRP		263089	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	537	09/08/25	CRP		263091	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	563	09/08/25	CRP		263113	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	567	09/08/25	CRP		263118	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	575	09/08/25	CRP		263126	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	575	09/08/25	CRP		263126	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	575	09/08/25	CRP		263126	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	587	09/08/25	CRP		263135	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	587	09/08/25	CRP		263135	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	608	09/08/25	CRP		263141	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	608	09/08/25	CRP		263141	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	608	09/08/25	CRP		263141	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	617	09/08/25	CRP		263144	SFA - STUDENT ACTIVITY FUND	33.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	617	09/08/25	CRP		263144	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	617	09/08/25	CRP		263144	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	635	09/08/25	CRP		263153	SFA - STUDENT ACTIVITY FUND	14.79
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	635	09/08/25	CRP		263153	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	635	09/08/25	CRP		263153	SFA - STUDENT ACTIVITY FUND	26.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	638	09/08/25	CRP		263154	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	658	09/08/25	CRP		263165	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	658	09/08/25	CRP		263165	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	658	09/08/25	CRP		263165	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	658	09/08/25	CRP		263165	SFA - STUDENT ACTIVITY FUND	235.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	658	09/08/25	CRP		263165	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	658	09/08/25	CRP		263165	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	658	09/08/25	CRP		263165	SFA - STUDENT ACTIVITY FUND	345.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	658	09/08/25	CRP		263165	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	658	09/08/25	CRP		263165	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	660	09/08/25	CRP		263166	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	660	09/08/25	CRP		263166	SFA - STUDENT ACTIVITY FUND	45.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	682	09/08/25	CRP		263177	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	859	09/08/25	CRP		263237	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	859	09/08/25	CRP		263237	SFA - STUDENT ACTIVITY FUND	88.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	859	09/08/25	CRP		263237	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	859	09/08/25	CRP		263237	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	859	09/08/25	CRP		263237	SFA - STUDENT ACTIVITY FUND	19.48
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	859	09/08/25	CRP		263237	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	859	09/08/25	CRP		263237	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	859	09/08/25	CRP		263237	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	859	09/08/25	CRP		263237	SFA - STUDENT ACTIVITY FUND	12.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	859	09/08/25	CRP		263237	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	859	09/08/25	CRP		263237	SFA - STUDENT ACTIVITY FUND	55.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	859	09/08/25	CRP		263237	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	902	09/08/25	CRP		263269	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	902	09/08/25	CRP		263269	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	902	09/08/25	CRP		263269	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	976	09/08/25	CRP		263309	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	994	09/08/25	CRP		263318	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	994	09/08/25	CRP		263318	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	994	09/08/25	CRP		263318	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	994	09/08/25	CRP		263318	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	994	09/08/25	CRP		263318	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1115	09/08/25	CRP		263372	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1211	09/08/25	CRP		263411	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1211	09/08/25	CRP		263411	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1242	09/08/25	CRP		263427	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1242	09/08/25	CRP		263427	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1242	09/08/25	CRP		263427	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1242	09/08/25	CRP		263427	SFA - STUDENT ACTIVITY FUND	106.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1242	09/08/25	CRP		263427	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1242	09/08/25	CRP		263427	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1242	09/08/25	CRP		263427	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1242	09/08/25	CRP		263427	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1242	09/08/25	CRP		263427	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1242	09/08/25	CRP		263427	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1242	09/08/25	CRP		263427	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1242	09/08/25	CRP		263427	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1242	09/08/25	CRP		263427	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1242	09/08/25	CRP		263427	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1242	09/08/25	CRP		263427	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1983	09/08/25	CRP		263767	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2324	09/08/25	CRP		263891	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2324	09/08/25	CRP		263891	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2324	09/08/25	CRP		263891	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2601	09/08/25	CRP		264003	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2761	09/08/25	CRP		264235	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2761	09/08/25	CRP		264235	SFA - STUDENT ACTIVITY FUND	50.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2944	09/08/25	CRP		264547	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2944	09/08/25	CRP		264547	SFA - STUDENT ACTIVITY FUND	77.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2976	09/08/25	CRP		264614	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2976	09/08/25	CRP		264614	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2976	09/08/25	CRP		264614	SFA - STUDENT ACTIVITY FUND	378.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2976	09/08/25	CRP		264614	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2976	09/08/25	CRP		264614	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2976	09/08/25	CRP		264614	SFA - STUDENT ACTIVITY FUND	77.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2976	09/08/25	CRP		264614	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2976	09/08/25	CRP		264614	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2976	09/08/25	CRP		264614	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2976	09/08/25	CRP		264614	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2976	09/08/25	CRP		264614	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2976	09/08/25	CRP		264614	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2976	09/08/25	CRP		264614	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2976	09/08/25	CRP		264614	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2976	09/08/25	CRP		264614	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2976	09/08/25	CRP		264614	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2976	09/08/25	CRP		264614	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2976	09/08/25	CRP		264614	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2976	09/08/25	CRP		264614	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2976	09/08/25	CRP		264614	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2976	09/08/25	CRP		264614	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2976	09/08/25	CRP		264614	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2976	09/08/25	CRP		264614	SFA - STUDENT ACTIVITY FUND	160.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3090	09/08/25	CRP		264820	SFA - STUDENT ACTIVITY FUND	4.80
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	427	09/08/25	CRP		263011	SFA - STUDENT ACTIVITY FUND	1,500.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	859	09/08/25	CRP		263237	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	994	09/08/25	CRP		263318	SFA - STUDENT ACTIVITY FUND	480.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	440	09/08/25	CRP		263024	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	452	09/08/25	CRP		263030	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	464	09/08/25	CRP		263034	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	476	09/08/25	CRP		263040	SFA - STUDENT ACTIVITY FUND	176.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	523	09/08/25	CRP		263085	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	576	09/08/25	CRP		263127	SFA - STUDENT ACTIVITY FUND	95.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	608	09/08/25	CRP		263141	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	624	09/08/25	CRP		263148	SFA - STUDENT ACTIVITY FUND	1,019.65
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	859	09/08/25	CRP		263237	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	859	09/08/25	CRP		263237	SFA - STUDENT ACTIVITY FUND	18.75
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	994	09/08/25	CRP		263318	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	994	09/08/25	CRP		263318	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1012	09/08/25	CRP		263327	SFA - STUDENT ACTIVITY FUND	149.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1014	09/08/25	CRP		263328	SFA - STUDENT ACTIVITY FUND	265.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1014	09/08/25	CRP		263328	SFA - STUDENT ACTIVITY FUND	19.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1014	09/08/25	CRP		263328	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1014	09/08/25	CRP		263328	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1016	09/08/25	CRP		263329	SFA - STUDENT ACTIVITY FUND	695.00

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SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1211	09/08/25	CRP		263411	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1256	09/08/25	CRP		263444	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	513	09/08/25	CRP		263072	SFA - STUDENT ACTIVITY FUND	(262.70)
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	26/ 3	1014	09/08/25	CRP		263328	SFA - STUDENT ACTIVITY FUND	223.13
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 3	1014	09/08/25	CRP		263328	SFA - STUDENT ACTIVITY FUND	1,143.10
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	464	09/08/25	CRP		263034	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	466	09/08/25	CRP		263036	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	487	09/08/25	CRP		263052	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	976	09/08/25	CRP		263309	SFA - STUDENT ACTIVITY FUND	53.94
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	2976	09/08/25	CRP		264614	SFA - STUDENT ACTIVITY FUND	39.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	440	09/08/25	CRP		263024	SFA - STUDENT ACTIVITY FUND	236.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	464	09/08/25	CRP		263034	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	537	09/08/25	CRP		263091	SFA - STUDENT ACTIVITY FUND	242.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	660	09/08/25	CRP		263166	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	682	09/08/25	CRP		263177	SFA - STUDENT ACTIVITY FUND	12.50
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	859	09/08/25	CRP		263237	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	902	09/08/25	CRP		263269	SFA - STUDENT ACTIVITY FUND	275.31
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	902	09/08/25	CRP		263269	SFA - STUDENT ACTIVITY FUND	26.95
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	976	09/08/25	CRP		263309	SFA - STUDENT ACTIVITY FUND	34.10
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2601	09/08/25	CRP		264003	SFA - STUDENT ACTIVITY FUND	47.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2944	09/08/25	CRP		264547	SFA - STUDENT ACTIVITY FUND	455.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2976	09/08/25	CRP		264614	SFA - STUDENT ACTIVITY FUND	190.50
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	466	09/08/25	CRP		263036	SFA - STUDENT ACTIVITY FUND	255.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	498	09/08/25	CRP		263063	SFA - STUDENT ACTIVITY FUND	112.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	577	09/08/25	CRP		263128	SFA - STUDENT ACTIVITY FUND	86.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	1211	09/08/25	CRP		263411	SFA - STUDENT ACTIVITY FUND	35.35
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	2324	09/08/25	CRP		263891	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	860	09/09/25	CRP		263238	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	996	09/09/25	CRP		263319	SFA - STUDENT ACTIVITY FUND	330.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 3	631	09/09/25	CRP		263150	SFA - STUDENT ACTIVITY FUND	6,430.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 3	1984	09/09/25	CRP		263768	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 3	648	09/09/25	CRP		263157	SFA - STUDENT ACTIVITY FUND	467.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 3	566	09/09/25	CRP		263116	SFA - STUDENT ACTIVITY FUND	34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	564	09/09/25	CRP		263114	SFA - STUDENT ACTIVITY FUND	39.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	569	09/09/25	CRP		263119	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	583	09/09/25	CRP		263133	SFA - STUDENT ACTIVITY FUND	10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	647	09/09/25	CRP		263159	SFA - STUDENT ACTIVITY FUND	112.42
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	662	09/09/25	CRP		263168	SFA - STUDENT ACTIVITY FUND	39.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	665	09/09/25	CRP		263169	SFA - STUDENT ACTIVITY FUND	77.39
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	860	09/09/25	CRP		263238	SFA - STUDENT ACTIVITY FUND	39.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	1216	09/09/25	CRP		263413	SFA - STUDENT ACTIVITY FUND	382.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	1474	09/09/25	CRP		263549	SFA - STUDENT ACTIVITY FUND	28.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	2599	09/09/25	CRP		264002	SFA - STUDENT ACTIVITY FUND	59.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	2762	09/09/25	CRP		264236	SFA - STUDENT ACTIVITY FUND	10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	2782	09/09/25	CRP		264240	SFA - STUDENT ACTIVITY FUND	27.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	564	09/09/25	CRP		263114	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	564	09/09/25	CRP		263114	SFA - STUDENT ACTIVITY FUND	15.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	564	09/09/25	CRP		263114	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	564	09/09/25	CRP		263114	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	564	09/09/25	CRP		263114	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	566	09/09/25	CRP		263116	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	566	09/09/25	CRP		263116	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	566	09/09/25	CRP		263116	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	566	09/09/25	CRP		263116	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	566	09/09/25	CRP		263116	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	566	09/09/25	CRP		263116	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	569	09/09/25	CRP		263119	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	569	09/09/25	CRP		263119	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	573	09/09/25	CRP		263120	SFA - STUDENT ACTIVITY FUND	115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	573	09/09/25	CRP		263120	SFA - STUDENT ACTIVITY FUND	540.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	573	09/09/25	CRP		263120	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	578	09/09/25	CRP		263130	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	578	09/09/25	CRP		263130	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	578	09/09/25	CRP		263130	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	579	09/09/25	CRP		263131	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	583	09/09/25	CRP		263133	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	583	09/09/25	CRP		263133	SFA - STUDENT ACTIVITY FUND	26.17
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	583	09/09/25	CRP		263133	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	583	09/09/25	CRP		263133	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	583	09/09/25	CRP		263133	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	583	09/09/25	CRP		263133	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	583	09/09/25	CRP		263133	SFA - STUDENT ACTIVITY FUND	320.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	583	09/09/25	CRP		263133	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	584	09/09/25	CRP		263134	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	584	09/09/25	CRP		263134	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	584	09/09/25	CRP		263134	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	584	09/09/25	CRP		263134	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	584	09/09/25	CRP		263134	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	584	09/09/25	CRP		263134	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	584	09/09/25	CRP		263134	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	584	09/09/25	CRP		263134	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	600	09/09/25	CRP		263139	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	600	09/09/25	CRP		263139	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	600	09/09/25	CRP		263139	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	600	09/09/25	CRP		263139	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	616	09/09/25	CRP		263143	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	616	09/09/25	CRP		263143	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	616	09/09/25	CRP		263143	SFA - STUDENT ACTIVITY FUND	650.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	616	09/09/25	CRP		263143	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	616	09/09/25	CRP		263143	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	616	09/09/25	CRP		263143	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	616	09/09/25	CRP		263143	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	616	09/09/25	CRP		263143	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	616	09/09/25	CRP		263143	SFA - STUDENT ACTIVITY FUND	150.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	616	09/09/25	CRP		263143	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	616	09/09/25	CRP		263143	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	631	09/09/25	CRP		263150	SFA - STUDENT ACTIVITY FUND	660.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	633	09/09/25	CRP		263151	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	633	09/09/25	CRP		263151	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	636	09/09/25	CRP		263155	SFA - STUDENT ACTIVITY FUND	9.79
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	636	09/09/25	CRP		263155	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	636	09/09/25	CRP		263155	SFA - STUDENT ACTIVITY FUND	159.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	644	09/09/25	CRP		263158	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	647	09/09/25	CRP		263159	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	647	09/09/25	CRP		263159	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	647	09/09/25	CRP		263159	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	647	09/09/25	CRP		263159	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	647	09/09/25	CRP		263159	SFA - STUDENT ACTIVITY FUND	365.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	647	09/09/25	CRP		263159	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	661	09/09/25	CRP		263167	SFA - STUDENT ACTIVITY FUND	74.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	661	09/09/25	CRP		263167	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	661	09/09/25	CRP		263167	SFA - STUDENT ACTIVITY FUND	7.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	661	09/09/25	CRP		263167	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	661	09/09/25	CRP		263167	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	662	09/09/25	CRP		263168	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	662	09/09/25	CRP		263168	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	662	09/09/25	CRP		263168	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	665	09/09/25	CRP		263169	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	665	09/09/25	CRP		263169	SFA - STUDENT ACTIVITY FUND	520.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	665	09/09/25	CRP		263169	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	677	09/09/25	CRP		263173	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	677	09/09/25	CRP		263173	SFA - STUDENT ACTIVITY FUND	9.81
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	678	09/09/25	CRP		263176	SFA - STUDENT ACTIVITY FUND	16.34
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	701	09/09/25	CRP		263186	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	701	09/09/25	CRP		263186	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	701	09/09/25	CRP		263186	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	701	09/09/25	CRP		263186	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	826	09/09/25	CRP		263221	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	860	09/09/25	CRP		263238	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	860	09/09/25	CRP		263238	SFA - STUDENT ACTIVITY FUND	66.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	860	09/09/25	CRP		263238	SFA - STUDENT ACTIVITY FUND	29.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	860	09/09/25	CRP		263238	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	860	09/09/25	CRP		263238	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	860	09/09/25	CRP		263238	SFA - STUDENT ACTIVITY FUND	51.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	860	09/09/25	CRP		263238	SFA - STUDENT ACTIVITY FUND	35.94
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	860	09/09/25	CRP		263238	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	860	09/09/25	CRP		263238	SFA - STUDENT ACTIVITY FUND	115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	860	09/09/25	CRP		263238	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	860	09/09/25	CRP		263238	SFA - STUDENT ACTIVITY FUND	700.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	909	09/09/25	CRP		263278	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	909	09/09/25	CRP		263278	SFA - STUDENT ACTIVITY FUND	160.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	909	09/09/25	CRP		263278	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	909	09/09/25	CRP		263278	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	909	09/09/25	CRP		263278	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	977	09/09/25	CRP		263311	SFA - STUDENT ACTIVITY FUND	144.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	977	09/09/25	CRP		263311	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	977	09/09/25	CRP		263311	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	977	09/09/25	CRP		263311	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	996	09/09/25	CRP		263319	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	996	09/09/25	CRP		263319	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	996	09/09/25	CRP		263319	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	996	09/09/25	CRP		263319	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	996	09/09/25	CRP		263319	SFA - STUDENT ACTIVITY FUND	115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	996	09/09/25	CRP		263319	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	996	09/09/25	CRP		263319	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	996	09/09/25	CRP		263319	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1018	09/09/25	CRP		263330	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1018	09/09/25	CRP		263330	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1117	09/09/25	CRP		263373	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1117	09/09/25	CRP		263373	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1117	09/09/25	CRP		263373	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1117	09/09/25	CRP		263373	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1117	09/09/25	CRP		263373	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1216	09/09/25	CRP		263413	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1216	09/09/25	CRP		263413	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1218	09/09/25	CRP		263414	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1218	09/09/25	CRP		263414	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1218	09/09/25	CRP		263414	SFA - STUDENT ACTIVITY FUND	9.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1218	09/09/25	CRP		263414	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1447	09/09/25	CRP		263532	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1474	09/09/25	CRP		263549	SFA - STUDENT ACTIVITY FUND	166.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1474	09/09/25	CRP		263549	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1474	09/09/25	CRP		263549	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1474	09/09/25	CRP		263549	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1474	09/09/25	CRP		263549	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1474	09/09/25	CRP		263549	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1474	09/09/25	CRP		263549	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1474	09/09/25	CRP		263549	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1474	09/09/25	CRP		263549	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1474	09/09/25	CRP		263549	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1474	09/09/25	CRP		263549	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1474	09/09/25	CRP		263549	SFA - STUDENT ACTIVITY FUND	575.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1474	09/09/25	CRP		263549	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1474	09/09/25	CRP		263549	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1474	09/09/25	CRP		263549	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1984	09/09/25	CRP		263768	SFA - STUDENT ACTIVITY FUND	12.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1984	09/09/25	CRP		263768	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2762	09/09/25	CRP		264236	SFA - STUDENT ACTIVITY FUND	30.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2782	09/09/25	CRP		264240	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2782	09/09/25	CRP		264240	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2782	09/09/25	CRP		264240	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2782	09/09/25	CRP		264240	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3055	09/09/25	CRP		264793	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3091	09/09/25	CRP		264821	SFA - STUDENT ACTIVITY FUND	9.60
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3091	09/09/25	CRP		264821	SFA - STUDENT ACTIVITY FUND	35.85
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	616	09/09/25	CRP		263143	SFA - STUDENT ACTIVITY FUND	2,700.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	860	09/09/25	CRP		263238	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	996	09/09/25	CRP		263319	SFA - STUDENT ACTIVITY FUND	590.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	573	09/09/25	CRP		263120	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	578	09/09/25	CRP		263130	SFA - STUDENT ACTIVITY FUND	385.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	584	09/09/25	CRP		263134	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	584	09/09/25	CRP		263134	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	600	09/09/25	CRP		263139	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	631	09/09/25	CRP		263150	SFA - STUDENT ACTIVITY FUND	417.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	648	09/09/25	CRP		263157	SFA - STUDENT ACTIVITY FUND	8,760.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	648	09/09/25	CRP		263157	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	677	09/09/25	CRP		263173	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	996	09/09/25	CRP		263319	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	996	09/09/25	CRP		263319	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1018	09/09/25	CRP		263330	SFA - STUDENT ACTIVITY FUND	221.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1018	09/09/25	CRP		263330	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1018	09/09/25	CRP		263330	SFA - STUDENT ACTIVITY FUND	1,550.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1216	09/09/25	CRP		263413	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1258	09/09/25	CRP		263446	SFA - STUDENT ACTIVITY FUND	145.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	569	09/09/25	CRP		263119	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	573	09/09/25	CRP		263120	SFA - STUDENT ACTIVITY FUND	265.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	584	09/09/25	CRP		263134	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	584	09/09/25	CRP		263134	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	584	09/09/25	CRP		263134	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	677	09/09/25	CRP		263173	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	977	09/09/25	CRP		263311	SFA - STUDENT ACTIVITY FUND	32.97
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	564	09/09/25	CRP		263114	SFA - STUDENT ACTIVITY FUND	128.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	573	09/09/25	CRP		263120	SFA - STUDENT ACTIVITY FUND	56.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	578	09/09/25	CRP		263130	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	578	09/09/25	CRP		263130	SFA - STUDENT ACTIVITY FUND	109.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	647	09/09/25	CRP		263159	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	662	09/09/25	CRP		263168	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	826	09/09/25	CRP		263221	SFA - STUDENT ACTIVITY FUND	144.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	1216	09/09/25	CRP		263413	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	1474	09/09/25	CRP		263549	SFA - STUDENT ACTIVITY FUND	34.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	1474	09/09/25	CRP		263549	SFA - STUDENT ACTIVITY FUND	24.99
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2599	09/09/25	CRP		264002	SFA - STUDENT ACTIVITY FUND	118.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	578	09/09/25	CRP		263130	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	583	09/09/25	CRP		263133	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	584	09/09/25	CRP		263134	SFA - STUDENT ACTIVITY FUND	425.00

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SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	616	09/09/25	CRP		263143	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	662	09/09/25	CRP		263168	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	678	09/09/25	CRP		263176	SFA - STUDENT ACTIVITY FUND	86.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	996	09/09/25	CRP		263319	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	3091	09/09/25	CRP		264821	SFA - STUDENT ACTIVITY FUND	24.96
SFA-0000-499999-001-0000-0000-000-0000-	SFA - REVENUES	26/ 3	2977	09/09/25	CRP		264619	SFA - STUDENT ACTIVITY FUND	2,889.54
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2959	09/09/25	GEN	SA AD.		Cash Adjustment	12.59
GFF-0000-411110-000-0000-0000-000-0000-	CONSTITUTIONAL TAX 3.80 MILLS	26/ 3	637	09/09/25	GCR	LRL	ADVAUG25	AD VALOREM AUG 25	5,114.86
GFF-0000-411120-000-0000-0000-000-0000-	ADD SUPPORT TAX (4.84 MILLS)	26/ 3	637	09/09/25	GCR	LRL	ADVAUG25	AD VALOREM AUG 25	6,496.73
GFF-0000-411121-000-0000-0000-000-0000-	ADD'L SUPPORT PROP 3 35.47 MIL	26/ 3	637	09/09/25	GCR	LRL	ADVAUG25	AD VALOREM AUG 25	47,668.86
GFF-0000-411122-000-0000-0000-000-0000-	ADD SUPPORT TAX 3.0 MILS	26/ 3	637	09/09/25	GCR	LRL	ADVAUG25	AD VALOREM AUG 25	4,050.48
GFF-0000-411124-000-0000-0000-000-0000-	CONST., MAINT, OP TAX 3.44 MIL	26/ 3	637	09/09/25	GCR	LRL	ADVAUG25	AD VALOREM AUG 25	4,622.27
GFF-0000-411160-000-0000-0000-000-0000-	PENALTIES/INTEREST PROP TAXES	26/ 3	637	09/09/25	GCR	LRL	ADVAUG25	AD VALOREM AUG 25	8,560.34
GFF-0000-411300-000-0000-0000-000-0000-	SALES AND USE TAXES - 1966	26/ 3	709	09/09/25	GCR	LRL	SALESTXJUL	SALES TAX JUL 25	6,289,042.58
GFF-0000-411301-000-0000-0000-000-0000-	SALES AND USE TAXES 1977	26/ 3	711	09/09/25	GCR	LRL	SALESTXJUL	SALES TAX JUL 25	6,289,042.58
GFF-0000-411360-000-0000-0000-000-0000-	SALES TAX PENALTIES/INTEREST	26/ 3	709	09/09/25	GCR	LRL	SALESTXJUL	SALES TAX JUL 25	3,626.08
GFF-0000-411360-000-0000-0000-000-0000-	SALES TAX PENALTIES/INTEREST	26/ 3	711	09/09/25	GCR	LRL	SALESTXJUL	SALES TAX JUL 25	3,626.08
SFF-0000-411130-000-0000-0000-000-0000-	DEBT SERVICES TAXES	26/ 3	639	09/09/25	GCR	LRL	ADVAUG25	AD VALOREM AUG 25	21,902.43
SFF-0000-411160-000-0000-0000-000-0000-	PENALTIES/INTEREST PROP TAXES	26/ 3	639	09/09/25	GCR	LRL	ADVAUG25	AD VALOREM AUG 25	2,741.84
SSF-0000-411125-000-0000-0000-000-0000-	RENEWABLE TAXES- SSF	26/ 3	640	09/09/25	GCR	LRL	ADVAUG25	AD VALOREM AUG 25	2,794.35
SSF-0000-411160-000-0000-0000-000-0000-	PENALTIES/INTEREST PROP TAXES	26/ 3	640	09/09/25	GCR	LRL	ADVAUG25	AD VALOREM AUG 25	351.40
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 3	1395	09/10/25	CRP		263503	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 3	1396	09/10/25	CRP		263505	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	861	09/10/25	CRP		263239	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	998	09/10/25	CRP		263320	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	1395	09/10/25	CRP		263503	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2960	09/10/25	CRP		264577	SFA - STUDENT ACTIVITY FUND	882.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 3	1985	09/10/25	CRP		263769	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 3	1396	09/10/25	CRP		263505	SFA - STUDENT ACTIVITY FUND	168.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	663	09/10/25	CRP		263162	SFA - STUDENT ACTIVITY FUND	34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	669	09/10/25	CRP		263170	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	688	09/10/25	CRP		263180	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	781	09/10/25	CRP		263209	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	861	09/10/25	CRP		263239	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	1119	09/10/25	CRP		263375	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	2439	09/10/25	CRP		263932	SFA - STUDENT ACTIVITY FUND	65.95
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 3	1119	09/10/25	CRP		263375	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	642	09/10/25	CRP		263156	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	642	09/10/25	CRP		263156	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	650	09/10/25	CRP		263161	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	650	09/10/25	CRP		263161	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	650	09/10/25	CRP		263161	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	650	09/10/25	CRP		263161	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	650	09/10/25	CRP		263161	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	650	09/10/25	CRP		263161	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	651	09/10/25	CRP		263163	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	663	09/10/25	CRP		263162	SFA - STUDENT ACTIVITY FUND	2.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	663	09/10/25	CRP		263162	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	663	09/10/25	CRP		263162	SFA - STUDENT ACTIVITY FUND	11.23
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	669	09/10/25	CRP		263170	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	672	09/10/25	CRP		263172	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	683	09/10/25	CRP		263178	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	705	09/10/25	CRP		263188	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	729	09/10/25	CRP		263191	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	729	09/10/25	CRP		263191	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	747	09/10/25	CRP		263194	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	756	09/10/25	CRP		263199	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	761	09/10/25	CRP		263201	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	766	09/10/25	CRP		263204	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	766	09/10/25	CRP		263204	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	766	09/10/25	CRP		263204	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	781	09/10/25	CRP		263209	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	782	09/10/25	CRP		263211	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	830	09/10/25	CRP		263222	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	830	09/10/25	CRP		263222	SFA - STUDENT ACTIVITY FUND	14.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	861	09/10/25	CRP		263239	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	861	09/10/25	CRP		263239	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	861	09/10/25	CRP		263239	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	861	09/10/25	CRP		263239	SFA - STUDENT ACTIVITY FUND	12.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	861	09/10/25	CRP		263239	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	861	09/10/25	CRP		263239	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	861	09/10/25	CRP		263239	SFA - STUDENT ACTIVITY FUND	43.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	898	09/10/25	CRP		263264	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	898	09/10/25	CRP		263264	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	911	09/10/25	CRP		263281	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	911	09/10/25	CRP		263281	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	978	09/10/25	CRP		263312	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	998	09/10/25	CRP		263320	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	998	09/10/25	CRP		263320	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	998	09/10/25	CRP		263320	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	998	09/10/25	CRP		263320	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	998	09/10/25	CRP		263320	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	998	09/10/25	CRP		263320	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1020	09/10/25	CRP		263331	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1020	09/10/25	CRP		263331	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1085	09/10/25	CRP		263363	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1119	09/10/25	CRP		263375	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1119	09/10/25	CRP		263375	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1217	09/10/25	CRP		263415	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1229	09/10/25	CRP		263420	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1245	09/10/25	CRP		263433	SFA - STUDENT ACTIVITY FUND	144.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1245	09/10/25	CRP		263433	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1245	09/10/25	CRP		263433	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1576	09/10/25	CRP		263580	SFA - STUDENT ACTIVITY FUND	150.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1576	09/10/25	CRP		263580	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1576	09/10/25	CRP		263580	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1576	09/10/25	CRP		263580	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1576	09/10/25	CRP		263580	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1576	09/10/25	CRP		263580	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1576	09/10/25	CRP		263580	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1576	09/10/25	CRP		263580	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1576	09/10/25	CRP		263600	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2584	09/10/25	CRP		263991	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2783	09/10/25	CRP		264244	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2783	09/10/25	CRP		264244	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2783	09/10/25	CRP		264244	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2896	09/10/25	CRP		264475	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2978	09/10/25	CRP		264621	SFA - STUDENT ACTIVITY FUND	126.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2978	09/10/25	CRP		264621	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2978	09/10/25	CRP		264621	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2978	09/10/25	CRP		264621	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2978	09/10/25	CRP		264621	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2978	09/10/25	CRP		264621	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2978	09/10/25	CRP		264621	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2978	09/10/25	CRP		264621	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2978	09/10/25	CRP		264621	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2978	09/10/25	CRP		264621	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2978	09/10/25	CRP		264621	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2978	09/10/25	CRP		264621	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2978	09/10/25	CRP		264621	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2978	09/10/25	CRP		264621	SFA - STUDENT ACTIVITY FUND	104.24
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	861	09/10/25	CRP		263239	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	861	09/10/25	CRP		263239	SFA - STUDENT ACTIVITY FUND	550.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	1245	09/10/25	CRP		263433	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	1576	09/10/25	CRP		263580	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	670	09/10/25	CRP		263171	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	688	09/10/25	CRP		263180	SFA - STUDENT ACTIVITY FUND	1,056.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	729	09/10/25	CRP		263191	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	764	09/10/25	CRP		263202	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	764	09/10/25	CRP		263202	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	781	09/10/25	CRP		263209	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	998	09/10/25	CRP		263320	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1020	09/10/25	CRP		263331	SFA - STUDENT ACTIVITY FUND	260.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1020	09/10/25	CRP		263331	SFA - STUDENT ACTIVITY FUND	38.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1020	09/10/25	CRP		263331	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1576	09/10/25	CRP		263600	SFA - STUDENT ACTIVITY FUND	167.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1576	09/10/25	CRP		263600	SFA - STUDENT ACTIVITY FUND	607.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1576	09/10/25	CRP		263600	SFA - STUDENT ACTIVITY FUND	415.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2767	09/10/25	CRP		264237	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2978	09/10/25	CRP		264621	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	642	09/10/25	CRP		263156	SFA - STUDENT ACTIVITY FUND	65.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	674	09/10/25	CRP		263174	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	729	09/10/25	CRP		263191	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	642	09/10/25	CRP		263156	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	651	09/10/25	CRP		263163	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	683	09/10/25	CRP		263178	SFA - STUDENT ACTIVITY FUND	66.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	683	09/10/25	CRP		263178	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	684	09/10/25	CRP		263179	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	830	09/10/25	CRP		263222	SFA - STUDENT ACTIVITY FUND	196.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	978	09/10/25	CRP		263312	SFA - STUDENT ACTIVITY FUND	34.10
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	1217	09/10/25	CRP		263415	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2978	09/10/25	CRP		264621	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	672	09/10/25	CRP		263172	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	2783	09/10/25	CRP		264244	SFA - STUDENT ACTIVITY FUND	75.00
900-0000-413000-000-0000-0000-000-0000-9152	TUITION	26/ 3	687	09/10/25	GCR	LRL	TUITION	PRE-K TUITION	9,450.00
GFF-0000-419910-000-0000-0000-000-0000-	MEDICAID REIMBURSEMENT	26/ 3	755	09/10/25	GCR	LRL	MEDICAID	MEDICAID	13,793.85
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	686	09/10/25	GCR	LRL	CHROME/BUS	SUPP PR PEARL RIVER HS	175.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	686	09/10/25	GCR	LRL	CHROME/BUS	SUPP PR SLIDELL HS	589.87
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	686	09/10/25	GCR	LRL	CHROME/BUS	SUPP PR PEARL RIVER HS	182.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	686	09/10/25	GCR	LRL	CHROME/BUS	SUPP PR SLIDELL HS	568.74
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	686	09/10/25	GCR	LRL	CHROME/BUS	BUS FIELD TRIP COVINGTON HS	295.50
GFF-0000-443300-000-0000-0000-000-0000-	ROTC	26/ 3	2887	09/10/25	GCR	LRL	ROTCARMY	ROTC ARMY AUG 25	30,758.60
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	1176	09/10/25	GCR	LRL	TRSLPREM	TRSL PREMIUM SEP 25	310,316.46
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 3	868	09/11/25	CRP		263242	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 3	882	09/11/25	CRP		263254	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 3	1402	09/11/25	CRP		263507	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 3	2957	09/11/25	CRP		264575	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	758	09/11/25	CRP		263200	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	788	09/11/25	CRP		263214	SFA - STUDENT ACTIVITY FUND	4,710.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	788	09/11/25	CRP		263214	SFA - STUDENT ACTIVITY FUND	980.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	797	09/11/25	CRP		263219	SFA - STUDENT ACTIVITY FUND	96.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	880	09/11/25	CRP		263252	SFA - STUDENT ACTIVITY FUND	2,454.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	880	09/11/25	CRP		263252	SFA - STUDENT ACTIVITY FUND	1,278.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	946	09/11/25	CRP		263296	SFA - STUDENT ACTIVITY FUND	230.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	1000	09/11/25	CRP		263321	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	1578	09/11/25	CRP		263582	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	1578	09/11/25	CRP		263601	SFA - STUDENT ACTIVITY FUND	1,846.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	1578	09/11/25	CRP		263601	SFA - STUDENT ACTIVITY FUND	8,240.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2957	09/11/25	CRP		264575	SFA - STUDENT ACTIVITY FUND	78.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	3108	09/11/25	CRP		264901	SFA - STUDENT ACTIVITY FUND	3,338.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 3	797	09/11/25	CRP		263219	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 3	882	09/11/25	CRP		263254	SFA - STUDENT ACTIVITY FUND	298.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 3	768	09/11/25	CRP		263205	SFA - STUDENT ACTIVITY FUND	119.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	866	09/11/25	CRP		263241	SFA - STUDENT ACTIVITY FUND	17.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	926	09/11/25	CRP		263289	SFA - STUDENT ACTIVITY FUND	112.43
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	1121	09/11/25	CRP		263376	SFA - STUDENT ACTIVITY FUND	62.37
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	2773	09/11/25	CRP		264247	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 3	845	09/11/25	CRP		263228	SFA - STUDENT ACTIVITY FUND	1,084.06

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 3	1265	09/11/25	CRP		263450	SFA - STUDENT ACTIVITY FUND	7,939.19
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	750	09/11/25	CRP		263196	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	750	09/11/25	CRP		263196	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	750	09/11/25	CRP		263196	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	752	09/11/25	CRP		263197	SFA - STUDENT ACTIVITY FUND	26.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	753	09/11/25	CRP		263198	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	753	09/11/25	CRP		263198	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	753	09/11/25	CRP		263198	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	754	09/11/25	CRP		263195	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	754	09/11/25	CRP		263195	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	758	09/11/25	CRP		263200	SFA - STUDENT ACTIVITY FUND	9.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	758	09/11/25	CRP		263200	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	758	09/11/25	CRP		263200	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	765	09/11/25	CRP		263203	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	768	09/11/25	CRP		263205	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	768	09/11/25	CRP		263205	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	768	09/11/25	CRP		263205	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	768	09/11/25	CRP		263205	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	768	09/11/25	CRP		263205	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	783	09/11/25	CRP		263212	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	786	09/11/25	CRP		263213	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	786	09/11/25	CRP		263213	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	786	09/11/25	CRP		263213	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	804	09/11/25	CRP		263220	SFA - STUDENT ACTIVITY FUND	31.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	831	09/11/25	CRP		263223	SFA - STUDENT ACTIVITY FUND	43.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	845	09/11/25	CRP		263228	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	862	09/11/25	CRP		263240	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	862	09/11/25	CRP		263240	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	862	09/11/25	CRP		263240	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	862	09/11/25	CRP		263240	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	862	09/11/25	CRP		263240	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	866	09/11/25	CRP		263241	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	884	09/11/25	CRP		263256	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	884	09/11/25	CRP		263256	SFA - STUDENT ACTIVITY FUND	270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	900	09/11/25	CRP		263270	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	900	09/11/25	CRP		263270	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	900	09/11/25	CRP		263270	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	900	09/11/25	CRP		263270	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	903	09/11/25	CRP		263262	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	921	09/11/25	CRP		263287	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	921	09/11/25	CRP		263287	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	946	09/11/25	CRP		263296	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	946	09/11/25	CRP		263296	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	946	09/11/25	CRP		263296	SFA - STUDENT ACTIVITY FUND	405.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	946	09/11/25	CRP		263296	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	946	09/11/25	CRP		263296	SFA - STUDENT ACTIVITY FUND	108.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	946	09/11/25	CRP		263296	SFA - STUDENT ACTIVITY FUND	25.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	946	09/11/25	CRP		263296	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1000	09/11/25	CRP		263321	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1000	09/11/25	CRP		263321	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1090	09/11/25	CRP		263366	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1096	09/11/25	CRP		263369	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1121	09/11/25	CRP		263376	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1121	09/11/25	CRP		263376	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1121	09/11/25	CRP		263376	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1194	09/11/25	CRP		263402	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1194	09/11/25	CRP		263402	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1233	09/11/25	CRP		263421	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1233	09/11/25	CRP		263421	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1233	09/11/25	CRP		263421	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1246	09/11/25	CRP		263435	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1246	09/11/25	CRP		263435	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1246	09/11/25	CRP		263435	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1246	09/11/25	CRP		263435	SFA - STUDENT ACTIVITY FUND	66.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1246	09/11/25	CRP		263435	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1246	09/11/25	CRP		263435	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1402	09/11/25	CRP		263507	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1437	09/11/25	CRP		263528	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1578	09/11/25	CRP		263582	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1578	09/11/25	CRP		263582	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1578	09/11/25	CRP		263582	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1578	09/11/25	CRP		263582	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1578	09/11/25	CRP		263582	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1578	09/11/25	CRP		263582	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1578	09/11/25	CRP		263582	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1578	09/11/25	CRP		263582	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1578	09/11/25	CRP		263582	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1578	09/11/25	CRP		263582	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1578	09/11/25	CRP		263582	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1681	09/11/25	CRP		263668	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1681	09/11/25	CRP		263668	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2441	09/11/25	CRP		263933	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2441	09/11/25	CRP		263933	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2575	09/11/25	CRP		263983	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2773	09/11/25	CRP		264247	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2773	09/11/25	CRP		264247	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2785	09/11/25	CRP		264245	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2785	09/11/25	CRP		264245	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2785	09/11/25	CRP		264245	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2897	09/11/25	CRP		264476	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2979	09/11/25	CRP		264624	SFA - STUDENT ACTIVITY FUND	126.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2979	09/11/25	CRP		264624	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2979	09/11/25	CRP		264624	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2979	09/11/25	CRP		264624	SFA - STUDENT ACTIVITY FUND	180.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2979	09/11/25	CRP		264624	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2979	09/11/25	CRP		264624	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2979	09/11/25	CRP		264624	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2979	09/11/25	CRP		264624	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2979	09/11/25	CRP		264624	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2979	09/11/25	CRP		264624	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2979	09/11/25	CRP		264624	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2979	09/11/25	CRP		264624	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2979	09/11/25	CRP		264624	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2979	09/11/25	CRP		264624	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2979	09/11/25	CRP		264624	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2979	09/11/25	CRP		264624	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2979	09/11/25	CRP		264624	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2979	09/11/25	CRP		264624	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2979	09/11/25	CRP		264624	SFA - STUDENT ACTIVITY FUND	282.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	862	09/11/25	CRP		263240	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	1000	09/11/25	CRP		263321	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	1578	09/11/25	CRP		263582	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	750	09/11/25	CRP		263196	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	750	09/11/25	CRP		263196	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	765	09/11/25	CRP		263203	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	783	09/11/25	CRP		263212	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	845	09/11/25	CRP		263228	SFA - STUDENT ACTIVITY FUND	310.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	866	09/11/25	CRP		263241	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	866	09/11/25	CRP		263241	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	882	09/11/25	CRP		263254	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	910	09/11/25	CRP		263280	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	910	09/11/25	CRP		263280	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	910	09/11/25	CRP		263280	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	946	09/11/25	CRP		263296	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	946	09/11/25	CRP		263296	SFA - STUDENT ACTIVITY FUND	136.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1000	09/11/25	CRP		263321	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1000	09/11/25	CRP		263321	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1233	09/11/25	CRP		263421	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1263	09/11/25	CRP		263447	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1402	09/11/25	CRP		263507	SFA - STUDENT ACTIVITY FUND	58.75
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1578	09/11/25	CRP		263601	SFA - STUDENT ACTIVITY FUND	168.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1578	09/11/25	CRP		263601	SFA - STUDENT ACTIVITY FUND	514.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1578	09/11/25	CRP		263601	SFA - STUDENT ACTIVITY FUND	487.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	750	09/11/25	CRP		263196	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	750	09/11/25	CRP		263196	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	754	09/11/25	CRP		263195	SFA - STUDENT ACTIVITY FUND	230.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	946	09/11/25	CRP		263296	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	1681	09/11/25	CRP		263668	SFA - STUDENT ACTIVITY FUND	24.98
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	2979	09/11/25	CRP		264624	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	753	09/11/25	CRP		263198	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	754	09/11/25	CRP		263195	SFA - STUDENT ACTIVITY FUND	36.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	831	09/11/25	CRP		263223	SFA - STUDENT ACTIVITY FUND	112.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	1090	09/11/25	CRP		263366	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	1194	09/11/25	CRP		263402	SFA - STUDENT ACTIVITY FUND	26.95
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	1246	09/11/25	CRP		263435	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	1578	09/11/25	CRP		263582	SFA - STUDENT ACTIVITY FUND	31.50
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	750	09/11/25	CRP		263196	SFA - STUDENT ACTIVITY FUND	255.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	758	09/11/25	CRP		263200	SFA - STUDENT ACTIVITY FUND	84.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	831	09/11/25	CRP		263223	SFA - STUDENT ACTIVITY FUND	648.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	882	09/11/25	CRP		263254	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	946	09/11/25	CRP		263296	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	1578	09/11/25	CRP		263582	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2240	09/11/25	GEN	SA XFF		Cash Transfer	(5.00)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2240	09/11/25	GEN	SA XFF		Cash Transfer	5.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 3	982	09/12/25	CRP		263314	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 3	988	09/12/25	CRP		263315	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 3	1089	09/12/25	CRP		263364	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 3	1686	09/12/25	CRP		263670	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	871	09/12/25	CRP		263246	SFA - STUDENT ACTIVITY FUND	2,166.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	878	09/12/25	CRP		263251	SFA - STUDENT ACTIVITY FUND	1,508.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	887	09/12/25	CRP		263263	SFA - STUDENT ACTIVITY FUND	3,177.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	942	09/12/25	CRP		263294	SFA - STUDENT ACTIVITY FUND	758.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	949	09/12/25	CRP		263299	SFA - STUDENT ACTIVITY FUND	1,775.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	982	09/12/25	CRP		263314	SFA - STUDENT ACTIVITY FUND	615.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	1002	09/12/25	CRP		263322	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	1034	09/12/25	CRP		263339	SFA - STUDENT ACTIVITY FUND	396.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	1036	09/12/25	CRP		263344	SFA - STUDENT ACTIVITY FUND	2,492.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	1053	09/12/25	CRP		263350	SFA - STUDENT ACTIVITY FUND	165.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	1093	09/12/25	CRP		263367	SFA - STUDENT ACTIVITY FUND	1,400.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	1093	09/12/25	CRP		263367	SFA - STUDENT ACTIVITY FUND	16,963.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	1128	09/12/25	CRP		263383	SFA - STUDENT ACTIVITY FUND	224.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	1128	09/12/25	CRP		263383	SFA - STUDENT ACTIVITY FUND	123.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	1152	09/12/25	CRP		263390	SFA - STUDENT ACTIVITY FUND	841.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	1579	09/12/25	CRP		263583	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	1686	09/12/25	CRP		263670	SFA - STUDENT ACTIVITY FUND	1,028.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2745	09/12/25	CRP		264221	SFA - STUDENT ACTIVITY FUND	242.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2948	09/12/25	CRP		264560	SFA - STUDENT ACTIVITY FUND	864.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2948	09/12/25	CRP		264560	SFA - STUDENT ACTIVITY FUND	15,280.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2980	09/12/25	CRP		264625	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 3	1118	09/12/25	CRP		263374	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 3	1464	09/12/25	CRP		263543	SFA - STUDENT ACTIVITY FUND	322.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 3	938	09/12/25	CRP		263293	SFA - STUDENT ACTIVITY FUND	314.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 3	942	09/12/25	CRP		263294	SFA - STUDENT ACTIVITY FUND	526.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 3	952	09/12/25	CRP		263301	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 3	988	09/12/25	CRP		263315	SFA - STUDENT ACTIVITY FUND	387.75
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 3	1059	09/12/25	CRP		263354	SFA - STUDENT ACTIVITY FUND	615.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 3	1089	09/12/25	CRP		263364	SFA - STUDENT ACTIVITY FUND	259.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 3	2919	09/12/25	CRP		264513	SFA - STUDENT ACTIVITY FUND	42.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 3	1118	09/12/25	CRP		263374	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 3	1125	09/12/25	CRP		263382	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 3	2912	09/12/25	CRP		264502	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	879	09/12/25	CRP		263250	SFA - STUDENT ACTIVITY FUND	31.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	905	09/12/25	CRP		263275	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	952	09/12/25	CRP		263301	SFA - STUDENT ACTIVITY FUND	63.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	970	09/12/25	CRP		263304	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	1021	09/12/25	CRP		263332	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	1053	09/12/25	CRP		263350	SFA - STUDENT ACTIVITY FUND	82.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	1118	09/12/25	CRP		263374	SFA - STUDENT ACTIVITY FUND	77.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	1125	09/12/25	CRP		263382	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	1220	09/12/25	CRP		263417	SFA - STUDENT ACTIVITY FUND	10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	1687	09/12/25	CRP		263671	SFA - STUDENT ACTIVITY FUND	47.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	2663	09/12/25	CRP		264052	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	2703	09/12/25	CRP		264148	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	2776	09/12/25	CRP		264255	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	2913	09/12/25	CRP		264504	SFA - STUDENT ACTIVITY FUND	87.38
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 3	1034	09/12/25	CRP		263339	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 3	2805	09/12/25	CRP		264287	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 3	2805	09/12/25	CRP		264287	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	870	09/12/25	CRP		263245	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	870	09/12/25	CRP		263245	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	870	09/12/25	CRP		263245	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	872	09/12/25	CRP		263247	SFA - STUDENT ACTIVITY FUND	270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	872	09/12/25	CRP		263247	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	872	09/12/25	CRP		263247	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	879	09/12/25	CRP		263250	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	879	09/12/25	CRP		263250	SFA - STUDENT ACTIVITY FUND	3.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	904	09/12/25	CRP		263274	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	905	09/12/25	CRP		263275	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	905	09/12/25	CRP		263275	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	905	09/12/25	CRP		263275	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	905	09/12/25	CRP		263275	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	905	09/12/25	CRP		263275	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	907	09/12/25	CRP		263277	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	907	09/12/25	CRP		263277	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	907	09/12/25	CRP		263277	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	907	09/12/25	CRP		263277	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	915	09/12/25	CRP		263286	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	915	09/12/25	CRP		263286	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	923	09/12/25	CRP		263288	SFA - STUDENT ACTIVITY FUND	79.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	927	09/12/25	CRP		263290	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	931	09/12/25	CRP		263291	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	931	09/12/25	CRP		263291	SFA - STUDENT ACTIVITY FUND	19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	938	09/12/25	CRP		263293	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	944	09/12/25	CRP		263295	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	944	09/12/25	CRP		263295	SFA - STUDENT ACTIVITY FUND	6.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	947	09/12/25	CRP		263297	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	947	09/12/25	CRP		263297	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	947	09/12/25	CRP		263297	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	950	09/12/25	CRP		263300	SFA - STUDENT ACTIVITY FUND	230.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	950	09/12/25	CRP		263300	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	950	09/12/25	CRP		263300	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	952	09/12/25	CRP		263301	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	952	09/12/25	CRP		263301	SFA - STUDENT ACTIVITY FUND	93.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	952	09/12/25	CRP		263301	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	970	09/12/25	CRP		263304	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	980	09/12/25	CRP		263310	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	981	09/12/25	CRP		263313	SFA - STUDENT ACTIVITY FUND	51.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1002	09/12/25	CRP		263322	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1002	09/12/25	CRP		263322	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1002	09/12/25	CRP		263322	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1002	09/12/25	CRP		263322	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1002	09/12/25	CRP		263322	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1002	09/12/25	CRP		263322	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1002	09/12/25	CRP		263322	SFA - STUDENT ACTIVITY FUND	15.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1002	09/12/25	CRP		263322	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1002	09/12/25	CRP		263322	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1021	09/12/25	CRP		263332	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1022	09/12/25	CRP		263333	SFA - STUDENT ACTIVITY FUND	63.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1022	09/12/25	CRP		263333	SFA - STUDENT ACTIVITY FUND	37.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1022	09/12/25	CRP		263333	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1023	09/12/25	CRP		263334	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1023	09/12/25	CRP		263334	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1026	09/12/25	CRP		263336	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1030	09/12/25	CRP		263338	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1030	09/12/25	CRP		263338	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1030	09/12/25	CRP		263338	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1030	09/12/25	CRP		263338	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1030	09/12/25	CRP		263338	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1030	09/12/25	CRP		263338	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1032	09/12/25	CRP		263341	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1032	09/12/25	CRP		263341	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1032	09/12/25	CRP		263341	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1032	09/12/25	CRP		263341	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1032	09/12/25	CRP		263341	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1034	09/12/25	CRP		263339	SFA - STUDENT ACTIVITY FUND	68.12
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1034	09/12/25	CRP		263339	SFA - STUDENT ACTIVITY FUND	650.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1034	09/12/25	CRP		263339	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1035	09/12/25	CRP		263343	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1035	09/12/25	CRP		263343	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1039	09/12/25	CRP		263302	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1074	09/12/25	CRP		263362	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1074	09/12/25	CRP		263362	SFA - STUDENT ACTIVITY FUND	90.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1074	09/12/25	CRP		263362	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1097	09/12/25	CRP		263370	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1098	09/12/25	CRP		263371	SFA - STUDENT ACTIVITY FUND	34.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1098	09/12/25	CRP		263371	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1118	09/12/25	CRP		263374	SFA - STUDENT ACTIVITY FUND	96.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1118	09/12/25	CRP		263374	SFA - STUDENT ACTIVITY FUND	46.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1120	09/12/25	CRP		263377	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1122	09/12/25	CRP		263378	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1125	09/12/25	CRP		263382	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1125	09/12/25	CRP		263382	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1201	09/12/25	CRP		263406	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1201	09/12/25	CRP		263406	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1201	09/12/25	CRP		263406	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1201	09/12/25	CRP		263406	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1220	09/12/25	CRP		263417	SFA - STUDENT ACTIVITY FUND	19.96
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1220	09/12/25	CRP		263417	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1220	09/12/25	CRP		263417	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1239	09/12/25	CRP		263422	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1239	09/12/25	CRP		263422	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1239	09/12/25	CRP		263422	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1464	09/12/25	CRP		263543	SFA - STUDENT ACTIVITY FUND	222.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1464	09/12/25	CRP		263543	SFA - STUDENT ACTIVITY FUND	86.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1579	09/12/25	CRP		263583	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1579	09/12/25	CRP		263583	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1579	09/12/25	CRP		263583	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1579	09/12/25	CRP		263583	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1579	09/12/25	CRP		263583	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1579	09/12/25	CRP		263583	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1579	09/12/25	CRP		263583	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1579	09/12/25	CRP		263583	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1579	09/12/25	CRP		263602	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1579	09/12/25	CRP		263602	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1687	09/12/25	CRP		263671	SFA - STUDENT ACTIVITY FUND	96.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1687	09/12/25	CRP		263671	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1687	09/12/25	CRP		263671	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2034	09/12/25	CRP		263787	SFA - STUDENT ACTIVITY FUND	12.34
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2034	09/12/25	CRP		263787	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2442	09/12/25	CRP		263934	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2703	09/12/25	CRP		264148	SFA - STUDENT ACTIVITY FUND	108.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2703	09/12/25	CRP		264148	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2703	09/12/25	CRP		264148	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2703	09/12/25	CRP		264148	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2703	09/12/25	CRP		264148	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2703	09/12/25	CRP		264148	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2703	09/12/25	CRP		264148	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2703	09/12/25	CRP		264148	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2776	09/12/25	CRP		264255	SFA - STUDENT ACTIVITY FUND	15.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2786	09/12/25	CRP		264249	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2786	09/12/25	CRP		264249	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2786	09/12/25	CRP		264249	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2786	09/12/25	CRP		264249	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2786	09/12/25	CRP		264249	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2980	09/12/25	CRP		264625	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2980	09/12/25	CRP		264625	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2980	09/12/25	CRP		264625	SFA - STUDENT ACTIVITY FUND	168.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2980	09/12/25	CRP		264625	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2980	09/12/25	CRP		264625	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2980	09/12/25	CRP		264625	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2980	09/12/25	CRP		264625	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2980	09/12/25	CRP		264625	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2980	09/12/25	CRP		264625	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2980	09/12/25	CRP		264625	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2980	09/12/25	CRP		264625	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2980	09/12/25	CRP		264625	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2980	09/12/25	CRP		264625	SFA - STUDENT ACTIVITY FUND	95.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2980	09/12/25	CRP		264625	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2980	09/12/25	CRP		264625	SFA - STUDENT ACTIVITY FUND	891.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2980	09/12/25	CRP		264625	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2980	09/12/25	CRP		264625	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2980	09/12/25	CRP		264625	SFA - STUDENT ACTIVITY FUND	472.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	905	09/12/25	CRP		263275	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	1579	09/12/25	CRP		263583	SFA - STUDENT ACTIVITY FUND	1,500.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2980	09/12/25	CRP		264625	SFA - STUDENT ACTIVITY FUND	2,500.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	907	09/12/25	CRP		263277	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	908	09/12/25	CRP		262531	SFA - STUDENT ACTIVITY FUND	(20.00)
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	947	09/12/25	CRP		263297	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	950	09/12/25	CRP		263300	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	980	09/12/25	CRP		263310	SFA - STUDENT ACTIVITY FUND	274.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	980	09/12/25	CRP		263310	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	980	09/12/25	CRP		263310	SFA - STUDENT ACTIVITY FUND	385.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	982	09/12/25	CRP		263314	SFA - STUDENT ACTIVITY FUND	218.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1002	09/12/25	CRP		263322	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1023	09/12/25	CRP		263334	SFA - STUDENT ACTIVITY FUND	17.25
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1023	09/12/25	CRP		263334	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1039	09/12/25	CRP		263302	SFA - STUDENT ACTIVITY FUND	71.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1067	09/12/25	CRP		263360	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1067	09/12/25	CRP		263360	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1067	09/12/25	CRP		263360	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1089	09/12/25	CRP		263364	SFA - STUDENT ACTIVITY FUND	94.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1089	09/12/25	CRP		263364	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1239	09/12/25	CRP		263422	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1270	09/12/25	CRP		263452	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1579	09/12/25	CRP		263602	SFA - STUDENT ACTIVITY FUND	258.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1579	09/12/25	CRP		263602	SFA - STUDENT ACTIVITY FUND	543.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2019	09/12/25	CRP		263779	SFA - STUDENT ACTIVITY FUND	97.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2980	09/12/25	CRP		264625	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	870	09/12/25	CRP		263245	SFA - STUDENT ACTIVITY FUND	305.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	927	09/12/25	CRP		263290	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	947	09/12/25	CRP		263297	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	1023	09/12/25	CRP		263334	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	1023	09/12/25	CRP		263334	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	1098	09/12/25	CRP		263371	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	2980	09/12/25	CRP		264625	SFA - STUDENT ACTIVITY FUND	52.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	870	09/12/25	CRP		263245	SFA - STUDENT ACTIVITY FUND	46.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	872	09/12/25	CRP		263247	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	904	09/12/25	CRP		263274	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	907	09/12/25	CRP		263277	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	1053	09/12/25	CRP		263350	SFA - STUDENT ACTIVITY FUND	550.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	1098	09/12/25	CRP		263371	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	1201	09/12/25	CRP		263406	SFA - STUDENT ACTIVITY FUND	9.99
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	1220	09/12/25	CRP		263417	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2776	09/12/25	CRP		264255	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2980	09/12/25	CRP		264625	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	904	09/12/25	CRP		263274	SFA - STUDENT ACTIVITY FUND	756.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	907	09/12/25	CRP		263277	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	938	09/12/25	CRP		263293	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	1032	09/12/25	CRP		263341	SFA - STUDENT ACTIVITY FUND	56.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 3	935	09/12/25	GEN	CMH	DONATIONS	DONATION CHAHTA IMA ELEM	300.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 3	935	09/12/25	GEN	CMH	DONATIONS	DONATION CHAHTA IMA ELEM	1,700.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 3	935	09/12/25	GEN	CMH	DONATIONS	DONATION BROCK ELEM	350.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 3	935	09/12/25	GEN	CMH	DONATIONS	DONATION RIVERSIDE ELEM	775.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 3	935	09/12/25	GEN	CMH	DONATIONS	DONATION RIVERSIDE ELEM	150.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 3	935	09/12/25	GEN	CMH	DONATIONS	DONATION SLOAN MIDDLE	150.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 3	935	09/12/25	GEN	CMH	DONATIONS	DONATION LITTLE PEARL ELEM	800.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 3	935	09/12/25	GEN	CMH	DONATIONS	DONATION CYPRESS COVE ELEM	860.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 3	935	09/12/25	GEN	CMH	DONATIONS	DONATION PONTCHARTRAIN EL	50.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 3	935	09/12/25	GEN	CMH	DONATIONS	DONATION CLEARWOOD JR	250.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 3	935	09/12/25	GEN	CMH	DONATIONS	DONATION FONTAINEBLEAU HIG	600.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 3	935	09/12/25	GEN	CMH	DONATIONS	DONATION PONTCHARTRAIN EL	250.00
700-0000-432900-000-0000-0000-000-0000-7432	OTHER RESTRICTED REVENUE	26/ 3	769	09/12/25	GCR	LRL	STATEREIMB	MFP DCA SEPTEMBER	976,062.00
SLF-0000-442900-000-0000-0000-000-0000-	OTHER UNRESTR GRANTS-STATE	26/ 3	769	09/12/25	GCR	LRL	STATEREIMB	NSLP EQUIP #3	12,000.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 3	1076	09/15/25	CRP		263361	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 3	1689	09/15/25	CRP		263673	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	1052	09/15/25	CRP		263351	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	1130	09/15/25	CRP		263384	SFA - STUDENT ACTIVITY FUND	1,510.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	1580	09/15/25	CRP		263586	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2981	09/15/25	CRP		264632	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 3	1063	09/15/25	CRP		263355	SFA - STUDENT ACTIVITY FUND	121.24
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 3	1063	09/15/25	CRP		263355	SFA - STUDENT ACTIVITY FUND	1,078.14
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 3	1689	09/15/25	CRP		263673	SFA - STUDENT ACTIVITY FUND	148.50
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 3	2920	09/15/25	CRP		264514	SFA - STUDENT ACTIVITY FUND	36.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 3	2945	09/15/25	CRP		264551	SFA - STUDENT ACTIVITY FUND	112.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 3	1132	09/15/25	CRP		263385	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	133	09/15/25	CRP		262867	SFA - STUDENT ACTIVITY FUND	62.37
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	133	09/15/25	CRP		262867	SFA - STUDENT ACTIVITY FUND	17.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	1920	09/15/25	CRP		263741	SFA - STUDENT ACTIVITY FUND	19.59
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	2443	09/15/25	CRP		263935	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	2961	09/15/25	CRP		264578	SFA - STUDENT ACTIVITY FUND	(79.87)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	133	09/15/25	CRP		262867	SFA - STUDENT ACTIVITY FUND	95.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1024	09/15/25	CRP		263335	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1024	09/15/25	CRP		263335	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1028	09/15/25	CRP		263337	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1028	09/15/25	CRP		263337	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1031	09/15/25	CRP		263340	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1031	09/15/25	CRP		263340	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1031	09/15/25	CRP		263340	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1031	09/15/25	CRP		263340	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1031	09/15/25	CRP		263340	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1031	09/15/25	CRP		263340	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1031	09/15/25	CRP		263340	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1031	09/15/25	CRP		263340	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1033	09/15/25	CRP		263342	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1033	09/15/25	CRP		263342	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1033	09/15/25	CRP		263342	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1040	09/15/25	CRP		263346	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1040	09/15/25	CRP		263346	SFA - STUDENT ACTIVITY FUND	18.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1044	09/15/25	CRP		263349	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1044	09/15/25	CRP		263349	SFA - STUDENT ACTIVITY FUND	9.86
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1044	09/15/25	CRP		263349	SFA - STUDENT ACTIVITY FUND	23.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1049	09/15/25	CRP		263352	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1049	09/15/25	CRP		263352	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1049	09/15/25	CRP		263352	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1049	09/15/25	CRP		263352	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1049	09/15/25	CRP		263352	SFA - STUDENT ACTIVITY FUND	115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1049	09/15/25	CRP		263352	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1052	09/15/25	CRP		263351	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1054	09/15/25	CRP		263353	SFA - STUDENT ACTIVITY FUND	28.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1060	09/15/25	CRP		263357	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1061	09/15/25	CRP		263356	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1061	09/15/25	CRP		263356	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1065	09/15/25	CRP		263358	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1065	09/15/25	CRP		263358	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1066	09/15/25	CRP		263359	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1066	09/15/25	CRP		263359	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1092	09/15/25	CRP		263368	SFA - STUDENT ACTIVITY FUND	25.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1126	09/15/25	CRP		263380	SFA - STUDENT ACTIVITY FUND	53.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1145	09/15/25	CRP		263387	SFA - STUDENT ACTIVITY FUND	42.60
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1145	09/15/25	CRP		263387	SFA - STUDENT ACTIVITY FUND	85.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1155	09/15/25	CRP		263392	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1155	09/15/25	CRP		263392	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1164	09/15/25	CRP		263394	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1164	09/15/25	CRP		263394	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1171	09/15/25	CRP		263395	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1171	09/15/25	CRP		263395	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1171	09/15/25	CRP		263395	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1187	09/15/25	CRP		263399	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1187	09/15/25	CRP		263399	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1187	09/15/25	CRP		263399	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1199	09/15/25	CRP		263405	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1199	09/15/25	CRP		263405	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1199	09/15/25	CRP		263405	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1204	09/15/25	CRP		263408	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1205	09/15/25	CRP		263409	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1205	09/15/25	CRP		263409	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1205	09/15/25	CRP		263409	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1205	09/15/25	CRP		263409	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1205	09/15/25	CRP		263409	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1205	09/15/25	CRP		263409	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1225	09/15/25	CRP		263419	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1225	09/15/25	CRP		263419	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1240	09/15/25	CRP		263424	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1240	09/15/25	CRP		263424	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1273	09/15/25	CRP		263455	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1448	09/15/25	CRP		263533	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1580	09/15/25	CRP		263586	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1580	09/15/25	CRP		263586	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1580	09/15/25	CRP		263586	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1580	09/15/25	CRP		263586	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1580	09/15/25	CRP		263586	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1580	09/15/25	CRP		263586	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1580	09/15/25	CRP		263605	SFA - STUDENT ACTIVITY FUND	615.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1688	09/15/25	CRP		263672	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1688	09/15/25	CRP		263672	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1688	09/15/25	CRP		263672	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1732	09/15/25	CRP		263687	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1732	09/15/25	CRP		263687	SFA - STUDENT ACTIVITY FUND	232.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1732	09/15/25	CRP		263687	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1732	09/15/25	CRP		263687	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1732	09/15/25	CRP		263687	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1732	09/15/25	CRP		263687	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1732	09/15/25	CRP		263687	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1920	09/15/25	CRP		263741	SFA - STUDENT ACTIVITY FUND	133.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2443	09/15/25	CRP		263935	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2668	09/15/25	CRP		264057	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2687	09/15/25	CRP		264123	SFA - STUDENT ACTIVITY FUND	9.99

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2787	09/15/25	CRP		264250	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2787	09/15/25	CRP		264250	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2787	09/15/25	CRP		264250	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2787	09/15/25	CRP		264250	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2945	09/15/25	CRP		264551	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2961	09/15/25	CRP		264578	SFA - STUDENT ACTIVITY FUND	(95.00)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2981	09/15/25	CRP		264632	SFA - STUDENT ACTIVITY FUND	126.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2981	09/15/25	CRP		264632	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2981	09/15/25	CRP		264632	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2981	09/15/25	CRP		264632	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2981	09/15/25	CRP		264632	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2981	09/15/25	CRP		264632	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2981	09/15/25	CRP		264632	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2981	09/15/25	CRP		264632	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2981	09/15/25	CRP		264632	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2981	09/15/25	CRP		264632	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2981	09/15/25	CRP		264632	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2981	09/15/25	CRP		264632	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2981	09/15/25	CRP		264632	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2981	09/15/25	CRP		264632	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2981	09/15/25	CRP		264632	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2981	09/15/25	CRP		264632	SFA - STUDENT ACTIVITY FUND	495.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2981	09/15/25	CRP		264632	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2981	09/15/25	CRP		264632	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2981	09/15/25	CRP		264632	SFA - STUDENT ACTIVITY FUND	213.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	1049	09/15/25	CRP		263352	SFA - STUDENT ACTIVITY FUND	428.98
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	1126	09/15/25	CRP		263380	SFA - STUDENT ACTIVITY FUND	387.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	1171	09/15/25	CRP		263395	SFA - STUDENT ACTIVITY FUND	84.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	1580	09/15/25	CRP		263586	SFA - STUDENT ACTIVITY FUND	1,500.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2981	09/15/25	CRP		264632	SFA - STUDENT ACTIVITY FUND	1,750.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1024	09/15/25	CRP		263335	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1028	09/15/25	CRP		263337	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1052	09/15/25	CRP		263351	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1060	09/15/25	CRP		263357	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1061	09/15/25	CRP		263356	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1076	09/15/25	CRP		263361	SFA - STUDENT ACTIVITY FUND	567.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1086	09/15/25	CRP		263365	SFA - STUDENT ACTIVITY FUND	474.74
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1086	09/15/25	CRP		263365	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1086	09/15/25	CRP		263365	SFA - STUDENT ACTIVITY FUND	301.05
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1145	09/15/25	CRP		263387	SFA - STUDENT ACTIVITY FUND	219.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1145	09/15/25	CRP		263387	SFA - STUDENT ACTIVITY FUND	91.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1145	09/15/25	CRP		263387	SFA - STUDENT ACTIVITY FUND	535.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1289	09/15/25	CRP		263457	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1289	09/15/25	CRP		263457	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1289	09/15/25	CRP		263457	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1580	09/15/25	CRP		263605	SFA - STUDENT ACTIVITY FUND	509.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1580	09/15/25	CRP		263605	SFA - STUDENT ACTIVITY FUND	117.00

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SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2777	09/15/25	CRP		264256	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2945	09/15/25	CRP		264551	SFA - STUDENT ACTIVITY FUND	3,484.55
SFA-0000-493355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	26/ 3	1145	09/15/25	CRP		263387	SFA - STUDENT ACTIVITY FUND	1,899.64
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	1061	09/15/25	CRP		263356	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	2981	09/15/25	CRP		264632	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	2981	09/15/25	CRP		264632	SFA - STUDENT ACTIVITY FUND	39.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	1028	09/15/25	CRP		263337	SFA - STUDENT ACTIVITY FUND	68.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	1061	09/15/25	CRP		263356	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	1061	09/15/25	CRP		263356	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	1225	09/15/25	CRP		263419	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2588	09/15/25	CRP		263994	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2981	09/15/25	CRP		264632	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	1033	09/15/25	CRP		263342	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	1054	09/15/25	CRP		263353	SFA - STUDENT ACTIVITY FUND	702.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	1199	09/15/25	CRP		263405	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	1204	09/15/25	CRP		263408	SFA - STUDENT ACTIVITY FUND	43.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	1580	09/15/25	CRP		263586	SFA - STUDENT ACTIVITY FUND	85.00
GFF-0000-419990-000-0000-0000-152-0000-	VIRTUAL PAYMENT REBATE	26/ 3	2888	09/15/25	GEN	LRL	CAP1REBATE	CAPITAL ONE REBATE	3,730.76
650-0000-445900-000-0000-0000-000-0000-6322	OTH RSTR GRANTS THROUGH STATE	26/ 3	874	09/15/25	GCR	LRL	STATEREIMB	63226-1 CNLA_CCDF	9,503.00
650-0000-445900-000-0000-0000-000-0000-6592	OTH RSTR GRANTS THROUGH STATE	26/ 3	874	09/15/25	GCR	LRL	STATEREIMB	65926-1 RSN-CCDF	10,453.00
GFF-0000-419100-000-0000-0000-000-0000-	RENTAL OF FACITILITIES	26/ 3	1158	09/15/25	GCR	LRL	RFND/RENT	RENT SLIDELL CHURCH BASKETB	75.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	1158	09/15/25	GCR	LRL	RFND/RENT	SUPP PR FOLSOM JR	160.05
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	1158	09/15/25	GCR	LRL	RFND/RENT	SUPP PR FHS	283.76
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	1158	09/15/25	GCR	LRL	RFND/RENT	SUPP PR MADISONVILLE JR	315.32
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	1158	09/15/25	GCR	LRL	RFND/RENT	SUPP PR BOYET JR	156.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	1158	09/15/25	GCR	LRL	RFND/RENT	BUS FIELD TRIP ST TAMMANY JR	577.96
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	1158	09/15/25	GCR	LRL	RFND/RENT	BUS FIELD TRIP BOYET JR	379.94
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	1158	09/15/25	GCR	LRL	RFND/RENT	WOODLANDS POA	110.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	1158	09/15/25	GCR	LRL	RFND/RENT	PUBLIC RECORDS REQUEST BARI	8.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	1158	09/15/25	GCR	LRL	RFND/RENT	JURY DUTY JESSICA DEGLANDON	25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	1158	09/15/25	GCR	LRL	RFND/RENT	BUS FIELD TRIP SALMEN	1,019.36
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/ 3	874	09/15/25	GCR	LRL	STATEREIMB	63226-1 CNLA_CCDF	569.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	1160	09/15/25	GCR	LRL	COBRA	COBRA INSURANCE	9,344.17
PWF-0000-419990-081-1004-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	1157	09/15/25	GCR	LRL	BRICK ORDR	BRICK ORDER WOGAN, CHARLES	75.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 3	1693	09/16/25	CRP		263675	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 3	1848	09/16/25	CRP		263727	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	1238	09/16/25	CRP		263418	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	1370	09/16/25	CRP		263490	SFA - STUDENT ACTIVITY FUND	330.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	1581	09/16/25	CRP		263589	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	1693	09/16/25	CRP		263675	SFA - STUDENT ACTIVITY FUND	162.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	3010	09/16/25	CRP		264697	SFA - STUDENT ACTIVITY FUND	1,060.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 3	1243	09/16/25	CRP		263431	SFA - STUDENT ACTIVITY FUND	2,748.65
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 3	1634	09/16/25	CRP		263634	SFA - STUDENT ACTIVITY FUND	651.24
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 3	1634	09/16/25	CRP		263634	SFA - STUDENT ACTIVITY FUND	5,628.16
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 3	1360	09/16/25	CRP		263487	SFA - STUDENT ACTIVITY FUND	388.47
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 3	1848	09/16/25	CRP		263727	SFA - STUDENT ACTIVITY FUND	871.50
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 3	2921	09/16/25	CRP		264515	SFA - STUDENT ACTIVITY FUND	66.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 3	3010	09/16/25	CRP		264697	SFA - STUDENT ACTIVITY FUND	70.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	1193	09/16/25	CRP		263401	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	1262	09/16/25	CRP		263448	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	1319	09/16/25	CRP		263470	SFA - STUDENT ACTIVITY FUND	89.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	1371	09/16/25	CRP		263492	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	1735	09/16/25	CRP		263688	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	2592	09/16/25	CRP		263997	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 3	1243	09/16/25	CRP		263431	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 3	1309	09/16/25	CRP		263461	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 3	1309	09/16/25	CRP		263461	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 3	1309	09/16/25	CRP		263461	SFA - STUDENT ACTIVITY FUND	372.88
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 3	1309	09/16/25	CRP		263461	SFA - STUDENT ACTIVITY FUND	72.88
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1150	09/16/25	CRP		263388	SFA - STUDENT ACTIVITY FUND	165.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1150	09/16/25	CRP		263388	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1151	09/16/25	CRP		263389	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1153	09/16/25	CRP		263391	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1153	09/16/25	CRP		263391	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1159	09/16/25	CRP		263393	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1159	09/16/25	CRP		263393	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1159	09/16/25	CRP		263393	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1159	09/16/25	CRP		263393	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1159	09/16/25	CRP		263393	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1159	09/16/25	CRP		263393	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1179	09/16/25	CRP		263397	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1179	09/16/25	CRP		263397	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1179	09/16/25	CRP		263397	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1183	09/16/25	CRP		263398	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1183	09/16/25	CRP		263398	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1183	09/16/25	CRP		263398	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1192	09/16/25	CRP		263400	SFA - STUDENT ACTIVITY FUND	98.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1193	09/16/25	CRP		263401	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1196	09/16/25	CRP		263403	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1196	09/16/25	CRP		263403	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1196	09/16/25	CRP		263403	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1196	09/16/25	CRP		263403	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1196	09/16/25	CRP		263403	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1198	09/16/25	CRP		263404	SFA - STUDENT ACTIVITY FUND	23.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1198	09/16/25	CRP		263404	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1198	09/16/25	CRP		263404	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1202	09/16/25	CRP		263407	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1202	09/16/25	CRP		263407	SFA - STUDENT ACTIVITY FUND	26.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1202	09/16/25	CRP		263407	SFA - STUDENT ACTIVITY FUND	1,050.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1238	09/16/25	CRP		263418	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1238	09/16/25	CRP		263418	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1238	09/16/25	CRP		263418	SFA - STUDENT ACTIVITY FUND	191.20
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1238	09/16/25	CRP		263418	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1238	09/16/25	CRP		263418	SFA - STUDENT ACTIVITY FUND	90.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1238	09/16/25	CRP		263418	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1238	09/16/25	CRP		263418	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1238	09/16/25	CRP		263418	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1238	09/16/25	CRP		263418	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1243	09/16/25	CRP		263431	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1262	09/16/25	CRP		263448	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1262	09/16/25	CRP		263448	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1262	09/16/25	CRP		263448	SFA - STUDENT ACTIVITY FUND	6.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1266	09/16/25	CRP		263451	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1266	09/16/25	CRP		263451	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1266	09/16/25	CRP		263451	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1266	09/16/25	CRP		263451	SFA - STUDENT ACTIVITY FUND	155.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1266	09/16/25	CRP		263451	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1266	09/16/25	CRP		263451	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1308	09/16/25	CRP		263462	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1309	09/16/25	CRP		263461	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1309	09/16/25	CRP		263461	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1309	09/16/25	CRP		263461	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1309	09/16/25	CRP		263461	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1317	09/16/25	CRP		263468	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1317	09/16/25	CRP		263468	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1317	09/16/25	CRP		263468	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1317	09/16/25	CRP		263468	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1319	09/16/25	CRP		263470	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1319	09/16/25	CRP		263470	SFA - STUDENT ACTIVITY FUND	205.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1320	09/16/25	CRP		263471	SFA - STUDENT ACTIVITY FUND	1,086.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1321	09/16/25	CRP		263467	SFA - STUDENT ACTIVITY FUND	425.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1321	09/16/25	CRP		263467	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1321	09/16/25	CRP		263467	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1321	09/16/25	CRP		263467	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1321	09/16/25	CRP		263467	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1321	09/16/25	CRP		263467	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1322	09/16/25	CRP		263472	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1346	09/16/25	CRP		263479	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1346	09/16/25	CRP		263479	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1346	09/16/25	CRP		263479	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1360	09/16/25	CRP		263487	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1360	09/16/25	CRP		263487	SFA - STUDENT ACTIVITY FUND	280.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1360	09/16/25	CRP		263487	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1360	09/16/25	CRP		263487	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1370	09/16/25	CRP		263490	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1370	09/16/25	CRP		263490	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1370	09/16/25	CRP		263490	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1370	09/16/25	CRP		263490	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1370	09/16/25	CRP		263490	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1370	09/16/25	CRP		263490	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1370	09/16/25	CRP		263490	SFA - STUDENT ACTIVITY FUND	100.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1370	09/16/25	CRP		263490	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1371	09/16/25	CRP		263492	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1449	09/16/25	CRP		263535	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1510	09/16/25	CRP		263550	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1510	09/16/25	CRP		263550	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1510	09/16/25	CRP		263550	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1581	09/16/25	CRP		263589	SFA - STUDENT ACTIVITY FUND	550.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1581	09/16/25	CRP		263589	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1581	09/16/25	CRP		263589	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1581	09/16/25	CRP		263589	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1581	09/16/25	CRP		263589	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1581	09/16/25	CRP		263589	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1581	09/16/25	CRP		263589	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1581	09/16/25	CRP		263589	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1581	09/16/25	CRP		263589	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1581	09/16/25	CRP		263589	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1581	09/16/25	CRP		263589	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1593	09/16/25	CRP		263610	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1593	09/16/25	CRP		263610	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1593	09/16/25	CRP		263610	SFA - STUDENT ACTIVITY FUND	9.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1593	09/16/25	CRP		263610	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1593	09/16/25	CRP		263610	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1593	09/16/25	CRP		263610	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1631	09/16/25	CRP		263633	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1631	09/16/25	CRP		263633	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1698	09/16/25	CRP		263677	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1698	09/16/25	CRP		263677	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1698	09/16/25	CRP		263677	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1735	09/16/25	CRP		263688	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1735	09/16/25	CRP		263688	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1735	09/16/25	CRP		263688	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1735	09/16/25	CRP		263688	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1735	09/16/25	CRP		263688	SFA - STUDENT ACTIVITY FUND	260.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1735	09/16/25	CRP		263688	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1735	09/16/25	CRP		263688	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1735	09/16/25	CRP		263688	SFA - STUDENT ACTIVITY FUND	297.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1735	09/16/25	CRP		263688	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1735	09/16/25	CRP		263688	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1735	09/16/25	CRP		263688	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1735	09/16/25	CRP		263688	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1865	09/16/25	CRP		263730	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1865	09/16/25	CRP		263730	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1865	09/16/25	CRP		263730	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1865	09/16/25	CRP		263730	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2252	09/16/25	CRP		263858	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2252	09/16/25	CRP		263858	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2445	09/16/25	CRP		263936	SFA - STUDENT ACTIVITY FUND	5.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2445	09/16/25	CRP		263936	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2445	09/16/25	CRP		263936	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2445	09/16/25	CRP		263936	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2688	09/16/25	CRP		264124	SFA - STUDENT ACTIVITY FUND	56.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2778	09/16/25	CRP		264257	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2778	09/16/25	CRP		264257	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2788	09/16/25	CRP		264253	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2788	09/16/25	CRP		264253	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2788	09/16/25	CRP		264253	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2788	09/16/25	CRP		264253	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2788	09/16/25	CRP		264253	SFA - STUDENT ACTIVITY FUND	34.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2788	09/16/25	CRP		264253	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2788	09/16/25	CRP		264253	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2788	09/16/25	CRP		264253	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2873	09/16/25	CRP		264424	SFA - STUDENT ACTIVITY FUND	123.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2898	09/16/25	CRP		264477	SFA - STUDENT ACTIVITY FUND	21.56
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2898	09/16/25	CRP		264477	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2921	09/16/25	CRP		264515	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3010	09/16/25	CRP		264697	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3010	09/16/25	CRP		264697	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3010	09/16/25	CRP		264697	SFA - STUDENT ACTIVITY FUND	378.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3010	09/16/25	CRP		264697	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3010	09/16/25	CRP		264697	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3010	09/16/25	CRP		264697	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3010	09/16/25	CRP		264697	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3010	09/16/25	CRP		264697	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3010	09/16/25	CRP		264697	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3010	09/16/25	CRP		264697	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3010	09/16/25	CRP		264697	SFA - STUDENT ACTIVITY FUND	3,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3010	09/16/25	CRP		264697	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3010	09/16/25	CRP		264697	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3010	09/16/25	CRP		264697	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3010	09/16/25	CRP		264697	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3010	09/16/25	CRP		264697	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3010	09/16/25	CRP		264697	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3010	09/16/25	CRP		264697	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3010	09/16/25	CRP		264697	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3010	09/16/25	CRP		264697	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3010	09/16/25	CRP		264697	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3010	09/16/25	CRP		264697	SFA - STUDENT ACTIVITY FUND	234.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3010	09/16/25	CRP		264697	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3010	09/16/25	CRP		264697	SFA - STUDENT ACTIVITY FUND	792.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3010	09/16/25	CRP		264697	SFA - STUDENT ACTIVITY FUND	267.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3010	09/16/25	CRP		264697	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3010	09/16/25	CRP		264697	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3010	09/16/25	CRP		264697	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3061	09/16/25	CRP		264798	SFA - STUDENT ACTIVITY FUND	5.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3092	09/16/25	CRP		264822	SFA - STUDENT ACTIVITY FUND	4.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3092	09/16/25	CRP		264822	SFA - STUDENT ACTIVITY FUND	21.19
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3092	09/16/25	CRP		264822	SFA - STUDENT ACTIVITY FUND	4.80
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	1182	09/16/25	CRP		263396	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	1202	09/16/25	CRP		263407	SFA - STUDENT ACTIVITY FUND	155.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	1238	09/16/25	CRP		263418	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	1305	09/16/25	CRP		263459	SFA - STUDENT ACTIVITY FUND	340.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	1319	09/16/25	CRP		263470	SFA - STUDENT ACTIVITY FUND	1,260.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	1370	09/16/25	CRP		263490	SFA - STUDENT ACTIVITY FUND	650.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	1581	09/16/25	CRP		263589	SFA - STUDENT ACTIVITY FUND	7,800.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	1581	09/16/25	CRP		263589	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	1735	09/16/25	CRP		263688	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1150	09/16/25	CRP		263388	SFA - STUDENT ACTIVITY FUND	226.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1151	09/16/25	CRP		263389	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1183	09/16/25	CRP		263398	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1196	09/16/25	CRP		263403	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1196	09/16/25	CRP		263403	SFA - STUDENT ACTIVITY FUND	190.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1196	09/16/25	CRP		263403	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1215	09/16/25	CRP		263412	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1238	09/16/25	CRP		263418	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1243	09/16/25	CRP		263431	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1266	09/16/25	CRP		263451	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1274	09/16/25	CRP		263456	SFA - STUDENT ACTIVITY FUND	147.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1305	09/16/25	CRP		263459	SFA - STUDENT ACTIVITY FUND	165.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1305	09/16/25	CRP		263459	SFA - STUDENT ACTIVITY FUND	34.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1305	09/16/25	CRP		263459	SFA - STUDENT ACTIVITY FUND	910.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1309	09/16/25	CRP		263461	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1309	09/16/25	CRP		263461	SFA - STUDENT ACTIVITY FUND	31.25
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1309	09/16/25	CRP		263461	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1334	09/16/25	CRP		263477	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1334	09/16/25	CRP		263477	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1334	09/16/25	CRP		263477	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1334	09/16/25	CRP		263477	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1370	09/16/25	CRP		263490	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1581	09/16/25	CRP		263606	SFA - STUDENT ACTIVITY FUND	578.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1581	09/16/25	CRP		263606	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1581	09/16/25	CRP		263606	SFA - STUDENT ACTIVITY FUND	572.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1631	09/16/25	CRP		263633	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1698	09/16/25	CRP		263677	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2778	09/16/25	CRP		264257	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2921	09/16/25	CRP		264515	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	3010	09/16/25	CRP		264697	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	1150	09/16/25	CRP		263388	SFA - STUDENT ACTIVITY FUND	655.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	1179	09/16/25	CRP		263397	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	1196	09/16/25	CRP		263403	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	1309	09/16/25	CRP		263461	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	1321	09/16/25	CRP		263467	SFA - STUDENT ACTIVITY FUND	15.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	1510	09/16/25	CRP		263550	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	1698	09/16/25	CRP		263677	SFA - STUDENT ACTIVITY FUND	10.99
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	3010	09/16/25	CRP		264697	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	3010	09/16/25	CRP		264697	SFA - STUDENT ACTIVITY FUND	208.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	1150	09/16/25	CRP		263388	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	1151	09/16/25	CRP		263389	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	1192	09/16/25	CRP		263400	SFA - STUDENT ACTIVITY FUND	142.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	1193	09/16/25	CRP		263401	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	1193	09/16/25	CRP		263401	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	1238	09/16/25	CRP		263418	SFA - STUDENT ACTIVITY FUND	46.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	1266	09/16/25	CRP		263451	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	1317	09/16/25	CRP		263468	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	1698	09/16/25	CRP		263677	SFA - STUDENT ACTIVITY FUND	43.10
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2252	09/16/25	CRP		263858	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2592	09/16/25	CRP		263997	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2778	09/16/25	CRP		264257	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	1192	09/16/25	CRP		263400	SFA - STUDENT ACTIVITY FUND	1,242.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	1196	09/16/25	CRP		263403	SFA - STUDENT ACTIVITY FUND	255.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	1198	09/16/25	CRP		263404	SFA - STUDENT ACTIVITY FUND	56.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	1321	09/16/25	CRP		263467	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	1322	09/16/25	CRP		263472	SFA - STUDENT ACTIVITY FUND	129.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	1581	09/16/25	CRP		263589	SFA - STUDENT ACTIVITY FUND	525.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	2788	09/16/25	CRP		264253	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1284	09/16/25	GEN	SA XFF		Cash Transfer	(600.67)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1284	09/16/25	GEN	SA XFF		Cash Transfer	600.67
900-0000-413000-041-0000-0000-000-0000-9082	TUITION	26/ 3	1219	09/16/25	GCR	LRL	CHILDCARE	CHILDCARE	40.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	1209	09/16/25	GCR	LRL	SUPPR/BUS	SUPP PR SALMEN HS	2,248.38
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	1209	09/16/25	GCR	LRL	SUPPR/BUS	SUPP PR SALMEN HS	699.56
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	1209	09/16/25	GCR	LRL	SUPPR/BUS	SUPP PR SLIDELL JR	615.66
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	1209	09/16/25	GCR	LRL	SUPPR/BUS	SUPP PR LAKESHORE HS	520.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	1209	09/16/25	GCR	LRL	SUPPR/BUS	BUS FIELD TRIP FONTAINEBLEAU	641.92
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	1209	09/16/25	GCR	LRL	SUPPR/BUS	BUS FIELD TRIP FIFTH WARD JR	257.50
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	1206	09/16/25	GCR	LRL	RETIREEINS	BREWSTER, HASMIG SEPT 25	100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	1206	09/16/25	GCR	LRL	RETIREEINS	FREDERIC, CHERYL AUG 25	35.77
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	1206	09/16/25	GCR	LRL	RETIREEINS	FREDERIC, CHERYL SEP 25	35.77
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	1206	09/16/25	GCR	LRL	RETIREEINS	GAINEY, THOMAS JUL 25	100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	1206	09/16/25	GCR	LRL	RETIREEINS	GAINEY, THOMAS AUG 25	100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	1206	09/16/25	GCR	LRL	RETIREEINS	HARRISON, TROY AUG 25	100.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	1206	09/16/25	GCR	LRL	RETIREEINS	NEASON, ANNA AUG 25	35.77
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	1206	09/16/25	GCR	LRL	RETIREEINS	NEASON, ANNA SEP 25	35.77
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	1206	09/16/25	GCR	LRL	RETIREEINS	OUFNAC, CHRISTOPHER AUG 25	273.68
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	1206	09/16/25	GCR	LRL	RETIREEINS	OUFNAC, CHRISTOPHER SEP 25	273.68
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	1206	09/16/25	GCR	LRL	RETIREEINS	REIS, LISA MAY-AUG 25	400.56
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	1206	09/16/25	GCR	LRL	RETIREEINS	ST PAUL, NICOLE	2,436.31
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 3	1443	09/17/25	CRP		263531	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 3	2659	09/17/25	CRP		264046	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 3	2958	09/17/25	CRP		264576	SFA - STUDENT ACTIVITY FUND	600.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	1347	09/17/25	CRP		263480	SFA - STUDENT ACTIVITY FUND	463.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	1347	09/17/25	CRP		263480	SFA - STUDENT ACTIVITY FUND	984.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	1368	09/17/25	CRP		263489	SFA - STUDENT ACTIVITY FUND	694.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	1373	09/17/25	CRP		263493	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	1374	09/17/25	CRP		263494	SFA - STUDENT ACTIVITY FUND	480.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	1582	09/17/25	CRP		263593	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	1582	09/17/25	CRP		263607	SFA - STUDENT ACTIVITY FUND	9,030.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	1582	09/17/25	CRP		263607	SFA - STUDENT ACTIVITY FUND	1,063.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2958	09/17/25	CRP		264576	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2958	09/17/25	CRP		264576	SFA - STUDENT ACTIVITY FUND	721.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	3011	09/17/25	CRP		264698	SFA - STUDENT ACTIVITY FUND	440.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 3	1368	09/17/25	CRP		263489	SFA - STUDENT ACTIVITY FUND	743.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 3	1374	09/17/25	CRP		263494	SFA - STUDENT ACTIVITY FUND	63.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 3	1443	09/17/25	CRP		263531	SFA - STUDENT ACTIVITY FUND	425.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 3	2659	09/17/25	CRP		264046	SFA - STUDENT ACTIVITY FUND	370.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 3	2922	09/17/25	CRP		264517	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 3	1347	09/17/25	CRP		263480	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 3	1397	09/17/25	CRP		263504	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	1318	09/17/25	CRP		263469	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	1330	09/17/25	CRP		263475	SFA - STUDENT ACTIVITY FUND	(29.95)
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	1333	09/17/25	CRP		263476	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	1347	09/17/25	CRP		263480	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	1374	09/17/25	CRP		263494	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	1383	09/17/25	CRP		263496	SFA - STUDENT ACTIVITY FUND	47.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	1404	09/17/25	CRP		263508	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	1462	09/17/25	CRP		263544	SFA - STUDENT ACTIVITY FUND	59.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	1582	09/17/25	CRP		263593	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	2789	09/17/25	CRP		264258	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 3	1450	09/17/25	CRP		263538	SFA - STUDENT ACTIVITY FUND	507.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 3	1453	09/17/25	CRP		263539	SFA - STUDENT ACTIVITY FUND	433.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 3	2037	09/17/25	CRP		263788	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1307	09/17/25	CRP		263460	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1307	09/17/25	CRP		263460	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1310	09/17/25	CRP		263463	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1311	09/17/25	CRP		263464	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1311	09/17/25	CRP		263464	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1311	09/17/25	CRP		263464	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1311	09/17/25	CRP		263464	SFA - STUDENT ACTIVITY FUND	396.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1314	09/17/25	CRP		263465	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1314	09/17/25	CRP		263465	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1314	09/17/25	CRP		263465	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1314	09/17/25	CRP		263465	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1314	09/17/25	CRP		263465	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1315	09/17/25	CRP		263466	SFA - STUDENT ACTIVITY FUND	3.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1315	09/17/25	CRP		263466	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1315	09/17/25	CRP		263466	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1318	09/17/25	CRP		263469	SFA - STUDENT ACTIVITY FUND	6.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1324	09/17/25	CRP		263473	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1329	09/17/25	CRP		263474	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1330	09/17/25	CRP		263475	SFA - STUDENT ACTIVITY FUND	(6.00)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1333	09/17/25	CRP		263476	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1341	09/17/25	CRP		263478	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1341	09/17/25	CRP		263478	SFA - STUDENT ACTIVITY FUND	26.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1341	09/17/25	CRP		263478	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1351	09/17/25	CRP		263483	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1357	09/17/25	CRP		263486	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1357	09/17/25	CRP		263486	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1357	09/17/25	CRP		263486	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1357	09/17/25	CRP		263486	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1357	09/17/25	CRP		263486	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1367	09/17/25	CRP		263488	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1373	09/17/25	CRP		263493	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1373	09/17/25	CRP		263493	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1383	09/17/25	CRP		263496	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1383	09/17/25	CRP		263496	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1408	09/17/25	CRP		263511	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1410	09/17/25	CRP		263513	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1410	09/17/25	CRP		263513	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1413	09/17/25	CRP		263514	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1413	09/17/25	CRP		263514	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1413	09/17/25	CRP		263514	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1423	09/17/25	CRP		263520	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1423	09/17/25	CRP		263520	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1438	09/17/25	CRP		263527	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1438	09/17/25	CRP		263527	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1438	09/17/25	CRP		263527	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1453	09/17/25	CRP		263539	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1453	09/17/25	CRP		263539	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1511	09/17/25	CRP		263551	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1511	09/17/25	CRP		263551	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1582	09/17/25	CRP		263593	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1582	09/17/25	CRP		263593	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1582	09/17/25	CRP		263593	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1582	09/17/25	CRP		263593	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1582	09/17/25	CRP		263593	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1582	09/17/25	CRP		263593	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1582	09/17/25	CRP		263593	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1582	09/17/25	CRP		263593	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1582	09/17/25	CRP		263607	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1595	09/17/25	CRP		263612	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1595	09/17/25	CRP		263612	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1632	09/17/25	CRP		263635	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1632	09/17/25	CRP		263635	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1700	09/17/25	CRP		263678	SFA - STUDENT ACTIVITY FUND	15.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1700	09/17/25	CRP		263678	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1700	09/17/25	CRP		263678	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1737	09/17/25	CRP		263689	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1737	09/17/25	CRP		263689	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1737	09/17/25	CRP		263689	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1737	09/17/25	CRP		263689	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1737	09/17/25	CRP		263689	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1737	09/17/25	CRP		263689	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1737	09/17/25	CRP		263689	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1737	09/17/25	CRP		263689	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1874	09/17/25	CRP		263732	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1874	09/17/25	CRP		263732	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1874	09/17/25	CRP		263732	SFA - STUDENT ACTIVITY FUND	15.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1874	09/17/25	CRP		263732	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2255	09/17/25	CRP		263860	SFA - STUDENT ACTIVITY FUND	23.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2659	09/17/25	CRP		264046	SFA - STUDENT ACTIVITY FUND	1,285.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2789	09/17/25	CRP		264258	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2789	09/17/25	CRP		264258	SFA - STUDENT ACTIVITY FUND	33.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2789	09/17/25	CRP		264258	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2789	09/17/25	CRP		264258	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2789	09/17/25	CRP		264258	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2789	09/17/25	CRP		264258	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2874	09/17/25	CRP		264425	SFA - STUDENT ACTIVITY FUND	38.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3011	09/17/25	CRP		264698	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3011	09/17/25	CRP		264698	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3011	09/17/25	CRP		264698	SFA - STUDENT ACTIVITY FUND	168.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3011	09/17/25	CRP		264698	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3011	09/17/25	CRP		264698	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3011	09/17/25	CRP		264698	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3011	09/17/25	CRP		264698	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3011	09/17/25	CRP		264698	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3011	09/17/25	CRP		264698	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3011	09/17/25	CRP		264698	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3011	09/17/25	CRP		264698	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3011	09/17/25	CRP		264698	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3011	09/17/25	CRP		264698	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3011	09/17/25	CRP		264698	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3011	09/17/25	CRP		264698	SFA - STUDENT ACTIVITY FUND	190.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3011	09/17/25	CRP		264698	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3011	09/17/25	CRP		264698	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3011	09/17/25	CRP		264698	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3011	09/17/25	CRP		264698	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	1341	09/17/25	CRP		263478	SFA - STUDENT ACTIVITY FUND	101.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	1357	09/17/25	CRP		263486	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	1438	09/17/25	CRP		263527	SFA - STUDENT ACTIVITY FUND	609.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	1582	09/17/25	CRP		263593	SFA - STUDENT ACTIVITY FUND	4,500.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	3011	09/17/25	CRP		264698	SFA - STUDENT ACTIVITY FUND	2,750.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1080	09/17/25	CRP		263348	SFA - STUDENT ACTIVITY FUND	126.73
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1307	09/17/25	CRP		263460	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1310	09/17/25	CRP		263463	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1311	09/17/25	CRP		263464	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1324	09/17/25	CRP		263473	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1347	09/17/25	CRP		263480	SFA - STUDENT ACTIVITY FUND	416.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1404	09/17/25	CRP		263508	SFA - STUDENT ACTIVITY FUND	260.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1404	09/17/25	CRP		263508	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1404	09/17/25	CRP		263508	SFA - STUDENT ACTIVITY FUND	470.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1429	09/17/25	CRP		263524	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1429	09/17/25	CRP		263524	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1582	09/17/25	CRP		263607	SFA - STUDENT ACTIVITY FUND	168.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1582	09/17/25	CRP		263607	SFA - STUDENT ACTIVITY FUND	59.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1582	09/17/25	CRP		263607	SFA - STUDENT ACTIVITY FUND	641.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1582	09/17/25	CRP		263607	SFA - STUDENT ACTIVITY FUND	491.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2512	09/17/25	CRP		263961	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2780	09/17/25	CRP		264260	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2780	09/17/25	CRP		264260	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2922	09/17/25	CRP		264517	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	3011	09/17/25	CRP		264698	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	3011	09/17/25	CRP		264698	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	1307	09/17/25	CRP		263460	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	1310	09/17/25	CRP		263463	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	1329	09/17/25	CRP		263474	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	1582	09/17/25	CRP		263593	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	1582	09/17/25	CRP		263593	SFA - STUDENT ACTIVITY FUND	31.50
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	3011	09/17/25	CRP		264698	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	1315	09/17/25	CRP		263466	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	1329	09/17/25	CRP		263474	SFA - STUDENT ACTIVITY FUND	486.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	1582	09/17/25	CRP		263593	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	2789	09/17/25	CRP		264258	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 3	1526	09/18/25	CRP		263565	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	1433	09/18/25	CRP		263526	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	1463	09/18/25	CRP		263545	SFA - STUDENT ACTIVITY FUND	136.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	1583	09/18/25	CRP		263595	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2660	09/18/25	CRP		264048	SFA - STUDENT ACTIVITY FUND	847.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	3012	09/18/25	CRP		264699	SFA - STUDENT ACTIVITY FUND	960.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	3109	09/18/25	CRP		264902	SFA - STUDENT ACTIVITY FUND	488.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 3	1463	09/18/25	CRP		263545	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 3	1526	09/18/25	CRP		263565	SFA - STUDENT ACTIVITY FUND	327.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 3	2923	09/18/25	CRP		264518	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 3	1415	09/18/25	CRP		263517	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 3	1627	09/18/25	CRP		263629	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 3	1627	09/18/25	CRP		263629	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	1422	09/18/25	CRP		263519	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	1518	09/18/25	CRP		263561	SFA - STUDENT ACTIVITY FUND	89.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	1583	09/18/25	CRP		263595	SFA - STUDENT ACTIVITY FUND	17.49

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	1622	09/18/25	CRP		263625	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	1633	09/18/25	CRP		263636	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	2790	09/18/25	CRP		264259	SFA - STUDENT ACTIVITY FUND	47.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	3072	09/18/25	CRP		264806	SFA - STUDENT ACTIVITY FUND	12.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	3072	09/18/25	CRP		264806	SFA - STUDENT ACTIVITY FUND	(9.64)
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 3	1583	09/18/25	CRP		263608	SFA - STUDENT ACTIVITY FUND	1,999.40
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 3	1610	09/18/25	CRP		263618	SFA - STUDENT ACTIVITY FUND	624.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 3	1622	09/18/25	CRP		263625	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1407	09/18/25	CRP		263510	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1407	09/18/25	CRP		263510	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1409	09/18/25	CRP		263512	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1409	09/18/25	CRP		263512	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1412	09/18/25	CRP		263515	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1412	09/18/25	CRP		263515	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1412	09/18/25	CRP		263515	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1414	09/18/25	CRP		263516	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1415	09/18/25	CRP		263517	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1415	09/18/25	CRP		263517	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1415	09/18/25	CRP		263517	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1415	09/18/25	CRP		263517	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1415	09/18/25	CRP		263517	SFA - STUDENT ACTIVITY FUND	495.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1422	09/18/25	CRP		263519	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1422	09/18/25	CRP		263519	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1426	09/18/25	CRP		263522	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1426	09/18/25	CRP		263522	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1426	09/18/25	CRP		263522	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1426	09/18/25	CRP		263522	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1426	09/18/25	CRP		263522	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1426	09/18/25	CRP		263522	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1426	09/18/25	CRP		263522	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1430	09/18/25	CRP		263525	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1433	09/18/25	CRP		263526	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1433	09/18/25	CRP		263526	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1433	09/18/25	CRP		263526	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1433	09/18/25	CRP		263526	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1433	09/18/25	CRP		263526	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1433	09/18/25	CRP		263526	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1434	09/18/25	CRP		263523	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1434	09/18/25	CRP		263523	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1455	09/18/25	CRP		263540	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1455	09/18/25	CRP		263540	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1460	09/18/25	CRP		263537	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1460	09/18/25	CRP		263537	SFA - STUDENT ACTIVITY FUND	98.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1461	09/18/25	CRP		263542	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1465	09/18/25	CRP		263546	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1465	09/18/25	CRP		263546	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1473	09/18/25	CRP		263548	SFA - STUDENT ACTIVITY FUND	40.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1473	09/18/25	CRP		263548	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1473	09/18/25	CRP		263548	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1473	09/18/25	CRP		263548	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1513	09/18/25	CRP		263552	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1513	09/18/25	CRP		263552	SFA - STUDENT ACTIVITY FUND	26.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1513	09/18/25	CRP		263552	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1517	09/18/25	CRP		263553	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1517	09/18/25	CRP		263553	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1517	09/18/25	CRP		263553	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1519	09/18/25	CRP		263562	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1519	09/18/25	CRP		263562	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1529	09/18/25	CRP		263567	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1546	09/18/25	CRP		263574	SFA - STUDENT ACTIVITY FUND	540.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1546	09/18/25	CRP		263574	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1547	09/18/25	CRP		263575	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1583	09/18/25	CRP		263595	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1583	09/18/25	CRP		263595	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1583	09/18/25	CRP		263595	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1583	09/18/25	CRP		263595	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1583	09/18/25	CRP		263595	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1583	09/18/25	CRP		263595	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1596	09/18/25	CRP		263613	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1596	09/18/25	CRP		263613	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1596	09/18/25	CRP		263613	SFA - STUDENT ACTIVITY FUND	4.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1596	09/18/25	CRP		263613	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1622	09/18/25	CRP		263625	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1622	09/18/25	CRP		263625	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1622	09/18/25	CRP		263625	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1622	09/18/25	CRP		263625	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1624	09/18/25	CRP		263627	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1624	09/18/25	CRP		263627	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1624	09/18/25	CRP		263627	SFA - STUDENT ACTIVITY FUND	9.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1624	09/18/25	CRP		263627	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1627	09/18/25	CRP		263629	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1627	09/18/25	CRP		263629	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1633	09/18/25	CRP		263636	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1633	09/18/25	CRP		263636	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1633	09/18/25	CRP		263636	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1641	09/18/25	CRP		263637	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1641	09/18/25	CRP		263637	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1641	09/18/25	CRP		263637	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1641	09/18/25	CRP		263637	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1725	09/18/25	CRP		263681	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1725	09/18/25	CRP		263681	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1739	09/18/25	CRP		263690	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1739	09/18/25	CRP		263690	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1739	09/18/25	CRP		263690	SFA - STUDENT ACTIVITY FUND	20.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1739	09/18/25	CRP		263690	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1739	09/18/25	CRP		263690	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1739	09/18/25	CRP		263690	SFA - STUDENT ACTIVITY FUND	84.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1739	09/18/25	CRP		263690	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1739	09/18/25	CRP		263690	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1793	09/18/25	CRP		263711	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1793	09/18/25	CRP		263711	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1793	09/18/25	CRP		263711	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2057	09/18/25	CRP		263794	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2260	09/18/25	CRP		263861	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2790	09/18/25	CRP		264259	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2790	09/18/25	CRP		264259	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2790	09/18/25	CRP		264259	SFA - STUDENT ACTIVITY FUND	33.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2790	09/18/25	CRP		264259	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2790	09/18/25	CRP		264259	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2790	09/18/25	CRP		264259	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2790	09/18/25	CRP		264259	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2790	09/18/25	CRP		264259	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2809	09/18/25	CRP		264298	SFA - STUDENT ACTIVITY FUND	66.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2809	09/18/25	CRP		264298	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2809	09/18/25	CRP		264298	SFA - STUDENT ACTIVITY FUND	88.92
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2809	09/18/25	CRP		264298	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2809	09/18/25	CRP		264298	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2809	09/18/25	CRP		264298	SFA - STUDENT ACTIVITY FUND	127.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2809	09/18/25	CRP		264298	SFA - STUDENT ACTIVITY FUND	27.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2809	09/18/25	CRP		264298	SFA - STUDENT ACTIVITY FUND	115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2809	09/18/25	CRP		264298	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2899	09/18/25	CRP		264478	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2923	09/18/25	CRP		264518	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3012	09/18/25	CRP		264699	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3012	09/18/25	CRP		264699	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3012	09/18/25	CRP		264699	SFA - STUDENT ACTIVITY FUND	96.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3012	09/18/25	CRP		264699	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3012	09/18/25	CRP		264699	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3012	09/18/25	CRP		264699	SFA - STUDENT ACTIVITY FUND	14.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3012	09/18/25	CRP		264699	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3012	09/18/25	CRP		264699	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3012	09/18/25	CRP		264699	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3012	09/18/25	CRP		264699	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3012	09/18/25	CRP		264699	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3012	09/18/25	CRP		264699	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3012	09/18/25	CRP		264699	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3012	09/18/25	CRP		264699	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3012	09/18/25	CRP		264699	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3012	09/18/25	CRP		264699	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3012	09/18/25	CRP		264699	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3012	09/18/25	CRP		264699	SFA - STUDENT ACTIVITY FUND	198.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3012	09/18/25	CRP		264699	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3012	09/18/25	CRP		264699	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3012	09/18/25	CRP		264699	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3053	09/18/25	CRP		264790	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3072	09/18/25	CRP		264806	SFA - STUDENT ACTIVITY FUND	147.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	1425	09/18/25	CRP		263521	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	1430	09/18/25	CRP		263525	SFA - STUDENT ACTIVITY FUND	1,938.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	1513	09/18/25	CRP		263552	SFA - STUDENT ACTIVITY FUND	128.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	1517	09/18/25	CRP		263553	SFA - STUDENT ACTIVITY FUND	340.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	1546	09/18/25	CRP		263574	SFA - STUDENT ACTIVITY FUND	262.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	1583	09/18/25	CRP		263595	SFA - STUDENT ACTIVITY FUND	7,200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	1583	09/18/25	CRP		263595	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	1641	09/18/25	CRP		263637	SFA - STUDENT ACTIVITY FUND	924.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	3012	09/18/25	CRP		264699	SFA - STUDENT ACTIVITY FUND	2,500.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	3072	09/18/25	CRP		264806	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1407	09/18/25	CRP		263510	SFA - STUDENT ACTIVITY FUND	370.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1414	09/18/25	CRP		263516	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1414	09/18/25	CRP		263516	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1415	09/18/25	CRP		263517	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1415	09/18/25	CRP		263517	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1433	09/18/25	CRP		263526	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1461	09/18/25	CRP		263542	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1517	09/18/25	CRP		263553	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1517	09/18/25	CRP		263553	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1547	09/18/25	CRP		263575	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1547	09/18/25	CRP		263575	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1583	09/18/25	CRP		263608	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1583	09/18/25	CRP		263608	SFA - STUDENT ACTIVITY FUND	579.75
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2534	09/18/25	CRP		263964	SFA - STUDENT ACTIVITY FUND	242.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2705	09/18/25	CRP		264150	SFA - STUDENT ACTIVITY FUND	73.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2809	09/18/25	CRP		264298	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2809	09/18/25	CRP		264298	SFA - STUDENT ACTIVITY FUND	64.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	3012	09/18/25	CRP		264699	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	1407	09/18/25	CRP		263510	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	1622	09/18/25	CRP		263625	SFA - STUDENT ACTIVITY FUND	253.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	3012	09/18/25	CRP		264699	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	3012	09/18/25	CRP		264699	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	1414	09/18/25	CRP		263516	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	1430	09/18/25	CRP		263525	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	1461	09/18/25	CRP		263542	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	1473	09/18/25	CRP		263548	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	1583	09/18/25	CRP		263595	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2590	09/18/25	CRP		263995	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	3012	09/18/25	CRP		264699	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	3012	09/18/25	CRP		264699	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	1430	09/18/25	CRP		263525	SFA - STUDENT ACTIVITY FUND	567.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	1517	09/18/25	CRP		263553	SFA - STUDENT ACTIVITY FUND	65.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	1564	09/18/25	CRP		263590	SFA - STUDENT ACTIVITY FUND	43.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	1633	09/18/25	CRP		263636	SFA - STUDENT ACTIVITY FUND	336.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	1537	09/18/25	GCR	LRL	CHROME	SUPP PR CLEARWOOD JR	239.20
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	1537	09/18/25	GCR	LRL	CHROME	SUPP PR LAKESHORE HS	929.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	1537	09/18/25	GCR	LRL	CHROME	SUPP PR LAKESHORE HS	411.12
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	1537	09/18/25	GCR	LRL	CHROME	SUPP PR LAKESHORE HS	278.29
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	1537	09/18/25	GCR	LRL	CHROME	SUPP PR CLEARWOOD JR	390.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	1537	09/18/25	GCR	LRL	CHROME	SUPP PR MAYFIELD ELEM	1,832.56
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	1537	09/18/25	GCR	LRL	CHROME	BUS FIELD TRIP COVINGTON HS	696.80
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	1537	09/18/25	GCR	LRL	CHROME	BUS FIELD TRIP COVINGTON HS	296.70
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	1537	09/18/25	GCR	LRL	CHROME	BUS FIELD TRIP SALMEN HS	455.00
PWF-0000-419990-081-1004-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	1539	09/18/25	GCR	LRL	BRICK	BRICK ORDER STEVENS, JAMES M	75.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 3	1552	09/19/25	CRP		263579	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 3	1567	09/19/25	CRP		263596	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 3	1613	09/19/25	CRP		263619	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 3	1615	09/19/25	CRP		263621	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 3	1617	09/19/25	CRP		263624	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 3	1647	09/19/25	CRP		263642	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 3	1728	09/19/25	CRP		263684	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	1552	09/19/25	CRP		263579	SFA - STUDENT ACTIVITY FUND	440.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	1560	09/19/25	CRP		263587	SFA - STUDENT ACTIVITY FUND	1,290.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	1584	09/19/25	CRP		263599	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	1607	09/19/25	CRP		263617	SFA - STUDENT ACTIVITY FUND	1,038.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	1614	09/19/25	CRP		263620	SFA - STUDENT ACTIVITY FUND	8,540.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	1614	09/19/25	CRP		263620	SFA - STUDENT ACTIVITY FUND	108.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	1647	09/19/25	CRP		263642	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	1655	09/19/25	CRP		263648	SFA - STUDENT ACTIVITY FUND	591.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	1659	09/19/25	CRP		263652	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	1659	09/19/25	CRP		263652	SFA - STUDENT ACTIVITY FUND	310.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	1669	09/19/25	CRP		263657	SFA - STUDENT ACTIVITY FUND	85.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	1669	09/19/25	CRP		263657	SFA - STUDENT ACTIVITY FUND	769.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	1677	09/19/25	CRP		263666	SFA - STUDENT ACTIVITY FUND	2,215.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	1677	09/19/25	CRP		263666	SFA - STUDENT ACTIVITY FUND	4,110.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	1731	09/19/25	CRP		263686	SFA - STUDENT ACTIVITY FUND	262.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	1731	09/19/25	CRP		263686	SFA - STUDENT ACTIVITY FUND	558.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	1753	09/19/25	CRP		263697	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	1753	09/19/25	CRP		263697	SFA - STUDENT ACTIVITY FUND	122.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	1849	09/19/25	CRP		263728	SFA - STUDENT ACTIVITY FUND	770.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2661	09/19/25	CRP		264050	SFA - STUDENT ACTIVITY FUND	1,260.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2661	09/19/25	CRP		264050	SFA - STUDENT ACTIVITY FUND	15,729.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2749	09/19/25	CRP		264225	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2749	09/19/25	CRP		264225	SFA - STUDENT ACTIVITY FUND	1,380.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2949	09/19/25	CRP		264562	SFA - STUDENT ACTIVITY FUND	1,246.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2956	09/19/25	CRP		264574	SFA - STUDENT ACTIVITY FUND	342.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	3013	09/19/25	CRP		264708	SFA - STUDENT ACTIVITY FUND	1,500.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 3	1629	09/19/25	CRP		263632	SFA - STUDENT ACTIVITY FUND	79.73
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 3	1645	09/19/25	CRP		263640	SFA - STUDENT ACTIVITY FUND	71.63

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 3	1679	09/19/25	CRP		263664	SFA - STUDENT ACTIVITY FUND	69.74
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 3	1849	09/19/25	CRP		263728	SFA - STUDENT ACTIVITY FUND	60.29
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 3	1869	09/19/25	CRP		263731	SFA - STUDENT ACTIVITY FUND	285.42
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 3	1869	09/19/25	CRP		263731	SFA - STUDENT ACTIVITY FUND	83.59
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 3	3030	09/19/25	CRP		264737	SFA - STUDENT ACTIVITY FUND	53.39
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 3	1567	09/19/25	CRP		263596	SFA - STUDENT ACTIVITY FUND	194.75
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 3	1604	09/19/25	CRP		263614	SFA - STUDENT ACTIVITY FUND	182.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 3	1613	09/19/25	CRP		263619	SFA - STUDENT ACTIVITY FUND	82.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 3	1615	09/19/25	CRP		263621	SFA - STUDENT ACTIVITY FUND	1,028.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 3	1617	09/19/25	CRP		263624	SFA - STUDENT ACTIVITY FUND	349.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 3	1617	09/19/25	CRP		263624	SFA - STUDENT ACTIVITY FUND	189.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 3	2924	09/19/25	CRP		264519	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 3	1616	09/19/25	CRP		263623	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 3	1755	09/19/25	CRP		263699	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 3	1849	09/19/25	CRP		263728	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	1623	09/19/25	CRP		263626	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	1755	09/19/25	CRP		263699	SFA - STUDENT ACTIVITY FUND	143.65
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	2073	09/19/25	CRP		263802	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	2791	09/19/25	CRP		264261	SFA - STUDENT ACTIVITY FUND	59.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	2875	09/19/25	CRP		264426	SFA - STUDENT ACTIVITY FUND	17.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	2924	09/19/25	CRP		264519	SFA - STUDENT ACTIVITY FUND	65.95
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 3	1530	09/19/25	CRP		263568	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 3	1669	09/19/25	CRP		263657	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 3	1669	09/19/25	CRP		263657	SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 3	1869	09/19/25	CRP		263731	SFA - STUDENT ACTIVITY FUND	933.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 3	2062	09/19/25	CRP		263795	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1520	09/19/25	CRP		263563	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1520	09/19/25	CRP		263563	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1522	09/19/25	CRP		263564	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1527	09/19/25	CRP		263566	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1527	09/19/25	CRP		263566	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1530	09/19/25	CRP		263568	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1530	09/19/25	CRP		263568	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1530	09/19/25	CRP		263568	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1530	09/19/25	CRP		263568	SFA - STUDENT ACTIVITY FUND	594.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1532	09/19/25	CRP		263569	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1532	09/19/25	CRP		263569	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1532	09/19/25	CRP		263569	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1532	09/19/25	CRP		263569	SFA - STUDENT ACTIVITY FUND	594.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1536	09/19/25	CRP		263570	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1536	09/19/25	CRP		263570	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1536	09/19/25	CRP		263570	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1536	09/19/25	CRP		263570	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1536	09/19/25	CRP		263570	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1548	09/19/25	CRP		263577	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1548	09/19/25	CRP		263577	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1548	09/19/25	CRP		263577	SFA - STUDENT ACTIVITY FUND	35.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1548	09/19/25	CRP		263577	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1548	09/19/25	CRP		263577	SFA - STUDENT ACTIVITY FUND	14.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1548	09/19/25	CRP		263577	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1548	09/19/25	CRP		263577	SFA - STUDENT ACTIVITY FUND	12.32
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1548	09/19/25	CRP		263577	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1553	09/19/25	CRP		263576	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1553	09/19/25	CRP		263576	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1557	09/19/25	CRP		263584	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1560	09/19/25	CRP		263587	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1560	09/19/25	CRP		263587	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1560	09/19/25	CRP		263587	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1560	09/19/25	CRP		263587	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1569	09/19/25	CRP		263598	SFA - STUDENT ACTIVITY FUND	33.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1584	09/19/25	CRP		263599	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1584	09/19/25	CRP		263599	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1584	09/19/25	CRP		263599	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1584	09/19/25	CRP		263599	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1584	09/19/25	CRP		263599	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1585	09/19/25	CRP		263609	SFA - STUDENT ACTIVITY FUND	24.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1585	09/19/25	CRP		263609	SFA - STUDENT ACTIVITY FUND	53.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1585	09/19/25	CRP		263609	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1594	09/19/25	CRP		263611	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1604	09/19/25	CRP		263614	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1605	09/19/25	CRP		263615	SFA - STUDENT ACTIVITY FUND	19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1605	09/19/25	CRP		263615	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1605	09/19/25	CRP		263615	SFA - STUDENT ACTIVITY FUND	3.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1616	09/19/25	CRP		263623	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1617	09/19/25	CRP		263624	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1625	09/19/25	CRP		263628	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1628	09/19/25	CRP		263630	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1642	09/19/25	CRP		263638	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1642	09/19/25	CRP		263638	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1645	09/19/25	CRP		263640	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1645	09/19/25	CRP		263640	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1646	09/19/25	CRP		263641	SFA - STUDENT ACTIVITY FUND	34.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1651	09/19/25	CRP		263646	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1651	09/19/25	CRP		263646	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1655	09/19/25	CRP		263648	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1655	09/19/25	CRP		263648	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1655	09/19/25	CRP		263648	SFA - STUDENT ACTIVITY FUND	396.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1655	09/19/25	CRP		263648	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1668	09/19/25	CRP		263658	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1669	09/19/25	CRP		263657	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1673	09/19/25	CRP		263661	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1673	09/19/25	CRP		263661	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1673	09/19/25	CRP		263661	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1692	09/19/25	CRP		263669	SFA - STUDENT ACTIVITY FUND	35.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1726	09/19/25	CRP		263682	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1726	09/19/25	CRP		263682	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1729	09/19/25	CRP		263683	SFA - STUDENT ACTIVITY FUND	34.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1729	09/19/25	CRP		263683	SFA - STUDENT ACTIVITY FUND	74.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1729	09/19/25	CRP		263683	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1744	09/19/25	CRP		263691	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1744	09/19/25	CRP		263691	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1744	09/19/25	CRP		263691	SFA - STUDENT ACTIVITY FUND	495.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1744	09/19/25	CRP		263691	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1744	09/19/25	CRP		263691	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1746	09/19/25	CRP		263695	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1746	09/19/25	CRP		263695	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1748	09/19/25	CRP		263696	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1748	09/19/25	CRP		263696	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1755	09/19/25	CRP		263699	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1755	09/19/25	CRP		263699	SFA - STUDENT ACTIVITY FUND	11.94
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1755	09/19/25	CRP		263699	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1755	09/19/25	CRP		263699	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1767	09/19/25	CRP		263702	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1767	09/19/25	CRP		263702	SFA - STUDENT ACTIVITY FUND	14.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1767	09/19/25	CRP		263702	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1767	09/19/25	CRP		263702	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1796	09/19/25	CRP		263712	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1796	09/19/25	CRP		263712	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1796	09/19/25	CRP		263712	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1849	09/19/25	CRP		263728	SFA - STUDENT ACTIVITY FUND	69.56
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1869	09/19/25	CRP		263731	SFA - STUDENT ACTIVITY FUND	46.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1902	09/19/25	CRP		263736	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1902	09/19/25	CRP		263736	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1902	09/19/25	CRP		263736	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1902	09/19/25	CRP		263736	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1902	09/19/25	CRP		263736	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2044	09/19/25	CRP		263789	SFA - STUDENT ACTIVITY FUND	80.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2062	09/19/25	CRP		263795	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2073	09/19/25	CRP		263802	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2073	09/19/25	CRP		263802	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2073	09/19/25	CRP		263802	SFA - STUDENT ACTIVITY FUND	310.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2073	09/19/25	CRP		263802	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2073	09/19/25	CRP		263802	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2073	09/19/25	CRP		263802	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2073	09/19/25	CRP		263802	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2271	09/19/25	CRP		263865	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2271	09/19/25	CRP		263865	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2447	09/19/25	CRP		263937	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2585	09/19/25	CRP		263992	SFA - STUDENT ACTIVITY FUND	16.70
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2781	09/19/25	CRP		264262	SFA - STUDENT ACTIVITY FUND	30.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2791	09/19/25	CRP		264261	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2791	09/19/25	CRP		264261	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2791	09/19/25	CRP		264261	SFA - STUDENT ACTIVITY FUND	33.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2791	09/19/25	CRP		264261	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2791	09/19/25	CRP		264261	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2791	09/19/25	CRP		264261	SFA - STUDENT ACTIVITY FUND	22.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2791	09/19/25	CRP		264261	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2815	09/19/25	CRP		264304	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2815	09/19/25	CRP		264304	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2815	09/19/25	CRP		264304	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2815	09/19/25	CRP		264304	SFA - STUDENT ACTIVITY FUND	5.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2815	09/19/25	CRP		264304	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2815	09/19/25	CRP		264304	SFA - STUDENT ACTIVITY FUND	86.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2815	09/19/25	CRP		264304	SFA - STUDENT ACTIVITY FUND	12.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2815	09/19/25	CRP		264304	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2815	09/19/25	CRP		264304	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2875	09/19/25	CRP		264426	SFA - STUDENT ACTIVITY FUND	171.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2956	09/19/25	CRP		264574	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3013	09/19/25	CRP		264708	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3013	09/19/25	CRP		264708	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3013	09/19/25	CRP		264708	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3013	09/19/25	CRP		264708	SFA - STUDENT ACTIVITY FUND	66.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3013	09/19/25	CRP		264708	SFA - STUDENT ACTIVITY FUND	630.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3013	09/19/25	CRP		264708	SFA - STUDENT ACTIVITY FUND	480.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3013	09/19/25	CRP		264708	SFA - STUDENT ACTIVITY FUND	29.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3013	09/19/25	CRP		264708	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3013	09/19/25	CRP		264708	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3013	09/19/25	CRP		264708	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3013	09/19/25	CRP		264708	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3013	09/19/25	CRP		264708	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3013	09/19/25	CRP		264708	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3013	09/19/25	CRP		264708	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3013	09/19/25	CRP		264708	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3013	09/19/25	CRP		264708	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3013	09/19/25	CRP		264708	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3013	09/19/25	CRP		264708	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3013	09/19/25	CRP		264708	SFA - STUDENT ACTIVITY FUND	1,089.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3013	09/19/25	CRP		264708	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3013	09/19/25	CRP		264708	SFA - STUDENT ACTIVITY FUND	148.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3023	09/19/25	CRP		264726	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	1557	09/19/25	CRP		263584	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	1560	09/19/25	CRP		263587	SFA - STUDENT ACTIVITY FUND	280.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	1584	09/19/25	CRP		263599	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	1584	09/19/25	CRP		263599	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	1585	09/19/25	CRP		263609	SFA - STUDENT ACTIVITY FUND	91.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	1594	09/19/25	CRP		263611	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	1642	09/19/25	CRP		263638	SFA - STUDENT ACTIVITY FUND	1,581.00

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SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	1673	09/19/25	CRP		263661	SFA - STUDENT ACTIVITY FUND	1,023.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	1729	09/19/25	CRP		263683	SFA - STUDENT ACTIVITY FUND	714.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	1744	09/19/25	CRP		263691	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	1849	09/19/25	CRP		263728	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2815	09/19/25	CRP		264304	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	3013	09/19/25	CRP		264708	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	3013	09/19/25	CRP		264708	SFA - STUDENT ACTIVITY FUND	1,500.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1520	09/19/25	CRP		263563	SFA - STUDENT ACTIVITY FUND	390.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1522	09/19/25	CRP		263564	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1527	09/19/25	CRP		263566	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1530	09/19/25	CRP		263568	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1530	09/19/25	CRP		263568	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1530	09/19/25	CRP		263568	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1530	09/19/25	CRP		263568	SFA - STUDENT ACTIVITY FUND	97.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1532	09/19/25	CRP		263569	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1532	09/19/25	CRP		263569	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1594	09/19/25	CRP		263611	SFA - STUDENT ACTIVITY FUND	37.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1628	09/19/25	CRP		263630	SFA - STUDENT ACTIVITY FUND	219.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1628	09/19/25	CRP		263630	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1645	09/19/25	CRP		263640	SFA - STUDENT ACTIVITY FUND	230.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1645	09/19/25	CRP		263640	SFA - STUDENT ACTIVITY FUND	73.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1647	09/19/25	CRP		263642	SFA - STUDENT ACTIVITY FUND	141.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1655	09/19/25	CRP		263648	SFA - STUDENT ACTIVITY FUND	334.97
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1655	09/19/25	CRP		263648	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1663	09/19/25	CRP		263655	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1663	09/19/25	CRP		263655	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1663	09/19/25	CRP		263655	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1669	09/19/25	CRP		263657	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1669	09/19/25	CRP		263657	SFA - STUDENT ACTIVITY FUND	547.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1679	09/19/25	CRP		263664	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1679	09/19/25	CRP		263664	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1679	09/19/25	CRP		263664	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1679	09/19/25	CRP		263664	SFA - STUDENT ACTIVITY FUND	55.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1728	09/19/25	CRP		263684	SFA - STUDENT ACTIVITY FUND	39.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2032	09/19/25	CRP		263780	SFA - STUDENT ACTIVITY FUND	526.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2032	09/19/25	CRP		263780	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2032	09/19/25	CRP		263780	SFA - STUDENT ACTIVITY FUND	579.25
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2032	09/19/25	CRP		263780	SFA - STUDENT ACTIVITY FUND	2,170.61
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2543	09/19/25	CRP		263969	SFA - STUDENT ACTIVITY FUND	95.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2781	09/19/25	CRP		264262	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2815	09/19/25	CRP		264304	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2924	09/19/25	CRP		264519	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	3013	09/19/25	CRP		264708	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	1520	09/19/25	CRP		263563	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	1623	09/19/25	CRP		263626	SFA - STUDENT ACTIVITY FUND	1,422.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	1628	09/19/25	CRP		263630	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	1902	09/19/25	CRP		263736	SFA - STUDENT ACTIVITY FUND	130.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	2073	09/19/25	CRP		263802	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	3013	09/19/25	CRP		264708	SFA - STUDENT ACTIVITY FUND	78.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	1522	09/19/25	CRP		263564	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	1527	09/19/25	CRP		263566	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	1584	09/19/25	CRP		263599	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	1613	09/19/25	CRP		263619	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	1625	09/19/25	CRP		263628	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	1642	09/19/25	CRP		263638	SFA - STUDENT ACTIVITY FUND	122.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	1744	09/19/25	CRP		263691	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	1744	09/19/25	CRP		263691	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2073	09/19/25	CRP		263802	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2271	09/19/25	CRP		263865	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2781	09/19/25	CRP		264262	SFA - STUDENT ACTIVITY FUND	84.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2781	09/19/25	CRP		264262	SFA - STUDENT ACTIVITY FUND	46.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2815	09/19/25	CRP		264304	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	3013	09/19/25	CRP		264708	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	1522	09/19/25	CRP		263564	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	1527	09/19/25	CRP		263566	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	1536	09/19/25	CRP		263570	SFA - STUDENT ACTIVITY FUND	56.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	1560	09/19/25	CRP		263587	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	1584	09/19/25	CRP		263599	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	1604	09/19/25	CRP		263614	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	1642	09/19/25	CRP		263638	SFA - STUDENT ACTIVITY FUND	486.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	1668	09/19/25	CRP		263658	SFA - STUDENT ACTIVITY FUND	43.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	1746	09/19/25	CRP		263695	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	1796	09/19/25	CRP		263712	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	1694	09/21/25	CRP		263665	SFA - STUDENT ACTIVITY FUND	807.30
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	1694	09/21/25	CRP		263665	SFA - STUDENT ACTIVITY FUND	7,265.70
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	1696	09/22/25	CRP		263676	SFA - STUDENT ACTIVITY FUND	1,710.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2033	09/22/25	CRP		263784	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2662	09/22/25	CRP		264051	SFA - STUDENT ACTIVITY FUND	1,742.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	3014	09/22/25	CRP		264709	SFA - STUDENT ACTIVITY FUND	2,320.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 3	1757	09/22/25	CRP		263701	SFA - STUDENT ACTIVITY FUND	515.27
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 3	2926	09/22/25	CRP		264521	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 3	1774	09/22/25	CRP		263704	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	1754	09/22/25	CRP		263700	SFA - STUDENT ACTIVITY FUND	83.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	1774	09/22/25	CRP		263704	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	1843	09/22/25	CRP		263723	SFA - STUDENT ACTIVITY FUND	39.94
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	2083	09/22/25	CRP		263806	SFA - STUDENT ACTIVITY FUND	64.93
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	2448	09/22/25	CRP		263938	SFA - STUDENT ACTIVITY FUND	28.44
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 3	2067	09/22/25	CRP		263799	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1654	09/22/25	CRP		263647	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1656	09/22/25	CRP		263650	SFA - STUDENT ACTIVITY FUND	270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1656	09/22/25	CRP		263650	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1656	09/22/25	CRP		263650	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1657	09/22/25	CRP		263651	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1657	09/22/25	CRP		263651	SFA - STUDENT ACTIVITY FUND	65.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1657	09/22/25	CRP		263651	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1657	09/22/25	CRP		263651	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1657	09/22/25	CRP		263651	SFA - STUDENT ACTIVITY FUND	792.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1660	09/22/25	CRP		263653	SFA - STUDENT ACTIVITY FUND	6.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1660	09/22/25	CRP		263653	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1660	09/22/25	CRP		263653	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1660	09/22/25	CRP		263653	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1661	09/22/25	CRP		263654	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1666	09/22/25	CRP		263656	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1666	09/22/25	CRP		263656	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1666	09/22/25	CRP		263656	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1670	09/22/25	CRP		263659	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1670	09/22/25	CRP		263659	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1674	09/22/25	CRP		263662	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1674	09/22/25	CRP		263662	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1674	09/22/25	CRP		263662	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1674	09/22/25	CRP		263662	SFA - STUDENT ACTIVITY FUND	155.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1674	09/22/25	CRP		263662	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1674	09/22/25	CRP		263662	SFA - STUDENT ACTIVITY FUND	4,775.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1680	09/22/25	CRP		263667	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1680	09/22/25	CRP		263667	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1691	09/22/25	CRP		263674	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1691	09/22/25	CRP		263674	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1691	09/22/25	CRP		263674	SFA - STUDENT ACTIVITY FUND	315.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1691	09/22/25	CRP		263674	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1691	09/22/25	CRP		263674	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1696	09/22/25	CRP		263676	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1696	09/22/25	CRP		263676	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1696	09/22/25	CRP		263676	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1696	09/22/25	CRP		263676	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1696	09/22/25	CRP		263676	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1696	09/22/25	CRP		263676	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1696	09/22/25	CRP		263676	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1696	09/22/25	CRP		263676	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1696	09/22/25	CRP		263676	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1696	09/22/25	CRP		263676	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1696	09/22/25	CRP		263676	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1696	09/22/25	CRP		263676	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1730	09/22/25	CRP		263685	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1730	09/22/25	CRP		263685	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1754	09/22/25	CRP		263700	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1754	09/22/25	CRP		263700	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1754	09/22/25	CRP		263700	SFA - STUDENT ACTIVITY FUND	3.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1768	09/22/25	CRP		263703	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1774	09/22/25	CRP		263704	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1774	09/22/25	CRP		263704	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1774	09/22/25	CRP		263704	SFA - STUDENT ACTIVITY FUND	11.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1774	09/22/25	CRP		263704	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1783	09/22/25	CRP		263708	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1783	09/22/25	CRP		263708	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1783	09/22/25	CRP		263708	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1784	09/22/25	CRP		263709	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1792	09/22/25	CRP		263710	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1792	09/22/25	CRP		263710	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1792	09/22/25	CRP		263710	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1792	09/22/25	CRP		263710	SFA - STUDENT ACTIVITY FUND	71.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1792	09/22/25	CRP		263710	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1797	09/22/25	CRP		263713	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1797	09/22/25	CRP		263713	SFA - STUDENT ACTIVITY FUND	270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1806	09/22/25	CRP		263716	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1880	09/22/25	CRP		263733	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1880	09/22/25	CRP		263733	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1880	09/22/25	CRP		263733	SFA - STUDENT ACTIVITY FUND	24.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1880	09/22/25	CRP		263733	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1880	09/22/25	CRP		263733	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1880	09/22/25	CRP		263733	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1880	09/22/25	CRP		263733	SFA - STUDENT ACTIVITY FUND	57.68
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1906	09/22/25	CRP		263738	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1906	09/22/25	CRP		263738	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1906	09/22/25	CRP		263738	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2033	09/22/25	CRP		263781	SFA - STUDENT ACTIVITY FUND	510.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2033	09/22/25	CRP		263784	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2033	09/22/25	CRP		263784	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2033	09/22/25	CRP		263784	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2033	09/22/25	CRP		263784	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2033	09/22/25	CRP		263784	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2033	09/22/25	CRP		263784	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2033	09/22/25	CRP		263784	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2033	09/22/25	CRP		263784	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2033	09/22/25	CRP		263784	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2045	09/22/25	CRP		263790	SFA - STUDENT ACTIVITY FUND	289.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2067	09/22/25	CRP		263799	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2067	09/22/25	CRP		263799	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2083	09/22/25	CRP		263806	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2083	09/22/25	CRP		263806	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2083	09/22/25	CRP		263806	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2083	09/22/25	CRP		263806	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2083	09/22/25	CRP		263806	SFA - STUDENT ACTIVITY FUND	395.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2083	09/22/25	CRP		263806	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2083	09/22/25	CRP		263806	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2083	09/22/25	CRP		263806	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2083	09/22/25	CRP		263806	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2111	09/22/25	CRP		263816	SFA - STUDENT ACTIVITY FUND	66.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2111	09/22/25	CRP		263816	SFA - STUDENT ACTIVITY FUND	20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2111	09/22/25	CRP		263816	SFA - STUDENT ACTIVITY FUND	145.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2111	09/22/25	CRP		263816	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2111	09/22/25	CRP		263816	SFA - STUDENT ACTIVITY FUND	297.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2111	09/22/25	CRP		263816	SFA - STUDENT ACTIVITY FUND	68.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2111	09/22/25	CRP		263816	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2111	09/22/25	CRP		263816	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2111	09/22/25	CRP		263816	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2111	09/22/25	CRP		263816	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2176	09/22/25	CRP		263830	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2176	09/22/25	CRP		263830	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2176	09/22/25	CRP		263830	SFA - STUDENT ACTIVITY FUND	6.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2448	09/22/25	CRP		263938	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2448	09/22/25	CRP		263938	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2448	09/22/25	CRP		263938	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2596	09/22/25	CRP		264000	SFA - STUDENT ACTIVITY FUND	16.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2784	09/22/25	CRP		264263	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2851	09/22/25	CRP		264370	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2851	09/22/25	CRP		264370	SFA - STUDENT ACTIVITY FUND	33.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2851	09/22/25	CRP		264370	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2851	09/22/25	CRP		264370	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2851	09/22/25	CRP		264370	SFA - STUDENT ACTIVITY FUND	29.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2851	09/22/25	CRP		264370	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2851	09/22/25	CRP		264370	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2851	09/22/25	CRP		264370	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2851	09/22/25	CRP		264370	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2851	09/22/25	CRP		264370	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2900	09/22/25	CRP		264479	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2926	09/22/25	CRP		264521	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2986	09/22/25	CRP		264580	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2986	09/22/25	CRP		264580	SFA - STUDENT ACTIVITY FUND	66.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2986	09/22/25	CRP		264580	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2986	09/22/25	CRP		264580	SFA - STUDENT ACTIVITY FUND	75.72
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2986	09/22/25	CRP		264580	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2986	09/22/25	CRP		264580	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2986	09/22/25	CRP		264580	SFA - STUDENT ACTIVITY FUND	53.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2986	09/22/25	CRP		264580	SFA - STUDENT ACTIVITY FUND	23.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2986	09/22/25	CRP		264580	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3014	09/22/25	CRP		264709	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3014	09/22/25	CRP		264709	SFA - STUDENT ACTIVITY FUND	84.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3014	09/22/25	CRP		264709	SFA - STUDENT ACTIVITY FUND	714.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3014	09/22/25	CRP		264709	SFA - STUDENT ACTIVITY FUND	780.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3014	09/22/25	CRP		264709	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3014	09/22/25	CRP		264709	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3014	09/22/25	CRP		264709	SFA - STUDENT ACTIVITY FUND	29.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3014	09/22/25	CRP		264709	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3014	09/22/25	CRP		264709	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3014	09/22/25	CRP		264709	SFA - STUDENT ACTIVITY FUND	20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3014	09/22/25	CRP		264709	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3014	09/22/25	CRP		264709	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3014	09/22/25	CRP		264709	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3014	09/22/25	CRP		264709	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3014	09/22/25	CRP		264709	SFA - STUDENT ACTIVITY FUND	27.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3014	09/22/25	CRP		264709	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3014	09/22/25	CRP		264709	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3014	09/22/25	CRP		264709	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3014	09/22/25	CRP		264709	SFA - STUDENT ACTIVITY FUND	311.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3014	09/22/25	CRP		264709	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3014	09/22/25	CRP		264709	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3014	09/22/25	CRP		264709	SFA - STUDENT ACTIVITY FUND	123.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3071	09/22/25	CRP		264804	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3071	09/22/25	CRP		264804	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3073	09/22/25	CRP		264807	SFA - STUDENT ACTIVITY FUND	489.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	1661	09/22/25	CRP		263654	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	1670	09/22/25	CRP		263659	SFA - STUDENT ACTIVITY FUND	1,425.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	1696	09/22/25	CRP		263676	SFA - STUDENT ACTIVITY FUND	520.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	1768	09/22/25	CRP		263703	SFA - STUDENT ACTIVITY FUND	577.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	1783	09/22/25	CRP		263708	SFA - STUDENT ACTIVITY FUND	735.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	1784	09/22/25	CRP		263709	SFA - STUDENT ACTIVITY FUND	712.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	1843	09/22/25	CRP		263723	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2033	09/22/25	CRP		263784	SFA - STUDENT ACTIVITY FUND	2,400.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2111	09/22/25	CRP		263816	SFA - STUDENT ACTIVITY FUND	230.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2111	09/22/25	CRP		263816	SFA - STUDENT ACTIVITY FUND	475.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	3014	09/22/25	CRP		264709	SFA - STUDENT ACTIVITY FUND	3,250.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	3073	09/22/25	CRP		264807	SFA - STUDENT ACTIVITY FUND	(9.00)
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	3093	09/22/25	CRP		264823	SFA - STUDENT ACTIVITY FUND	268.32
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1654	09/22/25	CRP		263647	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1656	09/22/25	CRP		263650	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1657	09/22/25	CRP		263651	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1657	09/22/25	CRP		263651	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1680	09/22/25	CRP		263667	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1757	09/22/25	CRP		263701	SFA - STUDENT ACTIVITY FUND	355.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1757	09/22/25	CRP		263701	SFA - STUDENT ACTIVITY FUND	502.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1774	09/22/25	CRP		263704	SFA - STUDENT ACTIVITY FUND	230.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1774	09/22/25	CRP		263704	SFA - STUDENT ACTIVITY FUND	380.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1774	09/22/25	CRP		263704	SFA - STUDENT ACTIVITY FUND	3,895.29
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1847	09/22/25	CRP		263726	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1847	09/22/25	CRP		263726	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2033	09/22/25	CRP		263781	SFA - STUDENT ACTIVITY FUND	265.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2033	09/22/25	CRP		263781	SFA - STUDENT ACTIVITY FUND	539.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2662	09/22/25	CRP		264051	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2728	09/22/25	CRP		264194	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2784	09/22/25	CRP		264263	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2784	09/22/25	CRP		264263	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2926	09/22/25	CRP		264521	SFA - STUDENT ACTIVITY FUND	24.00

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SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2986	09/22/25	CRP		264580	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2986	09/22/25	CRP		264580	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	26/ 3	2737	09/22/25	CRP		264211	SFA - STUDENT ACTIVITY FUND	7.49
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	1774	09/22/25	CRP		263704	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	1906	09/22/25	CRP		263738	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	3014	09/22/25	CRP		264709	SFA - STUDENT ACTIVITY FUND	39.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	3014	09/22/25	CRP		264709	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	1654	09/22/25	CRP		263647	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	1656	09/22/25	CRP		263650	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	1670	09/22/25	CRP		263659	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	1674	09/22/25	CRP		263662	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	1676	09/22/25	CRP		263663	SFA - STUDENT ACTIVITY FUND	66.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	1676	09/22/25	CRP		263663	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	1680	09/22/25	CRP		263667	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	1792	09/22/25	CRP		263710	SFA - STUDENT ACTIVITY FUND	273.31
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2033	09/22/25	CRP		263784	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2083	09/22/25	CRP		263806	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2272	09/22/25	CRP		263866	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2596	09/22/25	CRP		264000	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	3014	09/22/25	CRP		264709	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	1656	09/22/25	CRP		263650	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	1670	09/22/25	CRP		263659	SFA - STUDENT ACTIVITY FUND	540.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	1696	09/22/25	CRP		263676	SFA - STUDENT ACTIVITY FUND	280.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	1806	09/22/25	CRP		263716	SFA - STUDENT ACTIVITY FUND	43.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	2033	09/22/25	CRP		263784	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	2176	09/22/25	CRP		263830	SFA - STUDENT ACTIVITY FUND	96.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	2775	09/22/25	GEN	SA AD.		Cash Adjustment	(4.95)
700-0000-432400-000-0000-0000-000-0000-730:	LA-4	26/ 3	1528	09/22/25	GCR	LRL	STATEREIMB	LA4 QTR 1 FY 26	554,094.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	1745	09/22/25	GCR	LRL	CHROME/RCY	RECYCLING	10.71
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	1727	09/22/25	GCR	LRL	TRAININGFE	TRAINING FEE, CLEVELAND, DAS	20.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	1727	09/22/25	GCR	LRL	TRAININGFE	TRAINING FEE, JONAY, TRINA	20.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	1727	09/22/25	GCR	LRL	TRAININGFE	TRAINING FEE, CAVANAUGH, AL	20.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	1727	09/22/25	GCR	LRL	TRAININGFE	TRAINING FEE, HYATT, JOY	20.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	1727	09/22/25	GCR	LRL	TRAININGFE	TRAINING FEE, KEYS, NIESHA	20.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	1727	09/22/25	GCR	LRL	TRAININGFE	TRAINING FEE, DAVIDSON, JASM	20.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	1727	09/22/25	GCR	LRL	TRAININGFE	TRAINING FEE, LAUGA, DETRECE	20.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	1727	09/22/25	GCR	LRL	TRAININGFE	TRAINING FEE, DALY, TAMARA	20.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	1727	09/22/25	GCR	LRL	TRAININGFE	TRAINING FEE, SMITH, ISABELLA	20.00
SLF-0000-445151-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SECT 11	26/ 3	1528	09/22/25	GCR	LRL	STATEREIMB	SLF CLAIM 07/25	697.00
SLF-0000-445151-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SECT 11	26/ 3	1528	09/22/25	GCR	LRL	STATEREIMB	SLF CLAIM 08/25	973,628.39
SLF-0000-445152-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SECT 4	26/ 3	1528	09/22/25	GCR	LRL	STATEREIMB	SLF CLAIM 07/25	75.44
SLF-0000-445152-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SECT 4	26/ 3	1528	09/22/25	GCR	LRL	STATEREIMB	SLF CLAIM 08/25	161,109.94
SLF-0000-445153-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - BREAKFAS	26/ 3	1528	09/22/25	GCR	LRL	STATEREIMB	SLF CLAIM 07/25	1,211.28
SLF-0000-445153-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - BREAKFAS	26/ 3	1528	09/22/25	GCR	LRL	STATEREIMB	SLF CLAIM 08/25	313,631.28
SLF-0000-445154-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SNACK RE	26/ 3	1528	09/22/25	GCR	LRL	STATEREIMB	SLF CLAIM 08/25	8,361.36
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	1923	09/23/25	CRP		263742	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	1923	09/23/25	CRP		263742	SFA - STUDENT ACTIVITY FUND	1,304.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	1923	09/23/25	CRP		263742	SFA - STUDENT ACTIVITY FUND	760.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	1954	09/23/25	CRP		263755	SFA - STUDENT ACTIVITY FUND	1,140.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2001	09/23/25	CRP		263776	SFA - STUDENT ACTIVITY FUND	366.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2035	09/23/25	CRP		263785	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2955	09/23/25	CRP		264573	SFA - STUDENT ACTIVITY FUND	208.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2987	09/23/25	CRP		264582	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	3015	09/23/25	CRP		264710	SFA - STUDENT ACTIVITY FUND	3,020.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 3	1844	09/23/25	CRP		263724	SFA - STUDENT ACTIVITY FUND	1,027.49
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 3	2074	09/23/25	CRP		263803	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 3	1955	09/23/25	CRP		263756	SFA - STUDENT ACTIVITY FUND	52.82
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 3	2940	09/23/25	CRP		264554	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	1802	09/23/25	CRP		263715	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	1892	09/23/25	CRP		263735	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	1923	09/23/25	CRP		263742	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	1954	09/23/25	CRP		263755	SFA - STUDENT ACTIVITY FUND	59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	1977	09/23/25	CRP		263763	SFA - STUDENT ACTIVITY FUND	59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	2123	09/23/25	CRP		263822	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	2792	09/23/25	CRP		264264	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	3015	09/23/25	CRP		264710	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 3	1911	09/23/25	CRP		263739	SFA - STUDENT ACTIVITY FUND	4,730.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 3	1917	09/23/25	CRP		263740	SFA - STUDENT ACTIVITY FUND	453.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 3	2074	09/23/25	CRP		263803	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1776	09/23/25	CRP		263705	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1776	09/23/25	CRP		263705	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1776	09/23/25	CRP		263705	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1776	09/23/25	CRP		263705	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1777	09/23/25	CRP		263706	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1777	09/23/25	CRP		263706	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1778	09/23/25	CRP		263707	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1778	09/23/25	CRP		263707	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1778	09/23/25	CRP		263707	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1778	09/23/25	CRP		263707	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1778	09/23/25	CRP		263707	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1778	09/23/25	CRP		263707	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1778	09/23/25	CRP		263707	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1778	09/23/25	CRP		263707	SFA - STUDENT ACTIVITY FUND	1,980.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1798	09/23/25	CRP		263714	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1798	09/23/25	CRP		263714	SFA - STUDENT ACTIVITY FUND	330.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1798	09/23/25	CRP		263714	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1802	09/23/25	CRP		263715	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1802	09/23/25	CRP		263715	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1802	09/23/25	CRP		263715	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1802	09/23/25	CRP		263715	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1809	09/23/25	CRP		263717	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1822	09/23/25	CRP		263719	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1837	09/23/25	CRP		263720	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1837	09/23/25	CRP		263720	SFA - STUDENT ACTIVITY FUND	60.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1837	09/23/25	CRP		263720	SFA - STUDENT ACTIVITY FUND	245.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1837	09/23/25	CRP		263720	SFA - STUDENT ACTIVITY FUND	420.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1837	09/23/25	CRP		263720	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1837	09/23/25	CRP		263720	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1837	09/23/25	CRP		263720	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1837	09/23/25	CRP		263720	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1838	09/23/25	CRP		263721	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1840	09/23/25	CRP		263722	SFA - STUDENT ACTIVITY FUND	57.78
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1840	09/23/25	CRP		263722	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1840	09/23/25	CRP		263722	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1840	09/23/25	CRP		263722	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1840	09/23/25	CRP		263722	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1840	09/23/25	CRP		263722	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1840	09/23/25	CRP		263722	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1845	09/23/25	CRP		263725	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1860	09/23/25	CRP		263729	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1860	09/23/25	CRP		263729	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1860	09/23/25	CRP		263729	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1860	09/23/25	CRP		263729	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1860	09/23/25	CRP		263729	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1860	09/23/25	CRP		263729	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1860	09/23/25	CRP		263729	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1860	09/23/25	CRP		263729	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1860	09/23/25	CRP		263729	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1860	09/23/25	CRP		263729	SFA - STUDENT ACTIVITY FUND	7,400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1860	09/23/25	CRP		263729	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1888	09/23/25	CRP		263734	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1888	09/23/25	CRP		263734	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1888	09/23/25	CRP		263734	SFA - STUDENT ACTIVITY FUND	148.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1892	09/23/25	CRP		263735	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1892	09/23/25	CRP		263735	SFA - STUDENT ACTIVITY FUND	11.23
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1917	09/23/25	CRP		263740	SFA - STUDENT ACTIVITY FUND	75.36
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1923	09/23/25	CRP		263742	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1923	09/23/25	CRP		263742	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1923	09/23/25	CRP		263742	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1925	09/23/25	CRP		263744	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1925	09/23/25	CRP		263744	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1925	09/23/25	CRP		263744	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1925	09/23/25	CRP		263744	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1937	09/23/25	CRP		263749	SFA - STUDENT ACTIVITY FUND	13.46
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1937	09/23/25	CRP		263749	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1937	09/23/25	CRP		263749	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1946	09/23/25	CRP		263752	SFA - STUDENT ACTIVITY FUND	51.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1946	09/23/25	CRP		263752	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1946	09/23/25	CRP		263752	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1946	09/23/25	CRP		263752	SFA - STUDENT ACTIVITY FUND	112.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1954	09/23/25	CRP		263755	SFA - STUDENT ACTIVITY FUND	40.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1954	09/23/25	CRP		263755	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1954	09/23/25	CRP		263755	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1954	09/23/25	CRP		263755	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1954	09/23/25	CRP		263755	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1954	09/23/25	CRP		263755	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1954	09/23/25	CRP		263755	SFA - STUDENT ACTIVITY FUND	7.20
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1954	09/23/25	CRP		263755	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1954	09/23/25	CRP		263755	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1954	09/23/25	CRP		263755	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1954	09/23/25	CRP		263755	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1968	09/23/25	CRP		263760	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1968	09/23/25	CRP		263760	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2002	09/23/25	CRP		263777	SFA - STUDENT ACTIVITY FUND	260.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2002	09/23/25	CRP		263777	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2002	09/23/25	CRP		263777	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2002	09/23/25	CRP		263777	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2002	09/23/25	CRP		263777	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2002	09/23/25	CRP		263777	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2035	09/23/25	CRP		263785	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2035	09/23/25	CRP		263785	SFA - STUDENT ACTIVITY FUND	550.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2035	09/23/25	CRP		263785	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2035	09/23/25	CRP		263785	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2035	09/23/25	CRP		263785	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2035	09/23/25	CRP		263785	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2035	09/23/25	CRP		263785	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2074	09/23/25	CRP		263803	SFA - STUDENT ACTIVITY FUND	27.46
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2074	09/23/25	CRP		263803	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2086	09/23/25	CRP		263808	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2086	09/23/25	CRP		263808	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2086	09/23/25	CRP		263808	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2086	09/23/25	CRP		263808	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2086	09/23/25	CRP		263808	SFA - STUDENT ACTIVITY FUND	1,110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2086	09/23/25	CRP		263808	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2086	09/23/25	CRP		263808	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2115	09/23/25	CRP		263818	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2123	09/23/25	CRP		263822	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2123	09/23/25	CRP		263822	SFA - STUDENT ACTIVITY FUND	445.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2123	09/23/25	CRP		263822	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2123	09/23/25	CRP		263822	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2123	09/23/25	CRP		263822	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2123	09/23/25	CRP		263822	SFA - STUDENT ACTIVITY FUND	95.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2123	09/23/25	CRP		263822	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2123	09/23/25	CRP		263822	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2123	09/23/25	CRP		263822	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2123	09/23/25	CRP		263822	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2123	09/23/25	CRP		263822	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2123	09/23/25	CRP		263822	SFA - STUDENT ACTIVITY FUND	10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2123	09/23/25	CRP		263822	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2163	09/23/25	CRP		263828	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2163	09/23/25	CRP		263828	SFA - STUDENT ACTIVITY FUND	47.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2163	09/23/25	CRP		263828	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2163	09/23/25	CRP		263828	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2178	09/23/25	CRP		263832	SFA - STUDENT ACTIVITY FUND	0.77
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2178	09/23/25	CRP		263832	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2274	09/23/25	CRP		263867	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2274	09/23/25	CRP		263867	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2369	09/23/25	CRP		263912	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2369	09/23/25	CRP		263912	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2369	09/23/25	CRP		263912	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2369	09/23/25	CRP		263912	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2369	09/23/25	CRP		263912	SFA - STUDENT ACTIVITY FUND	3.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2593	09/23/25	CRP		263999	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2689	09/23/25	CRP		264125	SFA - STUDENT ACTIVITY FUND	17.06
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2708	09/23/25	CRP		264155	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2729	09/23/25	CRP		264197	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2792	09/23/25	CRP		264264	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2821	09/23/25	CRP		264312	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2821	09/23/25	CRP		264312	SFA - STUDENT ACTIVITY FUND	243.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2867	09/23/25	CRP		264411	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2867	09/23/25	CRP		264411	SFA - STUDENT ACTIVITY FUND	66.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2867	09/23/25	CRP		264411	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2867	09/23/25	CRP		264411	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2867	09/23/25	CRP		264411	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2867	09/23/25	CRP		264411	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2867	09/23/25	CRP		264411	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2867	09/23/25	CRP		264411	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2876	09/23/25	CRP		264427	SFA - STUDENT ACTIVITY FUND	579.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2901	09/23/25	CRP		264480	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2940	09/23/25	CRP		264554	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2987	09/23/25	CRP		264582	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2987	09/23/25	CRP		264582	SFA - STUDENT ACTIVITY FUND	51.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2987	09/23/25	CRP		264582	SFA - STUDENT ACTIVITY FUND	92.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2987	09/23/25	CRP		264582	SFA - STUDENT ACTIVITY FUND	12.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2987	09/23/25	CRP		264582	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2987	09/23/25	CRP		264582	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2987	09/23/25	CRP		264582	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3015	09/23/25	CRP		264710	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3015	09/23/25	CRP		264710	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3015	09/23/25	CRP		264710	SFA - STUDENT ACTIVITY FUND	168.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3015	09/23/25	CRP		264710	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3015	09/23/25	CRP		264710	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3015	09/23/25	CRP		264710	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3015	09/23/25	CRP		264710	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3015	09/23/25	CRP		264710	SFA - STUDENT ACTIVITY FUND	60.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3015	09/23/25	CRP		264710	SFA - STUDENT ACTIVITY FUND	2,750.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3015	09/23/25	CRP		264710	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3015	09/23/25	CRP		264710	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3015	09/23/25	CRP		264710	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3015	09/23/25	CRP		264710	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3015	09/23/25	CRP		264710	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3015	09/23/25	CRP		264710	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3015	09/23/25	CRP		264710	SFA - STUDENT ACTIVITY FUND	550.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3015	09/23/25	CRP		264710	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3015	09/23/25	CRP		264710	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3015	09/23/25	CRP		264710	SFA - STUDENT ACTIVITY FUND	799.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3015	09/23/25	CRP		264710	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3015	09/23/25	CRP		264710	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3015	09/23/25	CRP		264710	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3015	09/23/25	CRP		264710	SFA - STUDENT ACTIVITY FUND	33.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3051	09/23/25	CRP		264787	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3051	09/23/25	CRP		264787	SFA - STUDENT ACTIVITY FUND	19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3074	09/23/25	CRP		264805	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3074	09/23/25	CRP		264805	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3074	09/23/25	CRP		264805	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3094	09/23/25	CRP		264824	SFA - STUDENT ACTIVITY FUND	4.80
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	1809	09/23/25	CRP		263717	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	1822	09/23/25	CRP		263719	SFA - STUDENT ACTIVITY FUND	464.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	1845	09/23/25	CRP		263725	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	1937	09/23/25	CRP		263749	SFA - STUDENT ACTIVITY FUND	978.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	1946	09/23/25	CRP		263752	SFA - STUDENT ACTIVITY FUND	630.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	1954	09/23/25	CRP		263755	SFA - STUDENT ACTIVITY FUND	760.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	1968	09/23/25	CRP		263760	SFA - STUDENT ACTIVITY FUND	2,016.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2035	09/23/25	CRP		263785	SFA - STUDENT ACTIVITY FUND	1,200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2035	09/23/25	CRP		263785	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2123	09/23/25	CRP		263822	SFA - STUDENT ACTIVITY FUND	5,225.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2876	09/23/25	CRP		264427	SFA - STUDENT ACTIVITY FUND	324.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2987	09/23/25	CRP		264582	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	3094	09/23/25	CRP		264824	SFA - STUDENT ACTIVITY FUND	474.72
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1776	09/23/25	CRP		263705	SFA - STUDENT ACTIVITY FUND	506.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1777	09/23/25	CRP		263706	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1777	09/23/25	CRP		263706	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1778	09/23/25	CRP		263707	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1778	09/23/25	CRP		263707	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1778	09/23/25	CRP		263707	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1802	09/23/25	CRP		263715	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1845	09/23/25	CRP		263725	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1888	09/23/25	CRP		263734	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1923	09/23/25	CRP		263742	SFA - STUDENT ACTIVITY FUND	344.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1923	09/23/25	CRP		263742	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1923	09/23/25	CRP		263742	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1954	09/23/25	CRP		263755	SFA - STUDENT ACTIVITY FUND	45.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1967	09/23/25	CRP		263759	SFA - STUDENT ACTIVITY FUND	345.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1967	09/23/25	CRP		263759	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1967	09/23/25	CRP		263759	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1967	09/23/25	CRP		263759	SFA - STUDENT ACTIVITY FUND	336.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1967	09/23/25	CRP		263759	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1967	09/23/25	CRP		263759	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2035	09/23/25	CRP		263782	SFA - STUDENT ACTIVITY FUND	588.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2035	09/23/25	CRP		263782	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2035	09/23/25	CRP		263782	SFA - STUDENT ACTIVITY FUND	468.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2987	09/23/25	CRP		264582	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 3	2001	09/23/25	CRP		263776	SFA - STUDENT ACTIVITY FUND	856.07
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	1777	09/23/25	CRP		263706	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	1778	09/23/25	CRP		263707	SFA - STUDENT ACTIVITY FUND	21.20
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	1833	09/23/25	CRP		263718	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	2086	09/23/25	CRP		263808	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	2369	09/23/25	CRP		263912	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	2708	09/23/25	CRP		264155	SFA - STUDENT ACTIVITY FUND	28.97
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	2867	09/23/25	CRP		264411	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	3015	09/23/25	CRP		264710	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	1776	09/23/25	CRP		263705	SFA - STUDENT ACTIVITY FUND	68.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	1802	09/23/25	CRP		263715	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	1968	09/23/25	CRP		263760	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2035	09/23/25	CRP		263785	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2086	09/23/25	CRP		263808	SFA - STUDENT ACTIVITY FUND	950.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2123	09/23/25	CRP		263822	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2123	09/23/25	CRP		263822	SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2263	09/23/25	CRP		263863	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2274	09/23/25	CRP		263867	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2593	09/23/25	CRP		263999	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2792	09/23/25	CRP		264264	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	3015	09/23/25	CRP		264710	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	1776	09/23/25	CRP		263705	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	1840	09/23/25	CRP		263722	SFA - STUDENT ACTIVITY FUND	84.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	1954	09/23/25	CRP		263755	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	1968	09/23/25	CRP		263760	SFA - STUDENT ACTIVITY FUND	756.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	2035	09/23/25	CRP		263785	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	2115	09/23/25	CRP		263818	SFA - STUDENT ACTIVITY FUND	43.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	2178	09/23/25	CRP		263832	SFA - STUDENT ACTIVITY FUND	96.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	2867	09/23/25	CRP		264411	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	3094	09/23/25	CRP		264824	SFA - STUDENT ACTIVITY FUND	12.48
GFF-0000-419100-000-0000-0000-000-0000-	RENTAL OF FACITILITIES	26/ 3	1878	09/23/25	GCR	LRL	CHROME/BUS	TREEN CENTER RENT ST TAMMA	210.55
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	1878	09/23/25	GCR	LRL	CHROME/BUS	JURY DUTY BRITTNEY SCHIRO	25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	1878	09/23/25	GCR	LRL	CHROME/BUS	JURY DUTY KRISTIAN BURST	25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	1878	09/23/25	GCR	LRL	CHROME/BUS	BUS FIELD TRIP SLIDELL HS	688.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	1878	09/23/25	GCR	LRL	CHROME/BUS	SUPP PR SLIDELL HS	318.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	1878	09/23/25	GCR	LRL	CHROME/BUS	SUPP PR FONTAINEBLEAU HS	379.10
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	1878	09/23/25	GCR	LRL	CHROME/BUS	SUPP PR SLIDELL HS	596.70

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GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	1878	09/23/25	GCR	LRL	CHROME/BUS	SUPP PR FONTAINEBLEAU HS	319.25
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	1878	09/23/25	GCR	LRL	CHROME/BUS	JURY DUTY DEBBIE VITRANO	25.00
PWF-0000-419990-081-1004-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	1885	09/23/25	GCR	LRL	BRICKORDER	BRICK ORDER FONTAINEBLEAU H	150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 3	1992	09/24/25	CRP		263772	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 3	2300	09/24/25	CRP		263878	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 3	2712	09/24/25	CRP		264158	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 3	2742	09/24/25	CRP		264218	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 3	2954	09/24/25	CRP		264572	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	1960	09/24/25	CRP		263757	SFA - STUDENT ACTIVITY FUND	1,110.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	1988	09/24/25	CRP		263770	SFA - STUDENT ACTIVITY FUND	1,978.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2036	09/24/25	CRP		263786	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2114	09/24/25	CRP		263817	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2114	09/24/25	CRP		263817	SFA - STUDENT ACTIVITY FUND	405.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2712	09/24/25	CRP		264158	SFA - STUDENT ACTIVITY FUND	338.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2954	09/24/25	CRP		264572	SFA - STUDENT ACTIVITY FUND	671.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2988	09/24/25	CRP		264583	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	3016	09/24/25	CRP		264711	SFA - STUDENT ACTIVITY FUND	1,040.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 3	2036	09/24/25	CRP		263783	SFA - STUDENT ACTIVITY FUND	1,947.72
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 3	1990	09/24/25	CRP		263771	SFA - STUDENT ACTIVITY FUND	94.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 3	1992	09/24/25	CRP		263772	SFA - STUDENT ACTIVITY FUND	552.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 3	2300	09/24/25	CRP		263878	SFA - STUDENT ACTIVITY FUND	86.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 3	2669	09/24/25	CRP		264056	SFA - STUDENT ACTIVITY FUND	209.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 3	2742	09/24/25	CRP		264218	SFA - STUDENT ACTIVITY FUND	143.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 3	2927	09/24/25	CRP		264523	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 3	2669	09/24/25	CRP		264056	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	2126	09/24/25	CRP		263824	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 3	2064	09/24/25	CRP		263798	SFA - STUDENT ACTIVITY FUND	5,500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 3	2119	09/24/25	CRP		263820	SFA - STUDENT ACTIVITY FUND	4,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1924	09/24/25	CRP		263743	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1926	09/24/25	CRP		263745	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1927	09/24/25	CRP		263746	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1927	09/24/25	CRP		263746	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1927	09/24/25	CRP		263746	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1930	09/24/25	CRP		263747	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1939	09/24/25	CRP		263750	SFA - STUDENT ACTIVITY FUND	7.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1939	09/24/25	CRP		263750	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1939	09/24/25	CRP		263750	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1945	09/24/25	CRP		263751	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1945	09/24/25	CRP		263751	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1945	09/24/25	CRP		263751	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1945	09/24/25	CRP		263751	SFA - STUDENT ACTIVITY FUND	1,200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1945	09/24/25	CRP		263751	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1947	09/24/25	CRP		263753	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1947	09/24/25	CRP		263753	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1947	09/24/25	CRP		263753	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1949	09/24/25	CRP		263754	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1960	09/24/25	CRP		263757	SFA - STUDENT ACTIVITY FUND	6.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1960	09/24/25	CRP		263757	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1960	09/24/25	CRP		263757	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1960	09/24/25	CRP		263757	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1960	09/24/25	CRP		263757	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1960	09/24/25	CRP		263757	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1960	09/24/25	CRP		263757	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1960	09/24/25	CRP		263757	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1960	09/24/25	CRP		263757	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1969	09/24/25	CRP		263761	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1974	09/24/25	CRP		263762	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1990	09/24/25	CRP		263771	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1995	09/24/25	CRP		263773	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	1996	09/24/25	CRP		263774	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2036	09/24/25	CRP		263783	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2036	09/24/25	CRP		263783	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2036	09/24/25	CRP		263786	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2036	09/24/25	CRP		263786	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2036	09/24/25	CRP		263786	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2036	09/24/25	CRP		263786	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2046	09/24/25	CRP		263791	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2064	09/24/25	CRP		263798	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2064	09/24/25	CRP		263798	SFA - STUDENT ACTIVITY FUND	83.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2064	09/24/25	CRP		263798	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2064	09/24/25	CRP		263798	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2064	09/24/25	CRP		263798	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2064	09/24/25	CRP		263798	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2064	09/24/25	CRP		263798	SFA - STUDENT ACTIVITY FUND	298.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2064	09/24/25	CRP		263798	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2079	09/24/25	CRP		263805	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2079	09/24/25	CRP		263805	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2079	09/24/25	CRP		263805	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2079	09/24/25	CRP		263805	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2079	09/24/25	CRP		263805	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2089	09/24/25	CRP		263809	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2089	09/24/25	CRP		263809	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2089	09/24/25	CRP		263809	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2089	09/24/25	CRP		263809	SFA - STUDENT ACTIVITY FUND	230.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2089	09/24/25	CRP		263809	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2089	09/24/25	CRP		263809	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2089	09/24/25	CRP		263809	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2089	09/24/25	CRP		263809	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2118	09/24/25	CRP		263819	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2119	09/24/25	CRP		263820	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2126	09/24/25	CRP		263824	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2126	09/24/25	CRP		263824	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2126	09/24/25	CRP		263824	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2126	09/24/25	CRP		263824	SFA - STUDENT ACTIVITY FUND	10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2126	09/24/25	CRP		263824	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2126	09/24/25	CRP		263824	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2160	09/24/25	CRP		263825	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2160	09/24/25	CRP		263825	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2160	09/24/25	CRP		263825	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2160	09/24/25	CRP		263825	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2160	09/24/25	CRP		263825	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2160	09/24/25	CRP		263825	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2164	09/24/25	CRP		263829	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2164	09/24/25	CRP		263829	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2180	09/24/25	CRP		263833	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2194	09/24/25	CRP		263835	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2194	09/24/25	CRP		263835	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2194	09/24/25	CRP		263835	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2267	09/24/25	CRP		263864	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2669	09/24/25	CRP		264056	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2669	09/24/25	CRP		264056	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2669	09/24/25	CRP		264056	SFA - STUDENT ACTIVITY FUND	650.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2669	09/24/25	CRP		264056	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2709	09/24/25	CRP		264157	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2758	09/24/25	CRP		264232	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2793	09/24/25	CRP		264265	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2822	09/24/25	CRP		264313	SFA - STUDENT ACTIVITY FUND	142.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2868	09/24/25	CRP		264415	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2868	09/24/25	CRP		264415	SFA - STUDENT ACTIVITY FUND	33.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2868	09/24/25	CRP		264415	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2868	09/24/25	CRP		264415	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2868	09/24/25	CRP		264415	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2868	09/24/25	CRP		264415	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2877	09/24/25	CRP		264428	SFA - STUDENT ACTIVITY FUND	76.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2988	09/24/25	CRP		264583	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2988	09/24/25	CRP		264583	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2988	09/24/25	CRP		264583	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2988	09/24/25	CRP		264583	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2988	09/24/25	CRP		264583	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2988	09/24/25	CRP		264583	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2988	09/24/25	CRP		264583	SFA - STUDENT ACTIVITY FUND	115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2988	09/24/25	CRP		264583	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3016	09/24/25	CRP		264711	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3016	09/24/25	CRP		264711	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3016	09/24/25	CRP		264711	SFA - STUDENT ACTIVITY FUND	294.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3016	09/24/25	CRP		264711	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3016	09/24/25	CRP		264711	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3016	09/24/25	CRP		264711	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3016	09/24/25	CRP		264711	SFA - STUDENT ACTIVITY FUND	29.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3016	09/24/25	CRP		264711	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3016	09/24/25	CRP		264711	SFA - STUDENT ACTIVITY FUND	20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3016	09/24/25	CRP		264711	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3016	09/24/25	CRP		264711	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3016	09/24/25	CRP		264711	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3016	09/24/25	CRP		264711	SFA - STUDENT ACTIVITY FUND	297.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3016	09/24/25	CRP		264711	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3016	09/24/25	CRP		264711	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3016	09/24/25	CRP		264711	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3016	09/24/25	CRP		264711	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3076	09/24/25	CRP		264808	SFA - STUDENT ACTIVITY FUND	13.64
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3095	09/24/25	CRP		264825	SFA - STUDENT ACTIVITY FUND	7.49
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	1932	09/24/25	CRP		263748	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	1960	09/24/25	CRP		263757	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	1964	09/24/25	CRP		263758	SFA - STUDENT ACTIVITY FUND	925.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	1969	09/24/25	CRP		263761	SFA - STUDENT ACTIVITY FUND	666.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	1995	09/24/25	CRP		263773	SFA - STUDENT ACTIVITY FUND	174.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	1997	09/24/25	CRP		263775	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2036	09/24/25	CRP		263786	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2092	09/24/25	CRP		263811	SFA - STUDENT ACTIVITY FUND	593.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2126	09/24/25	CRP		263824	SFA - STUDENT ACTIVITY FUND	1,187.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2194	09/24/25	CRP		263835	SFA - STUDENT ACTIVITY FUND	273.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2877	09/24/25	CRP		264428	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2988	09/24/25	CRP		264583	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	3016	09/24/25	CRP		264711	SFA - STUDENT ACTIVITY FUND	3,500.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	3095	09/24/25	CRP		264825	SFA - STUDENT ACTIVITY FUND	41.28
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1927	09/24/25	CRP		263746	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1927	09/24/25	CRP		263746	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1927	09/24/25	CRP		263746	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1939	09/24/25	CRP		263750	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1960	09/24/25	CRP		263757	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1964	09/24/25	CRP		263758	SFA - STUDENT ACTIVITY FUND	409.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1964	09/24/25	CRP		263758	SFA - STUDENT ACTIVITY FUND	460.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1974	09/24/25	CRP		263762	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	1997	09/24/25	CRP		263775	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2036	09/24/25	CRP		263783	SFA - STUDENT ACTIVITY FUND	495.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2064	09/24/25	CRP		263798	SFA - STUDENT ACTIVITY FUND	95.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2064	09/24/25	CRP		263798	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2124	09/24/25	CRP		263823	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2124	09/24/25	CRP		263823	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2124	09/24/25	CRP		263823	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2124	09/24/25	CRP		263823	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2758	09/24/25	CRP		264232	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493226-000-0000-0000-000-0000-	SFA TAX REVENUE	26/ 3	2064	09/24/25	CRP		263798	SFA - STUDENT ACTIVITY FUND	0.85
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	1926	09/24/25	CRP		263745	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	2064	09/24/25	CRP		263798	SFA - STUDENT ACTIVITY FUND	21.15
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	2089	09/24/25	CRP		263809	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	3016	09/24/25	CRP		264711	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	1969	09/24/25	CRP		263761	SFA - STUDENT ACTIVITY FUND	20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	1974	09/24/25	CRP		263762	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	1990	09/24/25	CRP		263771	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2089	09/24/25	CRP		263809	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2126	09/24/25	CRP		263824	SFA - STUDENT ACTIVITY FUND	750.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2126	09/24/25	CRP		263824	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	3016	09/24/25	CRP		264711	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	1939	09/24/25	CRP		263750	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	1947	09/24/25	CRP		263753	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	1969	09/24/25	CRP		263761	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	2036	09/24/25	CRP		263786	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	2180	09/24/25	CRP		263833	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	2868	09/24/25	CRP		264415	SFA - STUDENT ACTIVITY FUND	25.00
GFF-0000-419100-000-0000-0000-000-0000-	RENTAL OF FACITILITIES	26/ 3	2054	09/24/25	GCR	LRL	CHROME/BUS	RENT OF COVINGTON HS THEAT	660.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	2054	09/24/25	GCR	LRL	CHROME/BUS	SUPP PR FONTAINEBLEAU HS	469.60
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	2054	09/24/25	GCR	LRL	CHROME/BUS	SUPP PR COVINGTON HS	624.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	2054	09/24/25	GCR	LRL	CHROME/BUS	SUPP PR COVINGTON HS	321.75
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	2054	09/24/25	GCR	LRL	CHROME/BUS	SUPP PR MADISONVILLE JR	253.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	2054	09/24/25	GCR	LRL	CHROME/BUS	SUPP PR MONTELEONE JR	195.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	2054	09/24/25	GCR	LRL	CHROME/BUS	SUPP PR PEARL RIVER HS	416.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	2054	09/24/25	GCR	LRL	CHROME/BUS	SUPP PR ALTON ELEM	136.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	2054	09/24/25	GCR	LRL	CHROME/BUS	SUPP PR ALTON ELEM	204.75
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	2054	09/24/25	GCR	LRL	CHROME/BUS	BUS FIELD TRIP MONTELEONE JF	593.46
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	2054	09/24/25	GCR	LRL	CHROME/BUS	BUS FIELD TRIP LAKESHORE HS	410.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	2054	09/24/25	GCR	LRL	CHROME/BUS	LAGARRIGUE, SARAH TAT 2026	750.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	2061	09/24/25	GCR	LRL	SURVGSPSE	BALDWIN, MARTH SEPT	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	2061	09/24/25	GCR	LRL	SURVGSPSE	CASSIDEY, NIKI SEPT	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	2061	09/24/25	GCR	LRL	SURVGSPSE	COCHRAN, MICHAEL SEP	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	2061	09/24/25	GCR	LRL	SURVGSPSE	CROCKETT, WILLIAM SEP	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	2061	09/24/25	GCR	LRL	SURVGSPSE	DAVIS, TERRELL SEP	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	2061	09/24/25	GCR	LRL	SURVGSPSE	DOYLE, BARBARA OCT-DEC	752.76
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	2061	09/24/25	GCR	LRL	SURVGSPSE	HATHCOX, THOMAS OCT-NOV	220.22
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	2061	09/24/25	GCR	LRL	SURVGSPSE	HIEDEMAN, WALTA SEPT	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	2061	09/24/25	GCR	LRL	SURVGSPSE	LANDRY, ALWIN SEP	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	2061	09/24/25	GCR	LRL	SURVGSPSE	LANDRY, ALWIN AUG	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	2061	09/24/25	GCR	LRL	SURVGSPSE	LOVECCHIO, GEORGE SEP	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	2061	09/24/25	GCR	LRL	SURVGSPSE	MAILHOS, NORMA SEP	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	2061	09/24/25	GCR	LRL	SURVGSPSE	MCGEE, LEONARD SEP	111.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	2061	09/24/25	GCR	LRL	SURVGSPSE	MCLELLAN, EDWARD SEP	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	2061	09/24/25	GCR	LRL	SURVGSPSE	MILLER, TIMOTHY SEP	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	2061	09/24/25	GCR	LRL	SURVGSPSE	MINNIS, ARISTIDE SEP	109.31
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	2061	09/24/25	GCR	LRL	SURVGSPSE	MULLINS, TIM SEP	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	2061	09/24/25	GCR	LRL	SURVGSPSE	NECAISE, ANNIE SEP	188.19
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	2061	09/24/25	GCR	LRL	SURVGSPSE	OALMANN, RONALD SEP	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	2061	09/24/25	GCR	LRL	SURVGSPSE	PAIGE, MARLENE SEP	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	2061	09/24/25	GCR	LRL	SURVGSPSE	PATTERSON, BERRY SEP	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	2061	09/24/25	GCR	LRL	SURVGSPSE	ROBERTSON, WILLIAM SEP	330.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	2061	09/24/25	GCR	LRL	SURVGSPSE	SCOGIN, JOANN SEPT	110.11

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	2061	09/24/25	GCR	LRL	SURVGSPSE	SCOTT, SHARON P SEP	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	2061	09/24/25	GCR	LRL	SURVGSPSE	SIBLEY, HYDY AUG-SEP	220.22
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	2061	09/24/25	GCR	LRL	SURVGSPSE	SUTTLEFF, LUCILLE SEP	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	2061	09/24/25	GCR	LRL	SURVGSPSE	SWIFT, ROBERT SEP	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	2061	09/24/25	GCR	LRL	SURVGSPSE	THOMAS, ANNE SEP	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	2061	09/24/25	GCR	LRL	SURVGSPSE	WASCOM, PATRICIA SEP	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	2061	09/24/25	GCR	LRL	SURVGSPSE	WELCH, JOHN AUG	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	2061	09/24/25	GCR	LRL	SURVGSPSE	WILLIAMS, CHRISTINE SEP	220.22
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 3	2304	09/25/25	CRP		263880	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 3	2744	09/25/25	CRP		264220	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2121	09/25/25	CRP		263821	SFA - STUDENT ACTIVITY FUND	1,890.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2191	09/25/25	CRP		263834	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2289	09/25/25	CRP		263874	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2540	09/25/25	CRP		263970	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2744	09/25/25	CRP		264220	SFA - STUDENT ACTIVITY FUND	592.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2989	09/25/25	CRP		264584	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	3017	09/25/25	CRP		264717	SFA - STUDENT ACTIVITY FUND	1,620.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 3	2647	09/25/25	CRP		264037	SFA - STUDENT ACTIVITY FUND	24.27
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 3	2928	09/25/25	CRP		264524	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	2078	09/25/25	CRP		263804	SFA - STUDENT ACTIVITY FUND	47.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	2211	09/25/25	CRP		263841	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	2540	09/25/25	CRP		263970	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	2860	09/25/25	CRP		264409	SFA - STUDENT ACTIVITY FUND	65.95
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 3	2177	09/25/25	CRP		263831	SFA - STUDENT ACTIVITY FUND	63.43
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 3	2177	09/25/25	CRP		263831	SFA - STUDENT ACTIVITY FUND	4,265.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 3	2191	09/25/25	CRP		263834	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 3	2213	09/25/25	CRP		263842	SFA - STUDENT ACTIVITY FUND	4,993.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 3	2213	09/25/25	CRP		263842	SFA - STUDENT ACTIVITY FUND	4,977.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 3	2262	09/25/25	CRP		263845	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 3	2431	09/25/25	CRP		263930	SFA - STUDENT ACTIVITY FUND	4,958.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 3	3032	09/25/25	CRP		264742	SFA - STUDENT ACTIVITY FUND	4,641.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2048	09/25/25	CRP		263792	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2048	09/25/25	CRP		263792	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2048	09/25/25	CRP		263792	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2049	09/25/25	CRP		263793	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2049	09/25/25	CRP		263793	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2063	09/25/25	CRP		263796	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2065	09/25/25	CRP		263797	SFA - STUDENT ACTIVITY FUND	425.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2065	09/25/25	CRP		263797	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2065	09/25/25	CRP		263797	SFA - STUDENT ACTIVITY FUND	385.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2065	09/25/25	CRP		263797	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2065	09/25/25	CRP		263797	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2065	09/25/25	CRP		263797	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2065	09/25/25	CRP		263797	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2065	09/25/25	CRP		263797	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2065	09/25/25	CRP		263797	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2068	09/25/25	CRP		263801	SFA - STUDENT ACTIVITY FUND	150.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2068	09/25/25	CRP		263801	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2068	09/25/25	CRP		263801	SFA - STUDENT ACTIVITY FUND	693.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2068	09/25/25	CRP		263801	SFA - STUDENT ACTIVITY FUND	1,200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2068	09/25/25	CRP		263801	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2069	09/25/25	CRP		263800	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2069	09/25/25	CRP		263800	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2069	09/25/25	CRP		263800	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2084	09/25/25	CRP		263807	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2084	09/25/25	CRP		263807	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2094	09/25/25	CRP		263812	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2095	09/25/25	CRP		263813	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2096	09/25/25	CRP		263814	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2096	09/25/25	CRP		263814	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2096	09/25/25	CRP		263814	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2096	09/25/25	CRP		263814	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2096	09/25/25	CRP		263814	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2096	09/25/25	CRP		263814	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2096	09/25/25	CRP		263814	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2096	09/25/25	CRP		263814	SFA - STUDENT ACTIVITY FUND	3,300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2096	09/25/25	CRP		263814	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2121	09/25/25	CRP		263821	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2121	09/25/25	CRP		263821	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2121	09/25/25	CRP		263821	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2121	09/25/25	CRP		263821	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2121	09/25/25	CRP		263821	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2121	09/25/25	CRP		263821	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2121	09/25/25	CRP		263821	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2121	09/25/25	CRP		263821	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2161	09/25/25	CRP		263826	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2161	09/25/25	CRP		263826	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2161	09/25/25	CRP		263826	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2161	09/25/25	CRP		263826	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2161	09/25/25	CRP		263826	SFA - STUDENT ACTIVITY FUND	17.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2161	09/25/25	CRP		263826	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2161	09/25/25	CRP		263826	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2161	09/25/25	CRP		263826	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2191	09/25/25	CRP		263834	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2195	09/25/25	CRP		263836	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2205	09/25/25	CRP		263838	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2205	09/25/25	CRP		263838	SFA - STUDENT ACTIVITY FUND	6.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2205	09/25/25	CRP		263838	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2211	09/25/25	CRP		263841	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2211	09/25/25	CRP		263841	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2211	09/25/25	CRP		263841	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2211	09/25/25	CRP		263841	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2211	09/25/25	CRP		263841	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2211	09/25/25	CRP		263841	SFA - STUDENT ACTIVITY FUND	15.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2213	09/25/25	CRP		263842	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2213	09/25/25	CRP		263842	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2213	09/25/25	CRP		263842	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2214	09/25/25	CRP		263843	SFA - STUDENT ACTIVITY FUND	1,897.14
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2245	09/25/25	CRP		263854	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2245	09/25/25	CRP		263854	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2245	09/25/25	CRP		263854	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2245	09/25/25	CRP		263854	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2245	09/25/25	CRP		263854	SFA - STUDENT ACTIVITY FUND	245.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2245	09/25/25	CRP		263854	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2262	09/25/25	CRP		263845	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2266	09/25/25	CRP		263862	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2277	09/25/25	CRP		263868	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2286	09/25/25	CRP		263872	SFA - STUDENT ACTIVITY FUND	6.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2287	09/25/25	CRP		263873	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2289	09/25/25	CRP		263874	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2289	09/25/25	CRP		263874	SFA - STUDENT ACTIVITY FUND	30.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2289	09/25/25	CRP		263874	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2351	09/25/25	CRP		263899	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2351	09/25/25	CRP		263899	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2351	09/25/25	CRP		263899	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2351	09/25/25	CRP		263899	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2540	09/25/25	CRP		263970	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2540	09/25/25	CRP		263970	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2540	09/25/25	CRP		263970	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2540	09/25/25	CRP		263970	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2540	09/25/25	CRP		263970	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2540	09/25/25	CRP		263970	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2540	09/25/25	CRP		263970	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2548	09/25/25	CRP		263975	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2696	09/25/25	CRP		264136	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2696	09/25/25	CRP		264136	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2739	09/25/25	CRP		264216	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2739	09/25/25	CRP		264216	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2795	09/25/25	CRP		264267	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2795	09/25/25	CRP		264267	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2795	09/25/25	CRP		264267	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2823	09/25/25	CRP		264314	SFA - STUDENT ACTIVITY FUND	306.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2869	09/25/25	CRP		264418	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2869	09/25/25	CRP		264418	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2869	09/25/25	CRP		264418	SFA - STUDENT ACTIVITY FUND	19.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2869	09/25/25	CRP		264418	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2869	09/25/25	CRP		264418	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2869	09/25/25	CRP		264418	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2878	09/25/25	CRP		264429	SFA - STUDENT ACTIVITY FUND	175.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2884	09/25/25	CRP		264439	SFA - STUDENT ACTIVITY FUND	37.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2884	09/25/25	CRP		264439	SFA - STUDENT ACTIVITY FUND	50.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2884	09/25/25	CRP		264439	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2989	09/25/25	CRP		264584	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2989	09/25/25	CRP		264584	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2989	09/25/25	CRP		264584	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2989	09/25/25	CRP		264584	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2989	09/25/25	CRP		264584	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2989	09/25/25	CRP		264584	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3017	09/25/25	CRP		264717	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3017	09/25/25	CRP		264717	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3017	09/25/25	CRP		264717	SFA - STUDENT ACTIVITY FUND	84.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3017	09/25/25	CRP		264717	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3017	09/25/25	CRP		264717	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3017	09/25/25	CRP		264717	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3017	09/25/25	CRP		264717	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3017	09/25/25	CRP		264717	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3017	09/25/25	CRP		264717	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3017	09/25/25	CRP		264717	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3017	09/25/25	CRP		264717	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3017	09/25/25	CRP		264717	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3017	09/25/25	CRP		264717	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3017	09/25/25	CRP		264717	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3017	09/25/25	CRP		264717	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3032	09/25/25	CRP		264742	SFA - STUDENT ACTIVITY FUND	21.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2090	09/25/25	CRP		263810	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2094	09/25/25	CRP		263812	SFA - STUDENT ACTIVITY FUND	1,440.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2103	09/25/25	CRP		263815	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2121	09/25/25	CRP		263821	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2205	09/25/25	CRP		263838	SFA - STUDENT ACTIVITY FUND	358.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2211	09/25/25	CRP		263841	SFA - STUDENT ACTIVITY FUND	975.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2245	09/25/25	CRP		263854	SFA - STUDENT ACTIVITY FUND	88.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2289	09/25/25	CRP		263874	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2371	09/25/25	CRP		263915	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2540	09/25/25	CRP		263970	SFA - STUDENT ACTIVITY FUND	2,375.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2878	09/25/25	CRP		264429	SFA - STUDENT ACTIVITY FUND	117.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2884	09/25/25	CRP		264439	SFA - STUDENT ACTIVITY FUND	861.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2989	09/25/25	CRP		264584	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	3017	09/25/25	CRP		264717	SFA - STUDENT ACTIVITY FUND	8,250.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	3046	09/25/25	CRP		264772	SFA - STUDENT ACTIVITY FUND	21.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	3096	09/25/25	CRP		264826	SFA - STUDENT ACTIVITY FUND	268.32
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2048	09/25/25	CRP		263792	SFA - STUDENT ACTIVITY FUND	253.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2049	09/25/25	CRP		263793	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2068	09/25/25	CRP		263801	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2084	09/25/25	CRP		263807	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2084	09/25/25	CRP		263807	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2121	09/25/25	CRP		263821	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2191	09/25/25	CRP		263834	SFA - STUDENT ACTIVITY FUND	480.61
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2191	09/25/25	CRP		263834	SFA - STUDENT ACTIVITY FUND	135.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2191	09/25/25	CRP		263834	SFA - STUDENT ACTIVITY FUND	58.06
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2191	09/25/25	CRP		263834	SFA - STUDENT ACTIVITY FUND	3,000.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2213	09/25/25	CRP		263842	SFA - STUDENT ACTIVITY FUND	192.18
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2213	09/25/25	CRP		263842	SFA - STUDENT ACTIVITY FUND	1,870.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2214	09/25/25	CRP		263843	SFA - STUDENT ACTIVITY FUND	305.74
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2214	09/25/25	CRP		263843	SFA - STUDENT ACTIVITY FUND	601.60
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2286	09/25/25	CRP		263872	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2286	09/25/25	CRP		263872	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2287	09/25/25	CRP		263873	SFA - STUDENT ACTIVITY FUND	625.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2287	09/25/25	CRP		263873	SFA - STUDENT ACTIVITY FUND	195.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2928	09/25/25	CRP		264524	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2989	09/25/25	CRP		264584	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	3017	09/25/25	CRP		264717	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	26/ 3	2090	09/25/25	CRP		263810	SFA - STUDENT ACTIVITY FUND	16.99
SFA-0000-493226-000-0000-0000-000-0000-	SFA TAX REVENUE	26/ 3	2213	09/25/25	CRP		263842	SFA - STUDENT ACTIVITY FUND	4.22
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	2049	09/25/25	CRP		263793	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	2211	09/25/25	CRP		263841	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	2213	09/25/25	CRP		263842	SFA - STUDENT ACTIVITY FUND	45.78
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	2262	09/25/25	CRP		263845	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	2286	09/25/25	CRP		263872	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	2286	09/25/25	CRP		263872	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	2540	09/25/25	CRP		263970	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	2869	09/25/25	CRP		264418	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	3017	09/25/25	CRP		264717	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2049	09/25/25	CRP		263793	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2065	09/25/25	CRP		263797	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2084	09/25/25	CRP		263807	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2094	09/25/25	CRP		263812	SFA - STUDENT ACTIVITY FUND	159.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2277	09/25/25	CRP		263868	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2540	09/25/25	CRP		263970	SFA - STUDENT ACTIVITY FUND	24.99
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2540	09/25/25	CRP		263970	SFA - STUDENT ACTIVITY FUND	750.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2580	09/25/25	CRP		263989	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	3017	09/25/25	CRP		264717	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	3017	09/25/25	CRP		264717	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	2048	09/25/25	CRP		263792	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	2065	09/25/25	CRP		263797	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	2094	09/25/25	CRP		263812	SFA - STUDENT ACTIVITY FUND	324.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	2211	09/25/25	CRP		263841	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	2289	09/25/25	CRP		263874	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	3096	09/25/25	CRP		264826	SFA - STUDENT ACTIVITY FUND	12.48
GFF-0000-431100-000-0000-0000-000-0000-	MFP - STATE PUBLIC SCHOOL FUND	26/ 3	2072	09/25/25	GCR	LRL	MFP-SEPT25	MFP SEPT 25	##########
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 3	2243	09/26/25	CRP		263853	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 3	2375	09/26/25	CRP		263917	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 3	2567	09/26/25	CRP		263979	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 3	2671	09/26/25	CRP		264060	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 3	2727	09/26/25	CRP		264192	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 3	2747	09/26/25	CRP		264223	SFA - STUDENT ACTIVITY FUND	25.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2215	09/26/25	CRP		263844	SFA - STUDENT ACTIVITY FUND	878.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2224	09/26/25	CRP		263847	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2233	09/26/25	CRP		263848	SFA - STUDENT ACTIVITY FUND	3,341.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2246	09/26/25	CRP		263857	SFA - STUDENT ACTIVITY FUND	12,130.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2246	09/26/25	CRP		263857	SFA - STUDENT ACTIVITY FUND	944.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2288	09/26/25	CRP		263875	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2296	09/26/25	CRP		263876	SFA - STUDENT ACTIVITY FUND	765.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2305	09/26/25	CRP		263881	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2308	09/26/25	CRP		263882	SFA - STUDENT ACTIVITY FUND	1,258.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2308	09/26/25	CRP		263882	SFA - STUDENT ACTIVITY FUND	440.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2349	09/26/25	CRP		263903	SFA - STUDENT ACTIVITY FUND	2,752.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2412	09/26/25	CRP		263928	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2528	09/26/25	CRP		263963	SFA - STUDENT ACTIVITY FUND	2,890.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2528	09/26/25	CRP		263963	SFA - STUDENT ACTIVITY FUND	846.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2567	09/26/25	CRP		263979	SFA - STUDENT ACTIVITY FUND	190.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2670	09/26/25	CRP		264059	SFA - STUDENT ACTIVITY FUND	11,151.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2670	09/26/25	CRP		264059	SFA - STUDENT ACTIVITY FUND	543.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2671	09/26/25	CRP		264060	SFA - STUDENT ACTIVITY FUND	273.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2727	09/26/25	CRP		264192	SFA - STUDENT ACTIVITY FUND	1,224.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2746	09/26/25	CRP		264222	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2754	09/26/25	CRP		264228	SFA - STUDENT ACTIVITY FUND	1,200.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2754	09/26/25	CRP		264228	SFA - STUDENT ACTIVITY FUND	204.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2950	09/26/25	CRP		264563	SFA - STUDENT ACTIVITY FUND	1,794.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2950	09/26/25	CRP		264563	SFA - STUDENT ACTIVITY FUND	18,992.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2990	09/26/25	CRP		264586	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	3018	09/26/25	CRP		264720	SFA - STUDENT ACTIVITY FUND	2,420.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 3	2282	09/26/25	CRP		263869	SFA - STUDENT ACTIVITY FUND	74.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 3	2285	09/26/25	CRP		263871	SFA - STUDENT ACTIVITY FUND	7.20
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 3	2298	09/26/25	CRP		263877	SFA - STUDENT ACTIVITY FUND	51.36
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 3	2380	09/26/25	CRP		263920	SFA - STUDENT ACTIVITY FUND	65.86
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 3	2243	09/26/25	CRP		263853	SFA - STUDENT ACTIVITY FUND	1,466.25
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 3	2298	09/26/25	CRP		263877	SFA - STUDENT ACTIVITY FUND	232.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 3	2375	09/26/25	CRP		263917	SFA - STUDENT ACTIVITY FUND	292.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 3	2671	09/26/25	CRP		264060	SFA - STUDENT ACTIVITY FUND	202.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 3	2727	09/26/25	CRP		264192	SFA - STUDENT ACTIVITY FUND	479.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 3	2930	09/26/25	CRP		264526	SFA - STUDENT ACTIVITY FUND	102.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 3	2313	09/26/25	CRP		263884	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 3	2380	09/26/25	CRP		263920	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 3	2671	09/26/25	CRP		264060	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	2362	09/26/25	CRP		263908	SFA - STUDENT ACTIVITY FUND	10.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	2401	09/26/25	CRP		263924	SFA - STUDENT ACTIVITY FUND	59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	2420	09/26/25	CRP		263929	SFA - STUDENT ACTIVITY FUND	85.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	2432	09/26/25	CRP		263931	SFA - STUDENT ACTIVITY FUND	35.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	2451	09/26/25	CRP		263939	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	2557	09/26/25	CRP		263977	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	2930	09/26/25	CRP		264526	SFA - STUDENT ACTIVITY FUND	10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	3018	09/26/25	CRP		264720	SFA - STUDENT ACTIVITY FUND	22.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 3	2282	09/26/25	CRP		263869	SFA - STUDENT ACTIVITY FUND	4,776.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 3	2285	09/26/25	CRP		263871	SFA - STUDENT ACTIVITY FUND	3,447.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 3	2296	09/26/25	CRP		263876	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 3	2298	09/26/25	CRP		263877	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 3	2298	09/26/25	CRP		263877	SFA - STUDENT ACTIVITY FUND	4,973.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 3	2622	09/26/25	CRP		263981	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 3	2622	09/26/25	CRP		263981	SFA - STUDENT ACTIVITY FUND	2,500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2208	09/26/25	CRP		263839	SFA - STUDENT ACTIVITY FUND	825.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2208	09/26/25	CRP		263839	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2208	09/26/25	CRP		263839	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2208	09/26/25	CRP		263839	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2208	09/26/25	CRP		263839	SFA - STUDENT ACTIVITY FUND	21.41
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2208	09/26/25	CRP		263839	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2208	09/26/25	CRP		263839	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2212	09/26/25	CRP		263840	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2212	09/26/25	CRP		263840	SFA - STUDENT ACTIVITY FUND	390.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2212	09/26/25	CRP		263840	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2216	09/26/25	CRP		263846	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2216	09/26/25	CRP		263846	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2216	09/26/25	CRP		263846	SFA - STUDENT ACTIVITY FUND	1,485.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2216	09/26/25	CRP		263846	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2224	09/26/25	CRP		263847	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2224	09/26/25	CRP		263847	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2224	09/26/25	CRP		263847	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2224	09/26/25	CRP		263847	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2224	09/26/25	CRP		263847	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2234	09/26/25	CRP		263849	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2237	09/26/25	CRP		263837	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2237	09/26/25	CRP		263837	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2239	09/26/25	CRP		263852	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2239	09/26/25	CRP		263852	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2239	09/26/25	CRP		263852	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2239	09/26/25	CRP		263852	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2239	09/26/25	CRP		263852	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2239	09/26/25	CRP		263852	SFA - STUDENT ACTIVITY FUND	4,775.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2239	09/26/25	CRP		263852	SFA - STUDENT ACTIVITY FUND	19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2247	09/26/25	CRP		263856	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2250	09/26/25	CRP		263855	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2250	09/26/25	CRP		263855	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2250	09/26/25	CRP		263855	SFA - STUDENT ACTIVITY FUND	19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2254	09/26/25	CRP		263859	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2281	09/26/25	CRP		263870	SFA - STUDENT ACTIVITY FUND	29.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2288	09/26/25	CRP		263875	SFA - STUDENT ACTIVITY FUND	695.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2288	09/26/25	CRP		263875	SFA - STUDENT ACTIVITY FUND	290.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2288	09/26/25	CRP		263875	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2288	09/26/25	CRP		263875	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2288	09/26/25	CRP		263875	SFA - STUDENT ACTIVITY FUND	40.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2288	09/26/25	CRP		263875	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2288	09/26/25	CRP		263875	SFA - STUDENT ACTIVITY FUND	71.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2288	09/26/25	CRP		263875	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2288	09/26/25	CRP		263875	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2296	09/26/25	CRP		263876	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2301	09/26/25	CRP		263879	SFA - STUDENT ACTIVITY FUND	1,170.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2305	09/26/25	CRP		263881	SFA - STUDENT ACTIVITY FUND	796.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2311	09/26/25	CRP		263883	SFA - STUDENT ACTIVITY FUND	37.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2319	09/26/25	CRP		263890	SFA - STUDENT ACTIVITY FUND	404.55
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2332	09/26/25	CRP		263893	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2342	09/26/25	CRP		263897	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2345	09/26/25	CRP		263900	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2345	09/26/25	CRP		263900	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2345	09/26/25	CRP		263900	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2362	09/26/25	CRP		263908	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2362	09/26/25	CRP		263908	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2362	09/26/25	CRP		263908	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2362	09/26/25	CRP		263908	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2362	09/26/25	CRP		263908	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2362	09/26/25	CRP		263908	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2372	09/26/25	CRP		263916	SFA - STUDENT ACTIVITY FUND	46.98
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2372	09/26/25	CRP		263916	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2380	09/26/25	CRP		263920	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2381	09/26/25	CRP		263921	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2381	09/26/25	CRP		263921	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2381	09/26/25	CRP		263921	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2401	09/26/25	CRP		263924	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2402	09/26/25	CRP		263925	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2402	09/26/25	CRP		263925	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2402	09/26/25	CRP		263925	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2402	09/26/25	CRP		263925	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2402	09/26/25	CRP		263925	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2420	09/26/25	CRP		263929	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2432	09/26/25	CRP		263931	SFA - STUDENT ACTIVITY FUND	103.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2432	09/26/25	CRP		263931	SFA - STUDENT ACTIVITY FUND	56.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2522	09/26/25	CRP		263962	SFA - STUDENT ACTIVITY FUND	34.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2522	09/26/25	CRP		263962	SFA - STUDENT ACTIVITY FUND	173.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2535	09/26/25	CRP		263965	SFA - STUDENT ACTIVITY FUND	245.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2535	09/26/25	CRP		263965	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2535	09/26/25	CRP		263965	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2535	09/26/25	CRP		263965	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2549	09/26/25	CRP		263976	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2567	09/26/25	CRP		263979	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2650	09/26/25	CRP		264043	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2650	09/26/25	CRP		264043	SFA - STUDENT ACTIVITY FUND	122.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2671	09/26/25	CRP		264060	SFA - STUDENT ACTIVITY FUND	0.61
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2671	09/26/25	CRP		264060	SFA - STUDENT ACTIVITY FUND	42.97

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2671	09/26/25	CRP		264060	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2697	09/26/25	CRP		264137	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2724	09/26/25	CRP		264187	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2751	09/26/25	CRP		264226	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2751	09/26/25	CRP		264226	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2751	09/26/25	CRP		264226	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2760	09/26/25	CRP		264234	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2796	09/26/25	CRP		264268	SFA - STUDENT ACTIVITY FUND	4.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2796	09/26/25	CRP		264268	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2796	09/26/25	CRP		264268	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2796	09/26/25	CRP		264268	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2817	09/26/25	CRP		264306	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2817	09/26/25	CRP		264306	SFA - STUDENT ACTIVITY FUND	614.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2854	09/26/25	CRP		264379	SFA - STUDENT ACTIVITY FUND	171.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2854	09/26/25	CRP		264379	SFA - STUDENT ACTIVITY FUND	4.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2861	09/26/25	CRP		264410	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2870	09/26/25	CRP		264419	SFA - STUDENT ACTIVITY FUND	66.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2870	09/26/25	CRP		264419	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2870	09/26/25	CRP		264419	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2870	09/26/25	CRP		264419	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2909	09/26/25	CRP		264489	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2930	09/26/25	CRP		264526	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2953	09/26/25	CRP		264571	SFA - STUDENT ACTIVITY FUND	95.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2990	09/26/25	CRP		264586	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2990	09/26/25	CRP		264586	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2990	09/26/25	CRP		264586	SFA - STUDENT ACTIVITY FUND	1,226.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2990	09/26/25	CRP		264586	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2990	09/26/25	CRP		264586	SFA - STUDENT ACTIVITY FUND	18.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3018	09/26/25	CRP		264720	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3018	09/26/25	CRP		264720	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3018	09/26/25	CRP		264720	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3018	09/26/25	CRP		264720	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3018	09/26/25	CRP		264720	SFA - STUDENT ACTIVITY FUND	102.00
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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3018	09/26/25	CRP		264720	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3018	09/26/25	CRP		264720	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3018	09/26/25	CRP		264720	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3018	09/26/25	CRP		264720	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3018	09/26/25	CRP		264720	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3018	09/26/25	CRP		264720	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3018	09/26/25	CRP		264720	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3018	09/26/25	CRP		264720	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3018	09/26/25	CRP		264720	SFA - STUDENT ACTIVITY FUND	1,690.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3077	09/26/25	CRP		264809	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3097	09/26/25	CRP		264827	SFA - STUDENT ACTIVITY FUND	7.54
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3097	09/26/25	CRP		264827	SFA - STUDENT ACTIVITY FUND	1.92
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2224	09/26/25	CRP		263847	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2238	09/26/25	CRP		263851	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2254	09/26/25	CRP		263859	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2281	09/26/25	CRP		263870	SFA - STUDENT ACTIVITY FUND	1,449.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2361	09/26/25	CRP		263907	SFA - STUDENT ACTIVITY FUND	529.76
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2372	09/26/25	CRP		263916	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2381	09/26/25	CRP		263921	SFA - STUDENT ACTIVITY FUND	420.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2402	09/26/25	CRP		263925	SFA - STUDENT ACTIVITY FUND	136.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2432	09/26/25	CRP		263931	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2535	09/26/25	CRP		263965	SFA - STUDENT ACTIVITY FUND	4,275.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2990	09/26/25	CRP		264586	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2990	09/26/25	CRP		264586	SFA - STUDENT ACTIVITY FUND	265.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2990	09/26/25	CRP		264586	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	3018	09/26/25	CRP		264720	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	3018	09/26/25	CRP		264720	SFA - STUDENT ACTIVITY FUND	4,750.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	3047	09/26/25	CRP		264775	SFA - STUDENT ACTIVITY FUND	43.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	3097	09/26/25	CRP		264827	SFA - STUDENT ACTIVITY FUND	433.44
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2224	09/26/25	CRP		263847	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2236	09/26/25	CRP		263850	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2236	09/26/25	CRP		263850	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2305	09/26/25	CRP		263881	SFA - STUDENT ACTIVITY FUND	475.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2311	09/26/25	CRP		263883	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2315	09/26/25	CRP		263885	SFA - STUDENT ACTIVITY FUND	464.65
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2315	09/26/25	CRP		263885	SFA - STUDENT ACTIVITY FUND	233.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2315	09/26/25	CRP		263885	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2331	09/26/25	CRP		263892	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2331	09/26/25	CRP		263892	SFA - STUDENT ACTIVITY FUND	158.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2331	09/26/25	CRP		263892	SFA - STUDENT ACTIVITY FUND	155.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2366	09/26/25	CRP		263911	SFA - STUDENT ACTIVITY FUND	2,640.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2366	09/26/25	CRP		263911	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2366	09/26/25	CRP		263911	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2401	09/26/25	CRP		263924	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2420	09/26/25	CRP		263929	SFA - STUDENT ACTIVITY FUND	691.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2420	09/26/25	CRP		263929	SFA - STUDENT ACTIVITY FUND	133.82
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2432	09/26/25	CRP		263931	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2602	09/26/25	CRP		264004	SFA - STUDENT ACTIVITY FUND	502.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2645	09/26/25	CRP		264036	SFA - STUDENT ACTIVITY FUND	102.87
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2747	09/26/25	CRP		264223	SFA - STUDENT ACTIVITY FUND	57.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2760	09/26/25	CRP		264234	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2807	09/26/25	CRP		264292	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2807	09/26/25	CRP		264292	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2807	09/26/25	CRP		264292	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2807	09/26/25	CRP		264292	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2807	09/26/25	CRP		264292	SFA - STUDENT ACTIVITY FUND	25.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2914	09/26/25	CRP		264505	SFA - STUDENT ACTIVITY FUND	74.58
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2915	09/26/25	CRP		264506	SFA - STUDENT ACTIVITY FUND	3,504.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2930	09/26/25	CRP		264526	SFA - STUDENT ACTIVITY FUND	168.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	3018	09/26/25	CRP		264720	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	3082	09/26/25	CRP		264813	SFA - STUDENT ACTIVITY FUND	62.53
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 3	2380	09/26/25	CRP		263920	SFA - STUDENT ACTIVITY FUND	109.20
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	2370	09/26/25	CRP		263914	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	2535	09/26/25	CRP		263965	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	2751	09/26/25	CRP		264226	SFA - STUDENT ACTIVITY FUND	17.98
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	2870	09/26/25	CRP		264419	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2236	09/26/25	CRP		263850	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2236	09/26/25	CRP		263850	SFA - STUDENT ACTIVITY FUND	141.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2281	09/26/25	CRP		263870	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2549	09/26/25	CRP		263976	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	3018	09/26/25	CRP		264720	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	3018	09/26/25	CRP		264720	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	2212	09/26/25	CRP		263840	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	2224	09/26/25	CRP		263847	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	2281	09/26/25	CRP		263870	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	2288	09/26/25	CRP		263875	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	2331	09/26/25	CRP		263892	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	2345	09/26/25	CRP		263900	SFA - STUDENT ACTIVITY FUND	56.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	2409	09/26/25	CRP		263927	SFA - STUDENT ACTIVITY FUND	43.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	2671	09/26/25	CRP		264060	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	2870	09/26/25	CRP		264419	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	3097	09/26/25	CRP		264827	SFA - STUDENT ACTIVITY FUND	12.48
LSF-0000-452201-000-0000-0000-000-0000-	TRANSFER FROM GEN FUND	26/ 3	2231	09/26/25	GEN	LRL	FY26 XFR	FY 26 TRANSFER	1,237,072.00
PWF-0000-452201-000-0000-0000-000-0000-	TRANSFER FROM GEN FUND	26/ 3	2228	09/26/25	GEN	LRL	S7/GF XFR	S7/GF TRANSFER JUL-SEP	500,000.01
SLF-0000-452201-000-0000-0000-000-0000-	TRANSFER FROM GEN FUND MFP	26/ 3	2227	09/26/25	GEN	LRL	SLF PROP3	PROP 3 GF TRANSFER JUL-SEP	200,000.01
SLF-0000-452219-000-0000-0000-000-0000-	TRANSFER IN- GF STAX 66	26/ 3	2227	09/26/25	GEN	LRL	SLF PROP3	S6 TRANSFER JUL-SEP	270,750.00
SLF-0000-452220-000-0000-0000-000-0000-	TRANSFER IN - GFF S7F	26/ 3	2227	09/26/25	GEN	LRL	SLF PROP3	S7 TRANSFER JUL-SEP	101,000.01
SSF-0000-452201-000-0000-0000-000-0000-	TRANSFER FROM GEN FUND	26/ 3	2230	09/26/25	GEN	LRL	JUL-SEP XF	GF TRANSFER JUL-SEPT	1,487,499.99
650-0000-445900-000-0000-0000-000-0000-6111	OTH RSTR GRANTS THROUGH STATE	26/ 3	2356	09/26/25	GCR	LRL	BRIDGEGRAT	BRIDGE GRANT REIMB 61125	8,315.45
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 3	2353	09/29/25	CRP		263898	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 3	2573	09/29/25	CRP		263982	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 3	2582	09/29/25	CRP		263988	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 3	2609	09/29/25	CRP		264007	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2368	09/29/25	CRP		263913	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2406	09/29/25	CRP		263926	SFA - STUDENT ACTIVITY FUND	690.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2542	09/29/25	CRP		263972	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2605	09/29/25	CRP		264005	SFA - STUDENT ACTIVITY FUND	440.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2618	09/29/25	CRP		264011	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2630	09/29/25	CRP		263966	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2672	09/29/25	CRP		264061	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2991	09/29/25	CRP		264587	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	3019	09/29/25	CRP		264721	SFA - STUDENT ACTIVITY FUND	10,750.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	3019	09/29/25	CRP		264721	SFA - STUDENT ACTIVITY FUND	2,200.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 3	2353	09/29/25	CRP		263898	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 3	2573	09/29/25	CRP		263982	SFA - STUDENT ACTIVITY FUND	3,555.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 3	2932	09/29/25	CRP		264527	SFA - STUDENT ACTIVITY FUND	66.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 3	2672	09/29/25	CRP		264061	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	30	09/29/25	CRP		262808	SFA - STUDENT ACTIVITY FUND	52.47
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	2618	09/29/25	CRP		264011	SFA - STUDENT ACTIVITY FUND	38.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	2630	09/29/25	CRP		263966	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	2847	09/29/25	CRP		264368	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	2935	09/29/25	CRP		264531	SFA - STUDENT ACTIVITY FUND	(52.47)
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	3019	09/29/25	CRP		264721	SFA - STUDENT ACTIVITY FUND	41.75
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 3	2574	09/29/25	CRP		263980	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 3	2672	09/29/25	CRP		264061	SFA - STUDENT ACTIVITY FUND	3,161.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	30	09/29/25	CRP		262808	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	30	09/29/25	CRP		262808	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	30	09/29/25	CRP		262808	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	30	09/29/25	CRP		262808	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	30	09/29/25	CRP		262808	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	30	09/29/25	CRP		262808	SFA - STUDENT ACTIVITY FUND	345.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2338	09/29/25	CRP		263894	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2338	09/29/25	CRP		263894	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2338	09/29/25	CRP		263894	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2338	09/29/25	CRP		263894	SFA - STUDENT ACTIVITY FUND	792.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2338	09/29/25	CRP		263894	SFA - STUDENT ACTIVITY FUND	800.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2338	09/29/25	CRP		263894	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2341	09/29/25	CRP		263895	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2346	09/29/25	CRP		263901	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2346	09/29/25	CRP		263901	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2346	09/29/25	CRP		263901	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2346	09/29/25	CRP		263901	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2346	09/29/25	CRP		263901	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2347	09/29/25	CRP		263902	SFA - STUDENT ACTIVITY FUND	675.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2347	09/29/25	CRP		263902	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2347	09/29/25	CRP		263902	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2347	09/29/25	CRP		263902	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2347	09/29/25	CRP		263902	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2347	09/29/25	CRP		263902	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2350	09/29/25	CRP		263904	SFA - STUDENT ACTIVITY FUND	850.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2350	09/29/25	CRP		263904	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2350	09/29/25	CRP		263904	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2350	09/29/25	CRP		263904	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2350	09/29/25	CRP		263904	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2350	09/29/25	CRP		263904	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2350	09/29/25	CRP		263904	SFA - STUDENT ACTIVITY FUND	4,200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2350	09/29/25	CRP		263904	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2355	09/29/25	CRP		263905	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2355	09/29/25	CRP		263905	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2363	09/29/25	CRP		263909	SFA - STUDENT ACTIVITY FUND	23.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2364	09/29/25	CRP		263910	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2364	09/29/25	CRP		263910	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2368	09/29/25	CRP		263913	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2368	09/29/25	CRP		263913	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2368	09/29/25	CRP		263913	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2368	09/29/25	CRP		263913	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2368	09/29/25	CRP		263913	SFA - STUDENT ACTIVITY FUND	1,050.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2368	09/29/25	CRP		263913	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2368	09/29/25	CRP		263913	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2368	09/29/25	CRP		263913	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2368	09/29/25	CRP		263913	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2373	09/29/25	CRP		263918	SFA - STUDENT ACTIVITY FUND	30.98
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2373	09/29/25	CRP		263918	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2376	09/29/25	CRP		263919	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2376	09/29/25	CRP		263919	SFA - STUDENT ACTIVITY FUND	3.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2399	09/29/25	CRP		263922	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2406	09/29/25	CRP		263926	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2406	09/29/25	CRP		263926	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2406	09/29/25	CRP		263926	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2406	09/29/25	CRP		263926	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2406	09/29/25	CRP		263926	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2456	09/29/25	CRP		263940	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2456	09/29/25	CRP		263940	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2457	09/29/25	CRP		263941	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2462	09/29/25	CRP		263942	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2463	09/29/25	CRP		263943	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2463	09/29/25	CRP		263943	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2467	09/29/25	CRP		263944	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2479	09/29/25	CRP		263949	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2479	09/29/25	CRP		263949	SFA - STUDENT ACTIVITY FUND	34.79
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2483	09/29/25	CRP		263950	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2483	09/29/25	CRP		263950	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2483	09/29/25	CRP		263950	SFA - STUDENT ACTIVITY FUND	800.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2483	09/29/25	CRP		263950	SFA - STUDENT ACTIVITY FUND	550.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2483	09/29/25	CRP		263950	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2499	09/29/25	CRP		263955	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2499	09/29/25	CRP		263955	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2505	09/29/25	CRP		263959	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2505	09/29/25	CRP		263959	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2505	09/29/25	CRP		263959	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2505	09/29/25	CRP		263959	SFA - STUDENT ACTIVITY FUND	7.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2505	09/29/25	CRP		263959	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2505	09/29/25	CRP		263959	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2508	09/29/25	CRP		263960	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2508	09/29/25	CRP		263960	SFA - STUDENT ACTIVITY FUND	33.68
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2542	09/29/25	CRP		263972	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2542	09/29/25	CRP		263972	SFA - STUDENT ACTIVITY FUND	15.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2542	09/29/25	CRP		263972	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2542	09/29/25	CRP		263972	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2552	09/29/25	CRP		263978	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2552	09/29/25	CRP		263978	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2552	09/29/25	CRP		263978	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2552	09/29/25	CRP		263978	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2552	09/29/25	CRP		263978	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2552	09/29/25	CRP		263978	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2552	09/29/25	CRP		263978	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2552	09/29/25	CRP		263978	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2552	09/29/25	CRP		263978	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2552	09/29/25	CRP		263978	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2552	09/29/25	CRP		263978	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2574	09/29/25	CRP		263980	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2574	09/29/25	CRP		263980	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2574	09/29/25	CRP		263980	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2574	09/29/25	CRP		263980	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2574	09/29/25	CRP		263980	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2574	09/29/25	CRP		263980	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2574	09/29/25	CRP		263980	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2579	09/29/25	CRP		263987	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2583	09/29/25	CRP		263990	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2606	09/29/25	CRP		264006	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2618	09/29/25	CRP		264011	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2618	09/29/25	CRP		264011	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2618	09/29/25	CRP		264011	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2618	09/29/25	CRP		264011	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2618	09/29/25	CRP		264011	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2618	09/29/25	CRP		264011	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2618	09/29/25	CRP		264011	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2623	09/29/25	CRP		264014	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2630	09/29/25	CRP		263966	SFA - STUDENT ACTIVITY FUND	20.80
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2630	09/29/25	CRP		263966	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2630	09/29/25	CRP		263966	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2630	09/29/25	CRP		263966	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2630	09/29/25	CRP		263966	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2630	09/29/25	CRP		263966	SFA - STUDENT ACTIVITY FUND	169.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2630	09/29/25	CRP		263966	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2630	09/29/25	CRP		263966	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2630	09/29/25	CRP		263966	SFA - STUDENT ACTIVITY FUND	11.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2630	09/29/25	CRP		263966	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2630	09/29/25	CRP		263966	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2698	09/29/25	CRP		264138	SFA - STUDENT ACTIVITY FUND	750.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2698	09/29/25	CRP		264138	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2725	09/29/25	CRP		264190	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2752	09/29/25	CRP		264227	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2771	09/29/25	CRP		264238	SFA - STUDENT ACTIVITY FUND	5.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2816	09/29/25	CRP		264305	SFA - STUDENT ACTIVITY FUND	19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2816	09/29/25	CRP		264305	SFA - STUDENT ACTIVITY FUND	493.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2847	09/29/25	CRP		264368	SFA - STUDENT ACTIVITY FUND	4.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2847	09/29/25	CRP		264368	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2847	09/29/25	CRP		264368	SFA - STUDENT ACTIVITY FUND	(5.00)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2855	09/29/25	CRP		264380	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2863	09/29/25	CRP		264412	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2871	09/29/25	CRP		264421	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2871	09/29/25	CRP		264421	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2871	09/29/25	CRP		264421	SFA - STUDENT ACTIVITY FUND	33.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2871	09/29/25	CRP		264421	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2871	09/29/25	CRP		264421	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2871	09/29/25	CRP		264421	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2871	09/29/25	CRP		264421	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2871	09/29/25	CRP		264421	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2871	09/29/25	CRP		264421	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2871	09/29/25	CRP		264421	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2902	09/29/25	CRP		264481	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2932	09/29/25	CRP		264527	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2935	09/29/25	CRP		264531	SFA - STUDENT ACTIVITY FUND	(636.00)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2991	09/29/25	CRP		264587	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2991	09/29/25	CRP		264587	SFA - STUDENT ACTIVITY FUND	87.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2991	09/29/25	CRP		264587	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2991	09/29/25	CRP		264587	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2991	09/29/25	CRP		264587	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3019	09/29/25	CRP		264721	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3019	09/29/25	CRP		264721	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3019	09/29/25	CRP		264721	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3019	09/29/25	CRP		264721	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3019	09/29/25	CRP		264721	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3019	09/29/25	CRP		264721	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3019	09/29/25	CRP		264721	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3019	09/29/25	CRP		264721	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3019	09/29/25	CRP		264721	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3019	09/29/25	CRP		264721	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3019	09/29/25	CRP		264721	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3078	09/29/25	CRP		264810	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3098	09/29/25	CRP		264828	SFA - STUDENT ACTIVITY FUND	0.96
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2343	09/29/25	CRP		263896	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2357	09/29/25	CRP		263906	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2363	09/29/25	CRP		263909	SFA - STUDENT ACTIVITY FUND	987.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2368	09/29/25	CRP		263913	SFA - STUDENT ACTIVITY FUND	3,900.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2373	09/29/25	CRP		263918	SFA - STUDENT ACTIVITY FUND	164.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2399	09/29/25	CRP		263922	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2479	09/29/25	CRP		263949	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2505	09/29/25	CRP		263959	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2508	09/29/25	CRP		263960	SFA - STUDENT ACTIVITY FUND	417.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2542	09/29/25	CRP		263972	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2542	09/29/25	CRP		263972	SFA - STUDENT ACTIVITY FUND	1,187.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2552	09/29/25	CRP		263978	SFA - STUDENT ACTIVITY FUND	231.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2618	09/29/25	CRP		264011	SFA - STUDENT ACTIVITY FUND	1,950.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2630	09/29/25	CRP		263966	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2991	09/29/25	CRP		264587	SFA - STUDENT ACTIVITY FUND	1,750.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	3098	09/29/25	CRP		264828	SFA - STUDENT ACTIVITY FUND	247.68
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2338	09/29/25	CRP		263894	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2338	09/29/25	CRP		263894	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2353	09/29/25	CRP		263898	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2364	09/29/25	CRP		263910	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2364	09/29/25	CRP		263910	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2364	09/29/25	CRP		263910	SFA - STUDENT ACTIVITY FUND	34.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2400	09/29/25	CRP		263923	SFA - STUDENT ACTIVITY FUND	97.90
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2456	09/29/25	CRP		263940	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2456	09/29/25	CRP		263940	SFA - STUDENT ACTIVITY FUND	71.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2483	09/29/25	CRP		263950	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2487	09/29/25	CRP		263951	SFA - STUDENT ACTIVITY FUND	2,784.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2487	09/29/25	CRP		263951	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2487	09/29/25	CRP		263951	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2582	09/29/25	CRP		263988	SFA - STUDENT ACTIVITY FUND	362.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2595	09/29/25	CRP		263998	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2606	09/29/25	CRP		264006	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2609	09/29/25	CRP		264007	SFA - STUDENT ACTIVITY FUND	431.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2623	09/29/25	CRP		264014	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2623	09/29/25	CRP		264014	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2725	09/29/25	CRP		264190	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2932	09/29/25	CRP		264527	SFA - STUDENT ACTIVITY FUND	696.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2991	09/29/25	CRP		264587	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	30	09/29/25	CRP		262808	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	2542	09/29/25	CRP		263972	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	2574	09/29/25	CRP		263980	SFA - STUDENT ACTIVITY FUND	33.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	2618	09/29/25	CRP		264011	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	2871	09/29/25	CRP		264421	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	2935	09/29/25	CRP		264531	SFA - STUDENT ACTIVITY FUND	(15.00)
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	3019	09/29/25	CRP		264721	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	30	09/29/25	CRP		262808	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2542	09/29/25	CRP		263972	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2618	09/29/25	CRP		264011	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2618	09/29/25	CRP		264011	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2623	09/29/25	CRP		264014	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2847	09/29/25	CRP		264368	SFA - STUDENT ACTIVITY FUND	56.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2935	09/29/25	CRP		264531	SFA - STUDENT ACTIVITY FUND	(40.00)
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	2338	09/29/25	CRP		263894	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	2343	09/29/25	CRP		263896	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	2363	09/29/25	CRP		263909	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	2368	09/29/25	CRP		263913	SFA - STUDENT ACTIVITY FUND	30.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	2406	09/29/25	CRP		263926	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	2623	09/29/25	CRP		264014	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	3098	09/29/25	CRP		264828	SFA - STUDENT ACTIVITY FUND	24.96
HLI-0000-419995-000-0000-0000-000-0000-	SPOUSAL SURCHARGE HEALTH INS	26/ 3	2395	09/29/25	GEN	LRL	LWOP-HLTH	ROYAL, IFE SEP	100.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	2395	09/29/25	GEN	LRL	LWOP-HLTH	CEFALU, BREANNE AUG	100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	2395	09/29/25	GEN	LRL	LWOP-HLTH	EISERLOH, MICHELLE SEP	273.68
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	2395	09/29/25	GEN	LRL	LWOP-HLTH	HILL, DONNA AUG-SEP	2,316.98
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	2395	09/29/25	GEN	LRL	LWOP-HLTH	LOYD, LAUREN SEP	492.62
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	2395	09/29/25	GEN	LRL	LWOP-HLTH	OSBORN, BRANT SEP	905.29
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	2395	09/29/25	GEN	LRL	LWOP-HLTH	ROYAL, IFE SEP	1,994.34
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	2395	09/29/25	GEN	LRL	LWOP-HLTH	STANGA, ALLISON SEP	273.68
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	2395	09/29/25	GEN	LRL	LWOP-HLTH	UNDERWOOD, STEPHANIE SEP	905.29
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	2388	09/29/25	GCR	LRL	COPIES	COPIES	55.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	2396	09/29/25	GCR	LRL	BUS/CHROME	BUS FIELD TRIP SALMEN	715.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	2396	09/29/25	GCR	LRL	BUS/CHROME	BUS FIELD TRIP FONTAINBLEAU	466.70
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	2396	09/29/25	GCR	LRL	BUS/CHROME	BUS FIELD TRIP PITCHER JR	296.75
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	2396	09/29/25	GCR	LRL	BUS/CHROME	SUPP PR SALMEN HS	104.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	2396	09/29/25	GCR	LRL	BUS/CHROME	SUPP PR FOLSOM JR	332.51
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2497	09/30/25	CRP		263956	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2614	09/30/25	CRP		264008	SFA - STUDENT ACTIVITY FUND	1,280.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2629	09/30/25	CRP		263967	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2638	09/30/25	CRP		264026	SFA - STUDENT ACTIVITY FUND	202.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2680	09/30/25	CRP		264088	SFA - STUDENT ACTIVITY FUND	475.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	2992	09/30/25	CRP		264588	SFA - STUDENT ACTIVITY FUND	315.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 3	3020	09/30/25	CRP		264723	SFA - STUDENT ACTIVITY FUND	4,260.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 3	2641	09/30/25	CRP		264029	SFA - STUDENT ACTIVITY FUND	1,001.52
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 3	2641	09/30/25	CRP		264029	SFA - STUDENT ACTIVITY FUND	927.60
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 3	2756	09/30/25	CRP		264230	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 3	2641	09/30/25	CRP		264029	SFA - STUDENT ACTIVITY FUND	8.68
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 3	2933	09/30/25	CRP		264528	SFA - STUDENT ACTIVITY FUND	144.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 3	2946	09/30/25	CRP		264555	SFA - STUDENT ACTIVITY FUND	266.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 3	2614	09/30/25	CRP		264008	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	2541	09/30/25	CRP		263971	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	2545	09/30/25	CRP		263973	SFA - STUDENT ACTIVITY FUND	10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	2614	09/30/25	CRP		264008	SFA - STUDENT ACTIVITY FUND	71.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	2629	09/30/25	CRP		263967	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	2664	09/30/25	CRP		264054	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	2680	09/30/25	CRP		264088	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	2682	09/30/25	CRP		264102	SFA - STUDENT ACTIVITY FUND	34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	2720	09/30/25	CRP		264178	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	2828	09/30/25	CRP		264336	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	2856	09/30/25	CRP		264381	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	2992	09/30/25	CRP		264588	SFA - STUDENT ACTIVITY FUND	59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	3007	09/30/25	CRP		264682	SFA - STUDENT ACTIVITY FUND	209.39
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 3	3020	09/30/25	CRP		264723	SFA - STUDENT ACTIVITY FUND	87.95
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 3	2638	09/30/25	CRP		264026	SFA - STUDENT ACTIVITY FUND	7.87
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 3	2946	09/30/25	CRP		264555	SFA - STUDENT ACTIVITY FUND	1,300.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 3	2946	09/30/25	CRP		264555	SFA - STUDENT ACTIVITY FUND	149.79
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2469	09/30/25	CRP		263945	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2469	09/30/25	CRP		263945	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2469	09/30/25	CRP		263945	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2470	09/30/25	CRP		263946	SFA - STUDENT ACTIVITY FUND	1,125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2470	09/30/25	CRP		263946	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2470	09/30/25	CRP		263946	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2470	09/30/25	CRP		263946	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2470	09/30/25	CRP		263946	SFA - STUDENT ACTIVITY FUND	49.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2470	09/30/25	CRP		263946	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2470	09/30/25	CRP		263946	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2470	09/30/25	CRP		263946	SFA - STUDENT ACTIVITY FUND	1,775.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2470	09/30/25	CRP		263946	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2472	09/30/25	CRP		263947	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2472	09/30/25	CRP		263947	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2472	09/30/25	CRP		263947	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2472	09/30/25	CRP		263947	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2472	09/30/25	CRP		263947	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2472	09/30/25	CRP		263947	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2472	09/30/25	CRP		263947	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2489	09/30/25	CRP		263952	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2489	09/30/25	CRP		263952	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2492	09/30/25	CRP		263953	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2492	09/30/25	CRP		263953	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2492	09/30/25	CRP		263953	SFA - STUDENT ACTIVITY FUND	325.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2492	09/30/25	CRP		263953	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2492	09/30/25	CRP		263953	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2492	09/30/25	CRP		263953	SFA - STUDENT ACTIVITY FUND	396.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2492	09/30/25	CRP		263953	SFA - STUDENT ACTIVITY FUND	1,200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2492	09/30/25	CRP		263953	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2493	09/30/25	CRP		263954	SFA - STUDENT ACTIVITY FUND	58.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2497	09/30/25	CRP		263956	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2497	09/30/25	CRP		263956	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2497	09/30/25	CRP		263956	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2497	09/30/25	CRP		263956	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2497	09/30/25	CRP		263956	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2502	09/30/25	CRP		263957	SFA - STUDENT ACTIVITY FUND	47.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2502	09/30/25	CRP		263957	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2502	09/30/25	CRP		263957	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2502	09/30/25	CRP		263957	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2506	09/30/25	CRP		263958	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2506	09/30/25	CRP		263958	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2537	09/30/25	CRP		263968	SFA - STUDENT ACTIVITY FUND	19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2545	09/30/25	CRP		263973	SFA - STUDENT ACTIVITY FUND	19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2545	09/30/25	CRP		263973	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2587	09/30/25	CRP		263993	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2598	09/30/25	CRP		264001	SFA - STUDENT ACTIVITY FUND	30.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2598	09/30/25	CRP		264001	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2614	09/30/25	CRP		264008	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2614	09/30/25	CRP		264008	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2614	09/30/25	CRP		264008	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2614	09/30/25	CRP		264008	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2614	09/30/25	CRP		264008	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2617	09/30/25	CRP		264010	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2625	09/30/25	CRP		264015	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2626	09/30/25	CRP		264018	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2626	09/30/25	CRP		264018	SFA - STUDENT ACTIVITY FUND	20.23
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2629	09/30/25	CRP		263967	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2629	09/30/25	CRP		263967	SFA - STUDENT ACTIVITY FUND	518.35
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2629	09/30/25	CRP		263967	SFA - STUDENT ACTIVITY FUND	180.73
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2629	09/30/25	CRP		263967	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2629	09/30/25	CRP		263967	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2629	09/30/25	CRP		263967	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2629	09/30/25	CRP		263967	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2629	09/30/25	CRP		263967	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2631	09/30/25	CRP		264022	SFA - STUDENT ACTIVITY FUND	540.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2631	09/30/25	CRP		264022	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2638	09/30/25	CRP		264026	SFA - STUDENT ACTIVITY FUND	420.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2638	09/30/25	CRP		264026	SFA - STUDENT ACTIVITY FUND	2,625.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2638	09/30/25	CRP		264026	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2638	09/30/25	CRP		264026	SFA - STUDENT ACTIVITY FUND	1,500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2640	09/30/25	CRP		264028	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2640	09/30/25	CRP		264028	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2640	09/30/25	CRP		264028	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2640	09/30/25	CRP		264028	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2640	09/30/25	CRP		264028	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2651	09/30/25	CRP		264044	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2673	09/30/25	CRP		264062	SFA - STUDENT ACTIVITY FUND	136.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2673	09/30/25	CRP		264062	SFA - STUDENT ACTIVITY FUND	195.78
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2673	09/30/25	CRP		264062	SFA - STUDENT ACTIVITY FUND	1,026.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2680	09/30/25	CRP		264088	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2680	09/30/25	CRP		264088	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2680	09/30/25	CRP		264088	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2680	09/30/25	CRP		264088	SFA - STUDENT ACTIVITY FUND	165.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2680	09/30/25	CRP		264088	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2680	09/30/25	CRP		264088	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2680	09/30/25	CRP		264088	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2680	09/30/25	CRP		264088	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2680	09/30/25	CRP		264088	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2682	09/30/25	CRP		264102	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2682	09/30/25	CRP		264102	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2682	09/30/25	CRP		264102	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2682	09/30/25	CRP		264102	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2682	09/30/25	CRP		264102	SFA - STUDENT ACTIVITY FUND	320.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2682	09/30/25	CRP		264102	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2682	09/30/25	CRP		264102	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2682	09/30/25	CRP		264102	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2682	09/30/25	CRP		264102	SFA - STUDENT ACTIVITY FUND	375.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2682	09/30/25	CRP		264102	SFA - STUDENT ACTIVITY FUND	4,875.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2682	09/30/25	CRP		264102	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2682	09/30/25	CRP		264102	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2699	09/30/25	CRP		264139	SFA - STUDENT ACTIVITY FUND	1,500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2699	09/30/25	CRP		264139	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2711	09/30/25	CRP		264159	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2711	09/30/25	CRP		264159	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2711	09/30/25	CRP		264159	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2711	09/30/25	CRP		264159	SFA - STUDENT ACTIVITY FUND	15.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2711	09/30/25	CRP		264159	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2720	09/30/25	CRP		264178	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2720	09/30/25	CRP		264178	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2720	09/30/25	CRP		264178	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2720	09/30/25	CRP		264178	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2720	09/30/25	CRP		264178	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2720	09/30/25	CRP		264178	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2720	09/30/25	CRP		264178	SFA - STUDENT ACTIVITY FUND	47.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2720	09/30/25	CRP		264178	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2720	09/30/25	CRP		264178	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2720	09/30/25	CRP		264178	SFA - STUDENT ACTIVITY FUND	32.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2720	09/30/25	CRP		264178	SFA - STUDENT ACTIVITY FUND	62.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2720	09/30/25	CRP		264178	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2720	09/30/25	CRP		264178	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2720	09/30/25	CRP		264178	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2720	09/30/25	CRP		264178	SFA - STUDENT ACTIVITY FUND	245.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2720	09/30/25	CRP		264178	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2720	09/30/25	CRP		264178	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2720	09/30/25	CRP		264178	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2720	09/30/25	CRP		264178	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2720	09/30/25	CRP		264178	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2720	09/30/25	CRP		264178	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2726	09/30/25	CRP		264191	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2726	09/30/25	CRP		264191	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2726	09/30/25	CRP		264191	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2756	09/30/25	CRP		264230	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2774	09/30/25	CRP		264248	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2814	09/30/25	CRP		264303	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2814	09/30/25	CRP		264303	SFA - STUDENT ACTIVITY FUND	527.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2828	09/30/25	CRP		264336	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2828	09/30/25	CRP		264336	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2848	09/30/25	CRP		264369	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2848	09/30/25	CRP		264369	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2848	09/30/25	CRP		264369	SFA - STUDENT ACTIVITY FUND	10.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2856	09/30/25	CRP		264381	SFA - STUDENT ACTIVITY FUND	171.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2865	09/30/25	CRP		264413	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2872	09/30/25	CRP		264422	SFA - STUDENT ACTIVITY FUND	260.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2872	09/30/25	CRP		264422	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2872	09/30/25	CRP		264422	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2872	09/30/25	CRP		264422	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2872	09/30/25	CRP		264422	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2872	09/30/25	CRP		264422	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2872	09/30/25	CRP		264422	SFA - STUDENT ACTIVITY FUND	360.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2872	09/30/25	CRP		264422	SFA - STUDENT ACTIVITY FUND	33.42
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2872	09/30/25	CRP		264422	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2872	09/30/25	CRP		264422	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2903	09/30/25	CRP		264483	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2905	09/30/25	CRP		264482	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2946	09/30/25	CRP		264555	SFA - STUDENT ACTIVITY FUND	264.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2946	09/30/25	CRP		264555	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2946	09/30/25	CRP		264555	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2992	09/30/25	CRP		264588	SFA - STUDENT ACTIVITY FUND	32.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2992	09/30/25	CRP		264588	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2992	09/30/25	CRP		264588	SFA - STUDENT ACTIVITY FUND	212.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2992	09/30/25	CRP		264588	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2992	09/30/25	CRP		264588	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2992	09/30/25	CRP		264588	SFA - STUDENT ACTIVITY FUND	49.47
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2992	09/30/25	CRP		264588	SFA - STUDENT ACTIVITY FUND	81.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2992	09/30/25	CRP		264588	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2992	09/30/25	CRP		264588	SFA - STUDENT ACTIVITY FUND	115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2992	09/30/25	CRP		264588	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2992	09/30/25	CRP		264588	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3007	09/30/25	CRP		264682	SFA - STUDENT ACTIVITY FUND	168.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3007	09/30/25	CRP		264682	SFA - STUDENT ACTIVITY FUND	7.48
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3007	09/30/25	CRP		264682	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3020	09/30/25	CRP		264723	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3020	09/30/25	CRP		264723	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3020	09/30/25	CRP		264723	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3020	09/30/25	CRP		264723	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3020	09/30/25	CRP		264723	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3020	09/30/25	CRP		264723	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3020	09/30/25	CRP		264723	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3020	09/30/25	CRP		264723	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3020	09/30/25	CRP		264723	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3020	09/30/25	CRP		264723	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3020	09/30/25	CRP		264723	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3020	09/30/25	CRP		264723	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3020	09/30/25	CRP		264723	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3020	09/30/25	CRP		264723	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3020	09/30/25	CRP		264723	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3020	09/30/25	CRP		264723	SFA - STUDENT ACTIVITY FUND	30.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3020	09/30/25	CRP		264723	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3020	09/30/25	CRP		264723	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3020	09/30/25	CRP		264723	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3020	09/30/25	CRP		264723	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3020	09/30/25	CRP		264723	SFA - STUDENT ACTIVITY FUND	148.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3064	09/30/25	CRP		264799	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3064	09/30/25	CRP		264799	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3079	09/30/25	CRP		264811	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3079	09/30/25	CRP		264811	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3099	09/30/25	CRP		264829	SFA - STUDENT ACTIVITY FUND	10.87
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3099	09/30/25	CRP		264829	SFA - STUDENT ACTIVITY FUND	9.60
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3102	09/30/25	CRP		264859	SFA - STUDENT ACTIVITY FUND	1,519.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3102	09/30/25	CRP		264859	SFA - STUDENT ACTIVITY FUND	270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3102	09/30/25	CRP		264859	SFA - STUDENT ACTIVITY FUND	38.66
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3102	09/30/25	CRP		264859	SFA - STUDENT ACTIVITY FUND	20.23
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3102	09/30/25	CRP		264859	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3102	09/30/25	CRP		264859	SFA - STUDENT ACTIVITY FUND	330.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2489	09/30/25	CRP		263952	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2493	09/30/25	CRP		263954	SFA - STUDENT ACTIVITY FUND	477.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2497	09/30/25	CRP		263956	SFA - STUDENT ACTIVITY FUND	780.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2537	09/30/25	CRP		263968	SFA - STUDENT ACTIVITY FUND	422.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2541	09/30/25	CRP		263971	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2626	09/30/25	CRP		264018	SFA - STUDENT ACTIVITY FUND	764.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2634	09/30/25	CRP		264025	SFA - STUDENT ACTIVITY FUND	230.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2640	09/30/25	CRP		264028	SFA - STUDENT ACTIVITY FUND	104.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2651	09/30/25	CRP		264044	SFA - STUDENT ACTIVITY FUND	276.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2680	09/30/25	CRP		264088	SFA - STUDENT ACTIVITY FUND	4,275.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2720	09/30/25	CRP		264178	SFA - STUDENT ACTIVITY FUND	714.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2992	09/30/25	CRP		264588	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	2992	09/30/25	CRP		264588	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	3020	09/30/25	CRP		264723	SFA - STUDENT ACTIVITY FUND	11,250.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	3048	09/30/25	CRP		264777	SFA - STUDENT ACTIVITY FUND	21.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 3	3099	09/30/25	CRP		264829	SFA - STUDENT ACTIVITY FUND	61.92
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2474	09/30/25	CRP		263948	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2489	09/30/25	CRP		263952	SFA - STUDENT ACTIVITY FUND	338.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2614	09/30/25	CRP		264008	SFA - STUDENT ACTIVITY FUND	190.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2614	09/30/25	CRP		264008	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2614	09/30/25	CRP		264008	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2625	09/30/25	CRP		264015	SFA - STUDENT ACTIVITY FUND	625.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2625	09/30/25	CRP		264015	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2633	09/30/25	CRP		264024	SFA - STUDENT ACTIVITY FUND	11,664.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2633	09/30/25	CRP		264024	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2633	09/30/25	CRP		264024	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2638	09/30/25	CRP		264026	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2638	09/30/25	CRP		264026	SFA - STUDENT ACTIVITY FUND	248.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2638	09/30/25	CRP		264026	SFA - STUDENT ACTIVITY FUND	38.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2664	09/30/25	CRP		264054	SFA - STUDENT ACTIVITY FUND	2,224.00

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SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2774	09/30/25	CRP		264248	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2808	09/30/25	CRP		264297	SFA - STUDENT ACTIVITY FUND	74.62
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2828	09/30/25	CRP		264336	SFA - STUDENT ACTIVITY FUND	344.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2933	09/30/25	CRP		264528	SFA - STUDENT ACTIVITY FUND	2,040.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	2992	09/30/25	CRP		264588	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	3020	09/30/25	CRP		264723	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	3020	09/30/25	CRP		264723	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	3064	09/30/25	CRP		264799	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	3064	09/30/25	CRP		264799	SFA - STUDENT ACTIVITY FUND	218.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 3	3064	09/30/25	CRP		264799	SFA - STUDENT ACTIVITY FUND	148.00
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	2616	09/30/25	CRP		264009	SFA - STUDENT ACTIVITY FUND	15.12
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	2619	09/30/25	CRP		264013	SFA - STUDENT ACTIVITY FUND	91.18
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	2642	09/30/25	CRP		264033	SFA - STUDENT ACTIVITY FUND	467.73
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	2648	09/30/25	CRP		264040	SFA - STUDENT ACTIVITY FUND	1,491.69
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	2649	09/30/25	CRP		264041	SFA - STUDENT ACTIVITY FUND	200.65
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	2666	09/30/25	CRP		264055	SFA - STUDENT ACTIVITY FUND	59.04
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	2679	09/30/25	CRP		264080	SFA - STUDENT ACTIVITY FUND	1,152.38
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	2683	09/30/25	CRP		264114	SFA - STUDENT ACTIVITY FUND	271.85
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	2686	09/30/25	CRP		264119	SFA - STUDENT ACTIVITY FUND	300.64
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	2691	09/30/25	CRP		264127	SFA - STUDENT ACTIVITY FUND	171.63
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	2693	09/30/25	CRP		264132	SFA - STUDENT ACTIVITY FUND	194.66
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	2700	09/30/25	CRP		264141	SFA - STUDENT ACTIVITY FUND	158.77
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	2706	09/30/25	CRP		264151	SFA - STUDENT ACTIVITY FUND	76.80
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	2707	09/30/25	CRP		264152	SFA - STUDENT ACTIVITY FUND	159.88
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	2714	09/30/25	CRP		264162	SFA - STUDENT ACTIVITY FUND	347.57
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	2717	09/30/25	CRP		264170	SFA - STUDENT ACTIVITY FUND	654.91
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	2719	09/30/25	CRP		264171	SFA - STUDENT ACTIVITY FUND	257.87
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	2738	09/30/25	CRP		264215	SFA - STUDENT ACTIVITY FUND	32.79
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	2743	09/30/25	CRP		264219	SFA - STUDENT ACTIVITY FUND	49.51
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	2748	09/30/25	CRP		264224	SFA - STUDENT ACTIVITY FUND	222.59
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	2755	09/30/25	CRP		264229	SFA - STUDENT ACTIVITY FUND	922.39
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	2757	09/30/25	CRP		264231	SFA - STUDENT ACTIVITY FUND	238.93
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	2770	09/30/25	CRP		264239	SFA - STUDENT ACTIVITY FUND	5.84
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	2772	09/30/25	CRP		264242	SFA - STUDENT ACTIVITY FUND	17.17
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	2798	09/30/25	CRP		264279	SFA - STUDENT ACTIVITY FUND	22.21
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	2800	09/30/25	CRP		264281	SFA - STUDENT ACTIVITY FUND	92.44
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	2801	09/30/25	CRP		264285	SFA - STUDENT ACTIVITY FUND	22.59
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	2804	09/30/25	CRP		264283	SFA - STUDENT ACTIVITY FUND	16.99
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	2811	09/30/25	CRP		264300	SFA - STUDENT ACTIVITY FUND	369.03
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	2812	09/30/25	CRP		264302	SFA - STUDENT ACTIVITY FUND	302.47
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	2829	09/30/25	CRP		264347	SFA - STUDENT ACTIVITY FUND	253.43
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	2830	09/30/25	CRP		264348	SFA - STUDENT ACTIVITY FUND	220.09
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	2833	09/30/25	CRP		264355	SFA - STUDENT ACTIVITY FUND	354.48
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	2835	09/30/25	CRP		264356	SFA - STUDENT ACTIVITY FUND	363.04
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	2837	09/30/25	CRP		264357	SFA - STUDENT ACTIVITY FUND	60.05
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	2838	09/30/25	CRP		264358	SFA - STUDENT ACTIVITY FUND	16.66
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	2839	09/30/25	CRP		264359	SFA - STUDENT ACTIVITY FUND	0.10

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	2840	09/30/25	CRP		264360	SFA - STUDENT ACTIVITY FUND	73.69
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	2843	09/30/25	CRP		264361	SFA - STUDENT ACTIVITY FUND	311.39
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	2846	09/30/25	CRP		264367	SFA - STUDENT ACTIVITY FUND	19.45
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	2858	09/30/25	CRP		264404	SFA - STUDENT ACTIVITY FUND	140.36
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	2879	09/30/25	CRP		264431	SFA - STUDENT ACTIVITY FUND	397.14
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	2882	09/30/25	CRP		264437	SFA - STUDENT ACTIVITY FUND	1,536.10
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	2883	09/30/25	CRP		264438	SFA - STUDENT ACTIVITY FUND	497.48
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	2911	09/30/25	CRP		264499	SFA - STUDENT ACTIVITY FUND	12.02
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	2917	09/30/25	CRP		264511	SFA - STUDENT ACTIVITY FUND	258.83
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	2931	09/30/25	CRP		264525	SFA - STUDENT ACTIVITY FUND	416.47
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	2936	09/30/25	CRP		264537	SFA - STUDENT ACTIVITY FUND	1,273.51
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	2951	09/30/25	CRP		264565	SFA - STUDENT ACTIVITY FUND	112.18
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	2983	09/30/25	CRP		264630	SFA - STUDENT ACTIVITY FUND	7.15
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	2985	09/30/25	CRP		264638	SFA - STUDENT ACTIVITY FUND	338.73
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	2996	09/30/25	CRP		264642	SFA - STUDENT ACTIVITY FUND	1,018.13
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	3031	09/30/25	CRP		264741	SFA - STUDENT ACTIVITY FUND	652.62
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	3040	09/30/25	CRP		264758	SFA - STUDENT ACTIVITY FUND	675.84
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	3041	09/30/25	CRP		264760	SFA - STUDENT ACTIVITY FUND	517.33
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	3045	09/30/25	CRP		264763	SFA - STUDENT ACTIVITY FUND	68.73
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	3059	09/30/25	CRP		264795	SFA - STUDENT ACTIVITY FUND	28.21
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	3060	09/30/25	CRP		264797	SFA - STUDENT ACTIVITY FUND	987.22
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	3069	09/30/25	CRP		264802	SFA - STUDENT ACTIVITY FUND	363.08
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	3080	09/30/25	CRP		264812	SFA - STUDENT ACTIVITY FUND	72.19
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 3	3111	09/30/25	CRP		264903	SFA - STUDENT ACTIVITY FUND	285.11
SFA-0000-493226-000-0000-0000-000-0000-	SFA TAX REVENUE	26/ 3	2638	09/30/25	CRP		264026	SFA - STUDENT ACTIVITY FUND	7.82
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 3	2638	09/30/25	CRP		264026	SFA - STUDENT ACTIVITY FUND	3,960.70
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 3	2638	09/30/25	CRP		264026	SFA - STUDENT ACTIVITY FUND	2,769.88
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 3	2946	09/30/25	CRP		264555	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 3	2946	09/30/25	CRP		264555	SFA - STUDENT ACTIVITY FUND	442.34
SFA-0000-493365-000-0000-0000-000-0000-	ROTC TRANSFER IN FROM GEN FUND	26/ 3	2673	09/30/25	CRP		264062	SFA - STUDENT ACTIVITY FUND	2,085.22
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	2470	09/30/25	CRP		263946	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	2470	09/30/25	CRP		263946	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	2638	09/30/25	CRP		264026	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	2682	09/30/25	CRP		264102	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	2756	09/30/25	CRP		264230	SFA - STUDENT ACTIVITY FUND	10.99
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	2872	09/30/25	CRP		264422	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	2905	09/30/25	CRP		264482	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	2946	09/30/25	CRP		264555	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	3020	09/30/25	CRP		264723	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	3020	09/30/25	CRP		264723	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 3	3102	09/30/25	CRP		264859	SFA - STUDENT ACTIVITY FUND	51.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2489	09/30/25	CRP		263952	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2493	09/30/25	CRP		263954	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2544	09/30/25	CRP		263974	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2598	09/30/25	CRP		264001	SFA - STUDENT ACTIVITY FUND	76.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2625	09/30/25	CRP		264015	SFA - STUDENT ACTIVITY FUND	76.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2629	09/30/25	CRP		263967	SFA - STUDENT ACTIVITY FUND	31.50

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2680	09/30/25	CRP		264088	SFA - STUDENT ACTIVITY FUND	96.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2680	09/30/25	CRP		264088	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2682	09/30/25	CRP		264102	SFA - STUDENT ACTIVITY FUND	750.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2682	09/30/25	CRP		264102	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2756	09/30/25	CRP		264230	SFA - STUDENT ACTIVITY FUND	41.20
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2848	09/30/25	CRP		264369	SFA - STUDENT ACTIVITY FUND	84.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	2946	09/30/25	CRP		264555	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 3	3020	09/30/25	CRP		264723	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	2489	09/30/25	CRP		263952	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	2493	09/30/25	CRP		263954	SFA - STUDENT ACTIVITY FUND	378.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	2497	09/30/25	CRP		263956	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	2502	09/30/25	CRP		263957	SFA - STUDENT ACTIVITY FUND	84.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	2625	09/30/25	CRP		264015	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	2629	09/30/25	CRP		263967	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	2631	09/30/25	CRP		264022	SFA - STUDENT ACTIVITY FUND	86.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	2682	09/30/25	CRP		264102	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	2828	09/30/25	CRP		264336	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	2872	09/30/25	CRP		264422	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 3	3099	09/30/25	CRP		264829	SFA - STUDENT ACTIVITY FUND	12.48
650-0000-443300-000-0000-0000-000-0000-6292	ROTC TRAINING	26/ 3	3115	09/30/25	GEN	GS		ROTC PAID 9/4/25 NO SCHOOL	2,318.04
650-0000-443300-000-0000-0000-000-0000-6792	ROTC TRAINING	26/ 3	3042	09/30/25	GEN	GS		COVINGTON REIMBURSEMENT	1,400.00
650-0000-443300-000-0000-0000-000-0000-6802	ROTC TRAINING	26/ 3	3042	09/30/25	GEN	GS		PRHS REIMBURSEMENT	315.72
BPO-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/ 3	3001	09/30/25	GEN	GS		SEPTEMBER ACTIVITY	17,799.00
C39-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/ 3	3005	09/30/25	GEN	GS		SEPTEMBER ACTIVITY	36,185.15
DCF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/ 3	2999	09/30/25	GEN	GS		SEPTEMBER ACTIVITY	17,799.00
GFF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/ 3	3004	09/30/25	GEN	GS		SEPTEMBER ACTIVITY	179,466.63
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 3	2836	09/30/25	GEN	LRL	MPPSEP25	MPP SEPT 25	936.15
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	26/ 3	2702	09/30/25	GEN	GS		HLI REPAY	(50,555.04)
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	26/ 3	2702	09/30/25	GEN	GS		HLI REPAY	(1,141,796.77)
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 3	2702	09/30/25	GEN	GS		HLI REPAY	1,141,796.77
PWF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/ 3	3003	09/30/25	GEN	GS		SEPTEMBER ACTIVITY	18,090.80
RMF-0000-453202-000-0000-0000-000-0000-	RISK MANAGEMENT INS PREMIUMS	26/ 3	2675	09/30/25	GEN	GS		BUS LIABILITY	20,631.33
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2984	09/30/25	GEN	SA AD.		Cash Adjustment	2.39
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	2993	09/30/25	GEN	SA AD.		Cash Adjustment	4.78
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 3	3057	09/30/25	GEN	SA AD.		Cash Adjustment	2,166.22
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 3	2890	09/30/25	GEN	SA AD.		Cash Adjustment	191.99
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 3	2965	09/30/25	GEN	SA AD.		Cash Adjustment	(191.99)
SFF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/ 3	3002	09/30/25	GEN	GS		SEPTEMBER ACTIVITY	37,128.75
SLF-0000-416102-000-0000-0000-000-0000-	INCOME FROM LUNCHES - ADLT	26/ 3	2970	09/30/25	GEN	GS		SEPT MEALS	18,427.50
SLF-0000-416105-000-0000-0000-000-0000-	INCOME FROM BREAKFAST - ADLT	26/ 3	2970	09/30/25	GEN	GS		SEPT MEALS	7,964.00
SLF-0000-416107-000-0000-0000-000-0000-	INCOME FROM EXTRA MILK SALES	26/ 3	2970	09/30/25	GEN	GS		SEPT MEALS	50,871.00
WCF-0000-453203-000-0000-0000-000-0000-	WORKMEN'S COMP PREMIUM	26/ 3	2677	09/30/25	GEN	GS		WC	167,738.02
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 4	79	10/01/25	CRP		264032	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 4	262	10/01/25	CRP		264116	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 4	331	10/01/25	CRP		264160	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 4	2942	10/01/25	CRP		265537	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	79	10/01/25	CRP		264032	SFA - STUDENT ACTIVITY FUND	162.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	101	10/01/25	CRP		264042	SFA - STUDENT ACTIVITY FUND	2,640.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	101	10/01/25	CRP		264042	SFA - STUDENT ACTIVITY FUND	898.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	120	10/01/25	CRP		264049	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	242	10/01/25	CRP		264105	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	253	10/01/25	CRP		264109	SFA - STUDENT ACTIVITY FUND	590.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	266	10/01/25	CRP		264120	SFA - STUDENT ACTIVITY FUND	1,950.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	396	10/01/25	CRP		264196	SFA - STUDENT ACTIVITY FUND	2,820.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	443	10/01/25	CRP		264241	SFA - STUDENT ACTIVITY FUND	375.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	612	10/01/25	CRP		264319	SFA - STUDENT ACTIVITY FUND	580.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1682	10/01/25	CRP		264863	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2939	10/01/25	CRP		265536	SFA - STUDENT ACTIVITY FUND	2,698.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2942	10/01/25	CRP		265537	SFA - STUDENT ACTIVITY FUND	718.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	3208	10/01/25	CRP		265914	SFA - STUDENT ACTIVITY FUND	1,920.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 4	120	10/01/25	CRP		264049	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 4	83	10/01/25	CRP		264034	SFA - STUDENT ACTIVITY FUND	56.41
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 4	120	10/01/25	CRP		264049	SFA - STUDENT ACTIVITY FUND	248.87
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 4	271	10/01/25	CRP		264122	SFA - STUDENT ACTIVITY FUND	4.67
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 4	101	10/01/25	CRP		264042	SFA - STUDENT ACTIVITY FUND	149.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 4	262	10/01/25	CRP		264116	SFA - STUDENT ACTIVITY FUND	1,233.13
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 4	271	10/01/25	CRP		264122	SFA - STUDENT ACTIVITY FUND	179.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 4	331	10/01/25	CRP		264160	SFA - STUDENT ACTIVITY FUND	281.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 4	2936	10/01/25	CRP		265519	SFA - STUDENT ACTIVITY FUND	245.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 4	2934	10/01/25	CRP		265518	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 4	2937	10/01/25	CRP		265520	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 4	3071	10/01/25	CRP		265745	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 4	3076	10/01/25	CRP		265749	SFA - STUDENT ACTIVITY FUND	(25.00)
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	120	10/01/25	CRP		264049	SFA - STUDENT ACTIVITY FUND	194.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	176	10/01/25	CRP		264067	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	3307	10/01/25	CRP		266176	SFA - STUDENT ACTIVITY FUND	10.56
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 4	661	10/01/25	CRP		264346	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 4	3149	10/01/25	CRP		265831	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 4	3295	10/01/25	CRP		266145	SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	12	10/01/25	CRP		264012	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	19	10/01/25	CRP		264016	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	22	10/01/25	CRP		264017	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	22	10/01/25	CRP		264017	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	38	10/01/25	CRP		264019	SFA - STUDENT ACTIVITY FUND	425.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	38	10/01/25	CRP		264019	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	38	10/01/25	CRP		264019	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	38	10/01/25	CRP		264019	SFA - STUDENT ACTIVITY FUND	1,200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	38	10/01/25	CRP		264019	SFA - STUDENT ACTIVITY FUND	68.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	45	10/01/25	CRP		264020	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	73	10/01/25	CRP		264027	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	75	10/01/25	CRP		264030	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	75	10/01/25	CRP		264030	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	75	10/01/25	CRP		264030	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	75	10/01/25	CRP		264030	SFA - STUDENT ACTIVITY FUND	70.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	75	10/01/25	CRP		264030	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	75	10/01/25	CRP		264030	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	77	10/01/25	CRP		264031	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	79	10/01/25	CRP		264032	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	83	10/01/25	CRP		264034	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	86	10/01/25	CRP		264035	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	86	10/01/25	CRP		264035	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	91	10/01/25	CRP		264038	SFA - STUDENT ACTIVITY FUND	23.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	94	10/01/25	CRP		264039	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	118	10/01/25	CRP		264047	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	125	10/01/25	CRP		264053	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	130	10/01/25	CRP		264058	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	174	10/01/25	CRP		264065	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	176	10/01/25	CRP		264067	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	176	10/01/25	CRP		264067	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	183	10/01/25	CRP		264072	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	183	10/01/25	CRP		264072	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	183	10/01/25	CRP		264072	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	183	10/01/25	CRP		264072	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	183	10/01/25	CRP		264072	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	186	10/01/25	CRP		264075	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	186	10/01/25	CRP		264075	SFA - STUDENT ACTIVITY FUND	78.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	186	10/01/25	CRP		264075	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	186	10/01/25	CRP		264075	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	197	10/01/25	CRP		264084	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	215	10/01/25	CRP		264094	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	222	10/01/25	CRP		264096	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	238	10/01/25	CRP		264106	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	238	10/01/25	CRP		264106	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	238	10/01/25	CRP		264106	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	238	10/01/25	CRP		264106	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	238	10/01/25	CRP		264106	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	238	10/01/25	CRP		264106	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	238	10/01/25	CRP		264106	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	238	10/01/25	CRP		264106	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	238	10/01/25	CRP		264106	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	253	10/01/25	CRP		264109	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	263	10/01/25	CRP		264117	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	271	10/01/25	CRP		264122	SFA - STUDENT ACTIVITY FUND	29.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	292	10/01/25	CRP		264140	SFA - STUDENT ACTIVITY FUND	3,575.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	292	10/01/25	CRP		264140	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	369	10/01/25	CRP		264179	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	369	10/01/25	CRP		264179	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	369	10/01/25	CRP		264179	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	369	10/01/25	CRP		264179	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	369	10/01/25	CRP		264179	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	369	10/01/25	CRP		264179	SFA - STUDENT ACTIVITY FUND	20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	369	10/01/25	CRP		264179	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	369	10/01/25	CRP		264179	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	369	10/01/25	CRP		264179	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	369	10/01/25	CRP		264179	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	369	10/01/25	CRP		264179	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	369	10/01/25	CRP		264179	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	369	10/01/25	CRP		264179	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	396	10/01/25	CRP		264196	SFA - STUDENT ACTIVITY FUND	15.30
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	443	10/01/25	CRP		264241	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	443	10/01/25	CRP		264241	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	443	10/01/25	CRP		264241	SFA - STUDENT ACTIVITY FUND	297.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	612	10/01/25	CRP		264319	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	631	10/01/25	CRP		264330	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	631	10/01/25	CRP		264330	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	631	10/01/25	CRP		264330	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	631	10/01/25	CRP		264330	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	661	10/01/25	CRP		264346	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	661	10/01/25	CRP		264346	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	746	10/01/25	CRP		264382	SFA - STUDENT ACTIVITY FUND	108.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	848	10/01/25	CRP		264436	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	955	10/01/25	CRP		264500	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	955	10/01/25	CRP		264500	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	955	10/01/25	CRP		264500	SFA - STUDENT ACTIVITY FUND	216.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1011	10/01/25	CRP		264535	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1011	10/01/25	CRP		264535	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1011	10/01/25	CRP		264535	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1011	10/01/25	CRP		264535	SFA - STUDENT ACTIVITY FUND	15.44
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1318	10/01/25	CRP		264670	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1503	10/01/25	CRP		264765	SFA - STUDENT ACTIVITY FUND	205.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1682	10/01/25	CRP		264863	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1682	10/01/25	CRP		264863	SFA - STUDENT ACTIVITY FUND	38.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1682	10/01/25	CRP		264863	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1682	10/01/25	CRP		264863	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1682	10/01/25	CRP		264863	SFA - STUDENT ACTIVITY FUND	30.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1799	10/01/25	CRP		264927	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1954	10/01/25	CRP		264990	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1954	10/01/25	CRP		264990	SFA - STUDENT ACTIVITY FUND	5.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1954	10/01/25	CRP		264990	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1954	10/01/25	CRP		264990	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2214	10/01/25	CRP		265096	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2214	10/01/25	CRP		265096	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2584	10/01/25	CRP		265242	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2943	10/01/25	CRP		265538	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3171	10/01/25	CRP		265854	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3171	10/01/25	CRP		265854	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3198	10/01/25	CRP		265954	SFA - STUDENT ACTIVITY FUND	(10.00)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3208	10/01/25	CRP		265914	SFA - STUDENT ACTIVITY FUND	20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3208	10/01/25	CRP		265914	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3208	10/01/25	CRP		265914	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3208	10/01/25	CRP		265914	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3208	10/01/25	CRP		265914	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3208	10/01/25	CRP		265914	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3208	10/01/25	CRP		265914	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3208	10/01/25	CRP		265914	SFA - STUDENT ACTIVITY FUND	396.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3264	10/01/25	CRP		266054	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3295	10/01/25	CRP		266145	SFA - STUDENT ACTIVITY FUND	340.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3295	10/01/25	CRP		266145	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3295	10/01/25	CRP		266145	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3297	10/01/25	CRP		266147	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	45	10/01/25	CRP		264020	SFA - STUDENT ACTIVITY FUND	369.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	83	10/01/25	CRP		264034	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	125	10/01/25	CRP		264053	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	189	10/01/25	CRP		264077	SFA - STUDENT ACTIVITY FUND	149.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	238	10/01/25	CRP		264106	SFA - STUDENT ACTIVITY FUND	650.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	263	10/01/25	CRP		264117	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	369	10/01/25	CRP		264179	SFA - STUDENT ACTIVITY FUND	87.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	396	10/01/25	CRP		264196	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	443	10/01/25	CRP		264241	SFA - STUDENT ACTIVITY FUND	3,087.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1682	10/01/25	CRP		264863	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1954	10/01/25	CRP		264990	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1954	10/01/25	CRP		264990	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3208	10/01/25	CRP		265914	SFA - STUDENT ACTIVITY FUND	2,250.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	19	10/01/25	CRP		264016	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	19	10/01/25	CRP		264016	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	101	10/01/25	CRP		264042	SFA - STUDENT ACTIVITY FUND	27.30
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	118	10/01/25	CRP		264047	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	120	10/01/25	CRP		264049	SFA - STUDENT ACTIVITY FUND	560.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	120	10/01/25	CRP		264049	SFA - STUDENT ACTIVITY FUND	309.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	135	10/01/25	CRP		264064	SFA - STUDENT ACTIVITY FUND	230.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	135	10/01/25	CRP		264064	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	176	10/01/25	CRP		264067	SFA - STUDENT ACTIVITY FUND	54.74
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	176	10/01/25	CRP		264067	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	176	10/01/25	CRP		264067	SFA - STUDENT ACTIVITY FUND	514.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	222	10/01/25	CRP		264096	SFA - STUDENT ACTIVITY FUND	1,656.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	222	10/01/25	CRP		264096	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	253	10/01/25	CRP		264109	SFA - STUDENT ACTIVITY FUND	216.80
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	261	10/01/25	CRP		264107	SFA - STUDENT ACTIVITY FUND	57.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	261	10/01/25	CRP		264107	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	261	10/01/25	CRP		264107	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	396	10/01/25	CRP		264196	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	612	10/01/25	CRP		264319	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	631	10/01/25	CRP		264330	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	631	10/01/25	CRP		264330	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	631	10/01/25	CRP		264330	SFA - STUDENT ACTIVITY FUND	44.00

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SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	631	10/01/25	CRP		264330	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	631	10/01/25	CRP		264330	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	631	10/01/25	CRP		264330	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	631	10/01/25	CRP		264330	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	631	10/01/25	CRP		264330	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	631	10/01/25	CRP		264330	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	638	10/01/25	CRP		264337	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1062	10/01/25	CRP		264561	SFA - STUDENT ACTIVITY FUND	58.30
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1799	10/01/25	CRP		264927	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1954	10/01/25	CRP		264990	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2933	10/01/25	CRP		265516	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	3071	10/01/25	CRP		265745	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	3076	10/01/25	CRP		265749	SFA - STUDENT ACTIVITY FUND	(24.00)
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	3077	10/01/25	CRP		265752	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	3149	10/01/25	CRP		265831	SFA - STUDENT ACTIVITY FUND	322.95
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	3171	10/01/25	CRP		265854	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	3171	10/01/25	CRP		265854	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	3171	10/01/25	CRP		265854	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	3171	10/01/25	CRP		265854	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	3171	10/01/25	CRP		265854	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	3171	10/01/25	CRP		265854	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	3198	10/01/25	CRP		265954	SFA - STUDENT ACTIVITY FUND	(120.00)
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	3208	10/01/25	CRP		265914	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	45	10/01/25	CRP		264020	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	22	10/01/25	CRP		264017	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	45	10/01/25	CRP		264020	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	1682	10/01/25	CRP		264863	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	3258	10/01/25	GEN	SA AD.		Cash Adjustment	0.20
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 4	1145	10/01/25	GCR	LRL	LSERPREM	LSER PREMIUM OCT 25	39,531.59
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 4	393	10/02/25	CRP		264189	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	252	10/02/25	CRP		264108	SFA - STUDENT ACTIVITY FUND	280.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	294	10/02/25	CRP		264143	SFA - STUDENT ACTIVITY FUND	81.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	294	10/02/25	CRP		264143	SFA - STUDENT ACTIVITY FUND	724.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	444	10/02/25	CRP		264246	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	615	10/02/25	CRP		264323	SFA - STUDENT ACTIVITY FUND	523.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1683	10/02/25	CRP		264864	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1738	10/02/25	CRP		264899	SFA - STUDENT ACTIVITY FUND	3,304.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1955	10/02/25	CRP		264993	SFA - STUDENT ACTIVITY FUND	270.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	3209	10/02/25	CRP		265915	SFA - STUDENT ACTIVITY FUND	4,340.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 4	971	10/02/25	CRP		264507	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 4	1726	10/02/25	CRP		264889	SFA - STUDENT ACTIVITY FUND	(75.00)
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 4	1892	10/02/25	CRP		264968	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 4	393	10/02/25	CRP		264189	SFA - STUDENT ACTIVITY FUND	213.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 4	411	10/02/25	CRP		264207	SFA - STUDENT ACTIVITY FUND	1,608.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	175	10/02/25	CRP		264066	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	641	10/02/25	CRP		264340	SFA - STUDENT ACTIVITY FUND	209.70
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	1955	10/02/25	CRP		264993	SFA - STUDENT ACTIVITY FUND	17.49

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 4	260	10/02/25	CRP		264115	SFA - STUDENT ACTIVITY FUND	5,230.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	185	10/02/25	CRP		264074	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	185	10/02/25	CRP		264074	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	185	10/02/25	CRP		264074	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	185	10/02/25	CRP		264074	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	185	10/02/25	CRP		264074	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	185	10/02/25	CRP		264074	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	185	10/02/25	CRP		264074	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	188	10/02/25	CRP		264076	SFA - STUDENT ACTIVITY FUND	21.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	188	10/02/25	CRP		264076	SFA - STUDENT ACTIVITY FUND	33.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	188	10/02/25	CRP		264076	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	188	10/02/25	CRP		264076	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	192	10/02/25	CRP		264078	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	192	10/02/25	CRP		264078	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	192	10/02/25	CRP		264078	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	200	10/02/25	CRP		264086	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	200	10/02/25	CRP		264086	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	200	10/02/25	CRP		264086	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	206	10/02/25	CRP		264090	SFA - STUDENT ACTIVITY FUND	1,575.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	206	10/02/25	CRP		264090	SFA - STUDENT ACTIVITY FUND	26.73
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	206	10/02/25	CRP		264090	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	206	10/02/25	CRP		264090	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	206	10/02/25	CRP		264090	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	206	10/02/25	CRP		264090	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	206	10/02/25	CRP		264090	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	206	10/02/25	CRP		264090	SFA - STUDENT ACTIVITY FUND	550.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	206	10/02/25	CRP		264090	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	216	10/02/25	CRP		264093	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	223	10/02/25	CRP		264098	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	223	10/02/25	CRP		264098	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	231	10/02/25	CRP		264101	SFA - STUDENT ACTIVITY FUND	57.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	252	10/02/25	CRP		264108	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	252	10/02/25	CRP		264108	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	252	10/02/25	CRP		264108	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	265	10/02/25	CRP		264118	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	265	10/02/25	CRP		264118	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	265	10/02/25	CRP		264118	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	280	10/02/25	CRP		264128	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	295	10/02/25	CRP		264144	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	295	10/02/25	CRP		264144	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	295	10/02/25	CRP		264144	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	298	10/02/25	CRP		264142	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	298	10/02/25	CRP		264142	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	298	10/02/25	CRP		264142	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	298	10/02/25	CRP		264142	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	321	10/02/25	CRP		264153	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	321	10/02/25	CRP		264153	SFA - STUDENT ACTIVITY FUND	10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	372	10/02/25	CRP		264180	SFA - STUDENT ACTIVITY FUND	51.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	372	10/02/25	CRP		264180	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	372	10/02/25	CRP		264180	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	372	10/02/25	CRP		264180	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	372	10/02/25	CRP		264180	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	372	10/02/25	CRP		264180	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	372	10/02/25	CRP		264180	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	372	10/02/25	CRP		264180	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	372	10/02/25	CRP		264180	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	372	10/02/25	CRP		264180	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	372	10/02/25	CRP		264180	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	372	10/02/25	CRP		264180	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	372	10/02/25	CRP		264180	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	372	10/02/25	CRP		264180	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	372	10/02/25	CRP		264180	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	372	10/02/25	CRP		264180	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	372	10/02/25	CRP		264180	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	372	10/02/25	CRP		264180	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	372	10/02/25	CRP		264180	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	372	10/02/25	CRP		264180	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	372	10/02/25	CRP		264180	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	444	10/02/25	CRP		264246	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	444	10/02/25	CRP		264246	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	444	10/02/25	CRP		264246	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	444	10/02/25	CRP		264246	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	444	10/02/25	CRP		264246	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	444	10/02/25	CRP		264246	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	444	10/02/25	CRP		264246	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	444	10/02/25	CRP		264246	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	636	10/02/25	CRP		264335	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	636	10/02/25	CRP		264335	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	662	10/02/25	CRP		264349	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	662	10/02/25	CRP		264349	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	662	10/02/25	CRP		264349	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	662	10/02/25	CRP		264349	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	662	10/02/25	CRP		264349	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	662	10/02/25	CRP		264349	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	662	10/02/25	CRP		264349	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	662	10/02/25	CRP		264349	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	747	10/02/25	CRP		264383	SFA - STUDENT ACTIVITY FUND	153.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	845	10/02/25	CRP		264449	SFA - STUDENT ACTIVITY FUND	23.39
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	845	10/02/25	CRP		264449	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	845	10/02/25	CRP		264449	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	849	10/02/25	CRP		264440	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	849	10/02/25	CRP		264440	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	849	10/02/25	CRP		264440	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	849	10/02/25	CRP		264440	SFA - STUDENT ACTIVITY FUND	20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	849	10/02/25	CRP		264440	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	849	10/02/25	CRP		264440	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	849	10/02/25	CRP		264440	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	849	10/02/25	CRP		264440	SFA - STUDENT ACTIVITY FUND	540.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	849	10/02/25	CRP		264440	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	849	10/02/25	CRP		264440	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	971	10/02/25	CRP		264507	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1012	10/02/25	CRP		264538	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1012	10/02/25	CRP		264538	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1012	10/02/25	CRP		264538	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1012	10/02/25	CRP		264538	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1322	10/02/25	CRP		264672	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1322	10/02/25	CRP		264672	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1506	10/02/25	CRP		264767	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1506	10/02/25	CRP		264767	SFA - STUDENT ACTIVITY FUND	560.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1683	10/02/25	CRP		264864	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1683	10/02/25	CRP		264864	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1683	10/02/25	CRP		264864	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1683	10/02/25	CRP		264864	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1683	10/02/25	CRP		264864	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1726	10/02/25	CRP		264889	SFA - STUDENT ACTIVITY FUND	(25.00)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1892	10/02/25	CRP		264968	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1955	10/02/25	CRP		264993	SFA - STUDENT ACTIVITY FUND	88.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1955	10/02/25	CRP		264993	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1955	10/02/25	CRP		264993	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1955	10/02/25	CRP		264993	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1955	10/02/25	CRP		264993	SFA - STUDENT ACTIVITY FUND	598.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1955	10/02/25	CRP		264993	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1955	10/02/25	CRP		264993	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1955	10/02/25	CRP		264993	SFA - STUDENT ACTIVITY FUND	12.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1955	10/02/25	CRP		264993	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2236	10/02/25	CRP		265111	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2989	10/02/25	CRP		265608	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2989	10/02/25	CRP		265608	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2989	10/02/25	CRP		265608	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2989	10/02/25	CRP		265608	SFA - STUDENT ACTIVITY FUND	28.89
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3209	10/02/25	CRP		265915	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3209	10/02/25	CRP		265915	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3209	10/02/25	CRP		265915	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3209	10/02/25	CRP		265915	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3209	10/02/25	CRP		265915	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3209	10/02/25	CRP		265915	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3209	10/02/25	CRP		265915	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3209	10/02/25	CRP		265915	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3209	10/02/25	CRP		265915	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3209	10/02/25	CRP		265915	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3209	10/02/25	CRP		265915	SFA - STUDENT ACTIVITY FUND	50.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3209	10/02/25	CRP		265915	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3209	10/02/25	CRP		265915	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3209	10/02/25	CRP		265915	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3209	10/02/25	CRP		265915	SFA - STUDENT ACTIVITY FUND	199.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3266	10/02/25	CRP		266056	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3266	10/02/25	CRP		266056	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3308	10/02/25	CRP		266177	SFA - STUDENT ACTIVITY FUND	4.80
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3320	10/02/25	CRP		266231	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	192	10/02/25	CRP		264078	SFA - STUDENT ACTIVITY FUND	260.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	216	10/02/25	CRP		264093	SFA - STUDENT ACTIVITY FUND	230.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	231	10/02/25	CRP		264101	SFA - STUDENT ACTIVITY FUND	2,987.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	255	10/02/25	CRP		264110	SFA - STUDENT ACTIVITY FUND	1,007.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	265	10/02/25	CRP		264118	SFA - STUDENT ACTIVITY FUND	88.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	372	10/02/25	CRP		264180	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	398	10/02/25	CRP		264198	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	408	10/02/25	CRP		264205	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	410	10/02/25	CRP		264206	SFA - STUDENT ACTIVITY FUND	23.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	412	10/02/25	CRP		264208	SFA - STUDENT ACTIVITY FUND	23.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	444	10/02/25	CRP		264246	SFA - STUDENT ACTIVITY FUND	2,137.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1683	10/02/25	CRP		264864	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1683	10/02/25	CRP		264864	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1955	10/02/25	CRP		264993	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3209	10/02/25	CRP		265915	SFA - STUDENT ACTIVITY FUND	1,500.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	216	10/02/25	CRP		264093	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	224	10/02/25	CRP		264099	SFA - STUDENT ACTIVITY FUND	696.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	224	10/02/25	CRP		264099	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	295	10/02/25	CRP		264144	SFA - STUDENT ACTIVITY FUND	94.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	295	10/02/25	CRP		264144	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	295	10/02/25	CRP		264144	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	298	10/02/25	CRP		264142	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	298	10/02/25	CRP		264142	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	398	10/02/25	CRP		264198	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	641	10/02/25	CRP		264340	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1955	10/02/25	CRP		264993	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1955	10/02/25	CRP		264993	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	206	10/02/25	CRP		264090	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	216	10/02/25	CRP		264093	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	252	10/02/25	CRP		264108	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	662	10/02/25	CRP		264349	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	849	10/02/25	CRP		264440	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	849	10/02/25	CRP		264440	SFA - STUDENT ACTIVITY FUND	63.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	849	10/02/25	CRP		264440	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	3209	10/02/25	CRP		265915	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	3209	10/02/25	CRP		265915	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	216	10/02/25	CRP		264093	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	231	10/02/25	CRP		264101	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	252	10/02/25	CRP		264108	SFA - STUDENT ACTIVITY FUND	500.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	280	10/02/25	CRP		264128	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	444	10/02/25	CRP		264246	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	1322	10/02/25	CRP		264672	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	3209	10/02/25	CRP		265915	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	3209	10/02/25	CRP		265915	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	200	10/02/25	CRP		264086	SFA - STUDENT ACTIVITY FUND	43.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	231	10/02/25	CRP		264101	SFA - STUDENT ACTIVITY FUND	324.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	295	10/02/25	CRP		264144	SFA - STUDENT ACTIVITY FUND	30.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	156	10/02/25	GCR	LRL	IDEMIA	IDEMIA	550.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	184	10/03/25	CRP		264073	SFA - STUDENT ACTIVITY FUND	398.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	259	10/03/25	CRP		264113	SFA - STUDENT ACTIVITY FUND	360.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	289	10/03/25	CRP		264135	SFA - STUDENT ACTIVITY FUND	434.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	307	10/03/25	CRP		264149	SFA - STUDENT ACTIVITY FUND	10,810.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	307	10/03/25	CRP		264149	SFA - STUDENT ACTIVITY FUND	1,690.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	446	10/03/25	CRP		264251	SFA - STUDENT ACTIVITY FUND	345.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	447	10/03/25	CRP		264252	SFA - STUDENT ACTIVITY FUND	6,280.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	447	10/03/25	CRP		264252	SFA - STUDENT ACTIVITY FUND	1,768.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	447	10/03/25	CRP		264252	SFA - STUDENT ACTIVITY FUND	10,611.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	623	10/03/25	CRP		264327	SFA - STUDENT ACTIVITY FUND	2,470.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	623	10/03/25	CRP		264327	SFA - STUDENT ACTIVITY FUND	1,482.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	623	10/03/25	CRP		264327	SFA - STUDENT ACTIVITY FUND	1,275.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1127	10/03/25	CRP		264595	SFA - STUDENT ACTIVITY FUND	1,268.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1684	10/03/25	CRP		264865	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1728	10/03/25	CRP		264892	SFA - STUDENT ACTIVITY FUND	682.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1728	10/03/25	CRP		264892	SFA - STUDENT ACTIVITY FUND	133.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1957	10/03/25	CRP		264994	SFA - STUDENT ACTIVITY FUND	195.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	3034	10/03/25	CRP		265699	SFA - STUDENT ACTIVITY FUND	1,476.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	3034	10/03/25	CRP		265699	SFA - STUDENT ACTIVITY FUND	3,368.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	3210	10/03/25	CRP		265922	SFA - STUDENT ACTIVITY FUND	2,460.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 4	972	10/03/25	CRP		264508	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	204	10/03/25	CRP		264087	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	259	10/03/25	CRP		264113	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	645	10/03/25	CRP		264342	SFA - STUDENT ACTIVITY FUND	329.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	856	10/03/25	CRP		264452	SFA - STUDENT ACTIVITY FUND	59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	1957	10/03/25	CRP		264994	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	2940	10/03/25	CRP		265535	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	3210	10/03/25	CRP		265922	SFA - STUDENT ACTIVITY FUND	240.79
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	3310	10/03/25	CRP		266180	SFA - STUDENT ACTIVITY FUND	33.51
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	191	10/03/25	CRP		264079	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	191	10/03/25	CRP		264079	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	191	10/03/25	CRP		264079	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	191	10/03/25	CRP		264079	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	191	10/03/25	CRP		264079	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	193	10/03/25	CRP		264081	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	193	10/03/25	CRP		264081	SFA - STUDENT ACTIVITY FUND	270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	193	10/03/25	CRP		264081	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	193	10/03/25	CRP		264081	SFA - STUDENT ACTIVITY FUND	5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	193	10/03/25	CRP		264081	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	202	10/03/25	CRP		264089	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	202	10/03/25	CRP		264089	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	204	10/03/25	CRP		264087	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	204	10/03/25	CRP		264087	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	211	10/03/25	CRP		264091	SFA - STUDENT ACTIVITY FUND	1,325.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	211	10/03/25	CRP		264091	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	211	10/03/25	CRP		264091	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	211	10/03/25	CRP		264091	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	211	10/03/25	CRP		264091	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	211	10/03/25	CRP		264091	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	211	10/03/25	CRP		264091	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	211	10/03/25	CRP		264091	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	211	10/03/25	CRP		264091	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	219	10/03/25	CRP		264095	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	225	10/03/25	CRP		264100	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	236	10/03/25	CRP		264103	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	256	10/03/25	CRP		264111	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	259	10/03/25	CRP		264113	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	259	10/03/25	CRP		264113	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	259	10/03/25	CRP		264113	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	259	10/03/25	CRP		264113	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	259	10/03/25	CRP		264113	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	259	10/03/25	CRP		264113	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	259	10/03/25	CRP		264113	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	259	10/03/25	CRP		264113	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	267	10/03/25	CRP		264121	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	267	10/03/25	CRP		264121	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	267	10/03/25	CRP		264121	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	281	10/03/25	CRP		264130	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	286	10/03/25	CRP		264133	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	286	10/03/25	CRP		264133	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	297	10/03/25	CRP		264145	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	323	10/03/25	CRP		264154	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	380	10/03/25	CRP		264184	SFA - STUDENT ACTIVITY FUND	68.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	380	10/03/25	CRP		264184	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	380	10/03/25	CRP		264184	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	380	10/03/25	CRP		264184	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	380	10/03/25	CRP		264184	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	380	10/03/25	CRP		264184	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	380	10/03/25	CRP		264184	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	380	10/03/25	CRP		264184	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	380	10/03/25	CRP		264184	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	380	10/03/25	CRP		264184	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	380	10/03/25	CRP		264184	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	380	10/03/25	CRP		264184	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	380	10/03/25	CRP		264184	SFA - STUDENT ACTIVITY FUND	15.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	380	10/03/25	CRP		264184	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	380	10/03/25	CRP		264184	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	380	10/03/25	CRP		264184	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	380	10/03/25	CRP		264184	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	380	10/03/25	CRP		264184	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	380	10/03/25	CRP		264184	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	446	10/03/25	CRP		264251	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	446	10/03/25	CRP		264251	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	446	10/03/25	CRP		264251	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	446	10/03/25	CRP		264251	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	446	10/03/25	CRP		264251	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	446	10/03/25	CRP		264251	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	446	10/03/25	CRP		264251	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	639	10/03/25	CRP		264338	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	639	10/03/25	CRP		264338	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	639	10/03/25	CRP		264338	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	645	10/03/25	CRP		264342	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	664	10/03/25	CRP		264351	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	664	10/03/25	CRP		264351	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	735	10/03/25	CRP		264373	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	736	10/03/25	CRP		264374	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	748	10/03/25	CRP		264384	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	850	10/03/25	CRP		264443	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	850	10/03/25	CRP		264443	SFA - STUDENT ACTIVITY FUND	33.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	850	10/03/25	CRP		264443	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	850	10/03/25	CRP		264443	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	850	10/03/25	CRP		264443	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	850	10/03/25	CRP		264443	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	850	10/03/25	CRP		264443	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	856	10/03/25	CRP		264452	SFA - STUDENT ACTIVITY FUND	10.44
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	972	10/03/25	CRP		264508	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1013	10/03/25	CRP		264539	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1013	10/03/25	CRP		264539	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1325	10/03/25	CRP		264673	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1504	10/03/25	CRP		264766	SFA - STUDENT ACTIVITY FUND	311.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1684	10/03/25	CRP		264865	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1684	10/03/25	CRP		264865	SFA - STUDENT ACTIVITY FUND	475.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1684	10/03/25	CRP		264865	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1684	10/03/25	CRP		264865	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1684	10/03/25	CRP		264865	SFA - STUDENT ACTIVITY FUND	245.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1684	10/03/25	CRP		264865	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1684	10/03/25	CRP		264865	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1684	10/03/25	CRP		264865	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1684	10/03/25	CRP		264865	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1684	10/03/25	CRP		264865	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1684	10/03/25	CRP		264865	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1957	10/03/25	CRP		264994	SFA - STUDENT ACTIVITY FUND	25.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1957	10/03/25	CRP		264994	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1957	10/03/25	CRP		264994	SFA - STUDENT ACTIVITY FUND	359.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1957	10/03/25	CRP		264994	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1957	10/03/25	CRP		264994	SFA - STUDENT ACTIVITY FUND	115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1957	10/03/25	CRP		264994	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2218	10/03/25	CRP		265098	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2218	10/03/25	CRP		265098	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2590	10/03/25	CRP		265244	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2940	10/03/25	CRP		265535	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2940	10/03/25	CRP		265535	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2940	10/03/25	CRP		265535	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2940	10/03/25	CRP		265535	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2940	10/03/25	CRP		265535	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2940	10/03/25	CRP		265535	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2940	10/03/25	CRP		265535	SFA - STUDENT ACTIVITY FUND	535.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2940	10/03/25	CRP		265535	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2940	10/03/25	CRP		265535	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3069	10/03/25	CRP		265743	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3210	10/03/25	CRP		265922	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3210	10/03/25	CRP		265922	SFA - STUDENT ACTIVITY FUND	70.55
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3210	10/03/25	CRP		265922	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3210	10/03/25	CRP		265922	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3210	10/03/25	CRP		265922	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3210	10/03/25	CRP		265922	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3210	10/03/25	CRP		265922	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3210	10/03/25	CRP		265922	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3210	10/03/25	CRP		265922	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3210	10/03/25	CRP		265922	SFA - STUDENT ACTIVITY FUND	550.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3210	10/03/25	CRP		265922	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3210	10/03/25	CRP		265922	SFA - STUDENT ACTIVITY FUND	773.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3210	10/03/25	CRP		265922	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3210	10/03/25	CRP		265922	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3210	10/03/25	CRP		265922	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3210	10/03/25	CRP		265922	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3267	10/03/25	CRP		266057	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3267	10/03/25	CRP		266057	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3299	10/03/25	CRP		266161	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3309	10/03/25	CRP		266179	SFA - STUDENT ACTIVITY FUND	9.60
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	194	10/03/25	CRP		264082	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	202	10/03/25	CRP		264089	SFA - STUDENT ACTIVITY FUND	550.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	204	10/03/25	CRP		264087	SFA - STUDENT ACTIVITY FUND	230.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	219	10/03/25	CRP		264095	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	236	10/03/25	CRP		264103	SFA - STUDENT ACTIVITY FUND	2,271.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	256	10/03/25	CRP		264111	SFA - STUDENT ACTIVITY FUND	1,009.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	259	10/03/25	CRP		264113	SFA - STUDENT ACTIVITY FUND	650.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	267	10/03/25	CRP		264121	SFA - STUDENT ACTIVITY FUND	96.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	380	10/03/25	CRP		264184	SFA - STUDENT ACTIVITY FUND	261.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	400	10/03/25	CRP		264199	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	417	10/03/25	CRP		264212	SFA - STUDENT ACTIVITY FUND	46.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	418	10/03/25	CRP		264213	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	422	10/03/25	CRP		264214	SFA - STUDENT ACTIVITY FUND	23.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	446	10/03/25	CRP		264251	SFA - STUDENT ACTIVITY FUND	1,900.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	645	10/03/25	CRP		264342	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1957	10/03/25	CRP		264994	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3210	10/03/25	CRP		265922	SFA - STUDENT ACTIVITY FUND	2,600.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3267	10/03/25	CRP		266057	SFA - STUDENT ACTIVITY FUND	141.75
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	219	10/03/25	CRP		264095	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	225	10/03/25	CRP		264100	SFA - STUDENT ACTIVITY FUND	1,416.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	297	10/03/25	CRP		264145	SFA - STUDENT ACTIVITY FUND	103.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	297	10/03/25	CRP		264145	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	297	10/03/25	CRP		264145	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	645	10/03/25	CRP		264342	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	735	10/03/25	CRP		264373	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	736	10/03/25	CRP		264374	SFA - STUDENT ACTIVITY FUND	1,086.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	736	10/03/25	CRP		264374	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1325	10/03/25	CRP		264673	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1957	10/03/25	CRP		264994	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2940	10/03/25	CRP		265535	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	3210	10/03/25	CRP		265922	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	211	10/03/25	CRP		264091	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	259	10/03/25	CRP		264113	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	664	10/03/25	CRP		264351	SFA - STUDENT ACTIVITY FUND	33.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	850	10/03/25	CRP		264443	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	850	10/03/25	CRP		264443	SFA - STUDENT ACTIVITY FUND	98.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	972	10/03/25	CRP		264508	SFA - STUDENT ACTIVITY FUND	53.95
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	236	10/03/25	CRP		264103	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	297	10/03/25	CRP		264145	SFA - STUDENT ACTIVITY FUND	64.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	446	10/03/25	CRP		264251	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	3210	10/03/25	CRP		265922	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	3210	10/03/25	CRP		265922	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	202	10/03/25	CRP		264089	SFA - STUDENT ACTIVITY FUND	129.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	236	10/03/25	CRP		264103	SFA - STUDENT ACTIVITY FUND	324.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	259	10/03/25	CRP		264113	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	850	10/03/25	CRP		264443	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	856	10/03/25	CRP		264452	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	1684	10/03/25	CRP		264865	SFA - STUDENT ACTIVITY FUND	160.00
GFF-0000-443300-000-0000-0000-000-0000-	ROTC	26/ 4	377	10/03/25	GCR	LRL	ROTCMARINE	ROTC MARINES AUG 25	7,055.74
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 4	416	10/06/25	CRP		264210	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 4	917	10/06/25	CRP		264485	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	180	10/06/25	CRP		264070	SFA - STUDENT ACTIVITY FUND	3,826.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	180	10/06/25	CRP		264070	SFA - STUDENT ACTIVITY FUND	806.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	373	10/06/25	CRP		264181	SFA - STUDENT ACTIVITY FUND	480.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	924	10/06/25	CRP		264490	SFA - STUDENT ACTIVITY FUND	330.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2686	10/06/25	CRP		265208	SFA - STUDENT ACTIVITY FUND	195.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	3211	10/06/25	CRP		265923	SFA - STUDENT ACTIVITY FUND	1,200.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	3294	10/06/25	CRP		266146	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 4	974	10/06/25	CRP		264509	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 4	416	10/06/25	CRP		264210	SFA - STUDENT ACTIVITY FUND	1,919.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 4	917	10/06/25	CRP		264485	SFA - STUDENT ACTIVITY FUND	606.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	282	10/06/25	CRP		264131	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	343	10/06/25	CRP		264165	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 4	665	10/06/25	CRP		264352	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	178	10/06/25	CRP		264068	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	182	10/06/25	CRP		264071	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	182	10/06/25	CRP		264071	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	196	10/06/25	CRP		264083	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	199	10/06/25	CRP		264085	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	199	10/06/25	CRP		264085	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	199	10/06/25	CRP		264085	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	199	10/06/25	CRP		264085	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	199	10/06/25	CRP		264085	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	214	10/06/25	CRP		264092	SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	214	10/06/25	CRP		264092	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	214	10/06/25	CRP		264092	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	214	10/06/25	CRP		264092	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	214	10/06/25	CRP		264092	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	220	10/06/25	CRP		264097	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	237	10/06/25	CRP		264104	SFA - STUDENT ACTIVITY FUND	29.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	258	10/06/25	CRP		264112	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	284	10/06/25	CRP		264129	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	284	10/06/25	CRP		264129	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	284	10/06/25	CRP		264129	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	288	10/06/25	CRP		264134	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	300	10/06/25	CRP		264146	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	300	10/06/25	CRP		264146	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	300	10/06/25	CRP		264146	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	300	10/06/25	CRP		264146	SFA - STUDENT ACTIVITY FUND	1,100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	300	10/06/25	CRP		264146	SFA - STUDENT ACTIVITY FUND	1,189.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	325	10/06/25	CRP		264156	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	334	10/06/25	CRP		264161	SFA - STUDENT ACTIVITY FUND	2,500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	334	10/06/25	CRP		264161	SFA - STUDENT ACTIVITY FUND	54.30
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	342	10/06/25	CRP		264164	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	342	10/06/25	CRP		264164	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	343	10/06/25	CRP		264165	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	353	10/06/25	CRP		264173	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	353	10/06/25	CRP		264173	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	353	10/06/25	CRP		264173	SFA - STUDENT ACTIVITY FUND	12.73
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	362	10/06/25	CRP		264176	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	362	10/06/25	CRP		264176	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	362	10/06/25	CRP		264176	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	373	10/06/25	CRP		264181	SFA - STUDENT ACTIVITY FUND	150.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	373	10/06/25	CRP		264181	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	373	10/06/25	CRP		264181	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	373	10/06/25	CRP		264181	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	373	10/06/25	CRP		264181	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	381	10/06/25	CRP		264183	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	381	10/06/25	CRP		264183	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	449	10/06/25	CRP		264243	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	449	10/06/25	CRP		264243	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	449	10/06/25	CRP		264243	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	449	10/06/25	CRP		264243	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	449	10/06/25	CRP		264243	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	449	10/06/25	CRP		264243	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	449	10/06/25	CRP		264243	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	449	10/06/25	CRP		264243	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	449	10/06/25	CRP		264243	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	449	10/06/25	CRP		264243	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	449	10/06/25	CRP		264243	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	449	10/06/25	CRP		264243	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	449	10/06/25	CRP		264243	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	449	10/06/25	CRP		264243	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	449	10/06/25	CRP		264243	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	449	10/06/25	CRP		264243	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	449	10/06/25	CRP		264243	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	449	10/06/25	CRP		264243	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	449	10/06/25	CRP		264243	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	449	10/06/25	CRP		264243	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	449	10/06/25	CRP		264243	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	644	10/06/25	CRP		264341	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	644	10/06/25	CRP		264341	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	665	10/06/25	CRP		264352	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	738	10/06/25	CRP		264375	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	738	10/06/25	CRP		264375	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	749	10/06/25	CRP		264385	SFA - STUDENT ACTIVITY FUND	144.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	851	10/06/25	CRP		264444	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	851	10/06/25	CRP		264444	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	851	10/06/25	CRP		264444	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	851	10/06/25	CRP		264444	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	851	10/06/25	CRP		264444	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	851	10/06/25	CRP		264444	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	851	10/06/25	CRP		264444	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	851	10/06/25	CRP		264444	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	857	10/06/25	CRP		264453	SFA - STUDENT ACTIVITY FUND	2,550.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	857	10/06/25	CRP		264453	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	924	10/06/25	CRP		264490	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	924	10/06/25	CRP		264490	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	924	10/06/25	CRP		264490	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	924	10/06/25	CRP		264490	SFA - STUDENT ACTIVITY FUND	150.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	924	10/06/25	CRP		264490	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	924	10/06/25	CRP		264490	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	924	10/06/25	CRP		264490	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	924	10/06/25	CRP		264490	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	924	10/06/25	CRP		264490	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	924	10/06/25	CRP		264490	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	924	10/06/25	CRP		264490	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	974	10/06/25	CRP		264509	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1031	10/06/25	CRP		264542	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1031	10/06/25	CRP		264542	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1031	10/06/25	CRP		264542	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1031	10/06/25	CRP		264542	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1031	10/06/25	CRP		264542	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1031	10/06/25	CRP		264542	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1326	10/06/25	CRP		264674	SFA - STUDENT ACTIVITY FUND	37.72
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1326	10/06/25	CRP		264674	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1326	10/06/25	CRP		264674	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1508	10/06/25	CRP		264770	SFA - STUDENT ACTIVITY FUND	408.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2224	10/06/25	CRP		265101	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2593	10/06/25	CRP		265246	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2635	10/06/25	CRP		265263	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2686	10/06/25	CRP		265208	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2686	10/06/25	CRP		265208	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2686	10/06/25	CRP		265208	SFA - STUDENT ACTIVITY FUND	87.83
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2686	10/06/25	CRP		265208	SFA - STUDENT ACTIVITY FUND	299.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2686	10/06/25	CRP		265208	SFA - STUDENT ACTIVITY FUND	168.03
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2686	10/06/25	CRP		265208	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2686	10/06/25	CRP		265208	SFA - STUDENT ACTIVITY FUND	345.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2686	10/06/25	CRP		265208	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2686	10/06/25	CRP		265208	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2686	10/06/25	CRP		265208	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2991	10/06/25	CRP		265610	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3211	10/06/25	CRP		265923	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3211	10/06/25	CRP		265923	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3211	10/06/25	CRP		265923	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3211	10/06/25	CRP		265923	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3211	10/06/25	CRP		265923	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3268	10/06/25	CRP		266058	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3268	10/06/25	CRP		266058	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3294	10/06/25	CRP		266146	SFA - STUDENT ACTIVITY FUND	62.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3294	10/06/25	CRP		266146	SFA - STUDENT ACTIVITY FUND	12.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3294	10/06/25	CRP		266146	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3294	10/06/25	CRP		266146	SFA - STUDENT ACTIVITY FUND	82.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3294	10/06/25	CRP		266146	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3294	10/06/25	CRP		266146	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3294	10/06/25	CRP		266146	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3294	10/06/25	CRP		266146	SFA - STUDENT ACTIVITY FUND	15.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3294	10/06/25	CRP		266146	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3294	10/06/25	CRP		266146	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	178	10/06/25	CRP		264068	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	179	10/06/25	CRP		264069	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	182	10/06/25	CRP		264071	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	220	10/06/25	CRP		264097	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	237	10/06/25	CRP		264104	SFA - STUDENT ACTIVITY FUND	1,371.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	258	10/06/25	CRP		264112	SFA - STUDENT ACTIVITY FUND	554.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	288	10/06/25	CRP		264134	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	353	10/06/25	CRP		264173	SFA - STUDENT ACTIVITY FUND	45.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	362	10/06/25	CRP		264176	SFA - STUDENT ACTIVITY FUND	56.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	373	10/06/25	CRP		264181	SFA - STUDENT ACTIVITY FUND	650.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	449	10/06/25	CRP		264243	SFA - STUDENT ACTIVITY FUND	195.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	924	10/06/25	CRP		264490	SFA - STUDENT ACTIVITY FUND	2,375.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2686	10/06/25	CRP		265208	SFA - STUDENT ACTIVITY FUND	810.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3211	10/06/25	CRP		265923	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3268	10/06/25	CRP		266058	SFA - STUDENT ACTIVITY FUND	141.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3294	10/06/25	CRP		266146	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	178	10/06/25	CRP		264068	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	179	10/06/25	CRP		264069	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	182	10/06/25	CRP		264071	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	300	10/06/25	CRP		264146	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	300	10/06/25	CRP		264146	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	301	10/06/25	CRP		264147	SFA - STUDENT ACTIVITY FUND	67.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	301	10/06/25	CRP		264147	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	334	10/06/25	CRP		264161	SFA - STUDENT ACTIVITY FUND	230.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	334	10/06/25	CRP		264161	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	334	10/06/25	CRP		264161	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	334	10/06/25	CRP		264161	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	334	10/06/25	CRP		264161	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	363	10/06/25	CRP		264177	SFA - STUDENT ACTIVITY FUND	86.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	363	10/06/25	CRP		264177	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	363	10/06/25	CRP		264177	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	738	10/06/25	CRP		264375	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1807	10/06/25	CRP		264931	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2686	10/06/25	CRP		265208	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2686	10/06/25	CRP		265208	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	3294	10/06/25	CRP		266146	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	851	10/06/25	CRP		264444	SFA - STUDENT ACTIVITY FUND	56.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	851	10/06/25	CRP		264444	SFA - STUDENT ACTIVITY FUND	91.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	851	10/06/25	CRP		264444	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	178	10/06/25	CRP		264068	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	237	10/06/25	CRP		264104	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	282	10/06/25	CRP		264131	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	2224	10/06/25	CRP		265101	SFA - STUDENT ACTIVITY FUND	136.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	2686	10/06/25	CRP		265208	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	178	10/06/25	CRP		264068	SFA - STUDENT ACTIVITY FUND	35.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	182	10/06/25	CRP		264071	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	237	10/06/25	CRP		264104	SFA - STUDENT ACTIVITY FUND	351.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	300	10/06/25	CRP		264146	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	381	10/06/25	CRP		264183	SFA - STUDENT ACTIVITY FUND	176.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	381	10/06/25	CRP		264183	SFA - STUDENT ACTIVITY FUND	43.00
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	26/ 4	296	10/06/25	GEN	GS		HLI FUNDING	8,793,801.56
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	309	10/06/25	GEN	SA AD.		Cash Adjustment	295.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	434	10/06/25	GEN	SA AD.		Cash Adjustment	(295.00)
700-0000-432900-000-0000-0000-000-0000-7032	OTHER RESTRICTED REVENUE	26/ 4	394	10/06/25	GCR	LRL	STATEREIMB	STATE REIMB - 70326	510,905.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 4	841	10/07/25	CRP		264441	SFA - STUDENT ACTIVITY FUND	700.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	459	10/07/25	CRP		264266	SFA - STUDENT ACTIVITY FUND	5,480.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	459	10/07/25	CRP		264266	SFA - STUDENT ACTIVITY FUND	794.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	459	10/07/25	CRP		264266	SFA - STUDENT ACTIVITY FUND	9,441.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	476	10/07/25	CRP		264277	SFA - STUDENT ACTIVITY FUND	880.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	841	10/07/25	CRP		264441	SFA - STUDENT ACTIVITY FUND	1,442.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1685	10/07/25	CRP		264866	SFA - STUDENT ACTIVITY FUND	320.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2687	10/07/25	CRP		265210	SFA - STUDENT ACTIVITY FUND	390.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	3212	10/07/25	CRP		265925	SFA - STUDENT ACTIVITY FUND	660.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 4	976	10/07/25	CRP		264510	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	376	10/07/25	CRP		264182	SFA - STUDENT ACTIVITY FUND	59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	707	10/07/25	CRP		264365	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	740	10/07/25	CRP		264376	SFA - STUDENT ACTIVITY FUND	59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	2994	10/07/25	CRP		265611	SFA - STUDENT ACTIVITY FUND	105.44
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 4	413	10/07/25	CRP		264209	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 4	465	10/07/25	CRP		264271	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	340	10/07/25	CRP		264163	SFA - STUDENT ACTIVITY FUND	4,600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	340	10/07/25	CRP		264163	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	340	10/07/25	CRP		264163	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	340	10/07/25	CRP		264163	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	340	10/07/25	CRP		264163	SFA - STUDENT ACTIVITY FUND	1,150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	340	10/07/25	CRP		264163	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	340	10/07/25	CRP		264163	SFA - STUDENT ACTIVITY FUND	61.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	344	10/07/25	CRP		264166	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	344	10/07/25	CRP		264166	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	344	10/07/25	CRP		264166	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	344	10/07/25	CRP		264166	SFA - STUDENT ACTIVITY FUND	2,475.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	344	10/07/25	CRP		264166	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	344	10/07/25	CRP		264166	SFA - STUDENT ACTIVITY FUND	436.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	346	10/07/25	CRP		264167	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	347	10/07/25	CRP		264168	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	347	10/07/25	CRP		264168	SFA - STUDENT ACTIVITY FUND	360.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	347	10/07/25	CRP		264168	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	347	10/07/25	CRP		264168	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	350	10/07/25	CRP		264172	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	359	10/07/25	CRP		264169	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	359	10/07/25	CRP		264169	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	360	10/07/25	CRP		264174	SFA - STUDENT ACTIVITY FUND	6.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	361	10/07/25	CRP		264175	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	376	10/07/25	CRP		264182	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	391	10/07/25	CRP		264188	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	391	10/07/25	CRP		264188	SFA - STUDENT ACTIVITY FUND	7.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	436	10/07/25	CRP		264233	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	451	10/07/25	CRP		264254	SFA - STUDENT ACTIVITY FUND	39.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	459	10/07/25	CRP		264266	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	464	10/07/25	CRP		264270	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	465	10/07/25	CRP		264271	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	465	10/07/25	CRP		264271	SFA - STUDENT ACTIVITY FUND	83.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	465	10/07/25	CRP		264271	SFA - STUDENT ACTIVITY FUND	1,105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	465	10/07/25	CRP		264271	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	465	10/07/25	CRP		264271	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	465	10/07/25	CRP		264271	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	476	10/07/25	CRP		264277	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	476	10/07/25	CRP		264277	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	476	10/07/25	CRP		264277	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	476	10/07/25	CRP		264277	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	476	10/07/25	CRP		264277	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	480	10/07/25	CRP		264280	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	482	10/07/25	CRP		264282	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	482	10/07/25	CRP		264282	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	482	10/07/25	CRP		264282	SFA - STUDENT ACTIVITY FUND	4.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	499	10/07/25	CRP		264291	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	499	10/07/25	CRP		264291	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	499	10/07/25	CRP		264291	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	501	10/07/25	CRP		264295	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	501	10/07/25	CRP		264295	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	603	10/07/25	CRP		264310	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	603	10/07/25	CRP		264310	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	603	10/07/25	CRP		264310	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	603	10/07/25	CRP		264310	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	603	10/07/25	CRP		264310	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	603	10/07/25	CRP		264310	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	603	10/07/25	CRP		264310	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	603	10/07/25	CRP		264310	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	603	10/07/25	CRP		264310	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	603	10/07/25	CRP		264310	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	603	10/07/25	CRP		264310	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	603	10/07/25	CRP		264310	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	603	10/07/25	CRP		264310	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	603	10/07/25	CRP		264310	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	603	10/07/25	CRP		264310	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	603	10/07/25	CRP		264310	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	603	10/07/25	CRP		264310	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	603	10/07/25	CRP		264310	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	651	10/07/25	CRP		264343	SFA - STUDENT ACTIVITY FUND	90.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	651	10/07/25	CRP		264343	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	666	10/07/25	CRP		264353	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	750	10/07/25	CRP		264386	SFA - STUDENT ACTIVITY FUND	162.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	852	10/07/25	CRP		264445	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	852	10/07/25	CRP		264445	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	852	10/07/25	CRP		264445	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	852	10/07/25	CRP		264445	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	852	10/07/25	CRP		264445	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	852	10/07/25	CRP		264445	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	852	10/07/25	CRP		264445	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	927	10/07/25	CRP		264492	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	927	10/07/25	CRP		264492	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	927	10/07/25	CRP		264492	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	927	10/07/25	CRP		264492	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	927	10/07/25	CRP		264492	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	927	10/07/25	CRP		264492	SFA - STUDENT ACTIVITY FUND	650.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	927	10/07/25	CRP		264492	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	976	10/07/25	CRP		264510	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1038	10/07/25	CRP		264544	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1038	10/07/25	CRP		264544	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1327	10/07/25	CRP		264675	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1512	10/07/25	CRP		264774	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1512	10/07/25	CRP		264774	SFA - STUDENT ACTIVITY FUND	375.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1685	10/07/25	CRP		264866	SFA - STUDENT ACTIVITY FUND	30.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1685	10/07/25	CRP		264866	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1685	10/07/25	CRP		264866	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1685	10/07/25	CRP		264866	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1685	10/07/25	CRP		264866	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1685	10/07/25	CRP		264866	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1685	10/07/25	CRP		264866	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1685	10/07/25	CRP		264866	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1685	10/07/25	CRP		264866	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2181	10/07/25	CRP		265079	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2594	10/07/25	CRP		265247	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2687	10/07/25	CRP		265210	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2687	10/07/25	CRP		265210	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2687	10/07/25	CRP		265210	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2687	10/07/25	CRP		265210	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2687	10/07/25	CRP		265210	SFA - STUDENT ACTIVITY FUND	40.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2687	10/07/25	CRP		265210	SFA - STUDENT ACTIVITY FUND	56.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3212	10/07/25	CRP		265925	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3212	10/07/25	CRP		265925	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3212	10/07/25	CRP		265925	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3212	10/07/25	CRP		265925	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3212	10/07/25	CRP		265925	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3212	10/07/25	CRP		265925	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3212	10/07/25	CRP		265925	SFA - STUDENT ACTIVITY FUND	300.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3212	10/07/25	CRP		265925	SFA - STUDENT ACTIVITY FUND	297.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3212	10/07/25	CRP		265925	SFA - STUDENT ACTIVITY FUND	34.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3269	10/07/25	CRP		266059	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3311	10/07/25	CRP		266181	SFA - STUDENT ACTIVITY FUND	12.48
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	346	10/07/25	CRP		264167	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	359	10/07/25	CRP		264169	SFA - STUDENT ACTIVITY FUND	260.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	361	10/07/25	CRP		264175	SFA - STUDENT ACTIVITY FUND	334.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	395	10/07/25	CRP		264193	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	404	10/07/25	CRP		264201	SFA - STUDENT ACTIVITY FUND	23.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	405	10/07/25	CRP		264202	SFA - STUDENT ACTIVITY FUND	33.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	406	10/07/25	CRP		264203	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	407	10/07/25	CRP		264204	SFA - STUDENT ACTIVITY FUND	46.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	451	10/07/25	CRP		264254	SFA - STUDENT ACTIVITY FUND	1,625.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	476	10/07/25	CRP		264277	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	480	10/07/25	CRP		264280	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	499	10/07/25	CRP		264291	SFA - STUDENT ACTIVITY FUND	560.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	501	10/07/25	CRP		264295	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	603	10/07/25	CRP		264310	SFA - STUDENT ACTIVITY FUND	201.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	707	10/07/25	CRP		264365	SFA - STUDENT ACTIVITY FUND	95.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	927	10/07/25	CRP		264492	SFA - STUDENT ACTIVITY FUND	6,412.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1685	10/07/25	CRP		264866	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2687	10/07/25	CRP		265210	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3212	10/07/25	CRP		265925	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3212	10/07/25	CRP		265925	SFA - STUDENT ACTIVITY FUND	875.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3212	10/07/25	CRP		265925	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3269	10/07/25	CRP		266059	SFA - STUDENT ACTIVITY FUND	63.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	344	10/07/25	CRP		264166	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	344	10/07/25	CRP		264166	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	359	10/07/25	CRP		264169	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	391	10/07/25	CRP		264188	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	459	10/07/25	CRP		264266	SFA - STUDENT ACTIVITY FUND	205.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	459	10/07/25	CRP		264266	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	465	10/07/25	CRP		264271	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	465	10/07/25	CRP		264271	SFA - STUDENT ACTIVITY FUND	23.21
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	486	10/07/25	CRP		264286	SFA - STUDENT ACTIVITY FUND	52.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	486	10/07/25	CRP		264286	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	486	10/07/25	CRP		264286	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	499	10/07/25	CRP		264291	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	740	10/07/25	CRP		264376	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1810	10/07/25	CRP		264935	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2687	10/07/25	CRP		265210	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	340	10/07/25	CRP		264163	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	852	10/07/25	CRP		264445	SFA - STUDENT ACTIVITY FUND	56.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	852	10/07/25	CRP		264445	SFA - STUDENT ACTIVITY FUND	126.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	391	10/07/25	CRP		264188	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	413	10/07/25	CRP		264209	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	451	10/07/25	CRP		264254	SFA - STUDENT ACTIVITY FUND	20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	476	10/07/25	CRP		264277	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	476	10/07/25	CRP		264277	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	451	10/07/25	CRP		264254	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	480	10/07/25	CRP		264280	SFA - STUDENT ACTIVITY FUND	86.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	499	10/07/25	CRP		264291	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 4	3075	10/07/25	GEN	SA AD.		Cash Adjustment	0.25
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	484	10/08/25	CRP		264284	SFA - STUDENT ACTIVITY FUND	4,280.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	484	10/08/25	CRP		264284	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	484	10/08/25	CRP		264284	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	505	10/08/25	CRP		264301	SFA - STUDENT ACTIVITY FUND	2,216.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	566	10/08/25	CRP		264307	SFA - STUDENT ACTIVITY FUND	267.40
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	566	10/08/25	CRP		264307	SFA - STUDENT ACTIVITY FUND	2,406.60
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	616	10/08/25	CRP		264324	SFA - STUDENT ACTIVITY FUND	920.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	632	10/08/25	CRP		264331	SFA - STUDENT ACTIVITY FUND	276.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	928	10/08/25	CRP		264493	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1686	10/08/25	CRP		264867	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1686	10/08/25	CRP		264878	SFA - STUDENT ACTIVITY FUND	563.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1686	10/08/25	CRP		264878	SFA - STUDENT ACTIVITY FUND	1,105.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1686	10/08/25	CRP		264878	SFA - STUDENT ACTIVITY FUND	8,530.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1686	10/08/25	CRP		264878	SFA - STUDENT ACTIVITY FUND	8,730.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1686	10/08/25	CRP		264878	SFA - STUDENT ACTIVITY FUND	1,734.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2688	10/08/25	CRP		265213	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	3213	10/08/25	CRP		265926	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 4	597	10/08/25	CRP		264309	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 4	632	10/08/25	CRP		264331	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	462	10/08/25	CRP		264269	SFA - STUDENT ACTIVITY FUND	750.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	462	10/08/25	CRP		264269	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	462	10/08/25	CRP		264269	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	462	10/08/25	CRP		264269	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	462	10/08/25	CRP		264269	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	466	10/08/25	CRP		264272	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	467	10/08/25	CRP		264273	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	467	10/08/25	CRP		264273	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	467	10/08/25	CRP		264273	SFA - STUDENT ACTIVITY FUND	825.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	467	10/08/25	CRP		264273	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	467	10/08/25	CRP		264273	SFA - STUDENT ACTIVITY FUND	337.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	473	10/08/25	CRP		264276	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	477	10/08/25	CRP		264278	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	490	10/08/25	CRP		264289	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	494	10/08/25	CRP		264290	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	496	10/08/25	CRP		264293	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	503	10/08/25	CRP		264296	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	504	10/08/25	CRP		264299	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	504	10/08/25	CRP		264299	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	566	10/08/25	CRP		264307	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	566	10/08/25	CRP		264307	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	566	10/08/25	CRP		264307	SFA - STUDENT ACTIVITY FUND	152.28

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	606	10/08/25	CRP		264311	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	611	10/08/25	CRP		264318	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	611	10/08/25	CRP		264318	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	616	10/08/25	CRP		264324	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	616	10/08/25	CRP		264324	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	632	10/08/25	CRP		264331	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	634	10/08/25	CRP		264333	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	654	10/08/25	CRP		264344	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	654	10/08/25	CRP		264344	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	667	10/08/25	CRP		264354	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	667	10/08/25	CRP		264354	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	701	10/08/25	CRP		264364	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	701	10/08/25	CRP		264364	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	701	10/08/25	CRP		264364	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	701	10/08/25	CRP		264364	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	701	10/08/25	CRP		264364	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	701	10/08/25	CRP		264364	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	701	10/08/25	CRP		264364	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	701	10/08/25	CRP		264364	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	701	10/08/25	CRP		264364	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	701	10/08/25	CRP		264364	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	701	10/08/25	CRP		264364	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	701	10/08/25	CRP		264364	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	701	10/08/25	CRP		264364	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	751	10/08/25	CRP		264387	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	853	10/08/25	CRP		264447	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	853	10/08/25	CRP		264447	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	853	10/08/25	CRP		264447	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	853	10/08/25	CRP		264447	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	860	10/08/25	CRP		264455	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	928	10/08/25	CRP		264493	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	928	10/08/25	CRP		264493	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	928	10/08/25	CRP		264493	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1044	10/08/25	CRP		264545	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1044	10/08/25	CRP		264545	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1044	10/08/25	CRP		264545	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1328	10/08/25	CRP		264676	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1513	10/08/25	CRP		264776	SFA - STUDENT ACTIVITY FUND	66.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1686	10/08/25	CRP		264867	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1686	10/08/25	CRP		264867	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1686	10/08/25	CRP		264867	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1686	10/08/25	CRP		264878	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1686	10/08/25	CRP		264878	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2595	10/08/25	CRP		265248	SFA - STUDENT ACTIVITY FUND	13.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2595	10/08/25	CRP		265248	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2688	10/08/25	CRP		265213	SFA - STUDENT ACTIVITY FUND	39.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2688	10/08/25	CRP		265213	SFA - STUDENT ACTIVITY FUND	11.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2688	10/08/25	CRP		265213	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3213	10/08/25	CRP		265926	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3213	10/08/25	CRP		265926	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3213	10/08/25	CRP		265926	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3213	10/08/25	CRP		265926	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3213	10/08/25	CRP		265926	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3314	10/08/25	CRP		266216	SFA - STUDENT ACTIVITY FUND	15.04
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	466	10/08/25	CRP		264272	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	469	10/08/25	CRP		264274	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	496	10/08/25	CRP		264293	SFA - STUDENT ACTIVITY FUND	994.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	497	10/08/25	CRP		264294	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	597	10/08/25	CRP		264309	SFA - STUDENT ACTIVITY FUND	349.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	614	10/08/25	CRP		264322	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	616	10/08/25	CRP		264324	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	632	10/08/25	CRP		264331	SFA - STUDENT ACTIVITY FUND	395.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	634	10/08/25	CRP		264333	SFA - STUDENT ACTIVITY FUND	264.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	709	10/08/25	CRP		264366	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	928	10/08/25	CRP		264493	SFA - STUDENT ACTIVITY FUND	712.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1686	10/08/25	CRP		264867	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1686	10/08/25	CRP		264878	SFA - STUDENT ACTIVITY FUND	1,994.60
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1768	10/08/25	CRP		264917	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2688	10/08/25	CRP		265213	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3213	10/08/25	CRP		265926	SFA - STUDENT ACTIVITY FUND	2,275.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3270	10/08/25	CRP		266060	SFA - STUDENT ACTIVITY FUND	173.25
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	466	10/08/25	CRP		264272	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	467	10/08/25	CRP		264273	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	470	10/08/25	CRP		264275	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	470	10/08/25	CRP		264275	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	484	10/08/25	CRP		264284	SFA - STUDENT ACTIVITY FUND	560.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	484	10/08/25	CRP		264284	SFA - STUDENT ACTIVITY FUND	20.90
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	566	10/08/25	CRP		264307	SFA - STUDENT ACTIVITY FUND	740.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	606	10/08/25	CRP		264311	SFA - STUDENT ACTIVITY FUND	240.85
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	606	10/08/25	CRP		264311	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	606	10/08/25	CRP		264311	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	620	10/08/25	CRP		264325	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	633	10/08/25	CRP		264332	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	633	10/08/25	CRP		264332	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	633	10/08/25	CRP		264332	SFA - STUDENT ACTIVITY FUND	34.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	633	10/08/25	CRP		264332	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	633	10/08/25	CRP		264332	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	633	10/08/25	CRP		264332	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	633	10/08/25	CRP		264332	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	633	10/08/25	CRP		264332	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	663	10/08/25	CRP		264350	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	742	10/08/25	CRP		264377	SFA - STUDENT ACTIVITY FUND	320.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	742	10/08/25	CRP		264377	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	860	10/08/25	CRP		264455	SFA - STUDENT ACTIVITY FUND	30.00

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SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1686	10/08/25	CRP		264878	SFA - STUDENT ACTIVITY FUND	84.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1686	10/08/25	CRP		264878	SFA - STUDENT ACTIVITY FUND	517.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1686	10/08/25	CRP		264878	SFA - STUDENT ACTIVITY FUND	497.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1814	10/08/25	CRP		264938	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 4	569	10/08/25	CRP		264308	SFA - STUDENT ACTIVITY FUND	5,851.55
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	462	10/08/25	CRP		264269	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	853	10/08/25	CRP		264447	SFA - STUDENT ACTIVITY FUND	63.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	853	10/08/25	CRP		264447	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	496	10/08/25	CRP		264293	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	1686	10/08/25	CRP		264867	SFA - STUDENT ACTIVITY FUND	71.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	1686	10/08/25	CRP		264867	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	469	10/08/25	CRP		264274	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	496	10/08/25	CRP		264293	SFA - STUDENT ACTIVITY FUND	81.00
GFF-0000-419910-000-0000-0000-000-0000-	MEDICAID REIMBURSEMENT	26/ 4	601	10/08/25	GCR	LRL	MEDICAID	MEDICAID	34.51
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	522	10/08/25	GCR	LRL	CHROME/ID	BUS FIELD TRIP MADISONVILLE J	634.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	522	10/08/25	GCR	LRL	CHROME/ID	BUS FIELD TRIP MANDEVILLE JR	1,140.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	522	10/08/25	GCR	LRL	CHROME/ID	BUS FIELD TRIP COVINGTON HS	629.77
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	522	10/08/25	GCR	LRL	CHROME/ID	BUS FIELD TRIP LAKESHORE HS	772.01
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	522	10/08/25	GCR	LRL	CHROME/ID	BUS FIELD TRIP MANDEVILLE HS	817.13
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	522	10/08/25	GCR	LRL	CHROME/ID	BUS FIELD TRIP NORTHSHORE H!	3,858.72
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	522	10/08/25	GCR	LRL	CHROME/ID	BUS FIELD TRIP FIFTH WARD JR	245.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	522	10/08/25	GCR	LRL	CHROME/ID	BUS FIELD TRIP MONTELEONE JF	210.65
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	522	10/08/25	GCR	LRL	CHROME/ID	BUS FIELD TRIP BOYET JR	299.67
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	522	10/08/25	GCR	LRL	CHROME/ID	BUS FIELD TRIP SLIDELL JR	143.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	522	10/08/25	GCR	LRL	CHROME/ID	BUS FIELD TRIP FOLSOM JR	198.58
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	522	10/08/25	GCR	LRL	CHROME/ID	BUS FIELD TRIP SALMEN HS	585.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	522	10/08/25	GCR	LRL	CHROME/ID	BUS FIELD TRIP NORTHSHORE H!	598.12
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	522	10/08/25	GCR	LRL	CHROME/ID	SUPP PR MADISONVILLE JR	510.51
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	522	10/08/25	GCR	LRL	CHROME/ID	SUPP PR PEARL RIVER HS	520.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	522	10/08/25	GCR	LRL	CHROME/ID	SUPP PR NORTHSHORE HS	4,492.79
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	522	10/08/25	GCR	LRL	CHROME/ID	SUPP PR MAYFIELD ELEM	202.80
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	522	10/08/25	GCR	LRL	CHROME/ID	SUPP PR FONTAINEBLEAU HS	864.36
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	522	10/08/25	GCR	LRL	CHROME/ID	SUPP PR MANDEVILLE HS	4,186.03
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	522	10/08/25	GCR	LRL	CHROME/ID	SUPP PR MANDEVILLE HS	2,728.95
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	522	10/08/25	GCR	LRL	CHROME/ID	SUPP PR LAKE HARBOR MIDDLE	78.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	522	10/08/25	GCR	LRL	CHROME/ID	SUPP PR MANDEVILLE HS	481.26
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	522	10/08/25	GCR	LRL	CHROME/ID	SUPP PR MANDEVILLE HS	65.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	522	10/08/25	GCR	LRL	CHROME/ID	SUPP PR MANDEVILLE HS	3,679.59
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	522	10/08/25	GCR	LRL	CHROME/ID	SUPP PR CLEARWOOD JR	700.70
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	522	10/08/25	GCR	LRL	CHROME/ID	SUPP PR SLIDELL JR	745.66
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	522	10/08/25	GCR	LRL	CHROME/ID	SUPP PR FONTAINEBLEAU HS	294.36
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	522	10/08/25	GCR	LRL	CHROME/ID	SUPP PR PEARL RIVER HS	286.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	522	10/08/25	GCR	LRL	CHROME/ID	SUPP PR SLIDELL HS	103.97
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	522	10/08/25	GCR	LRL	CHROME/ID	SUPP PR LAKESHORE HS	1,183.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	522	10/08/25	GCR	LRL	CHROME/ID	SUPP PR NORTHSHORE HS	99.14
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	522	10/08/25	GCR	LRL	CHROME/ID	SUPP PR CREEKSIDE JR	2,142.39
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	522	10/08/25	GCR	LRL	CHROME/ID	SUPP PR PONCHARTRAIN ELEM	1,300.00

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GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	522	10/08/25	GCR	LRL	CHROME/ID	SUPP PR COVINGTON HS	1,841.61
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	522	10/08/25	GCR	LRL	CHROME/ID	RECYCLING COVINGTON HS	604.02
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 4	720	10/09/25	CRP		264372	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 4	1731	10/09/25	CRP		264893	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	753	10/09/25	CRP		264388	SFA - STUDENT ACTIVITY FUND	1,760.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	771	10/09/25	CRP		264399	SFA - STUDENT ACTIVITY FUND	265.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	950	10/09/25	CRP		264496	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1687	10/09/25	CRP		264868	SFA - STUDENT ACTIVITY FUND	680.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1731	10/09/25	CRP		264893	SFA - STUDENT ACTIVITY FUND	709.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1739	10/09/25	CRP		264900	SFA - STUDENT ACTIVITY FUND	2,026.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2689	10/09/25	CRP		265215	SFA - STUDENT ACTIVITY FUND	675.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/ 4	800	10/09/25	CRP		264408	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 4	982	10/09/25	CRP		264516	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 4	720	10/09/25	CRP		264372	SFA - STUDENT ACTIVITY FUND	554.85
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 4	800	10/09/25	CRP		264408	SFA - STUDENT ACTIVITY FUND	64.79
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 4	720	10/09/25	CRP		264372	SFA - STUDENT ACTIVITY FUND	192.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 4	755	10/09/25	CRP		264390	SFA - STUDENT ACTIVITY FUND	260.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 4	800	10/09/25	CRP		264408	SFA - STUDENT ACTIVITY FUND	1,013.15
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	854	10/09/25	CRP		264448	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	858	10/09/25	CRP		264454	SFA - STUDENT ACTIVITY FUND	89.90
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 4	719	10/09/25	CRP		264371	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 4	755	10/09/25	CRP		264390	SFA - STUDENT ACTIVITY FUND	3,500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	609	10/09/25	CRP		264316	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	609	10/09/25	CRP		264316	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	609	10/09/25	CRP		264316	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	609	10/09/25	CRP		264316	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	609	10/09/25	CRP		264316	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	609	10/09/25	CRP		264316	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	610	10/09/25	CRP		264317	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	613	10/09/25	CRP		264320	SFA - STUDENT ACTIVITY FUND	750.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	613	10/09/25	CRP		264320	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	613	10/09/25	CRP		264320	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	613	10/09/25	CRP		264320	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	617	10/09/25	CRP		264321	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	622	10/09/25	CRP		264326	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	622	10/09/25	CRP		264326	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	624	10/09/25	CRP		264328	SFA - STUDENT ACTIVITY FUND	47.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	624	10/09/25	CRP		264328	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	628	10/09/25	CRP		264329	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	635	10/09/25	CRP		264334	SFA - STUDENT ACTIVITY FUND	24.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	635	10/09/25	CRP		264334	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	642	10/09/25	CRP		264339	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	642	10/09/25	CRP		264339	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	658	10/09/25	CRP		264345	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	658	10/09/25	CRP		264345	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	658	10/09/25	CRP		264345	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	694	10/09/25	CRP		264362	SFA - STUDENT ACTIVITY FUND	150.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	694	10/09/25	CRP		264362	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	694	10/09/25	CRP		264362	SFA - STUDENT ACTIVITY FUND	2,025.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	694	10/09/25	CRP		264362	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	694	10/09/25	CRP		264362	SFA - STUDENT ACTIVITY FUND	575.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	694	10/09/25	CRP		264362	SFA - STUDENT ACTIVITY FUND	1,200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	720	10/09/25	CRP		264372	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	745	10/09/25	CRP		264378	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	753	10/09/25	CRP		264388	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	753	10/09/25	CRP		264388	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	753	10/09/25	CRP		264388	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	754	10/09/25	CRP		264389	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	755	10/09/25	CRP		264390	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	755	10/09/25	CRP		264390	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	755	10/09/25	CRP		264390	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	755	10/09/25	CRP		264390	SFA - STUDENT ACTIVITY FUND	63.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	808	10/09/25	CRP		264414	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	808	10/09/25	CRP		264414	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	808	10/09/25	CRP		264414	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	837	10/09/25	CRP		264435	SFA - STUDENT ACTIVITY FUND	37.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	837	10/09/25	CRP		264435	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	837	10/09/25	CRP		264435	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	837	10/09/25	CRP		264435	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	837	10/09/25	CRP		264435	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	837	10/09/25	CRP		264435	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	837	10/09/25	CRP		264435	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	837	10/09/25	CRP		264435	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	837	10/09/25	CRP		264435	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	837	10/09/25	CRP		264435	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	837	10/09/25	CRP		264435	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	837	10/09/25	CRP		264435	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	837	10/09/25	CRP		264435	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	837	10/09/25	CRP		264435	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	837	10/09/25	CRP		264435	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	837	10/09/25	CRP		264435	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	854	10/09/25	CRP		264448	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	854	10/09/25	CRP		264448	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	854	10/09/25	CRP		264448	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	854	10/09/25	CRP		264448	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	854	10/09/25	CRP		264448	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	854	10/09/25	CRP		264448	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	854	10/09/25	CRP		264448	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	854	10/09/25	CRP		264448	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	858	10/09/25	CRP		264454	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	865	10/09/25	CRP		264457	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	865	10/09/25	CRP		264457	SFA - STUDENT ACTIVITY FUND	1,275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	865	10/09/25	CRP		264457	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	865	10/09/25	CRP		264457	SFA - STUDENT ACTIVITY FUND	5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	883	10/09/25	CRP		264469	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	950	10/09/25	CRP		264496	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	950	10/09/25	CRP		264496	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	950	10/09/25	CRP		264496	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	950	10/09/25	CRP		264496	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	950	10/09/25	CRP		264496	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1259	10/09/25	CRP		264640	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1259	10/09/25	CRP		264640	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1259	10/09/25	CRP		264640	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1259	10/09/25	CRP		264640	SFA - STUDENT ACTIVITY FUND	101.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1259	10/09/25	CRP		264640	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1329	10/09/25	CRP		264677	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1516	10/09/25	CRP		264780	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1516	10/09/25	CRP		264780	SFA - STUDENT ACTIVITY FUND	138.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1687	10/09/25	CRP		264868	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1687	10/09/25	CRP		264868	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1687	10/09/25	CRP		264868	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1687	10/09/25	CRP		264868	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1687	10/09/25	CRP		264868	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1687	10/09/25	CRP		264868	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1687	10/09/25	CRP		264868	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1687	10/09/25	CRP		264868	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2232	10/09/25	CRP		265108	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2597	10/09/25	CRP		265249	SFA - STUDENT ACTIVITY FUND	420.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2597	10/09/25	CRP		265249	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2689	10/09/25	CRP		265215	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2689	10/09/25	CRP		265215	SFA - STUDENT ACTIVITY FUND	5.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2689	10/09/25	CRP		265215	SFA - STUDENT ACTIVITY FUND	598.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2689	10/09/25	CRP		265215	SFA - STUDENT ACTIVITY FUND	158.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2689	10/09/25	CRP		265215	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3078	10/09/25	CRP		265751	SFA - STUDENT ACTIVITY FUND	(10.00)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3214	10/09/25	CRP		265944	SFA - STUDENT ACTIVITY FUND	37.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3214	10/09/25	CRP		265944	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3214	10/09/25	CRP		265944	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3214	10/09/25	CRP		265944	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3214	10/09/25	CRP		265944	SFA - STUDENT ACTIVITY FUND	33.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3214	10/09/25	CRP		265944	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3271	10/09/25	CRP		266061	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3271	10/09/25	CRP		266061	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3322	10/09/25	CRP		266241	SFA - STUDENT ACTIVITY FUND	9.60
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	608	10/09/25	CRP		264315	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	610	10/09/25	CRP		264317	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	628	10/09/25	CRP		264329	SFA - STUDENT ACTIVITY FUND	2,134.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	635	10/09/25	CRP		264334	SFA - STUDENT ACTIVITY FUND	776.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	658	10/09/25	CRP		264345	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	719	10/09/25	CRP		264371	SFA - STUDENT ACTIVITY FUND	23.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	808	10/09/25	CRP		264414	SFA - STUDENT ACTIVITY FUND	72.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	837	10/09/25	CRP		264435	SFA - STUDENT ACTIVITY FUND	216.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	858	10/09/25	CRP		264454	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	883	10/09/25	CRP		264469	SFA - STUDENT ACTIVITY FUND	374.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	950	10/09/25	CRP		264496	SFA - STUDENT ACTIVITY FUND	1,187.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1687	10/09/25	CRP		264868	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1771	10/09/25	CRP		264918	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1801	10/09/25	CRP		264928	SFA - STUDENT ACTIVITY FUND	46.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1802	10/09/25	CRP		264929	SFA - STUDENT ACTIVITY FUND	69.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2689	10/09/25	CRP		265215	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2689	10/09/25	CRP		265215	SFA - STUDENT ACTIVITY FUND	650.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2973	10/09/25	CRP		265587	SFA - STUDENT ACTIVITY FUND	63.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3078	10/09/25	CRP		265751	SFA - STUDENT ACTIVITY FUND	207.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3079	10/09/25	CRP		265753	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3214	10/09/25	CRP		265944	SFA - STUDENT ACTIVITY FUND	2,385.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3271	10/09/25	CRP		266061	SFA - STUDENT ACTIVITY FUND	408.25
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	610	10/09/25	CRP		264317	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	610	10/09/25	CRP		264317	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	624	10/09/25	CRP		264328	SFA - STUDENT ACTIVITY FUND	117.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	694	10/09/25	CRP		264362	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	755	10/09/25	CRP		264390	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	792	10/09/25	CRP		264403	SFA - STUDENT ACTIVITY FUND	254.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	792	10/09/25	CRP		264403	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	792	10/09/25	CRP		264403	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	809	10/09/25	CRP		264417	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	865	10/09/25	CRP		264457	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2689	10/09/25	CRP		265215	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	755	10/09/25	CRP		264390	SFA - STUDENT ACTIVITY FUND	1,299.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	854	10/09/25	CRP		264448	SFA - STUDENT ACTIVITY FUND	133.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	950	10/09/25	CRP		264496	SFA - STUDENT ACTIVITY FUND	88.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	3214	10/09/25	CRP		265944	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	3214	10/09/25	CRP		265944	SFA - STUDENT ACTIVITY FUND	19.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	624	10/09/25	CRP		264328	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	628	10/09/25	CRP		264329	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	947	10/09/25	CRP		264494	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	950	10/09/25	CRP		264496	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	982	10/09/25	CRP		264516	SFA - STUDENT ACTIVITY FUND	8.05
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	628	10/09/25	CRP		264329	SFA - STUDENT ACTIVITY FUND	405.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	642	10/09/25	CRP		264339	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	883	10/09/25	CRP		264469	SFA - STUDENT ACTIVITY FUND	129.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	1687	10/09/25	CRP		264868	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	1732	10/09/25	CRP		264894	SFA - STUDENT ACTIVITY FUND	40.00
PWF-0000-452201-000-0000-0000-000-0000-	TRANSFER FROM GEN FUND	26/ 4	729	10/09/25	GEN	LRL	SALESTXTRF	SALES TAX TRANSFER OCT 25	166,666.67
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	626	10/09/25	GEN	SA AD.		Cash Adjustment	20.73
SLF-0000-452201-000-0000-0000-000-0000-	TRANSFER FROM GEN FUND MFP	26/ 4	727	10/09/25	GEN	LRL	SALESTXTRF	PROP 3 TRANSFER OCT 25	66,666.67
SLF-0000-452219-000-0000-0000-000-0000-	TRANSFER IN- GF STAX 66	26/ 4	727	10/09/25	GEN	LRL	SALESTXTRF	S6 TRANSFER OCT 25	90,250.00
SLF-0000-452220-000-0000-0000-000-0000-	TRANSFER IN - GFF S7F	26/ 4	727	10/09/25	GEN	LRL	SALESTXTRF	S7 TRANSFER OCT 25	33,666.67
SSF-0000-452201-000-0000-0000-000-0000-	TRANSFER FROM GEN FUND	26/ 4	731	10/09/25	GEN	LRL	SALESTXTRF	SALES TAX TRANSFER OCT 25	495,833.33

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
GFF-0000-411300-000-0000-0000-000-0000-	SALES AND USE TAXES - 1966	26/ 4	712	10/09/25	GCR	LRL	S6SALESTAX	S6 SALES TAX AUG 25	6,218,021.09
GFF-0000-411301-000-0000-0000-000-0000-	SALES AND USE TAXES 1977	26/ 4	714	10/09/25	GCR	LRL	S7SALESTAX	S7 SALES TAX AUG 25	6,218,021.09
GFF-0000-411360-000-0000-0000-000-0000-	SALES TAX PENALTIES/INTEREST	26/ 4	712	10/09/25	GCR	LRL	S6SALESTAX	S6 SALES TAX AUG 25	6,401.64
GFF-0000-411360-000-0000-0000-000-0000-	SALES TAX PENALTIES/INTEREST	26/ 4	714	10/09/25	GCR	LRL	S7SALESTAX	S7 SALES TAX AUG 25	6,401.64
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	759	10/09/25	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP LAKESHORE HS	358.54
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	759	10/09/25	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP FIFTH WARD JR	251.92
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	759	10/09/25	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP LEE RD JR	825.82
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	759	10/09/25	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP SLIDELL HS	256.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	759	10/09/25	GCR	LRL	SUPPPR/BUS	SUPP PR LAKESHORE HS	758.92
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	759	10/09/25	GCR	LRL	SUPPPR/BUS	SUPP PR SLIDELL HS	3,168.75
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	759	10/09/25	GCR	LRL	SUPPPR/BUS	SUPP PR BOYET JR	507.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	759	10/09/25	GCR	LRL	SUPPPR/BUS	SUPP PR CREEKSIDE JR	95.90
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	759	10/09/25	GCR	LRL	SUPPPR/BUS	SUPP PR MANDEVILLE ELEM	2,340.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	759	10/09/25	GCR	LRL	SUPPPR/BUS	SUPP PR PEARL RIVER HS	182.11
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	759	10/09/25	GCR	LRL	SUPPPR/BUS	SUPP PR PEARL RIVER HS	221.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	759	10/09/25	GCR	LRL	SUPPPR/BUS	SUPP PR PEARL RIVER HS	663.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	759	10/09/25	GCR	LRL	SUPPPR/BUS	SUPP PR SALMEN HS	1,779.90
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	759	10/09/25	GCR	LRL	SUPPPR/BUS	SUPP PR FOLSOM JR	76.96
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	759	10/09/25	GCR	LRL	SUPPPR/BUS	SUPP PR FOLSOM JR	195.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	759	10/09/25	GCR	LRL	SUPPPR/BUS	SUPP PR FONTETAINBLEAU HS	399.15
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	759	10/09/25	GCR	LRL	SUPPPR/BUS	SUPP PR NORTHSHORE HS	3,997.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	759	10/09/25	GCR	LRL	SUPPPR/BUS	SUPP PR ABNEY ELEM	156.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	759	10/09/25	GCR	LRL	SUPPPR/BUS	JURY DUTY TOPEY, KYLIE	25.00
GFF-0000-445800-000-0000-0000-000-0000-	FEMA – DISASTER RELIEF	26/ 4	602	10/09/25	GCR	LRL	STATEREIMB	FEMA DR 4484 PW 174 COVID	327,380.38
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	756	10/10/25	CRP		264391	SFA - STUDENT ACTIVITY FUND	534.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	757	10/10/25	CRP		264392	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	761	10/10/25	CRP		264394	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	761	10/10/25	CRP		264394	SFA - STUDENT ACTIVITY FUND	11,055.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	764	10/10/25	CRP		264396	SFA - STUDENT ACTIVITY FUND	3,634.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	781	10/10/25	CRP		264402	SFA - STUDENT ACTIVITY FUND	2,194.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	798	10/10/25	CRP		264407	SFA - STUDENT ACTIVITY FUND	2,576.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	830	10/10/25	CRP		264430	SFA - STUDENT ACTIVITY FUND	505.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	861	10/10/25	CRP		264456	SFA - STUDENT ACTIVITY FUND	447.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	869	10/10/25	CRP		264462	SFA - STUDENT ACTIVITY FUND	1,920.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	870	10/10/25	CRP		264463	SFA - STUDENT ACTIVITY FUND	71.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	870	10/10/25	CRP		264463	SFA - STUDENT ACTIVITY FUND	639.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	870	10/10/25	CRP		264463	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	871	10/10/25	CRP		264464	SFA - STUDENT ACTIVITY FUND	781.20
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	871	10/10/25	CRP		264464	SFA - STUDENT ACTIVITY FUND	7,030.80
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	908	10/10/25	CRP		264465	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	908	10/10/25	CRP		264465	SFA - STUDENT ACTIVITY FUND	288.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	920	10/10/25	CRP		264486	SFA - STUDENT ACTIVITY FUND	264.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	925	10/10/25	CRP		264491	SFA - STUDENT ACTIVITY FUND	777.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	952	10/10/25	CRP		264497	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	954	10/10/25	CRP		264498	SFA - STUDENT ACTIVITY FUND	2,030.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	954	10/10/25	CRP		264498	SFA - STUDENT ACTIVITY FUND	1,853.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1240	10/10/25	CRP		264637	SFA - STUDENT ACTIVITY FUND	1,915.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1688	10/10/25	CRP		264869	SFA - STUDENT ACTIVITY FUND	1,460.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2691	10/10/25	CRP		265216	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2944	10/10/25	CRP		265539	SFA - STUDENT ACTIVITY FUND	2,240.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	3035	10/10/25	CRP		265701	SFA - STUDENT ACTIVITY FUND	754.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	3035	10/10/25	CRP		265701	SFA - STUDENT ACTIVITY FUND	18,989.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/ 4	958	10/10/25	CRP		264501	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/ 4	958	10/10/25	CRP		264501	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/ 4	1055	10/10/25	CRP		264557	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 4	983	10/10/25	CRP		264520	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 4	885	10/10/25	CRP		264471	SFA - STUDENT ACTIVITY FUND	3,416.83
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 4	908	10/10/25	CRP		264465	SFA - STUDENT ACTIVITY FUND	53.72
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 4	1240	10/10/25	CRP		264637	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 4	1240	10/10/25	CRP		264637	SFA - STUDENT ACTIVITY FUND	86.28
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 4	958	10/10/25	CRP		264501	SFA - STUDENT ACTIVITY FUND	1,205.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 4	1039	10/10/25	CRP		264543	SFA - STUDENT ACTIVITY FUND	834.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 4	1055	10/10/25	CRP		264557	SFA - STUDENT ACTIVITY FUND	112.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 4	920	10/10/25	CRP		264486	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 4	958	10/10/25	CRP		264501	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	758	10/10/25	CRP		264393	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	886	10/10/25	CRP		264472	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	920	10/10/25	CRP		264486	SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	958	10/10/25	CRP		264501	SFA - STUDENT ACTIVITY FUND	142.12
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	1257	10/10/25	CRP		264641	SFA - STUDENT ACTIVITY FUND	34.99
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 4	908	10/10/25	CRP		264465	SFA - STUDENT ACTIVITY FUND	5,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 4	908	10/10/25	CRP		264465	SFA - STUDENT ACTIVITY FUND	1,200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	757	10/10/25	CRP		264392	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	757	10/10/25	CRP		264392	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	757	10/10/25	CRP		264392	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	757	10/10/25	CRP		264392	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	758	10/10/25	CRP		264393	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	758	10/10/25	CRP		264393	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	758	10/10/25	CRP		264393	SFA - STUDENT ACTIVITY FUND	825.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	758	10/10/25	CRP		264393	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	758	10/10/25	CRP		264393	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	758	10/10/25	CRP		264393	SFA - STUDENT ACTIVITY FUND	159.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	762	10/10/25	CRP		264395	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	766	10/10/25	CRP		264397	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	770	10/10/25	CRP		264398	SFA - STUDENT ACTIVITY FUND	114.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	770	10/10/25	CRP		264398	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	770	10/10/25	CRP		264398	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	773	10/10/25	CRP		264400	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	773	10/10/25	CRP		264400	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	774	10/10/25	CRP		264401	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	774	10/10/25	CRP		264401	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	774	10/10/25	CRP		264401	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	774	10/10/25	CRP		264401	SFA - STUDENT ACTIVITY FUND	720.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	774	10/10/25	CRP		264401	SFA - STUDENT ACTIVITY FUND	10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	794	10/10/25	CRP		264405	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	795	10/10/25	CRP		264406	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	807	10/10/25	CRP		264416	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	815	10/10/25	CRP		264423	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	832	10/10/25	CRP		264432	SFA - STUDENT ACTIVITY FUND	38.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	833	10/10/25	CRP		264433	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	835	10/10/25	CRP		264434	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	835	10/10/25	CRP		264434	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	835	10/10/25	CRP		264434	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	835	10/10/25	CRP		264434	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	842	10/10/25	CRP		264442	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	846	10/10/25	CRP		264450	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	846	10/10/25	CRP		264450	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	855	10/10/25	CRP		264451	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	855	10/10/25	CRP		264451	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	855	10/10/25	CRP		264451	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	855	10/10/25	CRP		264451	SFA - STUDENT ACTIVITY FUND	280.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	855	10/10/25	CRP		264451	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	855	10/10/25	CRP		264451	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	855	10/10/25	CRP		264451	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	855	10/10/25	CRP		264451	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	861	10/10/25	CRP		264456	SFA - STUDENT ACTIVITY FUND	37.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	868	10/10/25	CRP		264461	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	868	10/10/25	CRP		264461	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	868	10/10/25	CRP		264461	SFA - STUDENT ACTIVITY FUND	18.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	869	10/10/25	CRP		264462	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	870	10/10/25	CRP		264463	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	872	10/10/25	CRP		264466	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	872	10/10/25	CRP		264466	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	872	10/10/25	CRP		264466	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	884	10/10/25	CRP		264470	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	884	10/10/25	CRP		264470	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	893	10/10/25	CRP		264474	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	893	10/10/25	CRP		264474	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	893	10/10/25	CRP		264474	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	893	10/10/25	CRP		264474	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	893	10/10/25	CRP		264474	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	893	10/10/25	CRP		264474	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	893	10/10/25	CRP		264474	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	893	10/10/25	CRP		264474	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	893	10/10/25	CRP		264474	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	893	10/10/25	CRP		264474	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	893	10/10/25	CRP		264474	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	893	10/10/25	CRP		264474	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	893	10/10/25	CRP		264474	SFA - STUDENT ACTIVITY FUND	4.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	893	10/10/25	CRP		264474	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	893	10/10/25	CRP		264474	SFA - STUDENT ACTIVITY FUND	7.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	893	10/10/25	CRP		264474	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	893	10/10/25	CRP		264474	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	908	10/10/25	CRP		264465	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	908	10/10/25	CRP		264465	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	920	10/10/25	CRP		264486	SFA - STUDENT ACTIVITY FUND	56.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	920	10/10/25	CRP		264486	SFA - STUDENT ACTIVITY FUND	20.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	948	10/10/25	CRP		264495	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	952	10/10/25	CRP		264497	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	952	10/10/25	CRP		264497	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	952	10/10/25	CRP		264497	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	952	10/10/25	CRP		264497	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	952	10/10/25	CRP		264497	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	952	10/10/25	CRP		264497	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	952	10/10/25	CRP		264497	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	958	10/10/25	CRP		264501	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	961	10/10/25	CRP		264503	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	983	10/10/25	CRP		264520	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	996	10/10/25	CRP		264529	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	996	10/10/25	CRP		264529	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	996	10/10/25	CRP		264529	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	996	10/10/25	CRP		264529	SFA - STUDENT ACTIVITY FUND	2,500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1039	10/10/25	CRP		264543	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1046	10/10/25	CRP		264549	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1064	10/10/25	CRP		264564	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1064	10/10/25	CRP		264564	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1078	10/10/25	CRP		264570	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1078	10/10/25	CRP		264570	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1224	10/10/25	CRP		264633	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1224	10/10/25	CRP		264633	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1224	10/10/25	CRP		264633	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1224	10/10/25	CRP		264633	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1240	10/10/25	CRP		264637	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1240	10/10/25	CRP		264637	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1240	10/10/25	CRP		264637	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1240	10/10/25	CRP		264637	SFA - STUDENT ACTIVITY FUND	181.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1257	10/10/25	CRP		264641	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1260	10/10/25	CRP		264645	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1260	10/10/25	CRP		264645	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1260	10/10/25	CRP		264645	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1260	10/10/25	CRP		264645	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1260	10/10/25	CRP		264645	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1260	10/10/25	CRP		264645	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1330	10/10/25	CRP		264678	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1517	10/10/25	CRP		264781	SFA - STUDENT ACTIVITY FUND	406.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1688	10/10/25	CRP		264869	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1688	10/10/25	CRP		264869	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1688	10/10/25	CRP		264869	SFA - STUDENT ACTIVITY FUND	25.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1688	10/10/25	CRP		264869	SFA - STUDENT ACTIVITY FUND	71.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1688	10/10/25	CRP		264869	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1688	10/10/25	CRP		264869	SFA - STUDENT ACTIVITY FUND	97.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1688	10/10/25	CRP		264869	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1688	10/10/25	CRP		264869	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1688	10/10/25	CRP		264869	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1688	10/10/25	CRP		264879	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2235	10/10/25	CRP		265110	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2691	10/10/25	CRP		265216	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2691	10/10/25	CRP		265216	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2691	10/10/25	CRP		265216	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2691	10/10/25	CRP		265216	SFA - STUDENT ACTIVITY FUND	12.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2691	10/10/25	CRP		265216	SFA - STUDENT ACTIVITY FUND	270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2691	10/10/25	CRP		265216	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2691	10/10/25	CRP		265216	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2946	10/10/25	CRP		265541	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3082	10/10/25	CRP		265757	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3215	10/10/25	CRP		265945	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3215	10/10/25	CRP		265945	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3215	10/10/25	CRP		265945	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3215	10/10/25	CRP		265945	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3215	10/10/25	CRP		265945	SFA - STUDENT ACTIVITY FUND	650.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3215	10/10/25	CRP		265945	SFA - STUDENT ACTIVITY FUND	693.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3215	10/10/25	CRP		265945	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3272	10/10/25	CRP		266062	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3272	10/10/25	CRP		266062	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3300	10/10/25	CRP		266162	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3300	10/10/25	CRP		266162	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3323	10/10/25	CRP		266242	SFA - STUDENT ACTIVITY FUND	4.80
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	762	10/10/25	CRP		264395	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	766	10/10/25	CRP		264397	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	774	10/10/25	CRP		264401	SFA - STUDENT ACTIVITY FUND	280.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	774	10/10/25	CRP		264401	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	794	10/10/25	CRP		264405	SFA - STUDENT ACTIVITY FUND	52.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	815	10/10/25	CRP		264423	SFA - STUDENT ACTIVITY FUND	2,392.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	833	10/10/25	CRP		264433	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	846	10/10/25	CRP		264450	SFA - STUDENT ACTIVITY FUND	694.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	864	10/10/25	CRP		264458	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	884	10/10/25	CRP		264470	SFA - STUDENT ACTIVITY FUND	242.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	885	10/10/25	CRP		264471	SFA - STUDENT ACTIVITY FUND	156.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	886	10/10/25	CRP		264472	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	893	10/10/25	CRP		264474	SFA - STUDENT ACTIVITY FUND	219.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	907	10/10/25	CRP		264484	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	920	10/10/25	CRP		264486	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	952	10/10/25	CRP		264497	SFA - STUDENT ACTIVITY FUND	1,425.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1064	10/10/25	CRP		264564	SFA - STUDENT ACTIVITY FUND	168.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1078	10/10/25	CRP		264570	SFA - STUDENT ACTIVITY FUND	40.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1688	10/10/25	CRP		264869	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1774	10/10/25	CRP		264919	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1804	10/10/25	CRP		264930	SFA - STUDENT ACTIVITY FUND	161.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3080	10/10/25	CRP		265755	SFA - STUDENT ACTIVITY FUND	207.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3082	10/10/25	CRP		265757	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3215	10/10/25	CRP		265945	SFA - STUDENT ACTIVITY FUND	1,350.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3272	10/10/25	CRP		266062	SFA - STUDENT ACTIVITY FUND	276.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	770	10/10/25	CRP		264398	SFA - STUDENT ACTIVITY FUND	76.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	770	10/10/25	CRP		264398	SFA - STUDENT ACTIVITY FUND	54.76
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	807	10/10/25	CRP		264416	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	807	10/10/25	CRP		264416	SFA - STUDENT ACTIVITY FUND	216.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	813	10/10/25	CRP		264420	SFA - STUDENT ACTIVITY FUND	2,685.33
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	813	10/10/25	CRP		264420	SFA - STUDENT ACTIVITY FUND	57.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	830	10/10/25	CRP		264430	SFA - STUDENT ACTIVITY FUND	252.55
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	833	10/10/25	CRP		264433	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	833	10/10/25	CRP		264433	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	842	10/10/25	CRP		264442	SFA - STUDENT ACTIVITY FUND	89.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	843	10/10/25	CRP		264446	SFA - STUDENT ACTIVITY FUND	32.75
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	861	10/10/25	CRP		264456	SFA - STUDENT ACTIVITY FUND	201.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	861	10/10/25	CRP		264456	SFA - STUDENT ACTIVITY FUND	85.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	864	10/10/25	CRP		264458	SFA - STUDENT ACTIVITY FUND	280.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	864	10/10/25	CRP		264458	SFA - STUDENT ACTIVITY FUND	51.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	864	10/10/25	CRP		264458	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	870	10/10/25	CRP		264463	SFA - STUDENT ACTIVITY FUND	586.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	870	10/10/25	CRP		264463	SFA - STUDENT ACTIVITY FUND	222.42
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	880	10/10/25	CRP		264468	SFA - STUDENT ACTIVITY FUND	52.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	880	10/10/25	CRP		264468	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	880	10/10/25	CRP		264468	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	908	10/10/25	CRP		264465	SFA - STUDENT ACTIVITY FUND	576.45
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	996	10/10/25	CRP		264529	SFA - STUDENT ACTIVITY FUND	46.25
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	996	10/10/25	CRP		264529	SFA - STUDENT ACTIVITY FUND	1,216.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1240	10/10/25	CRP		264637	SFA - STUDENT ACTIVITY FUND	119.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1257	10/10/25	CRP		264641	SFA - STUDENT ACTIVITY FUND	190.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1257	10/10/25	CRP		264641	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1330	10/10/25	CRP		264678	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1688	10/10/25	CRP		264879	SFA - STUDENT ACTIVITY FUND	366.15
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1688	10/10/25	CRP		264879	SFA - STUDENT ACTIVITY FUND	380.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1688	10/10/25	CRP		264879	SFA - STUDENT ACTIVITY FUND	332.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2146	10/10/25	CRP		265058	SFA - STUDENT ACTIVITY FUND	5,141.78
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2395	10/10/25	CRP		265169	SFA - STUDENT ACTIVITY FUND	5,141.78
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2691	10/10/25	CRP		265216	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2976	10/10/25	CRP		265524	SFA - STUDENT ACTIVITY FUND	96.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2977	10/10/25	CRP		265597	SFA - STUDENT ACTIVITY FUND	96.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	3147	10/10/25	CRP		265837	SFA - STUDENT ACTIVITY FUND	79.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	3250	10/10/25	CRP		266038	SFA - STUDENT ACTIVITY FUND	(5,141.78)
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	758	10/10/25	CRP		264393	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	855	10/10/25	CRP		264451	SFA - STUDENT ACTIVITY FUND	21.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	855	10/10/25	CRP		264451	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	952	10/10/25	CRP		264497	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	958	10/10/25	CRP		264501	SFA - STUDENT ACTIVITY FUND	86.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	1046	10/10/25	CRP		264549	SFA - STUDENT ACTIVITY FUND	268.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	762	10/10/25	CRP		264395	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	815	10/10/25	CRP		264423	SFA - STUDENT ACTIVITY FUND	82.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	1055	10/10/25	CRP		264557	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	2691	10/10/25	CRP		265216	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	3215	10/10/25	CRP		265945	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	795	10/10/25	CRP		264406	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	815	10/10/25	CRP		264423	SFA - STUDENT ACTIVITY FUND	297.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	1688	10/10/25	CRP		264869	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1505	10/10/25	GEN	SA AD.		Cash Adjustment	(30.00)
GFF-0000-411110-000-0000-0000-000-0000-	CONSTITUTIONAL TAX 3.80 MILLS	26/ 4	968	10/10/25	GCR	LRL	ADVSEP25	AD VALOREM SEP 25	953.76
GFF-0000-411120-000-0000-0000-000-0000-	ADD SUPPORT TAX (4.84 MILLS)	26/ 4	968	10/10/25	GCR	LRL	ADVSEP25	AD VALOREM SEP 25	1,211.52
GFF-0000-411121-000-0000-0000-000-0000-	ADD'L SUPPORT PROP 3 35.47 MIL	26/ 4	968	10/10/25	GCR	LRL	ADVSEP25	AD VALOREM SEP 25	8,889.19
GFF-0000-411122-000-0000-0000-000-0000-	ADD SUPPORT TAX 3.0 MILS	26/ 4	968	10/10/25	GCR	LRL	ADVSEP25	AD VALOREM SEP 25	755.25
GFF-0000-411124-000-0000-0000-000-0000-	CONST., MAINT, OP TAX 3.44 MIL	26/ 4	968	10/10/25	GCR	LRL	ADVSEP25	AD VALOREM SEP 25	862.02
GFF-0000-411160-000-0000-0000-000-0000-	PENALTIES/INTEREST PROP TAXES	26/ 4	968	10/10/25	GCR	LRL	ADVSEP25	AD VALOREM SEP 25	11,765.88
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 4	1152	10/10/25	GCR	LRL	TRSLPREM	TRSL PREMIUM OCT 25	311,704.49
SFF-0000-411130-000-0000-0000-000-0000-	DEBT SERVICES TAXES	26/ 4	970	10/10/25	GCR	LRL	ADVSEP25	AD VALOREM SEP 25	4,104.56
SFF-0000-411160-000-0000-0000-000-0000-	PENALTIES/INTEREST PROP TAXES	26/ 4	970	10/10/25	GCR	LRL	ADVSEP25	AD VALOREM SEP 25	3,773.52
SSF-0000-411125-000-0000-0000-000-0000-	RENEWABLE TAXES- SSF	26/ 4	973	10/10/25	GCR	LRL	ADVSEP25	AD VALOREM SEP 25	491.83
SSF-0000-411160-000-0000-0000-000-0000-	PENALTIES/INTEREST PROP TAXES	26/ 4	973	10/10/25	GCR	LRL	ADVSEP25	AD VALOREM SEP 25	450.72
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 4	1733	10/13/25	CRP		264895	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 4	984	10/13/25	CRP		264522	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 4	1733	10/13/25	CRP		264895	SFA - STUDENT ACTIVITY FUND	244.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	876	10/13/25	CRP		264467	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	984	10/13/25	CRP		264522	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 4	1068	10/14/25	CRP		264567	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 4	1139	10/14/25	CRP		264600	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 4	1628	10/14/25	CRP		264841	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1043	10/14/25	CRP		264548	SFA - STUDENT ACTIVITY FUND	1,325.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1111	10/14/25	CRP		264581	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1111	10/14/25	CRP		264581	SFA - STUDENT ACTIVITY FUND	288.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1117	10/14/25	CRP		264590	SFA - STUDENT ACTIVITY FUND	232.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1184	10/14/25	CRP		264616	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1190	10/14/25	CRP		264617	SFA - STUDENT ACTIVITY FUND	1,064.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1193	10/14/25	CRP		264618	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1193	10/14/25	CRP		264618	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1659	10/14/25	CRP		264857	SFA - STUDENT ACTIVITY FUND	1,415.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1689	10/14/25	CRP		264872	SFA - STUDENT ACTIVITY FUND	1,600.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2693	10/14/25	CRP		265219	SFA - STUDENT ACTIVITY FUND	810.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2947	10/14/25	CRP		265542	SFA - STUDENT ACTIVITY FUND	1,830.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	3216	10/14/25	CRP		265957	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493011-000-0000-0000-000-0000-	SFA ATHLETIC TRANSFER IN	26/ 4	3184	10/14/25	CRP		265901	SFA - STUDENT ACTIVITY FUND	1,700.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 4	1734	10/14/25	CRP		264896	SFA - STUDENT ACTIVITY FUND	40.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 4	3184	10/14/25	CRP		265901	SFA - STUDENT ACTIVITY FUND	1,251.36
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 4	3184	10/14/25	CRP		265901	SFA - STUDENT ACTIVITY FUND	176.20
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 4	1050	10/14/25	CRP		264553	SFA - STUDENT ACTIVITY FUND	(12.00)
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 4	1139	10/14/25	CRP		264600	SFA - STUDENT ACTIVITY FUND	230.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 4	1628	10/14/25	CRP		264841	SFA - STUDENT ACTIVITY FUND	786.25
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 4	3184	10/14/25	CRP		265901	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 4	1010	10/14/25	CRP		264536	SFA - STUDENT ACTIVITY FUND	373.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 4	1193	10/14/25	CRP		264618	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	1164	10/14/25	CRP		264611	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	1659	10/14/25	CRP		264857	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	2180	10/14/25	CRP		264996	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 4	1023	10/14/25	CRP		264534	SFA - STUDENT ACTIVITY FUND	1,500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 4	1184	10/14/25	CRP		264616	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 4	1193	10/14/25	CRP		264618	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 4	1193	10/14/25	CRP		264618	SFA - STUDENT ACTIVITY FUND	700.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 4	3184	10/14/25	CRP		265901	SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	997	10/14/25	CRP		264530	SFA - STUDENT ACTIVITY FUND	2,125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	997	10/14/25	CRP		264530	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	997	10/14/25	CRP		264530	SFA - STUDENT ACTIVITY FUND	833.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	997	10/14/25	CRP		264530	SFA - STUDENT ACTIVITY FUND	425.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	999	10/14/25	CRP		264532	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1010	10/14/25	CRP		264536	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1010	10/14/25	CRP		264536	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1010	10/14/25	CRP		264536	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1016	10/14/25	CRP		264540	SFA - STUDENT ACTIVITY FUND	13.35
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1016	10/14/25	CRP		264540	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1020	10/14/25	CRP		264541	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1043	10/14/25	CRP		264548	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1043	10/14/25	CRP		264548	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1043	10/14/25	CRP		264548	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1043	10/14/25	CRP		264548	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1043	10/14/25	CRP		264548	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1043	10/14/25	CRP		264548	SFA - STUDENT ACTIVITY FUND	59.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1048	10/14/25	CRP		264550	SFA - STUDENT ACTIVITY FUND	17.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1048	10/14/25	CRP		264550	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1048	10/14/25	CRP		264550	SFA - STUDENT ACTIVITY FUND	26.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1050	10/14/25	CRP		264553	SFA - STUDENT ACTIVITY FUND	(25.00)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1057	10/14/25	CRP		264558	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1069	10/14/25	CRP		264566	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1071	10/14/25	CRP		264568	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1071	10/14/25	CRP		264568	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1071	10/14/25	CRP		264568	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1071	10/14/25	CRP		264568	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1075	10/14/25	CRP		264569	SFA - STUDENT ACTIVITY FUND	115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1111	10/14/25	CRP		264581	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1111	10/14/25	CRP		264581	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1116	10/14/25	CRP		264589	SFA - STUDENT ACTIVITY FUND	15.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1116	10/14/25	CRP		264589	SFA - STUDENT ACTIVITY FUND	34.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1117	10/14/25	CRP		264590	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1117	10/14/25	CRP		264590	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1117	10/14/25	CRP		264590	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1117	10/14/25	CRP		264590	SFA - STUDENT ACTIVITY FUND	261.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1137	10/14/25	CRP		264599	SFA - STUDENT ACTIVITY FUND	8.26
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1142	10/14/25	CRP		264602	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1142	10/14/25	CRP		264602	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1154	10/14/25	CRP		264606	SFA - STUDENT ACTIVITY FUND	57.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1154	10/14/25	CRP		264606	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1154	10/14/25	CRP		264606	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1160	10/14/25	CRP		264610	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1160	10/14/25	CRP		264610	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1160	10/14/25	CRP		264610	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1164	10/14/25	CRP		264611	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1179	10/14/25	CRP		264613	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1179	10/14/25	CRP		264613	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1184	10/14/25	CRP		264616	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1184	10/14/25	CRP		264616	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1193	10/14/25	CRP		264618	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1193	10/14/25	CRP		264618	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1199	10/14/25	CRP		264622	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1199	10/14/25	CRP		264622	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1226	10/14/25	CRP		264634	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1226	10/14/25	CRP		264634	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1258	10/14/25	CRP		264643	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1261	10/14/25	CRP		264646	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1332	10/14/25	CRP		264680	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1406	10/14/25	CRP		264724	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1406	10/14/25	CRP		264724	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1406	10/14/25	CRP		264724	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1406	10/14/25	CRP		264724	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1406	10/14/25	CRP		264724	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1406	10/14/25	CRP		264724	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1406	10/14/25	CRP		264724	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1406	10/14/25	CRP		264724	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1406	10/14/25	CRP		264724	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1406	10/14/25	CRP		264724	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1406	10/14/25	CRP		264724	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1406	10/14/25	CRP		264724	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1406	10/14/25	CRP		264724	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1406	10/14/25	CRP		264724	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1406	10/14/25	CRP		264724	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1406	10/14/25	CRP		264724	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1406	10/14/25	CRP		264724	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1406	10/14/25	CRP		264724	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1518	10/14/25	CRP		264783	SFA - STUDENT ACTIVITY FUND	177.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1522	10/14/25	CRP		264782	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1659	10/14/25	CRP		264857	SFA - STUDENT ACTIVITY FUND	270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1659	10/14/25	CRP		264857	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1659	10/14/25	CRP		264857	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1659	10/14/25	CRP		264857	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1659	10/14/25	CRP		264857	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1659	10/14/25	CRP		264857	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1659	10/14/25	CRP		264857	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1659	10/14/25	CRP		264857	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1689	10/14/25	CRP		264872	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1689	10/14/25	CRP		264872	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1689	10/14/25	CRP		264872	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1689	10/14/25	CRP		264872	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1689	10/14/25	CRP		264872	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1689	10/14/25	CRP		264872	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1689	10/14/25	CRP		264872	SFA - STUDENT ACTIVITY FUND	2.51
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1689	10/14/25	CRP		264872	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1689	10/14/25	CRP		264872	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1734	10/14/25	CRP		264896	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1734	10/14/25	CRP		264896	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2122	10/14/25	CRP		265043	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2122	10/14/25	CRP		265043	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2122	10/14/25	CRP		265043	SFA - STUDENT ACTIVITY FUND	84.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2122	10/14/25	CRP		265043	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2180	10/14/25	CRP		264996	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2180	10/14/25	CRP		264996	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2180	10/14/25	CRP		264996	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2180	10/14/25	CRP		264996	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2600	10/14/25	CRP		265252	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2636	10/14/25	CRP		265264	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2636	10/14/25	CRP		265264	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2693	10/14/25	CRP		265219	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2693	10/14/25	CRP		265219	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2693	10/14/25	CRP		265219	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2693	10/14/25	CRP		265219	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3113	10/14/25	CRP		265740	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3113	10/14/25	CRP		265740	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3113	10/14/25	CRP		265740	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3113	10/14/25	CRP		265740	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3113	10/14/25	CRP		265740	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3113	10/14/25	CRP		265740	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3113	10/14/25	CRP		265740	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3113	10/14/25	CRP		265740	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3184	10/14/25	CRP		265901	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3184	10/14/25	CRP		265901	SFA - STUDENT ACTIVITY FUND	164.14
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3184	10/14/25	CRP		265901	SFA - STUDENT ACTIVITY FUND	291.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3184	10/14/25	CRP		265901	SFA - STUDENT ACTIVITY FUND	230.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3216	10/14/25	CRP		265957	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3216	10/14/25	CRP		265957	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3216	10/14/25	CRP		265957	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3216	10/14/25	CRP		265957	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3216	10/14/25	CRP		265957	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3216	10/14/25	CRP		265957	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3216	10/14/25	CRP		265957	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3273	10/14/25	CRP		266064	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3301	10/14/25	CRP		266163	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3301	10/14/25	CRP		266163	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3325	10/14/25	CRP		266243	SFA - STUDENT ACTIVITY FUND	1.92
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3325	10/14/25	CRP		266243	SFA - STUDENT ACTIVITY FUND	8.63
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3325	10/14/25	CRP		266243	SFA - STUDENT ACTIVITY FUND	14.40
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	999	10/14/25	CRP		264532	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	999	10/14/25	CRP		264532	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1000	10/14/25	CRP		264533	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1010	10/14/25	CRP		264536	SFA - STUDENT ACTIVITY FUND	260.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1010	10/14/25	CRP		264536	SFA - STUDENT ACTIVITY FUND	260.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1048	10/14/25	CRP		264550	SFA - STUDENT ACTIVITY FUND	1,314.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1052	10/14/25	CRP		264552	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1057	10/14/25	CRP		264558	SFA - STUDENT ACTIVITY FUND	1,452.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1069	10/14/25	CRP		264566	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1075	10/14/25	CRP		264569	SFA - STUDENT ACTIVITY FUND	510.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1117	10/14/25	CRP		264590	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1117	10/14/25	CRP		264590	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1142	10/14/25	CRP		264602	SFA - STUDENT ACTIVITY FUND	832.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1160	10/14/25	CRP		264610	SFA - STUDENT ACTIVITY FUND	96.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1164	10/14/25	CRP		264611	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1199	10/14/25	CRP		264622	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1258	10/14/25	CRP		264643	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1406	10/14/25	CRP		264724	SFA - STUDENT ACTIVITY FUND	243.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1431	10/14/25	CRP		264733	SFA - STUDENT ACTIVITY FUND	228.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1522	10/14/25	CRP		264782	SFA - STUDENT ACTIVITY FUND	17.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1659	10/14/25	CRP		264857	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1659	10/14/25	CRP		264857	SFA - STUDENT ACTIVITY FUND	2,850.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1689	10/14/25	CRP		264872	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1689	10/14/25	CRP		264872	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2636	10/14/25	CRP		265264	SFA - STUDENT ACTIVITY FUND	242.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2693	10/14/25	CRP		265219	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3081	10/14/25	CRP		265756	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3083	10/14/25	CRP		265759	SFA - STUDENT ACTIVITY FUND	280.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3216	10/14/25	CRP		265957	SFA - STUDENT ACTIVITY FUND	1,925.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3273	10/14/25	CRP		266064	SFA - STUDENT ACTIVITY FUND	355.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3325	10/14/25	CRP		266243	SFA - STUDENT ACTIVITY FUND	285.60
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3325	10/14/25	CRP		266243	SFA - STUDENT ACTIVITY FUND	322.56
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	997	10/14/25	CRP		264530	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1000	10/14/25	CRP		264533	SFA - STUDENT ACTIVITY FUND	20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1023	10/14/25	CRP		264534	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1023	10/14/25	CRP		264534	SFA - STUDENT ACTIVITY FUND	28.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1023	10/14/25	CRP		264534	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1068	10/14/25	CRP		264567	SFA - STUDENT ACTIVITY FUND	362.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1111	10/14/25	CRP		264581	SFA - STUDENT ACTIVITY FUND	355.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1111	10/14/25	CRP		264581	SFA - STUDENT ACTIVITY FUND	37.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1111	10/14/25	CRP		264581	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1111	10/14/25	CRP		264581	SFA - STUDENT ACTIVITY FUND	304.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1111	10/14/25	CRP		264581	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1111	10/14/25	CRP		264581	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1117	10/14/25	CRP		264590	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1117	10/14/25	CRP		264590	SFA - STUDENT ACTIVITY FUND	148.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1117	10/14/25	CRP		264590	SFA - STUDENT ACTIVITY FUND	378.25
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1151	10/14/25	CRP		264604	SFA - STUDENT ACTIVITY FUND	128.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1151	10/14/25	CRP		264604	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1151	10/14/25	CRP		264604	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1154	10/14/25	CRP		264606	SFA - STUDENT ACTIVITY FUND	193.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1154	10/14/25	CRP		264606	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1332	10/14/25	CRP		264680	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1689	10/14/25	CRP		264881	SFA - STUDENT ACTIVITY FUND	541.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1689	10/14/25	CRP		264881	SFA - STUDENT ACTIVITY FUND	380.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1689	10/14/25	CRP		264881	SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1865	10/14/25	CRP		264953	SFA - STUDENT ACTIVITY FUND	59.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1865	10/14/25	CRP		264954	SFA - STUDENT ACTIVITY FUND	132.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2693	10/14/25	CRP		265219	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	3184	10/14/25	CRP		265901	SFA - STUDENT ACTIVITY FUND	2,040.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 4	1117	10/14/25	CRP		264590	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	997	10/14/25	CRP		264530	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	1184	10/14/25	CRP		264616	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	1226	10/14/25	CRP		264634	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	1659	10/14/25	CRP		264857	SFA - STUDENT ACTIVITY FUND	74.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	3113	10/14/25	CRP		265740	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	3113	10/14/25	CRP		265740	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	3184	10/14/25	CRP		265901	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	3216	10/14/25	CRP		265957	SFA - STUDENT ACTIVITY FUND	38.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	999	10/14/25	CRP		264532	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	1000	10/14/25	CRP		264533	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	1057	10/14/25	CRP		264558	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	1117	10/14/25	CRP		264590	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	1154	10/14/25	CRP		264606	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	3216	10/14/25	CRP		265957	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	999	10/14/25	CRP		264532	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	1016	10/14/25	CRP		264540	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	1057	10/14/25	CRP		264558	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	1142	10/14/25	CRP		264602	SFA - STUDENT ACTIVITY FUND	86.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	1154	10/14/25	CRP		264606	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	1226	10/14/25	CRP		264634	SFA - STUDENT ACTIVITY FUND	48.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	1689	10/14/25	CRP		264872	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	3113	10/14/25	CRP		265740	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	3325	10/14/25	CRP		266243	SFA - STUDENT ACTIVITY FUND	37.44
300-0000-445410-000-0000-0000-000-0000-308	TITLE I	26/ 4	1086	10/14/25	GCR	LRL	STATEREIMB	30826-01 TITLE I	726,199.00
400-0000-445450-000-0000-0000-000-0000-368	TITLE II–IMPRV TEACHER QUALITY	26/ 4	1086	10/14/25	GCR	LRL	STATEREIMB	36826-01 TITLE IIA	152,530.00
425-0000-445464-000-0000-0000-000-0000-426	TITLE III-IMMIGRANT SET ASIDE	26/ 4	1086	10/14/25	GCR	LRL	STATEREIMB	42626-01 TITLE II IMMIGRANT	823.00
425-0000-445470-000-0000-0000-000-0000-448	TITLE III ENGLISH LANGUAGE ACQ	26/ 4	1086	10/14/25	GCR	LRL	STATEREIMB	44826-01 TITLE III	4,020.00
450-0000-445440-000-0000-0000-000-0000-388	TITLE IV –DRUG FREE SCHOOLS	26/ 4	1086	10/14/25	GCR	LRL	STATEREIMB	38826-01- TITLE IVA SSAE	24,448.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/ 4	1086	10/14/25	GCR	LRL	STATEREIMB	36826-01 TITLE IIA	9,132.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/ 4	1086	10/14/25	GCR	LRL	STATEREIMB	44826-01 TITLE III	241.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/ 4	1086	10/14/25	GCR	LRL	STATEREIMB	42626-01 TITLE II IMMIGRANT	49.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/ 4	1086	10/14/25	GCR	LRL	STATEREIMB	38826-01- TITLE IVA SSAE	1,464.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/ 4	1086	10/14/25	GCR	LRL	STATEREIMB	30826-01 TITLE I	43,477.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 4	1352	10/15/25	CRP		264685	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 4	1878	10/15/25	CRP		264959	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1135	10/15/25	CRP		264598	SFA - STUDENT ACTIVITY FUND	4,250.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1135	10/15/25	CRP		264598	SFA - STUDENT ACTIVITY FUND	214.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1153	10/15/25	CRP		264605	SFA - STUDENT ACTIVITY FUND	46.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1153	10/15/25	CRP		264605	SFA - STUDENT ACTIVITY FUND	414.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1200	10/15/25	CRP		264623	SFA - STUDENT ACTIVITY FUND	668.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1239	10/15/25	CRP		264635	SFA - STUDENT ACTIVITY FUND	420.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1276	10/15/25	CRP		264652	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1668	10/15/25	CRP		264861	SFA - STUDENT ACTIVITY FUND	1,675.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1690	10/15/25	CRP		264873	SFA - STUDENT ACTIVITY FUND	1,770.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2710	10/15/25	CRP		265222	SFA - STUDENT ACTIVITY FUND	4,335.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	3246	10/15/25	CRP		266011	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 4	1276	10/15/25	CRP		264652	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 4	1877	10/15/25	CRP		264958	SFA - STUDENT ACTIVITY FUND	360.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 4	1194	10/15/25	CRP		264620	SFA - STUDENT ACTIVITY FUND	152.14
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 4	1194	10/15/25	CRP		264620	SFA - STUDENT ACTIVITY FUND	2,050.81
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 4	1200	10/15/25	CRP		264623	SFA - STUDENT ACTIVITY FUND	820.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 4	1241	10/15/25	CRP		264636	SFA - STUDENT ACTIVITY FUND	1,038.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 4	1352	10/15/25	CRP		264685	SFA - STUDENT ACTIVITY FUND	199.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 4	1878	10/15/25	CRP		264959	SFA - STUDENT ACTIVITY FUND	194.50
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 4	1126	10/15/25	CRP		264594	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	1140	10/15/25	CRP		264601	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	1155	10/15/25	CRP		264607	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	1265	10/15/25	CRP		264647	SFA - STUDENT ACTIVITY FUND	59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	1353	10/15/25	CRP		264686	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	1372	10/15/25	CRP		264700	SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	1690	10/15/25	CRP		264873	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	2123	10/15/25	CRP		265044	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	2710	10/15/25	CRP		265222	SFA - STUDENT ACTIVITY FUND	10.95
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 4	1239	10/15/25	CRP		264635	SFA - STUDENT ACTIVITY FUND	2,372.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 4	2123	10/15/25	CRP		265044	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 4	2186	10/15/25	CRP		265083	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1119	10/15/25	CRP		264591	SFA - STUDENT ACTIVITY FUND	15.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1119	10/15/25	CRP		264591	SFA - STUDENT ACTIVITY FUND	1,025.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1119	10/15/25	CRP		264591	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1119	10/15/25	CRP		264591	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1119	10/15/25	CRP		264591	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1119	10/15/25	CRP		264591	SFA - STUDENT ACTIVITY FUND	1,902.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1123	10/15/25	CRP		264593	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1124	10/15/25	CRP		264592	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1124	10/15/25	CRP		264592	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1126	10/15/25	CRP		264594	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1126	10/15/25	CRP		264594	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1126	10/15/25	CRP		264594	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1126	10/15/25	CRP		264594	SFA - STUDENT ACTIVITY FUND	360.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1126	10/15/25	CRP		264594	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1126	10/15/25	CRP		264594	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1126	10/15/25	CRP		264594	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1126	10/15/25	CRP		264594	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1128	10/15/25	CRP		264596	SFA - STUDENT ACTIVITY FUND	330.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1128	10/15/25	CRP		264596	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1128	10/15/25	CRP		264596	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1128	10/15/25	CRP		264596	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1128	10/15/25	CRP		264596	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1128	10/15/25	CRP		264596	SFA - STUDENT ACTIVITY FUND	2,050.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1128	10/15/25	CRP		264596	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1140	10/15/25	CRP		264601	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1140	10/15/25	CRP		264601	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1140	10/15/25	CRP		264601	SFA - STUDENT ACTIVITY FUND	16.89
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1155	10/15/25	CRP		264607	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1155	10/15/25	CRP		264607	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1155	10/15/25	CRP		264607	SFA - STUDENT ACTIVITY FUND	44.22
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1155	10/15/25	CRP		264607	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1155	10/15/25	CRP		264607	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1158	10/15/25	CRP		264608	SFA - STUDENT ACTIVITY FUND	313.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1158	10/15/25	CRP		264608	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1158	10/15/25	CRP		264608	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1183	10/15/25	CRP		264615	SFA - STUDENT ACTIVITY FUND	9.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1183	10/15/25	CRP		264615	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1202	10/15/25	CRP		264627	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1202	10/15/25	CRP		264627	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1202	10/15/25	CRP		264627	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1202	10/15/25	CRP		264627	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1202	10/15/25	CRP		264627	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1220	10/15/25	CRP		264631	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1239	10/15/25	CRP		264635	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1239	10/15/25	CRP		264635	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1239	10/15/25	CRP		264635	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1255	10/15/25	CRP		264639	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1265	10/15/25	CRP		264647	SFA - STUDENT ACTIVITY FUND	7.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1265	10/15/25	CRP		264647	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1266	10/15/25	CRP		264648	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1268	10/15/25	CRP		264649	SFA - STUDENT ACTIVITY FUND	19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1276	10/15/25	CRP		264652	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1276	10/15/25	CRP		264652	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1294	10/15/25	CRP		264659	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1294	10/15/25	CRP		264659	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1294	10/15/25	CRP		264659	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1294	10/15/25	CRP		264659	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1295	10/15/25	CRP		264661	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1295	10/15/25	CRP		264661	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1299	10/15/25	CRP		264663	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1299	10/15/25	CRP		264663	SFA - STUDENT ACTIVITY FUND	71.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1309	10/15/25	CRP		264665	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1309	10/15/25	CRP		264665	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1309	10/15/25	CRP		264665	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1315	10/15/25	CRP		264668	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1333	10/15/25	CRP		264681	SFA - STUDENT ACTIVITY FUND	49.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1333	10/15/25	CRP		264681	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1333	10/15/25	CRP		264681	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1372	10/15/25	CRP		264700	SFA - STUDENT ACTIVITY FUND	49.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1372	10/15/25	CRP		264700	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1372	10/15/25	CRP		264700	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1372	10/15/25	CRP		264700	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1372	10/15/25	CRP		264700	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1372	10/15/25	CRP		264700	SFA - STUDENT ACTIVITY FUND	37.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1372	10/15/25	CRP		264700	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1372	10/15/25	CRP		264700	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1372	10/15/25	CRP		264700	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1372	10/15/25	CRP		264700	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1372	10/15/25	CRP		264700	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1372	10/15/25	CRP		264700	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1372	10/15/25	CRP		264700	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1372	10/15/25	CRP		264700	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1372	10/15/25	CRP		264700	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1372	10/15/25	CRP		264700	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1446	10/15/25	CRP		264738	SFA - STUDENT ACTIVITY FUND	19.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1446	10/15/25	CRP		264738	SFA - STUDENT ACTIVITY FUND	280.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1446	10/15/25	CRP		264738	SFA - STUDENT ACTIVITY FUND	900.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1446	10/15/25	CRP		264738	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1521	10/15/25	CRP		264786	SFA - STUDENT ACTIVITY FUND	430.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1526	10/15/25	CRP		264791	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1668	10/15/25	CRP		264861	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1668	10/15/25	CRP		264861	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1668	10/15/25	CRP		264861	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1668	10/15/25	CRP		264861	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1668	10/15/25	CRP		264861	SFA - STUDENT ACTIVITY FUND	2,850.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1668	10/15/25	CRP		264861	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1668	10/15/25	CRP		264861	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1668	10/15/25	CRP		264861	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1668	10/15/25	CRP		264861	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1668	10/15/25	CRP		264861	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1668	10/15/25	CRP		264861	SFA - STUDENT ACTIVITY FUND	115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1668	10/15/25	CRP		264861	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1668	10/15/25	CRP		264861	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1690	10/15/25	CRP		264873	SFA - STUDENT ACTIVITY FUND	205.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1690	10/15/25	CRP		264873	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1690	10/15/25	CRP		264873	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1690	10/15/25	CRP		264873	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1690	10/15/25	CRP		264873	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1690	10/15/25	CRP		264873	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1690	10/15/25	CRP		264873	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1690	10/15/25	CRP		264873	SFA - STUDENT ACTIVITY FUND	420.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1690	10/15/25	CRP		264873	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1690	10/15/25	CRP		264873	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1690	10/15/25	CRP		264873	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1690	10/15/25	CRP		264873	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1798	10/15/25	CRP		264926	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1877	10/15/25	CRP		264958	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1877	10/15/25	CRP		264958	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1899	10/15/25	CRP		264971	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1899	10/15/25	CRP		264971	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2123	10/15/25	CRP		265044	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2123	10/15/25	CRP		265044	SFA - STUDENT ACTIVITY FUND	357.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2184	10/15/25	CRP		265081	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2184	10/15/25	CRP		265081	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2694	10/15/25	CRP		265289	SFA - STUDENT ACTIVITY FUND	19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2694	10/15/25	CRP		265289	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2708	10/15/25	CRP		265300	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2710	10/15/25	CRP		265222	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2710	10/15/25	CRP		265222	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2710	10/15/25	CRP		265222	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2710	10/15/25	CRP		265222	SFA - STUDENT ACTIVITY FUND	87.71
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2710	10/15/25	CRP		265222	SFA - STUDENT ACTIVITY FUND	216.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2710	10/15/25	CRP		265222	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2710	10/15/25	CRP		265222	SFA - STUDENT ACTIVITY FUND	115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2710	10/15/25	CRP		265222	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2710	10/15/25	CRP		265222	SFA - STUDENT ACTIVITY FUND	36.94
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3084	10/15/25	CRP		265760	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3087	10/15/25	CRP		265763	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3114	10/15/25	CRP		265744	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3114	10/15/25	CRP		265744	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3114	10/15/25	CRP		265744	SFA - STUDENT ACTIVITY FUND	260.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3114	10/15/25	CRP		265744	SFA - STUDENT ACTIVITY FUND	60.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3114	10/15/25	CRP		265744	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3114	10/15/25	CRP		265744	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3114	10/15/25	CRP		265744	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3217	10/15/25	CRP		265960	SFA - STUDENT ACTIVITY FUND	5,275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3217	10/15/25	CRP		265960	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3217	10/15/25	CRP		265960	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3217	10/15/25	CRP		265960	SFA - STUDENT ACTIVITY FUND	58.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3217	10/15/25	CRP		265960	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3217	10/15/25	CRP		265960	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3217	10/15/25	CRP		265960	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3217	10/15/25	CRP		265960	SFA - STUDENT ACTIVITY FUND	1,089.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3217	10/15/25	CRP		265960	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3217	10/15/25	CRP		265960	SFA - STUDENT ACTIVITY FUND	23.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3302	10/15/25	CRP		266164	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3302	10/15/25	CRP		266164	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3330	10/15/25	CRP		266245	SFA - STUDENT ACTIVITY FUND	47.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3330	10/15/25	CRP		266245	SFA - STUDENT ACTIVITY FUND	11.52
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1123	10/15/25	CRP		264593	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1123	10/15/25	CRP		264593	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1124	10/15/25	CRP		264592	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1126	10/15/25	CRP		264594	SFA - STUDENT ACTIVITY FUND	480.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1126	10/15/25	CRP		264594	SFA - STUDENT ACTIVITY FUND	440.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1183	10/15/25	CRP		264615	SFA - STUDENT ACTIVITY FUND	2,155.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1202	10/15/25	CRP		264627	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1220	10/15/25	CRP		264631	SFA - STUDENT ACTIVITY FUND	475.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1255	10/15/25	CRP		264639	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1276	10/15/25	CRP		264652	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1286	10/15/25	CRP		264655	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1294	10/15/25	CRP		264659	SFA - STUDENT ACTIVITY FUND	112.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1295	10/15/25	CRP		264661	SFA - STUDENT ACTIVITY FUND	488.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1298	10/15/25	CRP		264662	SFA - STUDENT ACTIVITY FUND	228.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1315	10/15/25	CRP		264668	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1353	10/15/25	CRP		264686	SFA - STUDENT ACTIVITY FUND	255.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1372	10/15/25	CRP		264700	SFA - STUDENT ACTIVITY FUND	174.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1433	10/15/25	CRP		264734	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1668	10/15/25	CRP		264861	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1668	10/15/25	CRP		264861	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1690	10/15/25	CRP		264873	SFA - STUDENT ACTIVITY FUND	6,600.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1784	10/15/25	CRP		264920	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1798	10/15/25	CRP		264926	SFA - STUDENT ACTIVITY FUND	43.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1806	10/15/25	CRP		264932	SFA - STUDENT ACTIVITY FUND	138.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1899	10/15/25	CRP		264971	SFA - STUDENT ACTIVITY FUND	625.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1899	10/15/25	CRP		264971	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2708	10/15/25	CRP		265300	SFA - STUDENT ACTIVITY FUND	1,100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2710	10/15/25	CRP		265222	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2710	10/15/25	CRP		265222	SFA - STUDENT ACTIVITY FUND	900.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3084	10/15/25	CRP		265760	SFA - STUDENT ACTIVITY FUND	54.00

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SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3087	10/15/25	CRP		265763	SFA - STUDENT ACTIVITY FUND	620.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3217	10/15/25	CRP		265960	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3217	10/15/25	CRP		265960	SFA - STUDENT ACTIVITY FUND	3,225.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3274	10/15/25	CRP		266065	SFA - STUDENT ACTIVITY FUND	879.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3330	10/15/25	CRP		266245	SFA - STUDENT ACTIVITY FUND	369.61
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3330	10/15/25	CRP		266245	SFA - STUDENT ACTIVITY FUND	337.92
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1119	10/15/25	CRP		264591	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1119	10/15/25	CRP		264591	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1123	10/15/25	CRP		264593	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1123	10/15/25	CRP		264593	SFA - STUDENT ACTIVITY FUND	571.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1124	10/15/25	CRP		264592	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1124	10/15/25	CRP		264592	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1135	10/15/25	CRP		264598	SFA - STUDENT ACTIVITY FUND	554.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1135	10/15/25	CRP		264598	SFA - STUDENT ACTIVITY FUND	406.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1158	10/15/25	CRP		264608	SFA - STUDENT ACTIVITY FUND	486.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1176	10/15/25	CRP		264612	SFA - STUDENT ACTIVITY FUND	28.29
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1255	10/15/25	CRP		264639	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1255	10/15/25	CRP		264639	SFA - STUDENT ACTIVITY FUND	53.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1255	10/15/25	CRP		264639	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1255	10/15/25	CRP		264639	SFA - STUDENT ACTIVITY FUND	147.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1255	10/15/25	CRP		264639	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1266	10/15/25	CRP		264648	SFA - STUDENT ACTIVITY FUND	1,070.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1333	10/15/25	CRP		264681	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1338	10/15/25	CRP		264660	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1338	10/15/25	CRP		264660	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1338	10/15/25	CRP		264660	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1690	10/15/25	CRP		264883	SFA - STUDENT ACTIVITY FUND	515.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1690	10/15/25	CRP		264883	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1899	10/15/25	CRP		264971	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2710	10/15/25	CRP		265222	SFA - STUDENT ACTIVITY FUND	49.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	1119	10/15/25	CRP		264591	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	1128	10/15/25	CRP		264596	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	1446	10/15/25	CRP		264738	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	1668	10/15/25	CRP		264861	SFA - STUDENT ACTIVITY FUND	74.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	1877	10/15/25	CRP		264958	SFA - STUDENT ACTIVITY FUND	49.96
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	3114	10/15/25	CRP		265744	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	3114	10/15/25	CRP		265744	SFA - STUDENT ACTIVITY FUND	665.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	3114	10/15/25	CRP		265744	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	3217	10/15/25	CRP		265960	SFA - STUDENT ACTIVITY FUND	19.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	3217	10/15/25	CRP		265960	SFA - STUDENT ACTIVITY FUND	265.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	1123	10/15/25	CRP		264593	SFA - STUDENT ACTIVITY FUND	128.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	1124	10/15/25	CRP		264592	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	1158	10/15/25	CRP		264608	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	1220	10/15/25	CRP		264631	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	3217	10/15/25	CRP		265960	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	3217	10/15/25	CRP		265960	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	1158	10/15/25	CRP		264608	SFA - STUDENT ACTIVITY FUND	30.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	1220	10/15/25	CRP		264631	SFA - STUDENT ACTIVITY FUND	81.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	1266	10/15/25	CRP		264648	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	1276	10/15/25	CRP		264652	SFA - STUDENT ACTIVITY FUND	112.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	1295	10/15/25	CRP		264661	SFA - STUDENT ACTIVITY FUND	86.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	1446	10/15/25	CRP		264738	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	1690	10/15/25	CRP		264873	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	3114	10/15/25	CRP		265744	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	3330	10/15/25	CRP		266245	SFA - STUDENT ACTIVITY FUND	74.88
500-0000-445310-000-0000-0000-000-0000-528	IDEA–PART B	26/ 4	1101	10/15/25	GCR	LRL	STATEREIMB	52826-01 IDEA B	1,002,918.00
520-0000-445320-000-0000-0000-000-0000-508	IDEA–PRESCHOOL	26/ 4	1101	10/15/25	GCR	LRL	STATEREIMB	50826-01 IDEA PRESCHOOL	19,495.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1242	10/15/25	GCR	LRL	CHROM/BUS	BUS FIELD TRIP WHISPERING FO	549.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1242	10/15/25	GCR	LRL	CHROM/BUS	BUS FIELD TRIP CREEKSIDE JR	312.70
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1242	10/15/25	GCR	LRL	CHROM/BUS	BUS FIELD TRIP COVINGTON HS	311.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1242	10/15/25	GCR	LRL	CHROM/BUS	BUS FIELD TRIP MADISONVILLE E	2,529.44
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1242	10/15/25	GCR	LRL	CHROM/BUS	BUS FIELD TRIP COVINGTON HS	369.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1242	10/15/25	GCR	LRL	CHROM/BUS	BUS FIELD TRIP COVINGTON HS	2,431.30
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1242	10/15/25	GCR	LRL	CHROM/BUS	BUS FIELD TRIP CLEARWOOD JR	879.60
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1242	10/15/25	GCR	LRL	CHROM/BUS	BUS FIELD TRIP FONTAINEBLEAU	532.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1242	10/15/25	GCR	LRL	CHROM/BUS	BUS FIELD TRIP LAKE HARBOR M	1,114.20
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1242	10/15/25	GCR	LRL	CHROM/BUS	BUS FIELD TRIP ST TAMMANY JR	1,560.92
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1242	10/15/25	GCR	LRL	CHROM/BUS	BUS FIELD TRIP BONNE ECOLE EI	132.54
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1242	10/15/25	GCR	LRL	CHROM/BUS	BUS FIELD TRIP SLIDELL HS	650.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1242	10/15/25	GCR	LRL	CHROM/BUS	BUS FIELD TRIP LYON ELEM	287.22
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1242	10/15/25	GCR	LRL	CHROM/BUS	SUPP PR COVINGTON HS	819.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1242	10/15/25	GCR	LRL	CHROM/BUS	PLAYON SPORTS Q1,2,3,4 24-25	24.82
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/ 4	1101	10/15/25	GCR	LRL	STATEREIMB	52826-01 IDEA B	60,044.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/ 4	1101	10/15/25	GCR	LRL	STATEREIMB	50826-01 IDEA PRESCHOOL	1,167.00
PWF-0000-419990-081-1004-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1233	10/15/25	GCR	LRL	BRICKORDER	BRICK ORDER BAKER, CATHY	75.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1234	10/15/25	GCR	LRL	TRAININGFE	TRAINING FEE LONGINO, BREND	20.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1234	10/15/25	GCR	LRL	TRAININGFE	TRAINING FEE HAMBY, EMILY	20.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1234	10/15/25	GCR	LRL	TRAININGFE	TRAINING FEE CRUZ, MARTA	20.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1331	10/16/25	CRP		264679	SFA - STUDENT ACTIVITY FUND	3,328.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1364	10/16/25	CRP		264694	SFA - STUDENT ACTIVITY FUND	20.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1364	10/16/25	CRP		264694	SFA - STUDENT ACTIVITY FUND	184.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1671	10/16/25	CRP		264862	SFA - STUDENT ACTIVITY FUND	670.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1691	10/16/25	CRP		264874	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2711	10/16/25	CRP		265292	SFA - STUDENT ACTIVITY FUND	2,445.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 4	1279	10/16/25	CRP		264654	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 4	1879	10/16/25	CRP		264960	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 4	1331	10/16/25	CRP		264679	SFA - STUDENT ACTIVITY FUND	297.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 4	1392	10/16/25	CRP		264713	SFA - STUDENT ACTIVITY FUND	460.32
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 4	1331	10/16/25	CRP		264679	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	1290	10/16/25	CRP		264657	SFA - STUDENT ACTIVITY FUND	119.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	1293	10/16/25	CRP		264658	SFA - STUDENT ACTIVITY FUND	44.22
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	1356	10/16/25	CRP		264689	SFA - STUDENT ACTIVITY FUND	89.85
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	1447	10/16/25	CRP		264739	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	1671	10/16/25	CRP		264862	SFA - STUDENT ACTIVITY FUND	15.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	2711	10/16/25	CRP		265292	SFA - STUDENT ACTIVITY FUND	59.90
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 4	1407	10/16/25	CRP		264725	SFA - STUDENT ACTIVITY FUND	80.94
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 4	1691	10/16/25	CRP		264884	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1270	10/16/25	CRP		264650	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1271	10/16/25	CRP		264651	SFA - STUDENT ACTIVITY FUND	675.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1271	10/16/25	CRP		264651	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1271	10/16/25	CRP		264651	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1271	10/16/25	CRP		264651	SFA - STUDENT ACTIVITY FUND	1,426.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1279	10/16/25	CRP		264654	SFA - STUDENT ACTIVITY FUND	29.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1290	10/16/25	CRP		264657	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1290	10/16/25	CRP		264657	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1290	10/16/25	CRP		264657	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1290	10/16/25	CRP		264657	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1290	10/16/25	CRP		264657	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1293	10/16/25	CRP		264658	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1293	10/16/25	CRP		264658	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1293	10/16/25	CRP		264658	SFA - STUDENT ACTIVITY FUND	1,500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1293	10/16/25	CRP		264658	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1312	10/16/25	CRP		264667	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1314	10/16/25	CRP		264666	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1317	10/16/25	CRP		264669	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1317	10/16/25	CRP		264669	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1321	10/16/25	CRP		264671	SFA - STUDENT ACTIVITY FUND	29.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1342	10/16/25	CRP		264684	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1342	10/16/25	CRP		264684	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1342	10/16/25	CRP		264684	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1355	10/16/25	CRP		264688	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1356	10/16/25	CRP		264689	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1371	10/16/25	CRP		264702	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1371	10/16/25	CRP		264702	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1373	10/16/25	CRP		264703	SFA - STUDENT ACTIVITY FUND	49.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1373	10/16/25	CRP		264703	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1373	10/16/25	CRP		264703	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1373	10/16/25	CRP		264703	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1373	10/16/25	CRP		264703	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1373	10/16/25	CRP		264703	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1373	10/16/25	CRP		264703	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1379	10/16/25	CRP		264705	SFA - STUDENT ACTIVITY FUND	47.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1380	10/16/25	CRP		264706	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1380	10/16/25	CRP		264706	SFA - STUDENT ACTIVITY FUND	34.45
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1392	10/16/25	CRP		264713	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1392	10/16/25	CRP		264713	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1399	10/16/25	CRP		264719	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1399	10/16/25	CRP		264719	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1399	10/16/25	CRP		264719	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1411	10/16/25	CRP		264728	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1411	10/16/25	CRP		264728	SFA - STUDENT ACTIVITY FUND	20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1447	10/16/25	CRP		264739	SFA - STUDENT ACTIVITY FUND	245.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1447	10/16/25	CRP		264739	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1447	10/16/25	CRP		264739	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1492	10/16/25	CRP		264759	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1492	10/16/25	CRP		264759	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1519	10/16/25	CRP		264785	SFA - STUDENT ACTIVITY FUND	187.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1519	10/16/25	CRP		264785	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1529	10/16/25	CRP		264788	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1529	10/16/25	CRP		264788	SFA - STUDENT ACTIVITY FUND	172.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1530	10/16/25	CRP		264794	SFA - STUDENT ACTIVITY FUND	177.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1543	10/16/25	CRP		264801	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1543	10/16/25	CRP		264801	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1671	10/16/25	CRP		264862	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1671	10/16/25	CRP		264862	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1671	10/16/25	CRP		264862	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1671	10/16/25	CRP		264862	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1671	10/16/25	CRP		264862	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1671	10/16/25	CRP		264862	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1671	10/16/25	CRP		264862	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1671	10/16/25	CRP		264862	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1691	10/16/25	CRP		264874	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1691	10/16/25	CRP		264874	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1691	10/16/25	CRP		264874	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1691	10/16/25	CRP		264874	SFA - STUDENT ACTIVITY FUND	125.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1691	10/16/25	CRP		264874	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1691	10/16/25	CRP		264884	SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1737	10/16/25	CRP		264898	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1879	10/16/25	CRP		264960	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2124	10/16/25	CRP		265047	SFA - STUDENT ACTIVITY FUND	294.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2221	10/16/25	CRP		265099	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2221	10/16/25	CRP		265099	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2638	10/16/25	CRP		265265	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2695	10/16/25	CRP		265290	SFA - STUDENT ACTIVITY FUND	190.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2695	10/16/25	CRP		265290	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2711	10/16/25	CRP		265292	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2711	10/16/25	CRP		265292	SFA - STUDENT ACTIVITY FUND	31.44
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2711	10/16/25	CRP		265292	SFA - STUDENT ACTIVITY FUND	153.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2711	10/16/25	CRP		265292	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2711	10/16/25	CRP		265292	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2711	10/16/25	CRP		265292	SFA - STUDENT ACTIVITY FUND	260.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3086	10/16/25	CRP		265762	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3115	10/16/25	CRP		265748	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3115	10/16/25	CRP		265748	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3115	10/16/25	CRP		265748	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3115	10/16/25	CRP		265748	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3115	10/16/25	CRP		265748	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3115	10/16/25	CRP		265748	SFA - STUDENT ACTIVITY FUND	60.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3115	10/16/25	CRP		265748	SFA - STUDENT ACTIVITY FUND	35.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3128	10/16/25	CRP		265800	SFA - STUDENT ACTIVITY FUND	(177.00)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3218	10/16/25	CRP		265961	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3218	10/16/25	CRP		265961	SFA - STUDENT ACTIVITY FUND	375.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3218	10/16/25	CRP		265961	SFA - STUDENT ACTIVITY FUND	436.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3218	10/16/25	CRP		265961	SFA - STUDENT ACTIVITY FUND	59.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3275	10/16/25	CRP		266066	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3331	10/16/25	CRP		266246	SFA - STUDENT ACTIVITY FUND	47.49
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1270	10/16/25	CRP		264650	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1279	10/16/25	CRP		264654	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1287	10/16/25	CRP		264656	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1290	10/16/25	CRP		264657	SFA - STUDENT ACTIVITY FUND	280.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1290	10/16/25	CRP		264657	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1301	10/16/25	CRP		264664	SFA - STUDENT ACTIVITY FUND	174.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1314	10/16/25	CRP		264666	SFA - STUDENT ACTIVITY FUND	746.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1317	10/16/25	CRP		264669	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1342	10/16/25	CRP		264684	SFA - STUDENT ACTIVITY FUND	620.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1354	10/16/25	CRP		264687	SFA - STUDENT ACTIVITY FUND	1,500.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1356	10/16/25	CRP		264689	SFA - STUDENT ACTIVITY FUND	195.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1356	10/16/25	CRP		264689	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1371	10/16/25	CRP		264702	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1371	10/16/25	CRP		264702	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1371	10/16/25	CRP		264702	SFA - STUDENT ACTIVITY FUND	253.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1373	10/16/25	CRP		264703	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1379	10/16/25	CRP		264705	SFA - STUDENT ACTIVITY FUND	471.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1380	10/16/25	CRP		264706	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1380	10/16/25	CRP		264706	SFA - STUDENT ACTIVITY FUND	165.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1399	10/16/25	CRP		264719	SFA - STUDENT ACTIVITY FUND	326.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1411	10/16/25	CRP		264728	SFA - STUDENT ACTIVITY FUND	96.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1437	10/16/25	CRP		264735	SFA - STUDENT ACTIVITY FUND	186.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1447	10/16/25	CRP		264739	SFA - STUDENT ACTIVITY FUND	936.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1492	10/16/25	CRP		264759	SFA - STUDENT ACTIVITY FUND	415.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1671	10/16/25	CRP		264862	SFA - STUDENT ACTIVITY FUND	237.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1691	10/16/25	CRP		264874	SFA - STUDENT ACTIVITY FUND	155.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1691	10/16/25	CRP		264874	SFA - STUDENT ACTIVITY FUND	3,000.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1737	10/16/25	CRP		264898	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1790	10/16/25	CRP		264922	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1808	10/16/25	CRP		264934	SFA - STUDENT ACTIVITY FUND	483.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1816	10/16/25	CRP		264940	SFA - STUDENT ACTIVITY FUND	66.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1902	10/16/25	CRP		264972	SFA - STUDENT ACTIVITY FUND	114.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1902	10/16/25	CRP		264972	SFA - STUDENT ACTIVITY FUND	245.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2638	10/16/25	CRP		265265	SFA - STUDENT ACTIVITY FUND	612.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2711	10/16/25	CRP		265292	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3086	10/16/25	CRP		265762	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3089	10/16/25	CRP		265767	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3218	10/16/25	CRP		265961	SFA - STUDENT ACTIVITY FUND	875.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3275	10/16/25	CRP		266066	SFA - STUDENT ACTIVITY FUND	618.75

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3331	10/16/25	CRP		266246	SFA - STUDENT ACTIVITY FUND	395.54
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1270	10/16/25	CRP		264650	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1271	10/16/25	CRP		264651	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1344	10/16/25	CRP		264683	SFA - STUDENT ACTIVITY FUND	771.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1367	10/16/25	CRP		264696	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1367	10/16/25	CRP		264696	SFA - STUDENT ACTIVITY FUND	360.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1367	10/16/25	CRP		264696	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1367	10/16/25	CRP		264696	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1392	10/16/25	CRP		264713	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1392	10/16/25	CRP		264713	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1392	10/16/25	CRP		264713	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1392	10/16/25	CRP		264713	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1411	10/16/25	CRP		264728	SFA - STUDENT ACTIVITY FUND	68.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1447	10/16/25	CRP		264739	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1519	10/16/25	CRP		264785	SFA - STUDENT ACTIVITY FUND	76.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1543	10/16/25	CRP		264801	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1691	10/16/25	CRP		264884	SFA - STUDENT ACTIVITY FUND	645.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1691	10/16/25	CRP		264884	SFA - STUDENT ACTIVITY FUND	98.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1737	10/16/25	CRP		264898	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1737	10/16/25	CRP		264898	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1902	10/16/25	CRP		264972	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2711	10/16/25	CRP		265292	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2711	10/16/25	CRP		265292	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	3148	10/16/25	CRP		265840	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 4	3339	10/16/25	CRP		266267	SFA - STUDENT ACTIVITY FUND	113.75
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	1271	10/16/25	CRP		264651	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	1277	10/16/25	CRP		264653	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	1293	10/16/25	CRP		264658	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	1447	10/16/25	CRP		264739	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	1671	10/16/25	CRP		264862	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	3115	10/16/25	CRP		265748	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	3115	10/16/25	CRP		265748	SFA - STUDENT ACTIVITY FUND	343.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	1270	10/16/25	CRP		264650	SFA - STUDENT ACTIVITY FUND	148.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	1312	10/16/25	CRP		264667	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	1379	10/16/25	CRP		264705	SFA - STUDENT ACTIVITY FUND	69.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	1737	10/16/25	CRP		264898	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	2711	10/16/25	CRP		265292	SFA - STUDENT ACTIVITY FUND	62.75
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	3218	10/16/25	CRP		265961	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	3218	10/16/25	CRP		265961	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	1270	10/16/25	CRP		264650	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	1279	10/16/25	CRP		264654	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	1379	10/16/25	CRP		264705	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	1492	10/16/25	CRP		264759	SFA - STUDENT ACTIVITY FUND	86.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	3115	10/16/25	CRP		265748	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	3331	10/16/25	CRP		266246	SFA - STUDENT ACTIVITY FUND	24.96
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 4	1466	10/17/25	CRP		264748	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 4	1735	10/17/25	CRP		264891	SFA - STUDENT ACTIVITY FUND	100.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 4	1735	10/17/25	CRP		264891	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1366	10/17/25	CRP		264695	SFA - STUDENT ACTIVITY FUND	362.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1366	10/17/25	CRP		264695	SFA - STUDENT ACTIVITY FUND	1,075.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1404	10/17/25	CRP		264722	SFA - STUDENT ACTIVITY FUND	13,969.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1404	10/17/25	CRP		264722	SFA - STUDENT ACTIVITY FUND	421.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1416	10/17/25	CRP		264731	SFA - STUDENT ACTIVITY FUND	2,484.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1465	10/17/25	CRP		264747	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1466	10/17/25	CRP		264748	SFA - STUDENT ACTIVITY FUND	440.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1674	10/17/25	CRP		264870	SFA - STUDENT ACTIVITY FUND	2,185.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1692	10/17/25	CRP		264875	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1735	10/17/25	CRP		264891	SFA - STUDENT ACTIVITY FUND	752.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1885	10/17/25	CRP		264963	SFA - STUDENT ACTIVITY FUND	896.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1926	10/17/25	CRP		264984	SFA - STUDENT ACTIVITY FUND	2,384.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2239	10/17/25	CRP		265112	SFA - STUDENT ACTIVITY FUND	7,070.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2712	10/17/25	CRP		265293	SFA - STUDENT ACTIVITY FUND	375.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	3036	10/17/25	CRP		265703	SFA - STUDENT ACTIVITY FUND	497.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	3036	10/17/25	CRP		265703	SFA - STUDENT ACTIVITY FUND	4,408.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	3036	10/17/25	CRP		265703	SFA - STUDENT ACTIVITY FUND	104.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/ 4	3150	10/17/25	CRP		265839	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 4	1649	10/17/25	CRP		264854	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 4	1884	10/17/25	CRP		264962	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 4	1389	10/17/25	CRP		264712	SFA - STUDENT ACTIVITY FUND	422.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 4	1394	10/17/25	CRP		264715	SFA - STUDENT ACTIVITY FUND	158.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 4	1418	10/17/25	CRP		264732	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 4	1466	10/17/25	CRP		264748	SFA - STUDENT ACTIVITY FUND	382.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 4	1735	10/17/25	CRP		264891	SFA - STUDENT ACTIVITY FUND	1,616.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 4	1408	10/17/25	CRP		264727	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 4	1466	10/17/25	CRP		264748	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 4	3041	10/17/25	CRP		265710	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	1408	10/17/25	CRP		264727	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	1515	10/17/25	CRP		264779	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	1545	10/17/25	CRP		264803	SFA - STUDENT ACTIVITY FUND	42.15
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	1631	10/17/25	CRP		264844	SFA - STUDENT ACTIVITY FUND	17.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	2126	10/17/25	CRP		265048	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	3042	10/17/25	CRP		265711	SFA - STUDENT ACTIVITY FUND	34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	3219	10/17/25	CRP		265963	SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	3332	10/17/25	CRP		266247	SFA - STUDENT ACTIVITY FUND	28.75
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 4	1415	10/17/25	CRP		264730	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 4	3150	10/17/25	CRP		265839	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1358	10/17/25	CRP		264690	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1358	10/17/25	CRP		264690	SFA - STUDENT ACTIVITY FUND	550.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1358	10/17/25	CRP		264690	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1358	10/17/25	CRP		264690	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1358	10/17/25	CRP		264690	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1358	10/17/25	CRP		264690	SFA - STUDENT ACTIVITY FUND	793.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1358	10/17/25	CRP		264690	SFA - STUDENT ACTIVITY FUND	800.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1360	10/17/25	CRP		264691	SFA - STUDENT ACTIVITY FUND	5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1363	10/17/25	CRP		264693	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1363	10/17/25	CRP		264693	SFA - STUDENT ACTIVITY FUND	30.10
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1363	10/17/25	CRP		264693	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1363	10/17/25	CRP		264693	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1363	10/17/25	CRP		264693	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1363	10/17/25	CRP		264693	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1363	10/17/25	CRP		264693	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1370	10/17/25	CRP		264701	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1370	10/17/25	CRP		264701	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1384	10/17/25	CRP		264707	SFA - STUDENT ACTIVITY FUND	47.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1394	10/17/25	CRP		264715	SFA - STUDENT ACTIVITY FUND	91.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1396	10/17/25	CRP		264716	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1396	10/17/25	CRP		264716	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1396	10/17/25	CRP		264716	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1396	10/17/25	CRP		264716	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1397	10/17/25	CRP		264714	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1397	10/17/25	CRP		264714	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1397	10/17/25	CRP		264714	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1408	10/17/25	CRP		264727	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1413	10/17/25	CRP		264729	SFA - STUDENT ACTIVITY FUND	76.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1413	10/17/25	CRP		264729	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1443	10/17/25	CRP		264736	SFA - STUDENT ACTIVITY FUND	29.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1450	10/17/25	CRP		264740	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1459	10/17/25	CRP		264743	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1459	10/17/25	CRP		264743	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1460	10/17/25	CRP		264744	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1460	10/17/25	CRP		264744	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1460	10/17/25	CRP		264744	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1460	10/17/25	CRP		264744	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1460	10/17/25	CRP		264744	SFA - STUDENT ACTIVITY FUND	162.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1465	10/17/25	CRP		264747	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1466	10/17/25	CRP		264748	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1467	10/17/25	CRP		264749	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1467	10/17/25	CRP		264749	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1467	10/17/25	CRP		264749	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1488	10/17/25	CRP		264755	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1488	10/17/25	CRP		264755	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1489	10/17/25	CRP		264756	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1489	10/17/25	CRP		264756	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1489	10/17/25	CRP		264756	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1497	10/17/25	CRP		264762	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1507	10/17/25	CRP		264771	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1507	10/17/25	CRP		264771	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1507	10/17/25	CRP		264771	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1515	10/17/25	CRP		264779	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1515	10/17/25	CRP		264779	SFA - STUDENT ACTIVITY FUND	750.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1515	10/17/25	CRP		264779	SFA - STUDENT ACTIVITY FUND	10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1515	10/17/25	CRP		264779	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1527	10/17/25	CRP		264792	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1527	10/17/25	CRP		264792	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1536	10/17/25	CRP		264796	SFA - STUDENT ACTIVITY FUND	167.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1544	10/17/25	CRP		264800	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1544	10/17/25	CRP		264800	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1544	10/17/25	CRP		264800	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1544	10/17/25	CRP		264800	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1544	10/17/25	CRP		264800	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1544	10/17/25	CRP		264800	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1544	10/17/25	CRP		264800	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1544	10/17/25	CRP		264800	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1545	10/17/25	CRP		264803	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1545	10/17/25	CRP		264803	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1631	10/17/25	CRP		264844	SFA - STUDENT ACTIVITY FUND	23.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1631	10/17/25	CRP		264844	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1649	10/17/25	CRP		264854	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1649	10/17/25	CRP		264854	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1662	10/17/25	CRP		264858	SFA - STUDENT ACTIVITY FUND	14.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1662	10/17/25	CRP		264858	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1662	10/17/25	CRP		264858	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1674	10/17/25	CRP		264870	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1674	10/17/25	CRP		264870	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1674	10/17/25	CRP		264870	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1674	10/17/25	CRP		264870	SFA - STUDENT ACTIVITY FUND	594.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1674	10/17/25	CRP		264870	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1674	10/17/25	CRP		264870	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1692	10/17/25	CRP		264875	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1692	10/17/25	CRP		264875	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1692	10/17/25	CRP		264875	SFA - STUDENT ACTIVITY FUND	5.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1692	10/17/25	CRP		264875	SFA - STUDENT ACTIVITY FUND	38.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1692	10/17/25	CRP		264875	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1692	10/17/25	CRP		264875	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1729	10/17/25	CRP		264890	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1729	10/17/25	CRP		264890	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1772	10/17/25	CRP		264916	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1772	10/17/25	CRP		264916	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1884	10/17/25	CRP		264962	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1884	10/17/25	CRP		264962	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2126	10/17/25	CRP		265048	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2126	10/17/25	CRP		265048	SFA - STUDENT ACTIVITY FUND	126.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2126	10/17/25	CRP		265048	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2209	10/17/25	CRP		265095	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2209	10/17/25	CRP		265095	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2209	10/17/25	CRP		265095	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2696	10/17/25	CRP		265291	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2709	10/17/25	CRP		265301	SFA - STUDENT ACTIVITY FUND	5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2712	10/17/25	CRP		265293	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2712	10/17/25	CRP		265293	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2712	10/17/25	CRP		265293	SFA - STUDENT ACTIVITY FUND	19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2810	10/17/25	CRP		265364	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2810	10/17/25	CRP		265364	SFA - STUDENT ACTIVITY FUND	40.90
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2948	10/17/25	CRP		265543	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2978	10/17/25	CRP		265598	SFA - STUDENT ACTIVITY FUND	336.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3039	10/17/25	CRP		265706	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3088	10/17/25	CRP		265766	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3091	10/17/25	CRP		265770	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3116	10/17/25	CRP		265750	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3116	10/17/25	CRP		265750	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3116	10/17/25	CRP		265750	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3116	10/17/25	CRP		265750	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3116	10/17/25	CRP		265750	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3219	10/17/25	CRP		265963	SFA - STUDENT ACTIVITY FUND	640.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3219	10/17/25	CRP		265963	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3219	10/17/25	CRP		265963	SFA - STUDENT ACTIVITY FUND	297.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3304	10/17/25	CRP		266169	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3304	10/17/25	CRP		266169	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3304	10/17/25	CRP		266169	SFA - STUDENT ACTIVITY FUND	6.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3304	10/17/25	CRP		266169	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3304	10/17/25	CRP		266169	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3304	10/17/25	CRP		266169	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3304	10/17/25	CRP		266169	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3305	10/17/25	CRP		266171	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3305	10/17/25	CRP		266171	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3332	10/17/25	CRP		266247	SFA - STUDENT ACTIVITY FUND	18.88
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3332	10/17/25	CRP		266247	SFA - STUDENT ACTIVITY FUND	19.20
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1360	10/17/25	CRP		264691	SFA - STUDENT ACTIVITY FUND	828.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1361	10/17/25	CRP		264692	SFA - STUDENT ACTIVITY FUND	530.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1361	10/17/25	CRP		264692	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1363	10/17/25	CRP		264693	SFA - STUDENT ACTIVITY FUND	320.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1363	10/17/25	CRP		264693	SFA - STUDENT ACTIVITY FUND	260.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1370	10/17/25	CRP		264701	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1378	10/17/25	CRP		264704	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1384	10/17/25	CRP		264707	SFA - STUDENT ACTIVITY FUND	46.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1450	10/17/25	CRP		264740	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1459	10/17/25	CRP		264743	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1460	10/17/25	CRP		264744	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1460	10/17/25	CRP		264744	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1465	10/17/25	CRP		264747	SFA - STUDENT ACTIVITY FUND	190.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1467	10/17/25	CRP		264749	SFA - STUDENT ACTIVITY FUND	216.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1476	10/17/25	CRP		264752	SFA - STUDENT ACTIVITY FUND	552.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1488	10/17/25	CRP		264755	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1497	10/17/25	CRP		264762	SFA - STUDENT ACTIVITY FUND	652.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1507	10/17/25	CRP		264771	SFA - STUDENT ACTIVITY FUND	176.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1507	10/17/25	CRP		264771	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1507	10/17/25	CRP		264771	SFA - STUDENT ACTIVITY FUND	345.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1515	10/17/25	CRP		264779	SFA - STUDENT ACTIVITY FUND	598.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1544	10/17/25	CRP		264800	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1545	10/17/25	CRP		264803	SFA - STUDENT ACTIVITY FUND	77.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1545	10/17/25	CRP		264803	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1623	10/17/25	CRP		264840	SFA - STUDENT ACTIVITY FUND	908.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1631	10/17/25	CRP		264844	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1649	10/17/25	CRP		264854	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1674	10/17/25	CRP		264870	SFA - STUDENT ACTIVITY FUND	56.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1674	10/17/25	CRP		264870	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1692	10/17/25	CRP		264875	SFA - STUDENT ACTIVITY FUND	10,500.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1692	10/17/25	CRP		264885	SFA - STUDENT ACTIVITY FUND	280.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1772	10/17/25	CRP		264916	SFA - STUDENT ACTIVITY FUND	84.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1792	10/17/25	CRP		264923	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1811	10/17/25	CRP		264936	SFA - STUDENT ACTIVITY FUND	552.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1815	10/17/25	CRP		264939	SFA - STUDENT ACTIVITY FUND	23.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1817	10/17/25	CRP		264942	SFA - STUDENT ACTIVITY FUND	33.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1952	10/17/25	CRP		264995	SFA - STUDENT ACTIVITY FUND	625.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1952	10/17/25	CRP		264995	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1952	10/17/25	CRP		264995	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2256	10/17/25	CRP		265117	SFA - STUDENT ACTIVITY FUND	131.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2677	10/17/25	CRP		265287	SFA - STUDENT ACTIVITY FUND	227.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2709	10/17/25	CRP		265301	SFA - STUDENT ACTIVITY FUND	646.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2712	10/17/25	CRP		265293	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2810	10/17/25	CRP		265364	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2810	10/17/25	CRP		265364	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3033	10/17/25	CRP		265702	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3091	10/17/25	CRP		265770	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3219	10/17/25	CRP		265963	SFA - STUDENT ACTIVITY FUND	1,400.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3276	10/17/25	CRP		266067	SFA - STUDENT ACTIVITY FUND	269.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3332	10/17/25	CRP		266247	SFA - STUDENT ACTIVITY FUND	260.16
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1358	10/17/25	CRP		264690	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1358	10/17/25	CRP		264690	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1358	10/17/25	CRP		264690	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1408	10/17/25	CRP		264727	SFA - STUDENT ACTIVITY FUND	383.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1408	10/17/25	CRP		264727	SFA - STUDENT ACTIVITY FUND	158.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1418	10/17/25	CRP		264732	SFA - STUDENT ACTIVITY FUND	153.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1418	10/17/25	CRP		264732	SFA - STUDENT ACTIVITY FUND	119.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1443	10/17/25	CRP		264736	SFA - STUDENT ACTIVITY FUND	39.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1443	10/17/25	CRP		264736	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1450	10/17/25	CRP		264740	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1450	10/17/25	CRP		264740	SFA - STUDENT ACTIVITY FUND	41.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1450	10/17/25	CRP		264740	SFA - STUDENT ACTIVITY FUND	159.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1450	10/17/25	CRP		264740	SFA - STUDENT ACTIVITY FUND	276.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1450	10/17/25	CRP		264740	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1460	10/17/25	CRP		264744	SFA - STUDENT ACTIVITY FUND	20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1467	10/17/25	CRP		264749	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1487	10/17/25	CRP		264754	SFA - STUDENT ACTIVITY FUND	82.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1487	10/17/25	CRP		264754	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1487	10/17/25	CRP		264754	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1487	10/17/25	CRP		264754	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1545	10/17/25	CRP		264803	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1567	10/17/25	CRP		264815	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1662	10/17/25	CRP		264858	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1692	10/17/25	CRP		264885	SFA - STUDENT ACTIVITY FUND	509.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2712	10/17/25	CRP		265293	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2979	10/17/25	CRP		265599	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	3040	10/17/25	CRP		265708	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 4	1729	10/17/25	CRP		264890	SFA - STUDENT ACTIVITY FUND	10,000.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	1358	10/17/25	CRP		264690	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	1394	10/17/25	CRP		264715	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	1515	10/17/25	CRP		264779	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	1772	10/17/25	CRP		264916	SFA - STUDENT ACTIVITY FUND	259.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	1884	10/17/25	CRP		264962	SFA - STUDENT ACTIVITY FUND	65.95
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	3116	10/17/25	CRP		265750	SFA - STUDENT ACTIVITY FUND	84.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	3116	10/17/25	CRP		265750	SFA - STUDENT ACTIVITY FUND	735.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	3150	10/17/25	CRP		265839	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	3150	10/17/25	CRP		265839	SFA - STUDENT ACTIVITY FUND	63.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	3219	10/17/25	CRP		265963	SFA - STUDENT ACTIVITY FUND	57.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	3219	10/17/25	CRP		265963	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	1361	10/17/25	CRP		264692	SFA - STUDENT ACTIVITY FUND	111.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	1384	10/17/25	CRP		264707	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	1394	10/17/25	CRP		264715	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	1413	10/17/25	CRP		264729	SFA - STUDENT ACTIVITY FUND	2,232.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	1465	10/17/25	CRP		264747	SFA - STUDENT ACTIVITY FUND	62.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	1545	10/17/25	CRP		264803	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	1662	10/17/25	CRP		264858	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	2209	10/17/25	CRP		265095	SFA - STUDENT ACTIVITY FUND	144.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	3219	10/17/25	CRP		265963	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	1384	10/17/25	CRP		264707	SFA - STUDENT ACTIVITY FUND	81.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	1415	10/17/25	CRP		264730	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	1497	10/17/25	CRP		264762	SFA - STUDENT ACTIVITY FUND	172.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	1649	10/17/25	CRP		264854	SFA - STUDENT ACTIVITY FUND	56.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	1692	10/17/25	CRP		264875	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	2256	10/17/25	CRP		265117	SFA - STUDENT ACTIVITY FUND	43.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	3332	10/17/25	CRP		266247	SFA - STUDENT ACTIVITY FUND	37.44
900-0000-413000-000-0000-0000-000-0000-9152	TUITION	26/ 4	1412	10/17/25	GCR	LRL	TUITION	TUITION FORTIER, LUCAS	450.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1409	10/17/25	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP LAKESHORE HS	107.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1409	10/17/25	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP ABITA ELEM	382.76
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1409	10/17/25	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP SALMEN HS	307.80
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1409	10/17/25	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP FONTAINEBLEAU	394.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1409	10/17/25	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP LAKESHORE HS	1,009.58
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1409	10/17/25	GCR	LRL	SUPPPR/BUS	SUPP PR BOYET JR	22.36

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1409	10/17/25	GCR	LRL	SUPPPR/BUS	SUPP PR PEARL RIVER HS	156.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1409	10/17/25	GCR	LRL	SUPPPR/BUS	SUPP PR PEARL RIVER HS	472.68
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1409	10/17/25	GCR	LRL	SUPPPR/BUS	SUPP PR SLIDELL HS	812.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1409	10/17/25	GCR	LRL	SUPPPR/BUS	SUPP PR SLIDELL HS	130.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1409	10/17/25	GCR	LRL	SUPPPR/BUS	SUPP PR ST TAMMANY JR	351.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1409	10/17/25	GCR	LRL	SUPPPR/BUS	SUPP PR FONTAINEBLEAU HS	702.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1409	10/17/25	GCR	LRL	SUPPPR/BUS	SUPP PR FONTAINEBLEAU HS	283.76
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1409	10/17/25	GCR	LRL	SUPPPR/BUS	SUPP PR COVINGTON HS	130.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1409	10/17/25	GCR	LRL	SUPPPR/BUS	PRR - DMSG	60.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1414	10/17/25	GCR	LRL	USED OIL	USED OIL PICKUP	61.40
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1414	10/17/25	GCR	LRL	USED OIL	USED OIL PICKUP	115.70
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1414	10/17/25	GCR	LRL	USED OIL	USED OIL PICKUP	100.10
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 4	1680	10/20/25	CRP		264882	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1464	10/20/25	CRP		264746	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1693	10/20/25	CRP		264876	SFA - STUDENT ACTIVITY FUND	290.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1998	10/20/25	CRP		265009	SFA - STUDENT ACTIVITY FUND	1,668.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2199	10/20/25	CRP		265091	SFA - STUDENT ACTIVITY FUND	2,570.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2713	10/20/25	CRP		265294	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 4	1886	10/20/25	CRP		264964	SFA - STUDENT ACTIVITY FUND	280.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 4	1576	10/20/25	CRP		264818	SFA - STUDENT ACTIVITY FUND	71.18
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 4	1578	10/20/25	CRP		264830	SFA - STUDENT ACTIVITY FUND	519.01
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 4	1680	10/20/25	CRP		264882	SFA - STUDENT ACTIVITY FUND	2,586.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 4	3185	10/20/25	CRP		265904	SFA - STUDENT ACTIVITY FUND	185.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	1560	10/20/25	CRP		264814	SFA - STUDENT ACTIVITY FUND	57.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	2199	10/20/25	CRP		265091	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 4	3185	10/20/25	CRP		265904	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1462	10/20/25	CRP		264745	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1462	10/20/25	CRP		264745	SFA - STUDENT ACTIVITY FUND	425.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1462	10/20/25	CRP		264745	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1462	10/20/25	CRP		264745	SFA - STUDENT ACTIVITY FUND	975.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1462	10/20/25	CRP		264745	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1462	10/20/25	CRP		264745	SFA - STUDENT ACTIVITY FUND	1,228.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1469	10/20/25	CRP		264750	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1470	10/20/25	CRP		264751	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1484	10/20/25	CRP		264753	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1484	10/20/25	CRP		264753	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1484	10/20/25	CRP		264753	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1484	10/20/25	CRP		264753	SFA - STUDENT ACTIVITY FUND	6.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1484	10/20/25	CRP		264753	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1491	10/20/25	CRP		264757	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1494	10/20/25	CRP		264761	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1496	10/20/25	CRP		264764	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1496	10/20/25	CRP		264764	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1496	10/20/25	CRP		264764	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1496	10/20/25	CRP		264764	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1511	10/20/25	CRP		264773	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1511	10/20/25	CRP		264773	SFA - STUDENT ACTIVITY FUND	20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1511	10/20/25	CRP		264773	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1511	10/20/25	CRP		264773	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1511	10/20/25	CRP		264773	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1511	10/20/25	CRP		264773	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1560	10/20/25	CRP		264814	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1560	10/20/25	CRP		264814	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1579	10/20/25	CRP		264831	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1579	10/20/25	CRP		264831	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1579	10/20/25	CRP		264831	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1579	10/20/25	CRP		264831	SFA - STUDENT ACTIVITY FUND	37.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1583	10/20/25	CRP		264833	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1583	10/20/25	CRP		264833	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1583	10/20/25	CRP		264833	SFA - STUDENT ACTIVITY FUND	216.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1585	10/20/25	CRP		264835	SFA - STUDENT ACTIVITY FUND	23.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1585	10/20/25	CRP		264835	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1585	10/20/25	CRP		264835	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1586	10/20/25	CRP		264836	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1587	10/20/25	CRP		264837	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1587	10/20/25	CRP		264837	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1587	10/20/25	CRP		264837	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1632	10/20/25	CRP		264845	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1636	10/20/25	CRP		264848	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1637	10/20/25	CRP		264847	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1651	10/20/25	CRP		264855	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1675	10/20/25	CRP		264871	SFA - STUDENT ACTIVITY FUND	19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1675	10/20/25	CRP		264871	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1681	10/20/25	CRP		264880	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1681	10/20/25	CRP		264880	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1693	10/20/25	CRP		264876	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1693	10/20/25	CRP		264876	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1693	10/20/25	CRP		264876	SFA - STUDENT ACTIVITY FUND	146.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1693	10/20/25	CRP		264876	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1693	10/20/25	CRP		264876	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1693	10/20/25	CRP		264876	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1693	10/20/25	CRP		264876	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1702	10/20/25	CRP		264886	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1702	10/20/25	CRP		264886	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1702	10/20/25	CRP		264886	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1702	10/20/25	CRP		264886	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1702	10/20/25	CRP		264886	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1702	10/20/25	CRP		264886	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1702	10/20/25	CRP		264886	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1702	10/20/25	CRP		264886	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1702	10/20/25	CRP		264886	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1750	10/20/25	CRP		264907	SFA - STUDENT ACTIVITY FUND	31.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1750	10/20/25	CRP		264907	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1886	10/20/25	CRP		264964	SFA - STUDENT ACTIVITY FUND	50.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2127	10/20/25	CRP		265049	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2127	10/20/25	CRP		265049	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2127	10/20/25	CRP		265049	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2199	10/20/25	CRP		265091	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2199	10/20/25	CRP		265091	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2199	10/20/25	CRP		265091	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2199	10/20/25	CRP		265091	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2199	10/20/25	CRP		265091	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2199	10/20/25	CRP		265091	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2199	10/20/25	CRP		265091	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2199	10/20/25	CRP		265091	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2199	10/20/25	CRP		265091	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2199	10/20/25	CRP		265091	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2226	10/20/25	CRP		265102	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2385	10/20/25	CRP		265163	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2385	10/20/25	CRP		265163	SFA - STUDENT ACTIVITY FUND	89.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2576	10/20/25	CRP		265233	SFA - STUDENT ACTIVITY FUND	66.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2576	10/20/25	CRP		265233	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2662	10/20/25	CRP		265267	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2662	10/20/25	CRP		265267	SFA - STUDENT ACTIVITY FUND	1,500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2713	10/20/25	CRP		265294	SFA - STUDENT ACTIVITY FUND	25.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2713	10/20/25	CRP		265294	SFA - STUDENT ACTIVITY FUND	299.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2713	10/20/25	CRP		265294	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2713	10/20/25	CRP		265294	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2713	10/20/25	CRP		265294	SFA - STUDENT ACTIVITY FUND	230.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2713	10/20/25	CRP		265294	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2713	10/20/25	CRP		265294	SFA - STUDENT ACTIVITY FUND	12.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2714	10/20/25	CRP		265302	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2812	10/20/25	CRP		265369	SFA - STUDENT ACTIVITY FUND	89.90
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2875	10/20/25	CRP		265445	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3001	10/20/25	CRP		265614	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3001	10/20/25	CRP		265614	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3090	10/20/25	CRP		265768	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3090	10/20/25	CRP		265768	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3095	10/20/25	CRP		265774	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3117	10/20/25	CRP		265754	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3117	10/20/25	CRP		265754	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3117	10/20/25	CRP		265754	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3117	10/20/25	CRP		265754	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3117	10/20/25	CRP		265754	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3117	10/20/25	CRP		265754	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3185	10/20/25	CRP		265904	SFA - STUDENT ACTIVITY FUND	320.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3220	10/20/25	CRP		265966	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3220	10/20/25	CRP		265966	SFA - STUDENT ACTIVITY FUND	265.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3220	10/20/25	CRP		265966	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3220	10/20/25	CRP		265966	SFA - STUDENT ACTIVITY FUND	31.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3220	10/20/25	CRP		265966	SFA - STUDENT ACTIVITY FUND	20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3220	10/20/25	CRP		265966	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3220	10/20/25	CRP		265966	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3220	10/20/25	CRP		265966	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3220	10/20/25	CRP		265966	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3220	10/20/25	CRP		265966	SFA - STUDENT ACTIVITY FUND	297.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3220	10/20/25	CRP		265966	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3220	10/20/25	CRP		265966	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3277	10/20/25	CRP		266068	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3306	10/20/25	CRP		266173	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3306	10/20/25	CRP		266173	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1464	10/20/25	CRP		264746	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1469	10/20/25	CRP		264750	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1469	10/20/25	CRP		264750	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1470	10/20/25	CRP		264751	SFA - STUDENT ACTIVITY FUND	230.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1484	10/20/25	CRP		264753	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1484	10/20/25	CRP		264753	SFA - STUDENT ACTIVITY FUND	240.05
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1494	10/20/25	CRP		264761	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1496	10/20/25	CRP		264764	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1496	10/20/25	CRP		264764	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1511	10/20/25	CRP		264773	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1576	10/20/25	CRP		264818	SFA - STUDENT ACTIVITY FUND	235.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1585	10/20/25	CRP		264835	SFA - STUDENT ACTIVITY FUND	1,500.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1586	10/20/25	CRP		264836	SFA - STUDENT ACTIVITY FUND	188.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1587	10/20/25	CRP		264837	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1587	10/20/25	CRP		264837	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1587	10/20/25	CRP		264837	SFA - STUDENT ACTIVITY FUND	322.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1624	10/20/25	CRP		264842	SFA - STUDENT ACTIVITY FUND	804.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1636	10/20/25	CRP		264848	SFA - STUDENT ACTIVITY FUND	645.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1637	10/20/25	CRP		264847	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1651	10/20/25	CRP		264855	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1681	10/20/25	CRP		264880	SFA - STUDENT ACTIVITY FUND	312.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1693	10/20/25	CRP		264876	SFA - STUDENT ACTIVITY FUND	6,000.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1702	10/20/25	CRP		264886	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1707	10/20/25	CRP		264887	SFA - STUDENT ACTIVITY FUND	320.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1750	10/20/25	CRP		264907	SFA - STUDENT ACTIVITY FUND	2,100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1795	10/20/25	CRP		264924	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1813	10/20/25	CRP		264937	SFA - STUDENT ACTIVITY FUND	23.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1956	10/20/25	CRP		264997	SFA - STUDENT ACTIVITY FUND	715.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1956	10/20/25	CRP		264997	SFA - STUDENT ACTIVITY FUND	89.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2199	10/20/25	CRP		265091	SFA - STUDENT ACTIVITY FUND	56.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2199	10/20/25	CRP		265091	SFA - STUDENT ACTIVITY FUND	712.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2199	10/20/25	CRP		265091	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2576	10/20/25	CRP		265233	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2576	10/20/25	CRP		265233	SFA - STUDENT ACTIVITY FUND	12.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2713	10/20/25	CRP		265294	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2713	10/20/25	CRP		265294	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2713	10/20/25	CRP		265294	SFA - STUDENT ACTIVITY FUND	150.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2714	10/20/25	CRP		265302	SFA - STUDENT ACTIVITY FUND	520.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2812	10/20/25	CRP		265369	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2812	10/20/25	CRP		265369	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3095	10/20/25	CRP		265774	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3220	10/20/25	CRP		265966	SFA - STUDENT ACTIVITY FUND	3,425.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3277	10/20/25	CRP		266068	SFA - STUDENT ACTIVITY FUND	140.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3333	10/20/25	CRP		266248	SFA - STUDENT ACTIVITY FUND	128.64
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1464	10/20/25	CRP		264746	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1469	10/20/25	CRP		264750	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1511	10/20/25	CRP		264773	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1576	10/20/25	CRP		264818	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1576	10/20/25	CRP		264818	SFA - STUDENT ACTIVITY FUND	37.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1576	10/20/25	CRP		264818	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1576	10/20/25	CRP		264818	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1576	10/20/25	CRP		264818	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1576	10/20/25	CRP		264818	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1588	10/20/25	CRP		264838	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1588	10/20/25	CRP		264838	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1588	10/20/25	CRP		264838	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1675	10/20/25	CRP		264871	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1707	10/20/25	CRP		264887	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1956	10/20/25	CRP		264997	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2147	10/20/25	CRP		265059	SFA - STUDENT ACTIVITY FUND	2,310.34
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2396	10/20/25	CRP		265170	SFA - STUDENT ACTIVITY FUND	2,310.34
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2662	10/20/25	CRP		265267	SFA - STUDENT ACTIVITY FUND	34.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2662	10/20/25	CRP		265267	SFA - STUDENT ACTIVITY FUND	444.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2713	10/20/25	CRP		265294	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	3095	10/20/25	CRP		265774	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	3185	10/20/25	CRP		265904	SFA - STUDENT ACTIVITY FUND	6,165.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	3253	10/20/25	CRP		266047	SFA - STUDENT ACTIVITY FUND	(2,310.34)
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	1462	10/20/25	CRP		264745	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	1464	10/20/25	CRP		264746	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	1681	10/20/25	CRP		264880	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	3117	10/20/25	CRP		265754	SFA - STUDENT ACTIVITY FUND	644.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	3220	10/20/25	CRP		265966	SFA - STUDENT ACTIVITY FUND	95.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	1469	10/20/25	CRP		264750	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	1491	10/20/25	CRP		264757	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	1632	10/20/25	CRP		264845	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	1675	10/20/25	CRP		264871	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	1693	10/20/25	CRP		264876	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	1750	10/20/25	CRP		264907	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	3220	10/20/25	CRP		265966	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	3220	10/20/25	CRP		265966	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	1469	10/20/25	CRP		264750	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	1491	10/20/25	CRP		264757	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	1636	10/20/25	CRP		264848	SFA - STUDENT ACTIVITY FUND	129.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	1651	10/20/25	CRP		264855	SFA - STUDENT ACTIVITY FUND	28.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	1681	10/20/25	CRP		264880	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	1693	10/20/25	CRP		264876	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	3117	10/20/25	CRP		265754	SFA - STUDENT ACTIVITY FUND	25.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 4	1482	10/20/25	GEN	CMH	DONATIONS	DONATION CAROLYN PARK	200.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 4	1482	10/20/25	GEN	CMH	DONATIONS	DONATION TCHEFUNCTE MIDDL	300.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 4	1482	10/20/25	GEN	CMH	DONATIONS	DONATION TCHEFUNCTE MIDDL	200.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 4	1482	10/20/25	GEN	CMH	DONATIONS	DONATION TCHEFUNCTE MIDDL	21,025.51
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 4	1482	10/20/25	GEN	CMH	DONATIONS	DONATION CAROLYN PARK	100.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 4	1482	10/20/25	GEN	CMH	DONATIONS	DONATION BAYOU WOODS ELEI	300.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 4	1482	10/20/25	GEN	CMH	DONATIONS	DONATION BAYOU WOODS ELEI	100.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 4	1482	10/20/25	GEN	CMH	DONATIONS	DONATION RIVERSIDE ELEM	1,402.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 4	1482	10/20/25	GEN	CMH	DONATIONS	DONATION RIVERSIDE ELEM	4,107.50
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 4	1482	10/20/25	GEN	CMH	DONATIONS	DONATION RIVERSIDE ELEM	120.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 4	1482	10/20/25	GEN	CMH	DONATIONS	DONATION LEE ROAD JR	700.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 4	1482	10/20/25	GEN	CMH	DONATIONS	DONATION SLOAN MIDDLE	1,094.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 4	1482	10/20/25	GEN	CMH	DONATIONS	DONATION SLOAN MIDDLE	100.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 4	1482	10/20/25	GEN	CMH	DONATIONS	DONATION SLOAN MIDDLE	80.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 4	1482	10/20/25	GEN	CMH	DONATIONS	DONATION SLOAN MIDDLE	300.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 4	1482	10/20/25	GEN	CMH	DONATIONS	DONATION BROCK ELEM	100.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 4	1482	10/20/25	GEN	CMH	DONATIONS	DONATION PONTCHARTRAIN EL	600.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 4	1482	10/20/25	GEN	CMH	DONATIONS	DONATION MARIGNY ELEM	600.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 4	1482	10/20/25	GEN	CMH	DONATIONS	DONATION COVINGTON HIGH	500.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 4	1482	10/20/25	GEN	CMH	DONATIONS	DONATION BAYOU LACOMBE	50.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 4	1482	10/20/25	GEN	CMH	DONATIONS	DONATION LITTLE OAK MIDDLE	25,000.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 4	1482	10/20/25	GEN	CMH	DONATIONS	DONATION WHISPERING FORES	1,472.50
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 4	1482	10/20/25	GEN	CMH	DONATIONS	DONATION ALTON ELEM	25.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 4	1482	10/20/25	GEN	CMH	DONATIONS	DONATION LAKESHORE HIGH	17,720.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 4	1482	10/20/25	GEN	CMH	DONATIONS	DONATION LAKESHORE HIGH	8,445.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 4	1482	10/20/25	GEN	CMH	DONATIONS	DONATION LAKESHORE HIGH	1,599.99
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 4	1482	10/20/25	GEN	CMH	DONATIONS	DONATION FONTAINEBLEAU HIC	100.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 4	1482	10/20/25	GEN	CMH	DONATIONS	DONATION FONTAINEBLEAU HIC	150.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 4	1482	10/20/25	GEN	CMH	DONATIONS	DONATION ABNEY ELEM	79.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 4	1482	10/20/25	GEN	CMH	DONATIONS	DONATION ABNEY ELEM	23.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 4	1482	10/20/25	GEN	CMH	DONATIONS	DONATION TCHEFUNCTE MIDDL	1,291.25
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 4	1482	10/20/25	GEN	CMH	DONATIONS	DONATION CREEKSIDE JR	100.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 4	1482	10/20/25	GEN	CMH	DONATIONS	DONATION BONNE ECOLE ELEM	200.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 4	1482	10/20/25	GEN	CMH	DONATIONS	DONATION BONNE ECOLE ELEM	605.21
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 4	1482	10/20/25	GEN	CMH	DONATIONS	DONATION BROCK ELEM	600.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 4	1482	10/20/25	GEN	CMH	DONATIONS	DONATION PONTCHARTRAIN EL	40.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 4	1482	10/20/25	GEN	CMH	DONATIONS	DONATION PONTCHARTRAIN EL	595.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 4	1482	10/20/25	GEN	CMH	DONATIONS	DONATION CAROLYN PARK	100.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 4	1482	10/20/25	GEN	CMH	DONATIONS	DONATION PONTCHARTRAIN EL	250.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 4	1482	10/20/25	GEN	CMH	DONATIONS	DONATION BONNE ECOLE ELEM	25.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2006	10/20/25	GEN	SA AD.		Cash Adjustment	(120.00)
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	3203	10/20/25	GEN	SA AD.		Cash Adjustment	(120.00)
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	3204	10/20/25	GEN	SA AD.		Cash Adjustment	120.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2201	10/21/25	CRP		265093	SFA - STUDENT ACTIVITY FUND	9,715.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2715	10/21/25	CRP		265295	SFA - STUDENT ACTIVITY FUND	1,155.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	3221	10/21/25	CRP		265972	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 4	1652	10/21/25	CRP		264856	SFA - STUDENT ACTIVITY FUND	320.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 4	1889	10/21/25	CRP		264965	SFA - STUDENT ACTIVITY FUND	640.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 4	1824	10/21/25	CRP		264944	SFA - STUDENT ACTIVITY FUND	769.02
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 4	1860	10/21/25	CRP		264951	SFA - STUDENT ACTIVITY FUND	112.30
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 4	1860	10/21/25	CRP		264951	SFA - STUDENT ACTIVITY FUND	1,033.87
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 4	1848	10/21/25	CRP		264949	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 4	1749	10/21/25	CRP		264908	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	1625	10/21/25	CRP		264843	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	1648	10/21/25	CRP		264852	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	2128	10/21/25	CRP		265050	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	2201	10/21/25	CRP		265093	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	2817	10/21/25	CRP		265374	SFA - STUDENT ACTIVITY FUND	70.85
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1581	10/21/25	CRP		264832	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1581	10/21/25	CRP		264832	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1581	10/21/25	CRP		264832	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1581	10/21/25	CRP		264832	SFA - STUDENT ACTIVITY FUND	2,300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1581	10/21/25	CRP		264832	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1581	10/21/25	CRP		264832	SFA - STUDENT ACTIVITY FUND	610.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1581	10/21/25	CRP		264832	SFA - STUDENT ACTIVITY FUND	38.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1581	10/21/25	CRP		264832	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1581	10/21/25	CRP		264832	SFA - STUDENT ACTIVITY FUND	1,565.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1581	10/21/25	CRP		264832	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1581	10/21/25	CRP		264832	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1584	10/21/25	CRP		264834	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1622	10/21/25	CRP		264839	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1622	10/21/25	CRP		264839	SFA - STUDENT ACTIVITY FUND	144.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1622	10/21/25	CRP		264839	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1622	10/21/25	CRP		264839	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1625	10/21/25	CRP		264843	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1625	10/21/25	CRP		264843	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1625	10/21/25	CRP		264843	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1641	10/21/25	CRP		264849	SFA - STUDENT ACTIVITY FUND	37.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1643	10/21/25	CRP		264850	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1644	10/21/25	CRP		264851	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1647	10/21/25	CRP		264853	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1648	10/21/25	CRP		264852	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1652	10/21/25	CRP		264856	SFA - STUDENT ACTIVITY FUND	19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1652	10/21/25	CRP		264856	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1667	10/21/25	CRP		264860	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1667	10/21/25	CRP		264860	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1667	10/21/25	CRP		264860	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1667	10/21/25	CRP		264860	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1667	10/21/25	CRP		264860	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1667	10/21/25	CRP		264860	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1667	10/21/25	CRP		264860	SFA - STUDENT ACTIVITY FUND	10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1694	10/21/25	CRP		264877	SFA - STUDENT ACTIVITY FUND	58.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1694	10/21/25	CRP		264877	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1694	10/21/25	CRP		264877	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1694	10/21/25	CRP		264877	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1694	10/21/25	CRP		264877	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1694	10/21/25	CRP		264877	SFA - STUDENT ACTIVITY FUND	19.26
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1694	10/21/25	CRP		264877	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1694	10/21/25	CRP		264877	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1736	10/21/25	CRP		264897	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1736	10/21/25	CRP		264897	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1742	10/21/25	CRP		264904	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1742	10/21/25	CRP		264904	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1742	10/21/25	CRP		264904	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1742	10/21/25	CRP		264904	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1743	10/21/25	CRP		264905	SFA - STUDENT ACTIVITY FUND	41.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1743	10/21/25	CRP		264905	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1743	10/21/25	CRP		264905	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1743	10/21/25	CRP		264905	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1743	10/21/25	CRP		264905	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1743	10/21/25	CRP		264905	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1749	10/21/25	CRP		264908	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1749	10/21/25	CRP		264908	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1749	10/21/25	CRP		264908	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1749	10/21/25	CRP		264908	SFA - STUDENT ACTIVITY FUND	63.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1751	10/21/25	CRP		264909	SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1751	10/21/25	CRP		264909	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1756	10/21/25	CRP		264912	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1756	10/21/25	CRP		264912	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1756	10/21/25	CRP		264912	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1760	10/21/25	CRP		264914	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1760	10/21/25	CRP		264914	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1787	10/21/25	CRP		264921	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1794	10/21/25	CRP		264925	SFA - STUDENT ACTIVITY FUND	12.71
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1794	10/21/25	CRP		264925	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1809	10/21/25	CRP		264933	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1809	10/21/25	CRP		264933	SFA - STUDENT ACTIVITY FUND	4.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1809	10/21/25	CRP		264933	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1860	10/21/25	CRP		264951	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1860	10/21/25	CRP		264951	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1860	10/21/25	CRP		264951	SFA - STUDENT ACTIVITY FUND	238.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1870	10/21/25	CRP		264955	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1870	10/21/25	CRP		264955	SFA - STUDENT ACTIVITY FUND	245.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1870	10/21/25	CRP		264955	SFA - STUDENT ACTIVITY FUND	750.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1870	10/21/25	CRP		264955	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1870	10/21/25	CRP		264955	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1889	10/21/25	CRP		264965	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1889	10/21/25	CRP		264965	SFA - STUDENT ACTIVITY FUND	105.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1936	10/21/25	CRP		264941	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1967	10/21/25	CRP		265000	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1980	10/21/25	CRP		265005	SFA - STUDENT ACTIVITY FUND	98.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1980	10/21/25	CRP		265005	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1980	10/21/25	CRP		265005	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1980	10/21/25	CRP		265005	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2128	10/21/25	CRP		265050	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2128	10/21/25	CRP		265050	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2128	10/21/25	CRP		265050	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2128	10/21/25	CRP		265050	SFA - STUDENT ACTIVITY FUND	63.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2192	10/21/25	CRP		265089	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2192	10/21/25	CRP		265089	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2192	10/21/25	CRP		265089	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2201	10/21/25	CRP		265093	SFA - STUDENT ACTIVITY FUND	396.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2201	10/21/25	CRP		265093	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2201	10/21/25	CRP		265093	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2201	10/21/25	CRP		265093	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2201	10/21/25	CRP		265093	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2201	10/21/25	CRP		265093	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2201	10/21/25	CRP		265093	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2201	10/21/25	CRP		265093	SFA - STUDENT ACTIVITY FUND	115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2201	10/21/25	CRP		265093	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2201	10/21/25	CRP		265093	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2201	10/21/25	CRP		265093	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2201	10/21/25	CRP		265093	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2201	10/21/25	CRP		265093	SFA - STUDENT ACTIVITY FUND	237.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2257	10/21/25	CRP		265118	SFA - STUDENT ACTIVITY FUND	175.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2257	10/21/25	CRP		265118	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2257	10/21/25	CRP		265118	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2388	10/21/25	CRP		265166	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2388	10/21/25	CRP		265166	SFA - STUDENT ACTIVITY FUND	261.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2388	10/21/25	CRP		265166	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2577	10/21/25	CRP		265234	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2577	10/21/25	CRP		265234	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2715	10/21/25	CRP		265295	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2715	10/21/25	CRP		265295	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2715	10/21/25	CRP		265295	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2715	10/21/25	CRP		265295	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2715	10/21/25	CRP		265295	SFA - STUDENT ACTIVITY FUND	48.70
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2715	10/21/25	CRP		265295	SFA - STUDENT ACTIVITY FUND	299.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2715	10/21/25	CRP		265295	SFA - STUDENT ACTIVITY FUND	56.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2715	10/21/25	CRP		265295	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2817	10/21/25	CRP		265374	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2817	10/21/25	CRP		265374	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2987	10/21/25	CRP		265606	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2987	10/21/25	CRP		265606	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3002	10/21/25	CRP		265615	SFA - STUDENT ACTIVITY FUND	15.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3002	10/21/25	CRP		265615	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3002	10/21/25	CRP		265615	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3092	10/21/25	CRP		265771	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3118	10/21/25	CRP		265761	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3118	10/21/25	CRP		265761	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3118	10/21/25	CRP		265761	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3118	10/21/25	CRP		265761	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3118	10/21/25	CRP		265761	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3118	10/21/25	CRP		265761	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3118	10/21/25	CRP		265761	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3118	10/21/25	CRP		265761	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3118	10/21/25	CRP		265761	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3118	10/21/25	CRP		265761	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3221	10/21/25	CRP		265972	SFA - STUDENT ACTIVITY FUND	1,060.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3221	10/21/25	CRP		265972	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3221	10/21/25	CRP		265972	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3221	10/21/25	CRP		265972	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3221	10/21/25	CRP		265972	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3221	10/21/25	CRP		265972	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3221	10/21/25	CRP		265972	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3221	10/21/25	CRP		265972	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3221	10/21/25	CRP		265972	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3221	10/21/25	CRP		265972	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3221	10/21/25	CRP		265972	SFA - STUDENT ACTIVITY FUND	1,386.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3221	10/21/25	CRP		265972	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3221	10/21/25	CRP		265972	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3221	10/21/25	CRP		265972	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3278	10/21/25	CRP		266069	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3334	10/21/25	CRP		266249	SFA - STUDENT ACTIVITY FUND	15.35
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3334	10/21/25	CRP		266249	SFA - STUDENT ACTIVITY FUND	0.96
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3338	10/21/25	CRP		266266	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1584	10/21/25	CRP		264834	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1584	10/21/25	CRP		264834	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1622	10/21/25	CRP		264839	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1622	10/21/25	CRP		264839	SFA - STUDENT ACTIVITY FUND	84.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1625	10/21/25	CRP		264843	SFA - STUDENT ACTIVITY FUND	340.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1625	10/21/25	CRP		264843	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1633	10/21/25	CRP		264846	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1647	10/21/25	CRP		264853	SFA - STUDENT ACTIVITY FUND	616.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1648	10/21/25	CRP		264852	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1652	10/21/25	CRP		264856	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1667	10/21/25	CRP		264860	SFA - STUDENT ACTIVITY FUND	270.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1694	10/21/25	CRP		264877	SFA - STUDENT ACTIVITY FUND	3,900.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1723	10/21/25	CRP		264888	SFA - STUDENT ACTIVITY FUND	364.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1736	10/21/25	CRP		264897	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1749	10/21/25	CRP		264908	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1749	10/21/25	CRP		264908	SFA - STUDENT ACTIVITY FUND	25.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1751	10/21/25	CRP		264909	SFA - STUDENT ACTIVITY FUND	2,700.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1756	10/21/25	CRP		264912	SFA - STUDENT ACTIVITY FUND	6,900.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1760	10/21/25	CRP		264914	SFA - STUDENT ACTIVITY FUND	96.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1760	10/21/25	CRP		264914	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1760	10/21/25	CRP		264914	SFA - STUDENT ACTIVITY FUND	414.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1794	10/21/25	CRP		264925	SFA - STUDENT ACTIVITY FUND	665.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1809	10/21/25	CRP		264933	SFA - STUDENT ACTIVITY FUND	1,325.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1861	10/21/25	CRP		264952	SFA - STUDENT ACTIVITY FUND	1,566.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1870	10/21/25	CRP		264955	SFA - STUDENT ACTIVITY FUND	1,130.51
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1880	10/21/25	CRP		264961	SFA - STUDENT ACTIVITY FUND	76.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1967	10/21/25	CRP		265000	SFA - STUDENT ACTIVITY FUND	290.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1967	10/21/25	CRP		265000	SFA - STUDENT ACTIVITY FUND	280.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1967	10/21/25	CRP		265000	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1967	10/21/25	CRP		265000	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1980	10/21/25	CRP		265005	SFA - STUDENT ACTIVITY FUND	672.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2201	10/21/25	CRP		265093	SFA - STUDENT ACTIVITY FUND	144.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2201	10/21/25	CRP		265093	SFA - STUDENT ACTIVITY FUND	98.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2577	10/21/25	CRP		265234	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2577	10/21/25	CRP		265234	SFA - STUDENT ACTIVITY FUND	123.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2715	10/21/25	CRP		265295	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2715	10/21/25	CRP		265295	SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2817	10/21/25	CRP		265374	SFA - STUDENT ACTIVITY FUND	535.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2817	10/21/25	CRP		265374	SFA - STUDENT ACTIVITY FUND	188.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2987	10/21/25	CRP		265606	SFA - STUDENT ACTIVITY FUND	1,518.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3100	10/21/25	CRP		265779	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3221	10/21/25	CRP		265972	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3221	10/21/25	CRP		265972	SFA - STUDENT ACTIVITY FUND	6,750.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3278	10/21/25	CRP		266069	SFA - STUDENT ACTIVITY FUND	333.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3334	10/21/25	CRP		266249	SFA - STUDENT ACTIVITY FUND	656.17
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1581	10/21/25	CRP		264832	SFA - STUDENT ACTIVITY FUND	95.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1584	10/21/25	CRP		264834	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1723	10/21/25	CRP		264888	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1736	10/21/25	CRP		264897	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1736	10/21/25	CRP		264897	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1736	10/21/25	CRP		264897	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1749	10/21/25	CRP		264908	SFA - STUDENT ACTIVITY FUND	733.08
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1749	10/21/25	CRP		264908	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1749	10/21/25	CRP		264908	SFA - STUDENT ACTIVITY FUND	12.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1749	10/21/25	CRP		264908	SFA - STUDENT ACTIVITY FUND	368.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1749	10/21/25	CRP		264908	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1967	10/21/25	CRP		265000	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1967	10/21/25	CRP		265000	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2257	10/21/25	CRP		265118	SFA - STUDENT ACTIVITY FUND	63.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2663	10/21/25	CRP		265268	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2663	10/21/25	CRP		265268	SFA - STUDENT ACTIVITY FUND	517.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2663	10/21/25	CRP		265268	SFA - STUDENT ACTIVITY FUND	496.79
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2715	10/21/25	CRP		265295	SFA - STUDENT ACTIVITY FUND	10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	3100	10/21/25	CRP		265779	SFA - STUDENT ACTIVITY FUND	61.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	3221	10/21/25	CRP		265972	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493226-000-0000-0000-000-0000-	SFA TAX REVENUE	26/ 4	1749	10/21/25	CRP		264908	SFA - STUDENT ACTIVITY FUND	10.98
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	1749	10/21/25	CRP		264908	SFA - STUDENT ACTIVITY FUND	119.22
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	1749	10/21/25	CRP		264908	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	1848	10/21/25	CRP		264949	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	1848	10/21/25	CRP		264949	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	1848	10/21/25	CRP		264949	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	1870	10/21/25	CRP		264955	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	3118	10/21/25	CRP		265761	SFA - STUDENT ACTIVITY FUND	133.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	3221	10/21/25	CRP		265972	SFA - STUDENT ACTIVITY FUND	19.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	1584	10/21/25	CRP		264834	SFA - STUDENT ACTIVITY FUND	92.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	1641	10/21/25	CRP		264849	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	1787	10/21/25	CRP		264921	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	1889	10/21/25	CRP		264965	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	2192	10/21/25	CRP		265089	SFA - STUDENT ACTIVITY FUND	56.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	3002	10/21/25	CRP		265615	SFA - STUDENT ACTIVITY FUND	84.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	3221	10/21/25	CRP		265972	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	1584	10/21/25	CRP		264834	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	1641	10/21/25	CRP		264849	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	1652	10/21/25	CRP		264856	SFA - STUDENT ACTIVITY FUND	84.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	1809	10/21/25	CRP		264933	SFA - STUDENT ACTIVITY FUND	86.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	3334	10/21/25	CRP		266249	SFA - STUDENT ACTIVITY FUND	37.44
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1757	10/21/25	GCR	LRL	SUPPPR/BUS	SUPP PR LAKESHORE HS	545.74
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1757	10/21/25	GCR	LRL	SUPPPR/BUS	SUPP PR MADISONVILLE JR	507.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1757	10/21/25	GCR	LRL	SUPPPR/BUS	SUPP PR PONCHARTRAIN ELEM	780.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1757	10/21/25	GCR	LRL	SUPPPR/BUS	SUPP PR MANDEVILLE HS	260.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1757	10/21/25	GCR	LRL	SUPPPR/BUS	SUPP PR SALMEN HS	234.59
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1757	10/21/25	GCR	LRL	SUPPPR/BUS	SUPP PR SALMEN HS	1,057.90
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1757	10/21/25	GCR	LRL	SUPPPR/BUS	SUPP PR MANDEVILLE HS	132.34
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1757	10/21/25	GCR	LRL	SUPPPR/BUS	SUPP PR SLIDELL JR	511.66
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1757	10/21/25	GCR	LRL	SUPPPR/BUS	SUPP PR LAKESHORE HS	1,226.82
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1757	10/21/25	GCR	LRL	SUPPPR/BUS	SUPP PR COVINGTON HS	877.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1757	10/21/25	GCR	LRL	SUPPPR/BUS	SUPP PR MANDEVILLE HS	409.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1757	10/21/25	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP NORTHSHORE H	3,276.28
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1757	10/21/25	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP HONEY ISLAND E	1,009.32
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1757	10/21/25	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP PITCHER JR	175.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1757	10/21/25	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP MANDEVILLE HS	7,779.55
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1757	10/21/25	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP COVINGTON HS	186.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1757	10/21/25	GCR	LRL	SUPPPR/BUS	JURY DUTY EDGERTON, SHELLEY	50.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1757	10/21/25	GCR	LRL	SUPPPR/BUS	JURY DUTY RUDIGER, DAWN	34.60
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1757	10/21/25	GCR	LRL	SUPPPR/BUS	REFUND SAVVAS LEARNING	3,500.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1895	10/22/25	CRP		264969	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1930	10/22/25	CRP		264987	SFA - STUDENT ACTIVITY FUND	1,468.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2665	10/22/25	CRP		265269	SFA - STUDENT ACTIVITY FUND	5,800.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2665	10/22/25	CRP		265269	SFA - STUDENT ACTIVITY FUND	727.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2665	10/22/25	CRP		265269	SFA - STUDENT ACTIVITY FUND	404.00

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SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2716	10/22/25	CRP		265296	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 4	1825	10/22/25	CRP		264945	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 4	2270	10/22/25	CRP		265127	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 4	1871	10/22/25	CRP		264956	SFA - STUDENT ACTIVITY FUND	682.37
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 4	1871	10/22/25	CRP		264956	SFA - STUDENT ACTIVITY FUND	223.50
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 4	1871	10/22/25	CRP		264956	SFA - STUDENT ACTIVITY FUND	403.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 4	1891	10/22/25	CRP		264967	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	1855	10/22/25	CRP		264950	SFA - STUDENT ACTIVITY FUND	35.97
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 4	2665	10/22/25	CRP		265269	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1744	10/22/25	CRP		264906	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1744	10/22/25	CRP		264906	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1753	10/22/25	CRP		264910	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1755	10/22/25	CRP		264911	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1758	10/22/25	CRP		264913	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1758	10/22/25	CRP		264913	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1758	10/22/25	CRP		264913	SFA - STUDENT ACTIVITY FUND	700.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1758	10/22/25	CRP		264913	SFA - STUDENT ACTIVITY FUND	950.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1758	10/22/25	CRP		264913	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1758	10/22/25	CRP		264913	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1763	10/22/25	CRP		264915	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1821	10/22/25	CRP		264943	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1821	10/22/25	CRP		264943	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1826	10/22/25	CRP		264946	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1826	10/22/25	CRP		264946	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1855	10/22/25	CRP		264950	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1876	10/22/25	CRP		264957	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1890	10/22/25	CRP		264966	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1891	10/22/25	CRP		264967	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1891	10/22/25	CRP		264967	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1891	10/22/25	CRP		264967	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1891	10/22/25	CRP		264967	SFA - STUDENT ACTIVITY FUND	2,700.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1897	10/22/25	CRP		264970	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1897	10/22/25	CRP		264970	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1906	10/22/25	CRP		264974	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1906	10/22/25	CRP		264974	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1906	10/22/25	CRP		264974	SFA - STUDENT ACTIVITY FUND	15.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1932	10/22/25	CRP		264989	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1932	10/22/25	CRP		264989	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1932	10/22/25	CRP		264989	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1932	10/22/25	CRP		264989	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1977	10/22/25	CRP		265002	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1977	10/22/25	CRP		265002	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1977	10/22/25	CRP		265002	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1979	10/22/25	CRP		265004	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1982	10/22/25	CRP		265006	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2014	10/22/25	CRP		265013	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2014	10/22/25	CRP		265013	SFA - STUDENT ACTIVITY FUND	150.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2014	10/22/25	CRP		265013	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2129	10/22/25	CRP		265051	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2129	10/22/25	CRP		265051	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2129	10/22/25	CRP		265051	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2222	10/22/25	CRP		265100	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2222	10/22/25	CRP		265100	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2222	10/22/25	CRP		265100	SFA - STUDENT ACTIVITY FUND	297.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2259	10/22/25	CRP		265120	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2270	10/22/25	CRP		265127	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2386	10/22/25	CRP		265164	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2579	10/22/25	CRP		265236	SFA - STUDENT ACTIVITY FUND	64.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2665	10/22/25	CRP		265276	SFA - STUDENT ACTIVITY FUND	407.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2716	10/22/25	CRP		265296	SFA - STUDENT ACTIVITY FUND	299.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2760	10/22/25	CRP		265328	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2818	10/22/25	CRP		265375	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3093	10/22/25	CRP		265772	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3119	10/22/25	CRP		265765	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3119	10/22/25	CRP		265765	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3222	10/22/25	CRP		265973	SFA - STUDENT ACTIVITY FUND	905.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3222	10/22/25	CRP		265973	SFA - STUDENT ACTIVITY FUND	1,723.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3222	10/22/25	CRP		265973	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3222	10/22/25	CRP		265973	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3222	10/22/25	CRP		265973	SFA - STUDENT ACTIVITY FUND	33.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1744	10/22/25	CRP		264906	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1744	10/22/25	CRP		264906	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1755	10/22/25	CRP		264911	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1755	10/22/25	CRP		264911	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1763	10/22/25	CRP		264915	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1825	10/22/25	CRP		264945	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1826	10/22/25	CRP		264946	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1829	10/22/25	CRP		264947	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1837	10/22/25	CRP		264948	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1876	10/22/25	CRP		264957	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1911	10/22/25	CRP		264977	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1924	10/22/25	CRP		264983	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1960	10/22/25	CRP		264998	SFA - STUDENT ACTIVITY FUND	302.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1977	10/22/25	CRP		265002	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1977	10/22/25	CRP		265002	SFA - STUDENT ACTIVITY FUND	276.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1979	10/22/25	CRP		265004	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1979	10/22/25	CRP		265004	SFA - STUDENT ACTIVITY FUND	57.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1982	10/22/25	CRP		265006	SFA - STUDENT ACTIVITY FUND	264.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2014	10/22/25	CRP		265013	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2077	10/22/25	CRP		265035	SFA - STUDENT ACTIVITY FUND	640.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2222	10/22/25	CRP		265100	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2222	10/22/25	CRP		265100	SFA - STUDENT ACTIVITY FUND	475.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2222	10/22/25	CRP		265100	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2579	10/22/25	CRP		265236	SFA - STUDENT ACTIVITY FUND	22.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2579	10/22/25	CRP		265236	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2665	10/22/25	CRP		265276	SFA - STUDENT ACTIVITY FUND	900.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2678	10/22/25	CRP		265288	SFA - STUDENT ACTIVITY FUND	202.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2716	10/22/25	CRP		265296	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2760	10/22/25	CRP		265328	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2818	10/22/25	CRP		265375	SFA - STUDENT ACTIVITY FUND	380.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2818	10/22/25	CRP		265375	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2990	10/22/25	CRP		265609	SFA - STUDENT ACTIVITY FUND	202.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3222	10/22/25	CRP		265973	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3222	10/22/25	CRP		265973	SFA - STUDENT ACTIVITY FUND	6,125.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3280	10/22/25	CRP		266087	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3335	10/22/25	CRP		266250	SFA - STUDENT ACTIVITY FUND	79.68
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1753	10/22/25	CRP		264910	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1755	10/22/25	CRP		264911	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1895	10/22/25	CRP		264969	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1895	10/22/25	CRP		264969	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1895	10/22/25	CRP		264969	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1895	10/22/25	CRP		264969	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1895	10/22/25	CRP		264969	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1897	10/22/25	CRP		264970	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1897	10/22/25	CRP		264970	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1897	10/22/25	CRP		264970	SFA - STUDENT ACTIVITY FUND	2,000.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1897	10/22/25	CRP		264970	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1918	10/22/25	CRP		264981	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2579	10/22/25	CRP		265236	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2665	10/22/25	CRP		265269	SFA - STUDENT ACTIVITY FUND	601.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	3119	10/22/25	CRP		265765	SFA - STUDENT ACTIVITY FUND	77.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	1755	10/22/25	CRP		264911	SFA - STUDENT ACTIVITY FUND	52.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	1890	10/22/25	CRP		264966	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	2222	10/22/25	CRP		265100	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	2259	10/22/25	CRP		265120	SFA - STUDENT ACTIVITY FUND	76.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	3222	10/22/25	CRP		265973	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	1825	10/22/25	CRP		264945	SFA - STUDENT ACTIVITY FUND	56.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	1960	10/22/25	CRP		264998	SFA - STUDENT ACTIVITY FUND	43.00
RMF-0000-453202-000-0000-0000-000-0000-	RISK MANAGEMENT INS PREMIUMS	26/ 4	1874	10/22/25	GEN	TFP		TRANSFER FOR BONDING	1,025,549.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	2968	10/22/25	GEN	LRL	STOPPAY	STOP PAYMENT USED OIL PU	(61.40)
SLF-0000-445151-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SECT 11	26/ 4	1606	10/22/25	GCR	LRL	SLCLAIMSEP	SL CLAIM SEP 25	1,221,455.54
SLF-0000-445152-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SECT 4	26/ 4	1606	10/22/25	GCR	LRL	SLCLAIMSEP	SL CLAIM SEP 25	202,121.24
SLF-0000-445153-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - BREAKFAS	26/ 4	1606	10/22/25	GCR	LRL	SLCLAIMSEP	SL CLAIM SEP 25	397,189.24
SLF-0000-445154-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SNACK RE	26/ 4	1606	10/22/25	GCR	LRL	SLCLAIMSEP	SL CLAIM SEP 25	13,238.82
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 4	2168	10/23/25	CRP		265070	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1912	10/23/25	CRP		264978	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1912	10/23/25	CRP		264978	SFA - STUDENT ACTIVITY FUND	405.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	1966	10/23/25	CRP		264999	SFA - STUDENT ACTIVITY FUND	850.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2030	10/23/25	CRP		265021	SFA - STUDENT ACTIVITY FUND	32.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2030	10/23/25	CRP		265021	SFA - STUDENT ACTIVITY FUND	292.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2068	10/23/25	CRP		265033	SFA - STUDENT ACTIVITY FUND	120.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2230	10/23/25	CRP		265105	SFA - STUDENT ACTIVITY FUND	690.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2249	10/23/25	CRP		265115	SFA - STUDENT ACTIVITY FUND	690.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2273	10/23/25	CRP		265129	SFA - STUDENT ACTIVITY FUND	754.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2273	10/23/25	CRP		265129	SFA - STUDENT ACTIVITY FUND	544.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	3179	10/23/25	CRP		265879	SFA - STUDENT ACTIVITY FUND	(690.00)
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 4	2164	10/23/25	CRP		265068	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 4	2271	10/23/25	CRP		265128	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 4	1976	10/23/25	CRP		265001	SFA - STUDENT ACTIVITY FUND	1,134.21
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 4	1966	10/23/25	CRP		264999	SFA - STUDENT ACTIVITY FUND	749.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 4	2168	10/23/25	CRP		265070	SFA - STUDENT ACTIVITY FUND	338.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 4	3186	10/23/25	CRP		265907	SFA - STUDENT ACTIVITY FUND	146.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 4	3186	10/23/25	CRP		265907	SFA - STUDENT ACTIVITY FUND	205.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 4	2068	10/23/25	CRP		265033	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 4	2276	10/23/25	CRP		265132	SFA - STUDENT ACTIVITY FUND	42.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	1978	10/23/25	CRP		265003	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	1983	10/23/25	CRP		265008	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	1983	10/23/25	CRP		265008	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	2230	10/23/25	CRP		265105	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	2230	10/23/25	CRP		265105	SFA - STUDENT ACTIVITY FUND	115.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	2230	10/23/25	CRP		265105	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	2249	10/23/25	CRP		265115	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	2249	10/23/25	CRP		265115	SFA - STUDENT ACTIVITY FUND	115.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	2249	10/23/25	CRP		265115	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	3179	10/23/25	CRP		265879	SFA - STUDENT ACTIVITY FUND	(152.00)
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	3223	10/23/25	CRP		265975	SFA - STUDENT ACTIVITY FUND	65.95
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 4	2048	10/23/25	CRP		265026	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 4	2048	10/23/25	CRP		265026	SFA - STUDENT ACTIVITY FUND	2,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 4	2048	10/23/25	CRP		265026	SFA - STUDENT ACTIVITY FUND	645.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 4	2068	10/23/25	CRP		265033	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 4	3186	10/23/25	CRP		265907	SFA - STUDENT ACTIVITY FUND	6,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1904	10/23/25	CRP		264973	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1908	10/23/25	CRP		264976	SFA - STUDENT ACTIVITY FUND	3,300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1908	10/23/25	CRP		264976	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1909	10/23/25	CRP		264975	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1909	10/23/25	CRP		264975	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1909	10/23/25	CRP		264975	SFA - STUDENT ACTIVITY FUND	1,575.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1909	10/23/25	CRP		264975	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1909	10/23/25	CRP		264975	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1914	10/23/25	CRP		264979	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1914	10/23/25	CRP		264979	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1915	10/23/25	CRP		264980	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1920	10/23/25	CRP		264982	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1920	10/23/25	CRP		264982	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1927	10/23/25	CRP		264986	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1928	10/23/25	CRP		264985	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1929	10/23/25	CRP		264988	SFA - STUDENT ACTIVITY FUND	(10.00)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1934	10/23/25	CRP		264991	SFA - STUDENT ACTIVITY FUND	10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1937	10/23/25	CRP		264992	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1978	10/23/25	CRP		265003	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	1978	10/23/25	CRP		265003	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2016	10/23/25	CRP		265014	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2016	10/23/25	CRP		265014	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2016	10/23/25	CRP		265014	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2021	10/23/25	CRP		265015	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2021	10/23/25	CRP		265015	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2037	10/23/25	CRP		265024	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2047	10/23/25	CRP		265029	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2048	10/23/25	CRP		265026	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2048	10/23/25	CRP		265026	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2048	10/23/25	CRP		265026	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2048	10/23/25	CRP		265026	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2048	10/23/25	CRP		265026	SFA - STUDENT ACTIVITY FUND	63.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2068	10/23/25	CRP		265033	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2068	10/23/25	CRP		265033	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2131	10/23/25	CRP		265052	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2131	10/23/25	CRP		265052	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2137	10/23/25	CRP		265054	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2142	10/23/25	CRP		265055	SFA - STUDENT ACTIVITY FUND	5.84
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2145	10/23/25	CRP		265057	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2164	10/23/25	CRP		265068	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2178	10/23/25	CRP		265078	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2187	10/23/25	CRP		265084	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2187	10/23/25	CRP		265084	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2230	10/23/25	CRP		265105	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2230	10/23/25	CRP		265105	SFA - STUDENT ACTIVITY FUND	657.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2230	10/23/25	CRP		265105	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2230	10/23/25	CRP		265105	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2230	10/23/25	CRP		265105	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2230	10/23/25	CRP		265105	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2230	10/23/25	CRP		265105	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2230	10/23/25	CRP		265105	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2245	10/23/25	CRP		265114	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2249	10/23/25	CRP		265115	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2249	10/23/25	CRP		265115	SFA - STUDENT ACTIVITY FUND	657.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2249	10/23/25	CRP		265115	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2249	10/23/25	CRP		265115	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2249	10/23/25	CRP		265115	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2249	10/23/25	CRP		265115	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2249	10/23/25	CRP		265115	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2249	10/23/25	CRP		265115	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2260	10/23/25	CRP		265121	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2260	10/23/25	CRP		265121	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2271	10/23/25	CRP		265128	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2271	10/23/25	CRP		265128	SFA - STUDENT ACTIVITY FUND	15.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2271	10/23/25	CRP		265128	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2271	10/23/25	CRP		265128	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2276	10/23/25	CRP		265132	SFA - STUDENT ACTIVITY FUND	104.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2307	10/23/25	CRP		265106	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2307	10/23/25	CRP		265106	SFA - STUDENT ACTIVITY FUND	7.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2307	10/23/25	CRP		265106	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2387	10/23/25	CRP		265165	SFA - STUDENT ACTIVITY FUND	139.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2581	10/23/25	CRP		265238	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2581	10/23/25	CRP		265238	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2667	10/23/25	CRP		265277	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2717	10/23/25	CRP		265297	SFA - STUDENT ACTIVITY FUND	5.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2717	10/23/25	CRP		265297	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2717	10/23/25	CRP		265297	SFA - STUDENT ACTIVITY FUND	53.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2764	10/23/25	CRP		265330	SFA - STUDENT ACTIVITY FUND	59.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2764	10/23/25	CRP		265330	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2819	10/23/25	CRP		265376	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2876	10/23/25	CRP		265446	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2880	10/23/25	CRP		265448	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2880	10/23/25	CRP		265448	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2880	10/23/25	CRP		265448	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2880	10/23/25	CRP		265448	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3019	10/23/25	CRP		265667	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3094	10/23/25	CRP		265773	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3120	10/23/25	CRP		265769	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3120	10/23/25	CRP		265769	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3120	10/23/25	CRP		265769	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3179	10/23/25	CRP		265879	SFA - STUDENT ACTIVITY FUND	(762.00)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3186	10/23/25	CRP		265907	SFA - STUDENT ACTIVITY FUND	57.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3186	10/23/25	CRP		265907	SFA - STUDENT ACTIVITY FUND	29.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3186	10/23/25	CRP		265907	SFA - STUDENT ACTIVITY FUND	8,400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3223	10/23/25	CRP		265975	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3223	10/23/25	CRP		265975	SFA - STUDENT ACTIVITY FUND	265.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3223	10/23/25	CRP		265975	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3223	10/23/25	CRP		265975	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3223	10/23/25	CRP		265975	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3223	10/23/25	CRP		265975	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3223	10/23/25	CRP		265975	SFA - STUDENT ACTIVITY FUND	601.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3223	10/23/25	CRP		265975	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3283	10/23/25	CRP		266112	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3336	10/23/25	CRP		266251	SFA - STUDENT ACTIVITY FUND	20.16
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3340	10/23/25	CRP		266268	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1914	10/23/25	CRP		264979	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1914	10/23/25	CRP		264979	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1915	10/23/25	CRP		264980	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1927	10/23/25	CRP		264986	SFA - STUDENT ACTIVITY FUND	411.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1928	10/23/25	CRP		264985	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1929	10/23/25	CRP		264988	SFA - STUDENT ACTIVITY FUND	(411.00)

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1934	10/23/25	CRP		264991	SFA - STUDENT ACTIVITY FUND	414.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1934	10/23/25	CRP		264991	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	1999	10/23/25	CRP		265010	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2003	10/23/25	CRP		265012	SFA - STUDENT ACTIVITY FUND	166.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2027	10/23/25	CRP		265020	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2037	10/23/25	CRP		265024	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2037	10/23/25	CRP		265024	SFA - STUDENT ACTIVITY FUND	299.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2042	10/23/25	CRP		265027	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2042	10/23/25	CRP		265027	SFA - STUDENT ACTIVITY FUND	121.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2042	10/23/25	CRP		265027	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2048	10/23/25	CRP		265026	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2085	10/23/25	CRP		265036	SFA - STUDENT ACTIVITY FUND	762.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2142	10/23/25	CRP		265055	SFA - STUDENT ACTIVITY FUND	395.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2145	10/23/25	CRP		265057	SFA - STUDENT ACTIVITY FUND	336.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2164	10/23/25	CRP		265068	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2230	10/23/25	CRP		265105	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2230	10/23/25	CRP		265105	SFA - STUDENT ACTIVITY FUND	712.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2230	10/23/25	CRP		265105	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2245	10/23/25	CRP		265114	SFA - STUDENT ACTIVITY FUND	304.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2249	10/23/25	CRP		265115	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2249	10/23/25	CRP		265115	SFA - STUDENT ACTIVITY FUND	712.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2249	10/23/25	CRP		265115	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2276	10/23/25	CRP		265132	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2276	10/23/25	CRP		265132	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2307	10/23/25	CRP		265106	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2581	10/23/25	CRP		265238	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2581	10/23/25	CRP		265238	SFA - STUDENT ACTIVITY FUND	45.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2667	10/23/25	CRP		265277	SFA - STUDENT ACTIVITY FUND	1,500.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2717	10/23/25	CRP		265297	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2717	10/23/25	CRP		265297	SFA - STUDENT ACTIVITY FUND	625.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2764	10/23/25	CRP		265330	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2819	10/23/25	CRP		265376	SFA - STUDENT ACTIVITY FUND	1,170.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2819	10/23/25	CRP		265376	SFA - STUDENT ACTIVITY FUND	144.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2880	10/23/25	CRP		265448	SFA - STUDENT ACTIVITY FUND	468.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3102	10/23/25	CRP		265782	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3179	10/23/25	CRP		265879	SFA - STUDENT ACTIVITY FUND	(794.50)
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3223	10/23/25	CRP		265975	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3223	10/23/25	CRP		265975	SFA - STUDENT ACTIVITY FUND	10,750.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3283	10/23/25	CRP		266112	SFA - STUDENT ACTIVITY FUND	435.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3336	10/23/25	CRP		266251	SFA - STUDENT ACTIVITY FUND	321.60
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3366	10/23/25	CRP		266335	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1904	10/23/25	CRP		264973	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1904	10/23/25	CRP		264973	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1915	10/23/25	CRP		264980	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1927	10/23/25	CRP		264986	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1929	10/23/25	CRP		264988	SFA - STUDENT ACTIVITY FUND	(10.00)
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	1983	10/23/25	CRP		265008	SFA - STUDENT ACTIVITY FUND	67.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2042	10/23/25	CRP		265027	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2042	10/23/25	CRP		265027	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2042	10/23/25	CRP		265027	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2048	10/23/25	CRP		265026	SFA - STUDENT ACTIVITY FUND	272.49
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2048	10/23/25	CRP		265026	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2048	10/23/25	CRP		265026	SFA - STUDENT ACTIVITY FUND	194.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2048	10/23/25	CRP		265026	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2178	10/23/25	CRP		265078	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2260	10/23/25	CRP		265121	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2581	10/23/25	CRP		265238	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2667	10/23/25	CRP		265270	SFA - STUDENT ACTIVITY FUND	492.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	3102	10/23/25	CRP		265782	SFA - STUDENT ACTIVITY FUND	52.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	3186	10/23/25	CRP		265907	SFA - STUDENT ACTIVITY FUND	254.72
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	26/ 4	1997	10/23/25	CRP		265007	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	1904	10/23/25	CRP		264973	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	1909	10/23/25	CRP		264975	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	2042	10/23/25	CRP		265027	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	2271	10/23/25	CRP		265128	SFA - STUDENT ACTIVITY FUND	8.99
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	2880	10/23/25	CRP		265448	SFA - STUDENT ACTIVITY FUND	84.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	3120	10/23/25	CRP		265769	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	3223	10/23/25	CRP		265975	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	1915	10/23/25	CRP		264980	SFA - STUDENT ACTIVITY FUND	68.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	2047	10/23/25	CRP		265029	SFA - STUDENT ACTIVITY FUND	92.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	2187	10/23/25	CRP		265084	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	2260	10/23/25	CRP		265121	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	1915	10/23/25	CRP		264980	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	2016	10/23/25	CRP		265014	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	2047	10/23/25	CRP		265029	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	2164	10/23/25	CRP		265068	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	2245	10/23/25	CRP		265114	SFA - STUDENT ACTIVITY FUND	45.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	2013	10/23/25	GEN	TFP		TO CLEAR BLOOMBDFEES MISCC	(32,550.00)
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1981	10/23/25	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP MAYFIELD ELEM	148.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1981	10/23/25	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP FLORIDA AVE ELI	1,226.01
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1981	10/23/25	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP FOLSOM JR	352.91
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1981	10/23/25	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP FONTAINEBLEAU	278.28
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1981	10/23/25	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP MADISONVILLE J	356.52
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1981	10/23/25	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP BOYET JR	322.02
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1981	10/23/25	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP CLEARWOOD JR	278.92
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1981	10/23/25	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP FONTAINEBLEAU	1,530.34
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1981	10/23/25	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP MONTELEONE JF	418.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1981	10/23/25	GCR	LRL	SUPPPR/BUS	BUS FIELD TRIP COVINGTON HS	195.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1981	10/23/25	GCR	LRL	SUPPPR/BUS	SUPP PR CLEARWOOD JR	208.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	1981	10/23/25	GCR	LRL	SUPPPR/BUS	JURY DUTY THOMAS, MARILYN	25.00
GFF-0000-443300-000-0000-0000-000-0000-	ROTC	26/ 4	1913	10/23/25	GCR	LRL	ROTCMARINE	ROTC MARINES SEP 25	6,982.91
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 4	2172	10/24/25	CRP		265073	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2031	10/24/25	CRP		265022	SFA - STUDENT ACTIVITY FUND	3,076.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2061	10/24/25	CRP		265023	SFA - STUDENT ACTIVITY FUND	8,586.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2061	10/24/25	CRP		265023	SFA - STUDENT ACTIVITY FUND	675.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2062	10/24/25	CRP		265031	SFA - STUDENT ACTIVITY FUND	475.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2062	10/24/25	CRP		265031	SFA - STUDENT ACTIVITY FUND	6,645.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2108	10/24/25	CRP		265038	SFA - STUDENT ACTIVITY FUND	408.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2130	10/24/25	CRP		265045	SFA - STUDENT ACTIVITY FUND	186.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2134	10/24/25	CRP		265053	SFA - STUDENT ACTIVITY FUND	2,660.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2154	10/24/25	CRP		265061	SFA - STUDENT ACTIVITY FUND	38.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2154	10/24/25	CRP		265061	SFA - STUDENT ACTIVITY FUND	342.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2241	10/24/25	CRP		265113	SFA - STUDENT ACTIVITY FUND	294.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2241	10/24/25	CRP		265113	SFA - STUDENT ACTIVITY FUND	1,025.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2241	10/24/25	CRP		265113	SFA - STUDENT ACTIVITY FUND	9,270.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2452	10/24/25	CRP		265178	SFA - STUDENT ACTIVITY FUND	3,238.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2545	10/24/25	CRP		265220	SFA - STUDENT ACTIVITY FUND	1,394.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2866	10/24/25	CRP		265430	SFA - STUDENT ACTIVITY FUND	2,080.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	3037	10/24/25	CRP		265704	SFA - STUDENT ACTIVITY FUND	1,986.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	3037	10/24/25	CRP		265704	SFA - STUDENT ACTIVITY FUND	3,080.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	3059	10/24/25	CRP		265734	SFA - STUDENT ACTIVITY FUND	1,622.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	3224	10/24/25	CRP		265980	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 4	2274	10/24/25	CRP		265130	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 4	2111	10/24/25	CRP		265040	SFA - STUDENT ACTIVITY FUND	53.99
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 4	2130	10/24/25	CRP		265045	SFA - STUDENT ACTIVITY FUND	74.07
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 4	2130	10/24/25	CRP		265045	SFA - STUDENT ACTIVITY FUND	6.80
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 4	2134	10/24/25	CRP		265053	SFA - STUDENT ACTIVITY FUND	67.06
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 4	2215	10/24/25	CRP		265097	SFA - STUDENT ACTIVITY FUND	3.79
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 4	3298	10/24/25	CRP		266155	SFA - STUDENT ACTIVITY FUND	69.71
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 4	2172	10/24/25	CRP		265073	SFA - STUDENT ACTIVITY FUND	436.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 4	2215	10/24/25	CRP		265097	SFA - STUDENT ACTIVITY FUND	167.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 4	3312	10/24/25	CRP		266212	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 4	2194	10/24/25	CRP		265090	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 4	2592	10/24/25	CRP		265245	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	2029	10/24/25	CRP		265016	SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	2215	10/24/25	CRP		265097	SFA - STUDENT ACTIVITY FUND	34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	2592	10/24/25	CRP		265245	SFA - STUDENT ACTIVITY FUND	56.25
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	2616	10/24/25	CRP		265258	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	2866	10/24/25	CRP		265430	SFA - STUDENT ACTIVITY FUND	91.50
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 4	2154	10/24/25	CRP		265061	SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 4	2616	10/24/25	CRP		265258	SFA - STUDENT ACTIVITY FUND	1,262.05
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 4	2616	10/24/25	CRP		265258	SFA - STUDENT ACTIVITY FUND	1,999.67
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2023	10/24/25	CRP		265017	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2023	10/24/25	CRP		265017	SFA - STUDENT ACTIVITY FUND	2,100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2025	10/24/25	CRP		265019	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2029	10/24/25	CRP		265016	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2040	10/24/25	CRP		265025	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2040	10/24/25	CRP		265025	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2045	10/24/25	CRP		265028	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2059	10/24/25	CRP		265030	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2059	10/24/25	CRP		265030	SFA - STUDENT ACTIVITY FUND	300.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2059	10/24/25	CRP		265030	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2059	10/24/25	CRP		265030	SFA - STUDENT ACTIVITY FUND	1,775.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2059	10/24/25	CRP		265030	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2059	10/24/25	CRP		265030	SFA - STUDENT ACTIVITY FUND	416.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2063	10/24/25	CRP		265032	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2063	10/24/25	CRP		265032	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2063	10/24/25	CRP		265032	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2063	10/24/25	CRP		265032	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2063	10/24/25	CRP		265032	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2106	10/24/25	CRP		265037	SFA - STUDENT ACTIVITY FUND	76.21
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2108	10/24/25	CRP		265038	SFA - STUDENT ACTIVITY FUND	52.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2110	10/24/25	CRP		265041	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2110	10/24/25	CRP		265041	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2119	10/24/25	CRP		265042	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2119	10/24/25	CRP		265042	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2125	10/24/25	CRP		265046	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2125	10/24/25	CRP		265046	SFA - STUDENT ACTIVITY FUND	164.55
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2134	10/24/25	CRP		265053	SFA - STUDENT ACTIVITY FUND	38.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2153	10/24/25	CRP		265060	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2153	10/24/25	CRP		265060	SFA - STUDENT ACTIVITY FUND	18.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2154	10/24/25	CRP		265061	SFA - STUDENT ACTIVITY FUND	1,150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2154	10/24/25	CRP		265061	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2156	10/24/25	CRP		265063	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2165	10/24/25	CRP		265067	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2165	10/24/25	CRP		265067	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2165	10/24/25	CRP		265067	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2166	10/24/25	CRP		265069	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2172	10/24/25	CRP		265073	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2172	10/24/25	CRP		265073	SFA - STUDENT ACTIVITY FUND	700.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2175	10/24/25	CRP		265075	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2177	10/24/25	CRP		265077	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2177	10/24/25	CRP		265077	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2188	10/24/25	CRP		265085	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2188	10/24/25	CRP		265085	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2188	10/24/25	CRP		265085	SFA - STUDENT ACTIVITY FUND	7.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2189	10/24/25	CRP		265086	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2189	10/24/25	CRP		265086	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2190	10/24/25	CRP		265087	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2190	10/24/25	CRP		265087	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2194	10/24/25	CRP		265090	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2194	10/24/25	CRP		265090	SFA - STUDENT ACTIVITY FUND	14.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2207	10/24/25	CRP		265094	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2215	10/24/25	CRP		265097	SFA - STUDENT ACTIVITY FUND	34.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2215	10/24/25	CRP		265097	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2261	10/24/25	CRP		265122	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2274	10/24/25	CRP		265130	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2319	10/24/25	CRP		265142	SFA - STUDENT ACTIVITY FUND	10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2319	10/24/25	CRP		265142	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2319	10/24/25	CRP		265142	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2526	10/24/25	CRP		265209	SFA - STUDENT ACTIVITY FUND	82.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2526	10/24/25	CRP		265209	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2526	10/24/25	CRP		265209	SFA - STUDENT ACTIVITY FUND	435.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2526	10/24/25	CRP		265209	SFA - STUDENT ACTIVITY FUND	460.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2526	10/24/25	CRP		265209	SFA - STUDENT ACTIVITY FUND	226.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2582	10/24/25	CRP		265240	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2592	10/24/25	CRP		265245	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2592	10/24/25	CRP		265245	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2592	10/24/25	CRP		265245	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2592	10/24/25	CRP		265245	SFA - STUDENT ACTIVITY FUND	19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2592	10/24/25	CRP		265245	SFA - STUDENT ACTIVITY FUND	11.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2592	10/24/25	CRP		265245	SFA - STUDENT ACTIVITY FUND	12.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2616	10/24/25	CRP		265258	SFA - STUDENT ACTIVITY FUND	31.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2616	10/24/25	CRP		265258	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2668	10/24/25	CRP		265279	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2718	10/24/25	CRP		265298	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2765	10/24/25	CRP		265332	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2821	10/24/25	CRP		265377	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2866	10/24/25	CRP		265430	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2866	10/24/25	CRP		265430	SFA - STUDENT ACTIVITY FUND	459.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2866	10/24/25	CRP		265430	SFA - STUDENT ACTIVITY FUND	115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2866	10/24/25	CRP		265430	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2866	10/24/25	CRP		265430	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2866	10/24/25	CRP		265430	SFA - STUDENT ACTIVITY FUND	396.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2866	10/24/25	CRP		265430	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2866	10/24/25	CRP		265430	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2866	10/24/25	CRP		265430	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2877	10/24/25	CRP		265447	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2882	10/24/25	CRP		265451	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2882	10/24/25	CRP		265451	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2882	10/24/25	CRP		265451	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2882	10/24/25	CRP		265451	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2951	10/24/25	CRP		265544	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2988	10/24/25	CRP		265607	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3020	10/24/25	CRP		265668	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3025	10/24/25	CRP		265675	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3025	10/24/25	CRP		265675	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3025	10/24/25	CRP		265675	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3025	10/24/25	CRP		265675	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3044	10/24/25	CRP		265715	SFA - STUDENT ACTIVITY FUND	192.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3097	10/24/25	CRP		265777	SFA - STUDENT ACTIVITY FUND	34.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3121	10/24/25	CRP		265776	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3121	10/24/25	CRP		265776	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3130	10/24/25	CRP		265802	SFA - STUDENT ACTIVITY FUND	199.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3224	10/24/25	CRP		265980	SFA - STUDENT ACTIVITY FUND	265.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3224	10/24/25	CRP		265980	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3224	10/24/25	CRP		265980	SFA - STUDENT ACTIVITY FUND	47.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3224	10/24/25	CRP		265980	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3224	10/24/25	CRP		265980	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3224	10/24/25	CRP		265980	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3224	10/24/25	CRP		265980	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3224	10/24/25	CRP		265980	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3224	10/24/25	CRP		265980	SFA - STUDENT ACTIVITY FUND	4,496.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3365	10/24/25	CRP		266323	SFA - STUDENT ACTIVITY FUND	23.99
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2024	10/24/25	CRP		265018	SFA - STUDENT ACTIVITY FUND	212.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2025	10/24/25	CRP		265019	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2040	10/24/25	CRP		265025	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2063	10/24/25	CRP		265032	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2063	10/24/25	CRP		265032	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2074	10/24/25	CRP		265034	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2109	10/24/25	CRP		265039	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2110	10/24/25	CRP		265041	SFA - STUDENT ACTIVITY FUND	276.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2111	10/24/25	CRP		265040	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2119	10/24/25	CRP		265042	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2125	10/24/25	CRP		265046	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2156	10/24/25	CRP		265063	SFA - STUDENT ACTIVITY FUND	490.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2175	10/24/25	CRP		265075	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2175	10/24/25	CRP		265075	SFA - STUDENT ACTIVITY FUND	69.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2177	10/24/25	CRP		265077	SFA - STUDENT ACTIVITY FUND	144.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2188	10/24/25	CRP		265085	SFA - STUDENT ACTIVITY FUND	232.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2189	10/24/25	CRP		265086	SFA - STUDENT ACTIVITY FUND	38.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2194	10/24/25	CRP		265090	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2231	10/24/25	CRP		265107	SFA - STUDENT ACTIVITY FUND	610.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2234	10/24/25	CRP		265103	SFA - STUDENT ACTIVITY FUND	104.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2251	10/24/25	CRP		265116	SFA - STUDENT ACTIVITY FUND	232.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2263	10/24/25	CRP		265124	SFA - STUDENT ACTIVITY FUND	252.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2335	10/24/25	CRP		265147	SFA - STUDENT ACTIVITY FUND	19.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2335	10/24/25	CRP		265147	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2582	10/24/25	CRP		265240	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2582	10/24/25	CRP		265240	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2592	10/24/25	CRP		265245	SFA - STUDENT ACTIVITY FUND	1,469.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2668	10/24/25	CRP		265279	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2718	10/24/25	CRP		265298	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2718	10/24/25	CRP		265298	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2821	10/24/25	CRP		265377	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2821	10/24/25	CRP		265377	SFA - STUDENT ACTIVITY FUND	136.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2866	10/24/25	CRP		265430	SFA - STUDENT ACTIVITY FUND	112.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2866	10/24/25	CRP		265430	SFA - STUDENT ACTIVITY FUND	950.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2866	10/24/25	CRP		265430	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2882	10/24/25	CRP		265451	SFA - STUDENT ACTIVITY FUND	312.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2988	10/24/25	CRP		265607	SFA - STUDENT ACTIVITY FUND	174.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3025	10/24/25	CRP		265675	SFA - STUDENT ACTIVITY FUND	170.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3043	10/24/25	CRP		265714	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3106	10/24/25	CRP		265785	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3121	10/24/25	CRP		265776	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3224	10/24/25	CRP		265980	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3224	10/24/25	CRP		265980	SFA - STUDENT ACTIVITY FUND	9,224.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3288	10/24/25	CRP		266138	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3298	10/24/25	CRP		266155	SFA - STUDENT ACTIVITY FUND	183.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3365	10/24/25	CRP		266323	SFA - STUDENT ACTIVITY FUND	517.44
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2001	10/24/25	CRP		265011	SFA - STUDENT ACTIVITY FUND	13.45
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2024	10/24/25	CRP		265018	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2025	10/24/25	CRP		265019	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2040	10/24/25	CRP		265025	SFA - STUDENT ACTIVITY FUND	230.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2108	10/24/25	CRP		265038	SFA - STUDENT ACTIVITY FUND	114.12
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2111	10/24/25	CRP		265040	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2111	10/24/25	CRP		265040	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2134	10/24/25	CRP		265053	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2134	10/24/25	CRP		265053	SFA - STUDENT ACTIVITY FUND	138.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2144	10/24/25	CRP		265056	SFA - STUDENT ACTIVITY FUND	171.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2154	10/24/25	CRP		265061	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2154	10/24/25	CRP		265061	SFA - STUDENT ACTIVITY FUND	532.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2154	10/24/25	CRP		265061	SFA - STUDENT ACTIVITY FUND	1,160.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2172	10/24/25	CRP		265073	SFA - STUDENT ACTIVITY FUND	333.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2185	10/24/25	CRP		265082	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2185	10/24/25	CRP		265082	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2185	10/24/25	CRP		265082	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2190	10/24/25	CRP		265087	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2190	10/24/25	CRP		265087	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2194	10/24/25	CRP		265090	SFA - STUDENT ACTIVITY FUND	73.24
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2266	10/24/25	CRP		265125	SFA - STUDENT ACTIVITY FUND	54.72
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2335	10/24/25	CRP		265147	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2335	10/24/25	CRP		265147	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2335	10/24/25	CRP		265147	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2335	10/24/25	CRP		265147	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2526	10/24/25	CRP		265209	SFA - STUDENT ACTIVITY FUND	147.65
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2582	10/24/25	CRP		265240	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2592	10/24/25	CRP		265245	SFA - STUDENT ACTIVITY FUND	13.83
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2616	10/24/25	CRP		265258	SFA - STUDENT ACTIVITY FUND	739.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2616	10/24/25	CRP		265258	SFA - STUDENT ACTIVITY FUND	76.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2616	10/24/25	CRP		265258	SFA - STUDENT ACTIVITY FUND	123.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2616	10/24/25	CRP		265258	SFA - STUDENT ACTIVITY FUND	194.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2668	10/24/25	CRP		265271	SFA - STUDENT ACTIVITY FUND	521.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2668	10/24/25	CRP		265272	SFA - STUDENT ACTIVITY FUND	556.34
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	3015	10/24/25	CRP		265662	SFA - STUDENT ACTIVITY FUND	54.08
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	3106	10/24/25	CRP		265785	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 4	2144	10/24/25	CRP		265056	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	2040	10/24/25	CRP		265025	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	2335	10/24/25	CRP		265147	SFA - STUDENT ACTIVITY FUND	52.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	2765	10/24/25	CRP		265332	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	3121	10/24/25	CRP		265776	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	2025	10/24/25	CRP		265019	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	2045	10/24/25	CRP		265028	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	2189	10/24/25	CRP		265086	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	2207	10/24/25	CRP		265094	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	2765	10/24/25	CRP		265332	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	3224	10/24/25	CRP		265980	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	2025	10/24/25	CRP		265019	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	2154	10/24/25	CRP		265061	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	2166	10/24/25	CRP		265069	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	3025	10/24/25	CRP		265675	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	3365	10/24/25	CRP		266323	SFA - STUDENT ACTIVITY FUND	12.48
ERP-0000-452201-000-0000-0000-000-0000-	TRANSFER FROM GEN FUND	26/ 4	2088	10/24/25	GEN	GS		GFF TRANSFER TO ERP	8,008,863.32
ERP-0000-452201-000-0000-0000-000-0000-	TRANSFER FROM GEN FUND	26/ 4	2929	10/24/25	GEN	GS		CORRECTS JE 04 2088	(8,008,863.32)
GFF-0000-431150-000-0000-0000-000-0000-	MFP - SCHOOL LUNCH	26/ 4	2093	10/24/25	GEN	GS		SLF MFP TRANSFER	(2,900,000.00)
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 4	2092	10/24/25	GEN	SA XFI		Cash Transfer	1,134.41
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 4	2095	10/24/25	GEN	SA XFI		Cash Transfer	198.74
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 4	2097	10/24/25	GEN	SA XFI		Cash Transfer	156.92
SLF-0000-431100-000-0000-0000-000-0000-	MFP - STATE PUBLIC SCHOOL FUND	26/ 4	2093	10/24/25	GEN	GS		SLF MFP TRANSFER	2,900,000.00
SLF-0000-452201-000-0000-0000-000-0000-	TRANSFER FROM GEN FUND MFP	26/ 4	2098	10/24/25	GEN	GS		GF TRANSFER	269,333.32
SLF-0000-452219-000-0000-0000-000-0000-	TRANSFER IN- GF STAX 66	26/ 4	2098	10/24/25	GEN	GS		GF TRANSFER	533,333.32
SLF-0000-452220-000-0000-0000-000-0000-	TRANSFER IN - GFF S7F	26/ 4	2098	10/24/25	GEN	GS		GF TRANSFER	722,000.00
GFF-0000-431100-000-0000-0000-000-0000-	MFP - STATE PUBLIC SCHOOL FUND	26/ 4	2044	10/24/25	GCR	LRL	MFPOCT25	MFP OCT 25	##########
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2854	10/25/25	CRP		265408	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2854	10/25/25	CRP		265408	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2155	10/26/25	CRP		265062	SFA - STUDENT ACTIVITY FUND	505.80
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2155	10/26/25	CRP		265062	SFA - STUDENT ACTIVITY FUND	4,552.20
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 4	2272	10/27/25	CRP		265126	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2315	10/27/25	CRP		265137	SFA - STUDENT ACTIVITY FUND	1,120.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2333	10/27/25	CRP		265143	SFA - STUDENT ACTIVITY FUND	154.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2869	10/27/25	CRP		265434	SFA - STUDENT ACTIVITY FUND	375.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 4	2306	10/27/25	CRP		265135	SFA - STUDENT ACTIVITY FUND	189.67
SFA-0000-493011-000-0000-0000-000-0000-	SFA ATHLETIC TRANSFER IN	26/ 4	2333	10/27/25	CRP		265143	SFA - STUDENT ACTIVITY FUND	195.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 4	2169	10/27/25	CRP		265071	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 4	2509	10/27/25	CRP		265201	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 4	2272	10/27/25	CRP		265126	SFA - STUDENT ACTIVITY FUND	441.90
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 4	2183	10/27/25	CRP		265080	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	2183	10/27/25	CRP		265080	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	3357	10/27/25	CRP		266318	SFA - STUDENT ACTIVITY FUND	10.51
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 4	2306	10/27/25	CRP		265135	SFA - STUDENT ACTIVITY FUND	475.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2158	10/27/25	CRP		265064	SFA - STUDENT ACTIVITY FUND	4,450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2160	10/27/25	CRP		265065	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2163	10/27/25	CRP		265066	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2163	10/27/25	CRP		265066	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2163	10/27/25	CRP		265066	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2169	10/27/25	CRP		265071	SFA - STUDENT ACTIVITY FUND	18.99

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2169	10/27/25	CRP		265071	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2170	10/27/25	CRP		265072	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2170	10/27/25	CRP		265072	SFA - STUDENT ACTIVITY FUND	2,450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2170	10/27/25	CRP		265072	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2170	10/27/25	CRP		265072	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2170	10/27/25	CRP		265072	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2170	10/27/25	CRP		265072	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2174	10/27/25	CRP		265074	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2174	10/27/25	CRP		265074	SFA - STUDENT ACTIVITY FUND	43.16
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2176	10/27/25	CRP		265076	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2176	10/27/25	CRP		265076	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2183	10/27/25	CRP		265080	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2202	10/27/25	CRP		265092	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2202	10/27/25	CRP		265092	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2258	10/27/25	CRP		265119	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2258	10/27/25	CRP		265119	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2262	10/27/25	CRP		265123	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2275	10/27/25	CRP		265131	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2279	10/27/25	CRP		265133	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2279	10/27/25	CRP		265133	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2279	10/27/25	CRP		265133	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2290	10/27/25	CRP		265134	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2290	10/27/25	CRP		265134	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2290	10/27/25	CRP		265134	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2290	10/27/25	CRP		265134	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2290	10/27/25	CRP		265134	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2290	10/27/25	CRP		265134	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2290	10/27/25	CRP		265134	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2306	10/27/25	CRP		265135	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2311	10/27/25	CRP		265136	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2311	10/27/25	CRP		265136	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2311	10/27/25	CRP		265136	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2312	10/27/25	CRP		265138	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2312	10/27/25	CRP		265138	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2312	10/27/25	CRP		265138	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2326	10/27/25	CRP		265145	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2326	10/27/25	CRP		265145	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2326	10/27/25	CRP		265145	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2326	10/27/25	CRP		265145	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2326	10/27/25	CRP		265145	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2326	10/27/25	CRP		265145	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2326	10/27/25	CRP		265145	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2326	10/27/25	CRP		265145	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2326	10/27/25	CRP		265145	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2327	10/27/25	CRP		265146	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2333	10/27/25	CRP		265143	SFA - STUDENT ACTIVITY FUND	1,975.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2338	10/27/25	CRP		265150	SFA - STUDENT ACTIVITY FUND	50.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2338	10/27/25	CRP		265150	SFA - STUDENT ACTIVITY FUND	975.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2338	10/27/25	CRP		265150	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2338	10/27/25	CRP		265150	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2338	10/27/25	CRP		265150	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2341	10/27/25	CRP		265151	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2341	10/27/25	CRP		265151	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2365	10/27/25	CRP		265157	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2392	10/27/25	CRP		265167	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2397	10/27/25	CRP		265171	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2397	10/27/25	CRP		265171	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2399	10/27/25	CRP		265172	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2400	10/27/25	CRP		265173	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2669	10/27/25	CRP		265273	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2669	10/27/25	CRP		265273	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2669	10/27/25	CRP		265280	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2669	10/27/25	CRP		265280	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2669	10/27/25	CRP		265280	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2766	10/27/25	CRP		265334	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2766	10/27/25	CRP		265334	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2836	10/27/25	CRP		265391	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2856	10/27/25	CRP		265410	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2856	10/27/25	CRP		265410	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2856	10/27/25	CRP		265410	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2869	10/27/25	CRP		265434	SFA - STUDENT ACTIVITY FUND	693.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2869	10/27/25	CRP		265434	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2869	10/27/25	CRP		265434	SFA - STUDENT ACTIVITY FUND	398.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2869	10/27/25	CRP		265434	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2869	10/27/25	CRP		265434	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2869	10/27/25	CRP		265434	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2869	10/27/25	CRP		265434	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2869	10/27/25	CRP		265434	SFA - STUDENT ACTIVITY FUND	115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2884	10/27/25	CRP		265454	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2884	10/27/25	CRP		265454	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3098	10/27/25	CRP		265778	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3122	10/27/25	CRP		265780	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3132	10/27/25	CRP		265805	SFA - STUDENT ACTIVITY FUND	89.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3225	10/27/25	CRP		265982	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3225	10/27/25	CRP		265982	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3225	10/27/25	CRP		265982	SFA - STUDENT ACTIVITY FUND	3,821.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3225	10/27/25	CRP		265982	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3289	10/27/25	CRP		266139	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3357	10/27/25	CRP		266318	SFA - STUDENT ACTIVITY FUND	2.88
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2160	10/27/25	CRP		265065	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2163	10/27/25	CRP		265066	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2163	10/27/25	CRP		265066	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2169	10/27/25	CRP		265071	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2176	10/27/25	CRP		265076	SFA - STUDENT ACTIVITY FUND	50.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2183	10/27/25	CRP		265080	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2191	10/27/25	CRP		265088	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2229	10/27/25	CRP		265104	SFA - STUDENT ACTIVITY FUND	290.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2233	10/27/25	CRP		265109	SFA - STUDENT ACTIVITY FUND	179.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2258	10/27/25	CRP		265119	SFA - STUDENT ACTIVITY FUND	57.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2279	10/27/25	CRP		265133	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2279	10/27/25	CRP		265133	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2279	10/27/25	CRP		265133	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2311	10/27/25	CRP		265136	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2326	10/27/25	CRP		265145	SFA - STUDENT ACTIVITY FUND	315.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2327	10/27/25	CRP		265146	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2327	10/27/25	CRP		265146	SFA - STUDENT ACTIVITY FUND	230.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2338	10/27/25	CRP		265150	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2341	10/27/25	CRP		265151	SFA - STUDENT ACTIVITY FUND	38.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2341	10/27/25	CRP		265151	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2356	10/27/25	CRP		265154	SFA - STUDENT ACTIVITY FUND	301.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2392	10/27/25	CRP		265167	SFA - STUDENT ACTIVITY FUND	511.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2399	10/27/25	CRP		265172	SFA - STUDENT ACTIVITY FUND	208.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2400	10/27/25	CRP		265173	SFA - STUDENT ACTIVITY FUND	265.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2411	10/27/25	CRP		265174	SFA - STUDENT ACTIVITY FUND	248.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2669	10/27/25	CRP		265280	SFA - STUDENT ACTIVITY FUND	1,200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2766	10/27/25	CRP		265334	SFA - STUDENT ACTIVITY FUND	900.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2766	10/27/25	CRP		265334	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2824	10/27/25	CRP		265379	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2836	10/27/25	CRP		265391	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2836	10/27/25	CRP		265391	SFA - STUDENT ACTIVITY FUND	56.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2836	10/27/25	CRP		265391	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2869	10/27/25	CRP		265434	SFA - STUDENT ACTIVITY FUND	112.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2869	10/27/25	CRP		265434	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2884	10/27/25	CRP		265454	SFA - STUDENT ACTIVITY FUND	416.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2993	10/27/25	CRP		265612	SFA - STUDENT ACTIVITY FUND	410.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3107	10/27/25	CRP		265788	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3122	10/27/25	CRP		265780	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3225	10/27/25	CRP		265982	SFA - STUDENT ACTIVITY FUND	4,711.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3289	10/27/25	CRP		266139	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3357	10/27/25	CRP		266318	SFA - STUDENT ACTIVITY FUND	282.34
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2160	10/27/25	CRP		265065	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2160	10/27/25	CRP		265065	SFA - STUDENT ACTIVITY FUND	253.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2170	10/27/25	CRP		265072	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2170	10/27/25	CRP		265072	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2176	10/27/25	CRP		265076	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2183	10/27/25	CRP		265080	SFA - STUDENT ACTIVITY FUND	385.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2183	10/27/25	CRP		265080	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2229	10/27/25	CRP		265104	SFA - STUDENT ACTIVITY FUND	251.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2306	10/27/25	CRP		265135	SFA - STUDENT ACTIVITY FUND	205.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2306	10/27/25	CRP		265135	SFA - STUDENT ACTIVITY FUND	23.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2334	10/27/25	CRP		265148	SFA - STUDENT ACTIVITY FUND	40.00

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SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2334	10/27/25	CRP		265148	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2338	10/27/25	CRP		265150	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2341	10/27/25	CRP		265151	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2341	10/27/25	CRP		265151	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2341	10/27/25	CRP		265151	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2341	10/27/25	CRP		265151	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2669	10/27/25	CRP		265273	SFA - STUDENT ACTIVITY FUND	558.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2669	10/27/25	CRP		265273	SFA - STUDENT ACTIVITY FUND	130.83
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2836	10/27/25	CRP		265391	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2836	10/27/25	CRP		265391	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	3107	10/27/25	CRP		265788	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	3225	10/27/25	CRP		265982	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	3313	10/27/25	CRP		266214	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 4	2306	10/27/25	CRP		265135	SFA - STUDENT ACTIVITY FUND	76.12
SFA-0000-493355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	26/ 4	2306	10/27/25	CRP		265135	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	2275	10/27/25	CRP		265131	SFA - STUDENT ACTIVITY FUND	15.99
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	2341	10/27/25	CRP		265151	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	2509	10/27/25	CRP		265201	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	2884	10/27/25	CRP		265454	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	2160	10/27/25	CRP		265065	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	2174	10/27/25	CRP		265074	SFA - STUDENT ACTIVITY FUND	66.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	2262	10/27/25	CRP		265123	SFA - STUDENT ACTIVITY FUND	182.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	2160	10/27/25	CRP		265065	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	2174	10/27/25	CRP		265074	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	2262	10/27/25	CRP		265123	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2179	10/27/25	GEN	SA AD.		Cash Adjustment	(30.00)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3202	10/27/25	GEN	SA AD.		Cash Adjustment	(73.00)
300-0000-445410-000-0000-0000-000-0000-308	TITLE I	26/ 4	2046	10/27/25	GCR	LRL	STATEREIMB	30826-2 TITLE I	715,591.00
300-0000-445410-000-0000-0000-000-0000-311	TITLE I	26/ 4	2046	10/27/25	GCR	LRL	STATEREIMB	31126-1 REDESIGN 1003A	1,300.00
400-0000-445450-000-0000-0000-000-0000-368	TITLE II–IMPRV TEACHER QUALITY	26/ 4	2046	10/27/25	GCR	LRL	STATEREIMB	36826-2 TITLE IIA	101,455.00
425-0000-445470-000-0000-0000-000-0000-448	TITLE III ENGLISH LANGUAGE ACQ	26/ 4	2046	10/27/25	GCR	LRL	STATEREIMB	44826-2 TITLE III	4,019.00
450-0000-445440-000-0000-0000-000-0000-388	TITLE IV –DRUG FREE SCHOOLS	26/ 4	2046	10/27/25	GCR	LRL	STATEREIMB	38826-2 TITLE IV A _SSAE	340,402.00
500-0000-445310-000-0000-0000-000-0000-528	IDEA–PART B	26/ 4	2046	10/27/25	GCR	LRL	STATEREIMB	52826-2 IDEA B	822,758.00
520-0000-445320-000-0000-0000-000-0000-508	IDEA–PRESCHOOL	26/ 4	2046	10/27/25	GCR	LRL	STATEREIMB	50826-2 IDEA PRESCHOOL	20,162.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	2237	10/27/25	GCR	LRL	BUS/SUPPPR	SUPP PR MADISONVILLE JR	85.90
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	2237	10/27/25	GCR	LRL	BUS/SUPPPR	SUPP PR NORTHSHORE HS	588.75
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	2237	10/27/25	GCR	LRL	BUS/SUPPPR	SUPP PR SLIDELL HS	113.75
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	2237	10/27/25	GCR	LRL	BUS/SUPPPR	SUPP PR NORTHSHORE HS	206.54
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	2237	10/27/25	GCR	LRL	BUS/SUPPPR	SUPP PR COVINGTON HS	668.69
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	2237	10/27/25	GCR	LRL	BUS/SUPPPR	SUPP PR LAKE HARBOR MIDDLE	78.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	2237	10/27/25	GCR	LRL	BUS/SUPPPR	SUPP PR PEARL RIVER HS	206.12
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	2237	10/27/25	GCR	LRL	BUS/SUPPPR	SUPP PR FONTAINEBLEAU HS	545.19
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	2237	10/27/25	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP NORTHSHORE HS	2,301.76
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	2237	10/27/25	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP SLIDELL HS	816.44
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	2237	10/27/25	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP MONTELEONE JR	174.20
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	2237	10/27/25	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP FONTAINEBLEAU	812.55
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	2237	10/27/25	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP FONTAINEBLEAU	706.98

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	2237	10/27/25	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP LAKESHORE HS	692.10
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	2237	10/27/25	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP FOLSOM JR	259.54
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	2237	10/27/25	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP SLIDELL JR	812.94
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/ 4	2046	10/27/25	GCR	LRL	STATEREIMB	31126-1 REDESIGN 1003A	78.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/ 4	2046	10/27/25	GCR	LRL	STATEREIMB	30826-2 TITLE I	42,842.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/ 4	2046	10/27/25	GCR	LRL	STATEREIMB	36826-2 TITLE IIA	6,074.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/ 4	2046	10/27/25	GCR	LRL	STATEREIMB	38826-2 TITLE IV A _SSAE	20,379.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/ 4	2046	10/27/25	GCR	LRL	STATEREIMB	52826-2 IDEA B	49,258.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/ 4	2046	10/27/25	GCR	LRL	STATEREIMB	50826-2 IDEA PRESCHOOL	1,207.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/ 4	2046	10/27/25	GCR	LRL	STATEREIMB	44826-2 TITLE III	240.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	2046	10/27/25	GCR	LRL	STATEREIMB	FINS COMM STORAGE 25	68,339.25
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2318	10/28/25	CRP		265141	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2447	10/28/25	CRP		265176	SFA - STUDENT ACTIVITY FUND	668.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2447	10/28/25	CRP		265176	SFA - STUDENT ACTIVITY FUND	6,354.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2469	10/28/25	CRP		265187	SFA - STUDENT ACTIVITY FUND	10.80
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2469	10/28/25	CRP		265187	SFA - STUDENT ACTIVITY FUND	97.20
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2614	10/28/25	CRP		265257	SFA - STUDENT ACTIVITY FUND	1,676.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	3226	10/28/25	CRP		265984	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 4	2535	10/28/25	CRP		265214	SFA - STUDENT ACTIVITY FUND	148.75
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 4	2535	10/28/25	CRP		265214	SFA - STUDENT ACTIVITY FUND	345.00
SFA-0000-493012-000-0000-0000-000-0000-	SFA BAND TRANSFER IN	26/ 4	2535	10/28/25	CRP		265214	SFA - STUDENT ACTIVITY FUND	5,951.44
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 4	2318	10/28/25	CRP		265141	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 4	2442	10/28/25	CRP		265175	SFA - STUDENT ACTIVITY FUND	54.52
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 4	2461	10/28/25	CRP		265183	SFA - STUDENT ACTIVITY FUND	383.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 4	2535	10/28/25	CRP		265214	SFA - STUDENT ACTIVITY FUND	72.14
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 4	3187	10/28/25	CRP		265910	SFA - STUDENT ACTIVITY FUND	1,179.11
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 4	3187	10/28/25	CRP		265910	SFA - STUDENT ACTIVITY FUND	552.40
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 4	2461	10/28/25	CRP		265183	SFA - STUDENT ACTIVITY FUND	331.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 4	3315	10/28/25	CRP		266221	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	2316	10/28/25	CRP		265140	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	2367	10/28/25	CRP		265158	SFA - STUDENT ACTIVITY FUND	51.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	2512	10/28/25	CRP		265205	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	2516	10/28/25	CRP		265206	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	2825	10/28/25	CRP		265380	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	2887	10/28/25	CRP		265455	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 4	2461	10/28/25	CRP		265183	SFA - STUDENT ACTIVITY FUND	1,300.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 4	2535	10/28/25	CRP		265214	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2314	10/28/25	CRP		265139	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2314	10/28/25	CRP		265139	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2316	10/28/25	CRP		265140	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2316	10/28/25	CRP		265140	SFA - STUDENT ACTIVITY FUND	104.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2316	10/28/25	CRP		265140	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2316	10/28/25	CRP		265140	SFA - STUDENT ACTIVITY FUND	10.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2316	10/28/25	CRP		265140	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2318	10/28/25	CRP		265141	SFA - STUDENT ACTIVITY FUND	33.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2318	10/28/25	CRP		265141	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2318	10/28/25	CRP		265141	SFA - STUDENT ACTIVITY FUND	100.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2325	10/28/25	CRP		265144	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2325	10/28/25	CRP		265144	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2325	10/28/25	CRP		265144	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2325	10/28/25	CRP		265144	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2337	10/28/25	CRP		265149	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2337	10/28/25	CRP		265149	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2342	10/28/25	CRP		265152	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2342	10/28/25	CRP		265152	SFA - STUDENT ACTIVITY FUND	1,050.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2342	10/28/25	CRP		265152	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2342	10/28/25	CRP		265152	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2342	10/28/25	CRP		265152	SFA - STUDENT ACTIVITY FUND	7,325.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2342	10/28/25	CRP		265152	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2342	10/28/25	CRP		265152	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2342	10/28/25	CRP		265152	SFA - STUDENT ACTIVITY FUND	29.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2342	10/28/25	CRP		265152	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2342	10/28/25	CRP		265152	SFA - STUDENT ACTIVITY FUND	1,169.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2342	10/28/25	CRP		265152	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2354	10/28/25	CRP		265153	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2354	10/28/25	CRP		265153	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2358	10/28/25	CRP		265155	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2363	10/28/25	CRP		265156	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2363	10/28/25	CRP		265156	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2367	10/28/25	CRP		265158	SFA - STUDENT ACTIVITY FUND	17.98
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2377	10/28/25	CRP		265159	SFA - STUDENT ACTIVITY FUND	1,500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2377	10/28/25	CRP		265159	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2382	10/28/25	CRP		265161	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2384	10/28/25	CRP		265162	SFA - STUDENT ACTIVITY FUND	9.79
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2384	10/28/25	CRP		265162	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2384	10/28/25	CRP		265162	SFA - STUDENT ACTIVITY FUND	26.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2394	10/28/25	CRP		265168	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2447	10/28/25	CRP		265176	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2447	10/28/25	CRP		265176	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2447	10/28/25	CRP		265176	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2451	10/28/25	CRP		265177	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2451	10/28/25	CRP		265177	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2451	10/28/25	CRP		265177	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2457	10/28/25	CRP		265180	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2457	10/28/25	CRP		265180	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2461	10/28/25	CRP		265183	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2461	10/28/25	CRP		265183	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2463	10/28/25	CRP		265184	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2464	10/28/25	CRP		265185	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2467	10/28/25	CRP		265186	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2467	10/28/25	CRP		265186	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2475	10/28/25	CRP		265191	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2475	10/28/25	CRP		265191	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2480	10/28/25	CRP		265193	SFA - STUDENT ACTIVITY FUND	16.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2496	10/28/25	CRP		265196	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2516	10/28/25	CRP		265206	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2535	10/28/25	CRP		265214	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2535	10/28/25	CRP		265214	SFA - STUDENT ACTIVITY FUND	20.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2535	10/28/25	CRP		265214	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2541	10/28/25	CRP		265218	SFA - STUDENT ACTIVITY FUND	64.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2541	10/28/25	CRP		265218	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2541	10/28/25	CRP		265218	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2541	10/28/25	CRP		265218	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2541	10/28/25	CRP		265218	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2541	10/28/25	CRP		265218	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2541	10/28/25	CRP		265218	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2541	10/28/25	CRP		265218	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2541	10/28/25	CRP		265218	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2541	10/28/25	CRP		265218	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2541	10/28/25	CRP		265218	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2541	10/28/25	CRP		265218	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2541	10/28/25	CRP		265218	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2541	10/28/25	CRP		265218	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2585	10/28/25	CRP		265241	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2585	10/28/25	CRP		265241	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2585	10/28/25	CRP		265241	SFA - STUDENT ACTIVITY FUND	480.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2670	10/28/25	CRP		265274	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2670	10/28/25	CRP		265282	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2670	10/28/25	CRP		265282	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2670	10/28/25	CRP		265282	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2670	10/28/25	CRP		265282	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2670	10/28/25	CRP		265282	SFA - STUDENT ACTIVITY FUND	23.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2670	10/28/25	CRP		265282	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2670	10/28/25	CRP		265282	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2722	10/28/25	CRP		265303	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2722	10/28/25	CRP		265303	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2722	10/28/25	CRP		265303	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2770	10/28/25	CRP		265335	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2842	10/28/25	CRP		265395	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2842	10/28/25	CRP		265395	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2873	10/28/25	CRP		265438	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2878	10/28/25	CRP		265449	SFA - STUDENT ACTIVITY FUND	14.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2878	10/28/25	CRP		265449	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2887	10/28/25	CRP		265455	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2887	10/28/25	CRP		265455	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2887	10/28/25	CRP		265455	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2887	10/28/25	CRP		265455	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2887	10/28/25	CRP		265455	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2888	10/28/25	CRP		265435	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2888	10/28/25	CRP		265435	SFA - STUDENT ACTIVITY FUND	620.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2888	10/28/25	CRP		265435	SFA - STUDENT ACTIVITY FUND	5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2888	10/28/25	CRP		265435	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2888	10/28/25	CRP		265435	SFA - STUDENT ACTIVITY FUND	345.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2888	10/28/25	CRP		265435	SFA - STUDENT ACTIVITY FUND	891.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2888	10/28/25	CRP		265435	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2995	10/28/25	CRP		265613	SFA - STUDENT ACTIVITY FUND	10.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2995	10/28/25	CRP		265613	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3021	10/28/25	CRP		265669	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3021	10/28/25	CRP		265669	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3101	10/28/25	CRP		265781	SFA - STUDENT ACTIVITY FUND	186.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3101	10/28/25	CRP		265781	SFA - STUDENT ACTIVITY FUND	15.58
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3108	10/28/25	CRP		265791	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3123	10/28/25	CRP		265793	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3133	10/28/25	CRP		265806	SFA - STUDENT ACTIVITY FUND	43.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3187	10/28/25	CRP		265910	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3187	10/28/25	CRP		265910	SFA - STUDENT ACTIVITY FUND	642.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3187	10/28/25	CRP		265910	SFA - STUDENT ACTIVITY FUND	247.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3226	10/28/25	CRP		265984	SFA - STUDENT ACTIVITY FUND	1,170.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3226	10/28/25	CRP		265984	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3226	10/28/25	CRP		265984	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3226	10/28/25	CRP		265984	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3226	10/28/25	CRP		265984	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3226	10/28/25	CRP		265984	SFA - STUDENT ACTIVITY FUND	7,703.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3226	10/28/25	CRP		265984	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3226	10/28/25	CRP		265984	SFA - STUDENT ACTIVITY FUND	20.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3290	10/28/25	CRP		266140	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3341	10/28/25	CRP		266273	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3341	10/28/25	CRP		266273	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2314	10/28/25	CRP		265139	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2316	10/28/25	CRP		265140	SFA - STUDENT ACTIVITY FUND	155.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2316	10/28/25	CRP		265140	SFA - STUDENT ACTIVITY FUND	196.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2318	10/28/25	CRP		265141	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2325	10/28/25	CRP		265144	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2325	10/28/25	CRP		265144	SFA - STUDENT ACTIVITY FUND	260.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2337	10/28/25	CRP		265149	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2358	10/28/25	CRP		265155	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2367	10/28/25	CRP		265158	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2367	10/28/25	CRP		265158	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2382	10/28/25	CRP		265161	SFA - STUDENT ACTIVITY FUND	41.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2384	10/28/25	CRP		265162	SFA - STUDENT ACTIVITY FUND	252.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2457	10/28/25	CRP		265180	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2464	10/28/25	CRP		265185	SFA - STUDENT ACTIVITY FUND	715.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2467	10/28/25	CRP		265186	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2475	10/28/25	CRP		265191	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2475	10/28/25	CRP		265191	SFA - STUDENT ACTIVITY FUND	315.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2475	10/28/25	CRP		265191	SFA - STUDENT ACTIVITY FUND	437.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2496	10/28/25	CRP		265196	SFA - STUDENT ACTIVITY FUND	312.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2512	10/28/25	CRP		265205	SFA - STUDENT ACTIVITY FUND	76.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2516	10/28/25	CRP		265206	SFA - STUDENT ACTIVITY FUND	483.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2518	10/28/25	CRP		265207	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2540	10/28/25	CRP		265217	SFA - STUDENT ACTIVITY FUND	1,787.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2541	10/28/25	CRP		265218	SFA - STUDENT ACTIVITY FUND	459.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2585	10/28/25	CRP		265241	SFA - STUDENT ACTIVITY FUND	92.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2585	10/28/25	CRP		265241	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2585	10/28/25	CRP		265241	SFA - STUDENT ACTIVITY FUND	328.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2585	10/28/25	CRP		265241	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2658	10/28/25	CRP		265275	SFA - STUDENT ACTIVITY FUND	208.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2670	10/28/25	CRP		265282	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2670	10/28/25	CRP		265282	SFA - STUDENT ACTIVITY FUND	1,200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2722	10/28/25	CRP		265303	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2722	10/28/25	CRP		265303	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2722	10/28/25	CRP		265303	SFA - STUDENT ACTIVITY FUND	650.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2770	10/28/25	CRP		265335	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2825	10/28/25	CRP		265380	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2825	10/28/25	CRP		265380	SFA - STUDENT ACTIVITY FUND	388.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2825	10/28/25	CRP		265380	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2842	10/28/25	CRP		265395	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2842	10/28/25	CRP		265395	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2842	10/28/25	CRP		265395	SFA - STUDENT ACTIVITY FUND	162.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2887	10/28/25	CRP		265455	SFA - STUDENT ACTIVITY FUND	858.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2888	10/28/25	CRP		265435	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2888	10/28/25	CRP		265435	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2888	10/28/25	CRP		265435	SFA - STUDENT ACTIVITY FUND	475.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2995	10/28/25	CRP		265613	SFA - STUDENT ACTIVITY FUND	508.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3108	10/28/25	CRP		265791	SFA - STUDENT ACTIVITY FUND	116.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3123	10/28/25	CRP		265793	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3226	10/28/25	CRP		265984	SFA - STUDENT ACTIVITY FUND	4,525.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3290	10/28/25	CRP		266140	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2314	10/28/25	CRP		265139	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2314	10/28/25	CRP		265139	SFA - STUDENT ACTIVITY FUND	356.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2342	10/28/25	CRP		265152	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2342	10/28/25	CRP		265152	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2342	10/28/25	CRP		265152	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2358	10/28/25	CRP		265155	SFA - STUDENT ACTIVITY FUND	2,095.49
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2381	10/28/25	CRP		265160	SFA - STUDENT ACTIVITY FUND	104.09
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2381	10/28/25	CRP		265160	SFA - STUDENT ACTIVITY FUND	3,051.94
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2394	10/28/25	CRP		265168	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2394	10/28/25	CRP		265168	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2447	10/28/25	CRP		265176	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2447	10/28/25	CRP		265176	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2447	10/28/25	CRP		265176	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2447	10/28/25	CRP		265176	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2447	10/28/25	CRP		265176	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2456	10/28/25	CRP		265179	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2456	10/28/25	CRP		265179	SFA - STUDENT ACTIVITY FUND	90.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2467	10/28/25	CRP		265186	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2473	10/28/25	CRP		265189	SFA - STUDENT ACTIVITY FUND	6,640.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2585	10/28/25	CRP		265241	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2585	10/28/25	CRP		265241	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2585	10/28/25	CRP		265241	SFA - STUDENT ACTIVITY FUND	234.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2585	10/28/25	CRP		265241	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2585	10/28/25	CRP		265241	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2658	10/28/25	CRP		265275	SFA - STUDENT ACTIVITY FUND	103.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2670	10/28/25	CRP		265274	SFA - STUDENT ACTIVITY FUND	458.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2842	10/28/25	CRP		265395	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2842	10/28/25	CRP		265395	SFA - STUDENT ACTIVITY FUND	163.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	3021	10/28/25	CRP		265669	SFA - STUDENT ACTIVITY FUND	230.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	3108	10/28/25	CRP		265791	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 4	2467	10/28/25	CRP		265186	SFA - STUDENT ACTIVITY FUND	1,931.14
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	2342	10/28/25	CRP		265152	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	2394	10/28/25	CRP		265168	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	2585	10/28/25	CRP		265241	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	2887	10/28/25	CRP		265455	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	3226	10/28/25	CRP		265984	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	3226	10/28/25	CRP		265984	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	3226	10/28/25	CRP		265984	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	2314	10/28/25	CRP		265139	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	2363	10/28/25	CRP		265156	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	2363	10/28/25	CRP		265156	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	2382	10/28/25	CRP		265161	SFA - STUDENT ACTIVITY FUND	137.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	2394	10/28/25	CRP		265168	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	2480	10/28/25	CRP		265193	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	2480	10/28/25	CRP		265193	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	2510	10/28/25	CRP		265202	SFA - STUDENT ACTIVITY FUND	34.10
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	2512	10/28/25	CRP		265205	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	3226	10/28/25	CRP		265984	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	2314	10/28/25	CRP		265139	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	2337	10/28/25	CRP		265149	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	2512	10/28/25	CRP		265205	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	2887	10/28/25	CRP		265455	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	3123	10/28/25	CRP		265793	SFA - STUDENT ACTIVITY FUND	25.00
900-0000-419200-000-0000-0000-000-0000-946	CONTRIBUTIONS & DONATIONS	26/ 4	2428	10/28/25	GCR	LRL	DONATION	FRESH JUNKIE PRODUCTIONS	400.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 4	2752	10/29/25	CRP		265316	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2504	10/29/25	CRP		265200	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2513	10/29/25	CRP		265204	SFA - STUDENT ACTIVITY FUND	1,936.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2549	10/29/25	CRP		265221	SFA - STUDENT ACTIVITY FUND	176.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2752	10/29/25	CRP		265316	SFA - STUDENT ACTIVITY FUND	230.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2752	10/29/25	CRP		265316	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	3227	10/29/25	CRP		265986	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 4	2504	10/29/25	CRP		265200	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 4	2752	10/29/25	CRP		265316	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	3356	10/29/25	CRP		266317	SFA - STUDENT ACTIVITY FUND	28.76

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 4	2752	10/29/25	CRP		265316	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2458	10/29/25	CRP		265181	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2458	10/29/25	CRP		265181	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2459	10/29/25	CRP		265182	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2459	10/29/25	CRP		265182	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2459	10/29/25	CRP		265182	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2471	10/29/25	CRP		265188	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2471	10/29/25	CRP		265188	SFA - STUDENT ACTIVITY FUND	650.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2471	10/29/25	CRP		265188	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2471	10/29/25	CRP		265188	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2471	10/29/25	CRP		265188	SFA - STUDENT ACTIVITY FUND	337.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2471	10/29/25	CRP		265188	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2474	10/29/25	CRP		265190	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2474	10/29/25	CRP		265190	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2479	10/29/25	CRP		265192	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2479	10/29/25	CRP		265192	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2495	10/29/25	CRP		265197	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2495	10/29/25	CRP		265197	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2497	10/29/25	CRP		265198	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2497	10/29/25	CRP		265198	SFA - STUDENT ACTIVITY FUND	14.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2500	10/29/25	CRP		265199	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2500	10/29/25	CRP		265199	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2500	10/29/25	CRP		265199	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2504	10/29/25	CRP		265200	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2504	10/29/25	CRP		265200	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2504	10/29/25	CRP		265200	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2511	10/29/25	CRP		265203	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2528	10/29/25	CRP		265211	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2549	10/29/25	CRP		265221	SFA - STUDENT ACTIVITY FUND	7.40
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2549	10/29/25	CRP		265221	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2549	10/29/25	CRP		265221	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2553	10/29/25	CRP		265223	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2561	10/29/25	CRP		265228	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2561	10/29/25	CRP		265228	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2573	10/29/25	CRP		265230	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2575	10/29/25	CRP		265232	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2575	10/29/25	CRP		265232	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2586	10/29/25	CRP		265243	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2624	10/29/25	CRP		265260	SFA - STUDENT ACTIVITY FUND	35.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2666	10/29/25	CRP		265284	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2666	10/29/25	CRP		265284	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2666	10/29/25	CRP		265284	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2671	10/29/25	CRP		265283	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2671	10/29/25	CRP		265283	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2671	10/29/25	CRP		265283	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2671	10/29/25	CRP		265283	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2671	10/29/25	CRP		265283	SFA - STUDENT ACTIVITY FUND	5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2723	10/29/25	CRP		265304	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2771	10/29/25	CRP		265337	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2771	10/29/25	CRP		265337	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2826	10/29/25	CRP		265381	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2843	10/29/25	CRP		265396	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2851	10/29/25	CRP		265406	SFA - STUDENT ACTIVITY FUND	23.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2851	10/29/25	CRP		265406	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2851	10/29/25	CRP		265406	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2851	10/29/25	CRP		265406	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2851	10/29/25	CRP		265406	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2851	10/29/25	CRP		265406	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2851	10/29/25	CRP		265406	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2879	10/29/25	CRP		265440	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2890	10/29/25	CRP		265458	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2891	10/29/25	CRP		265459	SFA - STUDENT ACTIVITY FUND	201.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2891	10/29/25	CRP		265459	SFA - STUDENT ACTIVITY FUND	396.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3124	10/29/25	CRP		265795	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3137	10/29/25	CRP		265819	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3145	10/29/25	CRP		265832	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3227	10/29/25	CRP		265986	SFA - STUDENT ACTIVITY FUND	265.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3227	10/29/25	CRP		265986	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3227	10/29/25	CRP		265986	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3227	10/29/25	CRP		265986	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3227	10/29/25	CRP		265986	SFA - STUDENT ACTIVITY FUND	1,327.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3227	10/29/25	CRP		265986	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3227	10/29/25	CRP		265986	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3227	10/29/25	CRP		265986	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3343	10/29/25	CRP		266278	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3356	10/29/25	CRP		266317	SFA - STUDENT ACTIVITY FUND	55.69
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3356	10/29/25	CRP		266317	SFA - STUDENT ACTIVITY FUND	44.92
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3358	10/29/25	CRP		266319	SFA - STUDENT ACTIVITY FUND	6.72
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2459	10/29/25	CRP		265182	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2459	10/29/25	CRP		265182	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2479	10/29/25	CRP		265192	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2479	10/29/25	CRP		265192	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2488	10/29/25	CRP		265195	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2497	10/29/25	CRP		265198	SFA - STUDENT ACTIVITY FUND	23.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2504	10/29/25	CRP		265200	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2511	10/29/25	CRP		265203	SFA - STUDENT ACTIVITY FUND	57.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2575	10/29/25	CRP		265232	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2575	10/29/25	CRP		265232	SFA - STUDENT ACTIVITY FUND	168.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2575	10/29/25	CRP		265232	SFA - STUDENT ACTIVITY FUND	161.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2586	10/29/25	CRP		265243	SFA - STUDENT ACTIVITY FUND	23.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2586	10/29/25	CRP		265243	SFA - STUDENT ACTIVITY FUND	19.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2586	10/29/25	CRP		265243	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2607	10/29/25	CRP		265254	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2607	10/29/25	CRP		265254	SFA - STUDENT ACTIVITY FUND	25.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2624	10/29/25	CRP		265260	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2628	10/29/25	CRP		265261	SFA - STUDENT ACTIVITY FUND	296.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2634	10/29/25	CRP		265262	SFA - STUDENT ACTIVITY FUND	112.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2659	10/29/25	CRP		265278	SFA - STUDENT ACTIVITY FUND	118.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2666	10/29/25	CRP		265284	SFA - STUDENT ACTIVITY FUND	340.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2707	10/29/25	CRP		265299	SFA - STUDENT ACTIVITY FUND	249.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2723	10/29/25	CRP		265304	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2723	10/29/25	CRP		265304	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2723	10/29/25	CRP		265304	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2732	10/29/25	CRP		265307	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2771	10/29/25	CRP		265337	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2771	10/29/25	CRP		265337	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2826	10/29/25	CRP		265381	SFA - STUDENT ACTIVITY FUND	208.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2826	10/29/25	CRP		265381	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2843	10/29/25	CRP		265396	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2851	10/29/25	CRP		265406	SFA - STUDENT ACTIVITY FUND	126.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2890	10/29/25	CRP		265458	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2891	10/29/25	CRP		265459	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2891	10/29/25	CRP		265459	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2891	10/29/25	CRP		265459	SFA - STUDENT ACTIVITY FUND	237.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2972	10/29/25	CRP		265575	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3109	10/29/25	CRP		265792	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3124	10/29/25	CRP		265795	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3227	10/29/25	CRP		265986	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3282	10/29/25	CRP		266109	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3291	10/29/25	CRP		266141	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3356	10/29/25	CRP		266317	SFA - STUDENT ACTIVITY FUND	244.81
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3358	10/29/25	CRP		266319	SFA - STUDENT ACTIVITY FUND	179.52
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2458	10/29/25	CRP		265181	SFA - STUDENT ACTIVITY FUND	253.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2528	10/29/25	CRP		265211	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2549	10/29/25	CRP		265221	SFA - STUDENT ACTIVITY FUND	268.40
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2549	10/29/25	CRP		265221	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2549	10/29/25	CRP		265221	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2573	10/29/25	CRP		265230	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2586	10/29/25	CRP		265243	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2586	10/29/25	CRP		265243	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2586	10/29/25	CRP		265243	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2586	10/29/25	CRP		265243	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2586	10/29/25	CRP		265243	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2659	10/29/25	CRP		265278	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2752	10/29/25	CRP		265316	SFA - STUDENT ACTIVITY FUND	545.05
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2843	10/29/25	CRP		265396	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2843	10/29/25	CRP		265396	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	3109	10/29/25	CRP		265792	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	2586	10/29/25	CRP		265243	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	2458	10/29/25	CRP		265181	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	2481	10/29/25	CRP		265194	SFA - STUDENT ACTIVITY FUND	25.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	2497	10/29/25	CRP		265198	SFA - STUDENT ACTIVITY FUND	118.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	2504	10/29/25	CRP		265200	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	3356	10/29/25	CRP		266317	SFA - STUDENT ACTIVITY FUND	24.96
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	3358	10/29/25	CRP		266319	SFA - STUDENT ACTIVITY FUND	12.48
650-0000-445900-000-0000-0000-000-0000-6322	OTH RSTR GRANTS THROUGH STATE	26/ 4	2321	10/29/25	GCR	LRL	STATEREIMB	63226-2 CNLA_CCDF	9,504.00
650-0000-445900-000-0000-0000-000-0000-6592	OTH RSTR GRANTS THROUGH STATE	26/ 4	2321	10/29/25	GCR	LRL	STATEREIMB	65926-2 RNS_CCDF	8,071.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/ 4	2321	10/29/25	GCR	LRL	STATEREIMB	63226-2 CNLA_CCDF	569.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2578	10/30/25	CRP		265235	SFA - STUDENT ACTIVITY FUND	128.10
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2578	10/30/25	CRP		265235	SFA - STUDENT ACTIVITY FUND	1,152.90
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2751	10/30/25	CRP		265320	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2756	10/30/25	CRP		265322	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	3228	10/30/25	CRP		265987	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 4	2751	10/30/25	CRP		265320	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 4	2641	10/30/25	CRP		265266	SFA - STUDENT ACTIVITY FUND	1,238.27
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	2555	10/30/25	CRP		265225	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	2827	10/30/25	CRP		265382	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	2886	10/30/25	CRP		265453	SFA - STUDENT ACTIVITY FUND	9.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	2894	10/30/25	CRP		265461	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	3022	10/30/25	CRP		265670	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 4	2743	10/30/25	CRP		265311	SFA - STUDENT ACTIVITY FUND	890.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 4	2756	10/30/25	CRP		265322	SFA - STUDENT ACTIVITY FUND	745.22
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 4	2833	10/30/25	CRP		265388	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2554	10/30/25	CRP		265224	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2555	10/30/25	CRP		265225	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2555	10/30/25	CRP		265225	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2555	10/30/25	CRP		265225	SFA - STUDENT ACTIVITY FUND	2,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2555	10/30/25	CRP		265225	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2555	10/30/25	CRP		265225	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2555	10/30/25	CRP		265225	SFA - STUDENT ACTIVITY FUND	594.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2557	10/30/25	CRP		265226	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2557	10/30/25	CRP		265226	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2559	10/30/25	CRP		265227	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2563	10/30/25	CRP		265229	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2563	10/30/25	CRP		265229	SFA - STUDENT ACTIVITY FUND	144.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2563	10/30/25	CRP		265229	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2574	10/30/25	CRP		265231	SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2574	10/30/25	CRP		265231	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2574	10/30/25	CRP		265231	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2574	10/30/25	CRP		265231	SFA - STUDENT ACTIVITY FUND	1,200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2580	10/30/25	CRP		265237	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2583	10/30/25	CRP		265239	SFA - STUDENT ACTIVITY FUND	6.60
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2583	10/30/25	CRP		265239	SFA - STUDENT ACTIVITY FUND	81.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2599	10/30/25	CRP		265250	SFA - STUDENT ACTIVITY FUND	21.39
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2599	10/30/25	CRP		265250	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2611	10/30/25	CRP		265255	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2672	10/30/25	CRP		265285	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2672	10/30/25	CRP		265285	SFA - STUDENT ACTIVITY FUND	100.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2672	10/30/25	CRP		265285	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2672	10/30/25	CRP		265285	SFA - STUDENT ACTIVITY FUND	27.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2676	10/30/25	CRP		265286	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2676	10/30/25	CRP		265286	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2676	10/30/25	CRP		265286	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2676	10/30/25	CRP		265286	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2676	10/30/25	CRP		265286	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2676	10/30/25	CRP		265286	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2676	10/30/25	CRP		265286	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2676	10/30/25	CRP		265286	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2676	10/30/25	CRP		265286	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2676	10/30/25	CRP		265286	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2724	10/30/25	CRP		265305	SFA - STUDENT ACTIVITY FUND	10.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2724	10/30/25	CRP		265305	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2724	10/30/25	CRP		265305	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2724	10/30/25	CRP		265305	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2728	10/30/25	CRP		265306	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2741	10/30/25	CRP		265309	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2741	10/30/25	CRP		265309	SFA - STUDENT ACTIVITY FUND	18.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2742	10/30/25	CRP		265310	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2742	10/30/25	CRP		265310	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2743	10/30/25	CRP		265311	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2751	10/30/25	CRP		265320	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2751	10/30/25	CRP		265320	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2755	10/30/25	CRP		265323	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2761	10/30/25	CRP		265327	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2820	10/30/25	CRP		265352	SFA - STUDENT ACTIVITY FUND	8.36
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2830	10/30/25	CRP		265385	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2833	10/30/25	CRP		265388	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2833	10/30/25	CRP		265388	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2833	10/30/25	CRP		265388	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2838	10/30/25	CRP		265392	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2844	10/30/25	CRP		265398	SFA - STUDENT ACTIVITY FUND	52.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2853	10/30/25	CRP		265407	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2853	10/30/25	CRP		265407	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2853	10/30/25	CRP		265407	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2853	10/30/25	CRP		265407	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2853	10/30/25	CRP		265407	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2853	10/30/25	CRP		265407	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2853	10/30/25	CRP		265407	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2853	10/30/25	CRP		265407	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2853	10/30/25	CRP		265407	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2853	10/30/25	CRP		265407	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2853	10/30/25	CRP		265407	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2864	10/30/25	CRP		265418	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2881	10/30/25	CRP		265450	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2881	10/30/25	CRP		265450	SFA - STUDENT ACTIVITY FUND	24.99

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2881	10/30/25	CRP		265450	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2886	10/30/25	CRP		265453	SFA - STUDENT ACTIVITY FUND	7.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2893	10/30/25	CRP		265460	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2893	10/30/25	CRP		265460	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2894	10/30/25	CRP		265461	SFA - STUDENT ACTIVITY FUND	151.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2894	10/30/25	CRP		265461	SFA - STUDENT ACTIVITY FUND	115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2894	10/30/25	CRP		265461	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2894	10/30/25	CRP		265461	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2894	10/30/25	CRP		265461	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2964	10/30/25	CRP		265552	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3032	10/30/25	CRP		265697	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3032	10/30/25	CRP		265697	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3065	10/30/25	CRP		265738	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3103	10/30/25	CRP		265783	SFA - STUDENT ACTIVITY FUND	12.69
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3103	10/30/25	CRP		265783	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3125	10/30/25	CRP		265796	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3138	10/30/25	CRP		265821	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3228	10/30/25	CRP		265987	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3228	10/30/25	CRP		265987	SFA - STUDENT ACTIVITY FUND	265.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3228	10/30/25	CRP		265987	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3228	10/30/25	CRP		265987	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3228	10/30/25	CRP		265987	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3228	10/30/25	CRP		265987	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3228	10/30/25	CRP		265987	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3228	10/30/25	CRP		265987	SFA - STUDENT ACTIVITY FUND	898.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3228	10/30/25	CRP		265987	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3359	10/30/25	CRP		266320	SFA - STUDENT ACTIVITY FUND	4.80
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2557	10/30/25	CRP		265226	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2557	10/30/25	CRP		265226	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2563	10/30/25	CRP		265229	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2563	10/30/25	CRP		265229	SFA - STUDENT ACTIVITY FUND	64.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2598	10/30/25	CRP		265251	SFA - STUDENT ACTIVITY FUND	328.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2606	10/30/25	CRP		265253	SFA - STUDENT ACTIVITY FUND	353.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2611	10/30/25	CRP		265255	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2611	10/30/25	CRP		265255	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2660	10/30/25	CRP		265281	SFA - STUDENT ACTIVITY FUND	93.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2672	10/30/25	CRP		265285	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2724	10/30/25	CRP		265305	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2724	10/30/25	CRP		265305	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2759	10/30/25	CRP		265324	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2761	10/30/25	CRP		265327	SFA - STUDENT ACTIVITY FUND	157.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2773	10/30/25	CRP		265338	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2773	10/30/25	CRP		265338	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2777	10/30/25	CRP		265342	SFA - STUDENT ACTIVITY FUND	755.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2827	10/30/25	CRP		265382	SFA - STUDENT ACTIVITY FUND	892.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2827	10/30/25	CRP		265382	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2830	10/30/25	CRP		265385	SFA - STUDENT ACTIVITY FUND	48.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2830	10/30/25	CRP		265385	SFA - STUDENT ACTIVITY FUND	357.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2830	10/30/25	CRP		265385	SFA - STUDENT ACTIVITY FUND	322.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2834	10/30/25	CRP		265389	SFA - STUDENT ACTIVITY FUND	1,344.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2838	10/30/25	CRP		265392	SFA - STUDENT ACTIVITY FUND	162.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2844	10/30/25	CRP		265398	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2844	10/30/25	CRP		265398	SFA - STUDENT ACTIVITY FUND	84.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2844	10/30/25	CRP		265398	SFA - STUDENT ACTIVITY FUND	97.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2853	10/30/25	CRP		265407	SFA - STUDENT ACTIVITY FUND	306.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2881	10/30/25	CRP		265450	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2893	10/30/25	CRP		265460	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2894	10/30/25	CRP		265461	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2894	10/30/25	CRP		265461	SFA - STUDENT ACTIVITY FUND	475.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2894	10/30/25	CRP		265461	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2964	10/30/25	CRP		265552	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2964	10/30/25	CRP		265552	SFA - STUDENT ACTIVITY FUND	69.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2964	10/30/25	CRP		265552	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3032	10/30/25	CRP		265697	SFA - STUDENT ACTIVITY FUND	171.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3110	10/30/25	CRP		265794	SFA - STUDENT ACTIVITY FUND	52.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3125	10/30/25	CRP		265796	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3142	10/30/25	CRP		265827	SFA - STUDENT ACTIVITY FUND	83.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3144	10/30/25	CRP		265830	SFA - STUDENT ACTIVITY FUND	81.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3228	10/30/25	CRP		265987	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3281	10/30/25	CRP		266102	SFA - STUDENT ACTIVITY FUND	224.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3292	10/30/25	CRP		266142	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3359	10/30/25	CRP		266320	SFA - STUDENT ACTIVITY FUND	92.16
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2555	10/30/25	CRP		265225	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2559	10/30/25	CRP		265227	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2559	10/30/25	CRP		265227	SFA - STUDENT ACTIVITY FUND	253.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2613	10/30/25	CRP		265256	SFA - STUDENT ACTIVITY FUND	8,447.20
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2621	10/30/25	CRP		265259	SFA - STUDENT ACTIVITY FUND	492.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2621	10/30/25	CRP		265259	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2621	10/30/25	CRP		265259	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2621	10/30/25	CRP		265259	SFA - STUDENT ACTIVITY FUND	324.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2621	10/30/25	CRP		265259	SFA - STUDENT ACTIVITY FUND	759.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2660	10/30/25	CRP		265281	SFA - STUDENT ACTIVITY FUND	47.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2728	10/30/25	CRP		265306	SFA - STUDENT ACTIVITY FUND	245.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2728	10/30/25	CRP		265306	SFA - STUDENT ACTIVITY FUND	59.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2728	10/30/25	CRP		265306	SFA - STUDENT ACTIVITY FUND	95.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2728	10/30/25	CRP		265306	SFA - STUDENT ACTIVITY FUND	845.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2728	10/30/25	CRP		265306	SFA - STUDENT ACTIVITY FUND	310.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2728	10/30/25	CRP		265306	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2743	10/30/25	CRP		265311	SFA - STUDENT ACTIVITY FUND	308.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2743	10/30/25	CRP		265311	SFA - STUDENT ACTIVITY FUND	270.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2744	10/30/25	CRP		265312	SFA - STUDENT ACTIVITY FUND	1,980.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2797	10/30/25	CRP		265356	SFA - STUDENT ACTIVITY FUND	15,353.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2800	10/30/25	CRP		265359	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2804	10/30/25	CRP		265361	SFA - STUDENT ACTIVITY FUND	966.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2804	10/30/25	CRP		265361	SFA - STUDENT ACTIVITY FUND	109.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2820	10/30/25	CRP		265352	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2820	10/30/25	CRP		265352	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2844	10/30/25	CRP		265398	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2844	10/30/25	CRP		265398	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2964	10/30/25	CRP		265552	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2964	10/30/25	CRP		265552	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2964	10/30/25	CRP		265552	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	3022	10/30/25	CRP		265670	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	3110	10/30/25	CRP		265794	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	3251	10/30/25	CRP		266021	SFA - STUDENT ACTIVITY FUND	254.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	3251	10/30/25	CRP		266021	SFA - STUDENT ACTIVITY FUND	254.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	3251	10/30/25	CRP		266021	SFA - STUDENT ACTIVITY FUND	290.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	3251	10/30/25	CRP		266021	SFA - STUDENT ACTIVITY FUND	290.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	3316	10/30/25	CRP		266222	SFA - STUDENT ACTIVITY FUND	23.00
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 4	2900	10/30/25	CRP		265466	SFA - STUDENT ACTIVITY FUND	572.95
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	2676	10/30/25	CRP		265286	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	2964	10/30/25	CRP		265552	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	3228	10/30/25	CRP		265987	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	2559	10/30/25	CRP		265227	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	2583	10/30/25	CRP		265239	SFA - STUDENT ACTIVITY FUND	330.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	2559	10/30/25	CRP		265227	SFA - STUDENT ACTIVITY FUND	735.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	2583	10/30/25	CRP		265239	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	2676	10/30/25	CRP		265286	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	3125	10/30/25	CRP		265796	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3155	10/30/25	GEN	SA AD		Cash Adjustment	(40.00)
VEF-0000-445100-000-0000-0000-000-0000-VE2(	VOCATIONAL EDUCATION	26/ 4	2460	10/30/25	GCR	LRL	STATEREIMB	VE26-1 CARL PERKINS	
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 4	2791	10/31/25	CRP		265350	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2753	10/31/25	CRP		265321	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2757	10/31/25	CRP		265325	SFA - STUDENT ACTIVITY FUND	4,289.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2757	10/31/25	CRP		265325	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2757	10/31/25	CRP		265325	SFA - STUDENT ACTIVITY FUND	8,340.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2757	10/31/25	CRP		265325	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2774	10/31/25	CRP		265339	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2795	10/31/25	CRP		265354	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2852	10/31/25	CRP		265404	SFA - STUDENT ACTIVITY FUND	2,066.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2897	10/31/25	CRP		265464	SFA - STUDENT ACTIVITY FUND	2,038.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2897	10/31/25	CRP		265464	SFA - STUDENT ACTIVITY FUND	10,512.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2969	10/31/25	CRP		265576	SFA - STUDENT ACTIVITY FUND	6,215.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	2969	10/31/25	CRP		265576	SFA - STUDENT ACTIVITY FUND	416.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	3038	10/31/25	CRP		265705	SFA - STUDENT ACTIVITY FUND	772.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	3038	10/31/25	CRP		265705	SFA - STUDENT ACTIVITY FUND	12,520.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	3060	10/31/25	CRP		265735	SFA - STUDENT ACTIVITY FUND	1,116.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	3229	10/31/25	CRP		265988	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 4	3252	10/31/25	CRP		266022	SFA - STUDENT ACTIVITY FUND	1,050.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 4	2753	10/31/25	CRP		265321	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 4	2793	10/31/25	CRP		265351	SFA - STUDENT ACTIVITY FUND	104.91

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 4	2799	10/31/25	CRP		265344	SFA - STUDENT ACTIVITY FUND	15.04
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 4	2816	10/31/25	CRP		265373	SFA - STUDENT ACTIVITY FUND	67.94
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 4	3373	10/31/25	CRP		266391	SFA - STUDENT ACTIVITY FUND	715.95
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 4	2791	10/31/25	CRP		265350	SFA - STUDENT ACTIVITY FUND	2,539.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 4	2806	10/31/25	CRP		265363	SFA - STUDENT ACTIVITY FUND	157.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 4	2762	10/31/25	CRP		265326	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 4	2815	10/31/25	CRP		265371	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 4	2832	10/31/25	CRP		265387	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 4	2904	10/31/25	CRP		265472	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 4	3049	10/31/25	CRP		265721	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	2795	10/31/25	CRP		265354	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	2815	10/31/25	CRP		265371	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	2846	10/31/25	CRP		265399	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	2871	10/31/25	CRP		265439	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	3047	10/31/25	CRP		265719	SFA - STUDENT ACTIVITY FUND	10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 4	3235	10/31/25	CRP		265997	SFA - STUDENT ACTIVITY FUND	131.95
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 4	2747	10/31/25	CRP		265317	SFA - STUDENT ACTIVITY FUND	681.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 4	2767	10/31/25	CRP		265333	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 4	2767	10/31/25	CRP		265333	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2740	10/31/25	CRP		265308	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2745	10/31/25	CRP		265313	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2745	10/31/25	CRP		265313	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2745	10/31/25	CRP		265313	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2745	10/31/25	CRP		265313	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2746	10/31/25	CRP		265314	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2746	10/31/25	CRP		265314	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2746	10/31/25	CRP		265314	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2747	10/31/25	CRP		265317	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2748	10/31/25	CRP		265318	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2750	10/31/25	CRP		265319	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2753	10/31/25	CRP		265321	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2753	10/31/25	CRP		265321	SFA - STUDENT ACTIVITY FUND	10.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2753	10/31/25	CRP		265321	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2753	10/31/25	CRP		265321	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2763	10/31/25	CRP		265329	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2763	10/31/25	CRP		265329	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2774	10/31/25	CRP		265339	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2781	10/31/25	CRP		265212	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2783	10/31/25	CRP		265343	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2786	10/31/25	CRP		265336	SFA - STUDENT ACTIVITY FUND	299.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2786	10/31/25	CRP		265336	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2787	10/31/25	CRP		265347	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2789	10/31/25	CRP		265348	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2795	10/31/25	CRP		265354	SFA - STUDENT ACTIVITY FUND	78.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2795	10/31/25	CRP		265354	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2795	10/31/25	CRP		265354	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2795	10/31/25	CRP		265354	SFA - STUDENT ACTIVITY FUND	400.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2795	10/31/25	CRP		265354	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2803	10/31/25	CRP		265360	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2803	10/31/25	CRP		265360	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2806	10/31/25	CRP		265363	SFA - STUDENT ACTIVITY FUND	95.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2815	10/31/25	CRP		265371	SFA - STUDENT ACTIVITY FUND	71.90
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2815	10/31/25	CRP		265371	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2828	10/31/25	CRP		265383	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2831	10/31/25	CRP		265386	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2831	10/31/25	CRP		265386	SFA - STUDENT ACTIVITY FUND	8.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2831	10/31/25	CRP		265386	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2832	10/31/25	CRP		265387	SFA - STUDENT ACTIVITY FUND	41.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2832	10/31/25	CRP		265387	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2841	10/31/25	CRP		265394	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2846	10/31/25	CRP		265399	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2846	10/31/25	CRP		265399	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2846	10/31/25	CRP		265399	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2849	10/31/25	CRP		265402	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2849	10/31/25	CRP		265402	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2855	10/31/25	CRP		265409	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2855	10/31/25	CRP		265409	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2855	10/31/25	CRP		265409	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2855	10/31/25	CRP		265409	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2855	10/31/25	CRP		265409	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2855	10/31/25	CRP		265409	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2855	10/31/25	CRP		265409	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2855	10/31/25	CRP		265409	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2855	10/31/25	CRP		265409	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2860	10/31/25	CRP		265412	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2860	10/31/25	CRP		265412	SFA - STUDENT ACTIVITY FUND	11.98
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2860	10/31/25	CRP		265412	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2865	10/31/25	CRP		265419	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2870	10/31/25	CRP		265436	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2870	10/31/25	CRP		265436	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2870	10/31/25	CRP		265436	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2874	10/31/25	CRP		265442	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2874	10/31/25	CRP		265442	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2883	10/31/25	CRP		265452	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2883	10/31/25	CRP		265452	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2889	10/31/25	CRP		265456	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2895	10/31/25	CRP		265462	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2895	10/31/25	CRP		265462	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2903	10/31/25	CRP		265471	SFA - STUDENT ACTIVITY FUND	891.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2903	10/31/25	CRP		265471	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2903	10/31/25	CRP		265471	SFA - STUDENT ACTIVITY FUND	230.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2903	10/31/25	CRP		265471	SFA - STUDENT ACTIVITY FUND	194.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2903	10/31/25	CRP		265471	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2903	10/31/25	CRP		265471	SFA - STUDENT ACTIVITY FUND	125.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2903	10/31/25	CRP		265471	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2915	10/31/25	CRP		265481	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2953	10/31/25	CRP		265545	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2966	10/31/25	CRP		265553	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2966	10/31/25	CRP		265553	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2970	10/31/25	CRP		265578	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2970	10/31/25	CRP		265578	SFA - STUDENT ACTIVITY FUND	975.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2970	10/31/25	CRP		265578	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2970	10/31/25	CRP		265578	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2970	10/31/25	CRP		265578	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	2970	10/31/25	CRP		265578	SFA - STUDENT ACTIVITY FUND	800.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3009	10/31/25	CRP		265649	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3023	10/31/25	CRP		265672	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3045	10/31/25	CRP		265716	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3105	10/31/25	CRP		265784	SFA - STUDENT ACTIVITY FUND	9.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3105	10/31/25	CRP		265784	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3111	10/31/25	CRP		265797	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3111	10/31/25	CRP		265797	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3126	10/31/25	CRP		265798	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3129	10/31/25	CRP		265803	SFA - STUDENT ACTIVITY FUND	156.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3134	10/31/25	CRP		265817	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3139	10/31/25	CRP		265822	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3180	10/31/25	CRP		265887	SFA - STUDENT ACTIVITY FUND	49.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3229	10/31/25	CRP		265988	SFA - STUDENT ACTIVITY FUND	905.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3229	10/31/25	CRP		265988	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3229	10/31/25	CRP		265988	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3229	10/31/25	CRP		265988	SFA - STUDENT ACTIVITY FUND	1,624.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3229	10/31/25	CRP		265988	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3229	10/31/25	CRP		265988	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3229	10/31/25	CRP		265988	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3235	10/31/25	CRP		265997	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3235	10/31/25	CRP		265997	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3235	10/31/25	CRP		265997	SFA - STUDENT ACTIVITY FUND	112.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3235	10/31/25	CRP		265997	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3252	10/31/25	CRP		266022	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3252	10/31/25	CRP		266022	SFA - STUDENT ACTIVITY FUND	110.34
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3252	10/31/25	CRP		266032	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3252	10/31/25	CRP		266032	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3252	10/31/25	CRP		266032	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3252	10/31/25	CRP		266032	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3252	10/31/25	CRP		266032	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3293	10/31/25	CRP		266143	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3352	10/31/25	CRP		266314	SFA - STUDENT ACTIVITY FUND	43.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3352	10/31/25	CRP		266314	SFA - STUDENT ACTIVITY FUND	82.96
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3352	10/31/25	CRP		266314	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3352	10/31/25	CRP		266314	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3361	10/31/25	CRP		266321	SFA - STUDENT ACTIVITY FUND	14.40

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3373	10/31/25	CRP		266391	SFA - STUDENT ACTIVITY FUND	23.41
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3373	10/31/25	CRP		266391	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 4	3373	10/31/25	CRP		266391	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2746	10/31/25	CRP		265314	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2746	10/31/25	CRP		265314	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2753	10/31/25	CRP		265321	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2768	10/31/25	CRP		265331	SFA - STUDENT ACTIVITY FUND	514.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2774	10/31/25	CRP		265339	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2776	10/31/25	CRP		265341	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2781	10/31/25	CRP		265212	SFA - STUDENT ACTIVITY FUND	708.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2783	10/31/25	CRP		265343	SFA - STUDENT ACTIVITY FUND	260.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2784	10/31/25	CRP		265345	SFA - STUDENT ACTIVITY FUND	173.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2786	10/31/25	CRP		265336	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2786	10/31/25	CRP		265336	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2795	10/31/25	CRP		265354	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2803	10/31/25	CRP		265360	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2811	10/31/25	CRP		265365	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2811	10/31/25	CRP		265365	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2815	10/31/25	CRP		265371	SFA - STUDENT ACTIVITY FUND	380.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2828	10/31/25	CRP		265383	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2828	10/31/25	CRP		265383	SFA - STUDENT ACTIVITY FUND	436.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2828	10/31/25	CRP		265383	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2831	10/31/25	CRP		265386	SFA - STUDENT ACTIVITY FUND	112.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2831	10/31/25	CRP		265386	SFA - STUDENT ACTIVITY FUND	231.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2831	10/31/25	CRP		265386	SFA - STUDENT ACTIVITY FUND	460.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2835	10/31/25	CRP		265390	SFA - STUDENT ACTIVITY FUND	1,223.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2841	10/31/25	CRP		265394	SFA - STUDENT ACTIVITY FUND	154.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2846	10/31/25	CRP		265399	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2846	10/31/25	CRP		265399	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2846	10/31/25	CRP		265399	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2850	10/31/25	CRP		265403	SFA - STUDENT ACTIVITY FUND	52.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2855	10/31/25	CRP		265409	SFA - STUDENT ACTIVITY FUND	351.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2870	10/31/25	CRP		265436	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2870	10/31/25	CRP		265436	SFA - STUDENT ACTIVITY FUND	104.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2883	10/31/25	CRP		265452	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2895	10/31/25	CRP		265462	SFA - STUDENT ACTIVITY FUND	104.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2903	10/31/25	CRP		265471	SFA - STUDENT ACTIVITY FUND	237.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2903	10/31/25	CRP		265471	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2966	10/31/25	CRP		265553	SFA - STUDENT ACTIVITY FUND	67.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2966	10/31/25	CRP		265553	SFA - STUDENT ACTIVITY FUND	23.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2966	10/31/25	CRP		265553	SFA - STUDENT ACTIVITY FUND	73.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	2966	10/31/25	CRP		265553	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3009	10/31/25	CRP		265649	SFA - STUDENT ACTIVITY FUND	559.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3031	10/31/25	CRP		265696	SFA - STUDENT ACTIVITY FUND	95.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3050	10/31/25	CRP		265722	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3051	10/31/25	CRP		265725	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3111	10/31/25	CRP		265797	SFA - STUDENT ACTIVITY FUND	128.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3126	10/31/25	CRP		265798	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3141	10/31/25	CRP		265825	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3143	10/31/25	CRP		265828	SFA - STUDENT ACTIVITY FUND	35.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3229	10/31/25	CRP		265988	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3252	10/31/25	CRP		266032	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3252	10/31/25	CRP		266032	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3284	10/31/25	CRP		266113	SFA - STUDENT ACTIVITY FUND	183.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3293	10/31/25	CRP		266143	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3352	10/31/25	CRP		266314	SFA - STUDENT ACTIVITY FUND	3,320.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3361	10/31/25	CRP		266321	SFA - STUDENT ACTIVITY FUND	57.60
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2750	10/31/25	CRP		265319	SFA - STUDENT ACTIVITY FUND	47.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2763	10/31/25	CRP		265329	SFA - STUDENT ACTIVITY FUND	139.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2789	10/31/25	CRP		265348	SFA - STUDENT ACTIVITY FUND	230.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2789	10/31/25	CRP		265348	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2789	10/31/25	CRP		265348	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2789	10/31/25	CRP		265348	SFA - STUDENT ACTIVITY FUND	260.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2789	10/31/25	CRP		265348	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2789	10/31/25	CRP		265348	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2789	10/31/25	CRP		265348	SFA - STUDENT ACTIVITY FUND	325.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2793	10/31/25	CRP		265351	SFA - STUDENT ACTIVITY FUND	3,833.01
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2823	10/31/25	CRP		265378	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2823	10/31/25	CRP		265378	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2829	10/31/25	CRP		265384	SFA - STUDENT ACTIVITY FUND	2,467.24
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2846	10/31/25	CRP		265399	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2846	10/31/25	CRP		265399	SFA - STUDENT ACTIVITY FUND	194.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2849	10/31/25	CRP		265402	SFA - STUDENT ACTIVITY FUND	176.84
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2850	10/31/25	CRP		265403	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2865	10/31/25	CRP		265419	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2904	10/31/25	CRP		265472	SFA - STUDENT ACTIVITY FUND	270.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2915	10/31/25	CRP		265481	SFA - STUDENT ACTIVITY FUND	289.43
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2920	10/31/25	CRP		265498	SFA - STUDENT ACTIVITY FUND	837.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2966	10/31/25	CRP		265553	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2966	10/31/25	CRP		265553	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2966	10/31/25	CRP		265553	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2966	10/31/25	CRP		265553	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	2970	10/31/25	CRP		265578	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	3023	10/31/25	CRP		265672	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	3023	10/31/25	CRP		265672	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	3052	10/31/25	CRP		265726	SFA - STUDENT ACTIVITY FUND	1,337.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	3111	10/31/25	CRP		265797	SFA - STUDENT ACTIVITY FUND	137.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	3134	10/31/25	CRP		265817	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	3134	10/31/25	CRP		265817	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	3180	10/31/25	CRP		265887	SFA - STUDENT ACTIVITY FUND	393.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	3180	10/31/25	CRP		265887	SFA - STUDENT ACTIVITY FUND	13.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	3252	10/31/25	CRP		266022	SFA - STUDENT ACTIVITY FUND	3,000.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	3252	10/31/25	CRP		266022	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	3252	10/31/25	CRP		266022	SFA - STUDENT ACTIVITY FUND	233.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	3252	10/31/25	CRP		266022	SFA - STUDENT ACTIVITY FUND	233.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	3252	10/31/25	CRP		266022	SFA - STUDENT ACTIVITY FUND	859.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	3337	10/31/25	CRP		266265	SFA - STUDENT ACTIVITY FUND	81.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 4	3373	10/31/25	CRP		266391	SFA - STUDENT ACTIVITY FUND	83.00
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 4	2799	10/31/25	CRP		265353	SFA - STUDENT ACTIVITY FUND	195.08
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 4	2840	10/31/25	CRP		265393	SFA - STUDENT ACTIVITY FUND	225.38
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 4	2845	10/31/25	CRP		265397	SFA - STUDENT ACTIVITY FUND	61.57
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 4	2847	10/31/25	CRP		265400	SFA - STUDENT ACTIVITY FUND	1,469.33
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 4	2862	10/31/25	CRP		265417	SFA - STUDENT ACTIVITY FUND	627.56
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 4	2867	10/31/25	CRP		265432	SFA - STUDENT ACTIVITY FUND	89.27
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 4	2896	10/31/25	CRP		265463	SFA - STUDENT ACTIVITY FUND	1,282.91
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 4	2898	10/31/25	CRP		265465	SFA - STUDENT ACTIVITY FUND	294.20
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 4	2902	10/31/25	CRP		265467	SFA - STUDENT ACTIVITY FUND	176.59
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 4	2905	10/31/25	CRP		265473	SFA - STUDENT ACTIVITY FUND	235.56
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 4	2911	10/31/25	CRP		265478	SFA - STUDENT ACTIVITY FUND	8.76
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 4	2912	10/31/25	CRP		265479	SFA - STUDENT ACTIVITY FUND	12.88
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 4	2916	10/31/25	CRP		265484	SFA - STUDENT ACTIVITY FUND	168.36
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 4	2919	10/31/25	CRP		265496	SFA - STUDENT ACTIVITY FUND	16.49
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 4	2923	10/31/25	CRP		265503	SFA - STUDENT ACTIVITY FUND	1,049.41
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 4	2932	10/31/25	CRP		265514	SFA - STUDENT ACTIVITY FUND	152.48
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 4	2958	10/31/25	CRP		265548	SFA - STUDENT ACTIVITY FUND	292.11
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 4	2960	10/31/25	CRP		265550	SFA - STUDENT ACTIVITY FUND	380.41
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 4	2980	10/31/25	CRP		265601	SFA - STUDENT ACTIVITY FUND	1,510.59
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 4	2981	10/31/25	CRP		265602	SFA - STUDENT ACTIVITY FUND	480.35
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 4	2982	10/31/25	CRP		265589	SFA - STUDENT ACTIVITY FUND	23.07
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 4	2983	10/31/25	CRP		265604	SFA - STUDENT ACTIVITY FUND	254.03
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 4	2985	10/31/25	CRP		265605	SFA - STUDENT ACTIVITY FUND	300.77
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 4	3010	10/31/25	CRP		265652	SFA - STUDENT ACTIVITY FUND	378.12
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 4	3013	10/31/25	CRP		265659	SFA - STUDENT ACTIVITY FUND	292.76
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 4	3027	10/31/25	CRP		265676	SFA - STUDENT ACTIVITY FUND	950.79
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 4	3028	10/31/25	CRP		265687	SFA - STUDENT ACTIVITY FUND	232.74
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 4	3029	10/31/25	CRP		265688	SFA - STUDENT ACTIVITY FUND	213.76
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 4	3046	10/31/25	CRP		265720	SFA - STUDENT ACTIVITY FUND	1,430.60
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 4	3053	10/31/25	CRP		265729	SFA - STUDENT ACTIVITY FUND	250.63
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 4	3057	10/31/25	CRP		265732	SFA - STUDENT ACTIVITY FUND	26.70
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 4	3058	10/31/25	CRP		265733	SFA - STUDENT ACTIVITY FUND	248.88
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 4	3061	10/31/25	CRP		265736	SFA - STUDENT ACTIVITY FUND	51.75
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 4	3067	10/31/25	CRP		265741	SFA - STUDENT ACTIVITY FUND	1.70
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 4	3073	10/31/25	CRP		265746	SFA - STUDENT ACTIVITY FUND	35.04
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 4	3096	10/31/25	CRP		265775	SFA - STUDENT ACTIVITY FUND	335.16
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 4	3131	10/31/25	CRP		265804	SFA - STUDENT ACTIVITY FUND	293.31
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 4	3154	10/31/25	CRP		265841	SFA - STUDENT ACTIVITY FUND	128.10
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 4	3158	10/31/25	CRP		265843	SFA - STUDENT ACTIVITY FUND	18.64
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 4	3159	10/31/25	CRP		265846	SFA - STUDENT ACTIVITY FUND	347.04
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 4	3170	10/31/25	CRP		265850	SFA - STUDENT ACTIVITY FUND	91.05
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 4	3181	10/31/25	CRP		265897	SFA - STUDENT ACTIVITY FUND	20.38
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 4	3191	10/31/25	CRP		265935	SFA - STUDENT ACTIVITY FUND	132.71

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 4	3194	10/31/25	CRP		265946	SFA - STUDENT ACTIVITY FUND	389.91
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 4	3196	10/31/25	CRP		265948	SFA - STUDENT ACTIVITY FUND	352.61
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 4	3197	10/31/25	CRP		265951	SFA - STUDENT ACTIVITY FUND	58.32
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 4	3199	10/31/25	CRP		265953	SFA - STUDENT ACTIVITY FUND	16.19
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 4	3200	10/31/25	CRP		265955	SFA - STUDENT ACTIVITY FUND	0.10
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 4	3201	10/31/25	CRP		265956	SFA - STUDENT ACTIVITY FUND	71.57
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 4	3234	10/31/25	CRP		265996	SFA - STUDENT ACTIVITY FUND	339.95
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 4	3256	10/31/25	CRP		266050	SFA - STUDENT ACTIVITY FUND	1,054.94
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 4	3317	10/31/25	CRP		266229	SFA - STUDENT ACTIVITY FUND	505.27
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 4	3327	10/31/25	CRP		266244	SFA - STUDENT ACTIVITY FUND	666.70
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 4	3342	10/31/25	CRP		266269	SFA - STUDENT ACTIVITY FUND	5.73
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 4	3344	10/31/25	CRP		266280	SFA - STUDENT ACTIVITY FUND	72.40
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 4	3346	10/31/25	CRP		266284	SFA - STUDENT ACTIVITY FUND	66.83
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 4	3347	10/31/25	CRP		266291	SFA - STUDENT ACTIVITY FUND	627.16
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 4	3348	10/31/25	CRP		266292	SFA - STUDENT ACTIVITY FUND	75.17
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 4	3351	10/31/25	CRP		266313	SFA - STUDENT ACTIVITY FUND	406.39
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	26/ 4	3362	10/31/25	CRP		266322	SFA - STUDENT ACTIVITY FUND	29.69
SFA-0000-493226-000-0000-0000-000-0000-	SFA TAX REVENUE	26/ 4	2954	10/31/25	CRP		265546	SFA - STUDENT ACTIVITY FUND	20.55
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 4	2815	10/31/25	CRP		265371	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 4	2815	10/31/25	CRP		265371	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	2803	10/31/25	CRP		265360	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	2966	10/31/25	CRP		265553	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	3229	10/31/25	CRP		265988	SFA - STUDENT ACTIVITY FUND	32.50
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 4	3352	10/31/25	CRP		266314	SFA - STUDENT ACTIVITY FUND	1,653.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	2787	10/31/25	CRP		265347	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	2798	10/31/25	CRP		265358	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	2815	10/31/25	CRP		265371	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	2874	10/31/25	CRP		265442	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	2915	10/31/25	CRP		265481	SFA - STUDENT ACTIVITY FUND	635.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	2920	10/31/25	CRP		265498	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	3031	10/31/25	CRP		265696	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 4	3229	10/31/25	CRP		265988	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	2787	10/31/25	CRP		265347	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	2795	10/31/25	CRP		265354	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	2920	10/31/25	CRP		265498	SFA - STUDENT ACTIVITY FUND	245.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 4	2970	10/31/25	CRP		265578	SFA - STUDENT ACTIVITY FUND	85.00
BPO-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/ 4	3172	10/31/25	GEN	LRL	INVESTMNT	INVESTMENT OCT 25	18,360.00
C39-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/ 4	3172	10/31/25	GEN	LRL	INVESTMNT	INVESTMENT OCT 25	35,063.92
DCF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/ 4	3172	10/31/25	GEN	LRL	INVESTMNT	INVESTMENT OCT 25	18,360.00
GFF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/ 4	3172	10/31/25	GEN	LRL	INVESTMNT	INVESTMENT OCT 25	179,468.72
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	2996	10/31/25	GEN	LRL	MPPOCT25	MPP OCT 25 PARA COURSES	249.64
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	3008	10/31/25	GEN	GS		MPP PARA	249.64
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 4	3008	10/31/25	GEN	GS		IDEMIA	424.00
GFF-0000-419990-000-0000-0000-152-0000-	VIRTUAL PAYMENT REBATE	26/ 4	3008	10/31/25	GEN	GS		REBATE	3,805.56
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	26/ 4	2926	10/31/25	GEN	GS		HLI REPAY	(37,775.43)
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	26/ 4	2926	10/31/25	GEN	GS		HLI REPAY	(1,141,156.47)
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 4	2926	10/31/25	GEN	GS		HLI REPAY	1,141,156.47

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
PWF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/ 4	3172	10/31/25	GEN	LRL	INVESTMNT	INVESTMENT OCT 25	17,530.24
RMF-0000-453202-000-0000-0000-000-0000-	RISK MANAGEMENT INS PREMIUMS	26/ 4	2961	10/31/25	GEN	GS		BUS LIABILITY	15,733.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 4	3112	10/31/25	GEN	SA AD.		Cash Adjustment	121.89
SFF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	26/ 4	3233	10/31/25	GEN	LRL	INVESTMNT	INVESTMENT OCT 25	37,090.80
WCF-0000-453203-000-0000-0000-000-0000-	WORKMEN'S COMP PREMIUM	26/ 4	2963	10/31/25	GEN	GS		WC	238,944.90
700-0000-432900-000-0000-0000-000-0000-703	OTHER RESTRICTED REVENUE	26/ 4	2705	10/31/25	GCR	LRL	STATEREIMB	70326 FY26 HD TUTORING	107,409.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1274	11/01/25	CRP		266034	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1274	11/01/25	CRP		266034	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1274	11/01/25	CRP		266034	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1274	11/01/25	CRP		266034	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1274	11/01/25	CRP		266034	SFA - STUDENT ACTIVITY FUND	23.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1274	11/01/25	CRP		266034	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1274	11/01/25	CRP		266034	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 5	1274	11/01/25	CRP		266034	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 5	2797	11/03/25	CRP		267273	SFA - STUDENT ACTIVITY FUND	13.59
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	273	11/03/25	CRP		265504	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	2705	11/03/25	CRP		267072	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 5	120	11/03/25	CRP		265405	SFA - STUDENT ACTIVITY FUND	11,429.10
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 5	1272	11/03/25	CRP		266023	SFA - STUDENT ACTIVITY FUND	3,726.42
SFA-0000-493012-000-0000-0000-000-0000-	SFA BAND TRANSFER IN	26/ 5	159	11/03/25	CRP		265437	SFA - STUDENT ACTIVITY FUND	3,762.10
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 5	273	11/03/25	CRP		265504	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 5	214	11/03/25	CRP		265487	SFA - STUDENT ACTIVITY FUND	213.94
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 5	131	11/03/25	CRP		265413	SFA - STUDENT ACTIVITY FUND	57.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 5	142	11/03/25	CRP		265421	SFA - STUDENT ACTIVITY FUND	2,181.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 5	131	11/03/25	CRP		265413	SFA - STUDENT ACTIVITY FUND	13.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 5	308	11/03/25	CRP		265528	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 5	1727	11/03/25	CRP		266293	SFA - STUDENT ACTIVITY FUND	43.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 5	159	11/03/25	CRP		265437	SFA - STUDENT ACTIVITY FUND	4,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 5	2528	11/03/25	CRP		266826	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 5	2528	11/03/25	CRP		266826	SFA - STUDENT ACTIVITY FUND	3,500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	6	11/03/25	CRP		265315	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	6	11/03/25	CRP		265315	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	20	11/03/25	CRP		265340	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	33	11/03/25	CRP		265346	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	36	11/03/25	CRP		265349	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	44	11/03/25	CRP		265355	SFA - STUDENT ACTIVITY FUND	725.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	44	11/03/25	CRP		265355	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	44	11/03/25	CRP		265355	SFA - STUDENT ACTIVITY FUND	119.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	44	11/03/25	CRP		265355	SFA - STUDENT ACTIVITY FUND	2,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	58	11/03/25	CRP		265367	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	58	11/03/25	CRP		265367	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	60	11/03/25	CRP		265368	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	63	11/03/25	CRP		265370	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	63	11/03/25	CRP		265370	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	85	11/03/25	CRP		265372	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	85	11/03/25	CRP		265372	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	123	11/03/25	CRP		265411	SFA - STUDENT ACTIVITY FUND	25.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	123	11/03/25	CRP		265411	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	131	11/03/25	CRP		265413	SFA - STUDENT ACTIVITY FUND	2,035.79
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	132	11/03/25	CRP		265414	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	133	11/03/25	CRP		265415	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	133	11/03/25	CRP		265415	SFA - STUDENT ACTIVITY FUND	68.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	134	11/03/25	CRP		265416	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	140	11/03/25	CRP		265420	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	142	11/03/25	CRP		265421	SFA - STUDENT ACTIVITY FUND	1,590.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	147	11/03/25	CRP		265424	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	151	11/03/25	CRP		265426	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	151	11/03/25	CRP		265426	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	157	11/03/25	CRP		265433	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	159	11/03/25	CRP		265437	SFA - STUDENT ACTIVITY FUND	1,809.56
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	187	11/03/25	CRP		265475	SFA - STUDENT ACTIVITY FUND	46.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	187	11/03/25	CRP		265475	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	187	11/03/25	CRP		265475	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	214	11/03/25	CRP		265487	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	273	11/03/25	CRP		265504	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	273	11/03/25	CRP		265504	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	273	11/03/25	CRP		265504	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	278	11/03/25	CRP		265508	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	278	11/03/25	CRP		265508	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	289	11/03/25	CRP		265515	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	308	11/03/25	CRP		265528	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	308	11/03/25	CRP		265528	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	308	11/03/25	CRP		265528	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	308	11/03/25	CRP		265528	SFA - STUDENT ACTIVITY FUND	153.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	353	11/03/25	CRP		265554	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	353	11/03/25	CRP		265554	SFA - STUDENT ACTIVITY FUND	280.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	359	11/03/25	CRP		265557	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	359	11/03/25	CRP		265557	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	359	11/03/25	CRP		265557	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	359	11/03/25	CRP		265557	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	359	11/03/25	CRP		265557	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	359	11/03/25	CRP		265557	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	359	11/03/25	CRP		265557	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	359	11/03/25	CRP		265557	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	359	11/03/25	CRP		265557	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	359	11/03/25	CRP		265557	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	561	11/03/25	CRP		265633	SFA - STUDENT ACTIVITY FUND	274.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	750	11/03/25	CRP		265786	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	964	11/03/25	CRP		265890	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	964	11/03/25	CRP		265890	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1143	11/03/25	CRP		265976	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1272	11/03/25	CRP		266033	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1325	11/03/25	CRP		266076	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1450	11/03/25	CRP		266150	SFA - STUDENT ACTIVITY FUND	13.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1450	11/03/25	CRP		266150	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1639	11/03/25	CRP		266223	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1639	11/03/25	CRP		266223	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1727	11/03/25	CRP		266293	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1727	11/03/25	CRP		266293	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1727	11/03/25	CRP		266293	SFA - STUDENT ACTIVITY FUND	162.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1727	11/03/25	CRP		266293	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1727	11/03/25	CRP		266293	SFA - STUDENT ACTIVITY FUND	297.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1727	11/03/25	CRP		266293	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1727	11/03/25	CRP		266293	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2458	11/03/25	CRP		266710	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2521	11/03/25	CRP		266825	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2528	11/03/25	CRP		266826	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2528	11/03/25	CRP		266826	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2619	11/03/25	CRP		266972	SFA - STUDENT ACTIVITY FUND	9.60
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2664	11/03/25	CRP		267033	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2664	11/03/25	CRP		267033	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2705	11/03/25	CRP		267072	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2705	11/03/25	CRP		267072	SFA - STUDENT ACTIVITY FUND	265.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2705	11/03/25	CRP		267072	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2705	11/03/25	CRP		267072	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2705	11/03/25	CRP		267072	SFA - STUDENT ACTIVITY FUND	801.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2705	11/03/25	CRP		267072	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2760	11/03/25	CRP		267210	SFA - STUDENT ACTIVITY FUND	4.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2797	11/03/25	CRP		267273	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2797	11/03/25	CRP		267273	SFA - STUDENT ACTIVITY FUND	12.41
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2797	11/03/25	CRP		267273	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2797	11/03/25	CRP		267273	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	6	11/03/25	CRP		265315	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	6	11/03/25	CRP		265315	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	20	11/03/25	CRP		265340	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	36	11/03/25	CRP		265349	SFA - STUDENT ACTIVITY FUND	456.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	56	11/03/25	CRP		265366	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	56	11/03/25	CRP		265366	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	85	11/03/25	CRP		265372	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	85	11/03/25	CRP		265372	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	118	11/03/25	CRP		265401	SFA - STUDENT ACTIVITY FUND	108.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	123	11/03/25	CRP		265411	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	123	11/03/25	CRP		265411	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	147	11/03/25	CRP		265424	SFA - STUDENT ACTIVITY FUND	320.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	151	11/03/25	CRP		265426	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	151	11/03/25	CRP		265426	SFA - STUDENT ACTIVITY FUND	273.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	151	11/03/25	CRP		265426	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	151	11/03/25	CRP		265426	SFA - STUDENT ACTIVITY FUND	414.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	170	11/03/25	CRP		265444	SFA - STUDENT ACTIVITY FUND	234.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	187	11/03/25	CRP		265475	SFA - STUDENT ACTIVITY FUND	33.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	187	11/03/25	CRP		265475	SFA - STUDENT ACTIVITY FUND	28.00

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SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	187	11/03/25	CRP		265475	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	273	11/03/25	CRP		265504	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	289	11/03/25	CRP		265515	SFA - STUDENT ACTIVITY FUND	215.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	296	11/03/25	CRP		265521	SFA - STUDENT ACTIVITY FUND	384.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	296	11/03/25	CRP		265521	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	304	11/03/25	CRP		265523	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	308	11/03/25	CRP		265528	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	353	11/03/25	CRP		265554	SFA - STUDENT ACTIVITY FUND	92.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	353	11/03/25	CRP		265554	SFA - STUDENT ACTIVITY FUND	172.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	353	11/03/25	CRP		265554	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	359	11/03/25	CRP		265557	SFA - STUDENT ACTIVITY FUND	243.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	889	11/03/25	CRP		265855	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1272	11/03/25	CRP		266033	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1368	11/03/25	CRP		266097	SFA - STUDENT ACTIVITY FUND	204.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1450	11/03/25	CRP		266150	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1639	11/03/25	CRP		266223	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1727	11/03/25	CRP		266293	SFA - STUDENT ACTIVITY FUND	1,425.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1727	11/03/25	CRP		266293	SFA - STUDENT ACTIVITY FUND	144.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1727	11/03/25	CRP		266293	SFA - STUDENT ACTIVITY FUND	144.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2244	11/03/25	CRP		266524	SFA - STUDENT ACTIVITY FUND	76.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2309	11/03/25	CRP		266575	SFA - STUDENT ACTIVITY FUND	156.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2458	11/03/25	CRP		266710	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2619	11/03/25	CRP		266972	SFA - STUDENT ACTIVITY FUND	76.80
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2705	11/03/25	CRP		267072	SFA - STUDENT ACTIVITY FUND	875.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	44	11/03/25	CRP		265355	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	52	11/03/25	CRP		265362	SFA - STUDENT ACTIVITY FUND	792.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	63	11/03/25	CRP		265370	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	118	11/03/25	CRP		265401	SFA - STUDENT ACTIVITY FUND	57.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	131	11/03/25	CRP		265413	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	131	11/03/25	CRP		265413	SFA - STUDENT ACTIVITY FUND	69.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	131	11/03/25	CRP		265413	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	156	11/03/25	CRP		265431	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	156	11/03/25	CRP		265431	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	156	11/03/25	CRP		265431	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	187	11/03/25	CRP		265475	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	278	11/03/25	CRP		265508	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	353	11/03/25	CRP		265554	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	353	11/03/25	CRP		265554	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	353	11/03/25	CRP		265554	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	353	11/03/25	CRP		265554	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	353	11/03/25	CRP		265554	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1272	11/03/25	CRP		266023	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1272	11/03/25	CRP		266023	SFA - STUDENT ACTIVITY FUND	214.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1272	11/03/25	CRP		266023	SFA - STUDENT ACTIVITY FUND	214.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1272	11/03/25	CRP		266023	SFA - STUDENT ACTIVITY FUND	631.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2309	11/03/25	CRP		266575	SFA - STUDENT ACTIVITY FUND	395.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2528	11/03/25	CRP		266826	SFA - STUDENT ACTIVITY FUND	1,000.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2528	11/03/25	CRP		266826	SFA - STUDENT ACTIVITY FUND	877.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2687	11/03/25	CRP		267057	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2760	11/03/25	CRP		267210	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2760	11/03/25	CRP		267210	SFA - STUDENT ACTIVITY FUND	62.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 5	120	11/03/25	CRP		265405	SFA - STUDENT ACTIVITY FUND	249.84
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 5	2528	11/03/25	CRP		266826	SFA - STUDENT ACTIVITY FUND	175.50
SFA-0000-493355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	26/ 5	131	11/03/25	CRP		265413	SFA - STUDENT ACTIVITY FUND	297.00
SFA-0000-493365-000-0000-0000-000-0000-	ROTC TRANSFER IN FROM GEN FUND	26/ 5	159	11/03/25	CRP		265437	SFA - STUDENT ACTIVITY FUND	812.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 5	44	11/03/25	CRP		265355	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 5	308	11/03/25	CRP		265528	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 5	353	11/03/25	CRP		265554	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 5	2705	11/03/25	CRP		267072	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	33	11/03/25	CRP		265346	SFA - STUDENT ACTIVITY FUND	94.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	46	11/03/25	CRP		265357	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	56	11/03/25	CRP		265366	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	58	11/03/25	CRP		265367	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	63	11/03/25	CRP		265370	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	187	11/03/25	CRP		265475	SFA - STUDENT ACTIVITY FUND	360.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	1272	11/03/25	CRP		266033	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	2528	11/03/25	CRP		266826	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	2705	11/03/25	CRP		267072	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 5	63	11/03/25	CRP		265370	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 5	170	11/03/25	CRP		265444	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 5	278	11/03/25	CRP		265508	SFA - STUDENT ACTIVITY FUND	385.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 5	103	11/03/25	GEN	CMH	DONATIONS	DONATION MADISONVILLE JR	85.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 5	103	11/03/25	GEN	CMH	DONATIONS	DONATION CAROLYN PARK	35.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 5	103	11/03/25	GEN	CMH	DONATIONS	DONATION WHISPERING FORES	12.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 5	103	11/03/25	GEN	CMH	DONATIONS	DONATION PONTCHARTRAIN EL	5,332.29
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 5	103	11/03/25	GEN	CMH	DONATIONS	DONATION BONNE ECOLE	590.26
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 5	103	11/03/25	GEN	CMH	DONATIONS	DONATION CAROLYN PARK	150.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 5	103	11/03/25	GEN	CMH	DONATIONS	DONATION RIVERSIDE ELEM	80.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 5	103	11/03/25	GEN	CMH	DONATIONS	DONATION SLOAN MIDDLE	120.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 5	103	11/03/25	GEN	CMH	DONATIONS	DONATION PINEVIEW MIDDLE	400.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 5	103	11/03/25	GEN	CMH	DONATIONS	DONATION BONNE ECOLE ELEM	220.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 5	103	11/03/25	GEN	CMH	DONATIONS	DONATION PONTCHARTRAIN EL	200.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 5	103	11/03/25	GEN	CMH	DONATIONS	DONATION SLIDELL AREA 3RD G	2,000.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 5	103	11/03/25	GEN	CMH	DONATIONS	DONATION LAKE HARBOR MIDD	3,605.98
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 5	103	11/03/25	GEN	CMH	DONATIONS	DONATION LAKE HARBOR MIDD	681.16
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 5	103	11/03/25	GEN	CMH	DONATIONS	DONATION COVINGTON HIGH	4,000.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 5	103	11/03/25	GEN	CMH	DONATIONS	DONATION RIVERSIDE ELEM	3,100.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 5	103	11/03/25	GEN	CMH	DONATIONS	DONATION MANDEVILLE HIGH	450.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 5	103	11/03/25	GEN	CMH	DONATIONS	DONATION SLOAN MIDDLE	100.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 5	103	11/03/25	GEN	CMH	DONATIONS	DONATION PINEVIEW MIDDLE	50.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	26/ 5	103	11/03/25	GEN	CMH	DONATIONS	DONATION PINEVIEW MIDDLE	50.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 5	145	11/03/25	GEN	SA AD.		Cash Adjustment	(10.00)
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	153	11/03/25	GCR	LRL	CHROME/BUS	SUPP PR PEARL RIVER HS	307.74
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	153	11/03/25	GCR	LRL	CHROME/BUS	SUPP PR SLOAN MIDDLE	143.86

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	153	11/03/25	GCR	LRL	CHROME/BUS	SUPP PR BONNE ECOLE ELEM	39.75
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	153	11/03/25	GCR	LRL	CHROME/BUS	SUPP PR PEARL RIVER HS	195.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	153	11/03/25	GCR	LRL	CHROME/BUS	SUPP PR PEARL RIVER HS	68.25
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	153	11/03/25	GCR	LRL	CHROME/BUS	SUPP PR PEARL RIVER HS	78.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	153	11/03/25	GCR	LRL	CHROME/BUS	BUS FIELD TRIP SLOAN MIDDLE	1,008.28
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	153	11/03/25	GCR	LRL	CHROME/BUS	SUPP PR MONTELEONE JR	195.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	153	11/03/25	GCR	LRL	CHROME/BUS	SUPP PR FONTAINEBLEAU HS	288.05
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	153	11/03/25	GCR	LRL	CHROME/BUS	SUPP PR FONTAINEBLEAU JR	212.70
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	153	11/03/25	GCR	LRL	CHROME/BUS	SUPP PR FONTAINEBLEAU JR	212.70
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	153	11/03/25	GCR	LRL	CHROME/BUS	BUS FIELD TRIP MANDEVILLE HS	1,574.24
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	153	11/03/25	GCR	LRL	CHROME/BUS	BUS FIELD TRIP PONTCHARTRAIN	4,450.56
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	153	11/03/25	GCR	LRL	CHROME/BUS	BUS FIELD TRIP PEARL RIVER HS	310.89
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	153	11/03/25	GCR	LRL	CHROME/BUS	BUS FIELD TRIP MANDEVILLE JR	1,852.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	153	11/03/25	GCR	LRL	CHROME/BUS	BUS FIELD TRIP ABNEY EARLY CH	1,223.80
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	153	11/03/25	GCR	LRL	CHROME/BUS	BUS FIELD TRIP ST TAMMANY JR	796.40
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	153	11/03/25	GCR	LRL	CHROME/BUS	JURY DUTY RHODES, FAYE E	28.20
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	153	11/03/25	GCR	LRL	CHROME/BUS	JURY DUTY BURGE, PEGGY	25.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	144	11/03/25	GCR	LRL	RETIREEINS	ABNEY, AMY JUL-AUG 25	985.24
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	144	11/03/25	GCR	LRL	RETIREEINS	BAHAM, SHIRLEY JUL-SEP 25	324.81
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	144	11/03/25	GCR	LRL	RETIREEINS	BEARDEN, KIMBERLY SEP 25	1,369.44
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	144	11/03/25	GCR	LRL	RETIREEINS	BREWSTER, HASMIG SEP 25	100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	144	11/03/25	GCR	LRL	RETIREEINS	CASON, DAWN JUL-SEP 25	3,803.88
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	144	11/03/25	GCR	LRL	RETIREEINS	BLANCHARD, CORINNE AUG 25	35.77
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	144	11/03/25	GCR	LRL	RETIREEINS	DEDON, PATRICIA AUG 25	100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	144	11/03/25	GCR	LRL	RETIREEINS	COGLAITI, SHERYL JUL-AUG 25	200.28
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	144	11/03/25	GCR	LRL	RETIREEINS	FOREMAN, CALLIE JUL 25	889.46
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	144	11/03/25	GCR	LRL	RETIREEINS	FREDERIC, CHERYL SEP 25	35.77
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	144	11/03/25	GCR	LRL	RETIREEINS	GAINEY, THOMAS SEP 25	100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	144	11/03/25	GCR	LRL	RETIREEINS	GAINEY, THOMAS OCT 25	100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	144	11/03/25	GCR	LRL	RETIREEINS	GATEWOOD, GAMELLIA AUG 25	444.73
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	144	11/03/25	GCR	LRL	RETIREEINS	GILMORE, BRIDGET JUL-SEP 25	300.42
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	144	11/03/25	GCR	LRL	RETIREEINS	HAND, WALTER AUG-SEP 25	548.16
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	144	11/03/25	GCR	LRL	RETIREEINS	HARRISON, TROY OCT 25	179.71
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	144	11/03/25	GCR	LRL	RETIREEINS	JONES, LAURIE AUG 25	50.87
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	144	11/03/25	GCR	LRL	RETIREEINS	JURICH, ANTHONY AUG-SEP 25	527.36
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	144	11/03/25	GCR	LRL	RETIREEINS	MOORE, HOLLY SEP 25	1,140.52
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	144	11/03/25	GCR	LRL	RETIREEINS	MORGAN, KIMBERLY AUG-SEP 2	258.80
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	144	11/03/25	GCR	LRL	RETIREEINS	LOTT, JENNIFER AUG 25	100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	144	11/03/25	GCR	LRL	RETIREEINS	MITCHELL, ROBERT AUG 25	100.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	144	11/03/25	GCR	LRL	RETIREEINS	MULLET, JAMIE AUG 25	492.62
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	144	11/03/25	GCR	LRL	RETIREEINS	PERRAULT, JEANNE AUG 25	489.42
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	144	11/03/25	GCR	LRL	RETIREEINS	QUAVE, CHRISTY JUL-SEP 25	600.84
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	144	11/03/25	GCR	LRL	RETIREEINS	RIVIERE, DEBRA AUG-SEP 25	1,277.86
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	144	11/03/25	GCR	LRL	RETIREEINS	ST PAUL, NICOLE SEP 25	2,436.31
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	144	11/03/25	GCR	LRL	RETIREEINS	SAUCIER, LORIA JUL-SEP 25	2,252.49
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	144	11/03/25	GCR	LRL	RETIREEINS	TREGRE, VIRGINIA JUL-AUG 25	200.28
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	144	11/03/25	GCR	LRL	RETIREEINS	VIDRINE, FLORA SEP 25	489.42

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	144	11/03/25	GCR	LRL	RETIREEINS	ZERINGUE, SUSAN AUG-SEP 25	200.28
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	144	11/03/25	GCR	LRL	RETIREEINS	WHITE, HEATHER SEP 25	444.73
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	144	11/03/25	GCR	LRL	RETIREEINS	OUFNAC, CHRISTOPHER OCT 25	273.68
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	144	11/03/25	GCR	LRL	RETIREEINS	BAKER, CATHY SEP 25	498.50
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	144	11/03/25	GCR	LRL	RETIREEINS	BERGERON, BARBARA	186.02
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	144	11/03/25	GCR	LRL	RETIREEINS	BREWSTER, HASMIG OCT 25	100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	144	11/03/25	GCR	LRL	RETIREEINS	JENKINS, SHEILA SEP-OCT 25	2,852.74
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	144	11/03/25	GCR	LRL	RETIREEINS	LATTIE, RANDY SEP-OCT 25	928.76
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	144	11/03/25	GCR	LRL	RETIREEINS	NEASON, ANNA OCT 25	35.77
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	144	11/03/25	GCR	LRL	RETIREEINS	WHITE, HEATHER OCT 25	444.73
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	161	11/03/25	GCR	LRL	COBRA/REFD	COBRA	5,032.85
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	1360	11/03/25	GCR	LRL	LSERPREM	LSER PREMIUM NOV 25	38,698.68
PWF-0000-419990-081-1004-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	163	11/03/25	GCR	LRL	BRICKORDER	BRICK ORDER HERNANDEZ, DIAN	75.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 5	587	11/04/25	CRP		265645	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	232	11/04/25	CRP		265489	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	232	11/04/25	CRP		265489	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	244	11/04/25	CRP		265495	SFA - STUDENT ACTIVITY FUND	458.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	274	11/04/25	CRP		265505	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	2706	11/04/25	CRP		267077	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 5	183	11/04/25	CRP		265470	SFA - STUDENT ACTIVITY FUND	5,702.98
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 5	2788	11/04/25	CRP		267262	SFA - STUDENT ACTIVITY FUND	119.02
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 5	2788	11/04/25	CRP		267262	SFA - STUDENT ACTIVITY FUND	3,216.50
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 5	274	11/04/25	CRP		265505	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 5	281	11/04/25	CRP		265511	SFA - STUDENT ACTIVITY FUND	6,388.02
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 5	852	11/04/25	CRP		265834	SFA - STUDENT ACTIVITY FUND	767.93
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 5	587	11/04/25	CRP		265645	SFA - STUDENT ACTIVITY FUND	78.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 5	149	11/04/25	CRP		265425	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 5	197	11/04/25	CRP		265482	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 5	467	11/04/25	CRP		265594	SFA - STUDENT ACTIVITY FUND	59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 5	1328	11/04/25	CRP		266077	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 5	1640	11/04/25	CRP		266226	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	141	11/04/25	CRP		265422	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	141	11/04/25	CRP		265422	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	143	11/04/25	CRP		265423	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	143	11/04/25	CRP		265423	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	149	11/04/25	CRP		265425	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	149	11/04/25	CRP		265425	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	149	11/04/25	CRP		265425	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	149	11/04/25	CRP		265425	SFA - STUDENT ACTIVITY FUND	1,925.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	149	11/04/25	CRP		265425	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	149	11/04/25	CRP		265425	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	149	11/04/25	CRP		265425	SFA - STUDENT ACTIVITY FUND	931.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	149	11/04/25	CRP		265425	SFA - STUDENT ACTIVITY FUND	1,200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	152	11/04/25	CRP		265427	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	152	11/04/25	CRP		265427	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	154	11/04/25	CRP		265428	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	154	11/04/25	CRP		265428	SFA - STUDENT ACTIVITY FUND	40.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	154	11/04/25	CRP		265428	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	154	11/04/25	CRP		265428	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	162	11/04/25	CRP		265441	SFA - STUDENT ACTIVITY FUND	(30.00)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	165	11/04/25	CRP		265443	SFA - STUDENT ACTIVITY FUND	10.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	165	11/04/25	CRP		265443	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	186	11/04/25	CRP		265474	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	186	11/04/25	CRP		265474	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	188	11/04/25	CRP		265476	SFA - STUDENT ACTIVITY FUND	88.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	200	11/04/25	CRP		265485	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	200	11/04/25	CRP		265485	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	200	11/04/25	CRP		265485	SFA - STUDENT ACTIVITY FUND	550.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	212	11/04/25	CRP		265486	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	217	11/04/25	CRP		265488	SFA - STUDENT ACTIVITY FUND	6.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	217	11/04/25	CRP		265488	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	232	11/04/25	CRP		265489	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	234	11/04/25	CRP		265490	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	234	11/04/25	CRP		265490	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	239	11/04/25	CRP		265491	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	244	11/04/25	CRP		265495	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	244	11/04/25	CRP		265495	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	244	11/04/25	CRP		265495	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	244	11/04/25	CRP		265495	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	244	11/04/25	CRP		265495	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	244	11/04/25	CRP		265495	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	274	11/04/25	CRP		265505	SFA - STUDENT ACTIVITY FUND	78.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	274	11/04/25	CRP		265505	SFA - STUDENT ACTIVITY FUND	37.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	274	11/04/25	CRP		265505	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	274	11/04/25	CRP		265505	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	279	11/04/25	CRP		265509	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	279	11/04/25	CRP		265509	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	279	11/04/25	CRP		265509	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	282	11/04/25	CRP		265512	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	283	11/04/25	CRP		265513	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	283	11/04/25	CRP		265513	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	312	11/04/25	CRP		265529	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	312	11/04/25	CRP		265529	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	324	11/04/25	CRP		265540	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	354	11/04/25	CRP		265555	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	354	11/04/25	CRP		265555	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	354	11/04/25	CRP		265555	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	360	11/04/25	CRP		265559	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	360	11/04/25	CRP		265559	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	360	11/04/25	CRP		265559	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	360	11/04/25	CRP		265559	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	360	11/04/25	CRP		265559	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	360	11/04/25	CRP		265559	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	360	11/04/25	CRP		265559	SFA - STUDENT ACTIVITY FUND	20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	360	11/04/25	CRP		265559	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	360	11/04/25	CRP		265559	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	360	11/04/25	CRP		265559	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	360	11/04/25	CRP		265559	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	360	11/04/25	CRP		265559	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	360	11/04/25	CRP		265559	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	360	11/04/25	CRP		265559	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	411	11/04/25	CRP		265577	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	426	11/04/25	CRP		265581	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	426	11/04/25	CRP		265581	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	426	11/04/25	CRP		265581	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	439	11/04/25	CRP		265588	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	460	11/04/25	CRP		265593	SFA - STUDENT ACTIVITY FUND	12,602.47
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	460	11/04/25	CRP		265593	SFA - STUDENT ACTIVITY FUND	259.96
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	467	11/04/25	CRP		265594	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	467	11/04/25	CRP		265594	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	467	11/04/25	CRP		265594	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	566	11/04/25	CRP		265636	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	771	11/04/25	CRP		265808	SFA - STUDENT ACTIVITY FUND	33.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	771	11/04/25	CRP		265808	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	852	11/04/25	CRP		265834	SFA - STUDENT ACTIVITY FUND	928.59
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	885	11/04/25	CRP		265851	SFA - STUDENT ACTIVITY FUND	365.85
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	965	11/04/25	CRP		265891	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1135	11/04/25	CRP		265971	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1135	11/04/25	CRP		265971	SFA - STUDENT ACTIVITY FUND	184.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1135	11/04/25	CRP		265971	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1147	11/04/25	CRP		265978	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1328	11/04/25	CRP		266077	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1328	11/04/25	CRP		266077	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1328	11/04/25	CRP		266077	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1328	11/04/25	CRP		266077	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1369	11/04/25	CRP		266098	SFA - STUDENT ACTIVITY FUND	38.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1451	11/04/25	CRP		266151	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1640	11/04/25	CRP		266226	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1640	11/04/25	CRP		266226	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1640	11/04/25	CRP		266226	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1728	11/04/25	CRP		266294	SFA - STUDENT ACTIVITY FUND	1,683.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1728	11/04/25	CRP		266294	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1728	11/04/25	CRP		266294	SFA - STUDENT ACTIVITY FUND	43.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1728	11/04/25	CRP		266294	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1728	11/04/25	CRP		266294	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1728	11/04/25	CRP		266294	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1728	11/04/25	CRP		266294	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1728	11/04/25	CRP		266294	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2311	11/04/25	CRP		266576	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2320	11/04/25	CRP		266585	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2456	11/04/25	CRP		266704	SFA - STUDENT ACTIVITY FUND	6.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2456	11/04/25	CRP		266704	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2623	11/04/25	CRP		266973	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2623	11/04/25	CRP		266973	SFA - STUDENT ACTIVITY FUND	9.60
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2706	11/04/25	CRP		267077	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2706	11/04/25	CRP		267077	SFA - STUDENT ACTIVITY FUND	885.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2706	11/04/25	CRP		267077	SFA - STUDENT ACTIVITY FUND	1,765.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2706	11/04/25	CRP		267077	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2706	11/04/25	CRP		267077	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2706	11/04/25	CRP		267077	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2706	11/04/25	CRP		267077	SFA - STUDENT ACTIVITY FUND	550.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2706	11/04/25	CRP		267077	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2706	11/04/25	CRP		267077	SFA - STUDENT ACTIVITY FUND	2,750.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2706	11/04/25	CRP		267077	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2706	11/04/25	CRP		267077	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2706	11/04/25	CRP		267077	SFA - STUDENT ACTIVITY FUND	24.73
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2762	11/04/25	CRP		267214	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	141	11/04/25	CRP		265422	SFA - STUDENT ACTIVITY FUND	128.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	152	11/04/25	CRP		265427	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	152	11/04/25	CRP		265427	SFA - STUDENT ACTIVITY FUND	620.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	155	11/04/25	CRP		265429	SFA - STUDENT ACTIVITY FUND	238.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	165	11/04/25	CRP		265443	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	165	11/04/25	CRP		265443	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	165	11/04/25	CRP		265443	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	165	11/04/25	CRP		265443	SFA - STUDENT ACTIVITY FUND	1,860.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	192	11/04/25	CRP		265477	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	195	11/04/25	CRP		265480	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	197	11/04/25	CRP		265482	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	197	11/04/25	CRP		265482	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	198	11/04/25	CRP		265483	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	217	11/04/25	CRP		265488	SFA - STUDENT ACTIVITY FUND	318.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	244	11/04/25	CRP		265495	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	274	11/04/25	CRP		265505	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	281	11/04/25	CRP		265511	SFA - STUDENT ACTIVITY FUND	64.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	282	11/04/25	CRP		265512	SFA - STUDENT ACTIVITY FUND	802.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	292	11/04/25	CRP		265517	SFA - STUDENT ACTIVITY FUND	395.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	312	11/04/25	CRP		265529	SFA - STUDENT ACTIVITY FUND	270.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	318	11/04/25	CRP		265534	SFA - STUDENT ACTIVITY FUND	230.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	324	11/04/25	CRP		265540	SFA - STUDENT ACTIVITY FUND	420.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	324	11/04/25	CRP		265540	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	324	11/04/25	CRP		265540	SFA - STUDENT ACTIVITY FUND	69.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	340	11/04/25	CRP		265547	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	354	11/04/25	CRP		265555	SFA - STUDENT ACTIVITY FUND	67.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	354	11/04/25	CRP		265555	SFA - STUDENT ACTIVITY FUND	138.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	354	11/04/25	CRP		265555	SFA - STUDENT ACTIVITY FUND	156.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	354	11/04/25	CRP		265555	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	360	11/04/25	CRP		265559	SFA - STUDENT ACTIVITY FUND	252.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	426	11/04/25	CRP		265581	SFA - STUDENT ACTIVITY FUND	88.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	426	11/04/25	CRP		265581	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	426	11/04/25	CRP		265581	SFA - STUDENT ACTIVITY FUND	110.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	426	11/04/25	CRP		265581	SFA - STUDENT ACTIVITY FUND	70.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	467	11/04/25	CRP		265594	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	467	11/04/25	CRP		265594	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	771	11/04/25	CRP		265808	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	771	11/04/25	CRP		265808	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	771	11/04/25	CRP		265808	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	890	11/04/25	CRP		265856	SFA - STUDENT ACTIVITY FUND	215.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	965	11/04/25	CRP		265891	SFA - STUDENT ACTIVITY FUND	39.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1135	11/04/25	CRP		265971	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1135	11/04/25	CRP		265971	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1369	11/04/25	CRP		266098	SFA - STUDENT ACTIVITY FUND	1,016.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1451	11/04/25	CRP		266151	SFA - STUDENT ACTIVITY FUND	575.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1640	11/04/25	CRP		266226	SFA - STUDENT ACTIVITY FUND	550.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1728	11/04/25	CRP		266294	SFA - STUDENT ACTIVITY FUND	5,225.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1728	11/04/25	CRP		266294	SFA - STUDENT ACTIVITY FUND	360.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1728	11/04/25	CRP		266294	SFA - STUDENT ACTIVITY FUND	162.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1728	11/04/25	CRP		266294	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2311	11/04/25	CRP		266576	SFA - STUDENT ACTIVITY FUND	448.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2320	11/04/25	CRP		266585	SFA - STUDENT ACTIVITY FUND	114.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2456	11/04/25	CRP		266704	SFA - STUDENT ACTIVITY FUND	693.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2623	11/04/25	CRP		266973	SFA - STUDENT ACTIVITY FUND	422.40
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2706	11/04/25	CRP		267077	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2706	11/04/25	CRP		267077	SFA - STUDENT ACTIVITY FUND	1,825.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	149	11/04/25	CRP		265425	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	155	11/04/25	CRP		265429	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	197	11/04/25	CRP		265482	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	232	11/04/25	CRP		265489	SFA - STUDENT ACTIVITY FUND	281.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	232	11/04/25	CRP		265489	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	232	11/04/25	CRP		265489	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	232	11/04/25	CRP		265489	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	232	11/04/25	CRP		265489	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	240	11/04/25	CRP		265492	SFA - STUDENT ACTIVITY FUND	635.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	240	11/04/25	CRP		265492	SFA - STUDENT ACTIVITY FUND	128.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	244	11/04/25	CRP		265495	SFA - STUDENT ACTIVITY FUND	51.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	244	11/04/25	CRP		265495	SFA - STUDENT ACTIVITY FUND	202.95
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	279	11/04/25	CRP		265509	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	354	11/04/25	CRP		265555	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	354	11/04/25	CRP		265555	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	411	11/04/25	CRP		265577	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	411	11/04/25	CRP		265577	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	411	11/04/25	CRP		265577	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	411	11/04/25	CRP		265577	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	411	11/04/25	CRP		265577	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	426	11/04/25	CRP		265581	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	426	11/04/25	CRP		265581	SFA - STUDENT ACTIVITY FUND	178.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	965	11/04/25	CRP		265891	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2311	11/04/25	CRP		266576	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2688	11/04/25	CRP		267058	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2706	11/04/25	CRP		267077	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2762	11/04/25	CRP		267214	SFA - STUDENT ACTIVITY FUND	96.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2762	11/04/25	CRP		267214	SFA - STUDENT ACTIVITY FUND	270.00
SFA-0000-493226-000-0000-0000-000-0000-	SFA TAX REVENUE	26/ 5	244	11/04/25	CRP		265495	SFA - STUDENT ACTIVITY FUND	30.32
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 5	240	11/04/25	CRP		265492	SFA - STUDENT ACTIVITY FUND	1,804.43
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 5	240	11/04/25	CRP		265492	SFA - STUDENT ACTIVITY FUND	2,390.27
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 5	244	11/04/25	CRP		265495	SFA - STUDENT ACTIVITY FUND	1,850.64
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 5	244	11/04/25	CRP		265495	SFA - STUDENT ACTIVITY FUND	13,179.77
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 5	281	11/04/25	CRP		265511	SFA - STUDENT ACTIVITY FUND	15,957.28
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 5	244	11/04/25	CRP		265495	SFA - STUDENT ACTIVITY FUND	98.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 5	186	11/04/25	CRP		265474	SFA - STUDENT ACTIVITY FUND	33.97
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 5	244	11/04/25	CRP		265495	SFA - STUDENT ACTIVITY FUND	329.68
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 5	312	11/04/25	CRP		265529	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 5	354	11/04/25	CRP		265555	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 5	354	11/04/25	CRP		265555	SFA - STUDENT ACTIVITY FUND	34.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 5	2706	11/04/25	CRP		267077	SFA - STUDENT ACTIVITY FUND	1,332.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 5	2706	11/04/25	CRP		267077	SFA - STUDENT ACTIVITY FUND	48.75
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	162	11/04/25	CRP		265441	SFA - STUDENT ACTIVITY FUND	(45.00)
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	186	11/04/25	CRP		265474	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	188	11/04/25	CRP		265476	SFA - STUDENT ACTIVITY FUND	116.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	197	11/04/25	CRP		265482	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	212	11/04/25	CRP		265486	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	232	11/04/25	CRP		265489	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	279	11/04/25	CRP		265509	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	283	11/04/25	CRP		265513	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	2320	11/04/25	CRP		266585	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	2706	11/04/25	CRP		267077	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	2706	11/04/25	CRP		267077	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 5	188	11/04/25	CRP		265476	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 5	274	11/04/25	CRP		265505	SFA - STUDENT ACTIVITY FUND	84.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 5	279	11/04/25	CRP		265509	SFA - STUDENT ACTIVITY FUND	560.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 5	771	11/04/25	CRP		265808	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 5	965	11/04/25	CRP		265891	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 5	1640	11/04/25	CRP		266226	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 5	2320	11/04/25	CRP		266585	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	275	11/05/25	CRP		265506	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	276	11/05/25	CRP		265507	SFA - STUDENT ACTIVITY FUND	120.40
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	276	11/05/25	CRP		265507	SFA - STUDENT ACTIVITY FUND	1,083.60
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	306	11/05/25	CRP		265526	SFA - STUDENT ACTIVITY FUND	472.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 5	309	11/05/25	CRP		265527	SFA - STUDENT ACTIVITY FUND	13.22
SFA-0000-493027-000-0000-0000-000-0000-	SFA RECOVERED BANK CHARGES	26/ 5	572	11/05/25	CRP		265640	SFA - STUDENT ACTIVITY FUND	3,551.04
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 5	316	11/05/25	CRP		265532	SFA - STUDENT ACTIVITY FUND	715.95
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 5	380	11/05/25	CRP		265566	SFA - STUDENT ACTIVITY FUND	602.10
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 5	306	11/05/25	CRP		265526	SFA - STUDENT ACTIVITY FUND	246.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	241	11/05/25	CRP		265493	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	242	11/05/25	CRP		265494	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	246	11/05/25	CRP		265497	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	246	11/05/25	CRP		265497	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	246	11/05/25	CRP		265497	SFA - STUDENT ACTIVITY FUND	1,100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	246	11/05/25	CRP		265497	SFA - STUDENT ACTIVITY FUND	297.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	246	11/05/25	CRP		265497	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	258	11/05/25	CRP		265499	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	258	11/05/25	CRP		265499	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	258	11/05/25	CRP		265499	SFA - STUDENT ACTIVITY FUND	7.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	258	11/05/25	CRP		265499	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	271	11/05/25	CRP		265501	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	271	11/05/25	CRP		265501	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	275	11/05/25	CRP		265506	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	275	11/05/25	CRP		265506	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	280	11/05/25	CRP		265510	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	301	11/05/25	CRP		265522	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	314	11/05/25	CRP		265530	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	316	11/05/25	CRP		265532	SFA - STUDENT ACTIVITY FUND	23.41
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	316	11/05/25	CRP		265532	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	316	11/05/25	CRP		265532	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	317	11/05/25	CRP		265533	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	352	11/05/25	CRP		265551	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	352	11/05/25	CRP		265551	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	361	11/05/25	CRP		265560	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	361	11/05/25	CRP		265560	SFA - STUDENT ACTIVITY FUND	4.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	362	11/05/25	CRP		265561	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	380	11/05/25	CRP		265566	SFA - STUDENT ACTIVITY FUND	25.76
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	389	11/05/25	CRP		265569	SFA - STUDENT ACTIVITY FUND	5.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	395	11/05/25	CRP		265570	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	418	11/05/25	CRP		265579	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	432	11/05/25	CRP		265583	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	471	11/05/25	CRP		265595	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	567	11/05/25	CRP		265637	SFA - STUDENT ACTIVITY FUND	68.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	572	11/05/25	CRP		265640	SFA - STUDENT ACTIVITY FUND	255.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	572	11/05/25	CRP		265640	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	572	11/05/25	CRP		265640	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	572	11/05/25	CRP		265640	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	572	11/05/25	CRP		265640	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	572	11/05/25	CRP		265640	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	751	11/05/25	CRP		265787	SFA - STUDENT ACTIVITY FUND	19.34
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1276	11/05/25	CRP		266035	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1276	11/05/25	CRP		266035	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1276	11/05/25	CRP		266035	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1276	11/05/25	CRP		266035	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1330	11/05/25	CRP		266078	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1330	11/05/25	CRP		266078	SFA - STUDENT ACTIVITY FUND	25.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1641	11/05/25	CRP		266227	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1641	11/05/25	CRP		266227	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1729	11/05/25	CRP		266295	SFA - STUDENT ACTIVITY FUND	396.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1729	11/05/25	CRP		266295	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1729	11/05/25	CRP		266295	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1729	11/05/25	CRP		266295	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2626	11/05/25	CRP		266975	SFA - STUDENT ACTIVITY FUND	19.20
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2707	11/05/25	CRP		267080	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2707	11/05/25	CRP		267080	SFA - STUDENT ACTIVITY FUND	640.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2707	11/05/25	CRP		267080	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2707	11/05/25	CRP		267080	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2707	11/05/25	CRP		267080	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2707	11/05/25	CRP		267080	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2707	11/05/25	CRP		267080	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2764	11/05/25	CRP		267216	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	241	11/05/25	CRP		265493	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	241	11/05/25	CRP		265493	SFA - STUDENT ACTIVITY FUND	280.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	242	11/05/25	CRP		265494	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	242	11/05/25	CRP		265494	SFA - STUDENT ACTIVITY FUND	460.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	258	11/05/25	CRP		265499	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	269	11/05/25	CRP		265500	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	269	11/05/25	CRP		265500	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	272	11/05/25	CRP		265502	SFA - STUDENT ACTIVITY FUND	58.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	275	11/05/25	CRP		265506	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	314	11/05/25	CRP		265530	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	315	11/05/25	CRP		265531	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	317	11/05/25	CRP		265533	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	348	11/05/25	CRP		265549	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	361	11/05/25	CRP		265560	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	380	11/05/25	CRP		265566	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	389	11/05/25	CRP		265569	SFA - STUDENT ACTIVITY FUND	64.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	389	11/05/25	CRP		265569	SFA - STUDENT ACTIVITY FUND	126.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	389	11/05/25	CRP		265569	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	389	11/05/25	CRP		265569	SFA - STUDENT ACTIVITY FUND	138.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	418	11/05/25	CRP		265579	SFA - STUDENT ACTIVITY FUND	320.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	454	11/05/25	CRP		265592	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	471	11/05/25	CRP		265595	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	471	11/05/25	CRP		265595	SFA - STUDENT ACTIVITY FUND	270.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	476	11/05/25	CRP		265596	SFA - STUDENT ACTIVITY FUND	82.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	476	11/05/25	CRP		265596	SFA - STUDENT ACTIVITY FUND	23.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	476	11/05/25	CRP		265596	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	481	11/05/25	CRP		265600	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	572	11/05/25	CRP		265640	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	772	11/05/25	CRP		265809	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	891	11/05/25	CRP		265857	SFA - STUDENT ACTIVITY FUND	119.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1276	11/05/25	CRP		266035	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1370	11/05/25	CRP		266099	SFA - STUDENT ACTIVITY FUND	386.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1455	11/05/25	CRP		266153	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1572	11/05/25	CRP		266200	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1641	11/05/25	CRP		266227	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1729	11/05/25	CRP		266295	SFA - STUDENT ACTIVITY FUND	1,662.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1729	11/05/25	CRP		266295	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1729	11/05/25	CRP		266295	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1729	11/05/25	CRP		266295	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2460	11/05/25	CRP		266712	SFA - STUDENT ACTIVITY FUND	252.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2626	11/05/25	CRP		266975	SFA - STUDENT ACTIVITY FUND	38.40
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2707	11/05/25	CRP		267080	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	272	11/05/25	CRP		265502	SFA - STUDENT ACTIVITY FUND	19.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	280	11/05/25	CRP		265510	SFA - STUDENT ACTIVITY FUND	506.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	316	11/05/25	CRP		265532	SFA - STUDENT ACTIVITY FUND	83.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	356	11/05/25	CRP		265556	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	356	11/05/25	CRP		265556	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	356	11/05/25	CRP		265556	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	356	11/05/25	CRP		265556	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	356	11/05/25	CRP		265556	SFA - STUDENT ACTIVITY FUND	710.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	356	11/05/25	CRP		265556	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	356	11/05/25	CRP		265556	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	356	11/05/25	CRP		265556	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	405	11/05/25	CRP		265572	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	405	11/05/25	CRP		265572	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	432	11/05/25	CRP		265583	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	432	11/05/25	CRP		265583	SFA - STUDENT ACTIVITY FUND	43.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	476	11/05/25	CRP		265596	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	572	11/05/25	CRP		265640	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2313	11/05/25	CRP		266579	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2764	11/05/25	CRP		267216	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2764	11/05/25	CRP		267216	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 5	1572	11/05/25	CRP		266200	SFA - STUDENT ACTIVITY FUND	5,675.51
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 5	476	11/05/25	CRP		265596	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	269	11/05/25	CRP		265500	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	301	11/05/25	CRP		265522	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	305	11/05/25	CRP		265525	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	315	11/05/25	CRP		265531	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	772	11/05/25	CRP		265809	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 5	246	11/05/25	CRP		265497	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 5	280	11/05/25	CRP		265510	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 5	1276	11/05/25	CRP		266035	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 5	1641	11/05/25	CRP		266227	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 5	2809	11/05/25	CRP		267341	SFA - STUDENT ACTIVITY FUND	19.85
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	26/ 5	334	11/05/25	GEN	GS		HLI FUNDING	8,778,964.99
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	385	11/06/25	CRP		265568	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	396	11/06/25	CRP		265571	SFA - STUDENT ACTIVITY FUND	46.20
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	396	11/06/25	CRP		265571	SFA - STUDENT ACTIVITY FUND	415.80
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	438	11/06/25	CRP		265586	SFA - STUDENT ACTIVITY FUND	267.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	438	11/06/25	CRP		265586	SFA - STUDENT ACTIVITY FUND	610.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	438	11/06/25	CRP		265586	SFA - STUDENT ACTIVITY FUND	10,410.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	438	11/06/25	CRP		265586	SFA - STUDENT ACTIVITY FUND	601.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	438	11/06/25	CRP		265586	SFA - STUDENT ACTIVITY FUND	800.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	438	11/06/25	CRP		265586	SFA - STUDENT ACTIVITY FUND	342.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	519	11/06/25	CRP		265620	SFA - STUDENT ACTIVITY FUND	43.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	519	11/06/25	CRP		265620	SFA - STUDENT ACTIVITY FUND	391.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	692	11/06/25	CRP		265689	SFA - STUDENT ACTIVITY FUND	585.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	692	11/06/25	CRP		265689	SFA - STUDENT ACTIVITY FUND	5,265.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	2625	11/06/25	CRP		266974	SFA - STUDENT ACTIVITY FUND	128.10
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	2625	11/06/25	CRP		266974	SFA - STUDENT ACTIVITY FUND	1,152.90
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	2629	11/06/25	CRP		266978	SFA - STUDENT ACTIVITY FUND	10.80
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	2629	11/06/25	CRP		266978	SFA - STUDENT ACTIVITY FUND	97.20
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	2656	11/06/25	CRP		267022	SFA - STUDENT ACTIVITY FUND	(1,281.00)
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	2658	11/06/25	CRP		267028	SFA - STUDENT ACTIVITY FUND	(108.00)
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	2708	11/06/25	CRP		267082	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 5	438	11/06/25	CRP		265586	SFA - STUDENT ACTIVITY FUND	2,134.91
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 5	682	11/06/25	CRP		265679	SFA - STUDENT ACTIVITY FUND	118.37
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 5	385	11/06/25	CRP		265568	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 5	438	11/06/25	CRP		265586	SFA - STUDENT ACTIVITY FUND	522.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 5	438	11/06/25	CRP		265586	SFA - STUDENT ACTIVITY FUND	572.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 5	438	11/06/25	CRP		265586	SFA - STUDENT ACTIVITY FUND	222.45
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 5	682	11/06/25	CRP		265679	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 5	516	11/06/25	CRP		265603	SFA - STUDENT ACTIVITY FUND	105.95
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 5	519	11/06/25	CRP		265620	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 5	588	11/06/25	CRP		265646	SFA - STUDENT ACTIVITY FUND	2,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 5	682	11/06/25	CRP		265679	SFA - STUDENT ACTIVITY FUND	1,500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	358	11/06/25	CRP		265558	SFA - STUDENT ACTIVITY FUND	29.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	358	11/06/25	CRP		265558	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	364	11/06/25	CRP		265563	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	364	11/06/25	CRP		265563	SFA - STUDENT ACTIVITY FUND	1,509.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	364	11/06/25	CRP		265563	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	364	11/06/25	CRP		265563	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	366	11/06/25	CRP		265562	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	366	11/06/25	CRP		265562	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	366	11/06/25	CRP		265562	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	366	11/06/25	CRP		265562	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	374	11/06/25	CRP		265564	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	376	11/06/25	CRP		265565	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	384	11/06/25	CRP		265567	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	384	11/06/25	CRP		265567	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	385	11/06/25	CRP		265568	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	385	11/06/25	CRP		265568	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	408	11/06/25	CRP		265573	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	424	11/06/25	CRP		265580	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	424	11/06/25	CRP		265580	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	424	11/06/25	CRP		265580	SFA - STUDENT ACTIVITY FUND	50.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	431	11/06/25	CRP		265582	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	436	11/06/25	CRP		265585	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	436	11/06/25	CRP		265585	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	436	11/06/25	CRP		265585	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	446	11/06/25	CRP		265590	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	446	11/06/25	CRP		265590	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	453	11/06/25	CRP		265591	SFA - STUDENT ACTIVITY FUND	882.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	511	11/06/25	CRP		265616	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	514	11/06/25	CRP		265617	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	514	11/06/25	CRP		265617	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	517	11/06/25	CRP		265618	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	517	11/06/25	CRP		265618	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	571	11/06/25	CRP		265639	SFA - STUDENT ACTIVITY FUND	347.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	578	11/06/25	CRP		265641	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	578	11/06/25	CRP		265641	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	578	11/06/25	CRP		265641	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	578	11/06/25	CRP		265641	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	583	11/06/25	CRP		265643	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	591	11/06/25	CRP		265647	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	631	11/06/25	CRP		265656	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	636	11/06/25	CRP		265658	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	636	11/06/25	CRP		265658	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	642	11/06/25	CRP		265661	SFA - STUDENT ACTIVITY FUND	68.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	642	11/06/25	CRP		265661	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	642	11/06/25	CRP		265661	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	642	11/06/25	CRP		265661	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	642	11/06/25	CRP		265661	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	642	11/06/25	CRP		265661	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	642	11/06/25	CRP		265661	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	642	11/06/25	CRP		265661	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	662	11/06/25	CRP		265666	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	662	11/06/25	CRP		265666	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	662	11/06/25	CRP		265666	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	693	11/06/25	CRP		265690	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	693	11/06/25	CRP		265690	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	693	11/06/25	CRP		265690	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	752	11/06/25	CRP		265789	SFA - STUDENT ACTIVITY FUND	14.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	773	11/06/25	CRP		265810	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	773	11/06/25	CRP		265810	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	886	11/06/25	CRP		265852	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1151	11/06/25	CRP		265979	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1273	11/06/25	CRP		266037	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1273	11/06/25	CRP		266037	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1331	11/06/25	CRP		266079	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1331	11/06/25	CRP		266079	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1331	11/06/25	CRP		266079	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1331	11/06/25	CRP		266079	SFA - STUDENT ACTIVITY FUND	50.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1331	11/06/25	CRP		266079	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1456	11/06/25	CRP		266154	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1642	11/06/25	CRP		266228	SFA - STUDENT ACTIVITY FUND	625.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1642	11/06/25	CRP		266228	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1642	11/06/25	CRP		266228	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1730	11/06/25	CRP		266296	SFA - STUDENT ACTIVITY FUND	495.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1730	11/06/25	CRP		266296	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1730	11/06/25	CRP		266296	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1730	11/06/25	CRP		266296	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1730	11/06/25	CRP		266296	SFA - STUDENT ACTIVITY FUND	43.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2265	11/06/25	CRP		266546	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2627	11/06/25	CRP		266977	SFA - STUDENT ACTIVITY FUND	4.80
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2708	11/06/25	CRP		267082	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2708	11/06/25	CRP		267082	SFA - STUDENT ACTIVITY FUND	485.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2708	11/06/25	CRP		267082	SFA - STUDENT ACTIVITY FUND	530.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2708	11/06/25	CRP		267082	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2708	11/06/25	CRP		267082	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2708	11/06/25	CRP		267082	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2708	11/06/25	CRP		267082	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2708	11/06/25	CRP		267082	SFA - STUDENT ACTIVITY FUND	1,275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2708	11/06/25	CRP		267082	SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2768	11/06/25	CRP		267225	SFA - STUDENT ACTIVITY FUND	1,849.19
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	366	11/06/25	CRP		265562	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	366	11/06/25	CRP		265562	SFA - STUDENT ACTIVITY FUND	340.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	408	11/06/25	CRP		265573	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	409	11/06/25	CRP		265574	SFA - STUDENT ACTIVITY FUND	102.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	424	11/06/25	CRP		265580	SFA - STUDENT ACTIVITY FUND	68.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	431	11/06/25	CRP		265582	SFA - STUDENT ACTIVITY FUND	209.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	436	11/06/25	CRP		265585	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	436	11/06/25	CRP		265585	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	437	11/06/25	CRP		265584	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	437	11/06/25	CRP		265584	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	438	11/06/25	CRP		265586	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	548	11/06/25	CRP		265629	SFA - STUDENT ACTIVITY FUND	189.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	548	11/06/25	CRP		265629	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	578	11/06/25	CRP		265641	SFA - STUDENT ACTIVITY FUND	222.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	578	11/06/25	CRP		265641	SFA - STUDENT ACTIVITY FUND	115.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	578	11/06/25	CRP		265641	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	578	11/06/25	CRP		265641	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	583	11/06/25	CRP		265643	SFA - STUDENT ACTIVITY FUND	1,300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	591	11/06/25	CRP		265647	SFA - STUDENT ACTIVITY FUND	114.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	631	11/06/25	CRP		265656	SFA - STUDENT ACTIVITY FUND	168.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	636	11/06/25	CRP		265658	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	636	11/06/25	CRP		265658	SFA - STUDENT ACTIVITY FUND	45.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	636	11/06/25	CRP		265658	SFA - STUDENT ACTIVITY FUND	90.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	642	11/06/25	CRP		265661	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	662	11/06/25	CRP		265666	SFA - STUDENT ACTIVITY FUND	40.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	662	11/06/25	CRP		265666	SFA - STUDENT ACTIVITY FUND	510.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	662	11/06/25	CRP		265666	SFA - STUDENT ACTIVITY FUND	215.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	693	11/06/25	CRP		265690	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	704	11/06/25	CRP		265694	SFA - STUDENT ACTIVITY FUND	68.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	773	11/06/25	CRP		265810	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	892	11/06/25	CRP		265858	SFA - STUDENT ACTIVITY FUND	152.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	966	11/06/25	CRP		265892	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	966	11/06/25	CRP		265892	SFA - STUDENT ACTIVITY FUND	39.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1273	11/06/25	CRP		266024	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1273	11/06/25	CRP		266037	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1273	11/06/25	CRP		266037	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1372	11/06/25	CRP		266100	SFA - STUDENT ACTIVITY FUND	650.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1456	11/06/25	CRP		266154	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1730	11/06/25	CRP		266296	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1730	11/06/25	CRP		266296	SFA - STUDENT ACTIVITY FUND	380.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1730	11/06/25	CRP		266296	SFA - STUDENT ACTIVITY FUND	1,662.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1730	11/06/25	CRP		266296	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2265	11/06/25	CRP		266546	SFA - STUDENT ACTIVITY FUND	190.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2316	11/06/25	CRP		266582	SFA - STUDENT ACTIVITY FUND	92.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2461	11/06/25	CRP		266713	SFA - STUDENT ACTIVITY FUND	252.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2466	11/06/25	CRP		266718	SFA - STUDENT ACTIVITY FUND	392.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2708	11/06/25	CRP		267082	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2708	11/06/25	CRP		267082	SFA - STUDENT ACTIVITY FUND	1,300.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	376	11/06/25	CRP		265565	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	409	11/06/25	CRP		265574	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	438	11/06/25	CRP		265586	SFA - STUDENT ACTIVITY FUND	615.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	438	11/06/25	CRP		265586	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	511	11/06/25	CRP		265616	SFA - STUDENT ACTIVITY FUND	237.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	511	11/06/25	CRP		265616	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	511	11/06/25	CRP		265616	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	511	11/06/25	CRP		265616	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	511	11/06/25	CRP		265616	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	511	11/06/25	CRP		265616	SFA - STUDENT ACTIVITY FUND	280.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	519	11/06/25	CRP		265620	SFA - STUDENT ACTIVITY FUND	367.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	519	11/06/25	CRP		265620	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	519	11/06/25	CRP		265620	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	528	11/06/25	CRP		265626	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	528	11/06/25	CRP		265626	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	528	11/06/25	CRP		265626	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	578	11/06/25	CRP		265641	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	578	11/06/25	CRP		265641	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	578	11/06/25	CRP		265641	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	636	11/06/25	CRP		265658	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	636	11/06/25	CRP		265658	SFA - STUDENT ACTIVITY FUND	212.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	682	11/06/25	CRP		265679	SFA - STUDENT ACTIVITY FUND	88.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1273	11/06/25	CRP		266024	SFA - STUDENT ACTIVITY FUND	559.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1273	11/06/25	CRP		266024	SFA - STUDENT ACTIVITY FUND	518.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1273	11/06/25	CRP		266024	SFA - STUDENT ACTIVITY FUND	583.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1273	11/06/25	CRP		266024	SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2316	11/06/25	CRP		266582	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2391	11/06/25	CRP		266649	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2690	11/06/25	CRP		267059	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2708	11/06/25	CRP		267082	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2761	11/06/25	CRP		267211	SFA - STUDENT ACTIVITY FUND	294.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2763	11/06/25	CRP		267220	SFA - STUDENT ACTIVITY FUND	(294.00)
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2766	11/06/25	CRP		267221	SFA - STUDENT ACTIVITY FUND	(40.00)
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2766	11/06/25	CRP		267221	SFA - STUDENT ACTIVITY FUND	47.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2768	11/06/25	CRP		267225	SFA - STUDENT ACTIVITY FUND	2,869.21
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2768	11/06/25	CRP		267225	SFA - STUDENT ACTIVITY FUND	2,500.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 5	2466	11/06/25	CRP		266718	SFA - STUDENT ACTIVITY FUND	9,522.23
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 5	364	11/06/25	CRP		265563	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 5	384	11/06/25	CRP		265567	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 5	578	11/06/25	CRP		265641	SFA - STUDENT ACTIVITY FUND	116.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 5	2708	11/06/25	CRP		267082	SFA - STUDENT ACTIVITY FUND	336.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	376	11/06/25	CRP		265565	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	408	11/06/25	CRP		265573	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	437	11/06/25	CRP		265584	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	592	11/06/25	CRP		265648	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	693	11/06/25	CRP		265690	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	1273	11/06/25	CRP		266037	SFA - STUDENT ACTIVITY FUND	23.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	2708	11/06/25	CRP		267082	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 5	376	11/06/25	CRP		265565	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 5	1273	11/06/25	CRP		266037	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 5	1642	11/06/25	CRP		266228	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 5	2265	11/06/25	CRP		266546	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 5	672	11/07/25	CRP		265674	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	521	11/07/25	CRP		265622	SFA - STUDENT ACTIVITY FUND	56.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	527	11/07/25	CRP		265625	SFA - STUDENT ACTIVITY FUND	5,425.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	527	11/07/25	CRP		265625	SFA - STUDENT ACTIVITY FUND	635.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	549	11/07/25	CRP		265630	SFA - STUDENT ACTIVITY FUND	1,838.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	549	11/07/25	CRP		265630	SFA - STUDENT ACTIVITY FUND	1,720.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	549	11/07/25	CRP		265630	SFA - STUDENT ACTIVITY FUND	520.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	549	11/07/25	CRP		265630	SFA - STUDENT ACTIVITY FUND	2,043.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	568	11/07/25	CRP		265638	SFA - STUDENT ACTIVITY FUND	1,904.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	568	11/07/25	CRP		265638	SFA - STUDENT ACTIVITY FUND	1,450.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	568	11/07/25	CRP		265638	SFA - STUDENT ACTIVITY FUND	921.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	641	11/07/25	CRP		265663	SFA - STUDENT ACTIVITY FUND	230.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	669	11/07/25	CRP		265671	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	972	11/07/25	CRP		265895	SFA - STUDENT ACTIVITY FUND	2,361.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	1278	11/07/25	CRP		266027	SFA - STUDENT ACTIVITY FUND	3,955.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	1278	11/07/25	CRP		266027	SFA - STUDENT ACTIVITY FUND	15,030.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	1278	11/07/25	CRP		266027	SFA - STUDENT ACTIVITY FUND	12,306.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	1278	11/07/25	CRP		266027	SFA - STUDENT ACTIVITY FUND	1,145.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	1278	11/07/25	CRP		266027	SFA - STUDENT ACTIVITY FUND	1,063.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	2451	11/07/25	CRP		266688	SFA - STUDENT ACTIVITY FUND	6,984.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	2709	11/07/25	CRP		267084	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 5	594	11/07/25	CRP		265650	SFA - STUDENT ACTIVITY FUND	1,148.78
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 5	595	11/07/25	CRP		265651	SFA - STUDENT ACTIVITY FUND	509.34
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 5	633	11/07/25	CRP		265657	SFA - STUDENT ACTIVITY FUND	374.26
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 5	646	11/07/25	CRP		265664	SFA - STUDENT ACTIVITY FUND	313.75
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 5	709	11/07/25	CRP		265707	SFA - STUDENT ACTIVITY FUND	97.62
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 5	877	11/07/25	CRP		265848	SFA - STUDENT ACTIVITY FUND	531.08
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 5	2800	11/07/25	CRP		267290	SFA - STUDENT ACTIVITY FUND	70.75
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 5	2800	11/07/25	CRP		267290	SFA - STUDENT ACTIVITY FUND	525.55
SFA-0000-493027-000-0000-0000-000-0000-	SFA RECOVERED BANK CHARGES	26/ 5	972	11/07/25	CRP		265895	SFA - STUDENT ACTIVITY FUND	488.71
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 5	931	11/07/25	CRP		265874	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 5	594	11/07/25	CRP		265650	SFA - STUDENT ACTIVITY FUND	1,866.97
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 5	874	11/07/25	CRP		265847	SFA - STUDENT ACTIVITY FUND	1,489.75
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 5	2386	11/07/25	CRP		266641	SFA - STUDENT ACTIVITY FUND	2,431.98
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 5	595	11/07/25	CRP		265651	SFA - STUDENT ACTIVITY FUND	148.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 5	641	11/07/25	CRP		265663	SFA - STUDENT ACTIVITY FUND	308.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 5	641	11/07/25	CRP		265663	SFA - STUDENT ACTIVITY FUND	367.50
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 5	672	11/07/25	CRP		265674	SFA - STUDENT ACTIVITY FUND	2,328.40
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 5	582	11/07/25	CRP		265642	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 5	638	11/07/25	CRP		265660	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 5	724	11/07/25	CRP		265717	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 5	874	11/07/25	CRP		265847	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 5	900	11/07/25	CRP		265862	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 5	724	11/07/25	CRP		265717	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 5	681	11/07/25	CRP		265682	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 5	690	11/07/25	CRP		265684	SFA - STUDENT ACTIVITY FUND	2,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 5	716	11/07/25	CRP		265709	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 5	1030	11/07/25	CRP		265909	SFA - STUDENT ACTIVITY FUND	4,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	518	11/07/25	CRP		265619	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	518	11/07/25	CRP		265619	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	520	11/07/25	CRP		265621	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	520	11/07/25	CRP		265621	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	523	11/07/25	CRP		265623	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	523	11/07/25	CRP		265623	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	524	11/07/25	CRP		265624	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	524	11/07/25	CRP		265624	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	540	11/07/25	CRP		265627	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	540	11/07/25	CRP		265627	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	540	11/07/25	CRP		265627	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	544	11/07/25	CRP		265628	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	550	11/07/25	CRP		265631	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	550	11/07/25	CRP		265631	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	550	11/07/25	CRP		265631	SFA - STUDENT ACTIVITY FUND	720.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	551	11/07/25	CRP		265632	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	564	11/07/25	CRP		265635	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	565	11/07/25	CRP		265634	SFA - STUDENT ACTIVITY FUND	150.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	582	11/07/25	CRP		265642	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	582	11/07/25	CRP		265642	SFA - STUDENT ACTIVITY FUND	163.72
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	586	11/07/25	CRP		265644	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	594	11/07/25	CRP		265650	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	595	11/07/25	CRP		265651	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	621	11/07/25	CRP		265654	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	621	11/07/25	CRP		265654	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	633	11/07/25	CRP		265657	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	638	11/07/25	CRP		265660	SFA - STUDENT ACTIVITY FUND	2,260.59
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	644	11/07/25	CRP		265665	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	669	11/07/25	CRP		265671	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	669	11/07/25	CRP		265671	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	675	11/07/25	CRP		265677	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	675	11/07/25	CRP		265677	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	675	11/07/25	CRP		265677	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	676	11/07/25	CRP		265678	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	676	11/07/25	CRP		265678	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	681	11/07/25	CRP		265682	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	681	11/07/25	CRP		265682	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	681	11/07/25	CRP		265682	SFA - STUDENT ACTIVITY FUND	396.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	681	11/07/25	CRP		265682	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	686	11/07/25	CRP		265685	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	691	11/07/25	CRP		265686	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	698	11/07/25	CRP		265692	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	698	11/07/25	CRP		265692	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	698	11/07/25	CRP		265692	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	706	11/07/25	CRP		265700	SFA - STUDENT ACTIVITY FUND	669.80
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	706	11/07/25	CRP		265700	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	712	11/07/25	CRP		265712	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	716	11/07/25	CRP		265709	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	716	11/07/25	CRP		265709	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	724	11/07/25	CRP		265717	SFA - STUDENT ACTIVITY FUND	25.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	724	11/07/25	CRP		265717	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	741	11/07/25	CRP		265739	SFA - STUDENT ACTIVITY FUND	31.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	741	11/07/25	CRP		265739	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	741	11/07/25	CRP		265739	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	741	11/07/25	CRP		265739	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	741	11/07/25	CRP		265739	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	741	11/07/25	CRP		265739	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	741	11/07/25	CRP		265739	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	741	11/07/25	CRP		265739	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	742	11/07/25	CRP		265742	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	742	11/07/25	CRP		265742	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	744	11/07/25	CRP		265747	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	749	11/07/25	CRP		265764	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	754	11/07/25	CRP		265790	SFA - STUDENT ACTIVITY FUND	19.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	761	11/07/25	CRP		265801	SFA - STUDENT ACTIVITY FUND	281.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	774	11/07/25	CRP		265811	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	774	11/07/25	CRP		265811	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	774	11/07/25	CRP		265811	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	874	11/07/25	CRP		265847	SFA - STUDENT ACTIVITY FUND	1,273.72
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	874	11/07/25	CRP		265847	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	877	11/07/25	CRP		265848	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	887	11/07/25	CRP		265853	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	898	11/07/25	CRP		265861	SFA - STUDENT ACTIVITY FUND	0.20
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	900	11/07/25	CRP		265862	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	931	11/07/25	CRP		265874	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	931	11/07/25	CRP		265874	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	931	11/07/25	CRP		265874	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	931	11/07/25	CRP		265874	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	962	11/07/25	CRP		265888	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	962	11/07/25	CRP		265888	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	967	11/07/25	CRP		265893	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	972	11/07/25	CRP		265895	SFA - STUDENT ACTIVITY FUND	57.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1030	11/07/25	CRP		265909	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1108	11/07/25	CRP		265962	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1108	11/07/25	CRP		265962	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1154	11/07/25	CRP		265981	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1278	11/07/25	CRP		266027	SFA - STUDENT ACTIVITY FUND	155.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1278	11/07/25	CRP		266039	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1278	11/07/25	CRP		266039	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1278	11/07/25	CRP		266039	SFA - STUDENT ACTIVITY FUND	6.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1278	11/07/25	CRP		266039	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1321	11/07/25	CRP		266072	SFA - STUDENT ACTIVITY FUND	92.51
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1321	11/07/25	CRP		266072	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1457	11/07/25	CRP		266156	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1731	11/07/25	CRP		266297	SFA - STUDENT ACTIVITY FUND	1,584.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1731	11/07/25	CRP		266297	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1731	11/07/25	CRP		266297	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1731	11/07/25	CRP		266297	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1731	11/07/25	CRP		266297	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2257	11/07/25	CRP		266539	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2386	11/07/25	CRP		266641	SFA - STUDENT ACTIVITY FUND	23.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2499	11/07/25	CRP		266758	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2499	11/07/25	CRP		266758	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2628	11/07/25	CRP		266979	SFA - STUDENT ACTIVITY FUND	27.84
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2628	11/07/25	CRP		266979	SFA - STUDENT ACTIVITY FUND	18.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2709	11/07/25	CRP		267084	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2709	11/07/25	CRP		267084	SFA - STUDENT ACTIVITY FUND	750.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2709	11/07/25	CRP		267084	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2709	11/07/25	CRP		267084	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2709	11/07/25	CRP		267084	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2709	11/07/25	CRP		267084	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2709	11/07/25	CRP		267084	SFA - STUDENT ACTIVITY FUND	300.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2709	11/07/25	CRP		267084	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2719	11/07/25	CRP		267124	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	520	11/07/25	CRP		265621	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	520	11/07/25	CRP		265621	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	550	11/07/25	CRP		265631	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	550	11/07/25	CRP		265631	SFA - STUDENT ACTIVITY FUND	1,300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	551	11/07/25	CRP		265632	SFA - STUDENT ACTIVITY FUND	52.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	565	11/07/25	CRP		265634	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	617	11/07/25	CRP		265653	SFA - STUDENT ACTIVITY FUND	12.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	638	11/07/25	CRP		265660	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	638	11/07/25	CRP		265660	SFA - STUDENT ACTIVITY FUND	420.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	676	11/07/25	CRP		265678	SFA - STUDENT ACTIVITY FUND	800.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	686	11/07/25	CRP		265685	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	691	11/07/25	CRP		265686	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	691	11/07/25	CRP		265686	SFA - STUDENT ACTIVITY FUND	95.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	698	11/07/25	CRP		265692	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	705	11/07/25	CRP		265698	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	712	11/07/25	CRP		265712	SFA - STUDENT ACTIVITY FUND	66.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	724	11/07/25	CRP		265717	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	741	11/07/25	CRP		265739	SFA - STUDENT ACTIVITY FUND	589.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	742	11/07/25	CRP		265742	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	742	11/07/25	CRP		265742	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	744	11/07/25	CRP		265747	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	774	11/07/25	CRP		265811	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	877	11/07/25	CRP		265848	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	893	11/07/25	CRP		265859	SFA - STUDENT ACTIVITY FUND	188.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	898	11/07/25	CRP		265861	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	962	11/07/25	CRP		265888	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	962	11/07/25	CRP		265888	SFA - STUDENT ACTIVITY FUND	56.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	962	11/07/25	CRP		265888	SFA - STUDENT ACTIVITY FUND	58.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	962	11/07/25	CRP		265888	SFA - STUDENT ACTIVITY FUND	12.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	967	11/07/25	CRP		265893	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	967	11/07/25	CRP		265893	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1108	11/07/25	CRP		265962	SFA - STUDENT ACTIVITY FUND	115.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1108	11/07/25	CRP		265962	SFA - STUDENT ACTIVITY FUND	230.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1108	11/07/25	CRP		265962	SFA - STUDENT ACTIVITY FUND	324.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1108	11/07/25	CRP		265962	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1278	11/07/25	CRP		266039	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1278	11/07/25	CRP		266039	SFA - STUDENT ACTIVITY FUND	900.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1321	11/07/25	CRP		266072	SFA - STUDENT ACTIVITY FUND	355.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1373	11/07/25	CRP		266101	SFA - STUDENT ACTIVITY FUND	378.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1457	11/07/25	CRP		266156	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1643	11/07/25	CRP		266232	SFA - STUDENT ACTIVITY FUND	1,075.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1731	11/07/25	CRP		266297	SFA - STUDENT ACTIVITY FUND	1,425.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1731	11/07/25	CRP		266297	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2257	11/07/25	CRP		266539	SFA - STUDENT ACTIVITY FUND	171.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2318	11/07/25	CRP		266583	SFA - STUDENT ACTIVITY FUND	164.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2334	11/07/25	CRP		266594	SFA - STUDENT ACTIVITY FUND	73.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2462	11/07/25	CRP		266714	SFA - STUDENT ACTIVITY FUND	420.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2628	11/07/25	CRP		266979	SFA - STUDENT ACTIVITY FUND	19.20
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	518	11/07/25	CRP		265619	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	550	11/07/25	CRP		265631	SFA - STUDENT ACTIVITY FUND	121.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	564	11/07/25	CRP		265635	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	565	11/07/25	CRP		265634	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	621	11/07/25	CRP		265654	SFA - STUDENT ACTIVITY FUND	57.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	641	11/07/25	CRP		265663	SFA - STUDENT ACTIVITY FUND	97.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	669	11/07/25	CRP		265671	SFA - STUDENT ACTIVITY FUND	245.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	669	11/07/25	CRP		265671	SFA - STUDENT ACTIVITY FUND	51.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	669	11/07/25	CRP		265671	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	669	11/07/25	CRP		265671	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	681	11/07/25	CRP		265682	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	681	11/07/25	CRP		265682	SFA - STUDENT ACTIVITY FUND	23.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	681	11/07/25	CRP		265682	SFA - STUDENT ACTIVITY FUND	134.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	681	11/07/25	CRP		265682	SFA - STUDENT ACTIVITY FUND	394.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	716	11/07/25	CRP		265709	SFA - STUDENT ACTIVITY FUND	194.35
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	728	11/07/25	CRP		265727	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	816	11/07/25	CRP		265823	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	816	11/07/25	CRP		265823	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	898	11/07/25	CRP		265861	SFA - STUDENT ACTIVITY FUND	184.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	900	11/07/25	CRP		265862	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	962	11/07/25	CRP		265888	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	962	11/07/25	CRP		265888	SFA - STUDENT ACTIVITY FUND	185.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	967	11/07/25	CRP		265893	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	972	11/07/25	CRP		265895	SFA - STUDENT ACTIVITY FUND	49.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	972	11/07/25	CRP		265895	SFA - STUDENT ACTIVITY FUND	2,238.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1108	11/07/25	CRP		265962	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1108	11/07/25	CRP		265962	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1108	11/07/25	CRP		265962	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1108	11/07/25	CRP		265962	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1278	11/07/25	CRP		266027	SFA - STUDENT ACTIVITY FUND	936.09
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2318	11/07/25	CRP		266583	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2499	11/07/25	CRP		266758	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2499	11/07/25	CRP		266758	SFA - STUDENT ACTIVITY FUND	23.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2499	11/07/25	CRP		266758	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2499	11/07/25	CRP		266758	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2499	11/07/25	CRP		266758	SFA - STUDENT ACTIVITY FUND	47.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2499	11/07/25	CRP		266758	SFA - STUDENT ACTIVITY FUND	52.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2499	11/07/25	CRP		266758	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2691	11/07/25	CRP		267060	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2691	11/07/25	CRP		267060	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2738	11/07/25	CRP		267133	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2767	11/07/25	CRP		267226	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2767	11/07/25	CRP		267226	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2767	11/07/25	CRP		267226	SFA - STUDENT ACTIVITY FUND	75.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	26/ 5	1321	11/07/25	CRP		266072	SFA - STUDENT ACTIVITY FUND	6,438.71
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	26/ 5	2695	11/07/25	CRP		267081	SFA - STUDENT ACTIVITY FUND	142.06
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	26/ 5	2695	11/07/25	CRP		267081	SFA - STUDENT ACTIVITY FUND	622.23
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 5	617	11/07/25	CRP		265653	SFA - STUDENT ACTIVITY FUND	274.53
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 5	624	11/07/25	CRP		265655	SFA - STUDENT ACTIVITY FUND	227.09
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 5	638	11/07/25	CRP		265660	SFA - STUDENT ACTIVITY FUND	729.82
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 5	670	11/07/25	CRP		265673	SFA - STUDENT ACTIVITY FUND	254.75
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 5	724	11/07/25	CRP		265717	SFA - STUDENT ACTIVITY FUND	158.52
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 5	2386	11/07/25	CRP		266641	SFA - STUDENT ACTIVITY FUND	3,095.21
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 5	621	11/07/25	CRP		265654	SFA - STUDENT ACTIVITY FUND	132.57
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 5	621	11/07/25	CRP		265654	SFA - STUDENT ACTIVITY FUND	83.13
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 5	633	11/07/25	CRP		265657	SFA - STUDENT ACTIVITY FUND	221.87
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 5	681	11/07/25	CRP		265682	SFA - STUDENT ACTIVITY FUND	0.72
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 5	900	11/07/25	CRP		265862	SFA - STUDENT ACTIVITY FUND	386.35
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 5	518	11/07/25	CRP		265619	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 5	565	11/07/25	CRP		265634	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 5	681	11/07/25	CRP		265682	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 5	1334	11/07/25	CRP		266080	SFA - STUDENT ACTIVITY FUND	23.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 5	2709	11/07/25	CRP		267084	SFA - STUDENT ACTIVITY FUND	246.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	564	11/07/25	CRP		265635	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	586	11/07/25	CRP		265644	SFA - STUDENT ACTIVITY FUND	93.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	595	11/07/25	CRP		265651	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	698	11/07/25	CRP		265692	SFA - STUDENT ACTIVITY FUND	97.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	724	11/07/25	CRP		265717	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	2257	11/07/25	CRP		266539	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	2386	11/07/25	CRP		266641	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	2386	11/07/25	CRP		266641	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	2709	11/07/25	CRP		267084	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 5	565	11/07/25	CRP		265634	SFA - STUDENT ACTIVITY FUND	70.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	632	11/07/25	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP LAKESHORE HS	231.60
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	632	11/07/25	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP LAKESHORE HS	214.84
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	632	11/07/25	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP FONTAINEBLEAU	250.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	632	11/07/25	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP CYPRESS COVE E	395.58
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	632	11/07/25	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP CYPRESS COVE E	395.58
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	632	11/07/25	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP CYPRESS COVE E	391.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	632	11/07/25	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP CYPRESS COVE E	391.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	632	11/07/25	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP CYPRESS COVE E	391.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	632	11/07/25	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP CYPRESS COVE E	395.58
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	632	11/07/25	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP LAKESHORE HS	1,106.44
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	632	11/07/25	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP CREEKSIDE JR	221.05
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	632	11/07/25	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP BONNE ECOLE EI	759.48
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	632	11/07/25	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP BONNE ECOLE EI	330.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	632	11/07/25	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP TCHEFUNCTE MI	2,167.36
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	632	11/07/25	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP ABNEY ELEM	817.78
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	632	11/07/25	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP LANCASTER ELEM	4,168.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	632	11/07/25	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP NORTHSHORE HS	1,012.76
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	632	11/07/25	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP ABITA ELEM	2,049.84

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	632	11/07/25	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP CHAHTA-IMA ELI	193.80
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	632	11/07/25	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP MAGNOLIA TRAC	1,306.24
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	632	11/07/25	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP MANDEVILLE HS	4,798.60
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	632	11/07/25	GCR	LRL	BUS/SUPPPR	BUS FIELD TRIP CHAHTA-IMA ELI	193.80
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	632	11/07/25	GCR	LRL	BUS/SUPPPR	SUPP PR NORTHSHORE HS	8,657.30
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	632	11/07/25	GCR	LRL	BUS/SUPPPR	SUPP PR CREEKSIDE JR	449.21
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	632	11/07/25	GCR	LRL	BUS/SUPPPR	SUPP PR LAKE HARBOR MIDDLE	117.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	632	11/07/25	GCR	LRL	BUS/SUPPPR	SUPP PR FONTAINEBLEAU HS	820.19
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	632	11/07/25	GCR	LRL	BUS/SUPPPR	SUPP PR LAKE HARBER MIDDLE	414.52
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	632	11/07/25	GCR	LRL	BUS/SUPPPR	SUPP PR SLIDELL HS	740.35
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	632	11/07/25	GCR	LRL	BUS/SUPPPR	SUPP PR FONTAINEBLEAU HS	256.62
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	632	11/07/25	GCR	LRL	BUS/SUPPPR	SUPP PR COVINGTON HS	351.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	632	11/07/25	GCR	LRL	BUS/SUPPPR	SUPP PR PEARL RIVER HS	182.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	632	11/07/25	GCR	LRL	BUS/SUPPPR	SUPP PR LITTLE OAK MIDDLE	260.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	632	11/07/25	GCR	LRL	BUS/SUPPPR	SUPP PR LITTLE OAK MIDDLE	65.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	632	11/07/25	GCR	LRL	BUS/SUPPPR	SUPP PR FONTAINEBLEAU HS	156.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	632	11/07/25	GCR	LRL	BUS/SUPPPR	SUPP PR FONTAINEBLEAU HS	78.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	632	11/07/25	GCR	LRL	BUS/SUPPPR	SUPP PR FONTAINEBLEAU HS	117.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	632	11/07/25	GCR	LRL	BUS/SUPPPR	SUPP PR NORTHSHORE HS	190.05
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	632	11/07/25	GCR	LRL	BUS/SUPPPR	SUPP PR BOYET JR	1,365.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	632	11/07/25	GCR	LRL	BUS/SUPPPR	SUPP PR ABNEY ELEM	312.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	632	11/07/25	GCR	LRL	BUS/SUPPPR	CHANDLER, PATRICIA JURY DUTY	50.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	632	11/07/25	GCR	LRL	BUS/SUPPPR	RECYCLING	391.85
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	614	11/07/25	GCR	LRL	SURVSPOUSE	BALDWIN, MARTHA OCT 25	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	614	11/07/25	GCR	LRL	SURVSPOUSE	CASSIDEY, NIKI OCT 25	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	614	11/07/25	GCR	LRL	SURVSPOUSE	COCHRAN, MICHAEL OCT 25	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	614	11/07/25	GCR	LRL	SURVSPOUSE	CROCKETT, WILLIAM OCT 25	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	614	11/07/25	GCR	LRL	SURVSPOUSE	DAVIS, TERRELL OCT 25	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	614	11/07/25	GCR	LRL	SURVSPOUSE	HIEDEMAN, WALTA OCT 25	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	614	11/07/25	GCR	LRL	SURVSPOUSE	LANDRY, ALWIN OCT 25	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	614	11/07/25	GCR	LRL	SURVSPOUSE	LECOMPTE, EUGENE OCT-DEC 2!	330.33
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	614	11/07/25	GCR	LRL	SURVSPOUSE	LOVECCHIO, GEORGE OCT 25	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	614	11/07/25	GCR	LRL	SURVSPOUSE	MAILHOS, NORMA OCT 25	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	614	11/07/25	GCR	LRL	SURVSPOUSE	MCGEE, LEONARD OCT 25	111.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	614	11/07/25	GCR	LRL	SURVSPOUSE	MCLELLAN, EDWARD OCT 25	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	614	11/07/25	GCR	LRL	SURVSPOUSE	MCLELLAN, EDWARD NOV 25	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	614	11/07/25	GCR	LRL	SURVSPOUSE	MILLER, TIMOTHY OCT 25	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	614	11/07/25	GCR	LRL	SURVSPOUSE	MINNIS, ARISTIDE OCT 25	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	614	11/07/25	GCR	LRL	SURVSPOUSE	MULLINS, TIM OCT 25	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	614	11/07/25	GCR	LRL	SURVSPOUSE	NECAISE, ANNIE OCT 25	188.19
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	614	11/07/25	GCR	LRL	SURVSPOUSE	OALMANN, RONALD OCT 25	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	614	11/07/25	GCR	LRL	SURVSPOUSE	PAIGE, MARLENE OCT 25	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	614	11/07/25	GCR	LRL	SURVSPOUSE	PATTERSON, BERRY OCT 25	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	614	11/07/25	GCR	LRL	SURVSPOUSE	ROBERTSON, WILLIAM OCT 25	331.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	614	11/07/25	GCR	LRL	SURVSPOUSE	SCOGGIN, JOANN OCT 25	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	614	11/07/25	GCR	LRL	SURVSPOUSE	SCOTT, SHARON P OCT 25	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	614	11/07/25	GCR	LRL	SURVSPOUSE	SIBLEY, HYDY OCT 25	111.10

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	614	11/07/25	GCR	LRL	SURVSPOUSE	SUTTLEFF, LUCILLE OCT 25	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	614	11/07/25	GCR	LRL	SURVSPOUSE	SWIFT, ROBERT OCT 25	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	614	11/07/25	GCR	LRL	SURVSPOUSE	VEAZEY, THOMASA SEP-OCT 25	376.38
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	614	11/07/25	GCR	LRL	SURVSPOUSE	WASCOM, PATRICIA OCT 25	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	614	11/07/25	GCR	LRL	SURVSPOUSE	WELCH, JOHN SEP 25	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	614	11/07/25	GCR	LRL	SURVSPOUSE	WELCH, JOHN OCT 25	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	614	11/07/25	GCR	LRL	SURVSPOUSE	WILLIAMS, CHRISTINE OCT 25	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	614	11/07/25	GCR	LRL	SURVSPOUSE	WILLIAMS, CHRISTINE NOV-JAN	330.33
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	614	11/07/25	GCR	LRL	SURVSPOUSE	WOGAN, CHARLES OCT 25	110.11
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 5	1026	11/10/25	CRP		265903	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 5	1298	11/10/25	CRP		266052	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	768	11/10/25	CRP		265807	SFA - STUDENT ACTIVITY FUND	126.50
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	934	11/10/25	CRP		265875	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	1026	11/10/25	CRP		265903	SFA - STUDENT ACTIVITY FUND	846.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	2710	11/10/25	CRP		267085	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 5	768	11/10/25	CRP		265807	SFA - STUDENT ACTIVITY FUND	180.33
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 5	934	11/10/25	CRP		265875	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 5	768	11/10/25	CRP		265807	SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 5	1298	11/10/25	CRP		266052	SFA - STUDENT ACTIVITY FUND	2,243.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 5	2665	11/10/25	CRP		267034	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 5	778	11/10/25	CRP		265814	SFA - STUDENT ACTIVITY FUND	28.44
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 5	787	11/10/25	CRP		265815	SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 5	787	11/10/25	CRP		265815	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 5	1031	11/10/25	CRP		265911	SFA - STUDENT ACTIVITY FUND	375.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 5	1031	11/10/25	CRP		265911	SFA - STUDENT ACTIVITY FUND	375.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 5	1280	11/10/25	CRP		266028	SFA - STUDENT ACTIVITY FUND	1,500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 5	2055	11/10/25	CRP		266411	SFA - STUDENT ACTIVITY FUND	2,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	679	11/10/25	CRP		265680	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	679	11/10/25	CRP		265680	SFA - STUDENT ACTIVITY FUND	144.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	679	11/10/25	CRP		265680	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	679	11/10/25	CRP		265680	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	683	11/10/25	CRP		265683	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	683	11/10/25	CRP		265683	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	683	11/10/25	CRP		265683	SFA - STUDENT ACTIVITY FUND	1,685.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	683	11/10/25	CRP		265683	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	683	11/10/25	CRP		265683	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	683	11/10/25	CRP		265683	SFA - STUDENT ACTIVITY FUND	800.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	694	11/10/25	CRP		265691	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	694	11/10/25	CRP		265691	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	694	11/10/25	CRP		265691	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	699	11/10/25	CRP		265693	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	702	11/10/25	CRP		265695	SFA - STUDENT ACTIVITY FUND	162.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	702	11/10/25	CRP		265695	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	702	11/10/25	CRP		265695	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	723	11/10/25	CRP		265718	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	723	11/10/25	CRP		265718	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	723	11/10/25	CRP		265718	SFA - STUDENT ACTIVITY FUND	25.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	726	11/10/25	CRP		265724	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	731	11/10/25	CRP		265723	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	731	11/10/25	CRP		265723	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	731	11/10/25	CRP		265723	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	733	11/10/25	CRP		265731	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	738	11/10/25	CRP		265737	SFA - STUDENT ACTIVITY FUND	7.96
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	746	11/10/25	CRP		265758	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	746	11/10/25	CRP		265758	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	746	11/10/25	CRP		265758	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	746	11/10/25	CRP		265758	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	768	11/10/25	CRP		265807	SFA - STUDENT ACTIVITY FUND	1,605.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	777	11/10/25	CRP		265812	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	787	11/10/25	CRP		265815	SFA - STUDENT ACTIVITY FUND	9.43
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	791	11/10/25	CRP		265816	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	828	11/10/25	CRP		265826	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	838	11/10/25	CRP		265836	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	838	11/10/25	CRP		265836	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	851	11/10/25	CRP		265820	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	854	11/10/25	CRP		265829	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	854	11/10/25	CRP		265829	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	854	11/10/25	CRP		265829	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	854	11/10/25	CRP		265829	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	854	11/10/25	CRP		265829	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	854	11/10/25	CRP		265829	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	854	11/10/25	CRP		265829	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	881	11/10/25	CRP		265849	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	899	11/10/25	CRP		265863	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	925	11/10/25	CRP		265872	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	925	11/10/25	CRP		265872	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	925	11/10/25	CRP		265872	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	934	11/10/25	CRP		265875	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	934	11/10/25	CRP		265875	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	963	11/10/25	CRP		265889	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	963	11/10/25	CRP		265889	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	963	11/10/25	CRP		265889	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	968	11/10/25	CRP		265894	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	975	11/10/25	CRP		265896	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1031	11/10/25	CRP		265911	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1031	11/10/25	CRP		265911	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1031	11/10/25	CRP		265911	SFA - STUDENT ACTIVITY FUND	174.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1110	11/10/25	CRP		265965	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1110	11/10/25	CRP		265965	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1110	11/10/25	CRP		265965	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1110	11/10/25	CRP		265965	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1110	11/10/25	CRP		265965	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1280	11/10/25	CRP		266040	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1280	11/10/25	CRP		266040	SFA - STUDENT ACTIVITY FUND	25.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1301	11/10/25	CRP		266053	SFA - STUDENT ACTIVITY FUND	365.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1310	11/10/25	CRP		266055	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1336	11/10/25	CRP		266081	SFA - STUDENT ACTIVITY FUND	115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1336	11/10/25	CRP		266081	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1336	11/10/25	CRP		266081	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1338	11/10/25	CRP		266082	SFA - STUDENT ACTIVITY FUND	171.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1644	11/10/25	CRP		266233	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1733	11/10/25	CRP		266298	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1733	11/10/25	CRP		266298	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1733	11/10/25	CRP		266298	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1733	11/10/25	CRP		266298	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1733	11/10/25	CRP		266298	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1733	11/10/25	CRP		266298	SFA - STUDENT ACTIVITY FUND	1,287.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2463	11/10/25	CRP		266715	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2539	11/10/25	CRP		266844	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2665	11/10/25	CRP		267034	SFA - STUDENT ACTIVITY FUND	280.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2710	11/10/25	CRP		267085	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2710	11/10/25	CRP		267085	SFA - STUDENT ACTIVITY FUND	375.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2710	11/10/25	CRP		267085	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2710	11/10/25	CRP		267085	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2710	11/10/25	CRP		267085	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2710	11/10/25	CRP		267085	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	679	11/10/25	CRP		265680	SFA - STUDENT ACTIVITY FUND	92.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	680	11/10/25	CRP		265681	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	680	11/10/25	CRP		265681	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	699	11/10/25	CRP		265693	SFA - STUDENT ACTIVITY FUND	112.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	729	11/10/25	CRP		265728	SFA - STUDENT ACTIVITY FUND	168.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	730	11/10/25	CRP		265730	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	731	11/10/25	CRP		265723	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	731	11/10/25	CRP		265723	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	731	11/10/25	CRP		265723	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	746	11/10/25	CRP		265758	SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	757	11/10/25	CRP		265799	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	778	11/10/25	CRP		265814	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	778	11/10/25	CRP		265814	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	791	11/10/25	CRP		265816	SFA - STUDENT ACTIVITY FUND	216.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	804	11/10/25	CRP		265818	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	828	11/10/25	CRP		265826	SFA - STUDENT ACTIVITY FUND	312.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	836	11/10/25	CRP		265835	SFA - STUDENT ACTIVITY FUND	84.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	838	11/10/25	CRP		265836	SFA - STUDENT ACTIVITY FUND	252.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	838	11/10/25	CRP		265836	SFA - STUDENT ACTIVITY FUND	81.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	851	11/10/25	CRP		265820	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	854	11/10/25	CRP		265829	SFA - STUDENT ACTIVITY FUND	677.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	894	11/10/25	CRP		265860	SFA - STUDENT ACTIVITY FUND	261.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	925	11/10/25	CRP		265872	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	925	11/10/25	CRP		265872	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	963	11/10/25	CRP		265889	SFA - STUDENT ACTIVITY FUND	42.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	963	11/10/25	CRP		265889	SFA - STUDENT ACTIVITY FUND	45.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	963	11/10/25	CRP		265889	SFA - STUDENT ACTIVITY FUND	12.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	968	11/10/25	CRP		265894	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1110	11/10/25	CRP		265965	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1110	11/10/25	CRP		265965	SFA - STUDENT ACTIVITY FUND	276.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1110	11/10/25	CRP		265965	SFA - STUDENT ACTIVITY FUND	302.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1110	11/10/25	CRP		265965	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1280	11/10/25	CRP		266028	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1280	11/10/25	CRP		266040	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1280	11/10/25	CRP		266040	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1376	11/10/25	CRP		266103	SFA - STUDENT ACTIVITY FUND	342.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1459	11/10/25	CRP		266157	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1644	11/10/25	CRP		266233	SFA - STUDENT ACTIVITY FUND	700.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1733	11/10/25	CRP		266298	SFA - STUDENT ACTIVITY FUND	1,900.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1733	11/10/25	CRP		266298	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2319	11/10/25	CRP		266584	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2463	11/10/25	CRP		266715	SFA - STUDENT ACTIVITY FUND	420.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2710	11/10/25	CRP		267085	SFA - STUDENT ACTIVITY FUND	296.22
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	683	11/10/25	CRP		265683	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	729	11/10/25	CRP		265728	SFA - STUDENT ACTIVITY FUND	31.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	768	11/10/25	CRP		265807	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	768	11/10/25	CRP		265807	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	768	11/10/25	CRP		265807	SFA - STUDENT ACTIVITY FUND	735.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	768	11/10/25	CRP		265807	SFA - STUDENT ACTIVITY FUND	580.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	768	11/10/25	CRP		265807	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	768	11/10/25	CRP		265807	SFA - STUDENT ACTIVITY FUND	465.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	768	11/10/25	CRP		265807	SFA - STUDENT ACTIVITY FUND	245.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	768	11/10/25	CRP		265807	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	787	11/10/25	CRP		265815	SFA - STUDENT ACTIVITY FUND	810.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	836	11/10/25	CRP		265835	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	867	11/10/25	CRP		265845	SFA - STUDENT ACTIVITY FUND	3,095.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	867	11/10/25	CRP		265845	SFA - STUDENT ACTIVITY FUND	2,127.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	963	11/10/25	CRP		265889	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	975	11/10/25	CRP		265896	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1031	11/10/25	CRP		265911	SFA - STUDENT ACTIVITY FUND	67.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1110	11/10/25	CRP		265965	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1110	11/10/25	CRP		265965	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1280	11/10/25	CRP		266028	SFA - STUDENT ACTIVITY FUND	409.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1280	11/10/25	CRP		266028	SFA - STUDENT ACTIVITY FUND	487.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2665	11/10/25	CRP		267034	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2697	11/10/25	CRP		267083	SFA - STUDENT ACTIVITY FUND	115.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2769	11/10/25	CRP		267228	SFA - STUDENT ACTIVITY FUND	37.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2769	11/10/25	CRP		267228	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 5	2665	11/10/25	CRP		267034	SFA - STUDENT ACTIVITY FUND	7,770.60
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 5	1110	11/10/25	CRP		265965	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 5	1336	11/10/25	CRP		266081	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	699	11/10/25	CRP		265693	SFA - STUDENT ACTIVITY FUND	180.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	714	11/10/25	CRP		265713	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	726	11/10/25	CRP		265724	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	726	11/10/25	CRP		265724	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	733	11/10/25	CRP		265731	SFA - STUDENT ACTIVITY FUND	66.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	963	11/10/25	CRP		265889	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	2539	11/10/25	CRP		266844	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	2665	11/10/25	CRP		267034	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 5	733	11/10/25	CRP		265731	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 5	925	11/10/25	CRP		265872	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 5	1280	11/10/25	CRP		266040	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 5	2539	11/10/25	CRP		266844	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2648	11/10/25	GEN	SA AD.		Cash Adjustment	55.38
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2649	11/10/25	GEN	SA AD.		Cash Adjustment	(55.38)
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 5	2650	11/10/25	GEN	SA AD.		Cash Adjustment	(55.38)
SLF-0000-416102-000-0000-0000-000-0000-	INCOME FROM LUNCHES - ADLT	26/ 5	755	11/10/25	GEN	GS		OCTOBER MEALS	12,649.50
SLF-0000-416105-000-0000-0000-000-0000-	INCOME FROM BREAKFAST - ADLT	26/ 5	755	11/10/25	GEN	GS		OCTOBER MEALS	2,381.50
SLF-0000-416107-000-0000-0000-000-0000-	INCOME FROM EXTRA MILK SALES	26/ 5	755	11/10/25	GEN	GS		OCTOBER MEALS	49,519.50
300-0000-445410-000-0000-0000-000-0000-3111	TITLE I	26/ 5	535	11/10/25	GCR	LRL	STATEREIMB	31126-2 REDESIGN 1003A	8,089.00
425-0000-445470-000-0000-0000-000-0000-4482	TITLE III ENGLISH LANGUAGE ACQ	26/ 5	535	11/10/25	GCR	LRL	STATEREIMB	44826-3 TITLE III	9,869.00
450-0000-445440-000-0000-0000-000-0000-3882	TITLE IV –DRUG FREE SCHOOLS	26/ 5	535	11/10/25	GCR	LRL	STATEREIMB	38826-3 TITLE IV	19,261.00
500-0000-445310-000-0000-0000-000-0000-5432	IDEA–PART B	26/ 5	535	11/10/25	GCR	LRL	STATEREIMB	54326-1 IDEA 611 SET ASIDE	2,024.00
520-0000-445320-000-0000-0000-000-0000-5072	IDEA–PRESCHOOL	26/ 5	535	11/10/25	GCR	LRL	STATEREIMB	50726-1 IDEA 619 SET ASIDE	2,310.00
GFF-0000-411110-000-0000-0000-000-0000-	CONSTITUTIONAL TAX 3.80 MILLS	26/ 5	803	11/10/25	GCR	LRL	ADVOCT25	AD VALOREM OCT 25	5,158.29
GFF-0000-411120-000-0000-0000-000-0000-	ADD SUPPORT TAX (4.84 MILLS)	26/ 5	803	11/10/25	GCR	LRL	ADVOCT25	AD VALOREM OCT 25	6,552.18
GFF-0000-411121-000-0000-0000-000-0000-	ADD'L SUPPORT PROP 3 35.47 MIL	26/ 5	803	11/10/25	GCR	LRL	ADVOCT25	AD VALOREM OCT 25	48,076.33
GFF-0000-411122-000-0000-0000-000-0000-	ADD SUPPORT TAX 3.0 MILS	26/ 5	803	11/10/25	GCR	LRL	ADVOCT25	AD VALOREM OCT 25	4,085.29
GFF-0000-411124-000-0000-0000-000-0000-	CONST., MAINT, OP TAX 3.44 MIL	26/ 5	803	11/10/25	GCR	LRL	ADVOCT25	AD VALOREM OCT 25	4,661.98
GFF-0000-411160-000-0000-0000-000-0000-	PENALTIES/INTEREST PROP TAXES	26/ 5	803	11/10/25	GCR	LRL	ADVOCT25	AD VALOREM OCT 25	9,566.85
GFF-0000-411300-000-0000-0000-000-0000-	SALES AND USE TAXES - 1966	26/ 5	817	11/10/25	GCR	LRL	SALESTXSEP	SALES TAX SEP 25	6,595,738.28
GFF-0000-411301-000-0000-0000-000-0000-	SALES AND USE TAXES 1977	26/ 5	821	11/10/25	GCR	LRL	SALESTXSEP	SALES TAX SEP 25	6,595,738.28
GFF-0000-411360-000-0000-0000-000-0000-	SALES TAX PENALTIES/INTEREST	26/ 5	817	11/10/25	GCR	LRL	SALESTXSEP	SALES TAX SEP 25	6,861.88
GFF-0000-411360-000-0000-0000-000-0000-	SALES TAX PENALTIES/INTEREST	26/ 5	821	11/10/25	GCR	LRL	SALESTXSEP	SALES TAX SEP 25	6,861.88
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	789	11/10/25	GCR	LRL	CHROME/BUS	SUPP PR SLIDELL HS	3,323.12
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	789	11/10/25	GCR	LRL	CHROME/BUS	SUPP PR PEARL RIVER HS	156.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	789	11/10/25	GCR	LRL	CHROME/BUS	SUPP PR PEARL RIVER HS	58.55
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	789	11/10/25	GCR	LRL	CHROME/BUS	SUPP PR PEARL RIVER HS	273.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	789	11/10/25	GCR	LRL	CHROME/BUS	SUPP PR PEARL RIVER HS	1,124.61
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	789	11/10/25	GCR	LRL	CHROME/BUS	SUPP PR MANDEVILLE HS	929.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	789	11/10/25	GCR	LRL	CHROME/BUS	SUPP PR MANDEVILLE HS	5,751.56
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	789	11/10/25	GCR	LRL	CHROME/BUS	SUPP PR MADISONVILLE JR	210.21
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	789	11/10/25	GCR	LRL	CHROME/BUS	SUPP PR COVINGTON HS	2,974.34
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	789	11/10/25	GCR	LRL	CHROME/BUS	SUPP PR COVINGTON HS	817.88
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	789	11/10/25	GCR	LRL	CHROME/BUS	SUPP PR BOYET JR	682.52
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	789	11/10/25	GCR	LRL	CHROME/BUS	SUPP PR LAKESHORE HS	693.88
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	789	11/10/25	GCR	LRL	CHROME/BUS	SUPP PR LITTLE OAK MIDDLE	195.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	789	11/10/25	GCR	LRL	CHROME/BUS	SUPP PR FOLSOM JR	98.03
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	789	11/10/25	GCR	LRL	CHROME/BUS	SUPP PR FONTAINEBLEAU JR	65.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	789	11/10/25	GCR	LRL	CHROME/BUS	SUPP PR MAYFIELD ELEM	242.14
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	789	11/10/25	GCR	LRL	CHROME/BUS	SUPP PR LAKESHORE HS	1,083.81
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	789	11/10/25	GCR	LRL	CHROME/BUS	BUS FIELD TRIP PINE VIEW MIDD	135.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	789	11/10/25	GCR	LRL	CHROME/BUS	BUS FIELD TRIP SLIDELL HS	384.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	789	11/10/25	GCR	LRL	CHROME/BUS	BUS FIELD TRIP LYON ELEM	1,110.48
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	789	11/10/25	GCR	LRL	CHROME/BUS	BUS FIELD TRIP LYON ELEM	420.16
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	789	11/10/25	GCR	LRL	CHROME/BUS	BUS FIELD TRIP WOODLAKE ELEI	1,092.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	789	11/10/25	GCR	LRL	CHROME/BUS	BUS FIELD TRIP CREEKSIDE JR	766.61
GFF-0000-432300-000-0000-0000-000-0000-	PIP	26/ 5	535	11/10/25	GCR	LRL	STATEREIMB	PIPS QTR 1 FY 26	1,218.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/ 5	535	11/10/25	GCR	LRL	STATEREIMB	38826-3 TITLE IV	1,153.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/ 5	535	11/10/25	GCR	LRL	STATEREIMB	44826-3 TITLE III	591.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/ 5	535	11/10/25	GCR	LRL	STATEREIMB	31126-2 REDESIGN 1003A	484.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	1365	11/10/25	GCR	LRL	TRSLPREM	TRSL PREMIUM NOV 25	316,603.67
SFF-0000-411130-000-0000-0000-000-0000-	DEBT SERVICES TAXES	26/ 5	807	11/10/25	GCR	LRL	ADVOCT25	AD VALOREM OCT 25	22,156.64
SFF-0000-411160-000-0000-0000-000-0000-	PENALTIES/INTEREST PROP TAXES	26/ 5	807	11/10/25	GCR	LRL	ADVOCT25	AD VALOREM OCT 25	3,080.36
SSF-0000-411125-000-0000-0000-000-0000-	RENEWABLE TAXES- SSF	26/ 5	811	11/10/25	GCR	LRL	ADVOCT25	AD VALOREM OCT 25	2,813.31
SSF-0000-411160-000-0000-0000-000-0000-	PENALTIES/INTEREST PROP TAXES	26/ 5	811	11/10/25	GCR	LRL	ADVOCT25	AD VALOREM OCT 25	381.85
VEF-0000-445100-000-0000-0000-000-0000-VE2(	VOCATIONAL EDUCATION	26/ 5	535	11/10/25	GCR	LRL	STATEREIMB	VE26-2 CARL PERKINS	
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 5	1389	11/11/25	CRP		266110	SFA - STUDENT ACTIVITY FUND	377.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 5	1282	11/11/25	CRP		266029	SFA - STUDENT ACTIVITY FUND	3,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	775	11/11/25	CRP		265813	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	775	11/11/25	CRP		265813	SFA - STUDENT ACTIVITY FUND	1,951.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	843	11/11/25	CRP		265838	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1282	11/11/25	CRP		266029	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1282	11/11/25	CRP		266029	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	917	11/12/25	CRP		265868	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	938	11/12/25	CRP		265878	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	949	11/12/25	CRP		265885	SFA - STUDENT ACTIVITY FUND	432.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	1050	11/12/25	CRP		265913	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	1092	11/12/25	CRP		265938	SFA - STUDENT ACTIVITY FUND	1,469.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	1092	11/12/25	CRP		265938	SFA - STUDENT ACTIVITY FUND	561.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	2711	11/12/25	CRP		267086	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493007-000-0000-0000-000-0000-	SFA AWARDS	26/ 5	1417	11/12/25	CRP		266124	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 5	1028	11/12/25	CRP		265906	SFA - STUDENT ACTIVITY FUND	850.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 5	938	11/12/25	CRP		265878	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 5	919	11/12/25	CRP		265869	SFA - STUDENT ACTIVITY FUND	181.86
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 5	919	11/12/25	CRP		265869	SFA - STUDENT ACTIVITY FUND	1,721.18
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 5	949	11/12/25	CRP		265885	SFA - STUDENT ACTIVITY FUND	414.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 5	951	11/12/25	CRP		265886	SFA - STUDENT ACTIVITY FUND	269.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 5	905	11/12/25	CRP		265864	SFA - STUDENT ACTIVITY FUND	57.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 5	910	11/12/25	CRP		265866	SFA - STUDENT ACTIVITY FUND	28.44
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 5	1087	11/12/25	CRP		265933	SFA - STUDENT ACTIVITY FUND	103.65
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 5	1127	11/12/25	CRP		265969	SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 5	1189	11/12/25	CRP		265964	SFA - STUDENT ACTIVITY FUND	34.98
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 5	2433	11/12/25	CRP		266671	SFA - STUDENT ACTIVITY FUND	66.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 5	2631	11/12/25	CRP		266981	SFA - STUDENT ACTIVITY FUND	59.88
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 5	947	11/12/25	CRP		265884	SFA - STUDENT ACTIVITY FUND	2.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 5	1028	11/12/25	CRP		265906	SFA - STUDENT ACTIVITY FUND	179.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 5	1092	11/12/25	CRP		265938	SFA - STUDENT ACTIVITY FUND	88.12
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	905	11/12/25	CRP		265864	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	905	11/12/25	CRP		265864	SFA - STUDENT ACTIVITY FUND	480.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	905	11/12/25	CRP		265864	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	908	11/12/25	CRP		265865	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	910	11/12/25	CRP		265866	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	917	11/12/25	CRP		265868	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	921	11/12/25	CRP		265871	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	921	11/12/25	CRP		265871	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	921	11/12/25	CRP		265871	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	921	11/12/25	CRP		265871	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	921	11/12/25	CRP		265871	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	933	11/12/25	CRP		265876	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	933	11/12/25	CRP		265876	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	933	11/12/25	CRP		265876	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	933	11/12/25	CRP		265876	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	936	11/12/25	CRP		265877	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	936	11/12/25	CRP		265877	SFA - STUDENT ACTIVITY FUND	33.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	936	11/12/25	CRP		265877	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	936	11/12/25	CRP		265877	SFA - STUDENT ACTIVITY FUND	810.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	936	11/12/25	CRP		265877	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	938	11/12/25	CRP		265878	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	938	11/12/25	CRP		265878	SFA - STUDENT ACTIVITY FUND	78.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	938	11/12/25	CRP		265878	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	938	11/12/25	CRP		265878	SFA - STUDENT ACTIVITY FUND	9.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	938	11/12/25	CRP		265878	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	941	11/12/25	CRP		265881	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	941	11/12/25	CRP		265881	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	943	11/12/25	CRP		265882	SFA - STUDENT ACTIVITY FUND	13.37
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	943	11/12/25	CRP		265882	SFA - STUDENT ACTIVITY FUND	66.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	944	11/12/25	CRP		265883	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	978	11/12/25	CRP		265898	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	978	11/12/25	CRP		265898	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	978	11/12/25	CRP		265898	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	998	11/12/25	CRP		265900	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	998	11/12/25	CRP		265900	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	998	11/12/25	CRP		265900	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1027	11/12/25	CRP		265905	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1028	11/12/25	CRP		265906	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1029	11/12/25	CRP		265908	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1029	11/12/25	CRP		265908	SFA - STUDENT ACTIVITY FUND	1,375.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1044	11/12/25	CRP		265912	SFA - STUDENT ACTIVITY FUND	34.22
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1044	11/12/25	CRP		265912	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1053	11/12/25	CRP		265916	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1053	11/12/25	CRP		265916	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1053	11/12/25	CRP		265916	SFA - STUDENT ACTIVITY FUND	18.50

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1054	11/12/25	CRP		265917	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1054	11/12/25	CRP		265917	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1056	11/12/25	CRP		265919	SFA - STUDENT ACTIVITY FUND	23.39
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1056	11/12/25	CRP		265919	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1080	11/12/25	CRP		265928	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1081	11/12/25	CRP		265930	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1085	11/12/25	CRP		265932	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1087	11/12/25	CRP		265933	SFA - STUDENT ACTIVITY FUND	16.79
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1092	11/12/25	CRP		265938	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1092	11/12/25	CRP		265938	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1092	11/12/25	CRP		265938	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1092	11/12/25	CRP		265938	SFA - STUDENT ACTIVITY FUND	511.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1105	11/12/25	CRP		265958	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1105	11/12/25	CRP		265958	SFA - STUDENT ACTIVITY FUND	7.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1106	11/12/25	CRP		265959	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1106	11/12/25	CRP		265959	SFA - STUDENT ACTIVITY FUND	550.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1106	11/12/25	CRP		265959	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1127	11/12/25	CRP		265969	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1127	11/12/25	CRP		265969	SFA - STUDENT ACTIVITY FUND	360.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1156	11/12/25	CRP		265983	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1156	11/12/25	CRP		265983	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1187	11/12/25	CRP		265994	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1187	11/12/25	CRP		265994	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1187	11/12/25	CRP		265994	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1187	11/12/25	CRP		265994	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1189	11/12/25	CRP		265964	SFA - STUDENT ACTIVITY FUND	74.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1189	11/12/25	CRP		265964	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1189	11/12/25	CRP		265964	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1189	11/12/25	CRP		265964	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1189	11/12/25	CRP		265964	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1189	11/12/25	CRP		265964	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1189	11/12/25	CRP		265964	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1189	11/12/25	CRP		265964	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1283	11/12/25	CRP		266041	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1283	11/12/25	CRP		266041	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1283	11/12/25	CRP		266041	SFA - STUDENT ACTIVITY FUND	108.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1283	11/12/25	CRP		266041	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1283	11/12/25	CRP		266041	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1283	11/12/25	CRP		266041	SFA - STUDENT ACTIVITY FUND	283.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1283	11/12/25	CRP		266041	SFA - STUDENT ACTIVITY FUND	31.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1283	11/12/25	CRP		266041	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1283	11/12/25	CRP		266041	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1337	11/12/25	CRP		266083	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1339	11/12/25	CRP		266084	SFA - STUDENT ACTIVITY FUND	330.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1351	11/12/25	CRP		266089	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1351	11/12/25	CRP		266089	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1462	11/12/25	CRP		266158	SFA - STUDENT ACTIVITY FUND	15.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1485	11/12/25	CRP		266166	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1485	11/12/25	CRP		266166	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1485	11/12/25	CRP		266166	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1645	11/12/25	CRP		266234	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1645	11/12/25	CRP		266234	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1734	11/12/25	CRP		266299	SFA - STUDENT ACTIVITY FUND	3,762.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1734	11/12/25	CRP		266299	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1734	11/12/25	CRP		266299	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1734	11/12/25	CRP		266299	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1734	11/12/25	CRP		266299	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1734	11/12/25	CRP		266299	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1734	11/12/25	CRP		266299	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2326	11/12/25	CRP		266591	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2433	11/12/25	CRP		266671	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2464	11/12/25	CRP		266716	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2606	11/12/25	CRP		266943	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2606	11/12/25	CRP		266943	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2606	11/12/25	CRP		266943	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2606	11/12/25	CRP		266943	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2631	11/12/25	CRP		266981	SFA - STUDENT ACTIVITY FUND	13.64
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2631	11/12/25	CRP		266981	SFA - STUDENT ACTIVITY FUND	4.80
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2711	11/12/25	CRP		267086	SFA - STUDENT ACTIVITY FUND	320.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2711	11/12/25	CRP		267086	SFA - STUDENT ACTIVITY FUND	530.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2711	11/12/25	CRP		267086	SFA - STUDENT ACTIVITY FUND	1,125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2711	11/12/25	CRP		267086	SFA - STUDENT ACTIVITY FUND	52.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2711	11/12/25	CRP		267086	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2711	11/12/25	CRP		267086	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2711	11/12/25	CRP		267086	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2711	11/12/25	CRP		267086	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2711	11/12/25	CRP		267086	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2711	11/12/25	CRP		267086	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2729	11/12/25	CRP		267127	SFA - STUDENT ACTIVITY FUND	25.48
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	908	11/12/25	CRP		265865	SFA - STUDENT ACTIVITY FUND	780.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	908	11/12/25	CRP		265865	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	918	11/12/25	CRP		265867	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	921	11/12/25	CRP		265871	SFA - STUDENT ACTIVITY FUND	580.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	936	11/12/25	CRP		265877	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	936	11/12/25	CRP		265877	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	936	11/12/25	CRP		265877	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	936	11/12/25	CRP		265877	SFA - STUDENT ACTIVITY FUND	1,300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	938	11/12/25	CRP		265878	SFA - STUDENT ACTIVITY FUND	405.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	938	11/12/25	CRP		265878	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	941	11/12/25	CRP		265881	SFA - STUDENT ACTIVITY FUND	144.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	947	11/12/25	CRP		265884	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	998	11/12/25	CRP		265900	SFA - STUDENT ACTIVITY FUND	76.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1009	11/12/25	CRP		265902	SFA - STUDENT ACTIVITY FUND	910.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1056	11/12/25	CRP		265919	SFA - STUDENT ACTIVITY FUND	512.00

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SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1081	11/12/25	CRP		265930	SFA - STUDENT ACTIVITY FUND	462.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1081	11/12/25	CRP		265930	SFA - STUDENT ACTIVITY FUND	162.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1085	11/12/25	CRP		265932	SFA - STUDENT ACTIVITY FUND	66.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1092	11/12/25	CRP		265938	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1105	11/12/25	CRP		265958	SFA - STUDENT ACTIVITY FUND	888.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1127	11/12/25	CRP		265969	SFA - STUDENT ACTIVITY FUND	335.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1127	11/12/25	CRP		265969	SFA - STUDENT ACTIVITY FUND	506.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1127	11/12/25	CRP		265969	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1127	11/12/25	CRP		265969	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1127	11/12/25	CRP		265969	SFA - STUDENT ACTIVITY FUND	475.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1145	11/12/25	CRP		265974	SFA - STUDENT ACTIVITY FUND	296.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1187	11/12/25	CRP		265994	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1187	11/12/25	CRP		265994	SFA - STUDENT ACTIVITY FUND	112.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1187	11/12/25	CRP		265994	SFA - STUDENT ACTIVITY FUND	96.25
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1187	11/12/25	CRP		265994	SFA - STUDENT ACTIVITY FUND	12.75
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1189	11/12/25	CRP		265964	SFA - STUDENT ACTIVITY FUND	915.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1283	11/12/25	CRP		266041	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1283	11/12/25	CRP		266041	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1383	11/12/25	CRP		266107	SFA - STUDENT ACTIVITY FUND	696.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1485	11/12/25	CRP		266166	SFA - STUDENT ACTIVITY FUND	392.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1485	11/12/25	CRP		266166	SFA - STUDENT ACTIVITY FUND	285.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1645	11/12/25	CRP		266234	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1734	11/12/25	CRP		266299	SFA - STUDENT ACTIVITY FUND	6,887.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2326	11/12/25	CRP		266591	SFA - STUDENT ACTIVITY FUND	57.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2433	11/12/25	CRP		266671	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2464	11/12/25	CRP		266716	SFA - STUDENT ACTIVITY FUND	588.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2556	11/12/25	CRP		266876	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2606	11/12/25	CRP		266943	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2606	11/12/25	CRP		266943	SFA - STUDENT ACTIVITY FUND	375.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2711	11/12/25	CRP		267086	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2711	11/12/25	CRP		267086	SFA - STUDENT ACTIVITY FUND	875.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	917	11/12/25	CRP		265868	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	917	11/12/25	CRP		265868	SFA - STUDENT ACTIVITY FUND	52.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	917	11/12/25	CRP		265868	SFA - STUDENT ACTIVITY FUND	5,300.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	917	11/12/25	CRP		265868	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	917	11/12/25	CRP		265868	SFA - STUDENT ACTIVITY FUND	620.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	917	11/12/25	CRP		265868	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	917	11/12/25	CRP		265868	SFA - STUDENT ACTIVITY FUND	1,270.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	917	11/12/25	CRP		265868	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	917	11/12/25	CRP		265868	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	917	11/12/25	CRP		265868	SFA - STUDENT ACTIVITY FUND	828.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	917	11/12/25	CRP		265868	SFA - STUDENT ACTIVITY FUND	255.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	917	11/12/25	CRP		265868	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	918	11/12/25	CRP		265867	SFA - STUDENT ACTIVITY FUND	71.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	936	11/12/25	CRP		265877	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	951	11/12/25	CRP		265886	SFA - STUDENT ACTIVITY FUND	609.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	978	11/12/25	CRP		265898	SFA - STUDENT ACTIVITY FUND	116.00

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SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	978	11/12/25	CRP		265898	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	986	11/12/25	CRP		265899	SFA - STUDENT ACTIVITY FUND	503.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1050	11/12/25	CRP		265913	SFA - STUDENT ACTIVITY FUND	165.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1050	11/12/25	CRP		265913	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1050	11/12/25	CRP		265913	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1050	11/12/25	CRP		265913	SFA - STUDENT ACTIVITY FUND	820.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1089	11/12/25	CRP		265937	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1092	11/12/25	CRP		265938	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1092	11/12/25	CRP		265938	SFA - STUDENT ACTIVITY FUND	299.89
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1127	11/12/25	CRP		265969	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1127	11/12/25	CRP		265969	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1127	11/12/25	CRP		265969	SFA - STUDENT ACTIVITY FUND	108.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1145	11/12/25	CRP		265974	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1187	11/12/25	CRP		265994	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1187	11/12/25	CRP		265994	SFA - STUDENT ACTIVITY FUND	597.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1283	11/12/25	CRP		266030	SFA - STUDENT ACTIVITY FUND	1,105.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1348	11/12/25	CRP		266090	SFA - STUDENT ACTIVITY FUND	503.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1582	11/12/25	CRP		266204	SFA - STUDENT ACTIVITY FUND	(503.50)
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2321	11/12/25	CRP		266586	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2433	11/12/25	CRP		266671	SFA - STUDENT ACTIVITY FUND	1,200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2433	11/12/25	CRP		266671	SFA - STUDENT ACTIVITY FUND	426.98
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2700	11/12/25	CRP		267089	SFA - STUDENT ACTIVITY FUND	83.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2700	11/12/25	CRP		267089	SFA - STUDENT ACTIVITY FUND	95.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2770	11/12/25	CRP		267229	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2770	11/12/25	CRP		267229	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2770	11/12/25	CRP		267229	SFA - STUDENT ACTIVITY FUND	126.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2781	11/12/25	CRP		267256	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2781	11/12/25	CRP		267256	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2781	11/12/25	CRP		267256	SFA - STUDENT ACTIVITY FUND	107.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 5	940	11/12/25	CRP		265880	SFA - STUDENT ACTIVITY FUND	1,185.33
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 5	1080	11/12/25	CRP		265928	SFA - STUDENT ACTIVITY FUND	1,832.50
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 5	905	11/12/25	CRP		265864	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 5	921	11/12/25	CRP		265871	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 5	1027	11/12/25	CRP		265905	SFA - STUDENT ACTIVITY FUND	62.94
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 5	1127	11/12/25	CRP		265969	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 5	1337	11/12/25	CRP		266083	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 5	2711	11/12/25	CRP		267086	SFA - STUDENT ACTIVITY FUND	16.25
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	941	11/12/25	CRP		265881	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	941	11/12/25	CRP		265881	SFA - STUDENT ACTIVITY FUND	52.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	943	11/12/25	CRP		265882	SFA - STUDENT ACTIVITY FUND	34.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	978	11/12/25	CRP		265898	SFA - STUDENT ACTIVITY FUND	64.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	1027	11/12/25	CRP		265905	SFA - STUDENT ACTIVITY FUND	51.15
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	1028	11/12/25	CRP		265906	SFA - STUDENT ACTIVITY FUND	315.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	1087	11/12/25	CRP		265933	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	2326	11/12/25	CRP		266591	SFA - STUDENT ACTIVITY FUND	109.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 5	938	11/12/25	CRP		265878	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 5	978	11/12/25	CRP		265898	SFA - STUDENT ACTIVITY FUND	35.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 5	1085	11/12/25	CRP		265932	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 5	1283	11/12/25	CRP		266041	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 5	1645	11/12/25	CRP		266234	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 5	2326	11/12/25	CRP		266591	SFA - STUDENT ACTIVITY FUND	60.00
HLI-0000-419995-000-0000-0000-000-0000-	SPOUSAL SURCHARGE HEALTH INS	26/ 5	786	11/12/25	GEN	LRL	LWOP-HLTH	ROYAL, IFE OCT	100.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	786	11/12/25	GEN	LRL	LWOP-HLTH	CEFALU, BREANNE SEP/OCT	200.28
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	786	11/12/25	GEN	LRL	LWOP-HLTH	DAVID, CHLOE 1/2SEP&OCT	150.21
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	786	11/12/25	GEN	LRL	LWOP-HLTH	EISERLOH, MICHELLE OCT	136.84
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	786	11/12/25	GEN	LRL	LWOP-HLTH	HENRY, KIMBERLY OCT	273.68
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	786	11/12/25	GEN	LRL	LWOP-HLTH	KILLINGSWORTH, C 1/2 AUG/SEI	410.52
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	786	11/12/25	GEN	LRL	LWOP-HLTH	OSBORN, BRANT OCT	905.29
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	786	11/12/25	GEN	LRL	LWOP-HLTH	ROYAL, IFE OCT	1,994.34
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	786	11/12/25	GEN	LRL	LWOP-HLTH	SMITH, KLARISSA 1/2 SEP & OCT	150.21
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	786	11/12/25	GEN	LRL	LWOP-HLTH	STANGA, ALLISON OCT	273.68
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	786	11/12/25	GEN	LRL	LWOP-HLTH	STEIN, EMILY SEP	273.68
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	786	11/12/25	GEN	LRL	LWOP-HLTH	UNDERWOOD, STEPHANIE OCT	905.29
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	786	11/12/25	GEN	LRL	LWOP-HLTH	WELLS, LAUREN AUG/SEP	100.14
PWF-0000-452201-000-0000-0000-000-0000-	TRANSFER FROM GEN FUND	26/ 5	839	11/12/25	GEN	LRL	S7/GFXFR	S7/GF TRANSFER	166,666.67
SSF-0000-452201-000-0000-0000-000-0000-	TRANSFER FROM GEN FUND	26/ 5	840	11/12/25	GEN	LRL	GF TRNSFR	GF TRANSFER	495,833.33
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	842	11/12/25	GCR	LRL	CHROME/BUS	BUS FIELD TRIP MANDEVILLE ELE	2,090.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	842	11/12/25	GCR	LRL	CHROME/BUS	SUPP PR MANDEVILLE ELEM	2,847.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 5	1390	11/13/25	CRP		266111	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	1058	11/13/25	CRP		265920	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	1086	11/13/25	CRP		265934	SFA - STUDENT ACTIVITY FUND	382.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	1176	11/13/25	CRP		265992	SFA - STUDENT ACTIVITY FUND	42.60
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	1176	11/13/25	CRP		265992	SFA - STUDENT ACTIVITY FUND	383.40
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	1192	11/13/25	CRP		265995	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	1192	11/13/25	CRP		265995	SFA - STUDENT ACTIVITY FUND	6,710.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	2274	11/13/25	CRP		266549	SFA - STUDENT ACTIVITY FUND	1,036.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	2662	11/13/25	CRP		267032	SFA - STUDENT ACTIVITY FUND	(426.00)
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	2712	11/13/25	CRP		267087	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	26/ 5	1058	11/13/25	CRP		265920	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 5	1192	11/13/25	CRP		265995	SFA - STUDENT ACTIVITY FUND	129.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 5	1086	11/13/25	CRP		265934	SFA - STUDENT ACTIVITY FUND	278.50
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 5	1103	11/13/25	CRP		265952	SFA - STUDENT ACTIVITY FUND	168.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 5	1390	11/13/25	CRP		266111	SFA - STUDENT ACTIVITY FUND	238.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 5	1055	11/13/25	CRP		265918	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 5	1097	11/13/25	CRP		265939	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 5	1224	11/13/25	CRP		266006	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 5	1341	11/13/25	CRP		266085	SFA - STUDENT ACTIVITY FUND	51.85
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1055	11/13/25	CRP		265918	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1055	11/13/25	CRP		265918	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1055	11/13/25	CRP		265918	SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1058	11/13/25	CRP		265920	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1060	11/13/25	CRP		265921	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1060	11/13/25	CRP		265921	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1060	11/13/25	CRP		265921	SFA - STUDENT ACTIVITY FUND	10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1070	11/13/25	CRP		265927	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1073	11/13/25	CRP		265924	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1073	11/13/25	CRP		265924	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1073	11/13/25	CRP		265924	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1073	11/13/25	CRP		265924	SFA - STUDENT ACTIVITY FUND	40.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1078	11/13/25	CRP		265929	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1078	11/13/25	CRP		265929	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1083	11/13/25	CRP		265931	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1083	11/13/25	CRP		265931	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1088	11/13/25	CRP		265936	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1088	11/13/25	CRP		265936	SFA - STUDENT ACTIVITY FUND	8.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1095	11/13/25	CRP		265942	SFA - STUDENT ACTIVITY FUND	1,050.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1095	11/13/25	CRP		265942	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1097	11/13/25	CRP		265939	SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1097	11/13/25	CRP		265939	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1098	11/13/25	CRP		265943	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1103	11/13/25	CRP		265952	SFA - STUDENT ACTIVITY FUND	98.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1123	11/13/25	CRP		265968	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1157	11/13/25	CRP		265985	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1157	11/13/25	CRP		265985	SFA - STUDENT ACTIVITY FUND	301.55
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1172	11/13/25	CRP		265990	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1173	11/13/25	CRP		265991	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1173	11/13/25	CRP		265991	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1185	11/13/25	CRP		265993	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1185	11/13/25	CRP		265993	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1200	11/13/25	CRP		265998	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1218	11/13/25	CRP		266003	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1218	11/13/25	CRP		266003	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1221	11/13/25	CRP		266005	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1224	11/13/25	CRP		266006	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1224	11/13/25	CRP		266006	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1224	11/13/25	CRP		266006	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1232	11/13/25	CRP		266009	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1245	11/13/25	CRP		266016	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1254	11/13/25	CRP		266018	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1257	11/13/25	CRP		266019	SFA - STUDENT ACTIVITY FUND	56.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1257	11/13/25	CRP		266019	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1257	11/13/25	CRP		266019	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1257	11/13/25	CRP		266019	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1257	11/13/25	CRP		266019	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1257	11/13/25	CRP		266019	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1257	11/13/25	CRP		266019	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1257	11/13/25	CRP		266019	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1257	11/13/25	CRP		266019	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1257	11/13/25	CRP		266019	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1257	11/13/25	CRP		266019	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1263	11/13/25	CRP		266026	SFA - STUDENT ACTIVITY FUND	13.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1284	11/13/25	CRP		266043	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1284	11/13/25	CRP		266043	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1284	11/13/25	CRP		266043	SFA - STUDENT ACTIVITY FUND	15.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1340	11/13/25	CRP		266086	SFA - STUDENT ACTIVITY FUND	384.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1341	11/13/25	CRP		266085	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1354	11/13/25	CRP		266092	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1354	11/13/25	CRP		266092	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1378	11/13/25	CRP		266104	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1381	11/13/25	CRP		266105	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1400	11/13/25	CRP		266117	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1400	11/13/25	CRP		266117	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1415	11/13/25	CRP		266123	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1420	11/13/25	CRP		266126	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1463	11/13/25	CRP		266159	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1646	11/13/25	CRP		266236	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1735	11/13/25	CRP		266300	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1735	11/13/25	CRP		266300	SFA - STUDENT ACTIVITY FUND	297.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1735	11/13/25	CRP		266300	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1900	11/13/25	CRP		266358	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1900	11/13/25	CRP		266358	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2351	11/13/25	CRP		266607	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2393	11/13/25	CRP		266650	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2488	11/13/25	CRP		266738	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2712	11/13/25	CRP		267087	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2712	11/13/25	CRP		267087	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2712	11/13/25	CRP		267087	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2712	11/13/25	CRP		267087	SFA - STUDENT ACTIVITY FUND	2,975.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2712	11/13/25	CRP		267087	SFA - STUDENT ACTIVITY FUND	375.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2712	11/13/25	CRP		267087	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2712	11/13/25	CRP		267087	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2712	11/13/25	CRP		267087	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2712	11/13/25	CRP		267087	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2712	11/13/25	CRP		267087	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1058	11/13/25	CRP		265920	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1058	11/13/25	CRP		265920	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1073	11/13/25	CRP		265924	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1073	11/13/25	CRP		265924	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1073	11/13/25	CRP		265924	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1078	11/13/25	CRP		265929	SFA - STUDENT ACTIVITY FUND	74.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1083	11/13/25	CRP		265931	SFA - STUDENT ACTIVITY FUND	108.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1086	11/13/25	CRP		265934	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1097	11/13/25	CRP		265939	SFA - STUDENT ACTIVITY FUND	1,160.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1101	11/13/25	CRP		265949	SFA - STUDENT ACTIVITY FUND	333.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1114	11/13/25	CRP		265967	SFA - STUDENT ACTIVITY FUND	244.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1173	11/13/25	CRP		265991	SFA - STUDENT ACTIVITY FUND	144.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1218	11/13/25	CRP		266003	SFA - STUDENT ACTIVITY FUND	614.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1245	11/13/25	CRP		266016	SFA - STUDENT ACTIVITY FUND	137.50

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1245	11/13/25	CRP		266016	SFA - STUDENT ACTIVITY FUND	23.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1245	11/13/25	CRP		266016	SFA - STUDENT ACTIVITY FUND	19.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1245	11/13/25	CRP		266016	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1254	11/13/25	CRP		266018	SFA - STUDENT ACTIVITY FUND	126.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1254	11/13/25	CRP		266018	SFA - STUDENT ACTIVITY FUND	162.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1257	11/13/25	CRP		266019	SFA - STUDENT ACTIVITY FUND	791.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1263	11/13/25	CRP		266026	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1263	11/13/25	CRP		266026	SFA - STUDENT ACTIVITY FUND	108.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1284	11/13/25	CRP		266043	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1284	11/13/25	CRP		266043	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1294	11/13/25	CRP		266049	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1354	11/13/25	CRP		266092	SFA - STUDENT ACTIVITY FUND	56.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1354	11/13/25	CRP		266092	SFA - STUDENT ACTIVITY FUND	91.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1381	11/13/25	CRP		266105	SFA - STUDENT ACTIVITY FUND	444.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1400	11/13/25	CRP		266117	SFA - STUDENT ACTIVITY FUND	90.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1420	11/13/25	CRP		266126	SFA - STUDENT ACTIVITY FUND	408.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1463	11/13/25	CRP		266159	SFA - STUDENT ACTIVITY FUND	154.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1577	11/13/25	CRP		266199	SFA - STUDENT ACTIVITY FUND	1,155.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1646	11/13/25	CRP		266236	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1735	11/13/25	CRP		266300	SFA - STUDENT ACTIVITY FUND	1,187.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2323	11/13/25	CRP		266588	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2488	11/13/25	CRP		266738	SFA - STUDENT ACTIVITY FUND	147.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2538	11/13/25	CRP		266843	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2557	11/13/25	CRP		266877	SFA - STUDENT ACTIVITY FUND	524.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2632	11/13/25	CRP		266983	SFA - STUDENT ACTIVITY FUND	293.28
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2712	11/13/25	CRP		267087	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2712	11/13/25	CRP		267087	SFA - STUDENT ACTIVITY FUND	1,575.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1101	11/13/25	CRP		265949	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1101	11/13/25	CRP		265949	SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1102	11/13/25	CRP		265950	SFA - STUDENT ACTIVITY FUND	311.56
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1123	11/13/25	CRP		265968	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1141	11/13/25	CRP		265970	SFA - STUDENT ACTIVITY FUND	3,902.16
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1146	11/13/25	CRP		265977	SFA - STUDENT ACTIVITY FUND	1,008.09
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1192	11/13/25	CRP		265995	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1192	11/13/25	CRP		265995	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1224	11/13/25	CRP		266006	SFA - STUDENT ACTIVITY FUND	841.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1236	11/13/25	CRP		266014	SFA - STUDENT ACTIVITY FUND	154.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1236	11/13/25	CRP		266014	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1245	11/13/25	CRP		266016	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1245	11/13/25	CRP		266016	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1284	11/13/25	CRP		266031	SFA - STUDENT ACTIVITY FUND	425.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1284	11/13/25	CRP		266031	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1284	11/13/25	CRP		266031	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1294	11/13/25	CRP		266049	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1400	11/13/25	CRP		266117	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1400	11/13/25	CRP		266117	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2323	11/13/25	CRP		266588	SFA - STUDENT ACTIVITY FUND	80.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2718	11/13/25	CRP		267108	SFA - STUDENT ACTIVITY FUND	61.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2718	11/13/25	CRP		267108	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2780	11/13/25	CRP		267252	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2780	11/13/25	CRP		267252	SFA - STUDENT ACTIVITY FUND	67.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 5	1341	11/13/25	CRP		266085	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	1088	11/13/25	CRP		265936	SFA - STUDENT ACTIVITY FUND	43.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	1100	11/13/25	CRP		265947	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	1123	11/13/25	CRP		265968	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	1157	11/13/25	CRP		265985	SFA - STUDENT ACTIVITY FUND	46.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	1172	11/13/25	CRP		265990	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	1173	11/13/25	CRP		265991	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	2538	11/13/25	CRP		266843	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	2780	11/13/25	CRP		267252	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 5	1097	11/13/25	CRP		265939	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 5	1123	11/13/25	CRP		265968	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 5	1172	11/13/25	CRP		265990	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 5	1625	11/13/25	GEN	SA AD.		Cash Adjustment	(25.00)
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 5	1315	11/14/25	CRP		266070	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 5	1327	11/14/25	CRP		266075	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 5	1569	11/14/25	CRP		266198	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 5	2200	11/14/25	CRP		266422	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	1217	11/14/25	CRP		266002	SFA - STUDENT ACTIVITY FUND	2,170.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	1219	11/14/25	CRP		266004	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	1219	11/14/25	CRP		266004	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	1219	11/14/25	CRP		266004	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	1226	11/14/25	CRP		266008	SFA - STUDENT ACTIVITY FUND	840.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	1235	11/14/25	CRP		266013	SFA - STUDENT ACTIVITY FUND	13,734.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	1235	11/14/25	CRP		266013	SFA - STUDENT ACTIVITY FUND	2,281.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	1350	11/14/25	CRP		266091	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	1435	11/14/25	CRP		266132	SFA - STUDENT ACTIVITY FUND	611.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	1435	11/14/25	CRP		266132	SFA - STUDENT ACTIVITY FUND	455.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	1435	11/14/25	CRP		266132	SFA - STUDENT ACTIVITY FUND	999.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	1436	11/14/25	CRP		266134	SFA - STUDENT ACTIVITY FUND	611.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	1436	11/14/25	CRP		266134	SFA - STUDENT ACTIVITY FUND	455.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	1436	11/14/25	CRP		266134	SFA - STUDENT ACTIVITY FUND	999.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	2452	11/14/25	CRP		266689	SFA - STUDENT ACTIVITY FUND	1,363.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	2452	11/14/25	CRP		266689	SFA - STUDENT ACTIVITY FUND	883.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	2452	11/14/25	CRP		266689	SFA - STUDENT ACTIVITY FUND	13,010.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	2452	11/14/25	CRP		266689	SFA - STUDENT ACTIVITY FUND	796.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	2452	11/14/25	CRP		266689	SFA - STUDENT ACTIVITY FUND	215.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	2452	11/14/25	CRP		266689	SFA - STUDENT ACTIVITY FUND	167.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	2579	11/14/25	CRP		266911	SFA - STUDENT ACTIVITY FUND	472.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	2597	11/14/25	CRP		266925	SFA - STUDENT ACTIVITY FUND	(2,065.00)
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	2713	11/14/25	CRP		267088	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 5	1345	11/14/25	CRP		266088	SFA - STUDENT ACTIVITY FUND	464.24
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 5	1631	11/14/25	CRP		266224	SFA - STUDENT ACTIVITY FUND	714.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 5	1315	11/14/25	CRP		266070	SFA - STUDENT ACTIVITY FUND	313.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 5	1318	11/14/25	CRP		266071	SFA - STUDENT ACTIVITY FUND	246.05
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 5	1318	11/14/25	CRP		266071	SFA - STUDENT ACTIVITY FUND	532.50
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 5	1319	11/14/25	CRP		266073	SFA - STUDENT ACTIVITY FUND	922.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 5	1327	11/14/25	CRP		266075	SFA - STUDENT ACTIVITY FUND	438.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 5	1569	11/14/25	CRP		266198	SFA - STUDENT ACTIVITY FUND	488.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 5	2200	11/14/25	CRP		266422	SFA - STUDENT ACTIVITY FUND	246.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 5	1261	11/14/25	CRP		266025	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 5	1225	11/14/25	CRP		266007	SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 5	1350	11/14/25	CRP		266091	SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 5	1508	11/14/25	CRP		266178	SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 5	2558	11/14/25	CRP		266878	SFA - STUDENT ACTIVITY FUND	10.99
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 5	1288	11/14/25	CRP		266046	SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 5	1350	11/14/25	CRP		266091	SFA - STUDENT ACTIVITY FUND	1,600.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 5	1631	11/14/25	CRP		266224	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 5	1631	11/14/25	CRP		266224	SFA - STUDENT ACTIVITY FUND	265.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 5	1631	11/14/25	CRP		266224	SFA - STUDENT ACTIVITY FUND	840.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1158	11/14/25	CRP		265989	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1209	11/14/25	CRP		265999	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1209	11/14/25	CRP		265999	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1216	11/14/25	CRP		266000	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1216	11/14/25	CRP		266000	SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1216	11/14/25	CRP		266000	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1216	11/14/25	CRP		266000	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1216	11/14/25	CRP		266000	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1219	11/14/25	CRP		266004	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1219	11/14/25	CRP		266004	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1222	11/14/25	CRP		266001	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1222	11/14/25	CRP		266001	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1225	11/14/25	CRP		266007	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1225	11/14/25	CRP		266007	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1225	11/14/25	CRP		266007	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1225	11/14/25	CRP		266007	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1229	11/14/25	CRP		266010	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1238	11/14/25	CRP		266012	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1239	11/14/25	CRP		266015	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1258	11/14/25	CRP		266020	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1261	11/14/25	CRP		266025	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1265	11/14/25	CRP		266036	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1271	11/14/25	CRP		266042	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1279	11/14/25	CRP		266045	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1279	11/14/25	CRP		266045	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1279	11/14/25	CRP		266045	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1285	11/14/25	CRP		266044	SFA - STUDENT ACTIVITY FUND	19.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1285	11/14/25	CRP		266044	SFA - STUDENT ACTIVITY FUND	27.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1288	11/14/25	CRP		266046	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1288	11/14/25	CRP		266046	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1288	11/14/25	CRP		266046	SFA - STUDENT ACTIVITY FUND	250.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1289	11/14/25	CRP		266048	SFA - STUDENT ACTIVITY FUND	(20.00)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1295	11/14/25	CRP		266051	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1319	11/14/25	CRP		266073	SFA - STUDENT ACTIVITY FUND	82.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1320	11/14/25	CRP		266074	SFA - STUDENT ACTIVITY FUND	73.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1320	11/14/25	CRP		266074	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1350	11/14/25	CRP		266091	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1355	11/14/25	CRP		266093	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1356	11/14/25	CRP		266094	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1356	11/14/25	CRP		266094	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1382	11/14/25	CRP		266108	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1384	11/14/25	CRP		266106	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1384	11/14/25	CRP		266106	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1391	11/14/25	CRP		266114	SFA - STUDENT ACTIVITY FUND	7.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1391	11/14/25	CRP		266114	SFA - STUDENT ACTIVITY FUND	162.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1398	11/14/25	CRP		266118	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1398	11/14/25	CRP		266118	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1401	11/14/25	CRP		266119	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1419	11/14/25	CRP		266125	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1433	11/14/25	CRP		266131	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1441	11/14/25	CRP		266144	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1441	11/14/25	CRP		266144	SFA - STUDENT ACTIVITY FUND	4.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1471	11/14/25	CRP		266165	SFA - STUDENT ACTIVITY FUND	64.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1471	11/14/25	CRP		266165	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1471	11/14/25	CRP		266165	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1471	11/14/25	CRP		266165	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1471	11/14/25	CRP		266165	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1471	11/14/25	CRP		266165	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1487	11/14/25	CRP		266167	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1490	11/14/25	CRP		266168	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1494	11/14/25	CRP		266170	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1505	11/14/25	CRP		266175	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1508	11/14/25	CRP		266178	SFA - STUDENT ACTIVITY FUND	21.31
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1508	11/14/25	CRP		266178	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1508	11/14/25	CRP		266178	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1581	11/14/25	CRP		266203	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1631	11/14/25	CRP		266224	SFA - STUDENT ACTIVITY FUND	39.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1739	11/14/25	CRP		266302	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1739	11/14/25	CRP		266302	SFA - STUDENT ACTIVITY FUND	693.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1739	11/14/25	CRP		266302	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1830	11/14/25	CRP		266339	SFA - STUDENT ACTIVITY FUND	157.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2081	11/14/25	CRP		266420	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2081	11/14/25	CRP		266420	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2200	11/14/25	CRP		266422	SFA - STUDENT ACTIVITY FUND	31.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2254	11/14/25	CRP		266538	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2357	11/14/25	CRP		266611	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2444	11/14/25	CRP		266683	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2444	11/14/25	CRP		266683	SFA - STUDENT ACTIVITY FUND	53.84

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2444	11/14/25	CRP		266683	SFA - STUDENT ACTIVITY FUND	50.05
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2467	11/14/25	CRP		266719	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2489	11/14/25	CRP		266740	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2500	11/14/25	CRP		266760	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2530	11/14/25	CRP		266835	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2530	11/14/25	CRP		266835	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2633	11/14/25	CRP		266984	SFA - STUDENT ACTIVITY FUND	8.64
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2713	11/14/25	CRP		267088	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2713	11/14/25	CRP		267088	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2713	11/14/25	CRP		267088	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2713	11/14/25	CRP		267088	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2713	11/14/25	CRP		267088	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2713	11/14/25	CRP		267088	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1158	11/14/25	CRP		265989	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1219	11/14/25	CRP		266004	SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1219	11/14/25	CRP		266004	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1222	11/14/25	CRP		266001	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1238	11/14/25	CRP		266012	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1238	11/14/25	CRP		266012	SFA - STUDENT ACTIVITY FUND	435.51
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1255	11/14/25	CRP		266017	SFA - STUDENT ACTIVITY FUND	156.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1271	11/14/25	CRP		266042	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1285	11/14/25	CRP		266044	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1289	11/14/25	CRP		266048	SFA - STUDENT ACTIVITY FUND	(160.00)
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1312	11/14/25	CRP		266063	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1382	11/14/25	CRP		266108	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1384	11/14/25	CRP		266106	SFA - STUDENT ACTIVITY FUND	63.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1384	11/14/25	CRP		266106	SFA - STUDENT ACTIVITY FUND	162.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1393	11/14/25	CRP		266115	SFA - STUDENT ACTIVITY FUND	236.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1398	11/14/25	CRP		266118	SFA - STUDENT ACTIVITY FUND	292.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1398	11/14/25	CRP		266118	SFA - STUDENT ACTIVITY FUND	92.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1398	11/14/25	CRP		266118	SFA - STUDENT ACTIVITY FUND	84.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1401	11/14/25	CRP		266119	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1401	11/14/25	CRP		266119	SFA - STUDENT ACTIVITY FUND	195.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1414	11/14/25	CRP		266122	SFA - STUDENT ACTIVITY FUND	117.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1433	11/14/25	CRP		266131	SFA - STUDENT ACTIVITY FUND	412.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1437	11/14/25	CRP		266133	SFA - STUDENT ACTIVITY FUND	163.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1441	11/14/25	CRP		266144	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1441	11/14/25	CRP		266144	SFA - STUDENT ACTIVITY FUND	52.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1447	11/14/25	CRP		266148	SFA - STUDENT ACTIVITY FUND	315.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1465	11/14/25	CRP		266160	SFA - STUDENT ACTIVITY FUND	154.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1471	11/14/25	CRP		266165	SFA - STUDENT ACTIVITY FUND	278.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1487	11/14/25	CRP		266167	SFA - STUDENT ACTIVITY FUND	990.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1487	11/14/25	CRP		266167	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1490	11/14/25	CRP		266168	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1490	11/14/25	CRP		266168	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1581	11/14/25	CRP		266203	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1581	11/14/25	CRP		266203	SFA - STUDENT ACTIVITY FUND	300.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1586	11/14/25	CRP		266206	SFA - STUDENT ACTIVITY FUND	864.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1739	11/14/25	CRP		266302	SFA - STUDENT ACTIVITY FUND	2,137.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2210	11/14/25	CRP		266487	SFA - STUDENT ACTIVITY FUND	208.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2254	11/14/25	CRP		266538	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2467	11/14/25	CRP		266719	SFA - STUDENT ACTIVITY FUND	38.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2489	11/14/25	CRP		266740	SFA - STUDENT ACTIVITY FUND	147.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2530	11/14/25	CRP		266835	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2530	11/14/25	CRP		266835	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2558	11/14/25	CRP		266878	SFA - STUDENT ACTIVITY FUND	456.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2633	11/14/25	CRP		266984	SFA - STUDENT ACTIVITY FUND	203.04
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2713	11/14/25	CRP		267088	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2713	11/14/25	CRP		267088	SFA - STUDENT ACTIVITY FUND	700.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1225	11/14/25	CRP		266007	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1265	11/14/25	CRP		266036	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1288	11/14/25	CRP		266046	SFA - STUDENT ACTIVITY FUND	372.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1295	11/14/25	CRP		266051	SFA - STUDENT ACTIVITY FUND	74.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1350	11/14/25	CRP		266091	SFA - STUDENT ACTIVITY FUND	236.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1350	11/14/25	CRP		266091	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1350	11/14/25	CRP		266091	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1350	11/14/25	CRP		266091	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1391	11/14/25	CRP		266114	SFA - STUDENT ACTIVITY FUND	129.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1398	11/14/25	CRP		266118	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1398	11/14/25	CRP		266118	SFA - STUDENT ACTIVITY FUND	96.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1401	11/14/25	CRP		266119	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1414	11/14/25	CRP		266122	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1419	11/14/25	CRP		266125	SFA - STUDENT ACTIVITY FUND	188.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1447	11/14/25	CRP		266148	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1494	11/14/25	CRP		266170	SFA - STUDENT ACTIVITY FUND	131.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1494	11/14/25	CRP		266170	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1569	11/14/25	CRP		266198	SFA - STUDENT ACTIVITY FUND	45.25
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2200	11/14/25	CRP		266422	SFA - STUDENT ACTIVITY FUND	273.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2203	11/14/25	CRP		266479	SFA - STUDENT ACTIVITY FUND	531.57
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2212	11/14/25	CRP		266490	SFA - STUDENT ACTIVITY FUND	700.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2324	11/14/25	CRP		266589	SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2467	11/14/25	CRP		266719	SFA - STUDENT ACTIVITY FUND	832.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2500	11/14/25	CRP		266760	SFA - STUDENT ACTIVITY FUND	47.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2500	11/14/25	CRP		266760	SFA - STUDENT ACTIVITY FUND	58.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2500	11/14/25	CRP		266760	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2500	11/14/25	CRP		266760	SFA - STUDENT ACTIVITY FUND	43.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2500	11/14/25	CRP		266760	SFA - STUDENT ACTIVITY FUND	29.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2782	11/14/25	CRP		267257	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2782	11/14/25	CRP		267257	SFA - STUDENT ACTIVITY FUND	218.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2803	11/14/25	CRP		267328	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	26/ 5	1391	11/14/25	CRP		266114	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 5	2444	11/14/25	CRP		266683	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 5	1295	11/14/25	CRP		266051	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 5	1631	11/14/25	CRP		266224	SFA - STUDENT ACTIVITY FUND	985.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 5	1631	11/14/25	CRP		266230	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 5	2081	11/14/25	CRP		266420	SFA - STUDENT ACTIVITY FUND	146.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 5	2530	11/14/25	CRP		266835	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	1158	11/14/25	CRP		265989	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	1239	11/14/25	CRP		266015	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	1265	11/14/25	CRP		266036	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	1271	11/14/25	CRP		266042	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	1289	11/14/25	CRP		266048	SFA - STUDENT ACTIVITY FUND	(20.00)
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	1320	11/14/25	CRP		266074	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	1391	11/14/25	CRP		266114	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 5	1158	11/14/25	CRP		265989	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 5	1219	11/14/25	CRP		266004	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 5	1238	11/14/25	CRP		266012	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 5	1271	11/14/25	CRP		266042	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 5	1288	11/14/25	CRP		266046	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 5	1289	11/14/25	CRP		266048	SFA - STUDENT ACTIVITY FUND	(30.00)
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 5	1487	11/14/25	CRP		266167	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 5	2254	11/14/25	CRP		266538	SFA - STUDENT ACTIVITY FUND	30.00
900-0000-419200-000-0000-0000-000-0000-923	CONTRIBUTIONS & DONATIONS	26/ 5	1429	11/14/25	GCR	LRL	CHEVRON	92326-CHEVRON	50,000.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2804	11/16/25	CRP		267329	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2804	11/16/25	CRP		267329	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 5	1608	11/17/25	CRP		266218	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 5	1906	11/17/25	CRP		266362	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	1357	11/17/25	CRP		266095	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	1357	11/17/25	CRP		266095	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	1357	11/17/25	CRP		266095	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	1906	11/17/25	CRP		266362	SFA - STUDENT ACTIVITY FUND	319.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	2714	11/17/25	CRP		267092	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 5	1608	11/17/25	CRP		266218	SFA - STUDENT ACTIVITY FUND	2,528.25
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 5	1515	11/17/25	CRP		266182	SFA - STUDENT ACTIVITY FUND	43.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 5	2714	11/17/25	CRP		267092	SFA - STUDENT ACTIVITY FUND	13.49
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 5	2666	11/17/25	CRP		267038	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1357	11/17/25	CRP		266095	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1367	11/17/25	CRP		266096	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1367	11/17/25	CRP		266096	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1367	11/17/25	CRP		266096	SFA - STUDENT ACTIVITY FUND	13.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1397	11/17/25	CRP		266116	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1404	11/17/25	CRP		266120	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1404	11/17/25	CRP		266120	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1422	11/17/25	CRP		266127	SFA - STUDENT ACTIVITY FUND	63.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1422	11/17/25	CRP		266127	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1422	11/17/25	CRP		266127	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1426	11/17/25	CRP		266128	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1430	11/17/25	CRP		266129	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1430	11/17/25	CRP		266129	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1438	11/17/25	CRP		266135	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1438	11/17/25	CRP		266135	SFA - STUDENT ACTIVITY FUND	7.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1440	11/17/25	CRP		266136	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1448	11/17/25	CRP		266149	SFA - STUDENT ACTIVITY FUND	1,100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1452	11/17/25	CRP		266152	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1452	11/17/25	CRP		266152	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1452	11/17/25	CRP		266152	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1497	11/17/25	CRP		266172	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1503	11/17/25	CRP		266174	SFA - STUDENT ACTIVITY FUND	9.79
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1503	11/17/25	CRP		266174	SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1522	11/17/25	CRP		266183	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1525	11/17/25	CRP		266186	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1553	11/17/25	CRP		266195	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1575	11/17/25	CRP		266202	SFA - STUDENT ACTIVITY FUND	5.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1587	11/17/25	CRP		266205	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1592	11/17/25	CRP		266209	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1595	11/17/25	CRP		266213	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1604	11/17/25	CRP		266217	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1612	11/17/25	CRP		266220	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1612	11/17/25	CRP		266220	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1612	11/17/25	CRP		266220	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1626	11/17/25	CRP		266225	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1626	11/17/25	CRP		266225	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1638	11/17/25	CRP		266240	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1647	11/17/25	CRP		266237	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1684	11/17/25	CRP		266272	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1684	11/17/25	CRP		266272	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1696	11/17/25	CRP		266283	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1741	11/17/25	CRP		266304	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1741	11/17/25	CRP		266304	SFA - STUDENT ACTIVITY FUND	693.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1741	11/17/25	CRP		266304	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1743	11/17/25	CRP		266305	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1743	11/17/25	CRP		266305	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1743	11/17/25	CRP		266305	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1743	11/17/25	CRP		266305	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1743	11/17/25	CRP		266305	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1743	11/17/25	CRP		266305	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1743	11/17/25	CRP		266305	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1743	11/17/25	CRP		266305	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1756	11/17/25	CRP		266309	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1832	11/17/25	CRP		266341	SFA - STUDENT ACTIVITY FUND	113.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1901	11/17/25	CRP		266359	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1944	11/17/25	CRP		266372	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1944	11/17/25	CRP		266372	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1944	11/17/25	CRP		266372	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1944	11/17/25	CRP		266372	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1944	11/17/25	CRP		266372	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2083	11/17/25	CRP		266421	SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2394	11/17/25	CRP		266651	SFA - STUDENT ACTIVITY FUND	5.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2490	11/17/25	CRP		266741	SFA - STUDENT ACTIVITY FUND	8.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2490	11/17/25	CRP		266741	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2666	11/17/25	CRP		267038	SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2714	11/17/25	CRP		267092	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2714	11/17/25	CRP		267092	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2714	11/17/25	CRP		267092	SFA - STUDENT ACTIVITY FUND	235.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2714	11/17/25	CRP		267092	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2714	11/17/25	CRP		267092	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2714	11/17/25	CRP		267092	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2714	11/17/25	CRP		267092	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2714	11/17/25	CRP		267092	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2714	11/17/25	CRP		267092	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2771	11/17/25	CRP		267231	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2783	11/17/25	CRP		267258	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1357	11/17/25	CRP		266095	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1357	11/17/25	CRP		266095	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1367	11/17/25	CRP		266096	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1367	11/17/25	CRP		266096	SFA - STUDENT ACTIVITY FUND	1,945.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1413	11/17/25	CRP		266121	SFA - STUDENT ACTIVITY FUND	155.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1428	11/17/25	CRP		266130	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1438	11/17/25	CRP		266135	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1439	11/17/25	CRP		266137	SFA - STUDENT ACTIVITY FUND	148.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1440	11/17/25	CRP		266136	SFA - STUDENT ACTIVITY FUND	144.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1497	11/17/25	CRP		266172	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1553	11/17/25	CRP		266195	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1553	11/17/25	CRP		266195	SFA - STUDENT ACTIVITY FUND	126.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1575	11/17/25	CRP		266202	SFA - STUDENT ACTIVITY FUND	456.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1587	11/17/25	CRP		266205	SFA - STUDENT ACTIVITY FUND	900.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1590	11/17/25	CRP		266208	SFA - STUDENT ACTIVITY FUND	322.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1590	11/17/25	CRP		266208	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1595	11/17/25	CRP		266213	SFA - STUDENT ACTIVITY FUND	354.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1604	11/17/25	CRP		266217	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1604	11/17/25	CRP		266217	SFA - STUDENT ACTIVITY FUND	96.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1612	11/17/25	CRP		266220	SFA - STUDENT ACTIVITY FUND	147.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1612	11/17/25	CRP		266220	SFA - STUDENT ACTIVITY FUND	46.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1612	11/17/25	CRP		266220	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1612	11/17/25	CRP		266220	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1612	11/17/25	CRP		266220	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1626	11/17/25	CRP		266225	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1626	11/17/25	CRP		266225	SFA - STUDENT ACTIVITY FUND	325.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1626	11/17/25	CRP		266225	SFA - STUDENT ACTIVITY FUND	49.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1737	11/17/25	CRP		266301	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1741	11/17/25	CRP		266304	SFA - STUDENT ACTIVITY FUND	2,612.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1743	11/17/25	CRP		266305	SFA - STUDENT ACTIVITY FUND	1,425.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1756	11/17/25	CRP		266309	SFA - STUDENT ACTIVITY FUND	49.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1944	11/17/25	CRP		266372	SFA - STUDENT ACTIVITY FUND	261.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1990	11/17/25	CRP		266380	SFA - STUDENT ACTIVITY FUND	100.00

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SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2239	11/17/25	CRP		266519	SFA - STUDENT ACTIVITY FUND	216.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2490	11/17/25	CRP		266741	SFA - STUDENT ACTIVITY FUND	126.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2559	11/17/25	CRP		266879	SFA - STUDENT ACTIVITY FUND	592.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2634	11/17/25	CRP		266985	SFA - STUDENT ACTIVITY FUND	157.92
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2678	11/17/25	CRP		267054	SFA - STUDENT ACTIVITY FUND	58.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2714	11/17/25	CRP		267092	SFA - STUDENT ACTIVITY FUND	1,225.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2771	11/17/25	CRP		267231	SFA - STUDENT ACTIVITY FUND	143.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1413	11/17/25	CRP		266121	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1430	11/17/25	CRP		266129	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1439	11/17/25	CRP		266137	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1515	11/17/25	CRP		266182	SFA - STUDENT ACTIVITY FUND	245.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1515	11/17/25	CRP		266182	SFA - STUDENT ACTIVITY FUND	46.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1515	11/17/25	CRP		266182	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1559	11/17/25	CRP		266196	SFA - STUDENT ACTIVITY FUND	78.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1559	11/17/25	CRP		266196	SFA - STUDENT ACTIVITY FUND	78.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1612	11/17/25	CRP		266220	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1612	11/17/25	CRP		266220	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1626	11/17/25	CRP		266225	SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1626	11/17/25	CRP		266225	SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1684	11/17/25	CRP		266272	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2325	11/17/25	CRP		266590	SFA - STUDENT ACTIVITY FUND	370.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2783	11/17/25	CRP		267258	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2783	11/17/25	CRP		267258	SFA - STUDENT ACTIVITY FUND	342.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 5	1612	11/17/25	CRP		266220	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 5	2083	11/17/25	CRP		266421	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	1397	11/17/25	CRP		266116	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	1743	11/17/25	CRP		266305	SFA - STUDENT ACTIVITY FUND	54.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	2666	11/17/25	CRP		267038	SFA - STUDENT ACTIVITY FUND	190.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	2783	11/17/25	CRP		267258	SFA - STUDENT ACTIVITY FUND	84.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 5	1422	11/17/25	CRP		266127	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 5	1426	11/17/25	CRP		266128	SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 5	1604	11/17/25	CRP		266217	SFA - STUDENT ACTIVITY FUND	20.00
300-0000-445410-000-0000-0000-000-0000-308	TITLE I	26/ 5	1418	11/17/25	GCR	LRL	STATEREIMB	30826-3 TITLE I	1,072,638.00
400-0000-445450-000-0000-0000-000-0000-368	TITLE II–IMPRV TEACHER QUALITY	26/ 5	1418	11/17/25	GCR	LRL	STATEREIMB	36826-3 TITLE II	94,947.00
500-0000-445310-000-0000-0000-000-0000-528	IDEA–PART B	26/ 5	1418	11/17/25	GCR	LRL	STATEREIMB	52826-3 IDEA B	1,133,128.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	1518	11/17/25	GCR	LRL	CHROME/BUS	BUS FIELD TRIP SLIDELL HS	404.92
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	1518	11/17/25	GCR	LRL	CHROME/BUS	BUS FIELD TRIP COVINGTON ELE	777.87
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	1518	11/17/25	GCR	LRL	CHROME/BUS	BUS FIELD TRIP SALMEN HS	1,862.84
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	1518	11/17/25	GCR	LRL	CHROME/BUS	BUS FIELD TRIP RIVERSIDE ELEM	1,152.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	1518	11/17/25	GCR	LRL	CHROME/BUS	BUS FIELD TRIP COVINGTON ELE	380.10
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	1518	11/17/25	GCR	LRL	CHROME/BUS	BUS FIELD TRIP CYPRESS COVE E	415.90
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	1518	11/17/25	GCR	LRL	CHROME/BUS	BUS FIELD TRIP SALMEN HS	1,040.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	1518	11/17/25	GCR	LRL	CHROME/BUS	BUS FIELD TRIP LEE RD JR	420.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	1518	11/17/25	GCR	LRL	CHROME/BUS	BUS FIELD TRIP ABNEY ELEM	620.76
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	1518	11/17/25	GCR	LRL	CHROME/BUS	BUS FIELD TRIP LITTLE OAK MIDI	1,876.16
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	1518	11/17/25	GCR	LRL	CHROME/BUS	BUS FIELD TRIP FONTAINEBLEAU	161.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	1518	11/17/25	GCR	LRL	CHROME/BUS	BUS FIELD TRIP LAKESHORE HS	218.90

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	1518	11/17/25	GCR	LRL	CHROME/BUS	BUS FIELD TRIP ABNEY ELEM	1,298.31
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	1518	11/17/25	GCR	LRL	CHROME/BUS	BUS FIELD TRIP LYON ELEM	645.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	1518	11/17/25	GCR	LRL	CHROME/BUS	BUS FIELD TRIP COVINGTON HS	376.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	1518	11/17/25	GCR	LRL	CHROME/BUS	BUS FIELD TRIP SALMEN HS	2,369.67
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	1518	11/17/25	GCR	LRL	CHROME/BUS	BUS FIELD TRIP MADISONVILLE E	2,992.70
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/ 5	1418	11/17/25	GCR	LRL	STATEREIMB	36826-3 TITLE II	5,684.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/ 5	1418	11/17/25	GCR	LRL	STATEREIMB	30826-3 TITLE I	64,218.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/ 5	1418	11/17/25	GCR	LRL	STATEREIMB	52826-3 IDEA B	67,840.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	26/ 5	1516	11/17/25	GCR	LRL	COBRA	COBRA	7,171.03
VEF-0000-445100-000-0000-0000-000-0000-VE2(	VOCATIONAL EDUCATION	26/ 5	1418	11/17/25	GCR	LRL	STATEREIMB	VE26-3 CARL PERKINS	
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 5	1574	11/18/25	CRP		266201	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 5	1689	11/18/25	CRP		266276	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	1536	11/18/25	CRP		266190	SFA - STUDENT ACTIVITY FUND	230.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	1536	11/18/25	CRP		266190	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	1634	11/18/25	CRP		266235	SFA - STUDENT ACTIVITY FUND	1,691.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	1634	11/18/25	CRP		266235	SFA - STUDENT ACTIVITY FUND	5,230.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	1688	11/18/25	CRP		266275	SFA - STUDENT ACTIVITY FUND	1,010.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	1688	11/18/25	CRP		266275	SFA - STUDENT ACTIVITY FUND	800.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	2720	11/18/25	CRP		267112	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 5	2731	11/18/25	CRP		267128	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	26/ 5	2821	11/18/25	CRP		267386	SFA - STUDENT ACTIVITY FUND	167.76
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 5	1574	11/18/25	CRP		266201	SFA - STUDENT ACTIVITY FUND	741.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 5	1594	11/18/25	CRP		266211	SFA - STUDENT ACTIVITY FUND	278.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 5	1658	11/18/25	CRP		266253	SFA - STUDENT ACTIVITY FUND	17.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 5	2435	11/18/25	CRP		266673	SFA - STUDENT ACTIVITY FUND	(17.50)
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 5	2437	11/18/25	CRP		266675	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 5	2635	11/18/25	CRP		266986	SFA - STUDENT ACTIVITY FUND	28.75
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 5	1523	11/18/25	CRP		266184	SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 5	1694	11/18/25	CRP		266281	SFA - STUDENT ACTIVITY FUND	4,500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1523	11/18/25	CRP		266184	SFA - STUDENT ACTIVITY FUND	4,275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1523	11/18/25	CRP		266184	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1526	11/18/25	CRP		266185	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1526	11/18/25	CRP		266185	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1526	11/18/25	CRP		266185	SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1527	11/18/25	CRP		266188	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1530	11/18/25	CRP		266187	SFA - STUDENT ACTIVITY FUND	1,050.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1533	11/18/25	CRP		266189	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1533	11/18/25	CRP		266189	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1533	11/18/25	CRP		266189	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1533	11/18/25	CRP		266189	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1536	11/18/25	CRP		266190	SFA - STUDENT ACTIVITY FUND	78.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1536	11/18/25	CRP		266190	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1536	11/18/25	CRP		266190	SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1536	11/18/25	CRP		266190	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1539	11/18/25	CRP		266191	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1539	11/18/25	CRP		266191	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1541	11/18/25	CRP		266192	SFA - STUDENT ACTIVITY FUND	12.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1541	11/18/25	CRP		266192	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1541	11/18/25	CRP		266192	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1552	11/18/25	CRP		266194	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1552	11/18/25	CRP		266194	SFA - STUDENT ACTIVITY FUND	30.94
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1568	11/18/25	CRP		266197	SFA - STUDENT ACTIVITY FUND	61.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1593	11/18/25	CRP		266210	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1593	11/18/25	CRP		266210	SFA - STUDENT ACTIVITY FUND	325.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1593	11/18/25	CRP		266210	SFA - STUDENT ACTIVITY FUND	9.73
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1599	11/18/25	CRP		266215	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1599	11/18/25	CRP		266215	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1637	11/18/25	CRP		266238	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1637	11/18/25	CRP		266238	SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1637	11/18/25	CRP		266238	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1648	11/18/25	CRP		266239	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1648	11/18/25	CRP		266239	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1658	11/18/25	CRP		266253	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1658	11/18/25	CRP		266253	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1659	11/18/25	CRP		266254	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1659	11/18/25	CRP		266254	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1663	11/18/25	CRP		266258	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1664	11/18/25	CRP		266259	SFA - STUDENT ACTIVITY FUND	8.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1665	11/18/25	CRP		266257	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1671	11/18/25	CRP		266262	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1671	11/18/25	CRP		266262	SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1671	11/18/25	CRP		266262	SFA - STUDENT ACTIVITY FUND	850.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1672	11/18/25	CRP		266263	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1685	11/18/25	CRP		266274	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1694	11/18/25	CRP		266281	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1699	11/18/25	CRP		266285	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1699	11/18/25	CRP		266285	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1744	11/18/25	CRP		266306	SFA - STUDENT ACTIVITY FUND	19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1744	11/18/25	CRP		266306	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1757	11/18/25	CRP		266310	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1835	11/18/25	CRP		266344	SFA - STUDENT ACTIVITY FUND	302.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1842	11/18/25	CRP		266346	SFA - STUDENT ACTIVITY FUND	10.41
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1894	11/18/25	CRP		266356	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1894	11/18/25	CRP		266356	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1894	11/18/25	CRP		266356	SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1894	11/18/25	CRP		266356	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1960	11/18/25	CRP		266374	SFA - STUDENT ACTIVITY FUND	41.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1960	11/18/25	CRP		266374	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1960	11/18/25	CRP		266374	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1960	11/18/25	CRP		266374	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1960	11/18/25	CRP		266374	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1960	11/18/25	CRP		266374	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1993	11/18/25	CRP		266382	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1993	11/18/25	CRP		266382	SFA - STUDENT ACTIVITY FUND	15.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2084	11/18/25	CRP		266423	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2127	11/18/25	CRP		266432	SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2127	11/18/25	CRP		266432	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2127	11/18/25	CRP		266432	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2127	11/18/25	CRP		266432	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2127	11/18/25	CRP		266432	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2127	11/18/25	CRP		266432	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2127	11/18/25	CRP		266432	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2263	11/18/25	CRP		266543	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2435	11/18/25	CRP		266673	SFA - STUDENT ACTIVITY FUND	(35.00)
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2437	11/18/25	CRP		266675	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2437	11/18/25	CRP		266675	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2491	11/18/25	CRP		266742	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2575	11/18/25	CRP		266905	SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2575	11/18/25	CRP		266905	SFA - STUDENT ACTIVITY FUND	1,950.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2575	11/18/25	CRP		266905	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2583	11/18/25	CRP		266914	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2635	11/18/25	CRP		266986	SFA - STUDENT ACTIVITY FUND	12.48
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2720	11/18/25	CRP		267112	SFA - STUDENT ACTIVITY FUND	820.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2720	11/18/25	CRP		267112	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2720	11/18/25	CRP		267112	SFA - STUDENT ACTIVITY FUND	1,765.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2720	11/18/25	CRP		267112	SFA - STUDENT ACTIVITY FUND	1,920.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2720	11/18/25	CRP		267112	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2720	11/18/25	CRP		267112	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2720	11/18/25	CRP		267112	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2720	11/18/25	CRP		267112	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2720	11/18/25	CRP		267112	SFA - STUDENT ACTIVITY FUND	145.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2720	11/18/25	CRP		267112	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2720	11/18/25	CRP		267112	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2720	11/18/25	CRP		267112	SFA - STUDENT ACTIVITY FUND	396.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2731	11/18/25	CRP		267128	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2772	11/18/25	CRP		267232	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2784	11/18/25	CRP		267259	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2784	11/18/25	CRP		267259	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2821	11/18/25	CRP		267386	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2822	11/18/25	CRP		267387	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2822	11/18/25	CRP		267387	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2822	11/18/25	CRP		267387	SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1526	11/18/25	CRP		266185	SFA - STUDENT ACTIVITY FUND	112.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1527	11/18/25	CRP		266188	SFA - STUDENT ACTIVITY FUND	224.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1536	11/18/25	CRP		266190	SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1536	11/18/25	CRP		266190	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1536	11/18/25	CRP		266190	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1541	11/18/25	CRP		266192	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1541	11/18/25	CRP		266192	SFA - STUDENT ACTIVITY FUND	800.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1551	11/18/25	CRP		266193	SFA - STUDENT ACTIVITY FUND	118.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1588	11/18/25	CRP		266207	SFA - STUDENT ACTIVITY FUND	96.00

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SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1610	11/18/25	CRP		266219	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1634	11/18/25	CRP		266235	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1637	11/18/25	CRP		266238	SFA - STUDENT ACTIVITY FUND	530.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1663	11/18/25	CRP		266258	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1664	11/18/25	CRP		266259	SFA - STUDENT ACTIVITY FUND	432.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1665	11/18/25	CRP		266257	SFA - STUDENT ACTIVITY FUND	468.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1672	11/18/25	CRP		266263	SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1744	11/18/25	CRP		266306	SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1744	11/18/25	CRP		266306	SFA - STUDENT ACTIVITY FUND	227.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1744	11/18/25	CRP		266306	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1757	11/18/25	CRP		266310	SFA - STUDENT ACTIVITY FUND	56.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1757	11/18/25	CRP		266310	SFA - STUDENT ACTIVITY FUND	52.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1757	11/18/25	CRP		266310	SFA - STUDENT ACTIVITY FUND	360.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1757	11/18/25	CRP		266310	SFA - STUDENT ACTIVITY FUND	126.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1894	11/18/25	CRP		266356	SFA - STUDENT ACTIVITY FUND	455.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1894	11/18/25	CRP		266356	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1894	11/18/25	CRP		266356	SFA - STUDENT ACTIVITY FUND	84.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1960	11/18/25	CRP		266374	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2127	11/18/25	CRP		266432	SFA - STUDENT ACTIVITY FUND	2,100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2142	11/18/25	CRP		266312	SFA - STUDENT ACTIVITY FUND	126.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2142	11/18/25	CRP		266312	SFA - STUDENT ACTIVITY FUND	290.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2263	11/18/25	CRP		266543	SFA - STUDENT ACTIVITY FUND	282.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2491	11/18/25	CRP		266742	SFA - STUDENT ACTIVITY FUND	252.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2560	11/18/25	CRP		266880	SFA - STUDENT ACTIVITY FUND	800.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2575	11/18/25	CRP		266905	SFA - STUDENT ACTIVITY FUND	5,100.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2635	11/18/25	CRP		266986	SFA - STUDENT ACTIVITY FUND	338.40
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2677	11/18/25	CRP		267052	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2720	11/18/25	CRP		267112	SFA - STUDENT ACTIVITY FUND	1,300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2720	11/18/25	CRP		267112	SFA - STUDENT ACTIVITY FUND	5,425.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2772	11/18/25	CRP		267232	SFA - STUDENT ACTIVITY FUND	154.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2821	11/18/25	CRP		267386	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1523	11/18/25	CRP		266184	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1527	11/18/25	CRP		266188	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1527	11/18/25	CRP		266188	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1533	11/18/25	CRP		266189	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1533	11/18/25	CRP		266189	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1533	11/18/25	CRP		266189	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1551	11/18/25	CRP		266193	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1599	11/18/25	CRP		266215	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1634	11/18/25	CRP		266235	SFA - STUDENT ACTIVITY FUND	165.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1634	11/18/25	CRP		266235	SFA - STUDENT ACTIVITY FUND	43.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1671	11/18/25	CRP		266262	SFA - STUDENT ACTIVITY FUND	1,007.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1685	11/18/25	CRP		266274	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1689	11/18/25	CRP		266276	SFA - STUDENT ACTIVITY FUND	229.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1740	11/18/25	CRP		266303	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1744	11/18/25	CRP		266306	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1744	11/18/25	CRP		266306	SFA - STUDENT ACTIVITY FUND	72.00

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SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1842	11/18/25	CRP		266346	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1842	11/18/25	CRP		266346	SFA - STUDENT ACTIVITY FUND	1,358.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1842	11/18/25	CRP		266346	SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1894	11/18/25	CRP		266356	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1894	11/18/25	CRP		266356	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1894	11/18/25	CRP		266356	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2784	11/18/25	CRP		267259	SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2784	11/18/25	CRP		267259	SFA - STUDENT ACTIVITY FUND	712.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2805	11/18/25	CRP		267331	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2805	11/18/25	CRP		267331	SFA - STUDENT ACTIVITY FUND	115.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2821	11/18/25	CRP		267386	SFA - STUDENT ACTIVITY FUND	591.25
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2821	11/18/25	CRP		267386	SFA - STUDENT ACTIVITY FUND	475.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2822	11/18/25	CRP		267387	SFA - STUDENT ACTIVITY FUND	290.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2822	11/18/25	CRP		267387	SFA - STUDENT ACTIVITY FUND	360.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2822	11/18/25	CRP		267387	SFA - STUDENT ACTIVITY FUND	415.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 5	1530	11/18/25	CRP		266187	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 5	1523	11/18/25	CRP		266184	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 5	1671	11/18/25	CRP		266262	SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 5	2084	11/18/25	CRP		266423	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 5	2127	11/18/25	CRP		266432	SFA - STUDENT ACTIVITY FUND	31.50
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 5	2583	11/18/25	CRP		266914	SFA - STUDENT ACTIVITY FUND	26.97
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	1552	11/18/25	CRP		266194	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	1568	11/18/25	CRP		266197	SFA - STUDENT ACTIVITY FUND	81.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	1593	11/18/25	CRP		266210	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	1699	11/18/25	CRP		266285	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	2720	11/18/25	CRP		267112	SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	2720	11/18/25	CRP		267112	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 5	1568	11/18/25	CRP		266197	SFA - STUDENT ACTIVITY FUND	81.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 5	1637	11/18/25	CRP		266238	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 5	1648	11/18/25	CRP		266239	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 5	2127	11/18/25	CRP		266432	SFA - STUDENT ACTIVITY FUND	75.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	1605	11/18/25	GCR	LRL	SRPLUS/BUS	BUS FIELD TRIP LITTLE OAK MIDI	296.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	1605	11/18/25	GCR	LRL	SRPLUS/BUS	BUS FIELD TRIP CYPRESS COVE E	415.90
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	1605	11/18/25	GCR	LRL	SRPLUS/BUS	BUS FIELD TRIP FONTAINEBLEAU	1,566.84
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	1605	11/18/25	GCR	LRL	SRPLUS/BUS	BUS FIELD TRIP FONTAINEBLEAU	477.10
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	1605	11/18/25	GCR	LRL	SRPLUS/BUS	BUS FIELD TRIP MANDEVILLE HS	955.41
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	1605	11/18/25	GCR	LRL	SRPLUS/BUS	BUS FIELD TRIP PONCHARTRAIN	2,492.52
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	1605	11/18/25	GCR	LRL	SRPLUS/BUS	SUPP PR FONTAINEBLEAU HS	156.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	1605	11/18/25	GCR	LRL	SRPLUS/BUS	SUPP PR FOLSOM JR	17.31
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	1605	11/18/25	GCR	LRL	SRPLUS/BUS	SUPP PR FONTAINEBLEAU HS	117.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	1605	11/18/25	GCR	LRL	SRPLUS/BUS	SUPP PR FONTAINEBLEAU HS	156.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	1605	11/18/25	GCR	LRL	SRPLUS/BUS	SUPP PR FONTAINEBLEAU HS	154.75
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	1605	11/18/25	GCR	LRL	SRPLUS/BUS	SUPP PR ST TAMMANY JR	312.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	26/ 5	1605	11/18/25	GCR	LRL	SRPLUS/BUS	SUPP PR FONTAINEBLEAU HS	58.50
GFF-0000-453000-000-0000-0000-000-0000-	SALE OF REAL/PERSONAL PROPERTY	26/ 5	1605	11/18/25	GCR	LRL	SRPLUS/BUS	SURPLUS SALE 10-23-25	34,312.11
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 5	1758	11/19/25	CRP		266311	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 5	2036	11/19/25	CRP		266398	SFA - STUDENT ACTIVITY FUND	100.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	1666	11/19/25	CRP		266260	SFA - STUDENT ACTIVITY FUND	9,530.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	1666	11/19/25	CRP		266260	SFA - STUDENT ACTIVITY FUND	260.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	1666	11/19/25	CRP		266260	SFA - STUDENT ACTIVITY FUND	390.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	1690	11/19/25	CRP		266279	SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	1690	11/19/25	CRP		266279	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	1758	11/19/25	CRP		266311	SFA - STUDENT ACTIVITY FUND	397.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	2440	11/19/25	CRP		266679	SFA - STUDENT ACTIVITY FUND	524.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	2721	11/19/25	CRP		267114	SFA - STUDENT ACTIVITY FUND	260.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 5	1666	11/19/25	CRP		266260	SFA - STUDENT ACTIVITY FUND	338.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 5	1758	11/19/25	CRP		266311	SFA - STUDENT ACTIVITY FUND	270.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 5	2036	11/19/25	CRP		266398	SFA - STUDENT ACTIVITY FUND	505.80
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 5	1668	11/19/25	CRP		266261	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 5	1773	11/19/25	CRP		266315	SFA - STUDENT ACTIVITY FUND	42.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 5	2785	11/19/25	CRP		267260	SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 5	1749	11/19/25	CRP		266308	SFA - STUDENT ACTIVITY FUND	252.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 5	1831	11/19/25	CRP		266340	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 5	1831	11/19/25	CRP		266340	SFA - STUDENT ACTIVITY FUND	6,500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1661	11/19/25	CRP		266255	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1661	11/19/25	CRP		266255	SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1661	11/19/25	CRP		266255	SFA - STUDENT ACTIVITY FUND	2,200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1662	11/19/25	CRP		266256	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1662	11/19/25	CRP		266256	SFA - STUDENT ACTIVITY FUND	16.39
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1673	11/19/25	CRP		266264	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1673	11/19/25	CRP		266264	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1673	11/19/25	CRP		266264	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1680	11/19/25	CRP		266270	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1680	11/19/25	CRP		266270	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1682	11/19/25	CRP		266271	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1682	11/19/25	CRP		266271	SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1686	11/19/25	CRP		266277	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1690	11/19/25	CRP		266279	SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1690	11/19/25	CRP		266279	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1692	11/19/25	CRP		266282	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1698	11/19/25	CRP		266286	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1700	11/19/25	CRP		266287	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1700	11/19/25	CRP		266287	SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1701	11/19/25	CRP		266288	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1718	11/19/25	CRP		266290	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1719	11/19/25	CRP		266289	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1776	11/19/25	CRP		266316	SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1786	11/19/25	CRP		266325	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1789	11/19/25	CRP		266326	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1797	11/19/25	CRP		266330	SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1804	11/19/25	CRP		266336	SFA - STUDENT ACTIVITY FUND	650.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1831	11/19/25	CRP		266340	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1844	11/19/25	CRP		266348	SFA - STUDENT ACTIVITY FUND	118.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1853	11/19/25	CRP		266352	SFA - STUDENT ACTIVITY FUND	20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1888	11/19/25	CRP		266354	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1895	11/19/25	CRP		266357	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1895	11/19/25	CRP		266357	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1907	11/19/25	CRP		266363	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1972	11/19/25	CRP		266376	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1972	11/19/25	CRP		266376	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1972	11/19/25	CRP		266376	SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1995	11/19/25	CRP		266384	SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1995	11/19/25	CRP		266384	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2078	11/19/25	CRP		266419	SFA - STUDENT ACTIVITY FUND	174.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2086	11/19/25	CRP		266426	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2087	11/19/25	CRP		266425	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2128	11/19/25	CRP		266433	SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2128	11/19/25	CRP		266433	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2128	11/19/25	CRP		266433	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2128	11/19/25	CRP		266433	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2283	11/19/25	CRP		266552	SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2283	11/19/25	CRP		266552	SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2283	11/19/25	CRP		266552	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2610	11/19/25	CRP		266955	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2636	11/19/25	CRP		266987	SFA - STUDENT ACTIVITY FUND	16.96
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2721	11/19/25	CRP		267114	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2721	11/19/25	CRP		267114	SFA - STUDENT ACTIVITY FUND	1,135.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2721	11/19/25	CRP		267114	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2721	11/19/25	CRP		267114	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2721	11/19/25	CRP		267114	SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2721	11/19/25	CRP		267114	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2773	11/19/25	CRP		267233	SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2785	11/19/25	CRP		267260	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	2785	11/19/25	CRP		267260	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1662	11/19/25	CRP		266256	SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1680	11/19/25	CRP		266270	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1690	11/19/25	CRP		266279	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1690	11/19/25	CRP		266279	SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1701	11/19/25	CRP		266288	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1797	11/19/25	CRP		266330	SFA - STUDENT ACTIVITY FUND	296.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1799	11/19/25	CRP		266331	SFA - STUDENT ACTIVITY FUND	192.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1804	11/19/25	CRP		266336	SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1804	11/19/25	CRP		266336	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1845	11/19/25	CRP		266349	SFA - STUDENT ACTIVITY FUND	133.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1853	11/19/25	CRP		266352	SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1868	11/19/25	CRP		266353	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1888	11/19/25	CRP		266354	SFA - STUDENT ACTIVITY FUND	49.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1888	11/19/25	CRP		266354	SFA - STUDENT ACTIVITY FUND	39.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1888	11/19/25	CRP		266354	SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1888	11/19/25	CRP		266354	SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1895	11/19/25	CRP		266357	SFA - STUDENT ACTIVITY FUND	70.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1895	11/19/25	CRP		266357	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1895	11/19/25	CRP		266357	SFA - STUDENT ACTIVITY FUND	84.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	1972	11/19/25	CRP		266376	SFA - STUDENT ACTIVITY FUND	139.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2086	11/19/25	CRP		266426	SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2283	11/19/25	CRP		266552	SFA - STUDENT ACTIVITY FUND	950.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2298	11/19/25	CRP		266564	SFA - STUDENT ACTIVITY FUND	92.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2298	11/19/25	CRP		266564	SFA - STUDENT ACTIVITY FUND	165.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2315	11/19/25	CRP		266581	SFA - STUDENT ACTIVITY FUND	96.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2315	11/19/25	CRP		266581	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2492	11/19/25	CRP		266743	SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2509	11/19/25	CRP		266772	SFA - STUDENT ACTIVITY FUND	106.50
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2561	11/19/25	CRP		266881	SFA - STUDENT ACTIVITY FUND	372.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2636	11/19/25	CRP		266987	SFA - STUDENT ACTIVITY FUND	315.84
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2675	11/19/25	CRP		267051	SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2721	11/19/25	CRP		267114	SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2721	11/19/25	CRP		267114	SFA - STUDENT ACTIVITY FUND	1,850.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2734	11/19/25	CRP		267129	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	26/ 5	2773	11/19/25	CRP		267233	SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1718	11/19/25	CRP		266290	SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1718	11/19/25	CRP		266290	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1773	11/19/25	CRP		266315	SFA - STUDENT ACTIVITY FUND	341.40
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1773	11/19/25	CRP		266315	SFA - STUDENT ACTIVITY FUND	34.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1773	11/19/25	CRP		266315	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1845	11/19/25	CRP		266349	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1868	11/19/25	CRP		266353	SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	1895	11/19/25	CRP		266357	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2086	11/19/25	CRP		266426	SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2298	11/19/25	CRP		266564	SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2327	11/19/25	CRP		266592	SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2785	11/19/25	CRP		267260	SFA - STUDENT ACTIVITY FUND	190.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	26/ 5	2806	11/19/25	CRP		267332	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	26/ 5	2078	11/19/25	CRP		266419	SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 5	1686	11/19/25	CRP		266277	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 5	1773	11/19/25	CRP		266315	SFA - STUDENT ACTIVITY FUND	296.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 5	2078	11/19/25	CRP		266419	SFA - STUDENT ACTIVITY FUND	770.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	26/ 5	2087	11/19/25	CRP		266425	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	1748	11/19/25	CRP		266307	SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	26/ 5	2315	11/19/25	CRP		266581	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 5	1888	11/19/25	CRP		266354	SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	26/ 5	2315	11/19/25	CRP		266581	SFA - STUDENT ACTIVITY FUND	30.00
650-0000-445900-000-0000-0000-000-0000-6322	OTH RSTR GRANTS THROUGH STATE	26/ 5	1554	11/19/25	GCR	LRL	STATEREIMB	63226-3 CNLA_CCDF	18,813.00
650-0000-445900-000-0000-0000-000-0000-6592	OTH RSTR GRANTS THROUGH STATE	26/ 5	1554	11/19/25	GCR	LRL	STATEREIMB	65926-3 RSN_CCDF	8,071.00
GFF-0000-452100-000-0000-0000-000-0000-	TRANSFER IN INDIRECT COSTS	26/ 5	1554	11/19/25	GCR	LRL	STATEREIMB	63226-3 CNLA_CCDF	1,126.00
SLF-0000-445151-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SECT 11	26/ 5	1554	11/19/25	GCR	LRL	STATEREIMB	SL CLAIM OCT 25	1,290,659.70
SLF-0000-445152-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SECT 4	26/ 5	1554	11/19/25	GCR	LRL	STATEREIMB	SL CLAIM OCT 25	213,573.40
SLF-0000-445153-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - BREAKFAS	26/ 5	1554	11/19/25	GCR	LRL	STATEREIMB	SL CLAIM OCT 25	398,776.60
SLF-0000-445154-000-0000-0000-000-0000-	SCHOOL FOOD SERVICE - SNACK RE	26/ 5	1554	11/19/25	GCR	LRL	STATEREIMB	SL CLAIM OCT 25	13,831.02

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	COMMENT	AMOUNT
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	26/ 5	2399	11/20/25	CRP		266653	SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	1794	11/20/25	CRP		266328	SFA - STUDENT ACTIVITY FUND	46.90
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	1794	11/20/25	CRP		266328	SFA - STUDENT ACTIVITY FUND	422.10
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	1803	11/20/25	CRP		266334	SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	1803	11/20/25	CRP		266334	SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	1846	11/20/25	CRP		266350	SFA - STUDENT ACTIVITY FUND	222.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	26/ 5	2722	11/20/25	CRP		267115	SFA - STUDENT ACTIVITY FUND	960.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 5	1904	11/20/25	CRP		266360	SFA - STUDENT ACTIVITY FUND	76.43
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	26/ 5	2570	11/20/25	CRP		266899	SFA - STUDENT ACTIVITY FUND	82.88
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 5	1846	11/20/25	CRP		266350	SFA - STUDENT ACTIVITY FUND	218.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	26/ 5	2399	11/20/25	CRP		266653	SFA - STUDENT ACTIVITY FUND	245.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26/ 5	1904	11/20/25	CRP		266360	SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 5	1904	11/20/25	CRP		266360	SFA - STUDENT ACTIVITY FUND	98.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 5	1909	11/20/25	CRP		266361	SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	26/ 5	1998	11/20/25	CRP		266386	SFA - STUDENT ACTIVITY FUND	10.95
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 5	1929	11/20/25	CRP		266369	SFA - STUDENT ACTIVITY FUND	750.25
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	26/ 5	2144	11/20/25	CRP		266438	SFA - STUDENT ACTIVITY FUND	1,100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1787	11/20/25	CRP		266324	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1793	11/20/25	CRP		266327	SFA - STUDENT ACTIVITY FUND	12.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1793	11/20/25	CRP		266327	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1793	11/20/25	CRP		266327	SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1796	11/20/25	CRP		266329	SFA - STUDENT ACTIVITY FUND	2,450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1803	11/20/25	CRP		266334	SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1803	11/20/25	CRP		266334	SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1809	11/20/25	CRP		266337	SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1833	11/20/25	CRP		266342	SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1833	11/20/25	CRP		266342	SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	26/ 5	1833	11/20/25	CRP		266342	SFA - STUDENT ACTIVITY FUND	20.00