

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	342	07/01/26	CRP			SFA - STUDENT ACTIVITY FUND	14.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	366	07/01/26	CRP			SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	27/ 1	976	07/01/26	CRP			SFA - STUDENT ACTIVITY FUND	10,000.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 1	366	07/01/26	CRP			SFA - STUDENT ACTIVITY FUND	111.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	27/ 1	15	07/01/26	GCR	IDEMIA	IDEMIA	IDEMIA	384.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 1	217	07/01/26	GCR	LSER JUL 26	LSERJUL26	LSER JUL 26	37,961.55
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 1	71	07/02/26	CRP			SFA - STUDENT ACTIVITY FUND	934.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	27/ 1	119	07/02/26	CRP			SFA - STUDENT ACTIVITY FUND	900.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	354	07/02/26	CRP			SFA - STUDENT ACTIVITY FUND	12.73
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 1	858	07/02/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	307	07/03/26	CRP			SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	368	07/03/26	CRP			SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	369	07/03/26	CRP			SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 1	821	07/03/26	CRP			SFA - STUDENT ACTIVITY FUND	10,770.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 1	369	07/03/26	CRP			SFA - STUDENT ACTIVITY FUND	1,060.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	27/ 1	55	07/06/26	CRP			SFA - STUDENT ACTIVITY FUND	954.40
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	55	07/06/26	CRP			SFA - STUDENT ACTIVITY FUND	1.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	121	07/06/26	CRP			SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	121	07/06/26	CRP			SFA - STUDENT ACTIVITY FUND	11.40
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	335	07/06/26	CRP			SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	410	07/06/26	CRP			SFA - STUDENT ACTIVITY FUND	3.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	552	07/06/26	CRP			SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	552	07/06/26	CRP			SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 1	55	07/06/26	CRP			SFA - STUDENT ACTIVITY FUND	185.93
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 1	55	07/06/26	CRP			SFA - STUDENT ACTIVITY FUND	193.12
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	27/ 1	55	07/06/26	CRP			SFA - STUDENT ACTIVITY FUND	2,899.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	27/ 1	55	07/06/26	CRP			SFA - STUDENT ACTIVITY FUND	1,231.20
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	27/ 1	55	07/06/26	CRP			SFA - STUDENT ACTIVITY FUND	198.61
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	27/ 1	33	07/06/26	GEN		HLI FUNDNG	HLI FUNDING	9,134,317.20
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	27/ 1	181	07/07/26	CRP			SFA - STUDENT ACTIVITY FUND	14.55
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	27/ 1	181	07/07/26	CRP			SFA - STUDENT ACTIVITY FUND	494.42
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	27/ 1	181	07/07/26	CRP			SFA - STUDENT ACTIVITY FUND	2,170.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	27/ 1	181	07/07/26	CRP			SFA - STUDENT ACTIVITY FUND	3,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	355	07/07/26	CRP			SFA - STUDENT ACTIVITY FUND	9.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	411	07/07/26	CRP			SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	553	07/07/26	CRP			SFA - STUDENT ACTIVITY FUND	68.25

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	878	07/07/26	CRP			SFA - STUDENT ACTIVITY FUND	8.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	973	07/07/26	CRP			SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	1007	07/07/26	CRP			SFA - STUDENT ACTIVITY FUND	25.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	1031	07/07/26	CRP			SFA - STUDENT ACTIVITY FUND	44.44
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	27/ 1	73	07/07/26	CRP			SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 1	73	07/07/26	CRP			SFA - STUDENT ACTIVITY FUND	2,600.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 1	372	07/07/26	CRP			SFA - STUDENT ACTIVITY FUND	457.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	27/ 1	83	07/07/26	GCR	TESTING/SUPPPR	DEPOSIT	ADMIN CONF ST TAMMANY CRE	2,400.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	27/ 1	83	07/07/26	GCR	TESTING/SUPPPR	DEPOSIT	SUPP PR MARIGNY ELEM	23,694.88
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	27/ 1	85	07/07/26	GCR	SUPPPR/BUS	DEPOSIT	SUPP PR COVINGTON HS	1,687.73
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	27/ 1	85	07/07/26	GCR	SUPPPR/BUS	DEPOSIT	BUS FIELD TRIP COVINGTON HS	156.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	27/ 1	85	07/07/26	GCR	SUPPPR/BUS	DEPOSIT	SUPP PR BONNE ECOLE ELEM	1,364.58
HLI-0000-419995-000-0000-0000-000-0000-	SPOUSAL SURCHARGE HEALTH INS	27/ 1	87	07/07/26	GCR	LWOP/RETIREE	DEPOSIT	HEBERT, MELANIE 1/2JUN&JUL	150.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 1	87	07/07/26	GCR	LWOP/RETIREE	DEPOSIT	FOUNTAIN, JASON 1/2JUN-1/2JL	496.62
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 1	87	07/07/26	GCR	LWOP/RETIREE	DEPOSIT	GRIFFITH, SIERRA 1/2JUN&JUL	410.52
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 1	87	07/07/26	GCR	LWOP/RETIREE	DEPOSIT	HEBERT, MELANIE 1/2JUN&JUL	738.93
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 1	87	07/07/26	GCR	LWOP/RETIREE	DEPOSIT	HOFFMAN, ERIN 1/2JUN&JUL	738.93
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 1	87	07/07/26	GCR	LWOP/RETIREE	DEPOSIT	OSBORN, BRANT JUNE	905.29
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 1	87	07/07/26	GCR	LWOP/RETIREE	DEPOSIT	UNDERWOOD, STEPHANIE JUNE	905.29
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 1	87	07/07/26	GCR	LWOP/RETIREE	DEPOSIT	VALIDO, LISA 1/2JUN&JUL	150.21
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 1	87	07/07/26	GCR	LWOP/RETIREE	DEPOSIT	TWILLIE, CARA APR	273.68
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 1	87	07/07/26	GCR	LWOP/RETIREE	DEPOSIT	INGRAM, KRISTIN MAY	1,597.80
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 1	87	07/07/26	GCR	LWOP/RETIREE	DEPOSIT	INGRAM, KRISTIN JUN	1,597.80
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 1	87	07/07/26	GCR	LWOP/RETIREE	DEPOSIT	FREDERIC, CHERYL JUL	35.77
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 1	87	07/07/26	GCR	LWOP/RETIREE	DEPOSIT	FREDERIC, CHERYL JUN	35.77
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 1	87	07/07/26	GCR	LWOP/RETIREE	DEPOSIT	GAINEY, THOMAS JUN	100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 1	87	07/07/26	GCR	LWOP/RETIREE	DEPOSIT	GAINEY, THOMAS JUL	100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 1	87	07/07/26	GCR	LWOP/RETIREE	DEPOSIT	OUFNAC, CHISTOPHER JUN	273.68
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 1	87	07/07/26	GCR	LWOP/RETIREE	DEPOSIT	BREWSTER, HASMIG JUN	100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 1	87	07/07/26	GCR	LWOP/RETIREE	DEPOSIT	CASON, DAWN APR-JUN	4,001.52
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 1	87	07/07/26	GCR	LWOP/RETIREE	DEPOSIT	JENKINS, SHEILA JUN	2,529.74
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 1	87	07/07/26	GCR	LWOP/RETIREE	DEPOSIT	NEASON, ANNA JUN	35.77
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 1	87	07/07/26	GCR	LWOP/RETIREE	DEPOSIT	MATHIS, SHERRYLE JUN	178.85
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 1	87	07/07/26	GCR	LWOP/RETIREE	DEPOSIT	BECH, JENNA MAY-JUN	200.28
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 1	87	07/07/26	GCR	LWOP/RETIREE	DEPOSIT	DAWSY, SHEILA JUN	1,044.96
900-0000-419200-000-0000-0000-000-0000-9042	CONTRIBUTIONS & DONATIONS	27/ 1	143	07/07/26	GEN	2027-01-0083	ADMINCONF	ST TAMMANY FEDERAL CU DON,	2,400.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
GFF-0000-419200-000-0000-0000-0000-0000-	CONTRIBUTIONS & DONATIONS	27/ 1	143	07/07/26	GEN	2027-01-0083	ADMINCONF	ST TAMMANY FEDERAL CU DON,	-2,400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	881	07/07/26	GEN	1279299		Cash Adjustment	0.36
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	825	07/08/26	CRP			SFA - STUDENT ACTIVITY FUND	12.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	825	07/08/26	CRP			SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 1	80	07/08/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 1	376	07/08/26	CRP			SFA - STUDENT ACTIVITY FUND	320.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	27/ 1	126	07/08/26	GCR	LDOE REIMB SALMI DEPOSIT		SUPP PR MANDEVILLE HS	6,955.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 1	123	07/08/26	GCR	SURVIVINGSPOUSE DEPOSIT		BALDWIN, MARTHA JUN	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 1	123	07/08/26	GCR	SURVIVINGSPOUSE DEPOSIT		BESHENICH, CHARLES JUN	330.88
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 1	123	07/08/26	GCR	SURVIVINGSPOUSE DEPOSIT		BRUNNING, THOMAS JUN	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 1	123	07/08/26	GCR	SURVIVINGSPOUSE DEPOSIT		COCHRAN, MICHAEL JUN	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 1	123	07/08/26	GCR	SURVIVINGSPOUSE DEPOSIT		CROCKETT, WILLIAM JUN	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 1	123	07/08/26	GCR	SURVIVINGSPOUSE DEPOSIT		DAVIS, TERRELL JUN	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 1	123	07/08/26	GCR	SURVIVINGSPOUSE DEPOSIT		HEIDEMAN, WALTA JULY	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 1	123	07/08/26	GCR	SURVIVINGSPOUSE DEPOSIT		KOON, ARTHUR JUN	110.10
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 1	123	07/08/26	GCR	SURVIVINGSPOUSE DEPOSIT		LANDRY, ALWIN JUN	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 1	123	07/08/26	GCR	SURVIVINGSPOUSE DEPOSIT		MAILHOS, NORMA JUN	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 1	123	07/08/26	GCR	SURVIVINGSPOUSE DEPOSIT		MCGEE, LEONARD JUN	111.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 1	123	07/08/26	GCR	SURVIVINGSPOUSE DEPOSIT		MCLELLAN, EDWARD JUN	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 1	123	07/08/26	GCR	SURVIVINGSPOUSE DEPOSIT		MILLER TIMOTHY JUN	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 1	123	07/08/26	GCR	SURVIVINGSPOUSE DEPOSIT		MINNIS, ARISTIDE MAY-JUN	220.22
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 1	123	07/08/26	GCR	SURVIVINGSPOUSE DEPOSIT		MINNIS, ARISTIDE JUL	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 1	123	07/08/26	GCR	SURVIVINGSPOUSE DEPOSIT		NECAISE, ANNIE JUN	188.19
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 1	123	07/08/26	GCR	SURVIVINGSPOUSE DEPOSIT		OALMANN, RONALD JUN	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 1	123	07/08/26	GCR	SURVIVINGSPOUSE DEPOSIT		PAIGE, MARLENE JUN	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 1	123	07/08/26	GCR	SURVIVINGSPOUSE DEPOSIT		PASSMAN SR, JAMES JUN	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 1	123	07/08/26	GCR	SURVIVINGSPOUSE DEPOSIT		PATTERSON, BERRY JUN	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 1	123	07/08/26	GCR	SURVIVINGSPOUSE DEPOSIT		ROBERTSON, WILLIAM JUN	400.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 1	123	07/08/26	GCR	SURVIVINGSPOUSE DEPOSIT		ROTH, REBECCA JUN	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 1	123	07/08/26	GCR	SURVIVINGSPOUSE DEPOSIT		SCOGIN, JOANN JUN	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 1	123	07/08/26	GCR	SURVIVINGSPOUSE DEPOSIT		SCOTT, SHARON JUN	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 1	123	07/08/26	GCR	SURVIVINGSPOUSE DEPOSIT		SORAPURU, ELMO(ANGELA)JUN	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 1	123	07/08/26	GCR	SURVIVINGSPOUSE DEPOSIT		SUTTLEFF, LUCILLE MAY	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 1	123	07/08/26	GCR	SURVIVINGSPOUSE DEPOSIT		VEAZEY, THOMASA MAY-JUL	564.57
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 1	123	07/08/26	GCR	SURVIVINGSPOUSE DEPOSIT		WASCOM, PATRICIA JUN	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 1	124	07/08/26	GCR	SURVIVINGSPOUSE DEPOSIT		WELCH, JOHN JUN	110.11

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HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 1	124	07/08/26	GCR	SURVIVINGSPOUSE DEPOSIT		WILLIAMS, CHRISTINE JUN-JUL	220.22
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 1	124	07/08/26	GCR	SURVIVINGSPOUSE DEPOSIT		WILSON, CAMERON MAY-JUN	376.38
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 1	124	07/08/26	GCR	SURVIVINGSPOUSE DEPOSIT		WILSON, CAYDEN JUN	188.19
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 1	154	07/09/26	CRP			SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	27/ 1	160	07/09/26	CRP			SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	381	07/09/26	CRP			SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	826	07/09/26	CRP			SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	826	07/09/26	CRP			SFA - STUDENT ACTIVITY FUND	115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	974	07/09/26	CRP			SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 1	859	07/09/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 1	381	07/09/26	CRP			SFA - STUDENT ACTIVITY FUND	528.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 1	843	07/10/26	CRP			SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	27/ 1	818	07/10/26	CRP			SFA - STUDENT ACTIVITY FUND	923.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	385	07/10/26	CRP			SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	818	07/10/26	CRP			SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	860	07/10/26	CRP			SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	879	07/10/26	CRP			SFA - STUDENT ACTIVITY FUND	8.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	903	07/10/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	27/ 1	827	07/10/26	CRP			SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 1	860	07/10/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 1	385	07/10/26	CRP			SFA - STUDENT ACTIVITY FUND	190.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 1	219	07/10/26	GCR	TRSL JUL 26	TRSLJUL26	TRSL JULY 26	304,121.48
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	882	07/10/26	GEN	1279300		Cash Adjustment	0.36
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	27/ 1	180	07/13/26	CRP			SFA - STUDENT ACTIVITY FUND	5,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	172	07/13/26	CRP			SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	343	07/13/26	CRP			SFA - STUDENT ACTIVITY FUND	7.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	896	07/13/26	CRP			SFA - STUDENT ACTIVITY FUND	2,585.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	897	07/13/26	CRP			SFA - STUDENT ACTIVITY FUND	8,480.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	27/ 1	890	07/13/26	CRP			SFA - STUDENT ACTIVITY FUND	1,450.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 1	180	07/13/26	CRP			SFA - STUDENT ACTIVITY FUND	46.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	27/ 1	180	07/13/26	CRP			SFA - STUDENT ACTIVITY FUND	1,136.38
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 1	386	07/13/26	CRP			SFA - STUDENT ACTIVITY FUND	459.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	27/ 1	170	07/13/26	GEN	DONATIONS	DONATIONS	DONATION ABNEY ELEM	5,000.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	27/ 1	170	07/13/26	GEN	DONATIONS	DONATIONS	DONATION FLORIDA AVE ELEM	300.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	27/ 1	170	07/13/26	GEN	DONATIONS	DONATIONS	DONATION CREEKSIDE JR	9,235.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	27/ 1	170	07/13/26	GEN	DONATIONS	DONATIONS	DONATION CREEKSIDE JR	1,300.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	27/ 1	170	07/13/26	GEN	DONATIONS	DONATIONS	DONATION CAROLYN PARK MIDI	100.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	27/ 1	170	07/13/26	GEN	DONATIONS	DONATIONS	DONATION CLEARWOOD JR	250.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	27/ 1	170	07/13/26	GEN	DONATIONS	DONATIONS	DONATION WHISPERING FOREST	300.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	27/ 1	170	07/13/26	GEN	DONATIONS	DONATIONS	DONATION LYON ELEM	1,039.82
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	898	07/13/26	GEN	1279337		Cash Adjustment	-30.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 1	197	07/14/26	CRP			SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	183	07/14/26	CRP			SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	183	07/14/26	CRP			SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	364	07/14/26	CRP			SFA - STUDENT ACTIVITY FUND	15.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	387	07/14/26	CRP			SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	554	07/14/26	CRP			SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	923	07/14/26	CRP			SFA - STUDENT ACTIVITY FUND	280.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	27/ 1	894	07/14/26	CRP			SFA - STUDENT ACTIVITY FUND	1,050.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 1	861	07/14/26	CRP			SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 1	387	07/14/26	CRP			SFA - STUDENT ACTIVITY FUND	800.00
GFF-0000-431150-000-0000-0000-000-0000-	MFP - SCHOOL LUNCH	27/ 1	189	07/14/26	GEN	MFP-SLF-JUL 26	MFP-JUL26	MFP-SLF-JUL 26	-2,000,000.00
SLF-0000-431100-000-0000-0000-000-0000-	MFP - STATE PUBLIC SCHOOL FUND	27/ 1	189	07/14/26	GEN	MFP-SLF-JUL 26	MFP-JUL26	MFP-SLF-JUL 26	2,000,000.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 1	229	07/15/26	CRP			SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	231	07/15/26	CRP			SFA - STUDENT ACTIVITY FUND	700.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	390	07/15/26	CRP			SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	412	07/15/26	CRP			SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 1	231	07/15/26	CRP			SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 1	231	07/15/26	CRP			SFA - STUDENT ACTIVITY FUND	1,265.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 1	862	07/15/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 1	390	07/15/26	CRP			SFA - STUDENT ACTIVITY FUND	156.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 1	258	07/16/26	CRP			SFA - STUDENT ACTIVITY FUND	881.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 1	258	07/16/26	CRP			SFA - STUDENT ACTIVITY FUND	199.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 1	258	07/16/26	CRP			SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 1	311	07/16/26	CRP			SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	27/ 1	258	07/16/26	CRP			SFA - STUDENT ACTIVITY FUND	4,000.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	27/ 1	845	07/16/26	CRP			SFA - STUDENT ACTIVITY FUND	404.84
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	27/ 1	258	07/16/26	CRP			SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	253	07/16/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	255	07/16/26	CRP			SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	258	07/16/26	CRP			SFA - STUDENT ACTIVITY FUND	2,990.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	258	07/16/26	CRP			SFA - STUDENT ACTIVITY FUND	41.16

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	365	07/16/26	CRP			SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	828	07/16/26	CRP			SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	828	07/16/26	CRP			SFA - STUDENT ACTIVITY FUND	12.97
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	27/ 1	253	07/16/26	CRP			SFA - STUDENT ACTIVITY FUND	158.00
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	27/ 1	248	07/16/26	CRP			SFA - STUDENT ACTIVITY FUND	251.54
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 1	400	07/16/26	CRP			SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 1	863	07/16/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 1	391	07/16/26	CRP			SFA - STUDENT ACTIVITY FUND	336.00
900-0000-419200-000-0000-0000-000-0000-9042	CONTRIBUTIONS & DONATIONS	27/ 1	490	07/16/26	GCR	LAST BELL LLC	DEPOSIT	ADMIN CONF DONATION LAST B	2,450.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	27/ 1	487	07/16/26	GCR	TEXTBOOKS/REFUN	DEPOSIT	JURY DUTY CONLEY, DIANAH	25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	27/ 1	487	07/16/26	GCR	TEXTBOOKS/REFUN	DEPOSIT	JURY DUTY PRICE, DANIELLE	25.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 1	313	07/17/26	CRP			SFA - STUDENT ACTIVITY FUND	245.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 1	1004	07/17/26	CRP			SFA - STUDENT ACTIVITY FUND	310.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 1	864	07/17/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 1	392	07/17/26	CRP			SFA - STUDENT ACTIVITY FUND	260.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	27/ 1	1069	07/19/26	CRP			SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 1	1090	07/19/26	CRP			SFA - STUDENT ACTIVITY FUND	59.66
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	27/ 1	986	07/20/26	CRP			SFA - STUDENT ACTIVITY FUND	8,857.06
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	27/ 1	986	07/20/26	CRP			SFA - STUDENT ACTIVITY FUND	2,579.33
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	27/ 1	274	07/20/26	CRP			SFA - STUDENT ACTIVITY FUND	60.66
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	27/ 1	274	07/20/26	CRP			SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	886	07/20/26	CRP			SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	975	07/20/26	CRP			SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 1	865	07/20/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 1	393	07/20/26	CRP			SFA - STUDENT ACTIVITY FUND	1,056.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 1	322	07/21/26	CRP			SFA - STUDENT ACTIVITY FUND	152.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 1	629	07/21/26	CRP			SFA - STUDENT ACTIVITY FUND	732.81
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	27/ 1	846	07/21/26	CRP			SFA - STUDENT ACTIVITY FUND	8,734.32
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	27/ 1	322	07/21/26	CRP			SFA - STUDENT ACTIVITY FUND	33.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	339	07/21/26	CRP			SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	367	07/21/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	395	07/21/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	829	07/21/26	CRP			SFA - STUDENT ACTIVITY FUND	19.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	846	07/21/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	866	07/21/26	CRP			SFA - STUDENT ACTIVITY FUND	23.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	887	07/21/26	CRP			SFA - STUDENT ACTIVITY FUND	11.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	977	07/21/26	CRP			SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	1008	07/21/26	CRP			SFA - STUDENT ACTIVITY FUND	23.98
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 1	322	07/21/26	CRP			SFA - STUDENT ACTIVITY FUND	920.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 1	629	07/21/26	CRP			SFA - STUDENT ACTIVITY FUND	800.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 1	1005	07/21/26	CRP			SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	27/ 1	315	07/21/26	CRP			SFA - STUDENT ACTIVITY FUND	1,923.30
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 1	866	07/21/26	CRP			SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 1	887	07/21/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 1	395	07/21/26	CRP			SFA - STUDENT ACTIVITY FUND	839.00
900-0000-419200-000-0000-0000-000-0000-9302	CONTRIBUTIONS & DONATIONS	27/ 1	479	07/21/26	GCR	MADISONVILLE JR	DEPOSIT	900-93027 MADISONVILLE JR	5,000.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	27/ 1	481	07/21/26	GCR	REIMBURSEMENT	DEPOSIT	BUS FIELD TRIP COVINGTON HS	1,295.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 1	476	07/21/26	GCR	COBRA	DEPOSIT	COBRA	7,284.48
C42-0000-451100-000-0000-0000-000-0000-	BOND PROCEEDS	27/ 1	316	07/21/26	GEN		C42 BOND	GOOD FAITH DEPOSIT	250,000.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 1	352	07/22/26	CRP			SFA - STUDENT ACTIVITY FUND	855.00
SFA-0000-493011-000-0000-0000-000-0000-	SFA ATHLETIC TRANSFER IN	27/ 1	850	07/22/26	CRP			SFA - STUDENT ACTIVITY FUND	3,500.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	27/ 1	850	07/22/26	CRP			SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	27/ 1	353	07/22/26	CRP			SFA - STUDENT ACTIVITY FUND	84.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	341	07/22/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	353	07/22/26	CRP			SFA - STUDENT ACTIVITY FUND	332.96
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	356	07/22/26	CRP			SFA - STUDENT ACTIVITY FUND	5.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	388	07/22/26	CRP			SFA - STUDENT ACTIVITY FUND	12.09
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	555	07/22/26	CRP			SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	555	07/22/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	555	07/22/26	CRP			SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	1009	07/22/26	CRP			SFA - STUDENT ACTIVITY FUND	3.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	1098	07/22/26	CRP			SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	27/ 1	831	07/22/26	CRP			SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 1	328	07/22/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 1	850	07/22/26	CRP			SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 1	330	07/22/26	CRP			SFA - STUDENT ACTIVITY FUND	157.89
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 1	331	07/22/26	CRP			SFA - STUDENT ACTIVITY FUND	-157.89
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 1	918	07/22/26	CRP			SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 1	397	07/22/26	CRP			SFA - STUDENT ACTIVITY FUND	215.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	27/ 1	472	07/22/26	GCR	SUPP PR	DEPOSIT	SUPP PR PEARL RIVER HS	1,893.45
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	27/ 1	472	07/22/26	GCR	SUPP PR	DEPOSIT	SUPP PR COVINGTON HS	197.47
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 1	414	07/23/26	CRP			SFA - STUDENT ACTIVITY FUND	70.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	27/ 1	901	07/23/26	CRP			SFA - STUDENT ACTIVITY FUND	199.88
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	27/ 1	402	07/23/26	CRP			SFA - STUDENT ACTIVITY FUND	50,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	398	07/23/26	CRP			SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	402	07/23/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	426	07/23/26	CRP			SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	556	07/23/26	CRP			SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	27/ 1	833	07/23/26	CRP			SFA - STUDENT ACTIVITY FUND	425.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 1	1049	07/23/26	CRP			SFA - STUDENT ACTIVITY FUND	155.00
SFA-0000-493174-000-0000-0000-000-0000-	SFA KIT TRANSFER IN	27/ 1	402	07/23/26	CRP			SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	27/ 1	815	07/23/26	CRP			SFA - STUDENT ACTIVITY FUND	251.54
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 1	357	07/23/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 1	399	07/23/26	CRP			SFA - STUDENT ACTIVITY FUND	190.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 1	888	07/23/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 1	398	07/23/26	CRP			SFA - STUDENT ACTIVITY FUND	486.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 1	402	07/23/26	CRP			SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 1	851	07/24/26	CRP			SFA - STUDENT ACTIVITY FUND	480.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	27/ 1	536	07/24/26	CRP			SFA - STUDENT ACTIVITY FUND	24.50
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	27/ 1	536	07/24/26	CRP			SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	27/ 1	869	07/24/26	CRP			SFA - STUDENT ACTIVITY FUND	708.42
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	27/ 1	536	07/24/26	CRP			SFA - STUDENT ACTIVITY FUND	54.87
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	27/ 1	811	07/24/26	CRP			SFA - STUDENT ACTIVITY FUND	9.25
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	27/ 1	465	07/24/26	CRP			SFA - STUDENT ACTIVITY FUND	640.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	27/ 1	536	07/24/26	CRP			SFA - STUDENT ACTIVITY FUND	2,443.80
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	27/ 1	682	07/24/26	CRP			SFA - STUDENT ACTIVITY FUND	4,527.96
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	460	07/24/26	CRP			SFA - STUDENT ACTIVITY FUND	17.20
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	460	07/24/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	532	07/24/26	CRP			SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	687	07/24/26	CRP			SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	811	07/24/26	CRP			SFA - STUDENT ACTIVITY FUND	251.54
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	835	07/24/26	CRP			SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	867	07/24/26	CRP			SFA - STUDENT ACTIVITY FUND	36.54
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	919	07/24/26	CRP			SFA - STUDENT ACTIVITY FUND	251.54
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	927	07/24/26	CRP			SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	987	07/24/26	CRP			SFA - STUDENT ACTIVITY FUND	405.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	987	07/24/26	CRP			SFA - STUDENT ACTIVITY FUND	480.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	987	07/24/26	CRP			SFA - STUDENT ACTIVITY FUND	3,500.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 1	454	07/24/26	CRP			SFA - STUDENT ACTIVITY FUND	63.80
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 1	498	07/24/26	CRP			SFA - STUDENT ACTIVITY FUND	1,020.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 1	536	07/24/26	CRP			SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 1	851	07/24/26	CRP			SFA - STUDENT ACTIVITY FUND	2,400.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 1	869	07/24/26	CRP			SFA - STUDENT ACTIVITY FUND	88.61
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 1	987	07/24/26	CRP			SFA - STUDENT ACTIVITY FUND	1,063.31
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 1	1050	07/24/26	CRP			SFA - STUDENT ACTIVITY FUND	435.00
SFA-0000-493226-000-0000-0000-000-0000-	SFA TAX REVENUE	27/ 1	454	07/24/26	CRP			SFA - STUDENT ACTIVITY FUND	30.06
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	27/ 1	465	07/24/26	CRP			SFA - STUDENT ACTIVITY FUND	1,112.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	27/ 1	536	07/24/26	CRP			SFA - STUDENT ACTIVITY FUND	162.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	27/ 1	589	07/24/26	CRP			SFA - STUDENT ACTIVITY FUND	251.54
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	27/ 1	869	07/24/26	CRP			SFA - STUDENT ACTIVITY FUND	251.54
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	27/ 1	869	07/24/26	CRP			SFA - STUDENT ACTIVITY FUND	306.10
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 1	428	07/24/26	CRP			SFA - STUDENT ACTIVITY FUND	1,110.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 1	465	07/24/26	CRP			SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 1	465	07/24/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 1	919	07/24/26	CRP			SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 1	420	07/24/26	CRP			SFA - STUDENT ACTIVITY FUND	76.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 1	463	07/24/26	CRP			SFA - STUDENT ACTIVITY FUND	168.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 1	945	07/24/26	CRP			SFA - STUDENT ACTIVITY FUND	120.00
GFF-0000-431100-000-0000-0000-000-0000-	MFP - STATE PUBLIC SCHOOL FUND	27/ 1	441	07/24/26	GEN	MPF JULY	MPF JULY	JULY MFP	15,381,903.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	27/ 1	546	07/27/26	CRP			SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	27/ 1	561	07/27/26	CRP			SFA - STUDENT ACTIVITY FUND	55.09
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	27/ 1	522	07/27/26	CRP			SFA - STUDENT ACTIVITY FUND	1,500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	495	07/27/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	495	07/27/26	CRP			SFA - STUDENT ACTIVITY FUND	99.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	837	07/27/26	CRP			SFA - STUDENT ACTIVITY FUND	52.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	889	07/27/26	CRP			SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	929	07/27/26	CRP			SFA - STUDENT ACTIVITY FUND	1,150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	1035	07/27/26	CRP			SFA - STUDENT ACTIVITY FUND	251.54
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	27/ 1	495	07/27/26	CRP			SFA - STUDENT ACTIVITY FUND	158.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 1	1051	07/27/26	CRP			SFA - STUDENT ACTIVITY FUND	155.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 1	466	07/27/26	CRP			SFA - STUDENT ACTIVITY FUND	495.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 1	889	07/27/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 1	464	07/27/26	CRP			SFA - STUDENT ACTIVITY FUND	98.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 1	468	07/27/26	CRP			SFA - STUDENT ACTIVITY FUND	434.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 1	522	07/27/26	CRP			SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 1	946	07/27/26	CRP			SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	27/ 1	551	07/28/26	CRP			SFA - STUDENT ACTIVITY FUND	2,034.30
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	27/ 1	601	07/28/26	CRP			SFA - STUDENT ACTIVITY FUND	10,730.95
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	27/ 1	814	07/28/26	CRP			SFA - STUDENT ACTIVITY FUND	80.05
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	27/ 1	588	07/28/26	CRP			SFA - STUDENT ACTIVITY FUND	78.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	27/ 1	998	07/28/26	CRP			SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 1	537	07/28/26	CRP			SFA - STUDENT ACTIVITY FUND	38.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 1	557	07/28/26	CRP			SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	27/ 1	608	07/28/26	CRP			SFA - STUDENT ACTIVITY FUND	6,337.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	533	07/28/26	CRP			SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	533	07/28/26	CRP			SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	539	07/28/26	CRP			SFA - STUDENT ACTIVITY FUND	800.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	542	07/28/26	CRP			SFA - STUDENT ACTIVITY FUND	-19.55
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	557	07/28/26	CRP			SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	588	07/28/26	CRP			SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	838	07/28/26	CRP			SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	891	07/28/26	CRP			SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	933	07/28/26	CRP			SFA - STUDENT ACTIVITY FUND	850.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	27/ 1	572	07/28/26	CRP			SFA - STUDENT ACTIVITY FUND	158.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 1	530	07/28/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 1	531	07/28/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 1	588	07/28/26	CRP			SFA - STUDENT ACTIVITY FUND	817.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 1	608	07/28/26	CRP			SFA - STUDENT ACTIVITY FUND	34.10
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 1	852	07/28/26	CRP			SFA - STUDENT ACTIVITY FUND	1,400.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 1	1052	07/28/26	CRP			SFA - STUDENT ACTIVITY FUND	745.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	27/ 1	608	07/28/26	CRP			SFA - STUDENT ACTIVITY FUND	39.14
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	27/ 1	569	07/28/26	CRP			SFA - STUDENT ACTIVITY FUND	251.54
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 1	539	07/28/26	CRP			SFA - STUDENT ACTIVITY FUND	825.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 1	608	07/28/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 1	920	07/28/26	CRP			SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 1	1010	07/28/26	CRP			SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 1	533	07/28/26	CRP			SFA - STUDENT ACTIVITY FUND	877.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 1	538	07/28/26	CRP			SFA - STUDENT ACTIVITY FUND	356.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 1	947	07/28/26	CRP			SFA - STUDENT ACTIVITY FUND	156.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 1	1010	07/28/26	CRP			SFA - STUDENT ACTIVITY FUND	44.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
900-0000-419200-000-0000-0000-000-0000-9042	CONTRIBUTIONS & DONATIONS	27/ 1	559	07/28/26	GCR	DONATION	DEPOSIT	ADMIN CONF GRADUATE SUPPL'	3,225.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	27/ 1	571	07/28/26	GCR	BCKGRND/SUPPPR	DEPOSIT	JURY DUTY ST ANGELO, LEIGHAN	25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	27/ 1	571	07/28/26	GCR	BCKGRND/SUPPPR	DEPOSIT	JURY DUTY KNOCK, ANDREW/JAI	25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	27/ 1	571	07/28/26	GCR	BCKGRND/SUPPPR	DEPOSIT	JURY DUTY MORAGNE, KARYN	25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	27/ 1	571	07/28/26	GCR	BCKGRND/SUPPPR	DEPOSIT	JURY DUTY ERNST, MARK JR	28.20
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	27/ 1	571	07/28/26	GCR	BCKGRND/SUPPPR	DEPOSIT	SUPP PR PEARL RIVER HS	63.93
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	27/ 1	830	07/29/26	CRP			SFA - STUDENT ACTIVITY FUND	6,283.31
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	27/ 1	1000	07/29/26	CRP			SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	27/ 1	830	07/29/26	CRP			SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	27/ 1	830	07/29/26	CRP			SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	593	07/29/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	600	07/29/26	CRP			SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	617	07/29/26	CRP			SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	647	07/29/26	CRP			SFA - STUDENT ACTIVITY FUND	550.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	934	07/29/26	CRP			SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	27/ 1	681	07/29/26	CRP			SFA - STUDENT ACTIVITY FUND	5,767.20
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 1	610	07/29/26	CRP			SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 1	892	07/29/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 1	617	07/29/26	CRP			SFA - STUDENT ACTIVITY FUND	696.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 1	647	07/29/26	CRP			SFA - STUDENT ACTIVITY FUND	1,882.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 1	948	07/29/26	CRP			SFA - STUDENT ACTIVITY FUND	168.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 1	757	07/30/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	27/ 1	679	07/30/26	CRP			SFA - STUDENT ACTIVITY FUND	3,869.13
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	27/ 1	759	07/30/26	CRP			SFA - STUDENT ACTIVITY FUND	76.36
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	27/ 1	757	07/30/26	CRP			SFA - STUDENT ACTIVITY FUND	58.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	27/ 1	757	07/30/26	CRP			SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	27/ 1	1001	07/30/26	CRP			SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 1	925	07/30/26	CRP			SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	27/ 1	711	07/30/26	CRP			SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	652	07/30/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	653	07/30/26	CRP			SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	655	07/30/26	CRP			SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	661	07/30/26	CRP			SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	661	07/30/26	CRP			SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	738	07/30/26	CRP			SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	738	07/30/26	CRP			SFA - STUDENT ACTIVITY FUND	450.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 1	738	07/30/26	CRP			SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 1	738	07/30/26	CRP			SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 1	738	07/30/26	CRP			SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 1	757	07/30/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 1	757	07/30/26	CRP			SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 1	757	07/30/26	CRP			SFA - STUDENT ACTIVITY FUND	95.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 1	757	07/30/26	CRP			SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 1	757	07/30/26	CRP			SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 1	757	07/30/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 1	988	07/30/26	CRP			SFA - STUDENT ACTIVITY FUND	631.45
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 1	1001	07/30/26	CRP			SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 1	1053	07/30/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493101-000-0000-0000-0000-0000-	SFA FIELD TRIPS	27/ 1	738	07/30/26	CRP			SFA - STUDENT ACTIVITY FUND	316.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 1	656	07/30/26	CRP			SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 1	1053	07/30/26	CRP			SFA - STUDENT ACTIVITY FUND	280.00
SFA-0000-493270-000-0000-0000-0000-0000-	SFA OPERATIONAL TRANSFER IN	27/ 1	679	07/30/26	CRP			SFA - STUDENT ACTIVITY FUND	120.66
SFA-0000-493270-000-0000-0000-0000-0000-	SFA OPERATIONAL TRANSFER IN	27/ 1	759	07/30/26	CRP			SFA - STUDENT ACTIVITY FUND	791.24
SFA-0000-493285-000-0000-0000-0000-0000-	SFA REFUNDS	27/ 1	713	07/30/26	CRP			SFA - STUDENT ACTIVITY FUND	251.54
SFA-0000-493285-000-0000-0000-0000-0000-	SFA REFUNDS	27/ 1	757	07/30/26	CRP			SFA - STUDENT ACTIVITY FUND	1,038.00
SFA-0000-493285-000-0000-0000-0000-0000-	SFA REFUNDS	27/ 1	759	07/30/26	CRP			SFA - STUDENT ACTIVITY FUND	251.54
SFA-0000-493395-000-0000-0000-0000-0000-	SFA T-SHIRTS	27/ 1	661	07/30/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-0000-0000-	SFA T-SHIRTS	27/ 1	706	07/30/26	CRP			SFA - STUDENT ACTIVITY FUND	270.00
SFA-0000-493395-000-0000-0000-0000-0000-	SFA T-SHIRTS	27/ 1	746	07/30/26	CRP			SFA - STUDENT ACTIVITY FUND	165.00
SFA-0000-493395-000-0000-0000-0000-0000-	SFA T-SHIRTS	27/ 1	921	07/30/26	CRP			SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493440-000-0000-0000-0000-0000-	SFA UNIFORMS	27/ 1	653	07/30/26	CRP			SFA - STUDENT ACTIVITY FUND	826.00
SFA-0000-493440-000-0000-0000-0000-0000-	SFA UNIFORMS	27/ 1	710	07/30/26	CRP			SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493440-000-0000-0000-0000-0000-	SFA UNIFORMS	27/ 1	949	07/30/26	CRP			SFA - STUDENT ACTIVITY FUND	156.00
SFA-0000-493470-000-0000-0000-0000-0000-	SFA YEARBOOK	27/ 1	868	07/30/26	CRP			SFA - STUDENT ACTIVITY FUND	25.00
900-0000-419200-000-0000-0000-0000-0000-9042	CONTRIBUTIONS & DONATIONS	27/ 1	751	07/30/26	GCR	GALLAGHER, ARTHI	DEPOSIT	ADMIN CONF GALLAHER, ARTHU	5,000.00
GFF-0000-419990-000-0000-0000-0000-0000-	MISC REVENUE (LOCAL)	27/ 1	734	07/30/26	GCR	IDEMIA	IDEMIA	IDEMIA	852.00
GFF-0000-419990-000-0000-0000-0000-0000-	MISC REVENUE (LOCAL)	27/ 1	753	07/30/26	GCR	REC/BCKGRND/SUF	DEPOSIT	SUPP PR NORTHSHORE HS	2,398.28
GFF-0000-419990-000-0000-0000-0000-0000-	MISC REVENUE (LOCAL)	27/ 1	753	07/30/26	GCR	REC/BCKGRND/SUF	DEPOSIT	SUPP PR SLIDELL HS	260.00
GFF-0000-419990-000-0000-0000-0000-0000-	MISC REVENUE (LOCAL)	27/ 1	753	07/30/26	GCR	REC/BCKGRND/SUF	DEPOSIT	BUS FIELD TRIP NORTHSHORE HS	1,171.12
GFF-0000-419990-000-0000-0000-0000-0000-	MISC REVENUE (LOCAL)	27/ 1	753	07/30/26	GCR	REC/BCKGRND/SUF	DEPOSIT	JURY DUTY LAROCCA, CASSIE	25.00
GFF-0000-419990-000-0000-0000-0000-0000-	MISC REVENUE (LOCAL)	27/ 1	753	07/30/26	GCR	REC/BCKGRND/SUF	DEPOSIT	JURY DUTY DUSANGE, KYLE	25.00
PWF-0000-419990-081-1004-0000-0000-0000-	MISC REVENUE (LOCAL)	27/ 1	749	07/30/26	GCR	REHAGE, DEBRA	DEPOSIT	BRICK ORDER REHAGE, DEBRA	75.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 1	855	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	27/ 1	778	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	123.62
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	27/ 1	782	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	1,372.82
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	27/ 1	789	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	272.22
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	27/ 1	816	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	2,864.36
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	27/ 1	1032	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	1,402.69
SFA-0000-493027-000-0000-0000-000-0000-	SFA RECOVERED BANK CHARGES	27/ 1	941	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	135.64
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	27/ 1	776	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	179.61
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	27/ 1	789	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	105.53
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	27/ 1	842	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	78.86
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	27/ 1	853	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	27/ 1	972	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	59.95
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	27/ 1	1068	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	59.62
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	27/ 1	972	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	114.55
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	27/ 1	1002	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 1	798	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 1	853	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	27/ 1	775	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	27/ 1	836	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	251.54
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	27/ 1	844	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	27/ 1	853	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	732	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	740	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	740	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	740	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	740	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	744	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	16.79
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	750	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	33.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	758	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	5.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	776	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	270.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	776	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	776	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	776	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	776	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	420.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	776	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	480.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	798	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	1,760.35

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	798	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	798	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	798	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	798	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	99.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	798	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	798	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	798	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	809	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	7.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	823	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	824	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	839	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	5.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	839	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	12.97
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	844	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	7.02
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	853	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	8.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	900	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	936	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	1002	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	1011	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	22.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	1020	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	5.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	1025	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	1054	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	1101	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	-30.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	27/ 1	798	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 1	735	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 1	760	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	551.20
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 1	765	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	620.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 1	773	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	182.12
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 1	798	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	5,000.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 1	798	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 1	798	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 1	855	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 1	775	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	259.11
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 1	808	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	16.05
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 1	810	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	519.93
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 1	812	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	249.54
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 1	817	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	161.91

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 1	834	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	337.55
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 1	847	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	1,122.93
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 1	848	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	329.43
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 1	871	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	5.10
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 1	872	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	8.59
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 1	905	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	713.11
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 1	924	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	203.21
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 1	931	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	432.86
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 1	935	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	253.73
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 1	937	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	781.40
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 1	943	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	163.33
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 1	957	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	74.00
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 1	958	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	225.80
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 1	959	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	305.65
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 1	960	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	14.03
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 1	961	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	50.56
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 1	962	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	62.04
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 1	963	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	0.09
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 1	966	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	193.81
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 1	969	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	108.08
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 1	970	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	19.31
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 1	978	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	359.92
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 1	982	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	31.99
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 1	984	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	252.85
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 1	996	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	60.27
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 1	999	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	1.91
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 1	1003	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	207.15
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 1	1012	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	50.11
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 1	1015	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	22.68
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 1	1018	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	594.96
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 1	1021	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	219.52
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 1	1022	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	185.30
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 1	1024	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	131.65
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 1	1028	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	169.28
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 1	1030	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	377.01
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 1	1033	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	292.07

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 1	1036	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	61.92
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 1	1039	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	666.44
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 1	1042	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	616.99
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 1	1043	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	220.11
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 1	1045	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	48.92
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 1	1056	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	502.77
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 1	1064	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 1	1065	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	31.59
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 1	1066	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	348.89
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 1	1068	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	19.76
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 1	1070	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	475.33
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 1	1074	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	13.95
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 1	1082	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	446.99
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 1	1088	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	3.98
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 1	1089	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	313.21
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 1	1093	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	347.46
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 1	1094	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	1,344.15
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 1	1099	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	130.51
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	27/ 1	776	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	100.74
SFA-0000-493226-000-0000-0000-000-0000-	SFA TAX REVENUE	27/ 1	870	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	18.86
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	27/ 1	972	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	724.76
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	27/ 1	972	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	1,956.85
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	27/ 1	972	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	626.69
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	27/ 1	1023	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	5.03
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	27/ 1	758	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	251.54
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	27/ 1	760	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	251.54
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	27/ 1	773	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	251.54
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	27/ 1	776	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	251.54
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	27/ 1	782	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	251.54
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	27/ 1	972	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	251.54
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	27/ 1	1023	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	251.54
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	27/ 1	1032	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	251.54
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	27/ 1	1068	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	251.54
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 1	761	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 1	870	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	205.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 1	870	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 1	870	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 1	870	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 1	922	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	190.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 1	741	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 1	750	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	147.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 1	772	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	866.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 1	950	07/31/26	CRP			SFA - STUDENT ACTIVITY FUND	72.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	27/ 1	822	07/31/26	GCR	BCKGRND/GRNSFEI DEPOSIT		SUPP PR BONNE ECOLE ELEM	58.38
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	27/ 1	822	07/31/26	GCR	BCKGRND/GRNSFEI DEPOSIT		SUPP PR SLIDELL HS	1,885.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	27/ 1	822	07/31/26	GCR	BCKGRND/GRNSFEI DEPOSIT		GARNISHMENT FEE	15.00
900-0000-413000-010-0000-0000-000-0000-9082	TUITION	27/ 1	951	07/31/26	GEN		MPP	JULY MPP	700.87
900-0000-413000-107-0000-0000-000-0000-9082	TUITION	27/ 1	951	07/31/26	GEN		MPP	JULY MPP	302.43
900-0000-413000-118-0000-0000-000-0000-9082	TUITION	27/ 1	951	07/31/26	GEN		MPP	JULY MPP	9.60
C39-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	27/ 1	983	07/31/26	GEN		INVESTMENT	JULY ACTIVITY	16,513.61
C41-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	27/ 1	971	07/31/26	GEN		INVESTMENT	JULY ACTIVITY	27,660.28
DCF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	27/ 1	983	07/31/26	GEN		INVESTMENT	JULY ACTIVITY	13,828.80
GFF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	27/ 1	983	07/31/26	GEN		INVESTMENT	JULY ACTIVITY	165,869.68
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	27/ 1	908	07/31/26	GEN		MPP	MPP PARA	624.10
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	27/ 1	951	07/31/26	GEN		MPP	CHROMEBOOKS	3,646.83
GFF-0000-419990-000-0000-0000-152-0000-	VIRTUAL PAYMENT REBATE	27/ 1	908	07/31/26	GEN		MPP	REBATE	7,188.05
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	27/ 1	856	07/31/26	GEN		HLI REPAY	HLI REPAY	-189,723.18
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	27/ 1	856	07/31/26	GEN		HLI REPAY	HLI REPAY	-1,114,311.13
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 1	856	07/31/26	GEN		HLI REPAY	HLI REPAY	1,114,311.13
PWF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	27/ 1	971	07/31/26	GEN		INVESTMENT	JULY ACTIVITY	14,684.09
RMF-0000-453202-000-0000-0000-000-0000-	RISK MANAGEMENT INS PREMIUMS	27/ 1	785	07/31/26	GEN		BUS LIABIL	BUS LIABILITY	15,324.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	1079	07/31/26	GEN	1281293		Cash Adjustment	-0.72
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 1	1102	07/31/26	GEN	1284228		Cash Adjustment	1.20
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 1	1086	07/31/26	GEN	1281393		Cash Adjustment	77.62
SFF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	27/ 1	971	07/31/26	GEN		INVESTMENT	JULY ACTIVITY	31,046.52
WCF-0000-453203-000-0000-0000-000-0000-	WORKMEN'S COMP PREMIUM	27/ 1	786	07/31/26	GEN		WC	WC	158,210.92
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	27/ 2	442	08/03/26	CRP			SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	183	08/03/26	CRP			SFA - STUDENT ACTIVITY FUND	27.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	5	08/03/26	CRP			SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	13	08/03/26	CRP			SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	19	08/03/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	27	08/03/26	CRP			SFA - STUDENT ACTIVITY FUND	99.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	27	08/03/26	CRP			SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	27	08/03/26	CRP			SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	27	08/03/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	27	08/03/26	CRP			SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	27	08/03/26	CRP			SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	107	08/03/26	CRP			SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	107	08/03/26	CRP			SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	127	08/03/26	CRP			SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	202	08/03/26	CRP			SFA - STUDENT ACTIVITY FUND	2.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	304	08/03/26	CRP			SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	304	08/03/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	304	08/03/26	CRP			SFA - STUDENT ACTIVITY FUND	115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	442	08/03/26	CRP			SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1850	08/03/26	CRP			SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	23	08/03/26	CRP			SFA - STUDENT ACTIVITY FUND	270.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	13	08/03/26	CRP			SFA - STUDENT ACTIVITY FUND	973.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	29	08/03/26	CRP			SFA - STUDENT ACTIVITY FUND	211.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	259	08/03/26	CRP			SFA - STUDENT ACTIVITY FUND	156.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	613	08/03/26	CRP			SFA - STUDENT ACTIVITY FUND	22.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 2	50	08/03/26	GCR	SURVIVINGSPOUSE DEPOSIT		BALDWIN, MARTH JULY	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 2	50	08/03/26	GCR	SURVIVINGSPOUSE DEPOSIT		BENSEN, BERNARD JULY	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 2	50	08/03/26	GCR	SURVIVINGSPOUSE DEPOSIT		BESHENICH, CHARLES JULY	330.88
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 2	50	08/03/26	GCR	SURVIVINGSPOUSE DEPOSIT		BRUNNING, THOMAS JULY	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 2	50	08/03/26	GCR	SURVIVINGSPOUSE DEPOSIT		COCHRAN, MICHAEL JULY	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 2	50	08/03/26	GCR	SURVIVINGSPOUSE DEPOSIT		CROCKETT, WILLIAM JULY	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 2	50	08/03/26	GCR	SURVIVINGSPOUSE DEPOSIT		DAVIS, TERRELL JULY	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 2	50	08/03/26	GCR	SURVIVINGSPOUSE DEPOSIT		DOYLE, BARBARA JULY	188.38
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 2	50	08/03/26	GCR	SURVIVINGSPOUSE DEPOSIT		DOYLE, BARBARA JUN	188.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 2	50	08/03/26	GCR	SURVIVINGSPOUSE DEPOSIT		HAND, HEIDI JUL	330.64
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 2	50	08/03/26	GCR	SURVIVINGSPOUSE DEPOSIT		HATHCOX, THOMAS JUL-AUG	220.22
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 2	50	08/03/26	GCR	SURVIVINGSPOUSE DEPOSIT		HEIDEMAN, WALTA JUL	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 2	50	08/03/26	GCR	SURVIVINGSPOUSE DEPOSIT		KOON, ARTHUR JUL	110.10
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 2	50	08/03/26	GCR	SURVIVINGSPOUSE DEPOSIT		LANDRY, ALWIN JUL	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 2	50	08/03/26	GCR	SURVIVINGSPOUSE DEPOSIT		LECOMPTE, EUGENE JUL-SEP	330.33
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 2	50	08/03/26	GCR	SURVIVINGSPOUSE DEPOSIT		MAILHOS, NORMA JUL	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 2	50	08/03/26	GCR	SURVIVINGSPOUSE DEPOSIT		MCGEE, LEONARD JUL	111.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 2	50	08/03/26	GCR	SURVIVINGSPOUSE	DEPOSIT	MCLELLAN, EDWARD JUL	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 2	50	08/03/26	GCR	SURVIVINGSPOUSE	DEPOSIT	MILLER, TIMOTHY JUL	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 2	50	08/03/26	GCR	SURVIVINGSPOUSE	DEPOSIT	NECAISE, ANNIE JUL	188.19
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 2	50	08/03/26	GCR	SURVIVINGSPOUSE	DEPOSIT	OALMANN, RONALD JUL	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 2	50	08/03/26	GCR	SURVIVINGSPOUSE	DEPOSIT	PAIGE, MARLENE JUL	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 2	50	08/03/26	GCR	SURVIVINGSPOUSE	DEPOSIT	PASSMAN, SR, JAMES JUL	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 2	50	08/03/26	GCR	SURVIVINGSPOUSE	DEPOSIT	PATTERSON, BERRY JUL	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 2	50	08/03/26	GCR	SURVIVINGSPOUSE	DEPOSIT	ROBERTSON, WILLIAM JUL	400.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 2	50	08/03/26	GCR	SURVIVINGSPOUSE	DEPOSIT	ROTH, REBECCA JUL	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 2	50	08/03/26	GCR	SURVIVINGSPOUSE	DEPOSIT	SCOTT, SHARON JUL	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 2	50	08/03/26	GCR	SURVIVINGSPOUSE	DEPOSIT	SIMMONS, BRUNETTE JUL-DEC	660.66
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 2	50	08/03/26	GCR	SURVIVINGSPOUSE	DEPOSIT	SONGY, EDWARD JUL	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 2	50	08/03/26	GCR	SURVIVINGSPOUSE	DEPOSIT	SORAPURU, ELMO(ANGELA) JUL	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 2	50	08/03/26	GCR	SURVIVINGSPOUSE	DEPOSIT	SUTTLEFF, LUCILLE JUN	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 2	50	08/03/26	GCR	SURVIVINGSPOUSE	DEPOSIT	WASCOM, PATRICIA JUL	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 2	50	08/03/26	GCR	SURVIVINGSPOUSE	DEPOSIT	WELCH, JOHN JUL	110.11
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 2	50	08/03/26	GCR	SURVIVINGSPOUSE	DEPOSIT	WILSON, CAYDEN JUL	188.19
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 2	576	08/03/26	GCR	LSER AUGUST 26	LSERAUG	LSER AUG 26	38,453.49
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	27/ 2	45	08/03/26	GEN	DONATIONS	DONATIONS	DONATIONS LITTLE PEARL ELEM	45.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	27/ 2	45	08/03/26	GEN	DONATIONS	DONATIONS	DONATIONS LITTLE PEARL ELEM	60.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	27/ 2	45	08/03/26	GEN	DONATIONS	DONATIONS	DONATIONS LITTLE PEARL ELEM	150.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	27/ 2	45	08/03/26	GEN	DONATIONS	DONATIONS	DONATIONS SLIDELL HIGH	25.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	27/ 2	45	08/03/26	GEN	DONATIONS	DONATIONS	DONATIONS SLIDELL HIGH	50.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	27/ 2	45	08/03/26	GEN	DONATIONS	DONATIONS	DONATIONS SLIDELL HIGH	50.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	27/ 2	45	08/03/26	GEN	DONATIONS	DONATIONS	DONATIONS SLIDELL HIGH	50.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	27/ 2	45	08/03/26	GEN	DONATIONS	DONATIONS	DONATIONS LANCASTER ELEM	784.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	27/ 2	45	08/03/26	GEN	DONATIONS	DONATIONS	DONATIONS FONTAINEBLEAU HI	150.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	27/ 2	45	08/03/26	GEN	DONATIONS	DONATIONS	DONATIONS ST TAMMANY SCHC	500.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	27/ 2	45	08/03/26	GEN	DONATIONS	DONATIONS	DONATIONS PINEVIEW MIDDLE	880.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	27/ 2	45	08/03/26	GEN	DONATIONS	DONATIONS	DONATIONS SLOAN MIDDLE	42.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	27/ 2	45	08/03/26	GEN	DONATIONS	DONATIONS	DONATIONS SLOAN MIDDLE	250.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	27/ 2	45	08/03/26	GEN	DONATIONS	DONATIONS	DONATIONS SLOAN MIDDLE	125.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	27/ 2	45	08/03/26	GEN	DONATIONS	DONATIONS	DONATIONS CYPRESS COVE ELEM	200.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	27/ 2	45	08/03/26	GEN	DONATIONS	DONATIONS	DONATIONS FIFTH WARD JR	550.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	27/ 2	45	08/03/26	GEN	DONATIONS	DONATIONS	DONATIONS FIFTH WARD JR	600.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	27/ 2	45	08/03/26	GEN	DONATIONS	DONATIONS	DONATIONS FIFTH WARD JR	400.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	27/ 2	45	08/03/26	GEN	DONATIONS	DONATIONS	DONATIONS FIFTH WARD JR	250.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	27/ 2	45	08/03/26	GEN	DONATIONS	DONATIONS	DONATIONS FIFTH WARD JR	500.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	27/ 2	45	08/03/26	GEN	DONATIONS	DONATIONS	DONATIONS FIFTH WARD JR	600.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	27/ 2	45	08/03/26	GEN	DONATIONS	DONATIONS	DONATIONS CAROLYN PARK MIE	100.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	27/ 2	45	08/03/26	GEN	DONATIONS	DONATIONS	DONATIONS MANDEVILLE ELEM	200.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	27/ 2	45	08/03/26	GEN	DONATIONS	DONATIONS	DONATIONS ABNEY ELEM	100.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	27/ 2	45	08/03/26	GEN	DONATIONS	DONATIONS	DONATIONS ABNEY ELEM	400.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	27/ 2	45	08/03/26	GEN	DONATIONS	DONATIONS	DONATIONS ABNEY ELEM	100.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	27/ 2	45	08/03/26	GEN	DONATIONS	DONATIONS	DONATIONS ABNEY ELEM	100.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	27/ 2	45	08/03/26	GEN	DONATIONS	DONATIONS	DONATIONS FLORIDA AVE ELEM	100.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	27/ 2	45	08/03/26	GEN	DONATIONS	DONATIONS	DONATIONS FLORIDA AVE ELEM	100.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	27/ 2	45	08/03/26	GEN	DONATIONS	DONATIONS	DONATIONS BAYOU WOODS ELE	350.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	27/ 2	45	08/03/26	GEN	DONATIONS	DONATIONS	DONATIONS RIVERSIDE ELEM	984.10
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	27/ 2	45	08/03/26	GEN	DONATIONS	DONATIONS	DONATIONS LAKE HARBOR MIDI	300.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	27/ 2	45	08/03/26	GEN	DONATIONS	DONATIONS	DONATIONS LAKE HARBOR MIDI	1,800.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	27/ 2	45	08/03/26	GEN	DONATIONS	DONATIONS	DONATIONS LAKE HARBOR MIDI	1,200.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	27/ 2	45	08/03/26	GEN	DONATIONS	DONATIONS	DONATIONS LAKE HARBOR MIDI	450.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	27/ 2	45	08/03/26	GEN	DONATIONS	DONATIONS	DONATIONS LAKE HARBOR MIDI	1,370.00
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	27/ 2	34	08/03/26	GEN		HLI FUNDNG	HLI FUNDING	9,683,941.34
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 2	2045	08/03/26	GEN		CORRECTION	DEPOSIT CORRECTION	3.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	27/ 2	69	08/04/26	CRP			SFA - STUDENT ACTIVITY FUND	76.62
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	27/ 2	461	08/04/26	CRP			SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	70	08/04/26	CRP			SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	73	08/04/26	CRP			SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	73	08/04/26	CRP			SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	184	08/04/26	CRP			SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	54	08/04/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	57	08/04/26	CRP			SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	66	08/04/26	CRP			SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	66	08/04/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	70	08/04/26	CRP			SFA - STUDENT ACTIVITY FUND	33.41
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	73	08/04/26	CRP			SFA - STUDENT ACTIVITY FUND	33.41
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	73	08/04/26	CRP			SFA - STUDENT ACTIVITY FUND	297.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	73	08/04/26	CRP			SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	73	08/04/26	CRP			SFA - STUDENT ACTIVITY FUND	2,100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	73	08/04/26	CRP			SFA - STUDENT ACTIVITY FUND	100.00

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SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	73	08/04/26	CRP			SFA - STUDENT ACTIVITY FUND	575.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	73	08/04/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	73	08/04/26	CRP			SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	73	08/04/26	CRP			SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	73	08/04/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	73	08/04/26	CRP			SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	73	08/04/26	CRP			SFA - STUDENT ACTIVITY FUND	389.17
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	73	08/04/26	CRP			SFA - STUDENT ACTIVITY FUND	10.48
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	73	08/04/26	CRP			SFA - STUDENT ACTIVITY FUND	330.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	73	08/04/26	CRP			SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	73	08/04/26	CRP			SFA - STUDENT ACTIVITY FUND	5.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	73	08/04/26	CRP			SFA - STUDENT ACTIVITY FUND	10.48
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	121	08/04/26	CRP			SFA - STUDENT ACTIVITY FUND	5.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	184	08/04/26	CRP			SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	184	08/04/26	CRP			SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	203	08/04/26	CRP			SFA - STUDENT ACTIVITY FUND	2.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	305	08/04/26	CRP			SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	461	08/04/26	CRP			SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	484	08/04/26	CRP			SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	484	08/04/26	CRP			SFA - STUDENT ACTIVITY FUND	1,320.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	484	08/04/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	484	08/04/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	484	08/04/26	CRP			SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	484	08/04/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	614	08/04/26	CRP			SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1856	08/04/26	CRP			SFA - STUDENT ACTIVITY FUND	54.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1856	08/04/26	CRP			SFA - STUDENT ACTIVITY FUND	34.73
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	58	08/04/26	CRP			SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	73	08/04/26	CRP			SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	27/ 2	69	08/04/26	CRP			SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	31	08/04/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	66	08/04/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	66	08/04/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	128	08/04/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	451	08/04/26	CRP			SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	57	08/04/26	CRP			SFA - STUDENT ACTIVITY FUND	975.00

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SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	91	08/04/26	CRP			SFA - STUDENT ACTIVITY FUND	441.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	260	08/04/26	CRP			SFA - STUDENT ACTIVITY FUND	264.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	614	08/04/26	CRP			SFA - STUDENT ACTIVITY FUND	260.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	27/ 2	462	08/05/26	CRP			SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	185	08/05/26	CRP			SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	113	08/05/26	CRP			SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	113	08/05/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	114	08/05/26	CRP			SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	118	08/05/26	CRP			SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	130	08/05/26	CRP			SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	130	08/05/26	CRP			SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	197	08/05/26	CRP			SFA - STUDENT ACTIVITY FUND	6.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	204	08/05/26	CRP			SFA - STUDENT ACTIVITY FUND	28.98
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	306	08/05/26	CRP			SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	413	08/05/26	CRP			SFA - STUDENT ACTIVITY FUND	22.60
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	488	08/05/26	CRP			SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	488	08/05/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	488	08/05/26	CRP			SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	488	08/05/26	CRP			SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	488	08/05/26	CRP			SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	488	08/05/26	CRP			SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	615	08/05/26	CRP			SFA - STUDENT ACTIVITY FUND	3.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	669	08/05/26	CRP			SFA - STUDENT ACTIVITY FUND	-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	679	08/05/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1936	08/05/26	CRP			SFA - STUDENT ACTIVITY FUND	6.74
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	27/ 2	130	08/05/26	CRP			SFA - STUDENT ACTIVITY FUND	158.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	122	08/05/26	CRP			SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	113	08/05/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	113	08/05/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	118	08/05/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	190	08/05/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	452	08/05/26	CRP			SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	616	08/05/26	CRP			SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	669	08/05/26	CRP			SFA - STUDENT ACTIVITY FUND	-45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	679	08/05/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	132	08/05/26	CRP			SFA - STUDENT ACTIVITY FUND	368.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	244	08/05/26	CRP			SFA - STUDENT ACTIVITY FUND	144.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	616	08/05/26	CRP			SFA - STUDENT ACTIVITY FUND	66.00
GFF-0000-419200-000-0000-0000-000-0000-	CONTRIBUTIONS & DONATIONS	27/ 2	139	08/05/26	GCR	DONATION/SUPPPI DEPOSIT		TEACH ST TAMMANY RILEY, ASH	1,000.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	27/ 2	139	08/05/26	GCR	DONATION/SUPPPI DEPOSIT		JURY DUTY JONES, RAHDEL	25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	27/ 2	139	08/05/26	GCR	DONATION/SUPPPI DEPOSIT		SUPP PR PEARL RIVER HS	1,144.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	27/ 2	139	08/05/26	GCR	DONATION/SUPPPI DEPOSIT		SUPP PR PEARL RIVER HS	182.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	27/ 2	139	08/05/26	GCR	DONATION/SUPPPI DEPOSIT		SUPP PR FONTAINEBLEAU HS	117.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	27/ 2	139	08/05/26	GCR	DONATION/SUPPPI DEPOSIT		SUPP PR FONTAINEBLEAU HS	6,337.50
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	27/ 2	139	08/05/26	GCR	DONATION/SUPPPI DEPOSIT		SUPP PR COVINGTON HS	963.94
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	199	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	27/ 2	196	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	62.25
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	27/ 2	199	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	27/ 2	233	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	27/ 2	463	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	186	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	68.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	195	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	865	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	2071	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	2090	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	-17.49
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	27/ 2	233	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	3,583.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	27/ 2	1776	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	27/ 2	1776	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	169	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	169	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	186	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	390.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	186	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	195	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	198.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	195	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	1,010.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	195	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	195	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	195	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	195	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	195	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	195	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	24.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	195	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	195	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	26.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	199	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	212	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	19.27
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	228	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	228	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	7.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	233	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	233	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	233	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	280	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	307	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	463	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	671	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	-70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2141	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	19.36
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2184	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2184	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	585.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2184	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	520.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2184	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2184	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	27/ 2	195	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	474.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	145	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	540.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	199	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	199	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	151.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	199	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	199	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	199	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	233	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	266.92
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	233	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	28.18
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	169	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	169	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	169	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	195	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	195	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	233	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	280	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	453	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	671	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	-90.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	680	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	680	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	680	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	214	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	508.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	245	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	84.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	245	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	281.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	261	08/06/26	CRP			SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	1797	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	960.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	27/ 2	252	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	2,291.28
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	27/ 2	1337	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	21.57
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	27/ 2	323	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	27/ 2	464	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	231	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	258	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	263	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	18.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	323	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	3.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	455	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	45.76
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	27/ 2	323	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	2,443.80
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	27/ 2	380	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	205	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	206	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	207	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	208	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	208	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	216	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	24.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	216	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	219	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	219	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	410.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	219	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	219	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	219	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	219	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	26.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	219	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	231	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	231	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	232	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	232	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	14.24

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	249	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	34.78
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	256	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	149.16
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	263	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	380	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	1,650.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	380	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	1,505.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	464	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	464	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	464	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	29.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	524	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	524	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	524	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	524	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	524	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	674	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	-60.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	681	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	681	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	725	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	205.36
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	938	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	317.62
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	938	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	301.14
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	1337	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	1337	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	1848	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	15.99
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	1848	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	1862	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	54.50
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	1938	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	28.95
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2136	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2142	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2185	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2185	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2185	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2185	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	195.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2185	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	325.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	200	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	510.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	219	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	243	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	62.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	323	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	90.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	725	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493155-000-0000-0000-000-0000-	SFA SUPPLIMENTAL EXPENSE	27/ 2	938	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	251.54
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	27/ 2	1837	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	2,602.77
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	27/ 2	252	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	251.54
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	27/ 2	1837	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	251.54
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	207	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	208	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	208	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	208	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	208	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	243	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	165.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	263	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	317	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	454	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	245.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	455	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	524	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	524	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	674	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	-150.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	681	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	681	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	681	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	866	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1837	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	2,292.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	200	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	184.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	215	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	446.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	246	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	246	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	594.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	380	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	1,179.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	524	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	1107	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	1837	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	108.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	27/ 2	938	08/07/26	CRP			SFA - STUDENT ACTIVITY FUND	13.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	27/ 2	254	08/07/26	GCR	SUPP BGT	DEPOSIT	JURY DUTY CYR, ERIN	75.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	27/ 2	325	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	7,672.13
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	27/ 2	466	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	1,350.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	262	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	110.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	273	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	289	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	151.25
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	321	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	329	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	161.25
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	675	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	-151.25
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	682	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	151.25
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	867	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	867	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	2084	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	2186	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	27/ 2	316	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	2,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	262	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	262	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	262	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	262	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	28.48
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	265	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	265	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	265	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	265	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	269	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	269	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	269	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	273	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	33.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	273	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	273	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	273	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	585.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	273	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	273	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	273	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	273	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	278	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	6.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	278	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	278	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	2.25
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	289	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	289	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	289	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	120.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	289	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	308	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	40.74
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	308	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	313	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	171.75
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	316	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	32.96
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	321	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	5.99
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	325	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	550.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	325	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	1,055.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	329	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	329	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	329	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	36.30
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	329	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	329	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	331	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	332	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	16.74
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	334	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	334	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	344	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	26.19
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	345	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	59.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	345	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	13.49
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	388	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	2,134.05
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	388	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	68.36
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	428	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	466	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	466	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	466	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	517	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	517	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	360.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	517	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	517	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	517	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	517	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	538	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	17.12
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	675	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	-410.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	682	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	682	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	120.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	682	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	867	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1257	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1863	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2075	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	23.61
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2186	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2186	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2186	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2186	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	570.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2186	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	16.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2186	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	480.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2186	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	1,560.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2186	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	1,820.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	27/ 2	2186	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	8,000.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	264	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	390.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	313	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	159.75
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	329	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	329	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	302.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	517	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1257	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493174-000-0000-0000-000-0000-	SFA KIT TRANSFER IN	27/ 2	388	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493174-000-0000-0000-000-0000-	SFA KIT TRANSFER IN	27/ 2	388	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	289	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	289	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	289	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	289	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	289	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	348	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	428	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	456	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	517	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	181.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	517	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	517	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	68.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	517	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	517	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	675	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	-315.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	682	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	682	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	682	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	682	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	682	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	867	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	264	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	532.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	291	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	1,010.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	312	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	850.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	312	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	420.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	325	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	618	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	1108	08/10/26	CRP			SFA - STUDENT ACTIVITY FUND	252.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	27/ 2	342	08/10/26	GCR	SUPP PR	DEPOSIT	SUPP PR PEARL RIVER HS	182.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	27/ 2	342	08/10/26	GCR	SUPP PR	DEPOSIT	SUPP PR FONTAINEBLEAU HS	3,003.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	27/ 2	342	08/10/26	GCR	SUPP PR	DEPOSIT	SUPP PR NORTHSHORE HS	5,299.50
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 2	578	08/10/26	GCR	TRSL AUG 26	TRSLAUG26	TRSL AUG 26	322,639.17
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	393	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	27/ 2	403	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	19,291.35
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	27/ 2	341	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	27/ 2	403	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	27/ 2	467	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	1,475.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	357	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	38.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	358	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	359	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	192.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	393	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	98.23
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	399	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	403	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	260.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	430	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	59.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	431	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1258	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1800	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	138.94
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1865	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1923	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	2049	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	27/ 2	1800	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	0.01

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ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2031	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	9.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2143	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	29.29
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2187	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	800.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2187	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	118.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2187	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2187	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2187	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2187	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	10,000.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2187	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2187	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2187	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2187	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	540.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2187	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	1,755.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2187	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	2,340.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	27/ 2	368	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	474.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	27/ 2	430	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	341	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	930.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	350	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	95.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	357	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	366	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	368	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	368	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	17.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	368	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	368	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	3.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	393	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	393	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	430	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	900.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	536	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	290.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1258	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	31.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1800	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1800	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1800	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	2187	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	350	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	359	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	359	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	435.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	359	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	359	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	359	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	366	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	672.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	368	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	393	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	415	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	431	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	457	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	245.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	536	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	390.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	536	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	541.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	536	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	354.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	536	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	308.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	536	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	245.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	621	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	700.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	339	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	168.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	339	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	202.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	341	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	956.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	349	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	795.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	358	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	115.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	431	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	536	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	316.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	621	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	1,358.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	1109	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	156.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	2187	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	380.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	27/ 2	341	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	630.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	27/ 2	368	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	715.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	27/ 2	868	08/11/26	CRP			SFA - STUDENT ACTIVITY FUND	25.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 2	395	08/11/26	GCR	COBRA	DEPOSIT	COBRA	6,331.21
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2048	08/11/26	GEN	805562		Cash Transfer	-7.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	448	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	27/ 2	475	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	315.37
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	27/ 2	475	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	1,277.63
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	27/ 2	475	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	27/ 2	475	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	85.82
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	27/ 2	515	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	27/ 2	478	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	27/ 2	547	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	325.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	400	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	48.73
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	406	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	96.25
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	411	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	432	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	59.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	450	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	460	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	107.20
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	478	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	64.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	480	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	137.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	500	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	528	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1213	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	59.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	400	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	540.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	400	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	900.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	400	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	400	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	400	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	404	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	14.23
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	405	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	405	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	406	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	406	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	406	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	390.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	406	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	410	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	411	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	411	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	411	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	422	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	422	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	3.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	423	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	432	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	432	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	432	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	15.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	432	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	33.00

[illegible]

[illegible]

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	400	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	400	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	404	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	411	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	360.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	432	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	448	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	448	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	23.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	448	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	460	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	478	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	113.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	478	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	478	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	528	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	330.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1259	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	2188	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	404	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	406	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	406	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	420.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	406	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	270.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	406	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	406	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	448	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	458	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	190.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	500	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	515	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	528	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	479.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	528	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	266.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	528	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	294.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	528	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	270.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	528	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	215.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	623	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	475.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	411	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	584.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	422	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	144.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	422	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	423	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	293.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	474	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	62.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	480	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	500	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	528	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	88.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	623	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	828.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	2188	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	27/ 2	411	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	27/ 2	448	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	390.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	27/ 2	478	08/12/26	CRP			SFA - STUDENT ACTIVITY FUND	70.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	27/ 2	520	08/12/26	GCR	BUS FIELD TRIP	DEPOSIT	BUS FIELD TRIP BONNE ECOLE EL	135.08
SFA-0000-493027-000-0000-0000-000-0000-	SFA RECOVERED BANK CHARGES	27/ 2	408	08/12/26	GEN	1279943		Cash Adjustment	0.02
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	27/ 2	2139	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	3,256.81
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	27/ 2	604	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	27/ 2	658	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	481	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	239.70
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	485	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	96.25
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	485	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	486	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	99.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	516	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	83.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	569	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	582	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	610	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1214	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	69.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1260	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	116.94
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1298	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	2110	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	56.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	481	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	481	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	481	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	481	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	481	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	481	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	481	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	650.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	481	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	481	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	481	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	481	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	75.00

[illegible]

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ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	630	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	650.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	630	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	630	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	630	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	630	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	630	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	649	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	649	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	22.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	658	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	52.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1214	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1364	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	16.39
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1868	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	10.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1868	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1868	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1868	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1868	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1941	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1941	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	94.82
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1992	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2078	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	15.95
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2109	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	-195.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2110	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2110	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2138	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	67.05
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2139	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2162	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	19.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2165	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	20.04
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2176	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	-19.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2189	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2189	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2189	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	360.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2189	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2189	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2189	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	165.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2189	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2189	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	455.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2189	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	610.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	27/ 2	537	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	27/ 2	2189	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	2,500.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	486	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	486	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	490	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	494	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	2,116.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	494	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	540.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	497	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	497	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	497	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	516	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	537	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	330.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	630	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	2189	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	27/ 2	1700	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	14.99
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	27/ 2	2138	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	251.54
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	483	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	432.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	485	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	485	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	315.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	485	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	485	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	485	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	485	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	330.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	490	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	493	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	131.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	610	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	624	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	630	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	195.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	630	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	630	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	630	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	285.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1298	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	178.50
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	481	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	529	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	291.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	610	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	624	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	836.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	630	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	51.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	1110	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	1831	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	1831	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	132.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	1868	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	2189	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	230.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	27/ 2	494	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	770.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	27/ 2	497	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	390.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	27/ 2	545	08/13/26	CRP			SFA - STUDENT ACTIVITY FUND	245.00
PWF-0000-419990-081-1004-0000-000-0000-	MISC REVENUE (LOCAL)	27/ 2	573	08/13/26	GCR	NAGQUIN,LORETTA	DEPOSIT	BRICKORDER NAQUIN,LORETTA/	75.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 2	498	08/13/26	GEN	LWOP-HEALTH	LWOP-HLTH	CLINKSCALES, ASHLEY JUN	1,053.41
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 2	498	08/13/26	GEN	LWOP-HEALTH	LWOP-HLTH	OSBORN, BRANT JUL	905.29
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 2	498	08/13/26	GEN	LWOP-HEALTH	LWOP-HLTH	UNDERWOOD, STEPHANIE JUL	905.29
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	570	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	1798	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	480.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	1812	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	27/ 2	713	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	27/ 2	659	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	375.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	27/ 2	673	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	27/ 2	1178	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	27/ 2	1182	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	27/ 2	1302	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	27/ 2	1812	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	570	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	211.23
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	575	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	43.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	586	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	608	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	167.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	619	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	119.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	654	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	663	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	83.70
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	673	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	294.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	707	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	861	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	141.74
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	932	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	82.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1182	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	97.50

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1215	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	84.85
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1302	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	56.25
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1812	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	113.70
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1870	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1942	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	2164	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	27/ 2	700	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	0.45
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	27/ 2	861	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	145.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	27/ 2	1812	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	27/ 2	1812	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	0.76
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	570	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	315.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	570	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	570	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	570	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	570	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	575	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	575	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	580	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	580	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	15.73
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	586	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	586	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	290.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	586	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	3.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	586	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	586	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	587	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	587	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	6.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	589	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	589	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	589	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	589	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	589	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	589	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	589	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	599	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	16.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	601	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	8.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	619	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	150.00

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ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	1812	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	1812	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	5.24
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	1812	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	1849	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	1849	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	1851	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	1870	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	1870	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	1870	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	1870	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	1896	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	16.24
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	1897	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	-16.24
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	1942	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	1942	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	23.55
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	1942	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	36.13
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	1995	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2076	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	9.75
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2190	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2190	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2190	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2190	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2190	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2190	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2190	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2190	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	285.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2190	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2190	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	390.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2190	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	455.00
SFA-0000-493101-000-0000-0000-0000-0000-	SFA FIELD TRIPS	27/ 2	619	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493101-000-0000-0000-0000-0000-	SFA FIELD TRIPS	27/ 2	2190	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	2,250.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	570	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	570	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	570	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	580	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	586	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	480.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	589	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	105.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	601	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	603	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	455.91
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	608	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	619	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	654	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	39.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	654	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	192.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	663	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	1,203.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	663	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	677	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	92.25
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	693	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	942	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	2,371.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1181	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1182	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1262	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1812	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	2190	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	27/ 2	656	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	366.44
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	27/ 2	710	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	131.66
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	570	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	580	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	687.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	580	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	316.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	601	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	626	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	325.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	661	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	673	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	693	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	156.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	693	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	132.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	693	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	693	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	160.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	693	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	95.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	713	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1301	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	586	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	1,512.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	599	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	289.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	626	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	1,466.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	629	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	132.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	629	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	144.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	639	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	57.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	661	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	693	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	625.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	1112	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	1870	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	63.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	1896	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	289.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	1897	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	-289.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	2190	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	340.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	27/ 2	586	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	595.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	27/ 2	589	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	325.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	27/ 2	654	08/14/26	CRP			SFA - STUDENT ACTIVITY FUND	70.00
900-0000-419200-000-0000-0000-000-0000-9302	CONTRIBUTIONS & DONATIONS	27/ 2	652	08/14/26	GCR	SLIDELL JR	DEPOSIT	PLTW SLIDELL JR	5,000.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 2	617	08/14/26	GCR	RETIREE INSURNC	DEPOSIT	BAHAM-JAMES, SHIRLEY FEB-JUL	600.84
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 2	617	08/14/26	GCR	RETIREE INSURNC	DEPOSIT	BREWSTER, HASMIG JUL	100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 2	617	08/14/26	GCR	RETIREE INSURNC	DEPOSIT	CASON, DAWN JUL	1,333.84
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 2	617	08/14/26	GCR	RETIREE INSURNC	DEPOSIT	CASON, DAWN AUG	1,333.84
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 2	617	08/14/26	GCR	RETIREE INSURNC	DEPOSIT	FORTNER, SHEREE FEB-JUN	1,253.97
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 2	617	08/14/26	GCR	RETIREE INSURNC	DEPOSIT	FREDERIC, CHERYL AUG	35.77
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 2	617	08/14/26	GCR	RETIREE INSURNC	DEPOSIT	GAINNEY, THOMAS JUL	100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 2	617	08/14/26	GCR	RETIREE INSURNC	DEPOSIT	GILMORE, BRIDGET APR-JUL	400.56
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 2	617	08/14/26	GCR	RETIREE INSURNC	DEPOSIT	INGRAM, KRISTIN JUL	1,597.80
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 2	617	08/14/26	GCR	RETIREE INSURNC	DEPOSIT	JENKINS, SHEILA JUL	2,529.74
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 2	617	08/14/26	GCR	RETIREE INSURNC	DEPOSIT	NEASON, ANNA AUG	35.77
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 2	617	08/14/26	GCR	RETIREE INSURNC	DEPOSIT	OUFNAC, CHRISTOPHER AUG	273.68
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 2	617	08/14/26	GCR	RETIREE INSURNC	DEPOSIT	OUFNAC, CHRISTOPHER SEP	273.68
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 2	617	08/14/26	GCR	RETIREE INSURNC	DEPOSIT	STEWART, DAPHNE AUG	922.61
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	27/ 2	650	08/14/26	GCR	TRAINING FEE	DEPOSIT	TRAINING FEE VOLOSHYNA, AHA	20.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	27/ 2	650	08/14/26	GCR	TRAINING FEE	DEPOSIT	TRAINING FEE NICHOLS, ARA	20.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	27/ 2	650	08/14/26	GCR	TRAINING FEE	DEPOSIT	TRAINING FEE KASIA, MARYNA	20.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	27/ 2	650	08/14/26	GCR	TRAINING FEE	DEPOSIT	TRAINING FEE WILLIAMS, BRANI	20.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	27/ 2	650	08/14/26	GCR	TRAINING FEE	DEPOSIT	TRAINING FEE HUNT, RACHEL	20.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	27/ 2	650	08/14/26	GCR	TRAINING FEE	DEPOSIT	TRAINING FEE ARNOLD, CHRISTY	20.00
SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	27/ 2	650	08/14/26	GCR	TRAINING FEE	DEPOSIT	TRAINING FEE WALTERS, SCOTT	20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	697	08/15/26	CRP			SFA - STUDENT ACTIVITY FUND	375.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	697	08/15/26	CRP			SFA - STUDENT ACTIVITY FUND	678.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	664	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	799	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	943	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	1,025.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	943	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	500.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	943	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	355.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	943	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	11,860.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	943	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	3,690.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	943	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	165.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	943	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	165.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	943	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	965.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	1814	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	920.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	27/ 2	746	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	27/ 2	726	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	666	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	59.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	676	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	34.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	683	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	41.25
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	699	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	701	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	82.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	776	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	825	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	390.25
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	933	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	165.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1216	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1303	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	664	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	664	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	666	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	666	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	290.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	666	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	666	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	672	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	13.48
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	676	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	676	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	683	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	683	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	510.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	683	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	750.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	683	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	350.00

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ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1943	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	37.05
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2191	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2191	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2191	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2191	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2191	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	380.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2191	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2191	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2191	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	7.49
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2191	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	510.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2191	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2191	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	455.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2191	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	715.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	27/ 2	799	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	27/ 2	2191	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	3,000.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	666	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	510.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	683	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	683	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	683	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	702	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	420.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	711	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	726	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	744	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	799	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	799	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	799	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	49.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	825	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	844	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	260.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	943	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	101.85
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1814	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	162.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	2077	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	2191	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	27/ 2	1814	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	26.28
SFA-0000-493365-000-0000-0000-000-0000-	ROTC TRANSFER IN FROM GEN FUND	27/ 2	1814	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	1,080.70
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	672	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	683	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	45.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	695	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	425.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	701	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	701	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	701	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	701	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	228.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	701	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	701	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	701	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	711	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	776	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	844	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	290.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	844	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	255.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	844	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	202.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	844	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	430.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	844	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	112.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1303	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	666	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	1,376.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	672	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	106.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	694	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	403.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	695	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	1,598.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	776	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	777	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	144.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	844	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	933	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	95.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	943	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	8,400.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	943	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	1113	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	1871	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	2191	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	970.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	27/ 2	666	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	700.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	27/ 2	776	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	27/ 2	799	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	455.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	27/ 2	871	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	27/ 2	871	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	27/ 2	1852	08/17/26	CRP			SFA - STUDENT ACTIVITY FUND	45.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	27/ 2	767	08/17/26	GCR	BUS/SUPP BGT	DEPOSIT	BUS FIELD TRIP COVINGTON HS	260.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	27/ 2	767	08/17/26	GCR	BUS/SUPP BGT	DEPOSIT	BUS FIELD TRIP MAYFIELD ELEM	328.50
GFF-0000-431100-000-0000-0000-000-0000-	MFP - STATE PUBLIC SCHOOL FUND	27/ 2	574	08/17/26	GCR	MFP-CDF AUG	MFP-CDFAUG	MFP CDF AUGUST	1,051,604.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	806	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	806	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	891	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	27/ 2	771	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	228.60
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	27/ 2	771	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	2,663.02
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	27/ 2	845	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	3,865.63
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	27/ 2	771	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	188.76
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	27/ 2	832	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	332.29
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	27/ 2	845	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	379.62
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	27/ 2	1815	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	657.98
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	27/ 2	2083	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	57.42
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	27/ 2	807	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	27/ 2	1351	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	43.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	741	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	65.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	751	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	21.90
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	764	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	149.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	774	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	119.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	778	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	789	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	174.24
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	804	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	43.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	826	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	68.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	874	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	934	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	334.40
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1217	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1264	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1945	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	69.95
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	27/ 2	832	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	467.89
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	27/ 2	2206	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	741	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	741	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	741	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	741	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	743	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	743	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	60.00

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ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2192	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2192	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2192	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2192	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	285.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2192	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2192	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	650.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2192	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	775.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2206	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	950.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2206	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	375.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2206	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	230.20
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2206	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	296.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2206	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	251.54
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2206	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493101-000-0000-0000-0000-0000-	SFA FIELD TRIPS	27/ 2	804	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493101-000-0000-0000-0000-0000-	SFA FIELD TRIPS	27/ 2	806	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	792.00
SFA-0000-493101-000-0000-0000-0000-0000-	SFA FIELD TRIPS	27/ 2	832	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	163.50
SFA-0000-493101-000-0000-0000-0000-0000-	SFA FIELD TRIPS	27/ 2	874	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493101-000-0000-0000-0000-0000-	SFA FIELD TRIPS	27/ 2	2192	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	6,500.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	741	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	750	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	774	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	420.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	782	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	782	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	782	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	782	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	650.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	789	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	789	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	789	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	806	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	806	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	807	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	826	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	857	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	190.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	874	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	420.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1264	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	2192	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	27/ 2	2206	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	13.67
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	27/ 2	2206	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	51.20
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	743	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	475.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	745	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	323.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	751	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	774	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	789	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	804	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	806	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	857	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	178.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	857	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	230.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	857	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	363.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	857	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	268.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	857	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	255.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	872	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1931	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	741	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	996.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	743	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	1,078.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	745	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	268.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	758	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	132.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	778	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	778	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	134.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	804	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	810	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	434.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	857	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	275.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	874	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	37.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	934	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	1874	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	168.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	1874	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	56.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	2192	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	690.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	27/ 2	741	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	280.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	27/ 2	806	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	780.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	27/ 2	1853	08/18/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	27/ 2	800	08/18/26	GCR	SUPP PR	DEPOSIT	JURY DUTY ALFORD, APRIL	26.60
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	27/ 2	800	08/18/26	GCR	SUPP PR	DEPOSIT	JURY DUTY BOLLINGER, BRITTAN	25.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	27/ 2	800	08/18/26	GCR	SUPP PR	DEPOSIT	SUPP PR MADISONVILLE ELEM	845.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	27/ 2	800	08/18/26	GCR	SUPP PR	DEPOSIT	SUPP PR SLIDELL HS	2,171.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	27/ 2	800	08/18/26	GCR	SUPP PR	DEPOSIT	SUPP PR PEARL RIVER HS	63.93
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	27/ 2	800	08/18/26	GCR	SUPP PR	DEPOSIT	SUPP PR NORTHSORE HS CORR	89.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	27/ 2	1817	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	791	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	830	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	892	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	27/ 2	2208	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	340.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	27/ 2	961	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	27/ 2	1817	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	27/ 2	864	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	791	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	793	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	819	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	48.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	827	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	53.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1038	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	30.80
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	27/ 2	851	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	252.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	27/ 2	2207	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	1,650.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	27/ 2	2208	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	10,238.15
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	27/ 2	2208	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	1,000.01
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	27/ 2	2208	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	800.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	27/ 2	2208	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	6,955.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	27/ 2	2208	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	11,375.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	27/ 2	2208	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	8,750.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	791	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	791	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	791	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	791	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	791	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	791	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	594.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	795	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	795	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	795	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	809	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	809	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	3.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	812	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	6.00

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ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2208	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	96.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2208	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	477.28
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	27/ 2	830	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	158.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	27/ 2	2193	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	1,500.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	784	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	791	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	795	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	813	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	153.05
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	819	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	827	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	830	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	856	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	529.44
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	875	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	360.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	877	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	877	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	877	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1055	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1268	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1817	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	784	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	255.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	793	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	809	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	837	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	850	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	864	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	886	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	961	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1055	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1055	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	96.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1055	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1055	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1055	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1305	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	784	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	352.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	795	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	336.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	809	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	388.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	812	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	179.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	851	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	860	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	864	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	494.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	886	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	935	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	1055	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	199.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	1875	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	21.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	1883	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	2193	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	27/ 2	795	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	27/ 2	830	08/19/26	CRP			SFA - STUDENT ACTIVITY FUND	65.00
GFF-0000-419910-000-0000-0000-000-0000-	MEDICAID REIMBURSEMENT	27/ 2	885	08/19/26	GCR	MEDICAID	MEDICAID	MEDICAID	10.15
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	27/ 2	879	08/19/26	GCR	LDOE REIMB	DEPOSIT	SUPP PR CREEKSIDE JR	1,173.51
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	27/ 2	879	08/19/26	GCR	LDOE REIMB	DEPOSIT	SUPP PR LAKESHORE HS	1,469.01
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	27/ 2	879	08/19/26	GCR	LDOE REIMB	DEPOSIT	SUPP PR LEE RD JR	600.00
C42-0000-451100-000-0000-0000-000-0000-	BOND PROCEEDS	27/ 2	858	08/19/26	GEN		C42 BOND	BOND FUNDS	24,750,000.00
C42-0000-451300-000-0000-0000-000-0000-	ACCRUED PREMIUM ON BONDS SOLD	27/ 2	858	08/19/26	GEN		C42 BOND	BOND FUNDS	1,340,925.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	27/ 2	1277	08/19/26	GEN	1282128		Cash Adjustment	154.65
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	27/ 2	1834	08/19/26	GEN	1283429		Cash Adjustment	-154.65
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	889	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	894	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	980	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	106.40
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	980	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	957.60
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	1824	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	27/ 2	945	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	62.53
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	27/ 2	1063	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	27/ 2	1440	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	889	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	123.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	936	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	27.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1058	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1061	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1163	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1218	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1440	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	92.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	27/ 2	1824	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	500.00

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ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2194	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	390.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	27/ 2	921	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	27/ 2	2194	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	750.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	882	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	882	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	888	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	889	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	889	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	889	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	921	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	921	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	1,080.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1056	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	110.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1061	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	578.40
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1163	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1440	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	486.24
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1440	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	29.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1884	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	27/ 2	939	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	251.54
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	882	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	207.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	899	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	940	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	993	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	993	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	993	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	993	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	96.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	993	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	993	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	993	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1035	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1056	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1056	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1056	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	37.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1056	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1056	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1058	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1440	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1928	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	882	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	212.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	884	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	204.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	897	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	173.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	899	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	358.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	928	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	61.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	1058	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	1928	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	18.99
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	1971	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	1971	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	122.50
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	2194	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	27/ 2	884	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	27/ 2	888	08/20/26	CRP			SFA - STUDENT ACTIVITY FUND	65.00
900-0000-413000-000-0000-0000-000-0000-9152	TUITION	27/ 2	1001	08/20/26	GCR	PREK TUITION	DEPOSIT	PRE K TUITION MADISONVILLE E	3,850.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	27/ 2	1000	08/20/26	GCR	SUPP PR	DEPOSIT	SUPP PR ST TAMMANY JR	377.42
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	1024	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	1445	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	1827	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	2,640.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	2203	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	720.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	2203	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	27/ 2	1098	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	310.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	27/ 2	1140	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	27/ 2	1034	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	27/ 2	1103	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	27/ 2	1185	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	27/ 2	1358	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	27/ 2	1373	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1013	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	27.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1068	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1085	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1087	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	27.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1090	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1099	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1133	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1183	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	85.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1194	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	69.95

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1203	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	87.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1294	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1294	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	28.48
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1294	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1358	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1826	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	35.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1932	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	31.25
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	27/ 2	1027	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	700.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	27/ 2	1084	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	27/ 2	1294	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	1,455.68
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	27/ 2	1294	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	27/ 2	1373	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	2,000.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	27/ 2	1672	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	3,785.29
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	27/ 2	1826	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	0.25
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	27/ 2	1844	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	27/ 2	2146	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	9.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1011	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1012	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1013	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1013	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1013	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1013	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1013	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1013	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1024	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1024	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	86.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1024	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1024	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1024	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	6.74
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1034	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1036	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1036	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	5.24
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1041	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1041	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	95.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1041	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1041	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00

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ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	1187	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	450.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	1187	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	1194	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	1210	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	1210	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	15.98
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	1270	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	1294	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	1294	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	1368	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	1445	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	900.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	1445	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	1445	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	1445	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	1445	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	1445	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	1445	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	396.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	1672	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	42.98
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	1826	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	1826	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	650.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	1844	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	2,775.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	1929	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	1929	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	115.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	1949	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	18.43
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	1972	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	1972	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	1972	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2006	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2006	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2006	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2054	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	36.74
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2169	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2195	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2195	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2195	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2195	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2195	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2195	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2195	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2195	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2195	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	195.00
SFA-0000-493101-000-0000-0000-0000-0000-	SFA FIELD TRIPS	27/ 2	1041	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	1,900.00
SFA-0000-493101-000-0000-0000-0000-0000-	SFA FIELD TRIPS	27/ 2	1115	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	800.00
SFA-0000-493101-000-0000-0000-0000-0000-	SFA FIELD TRIPS	27/ 2	2195	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1011	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1011	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1036	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1041	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1048	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	133.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1048	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	325.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1048	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	435.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1048	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	455.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1048	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	268.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1048	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	2,725.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1048	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	1,376.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1062	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1090	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1099	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	750.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1115	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1117	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	305.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1117	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1117	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	116.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1117	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	64.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1141	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	509.05
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1141	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1184	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	96.58
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1187	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1270	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1294	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	147.86
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1373	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	112.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1445	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1445	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1672	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	58.54

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1886	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	2205	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	191.00
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	27/ 2	2205	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	1.08
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	27/ 2	1090	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	56.51
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	27/ 2	1103	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	6.30
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1011	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	228.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1012	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	125.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1013	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1013	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1013	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1013	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1013	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1041	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1085	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1091	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1133	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1133	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1140	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1187	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1187	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	64.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1187	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1187	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	88.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1187	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	1011	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	64.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	1012	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	218.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	1034	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	78.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	1062	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	264.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	1087	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	1092	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	83.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	1141	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	1886	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	1972	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	27.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	2195	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	27/ 2	1024	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	112.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	27/ 2	1041	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	27/ 2	1062	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	70.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	27/ 2	1117	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	27/ 2	1826	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	27/ 2	1854	08/21/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
CDF-0000-452201-000-0000-0000-000-0000-	TRANSFER FROM GEN FUND	27/ 2	1114	08/21/26	GEN	GFF-CDF XFR	TRANSFER	GFF-CDF TRANSFER	1,051,604.00
SLF-0000-452201-000-0000-0000-000-0000-	TRANSFER FROM GEN FUND MFP	27/ 2	1106	08/21/26	GEN	SALESTXXFRJULAU	SALESTXXFR	PROP 3 JUL-AUG 26	133,333.34
SLF-0000-452219-000-0000-0000-000-0000-	TRANSFER IN- GF STAX 66	27/ 2	1106	08/21/26	GEN	SALESTXXFRJULAU	SALESTXXFR	S6 TRANSFER JUL-AUG 26	180,500.00
SLF-0000-452220-000-0000-0000-000-0000-	TRANSFER IN - GFF S7F	27/ 2	1106	08/21/26	GEN	SALESTXXFRJULAU	SALESTXXFR	S7 TRANSFER JUL-AUG 26	67,333.34
SSF-0000-452201-000-0000-0000-000-0000-	TRANSFER FROM GEN FUND	27/ 2	1111	08/21/26	GEN	GFTRANSFERJULAU	GFTRANSFER	GFF-SSF TRANSFER JUL-AUG 26	741,666.66
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	1134	08/24/26	CRP			SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	1173	08/24/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	1446	08/24/26	CRP			SFA - STUDENT ACTIVITY FUND	208.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	27/ 2	1295	08/24/26	CRP			SFA - STUDENT ACTIVITY FUND	59.59
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	27/ 2	1280	08/24/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	27/ 2	1195	08/24/26	CRP			SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	27/ 2	1295	08/24/26	CRP			SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1131	08/24/26	CRP			SFA - STUDENT ACTIVITY FUND	10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1132	08/24/26	CRP			SFA - STUDENT ACTIVITY FUND	34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1164	08/24/26	CRP			SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1169	08/24/26	CRP			SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1171	08/24/26	CRP			SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1174	08/24/26	CRP			SFA - STUDENT ACTIVITY FUND	68.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1212	08/24/26	CRP			SFA - STUDENT ACTIVITY FUND	29.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1248	08/24/26	CRP			SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1271	08/24/26	CRP			SFA - STUDENT ACTIVITY FUND	345.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1930	08/24/26	CRP			SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1973	08/24/26	CRP			SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1128	08/24/26	CRP			SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1128	08/24/26	CRP			SFA - STUDENT ACTIVITY FUND	55.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1131	08/24/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1132	08/24/26	CRP			SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1132	08/24/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1134	08/24/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1134	08/24/26	CRP			SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1134	08/24/26	CRP			SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1136	08/24/26	CRP			SFA - STUDENT ACTIVITY FUND	5.99
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1136	08/24/26	CRP			SFA - STUDENT ACTIVITY FUND	2.00

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ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2196	08/24/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2196	08/24/26	CRP			SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2196	08/24/26	CRP			SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2196	08/24/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2196	08/24/26	CRP			SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2196	08/24/26	CRP			SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2196	08/24/26	CRP			SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2196	08/24/26	CRP			SFA - STUDENT ACTIVITY FUND	585.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2196	08/24/26	CRP			SFA - STUDENT ACTIVITY FUND	585.00
SFA-0000-493101-000-0000-0000-0000-0000-	SFA FIELD TRIPS	27/ 2	1173	08/24/26	CRP			SFA - STUDENT ACTIVITY FUND	158.00
SFA-0000-493101-000-0000-0000-0000-0000-	SFA FIELD TRIPS	27/ 2	2196	08/24/26	CRP			SFA - STUDENT ACTIVITY FUND	2,750.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1128	08/24/26	CRP			SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1128	08/24/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1128	08/24/26	CRP			SFA - STUDENT ACTIVITY FUND	141.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1138	08/24/26	CRP			SFA - STUDENT ACTIVITY FUND	420.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1152	08/24/26	CRP			SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1154	08/24/26	CRP			SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1169	08/24/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1271	08/24/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1446	08/24/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1446	08/24/26	CRP			SFA - STUDENT ACTIVITY FUND	240.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1446	08/24/26	CRP			SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1887	08/24/26	CRP			SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1914	08/24/26	CRP			SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	2196	08/24/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493285-000-0000-0000-0000-0000-	SFA REFUNDS	27/ 2	1295	08/24/26	CRP			SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493395-000-0000-0000-0000-0000-	SFA T-SHIRTS	27/ 2	1131	08/24/26	CRP			SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493395-000-0000-0000-0000-0000-	SFA T-SHIRTS	27/ 2	1136	08/24/26	CRP			SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493395-000-0000-0000-0000-0000-	SFA T-SHIRTS	27/ 2	1154	08/24/26	CRP			SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493395-000-0000-0000-0000-0000-	SFA T-SHIRTS	27/ 2	1156	08/24/26	CRP			SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493395-000-0000-0000-0000-0000-	SFA T-SHIRTS	27/ 2	1156	08/24/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-0000-0000-	SFA T-SHIRTS	27/ 2	1156	08/24/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-0000-0000-	SFA T-SHIRTS	27/ 2	1156	08/24/26	CRP			SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493395-000-0000-0000-0000-0000-	SFA T-SHIRTS	27/ 2	1156	08/24/26	CRP			SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493395-000-0000-0000-0000-0000-	SFA T-SHIRTS	27/ 2	1164	08/24/26	CRP			SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493395-000-0000-0000-0000-0000-	SFA T-SHIRTS	27/ 2	1164	08/24/26	CRP			SFA - STUDENT ACTIVITY FUND	180.00

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ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	27/ 2	1230	08/24/26	GCR	SUPP PR	DEPOSIT	SUPP PR FONTAINEBLEAU HS	288.14
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	27/ 2	1230	08/24/26	GCR	SUPP PR	DEPOSIT	SUPP PR BROCK ELEM	156.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	27/ 2	1230	08/24/26	GCR	SUPP PR	DEPOSIT	SUPP PR NORTHSHORE HS	286.00
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 2	1196	08/24/26	GCR	RETIREE INS	DEPOSIT	BREWSTER, HASMIG AUG	100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 2	1196	08/24/26	GCR	RETIREE INS	DEPOSIT	JENKINS, SHELIA AUG	2,529.74
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 2	1196	08/24/26	GCR	RETIREE INS	DEPOSIT	MARCKS, GAIL AUG	1,870.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 2	1196	08/24/26	GCR	RETIREE INS	DEPOSIT	NEASON, ANNA AUG	35.77
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 2	1196	08/24/26	GCR	RETIREE INS	DEPOSIT	PRIEBE, MARY AUG	100.14
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 2	1196	08/24/26	GCR	RETIREE INS	DEPOSIT	THAMES, JULIE AUG	922.61
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 2	1196	08/24/26	GCR	RETIREE INS	DEPOSIT	TROXCLAIR, ANGELA AUG	100.14
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	1247	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	360.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	1247	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	1267	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	1447	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	725.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	27/ 2	1256	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	3,973.08
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	27/ 2	2209	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	765.00
SFA-0000-493029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	27/ 2	2209	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	1,255.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	27/ 2	1342	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	27/ 2	1346	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	42.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1227	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1237	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	38.05
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1312	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1345	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	100.94
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1447	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	9.85
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1913	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	27/ 2	1256	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	1,745.19
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1225	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1225	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	900.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1225	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1225	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1225	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1225	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1225	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1225	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1225	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1227	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	150.00

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ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	27/ 2	1278	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	27/ 2	2197	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	1,000.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1227	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	130.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1237	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	528.95
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1238	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1245	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	250.05
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1249	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1267	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1267	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1278	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1300	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	255.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1300	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	57.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1300	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	16.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1300	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	64.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1300	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1300	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1346	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1447	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1447	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	480.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1447	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1889	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1913	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	2055	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	895.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1225	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1225	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1225	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1225	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1225	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1225	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1227	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1246	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1246	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1249	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1252	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1267	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1342	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	160.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1350	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1350	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1447	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1913	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	202.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1913	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1913	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	375.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1913	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1913	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	115.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1933	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	1227	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	106.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	1238	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	540.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	1246	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	66.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	1249	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	1283	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	1350	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	1889	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	2059	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	73.50
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	2059	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	29.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	2093	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	2197	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	27/ 2	1237	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	27/ 2	1238	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	350.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	27/ 2	1247	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	308.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	27/ 2	1267	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	455.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	27/ 2	1300	08/25/26	CRP			SFA - STUDENT ACTIVITY FUND	65.00
GFF-0000-431100-000-0000-0000-000-0000-	MFP - STATE PUBLIC SCHOOL FUND	27/ 2	1233	08/25/26	GCR	MFP AUG 26	MFPAUG26	MFP AUG 26	15,420,322.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	1348	08/26/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	1449	08/26/26	CRP			SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493040-000-0000-0000-000-0000-	SFA COMMISSIONS	27/ 2	1777	08/26/26	CRP			SFA - STUDENT ACTIVITY FUND	53.28
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	27/ 2	1347	08/26/26	CRP			SFA - STUDENT ACTIVITY FUND	56.25
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1309	08/26/26	CRP			SFA - STUDENT ACTIVITY FUND	27.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1953	08/26/26	CRP			SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	27/ 2	1385	08/26/26	CRP			SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1309	08/26/26	CRP			SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1309	08/26/26	CRP			SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1309	08/26/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00

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ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2171	08/26/26	CRP			SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2198	08/26/26	CRP			SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2198	08/26/26	CRP			SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2198	08/26/26	CRP			SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2198	08/26/26	CRP			SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2198	08/26/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2198	08/26/26	CRP			SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2198	08/26/26	CRP			SFA - STUDENT ACTIVITY FUND	325.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2198	08/26/26	CRP			SFA - STUDENT ACTIVITY FUND	325.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	27/ 2	1323	08/26/26	CRP			SFA - STUDENT ACTIVITY FUND	816.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	27/ 2	1344	08/26/26	CRP			SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493101-000-0000-0000-000-0000-	SFA FIELD TRIPS	27/ 2	2198	08/26/26	CRP			SFA - STUDENT ACTIVITY FUND	1,250.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1310	08/26/26	CRP			SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1323	08/26/26	CRP			SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1343	08/26/26	CRP			SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1343	08/26/26	CRP			SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1343	08/26/26	CRP			SFA - STUDENT ACTIVITY FUND	170.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1343	08/26/26	CRP			SFA - STUDENT ACTIVITY FUND	52.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1344	08/26/26	CRP			SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1347	08/26/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1449	08/26/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1449	08/26/26	CRP			SFA - STUDENT ACTIVITY FUND	135.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1449	08/26/26	CRP			SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1560	08/26/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1890	08/26/26	CRP			SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	2063	08/26/26	CRP			SFA - STUDENT ACTIVITY FUND	73.50
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	2198	08/26/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 2	2060	08/26/26	CRP			SFA - STUDENT ACTIVITY FUND	457.24
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	27/ 2	1311	08/26/26	CRP			SFA - STUDENT ACTIVITY FUND	533.01
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1309	08/26/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1309	08/26/26	CRP			SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1309	08/26/26	CRP			SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1309	08/26/26	CRP			SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1309	08/26/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1401	08/26/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1401	08/26/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1429	08/26/26	CRP			SFA - STUDENT ACTIVITY FUND	14.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1429	08/26/26	CRP			SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1915	08/26/26	CRP			SFA - STUDENT ACTIVITY FUND	43.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1915	08/26/26	CRP			SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1915	08/26/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	1310	08/26/26	CRP			SFA - STUDENT ACTIVITY FUND	196.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	1317	08/26/26	CRP			SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	1329	08/26/26	CRP			SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	1376	08/26/26	CRP			SFA - STUDENT ACTIVITY FUND	260.50
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	1429	08/26/26	CRP			SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	2171	08/26/26	CRP			SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	2198	08/26/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	27/ 2	1310	08/26/26	CRP			SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	27/ 2	1311	08/26/26	CRP			SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	27/ 2	1323	08/26/26	CRP			SFA - STUDENT ACTIVITY FUND	260.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	27/ 2	1348	08/26/26	CRP			SFA - STUDENT ACTIVITY FUND	84.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	27/ 2	1353	08/26/26	CRP			SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	27/ 2	1858	08/26/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	1415	08/27/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	1435	08/27/26	CRP			SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	1450	08/27/26	CRP			SFA - STUDENT ACTIVITY FUND	425.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	1456	08/27/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	1542	08/27/26	CRP			SFA - STUDENT ACTIVITY FUND	210.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	1606	08/27/26	CRP			SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	27/ 2	1542	08/27/26	CRP			SFA - STUDENT ACTIVITY FUND	280.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1414	08/27/26	CRP			SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1450	08/27/26	CRP			SFA - STUDENT ACTIVITY FUND	110.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1557	08/27/26	CRP			SFA - STUDENT ACTIVITY FUND	56.25
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1578	08/27/26	CRP			SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1686	08/27/26	CRP			SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1753	08/27/26	CRP			SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1402	08/27/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1402	08/27/26	CRP			SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1403	08/27/26	CRP			SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1403	08/27/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1414	08/27/26	CRP			SFA - STUDENT ACTIVITY FUND	150.00

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ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1450	08/27/26	CRP			SFA - STUDENT ACTIVITY FUND	615.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1456	08/27/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1456	08/27/26	CRP			SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1557	08/27/26	CRP			SFA - STUDENT ACTIVITY FUND	330.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1557	08/27/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1557	08/27/26	CRP			SFA - STUDENT ACTIVITY FUND	72.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1557	08/27/26	CRP			SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1557	08/27/26	CRP			SFA - STUDENT ACTIVITY FUND	5,000.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1606	08/27/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1606	08/27/26	CRP			SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1892	08/27/26	CRP			SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1892	08/27/26	CRP			SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	2004	08/27/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493226-000-0000-0000-000-0000-	SFA TAX REVENUE	27/ 2	1606	08/27/26	CRP			SFA - STUDENT ACTIVITY FUND	2.11
SFA-0000-493270-000-0000-0000-000-0000-	SFA OPERATIONAL TRANSFER IN	27/ 2	1606	08/27/26	CRP			SFA - STUDENT ACTIVITY FUND	367.85
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1428	08/27/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1428	08/27/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1428	08/27/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1431	08/27/26	CRP			SFA - STUDENT ACTIVITY FUND	42.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1510	08/27/26	CRP			SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1513	08/27/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1542	08/27/26	CRP			SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1578	08/27/26	CRP			SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1606	08/27/26	CRP			SFA - STUDENT ACTIVITY FUND	22.89
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1753	08/27/26	CRP			SFA - STUDENT ACTIVITY FUND	19.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	2004	08/27/26	CRP			SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	2004	08/27/26	CRP			SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	2004	08/27/26	CRP			SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	1402	08/27/26	CRP			SFA - STUDENT ACTIVITY FUND	252.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	1430	08/27/26	CRP			SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	1431	08/27/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	1522	08/27/26	CRP			SFA - STUDENT ACTIVITY FUND	82.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	2004	08/27/26	CRP			SFA - STUDENT ACTIVITY FUND	48.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	2064	08/27/26	CRP			SFA - STUDENT ACTIVITY FUND	24.50
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	2064	08/27/26	CRP			SFA - STUDENT ACTIVITY FUND	49.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	2172	08/27/26	CRP			SFA - STUDENT ACTIVITY FUND	60.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	2199	08/27/26	CRP			SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	27/ 2	1402	08/27/26	CRP			SFA - STUDENT ACTIVITY FUND	175.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	27/ 2	1415	08/27/26	CRP			SFA - STUDENT ACTIVITY FUND	112.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	27/ 2	1456	08/27/26	CRP			SFA - STUDENT ACTIVITY FUND	195.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	27/ 2	1686	08/27/26	CRP			SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	27/ 2	1859	08/27/26	CRP			SFA - STUDENT ACTIVITY FUND	60.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	27/ 2	1404	08/27/26	GCR	IDEMIA	IDEMIA	IDEMIA	510.00
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	27/ 2	1760	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	250.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	1595	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	106.40
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	1595	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	957.60
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	1601	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	1608	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	1609	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	475.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	1615	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	1,875.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	1615	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	593.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	1637	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	1788	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	3,157.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	1789	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	410.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	1829	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	467.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	1829	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	7,665.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	2204	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	4,700.00
SFA-0000-493010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRANSFER IN	27/ 2	1836	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	54.29
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	27/ 2	1760	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	707.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	27/ 2	1671	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	27/ 2	1760	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	27/ 2	1960	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	27/ 2	2046	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	27/ 2	2046	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1580	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	34.99
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1583	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	119.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1618	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	48.74
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1671	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1727	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1771	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	52.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1799	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	31.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1843	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1956	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	17.49
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1961	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	32.00
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	27/ 2	1799	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	22.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1563	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1564	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	2.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1565	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1565	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	180.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1566	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1566	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1566	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1566	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1576	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1583	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	21.31
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1587	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1593	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1598	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1598	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1601	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1601	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1601	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1601	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1608	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1608	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1608	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1608	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1609	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1609	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	165.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1609	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1609	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1609	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1609	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	51.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1609	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1609	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1609	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	1,386.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1609	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	400.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1613	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	24.99

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ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1760	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	11.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1760	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1760	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	260.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1760	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1836	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	218.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1893	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	108.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1893	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1958	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	6.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1969	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	4.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	2009	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	2014	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	57.40
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	2132	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	434.00
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	2132	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	1,138.00
SFA-0000-493285-000-0000-0000-000-0000-	SFA REFUNDS	27/ 2	1579	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	115.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1564	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1567	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1601	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	13.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1609	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1616	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1754	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	76.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1965	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	18.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	2009	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	2009	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	146.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	2009	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	78.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	1563	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	1564	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	22.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	1587	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	44.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	1598	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	36.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	1760	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	8.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	1893	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	24.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	2173	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	27/ 2	1587	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	105.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	27/ 2	1608	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	65.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	27/ 2	1637	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	112.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	27/ 2	1836	08/28/26	CRP			SFA - STUDENT ACTIVITY FUND	120.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	27/ 2	1633	08/28/26	GCR	CHROME	DEPOSIT	SUPP PR COVINGTON HS	312.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	27/ 2	1633	08/28/26	GCR	CHROME	DEPOSIT	SUPP PR MANDEVILLE ELEM	468.00
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	27/ 2	1633	08/28/26	GCR	CHROME	DEPOSIT	SUPP PR COVINGTON HS	811.82
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	27/ 2	1633	08/28/26	GCR	CHROME	DEPOSIT	BUS FIELD TRIP PITCHER JR	288.90
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	27/ 2	1614	08/28/26	GEN	804620		Cash Transfer	-13.59
SFA-0000-493000-000-0000-0000-000-0000-	SFA CHANGE FUND	27/ 2	1614	08/28/26	GEN	804620		Cash Transfer	13.59
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	1647	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	600.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	1676	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	1705	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	321.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	1705	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	2,889.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	1758	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	-1,064.00
SFA-0000-493006-000-0000-0000-000-0000-	SFA ADMISSIONS	27/ 2	1839	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	1,990.00
SFA-0000-493012-000-0000-0000-000-0000-	SFA BAND TRANSFER IN	27/ 2	1744	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	28.00
SFA-0000-493012-000-0000-0000-000-0000-	SFA BAND TRANSFER IN	27/ 2	1989	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493027-000-0000-0000-000-0000-	SFA RECOVERED BANK CHARGES	27/ 2	1841	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	136.38
SFA-0000-493070-000-0000-0000-000-0000-	SFA CONCESSIONS INCOME	27/ 2	1779	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	27/ 2	1744	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1714	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	27.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1803	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	67.50
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	1970	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	10.95
SFA-0000-493073-000-0000-0000-000-0000-	SFA DAMAGE REVENUE	27/ 2	2097	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	27.50
SFA-0000-493081-000-0000-0000-000-0000-	SFA GRANTS	27/ 2	1719	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1632	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	225.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1632	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1632	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1632	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1638	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	26.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1638	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	90.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1638	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1638	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	23.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1640	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1640	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1640	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1641	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	372.50
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1641	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	115.00
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1641	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	13.75
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	1641	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	60.00

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ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2174	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2174	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	8.99
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2201	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2201	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	195.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2201	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	195.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2201	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	5.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2201	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2201	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	220.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2201	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	360.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2201	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2201	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	601.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2201	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2201	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	10.00
SFA-0000-493090-000-0000-0000-0000-0000-	SFA DUES & FEES	27/ 2	2201	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	258.00
SFA-0000-493101-000-0000-0000-0000-0000-	SFA FIELD TRIPS	27/ 2	1676	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	158.00
SFA-0000-493101-000-0000-0000-0000-0000-	SFA FIELD TRIPS	27/ 2	1708	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	200.00
SFA-0000-493101-000-0000-0000-0000-0000-	SFA FIELD TRIPS	27/ 2	1747	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	1,902.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1640	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	975.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1640	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	150.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1647	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1647	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	300.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1647	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1662	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	155.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1673	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	75.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1673	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	1.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1673	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	620.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1676	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1676	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1676	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	80.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1676	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	64.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1728	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	610.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1730	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	667.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1747	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	140.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1747	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	33.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1766	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	40.00
SFA-0000-493121-000-0000-0000-0000-0000-	SFA FUNDRAISING REVENUE	27/ 2	1970	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	26.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
SFA-0000-493121-000-0000-0000-000-0000-	SFA FUNDRAISING REVENUE	27/ 2	2013	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 2	1756	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	16.42
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 2	1768	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	464.62
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 2	1792	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	5.28
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 2	1793	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	8.59
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 2	1804	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	155.62
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 2	1818	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	154.07
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 2	1840	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	600.82
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 2	1842	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	236.80
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 2	1846	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	424.37
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 2	1891	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	712.93
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 2	1895	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	1,501.40
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 2	1925	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	192.07
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 2	1944	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	170.90
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 2	1962	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	132.92
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 2	1967	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	21.88
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 2	1977	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	109.22
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 2	1987	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	209.30
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 2	1993	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	203.82
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 2	2010	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	808.33
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 2	2015	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	218.14
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 2	2016	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	306.32
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 2	2017	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	50.67
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 2	2018	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	14.06
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 2	2019	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	62.18
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 2	2020	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	0.09
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 2	2024	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	433.75
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 2	2026	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	32.67
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 2	2032	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	60.24
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 2	2041	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	74.37
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 2	2042	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	295.40
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 2	2047	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	60.54
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 2	2053	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	23.09
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 2	2057	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	1,343.65
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 2	2066	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	65.06
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 2	2073	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	253.75

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 2	2080	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	212.85
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 2	2082	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	185.70
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 2	2088	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	364.97
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 2	2108	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	2.47
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 2	2114	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	5.10
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 2	2137	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	131.03
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 2	2152	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	250.79
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 2	2153	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	371.87
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 2	2157	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	19.46
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 2	2160	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	732.57
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 2	2179	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	353.23
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 2	2181	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	588.42
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1641	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1641	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1641	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1641	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1641	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1647	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1647	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	120.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1662	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1744	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	25.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1766	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	45.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1766	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	30.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1779	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	50.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1830	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	57.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	1937	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	35.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	2013	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	2013	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	89.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	2013	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	15.00
SFA-0000-493395-000-0000-0000-000-0000-	SFA T-SHIRTS	27/ 2	2022	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	20.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	1640	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	100.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	1670	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	197.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	1704	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	56.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	1744	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	7.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	1894	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	12.00
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	2174	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	60.00

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
SFA-0000-493440-000-0000-0000-000-0000-	SFA UNIFORMS	27/ 2	2201	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	60.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	27/ 2	1638	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	168.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	27/ 2	1640	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	70.00
SFA-0000-493470-000-0000-0000-000-0000-	SFA YEARBOOK	27/ 2	1676	08/31/26	CRP			SFA - STUDENT ACTIVITY FUND	65.00
WCF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	27/ 2	1813	08/31/26	GCR	CDMATURE	CDMATURE	CD MATURE	19,364.30
900-0000-413000-000-0000-0000-000-0000-9152	TUITION	27/ 2	2058	08/31/26	GEN		MPP	MPP AUGUST	181,121.33
900-0000-413000-001-0000-0000-000-0000-9082	TUITION	27/ 2	2058	08/31/26	GEN		MPP	MPP AUGUST	3,009.90
900-0000-413000-002-0000-0000-000-0000-9082	TUITION	27/ 2	2058	08/31/26	GEN		MPP	MPP AUGUST	14,100.92
900-0000-413000-005-0000-0000-000-0000-9082	TUITION	27/ 2	2058	08/31/26	GEN		MPP	MPP AUGUST	12,405.96
900-0000-413000-006-0000-0000-000-0000-9082	TUITION	27/ 2	2058	08/31/26	GEN		MPP	MPP AUGUST	9.60
900-0000-413000-010-0000-0000-000-0000-9082	TUITION	27/ 2	2058	08/31/26	GEN		MPP	MPP AUGUST	7,496.48
900-0000-413000-012-0000-0000-000-0000-9082	TUITION	27/ 2	2058	08/31/26	GEN		MPP	MPP AUGUST	7,743.11
900-0000-413000-018-0000-0000-000-0000-9082	TUITION	27/ 2	2058	08/31/26	GEN		MPP	MPP AUGUST	4,008.48
900-0000-413000-022-0000-0000-000-0000-9082	TUITION	27/ 2	2058	08/31/26	GEN		MPP	MPP AUGUST	1,024.42
900-0000-413000-023-0000-0000-000-0000-9082	TUITION	27/ 2	2058	08/31/26	GEN		MPP	MPP AUGUST	12,198.05
900-0000-413000-025-0000-0000-000-0000-9082	TUITION	27/ 2	2058	08/31/26	GEN		MPP	MPP AUGUST	7,560.74
900-0000-413000-028-0000-0000-000-0000-9082	TUITION	27/ 2	2058	08/31/26	GEN		MPP	MPP AUGUST	6,581.16
900-0000-413000-032-0000-0000-000-0000-9082	TUITION	27/ 2	2058	08/31/26	GEN		MPP	MPP AUGUST	105.61
900-0000-413000-038-0000-0000-000-0000-9082	TUITION	27/ 2	2058	08/31/26	GEN		MPP	MPP AUGUST	7,155.57
900-0000-413000-041-0000-0000-000-0000-9082	TUITION	27/ 2	2058	08/31/26	GEN		MPP	MPP AUGUST	12,808.67
900-0000-413000-047-0000-0000-000-0000-9082	TUITION	27/ 2	2058	08/31/26	GEN		MPP	MPP AUGUST	6,701.49
900-0000-413000-049-0000-0000-000-0000-9082	TUITION	27/ 2	2058	08/31/26	GEN		MPP	MPP AUGUST	230.42
900-0000-413000-107-0000-0000-000-0000-9082	TUITION	27/ 2	2058	08/31/26	GEN		MPP	MPP AUGUST	15,342.32
900-0000-413000-118-0000-0000-000-0000-9082	TUITION	27/ 2	2058	08/31/26	GEN		MPP	MPP AUGUST	5,294.09
C39-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	27/ 2	2025	08/31/26	GEN		INVESTMENT	INVESTMENT ACTIVITY	7,318.08
C41-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	27/ 2	2030	08/31/26	GEN		INVESTMENT	INVESTMENT ACTIVITY	31,995.10
C42-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	27/ 2	2025	08/31/26	GEN		INVESTMENT	INVESTMENT ACTIVITY	-28,493.10
DCF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	27/ 2	2025	08/31/26	GEN		INVESTMENT	INVESTMENT ACTIVITY	15,996.00
GFF-0000-413000-000-0000-0000-000-0000-	TUITION	27/ 2	2058	08/31/26	GEN		MPP	MPP AUGUST	-150.00
GFF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	27/ 2	2025	08/31/26	GEN		INVESTMENT	INVESTMENT ACTIVITY	73,733.76
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	27/ 2	1821	08/31/26	GEN		CR MEMO	MOVE TO GFF	471.96
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	27/ 2	1974	08/31/26	GEN		MPP/MISC	MPP PARA	1,685.07
GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	27/ 2	2058	08/31/26	GEN		MPP	MPP AUGUST	195.60
GFF-0000-419990-000-0000-0000-152-0000-	VIRTUAL PAYMENT REBATE	27/ 2	1974	08/31/26	GEN		MPP/MISC	REBATE	2,890.74
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	27/ 2	1899	08/31/26	GEN		HLI REPAY	HLI REPAY	-162,366.50
HLI-0000-419996-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYER	27/ 2	1899	08/31/26	GEN		HLI REPAY	HLI REPAY	-1,113,984.75

ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF3	REF4	COMMENT	AMOUNT
HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	27/ 2	1899	08/31/26	GEN		HLI REPAY	HLI REPAY	1,113,984.75
RMF-0000-453202-000-0000-0000-000-0000-	RISK MANAGEMENT INS PREMIUMS	27/ 2	1718	08/31/26	GEN		BUS LIABIL	BUS LIABILITY	20,261.30
SFA-0000-493090-000-0000-0000-000-0000-	SFA DUES & FEES	27/ 2	2125	08/31/26	GEN	1285906		Cash Adjustment	-22.47
SFA-0000-493130-000-0000-0000-000-0000-	SFA INTEREST INCOME	27/ 2	1785	08/31/26	GEN	1283146		Cash Adjustment	22.47
SFF-0000-415320-000-0000-0000-000-0000-	UNREALIZED GAIN(LOSS) INVESTME	27/ 2	2030	08/31/26	GEN		INVESTMENT	INVESTMENT ACTIVITY	30,819.54
SLF-0000-416102-000-0000-0000-000-0000-	INCOME FROM LUNCHES - ADLT	27/ 2	2035	08/31/26	GEN		SLF MEALS	AUGUST MEALS	7,141.00
SLF-0000-416105-000-0000-0000-000-0000-	INCOME FROM BREAKFAST - ADLT	27/ 2	2035	08/31/26	GEN		SLF MEALS	AUGUST MEALS	501.00
SLF-0000-416107-000-0000-0000-000-0000-	INCOME FROM EXTRA MILK SALES	27/ 2	2035	08/31/26	GEN		SLF MEALS	AUGUST MEALS	28,653.75
WCF-0000-453203-000-0000-0000-000-0000-	WORKMEN'S COMP PREMIUM	27/ 2	1715	08/31/26	GEN		WC	WC	136,433.54