

This is a report of shipments made from 12/1/2023 to 12/31/2023

Report definition: Status is processed,

| Account Code - Level 1             | Piece(s)  | Total Charges   | Account Name - Level 1            | Carrier | Service Code        | Date - Created |
|------------------------------------|-----------|-----------------|-----------------------------------|---------|---------------------|----------------|
| <b>126 CSA COMPUTER SCIENCE</b>    |           | <b>\$1.338</b>  |                                   |         |                     |                |
| 126 CSA COMPUTER SCIENCE           | 1         | \$1.338         | 660837 AADHT 2010<br>0 AC007 IIII | USPS    | First Class Auto    | 12/5/2023      |
| <b>130 SOE DEAN</b>                | <b>32</b> | <b>\$31.648</b> |                                   |         |                     |                |
| 130 SOE DEAN                       | 1         | \$9.730         | 660837 AADHT 2010<br>0 AC007 IIII | USPS    | First Class         | 12/14/2023     |
| 130 SOE DEAN                       | 1         | \$0.630         | 660837 AADHT 2010<br>0 AC007 IIII | USPS    | First Class Presort | 12/14/2023     |
| 130 SOE DEAN                       | 2         | \$1.260         | 660837 AADHT 2010<br>0 AC007 IIII | USPS    | First Class Presort | 12/21/2023     |
| 130 SOE DEAN                       | 20        | \$12.600        | 660837 AADHT 2010<br>0 AC007 IIII | USPS    | First Class Presort | 12/18/2023     |
| 130 SOE DEAN                       | 1         | \$0.630         | 660837 AADHT 2010<br>0 AC007 IIII | USPS    | First Class Presort | 12/6/2023      |
| 130 SOE DEAN                       | 1         | \$0.630         | 660837 AADHT 2010<br>0 AC007 IIII | USPS    | First Class Presort | 12/7/2023      |
| 130 SOE DEAN                       | 1         | \$1.830         | 660837 AADHT 2010<br>0 AC007 IIII | USPS    | First Class         | 12/15/2023     |
| 130 SOE DEAN                       | 3         | \$1.890         | 660837 AADHT 2010<br>0 AC007 IIII | USPS    | First Class Presort | 12/18/2023     |
| 130 SOE DEAN                       | 1         | \$0.630         | 660837 AADHT 2010<br>0 AC007 IIII | USPS    | First Class Presort | 12/8/2023      |
| 130 SOE DEAN                       | 1         | \$1.818         | 660837 AADHT 2010<br>0 AC007 IIII | USPS    | First Class Auto    | 12/8/2023      |
| <b>131 TEACHER EDUCATION DEPT</b>  |           | <b>\$1.260</b>  |                                   |         |                     |                |
| 131 TEACHER EDUCATION DEPT         | 1         | \$0.630         | 660837 AADHT 2010<br>0 AC007 IIII | USPS    | First Class Presort | 12/5/2023      |
| 131 TEACHER EDUCATION DEPT         | 1         | \$0.630         | 660837 AADHT 2010<br>0 AC007 IIII | USPS    | First Class Presort | 12/7/2023      |
| <b>132 GRADUATE EDUCATION DEPT</b> |           | <b>\$0.630</b>  |                                   |         |                     |                |
| 132 GRADUATE EDUCATION DEPT        | 1         | \$0.630         | 660837 AADHT 2010<br>0 AC007 IIII | USPS    | First Class Presort | 12/7/2023      |

|                                      | Account Code - Level 1        | Piece(s) | Total Charges   | Account Name - Level 1   | Carrier | Service Code        | Date - Created |
|--------------------------------------|-------------------------------|----------|-----------------|--------------------------|---------|---------------------|----------------|
| <b>2123 XD-HUMANITIES</b>            |                               |          | <b>35</b>       | <b>\$74.010</b>          |         |                     |                |
|                                      | 2123 XD-HUMANITIES            | 2        | \$5.076         | 660837 EE101 22210 AX014 | USPS    | First Class Auto    | 12/20/2023     |
|                                      | 2123 XD-HUMANITIES            | 4        | \$10.152        | 660837 EE101 22210 AX014 | USPS    | First Class Auto    | 12/12/2023     |
|                                      | 2123 XD-HUMANITIES            | 1        | \$0.630         | 660837 EE101 22210 AX014 | USPS    | First Class         | 12/14/2023     |
|                                      | 2123 XD-HUMANITIES            | 5        | \$9.090         | 660837 EE101 22210 AX014 | USPS    | First Class Auto    | 12/6/2023      |
|                                      | 2123 XD-HUMANITIES            | 1        | \$0.510         | 660837 EE101 22210 AX014 | USPS    | First Class         | 12/13/2023     |
|                                      | 2123 XD-HUMANITIES            | 10       | \$25.380        | 660837 EE101 22210 AX014 | USPS    | First Class Auto    | 12/13/2023     |
|                                      | 2123 XD-HUMANITIES            | 1        | \$0.510         | 660837 EE101 22210 AX014 | USPS    | First Class         | 12/20/2023     |
|                                      | 2123 XD-HUMANITIES            | 2        | \$4.356         | 660837 EE101 22210 AX014 | USPS    | First Class Auto    | 12/19/2023     |
|                                      | 2123 XD-HUMANITIES            | 1        | \$2.538         | 660837 EE101 22210 AX014 | USPS    | First Class Auto    | 12/15/2023     |
|                                      | 2123 XD-HUMANITIES            | 1        | \$2.538         | 660837 EE101 22210 AX014 | USPS    | First Class Auto    | 12/5/2023      |
|                                      | 2123 XD-HUMANITIES            | 4        | \$10.152        | 660837 EE101 22210 AX014 | USPS    | First Class Auto    | 12/4/2023      |
|                                      | 2123 XD-HUMANITIES            | 2        | \$1.020         | 660837 EE101 22210 AX014 | USPS    | First Class         | 12/13/2023     |
|                                      | 2123 XD-HUMANITIES            | 1        | \$2.058         | 660837 EE101 22210 AX014 | USPS    | First Class Auto    | 12/21/2023     |
| <b>214 COLL NATRL BEHAV SCI DEAN</b> |                               |          | <b>\$0.630</b>  |                          |         |                     |                |
|                                      | 214 COLL NATRL BEHAV SCI DEAN | 1        | \$0.630         | 660837 AADHT 20100 AC007 | USPS    | First Class Presort | 12/11/2023     |
| <b>2250 EXTENSION CERTIFICATE</b>    |                               |          | <b>\$82.320</b> |                          |         |                     |                |
|                                      | 2250 EXTENSION CERTIFICATE    | 22       | \$45.276        | 660837 EE101 22430 AX015 | USPS    | First Class Auto    | 12/21/2023     |
|                                      | 2250 EXTENSION CERTIFICATE    | 2        | \$4.116         | 660837 EE101 22430 AX015 | USPS    | First Class Auto    | 12/21/2023     |
|                                      | 2250 EXTENSION CERTIFICATE    | 6        | \$12.348        | 660837 EE101 22430 AX015 | USPS    | First Class Auto    | 12/21/2023     |
|                                      | 2250 EXTENSION CERTIFICATE    | 10       | \$20.580        | 660837 EE101 22430 AX015 | USPS    | First Class Auto    | 12/21/2023     |

|             | Account Code - Level 1    | Piece(s)  | Total Charges    | Account Name - Level 1   | Carrier | Service Code        | Date - Created |
|-------------|---------------------------|-----------|------------------|--------------------------|---------|---------------------|----------------|
| <b>2256</b> | <b>EXTED-OSHA</b>         | <b>94</b> | <b>\$191.532</b> |                          |         |                     |                |
| 2256        | EXTED-OSHA                | 2         | \$4.116          | 660837 EE101 22430 AX040 | USPS    | First Class Auto    | 12/15/2023     |
| 2256        | EXTED-OSHA                | 13        | \$26.754         | 660837 EE101 22430 AX040 | USPS    | First Class Auto    | 12/15/2023     |
| 2256        | EXTED-OSHA                | 6         | \$10.908         | 660837 EE101 22430 AX040 | USPS    | First Class Auto    | 12/6/2023      |
| 2256        | EXTED-OSHA                | 2         | \$3.876          | 660837 EE101 22430 AX040 | USPS    | First Class Auto    | 12/15/2023     |
| 2256        | EXTED-OSHA                | 6         | \$12.348         | 660837 EE101 22430 AX040 | USPS    | First Class Auto    | 12/21/2023     |
| 2256        | EXTED-OSHA                | 13        | \$26.754         | 660837 EE101 22430 AX040 | USPS    | First Class Auto    | 12/21/2023     |
| 2256        | EXTED-OSHA                | 10        | \$20.580         | 660837 EE101 22430 AX040 | USPS    | First Class Auto    | 12/13/2023     |
| 2256        | EXTED-OSHA                | 20        | \$41.160         | 660837 EE101 22430 AX040 | USPS    | First Class Auto    | 12/11/2023     |
| 2256        | EXTED-OSHA                | 1         | \$1.818          | 660837 EE101 22430 AX040 | USPS    | First Class Auto    | 12/4/2023      |
| 2256        | EXTED-OSHA                | 2         | \$4.116          | 660837 EE101 22430 AX040 | USPS    | First Class Auto    | 12/15/2023     |
| 2256        | EXTED-OSHA                | 7         | \$14.406         | 660837 EE101 22430 AX040 | USPS    | First Class Auto    | 12/21/2023     |
| 2256        | EXTED-OSHA                | 2         | \$4.116          | 660837 EE101 22430 AX040 | USPS    | First Class Auto    | 12/13/2023     |
| 2256        | EXTED-OSHA                | 4         | \$8.232          | 660837 EE101 22430 AX040 | USPS    | First Class Auto    | 12/11/2023     |
| 2256        | EXTED-OSHA                | 4         | \$8.232          | 660837 EE101 22430 AX040 | USPS    | First Class Auto    | 12/21/2023     |
| 2256        | EXTED-OSHA                | 2         | \$4.116          | 660837 EE101 22430 AX040 | USPS    | First Class Auto    | 12/19/2023     |
| <b>2500</b> | <b>EXTENDED EDUCATION</b> | <b>16</b> | <b>\$121.938</b> |                          |         |                     |                |
| 2500        | EXTENDED EDUCATION        | 4         | \$2.520          | 660837 EE101 22460       | USPS    | First Class         | 12/15/2023     |
| 2500        | EXTENDED EDUCATION        | 2         | \$1.260          | 660837 EE101 22460       | USPS    | First Class Presort | 12/4/2023      |
| 2500        | EXTENDED EDUCATION        | 15        | \$9.450          | 660837 EE101 22460       | USPS    | First Class Presort | 12/20/2023     |
| 2500        | EXTENDED EDUCATION        | 8         | \$5.040          | 660837 EE101 22460       | USPS    | First Class Presort | 12/6/2023      |

|  | Account Code - Level 1  | Piece(s) | Total Charges | Account Name - Level 1  | Carrier | Service Code        | Date - Created |
|--|-------------------------|----------|---------------|-------------------------|---------|---------------------|----------------|
|  | 2500 EXTENDED EDUCATION | 1        | \$0.630       | 660837 EE101 22460 <br> | USPS    | First Class Presort | 12/18/2023     |
|  | 2500 EXTENDED EDUCATION | 12       | \$7.560       | 660837 EE101 22460 <br> | USPS    | First Class Presort | 12/11/2023     |
|  | 2500 EXTENDED EDUCATION | 2        | \$1.260       | 660837 EE101 22460 <br> | USPS    | First Class Presort | 12/13/2023     |
|  | 2500 EXTENDED EDUCATION | 1        | \$0.630       | 660837 EE101 22460 <br> | USPS    | First Class Presort | 12/5/2023      |
|  | 2500 EXTENDED EDUCATION | 15       | \$9.450       | 660837 EE101 22460 <br> | USPS    | First Class Presort | 12/8/2023      |
|  | 2500 EXTENDED EDUCATION | 11       | \$6.930       | 660837 EE101 22460 <br> | USPS    | First Class Presort | 12/12/2023     |
|  | 2500 EXTENDED EDUCATION | 29       | \$18.270      | 660837 EE101 22460 <br> | USPS    | First Class Presort | 12/19/2023     |
|  | 2500 EXTENDED EDUCATION | 5        | \$3.150       | 660837 EE101 22460 <br> | USPS    | First Class Presort | 12/7/2023      |
|  | 2500 EXTENDED EDUCATION | 1        | \$0.630       | 660837 EE101 22460 <br> | USPS    | First Class Presort | 12/21/2023     |
|  | 2500 EXTENDED EDUCATION | 5        | \$3.150       | 660837 EE101 22460 <br> | USPS    | First Class Presort | 12/5/2023      |
|  | 2500 EXTENDED EDUCATION | 1        | \$0.630       | 660837 EE101 22460 <br> | USPS    | First Class Presort | 12/8/2023      |
|  | 2500 EXTENDED EDUCATION | 2        | \$1.260       | 660837 EE101 22460 <br> | USPS    | First Class Presort | 12/19/2023     |
|  | 2500 EXTENDED EDUCATION | 7        | \$4.410       | 660837 EE101 22460 <br> | USPS    | First Class         | 12/15/2023     |
|  | 2500 EXTENDED EDUCATION | 5        | \$3.150       | 660837 EE101 22460 <br> | USPS    | First Class Presort | 12/21/2023     |
|  | 2500 EXTENDED EDUCATION | 12       | \$7.560       | 660837 EE101 22460 <br> | USPS    | First Class Presort | 12/4/2023      |
|  | 2500 EXTENDED EDUCATION | 3        | \$1.890       | 660837 EE101 22460 <br> | USPS    | First Class Presort | 12/19/2023     |
|  | 2500 EXTENDED EDUCATION | 2        | \$1.260       | 660837 EE101 22460 <br> | USPS    | First Class Presort | 12/5/2023      |
|  | 2500 EXTENDED EDUCATION | 1        | \$0.630       | 660837 EE101 22460 <br> | USPS    | First Class Presort | 12/12/2023     |
|  | 2500 EXTENDED EDUCATION | 2        | \$1.260       | 660837 EE101 22460 <br> | USPS    | First Class Presort | 12/5/2023      |
|  | 2500 EXTENDED EDUCATION | 3        | \$1.890       | 660837 EE101 22460 <br> | USPS    | First Class Presort | 12/14/2023     |
|  | 2500 EXTENDED EDUCATION | 16       | \$10.080      | 660837 EE101 22460 <br> | USPS    | First Class Presort | 12/13/2023     |

|                                          | Account Code - Level 1            | Piece(s) | Total Charges | Account Name - Level 1      | Carrier | Service Code        | Date - Created |
|------------------------------------------|-----------------------------------|----------|---------------|-----------------------------|---------|---------------------|----------------|
|                                          | 2500 EXTENDED EDUCATION           | 6        | \$8.028       | 660837 EE101 22460 <br>     | USPS    | First Class Auto    | 12/8/2023      |
|                                          | 2500 EXTENDED EDUCATION           | 7        | \$4.410       | 660837 EE101 22460 <br>     | USPS    | First Class Presort | 12/21/2023     |
|                                          | 2500 EXTENDED EDUCATION           | 1        | \$0.510       | 660837 EE101 22460 <br>     | USPS    | First Class         | 12/20/2023     |
|                                          | 2500 EXTENDED EDUCATION           | 1        | \$0.630       | 660837 EE101 22460 <br>     | USPS    | First Class Presort | 12/8/2023      |
|                                          | 2500 EXTENDED EDUCATION           | 7        | \$4.410       | 660837 EE101 22460 <br>     | USPS    | First Class Presort | 12/14/2023     |
| <b>380 CSA HISTORY</b>                   |                                   |          | <b>1</b>      | <b>\$8.850</b>              |         |                     |                |
|                                          | 380 CSA HISTORY                   | 1        | \$8.850       | 660837 AADHT 2010<br>0 AC07 | USPS    | Ground Adv Retail   | 12/12/2023     |
| <b>383 CSA SOCIOLOGY</b>                 |                                   |          | <b>10</b>     | <b>\$6.300</b>              |         |                     |                |
|                                          | 383 CSA SOCIOLOGY                 | 1        | \$0.630       | 660837 AADHT 2010<br>0 AC07 | USPS    | First Class Presort | 12/4/2023      |
|                                          | 383 CSA SOCIOLOGY                 | 8        | \$5.040       | 660837 AADHT 2010<br>0 AC07 | USPS    | First Class Presort | 12/5/2023      |
|                                          | 383 CSA SOCIOLOGY                 | 1        | \$0.630       | 660837 AADHT 2010<br>0 AC07 | USPS    | First Class Presort | 12/5/2023      |
| <b>407 VPA UNIVERSITY ADVISING</b>       |                                   |          | <b>2</b>      | <b>\$1.260</b>              |         |                     |                |
|                                          | 407 VPA UNIVERSITY ADVISING       | 2        | \$1.260       | 660837 AADHT 2010<br>0 AC07 | USPS    | First Class Presort | 12/4/2023      |
| <b>416 CSA INTERDISCIPLINARY STUDIES</b> |                                   |          | <b>2</b>      | <b>\$1.260</b>              |         |                     |                |
|                                          | 416 CSA INTERDISCIPLINARY STUDIES | 2        | \$1.260       | 660837 AADHT 2010<br>0 AC07 | USPS    | First Class Presort | 12/4/2023      |
| <b>417 MGT SCHOOL OF MANAGEMENT</b>      |                                   |          | <b>3</b>      | <b>\$5.454</b>              |         |                     |                |
|                                          | 417 MGT SCHOOL OF MANAGEMENT      | 3        | \$5.454       | 660837 AADHT 2500<br>0 AC07 | USPS    | First Class Auto    | 12/6/2023      |
| <b>421 FAC FACULTY PERSONNEL AFFAIRS</b> |                                   |          | <b>1</b>      | <b>\$0.630</b>              |         |                     |                |
|                                          | 421 FAC FACULTY PERSONNEL AFFAIRS | 1        | \$0.630       | 660837 AADHT 2010<br>0 AC07 | USPS    | First Class         | 12/15/2023     |
| <b>453 SOH SOH DEAN S OFFICE</b>         |                                   |          | <b>1</b>      | <b>\$1.890</b>              |         |                     |                |

| Account Code - Level 1           | Piece(s) | Total Charges    | Account Name - Level 1   | Carrier | Service Code        | Date - Created |
|----------------------------------|----------|------------------|--------------------------|---------|---------------------|----------------|
| 453 SOH SOH DEAN S OFFICE        | 3        | \$1.890          | 660837 AADHT 20100 AC007 | USPS    | First Class Presort | 12/6/2023      |
| <b>511 LIB ADMINISTRATION</b>    |          | <b>\$200.100</b> |                          |         |                     |                |
| 511 LIB ADMINISTRATION           | 1        | \$5.420          | 660837 AADHT 20100 AC007 | USPS    | Media               | 12/14/2023     |
| 511 LIB ADMINISTRATION           | 1        | \$7.670          | 660837 AADHT 20100 AC007 | USPS    | Media               | 12/14/2023     |
| 511 LIB ADMINISTRATION           | 1        | \$11.450         | 660837 AADHT 20100 AC007 | USPS    | Priority Mail       | 12/18/2023     |
| 511 LIB ADMINISTRATION           | 1        | \$11.450         | 660837 AADHT 20100 AC007 | USPS    | Priority Mail       | 12/8/2023      |
| 511 LIB ADMINISTRATION           | 1        | \$11.450         | 660837 AADHT 20100 AC007 | USPS    | Priority Mail       | 12/4/2023      |
| 511 LIB ADMINISTRATION           | 4        | \$45.800         | 660837 AADHT 20100 AC007 | USPS    | Priority Mail       | 12/13/2023     |
| 511 LIB ADMINISTRATION           | 1        | \$5.420          | 660837 AADHT 20100 AC007 | USPS    | Media               | 12/14/2023     |
| 511 LIB ADMINISTRATION           | 1        | \$10.200         | 660837 AADHT 20100 AC007 | USPS    | Priority Mail       | 12/8/2023      |
| 511 LIB ADMINISTRATION           | 1        | \$6.170          | 660837 AADHT 20100 AC007 | USPS    | Media               | 12/14/2023     |
| 511 LIB ADMINISTRATION           | 2        | \$22.900         | 660837 AADHT 20100 AC007 | USPS    | Priority Mail       | 12/18/2023     |
| 511 LIB ADMINISTRATION           | 1        | \$11.450         | 660837 AADHT 20100 AC007 | USPS    | Priority Mail       | 12/18/2023     |
| 511 LIB ADMINISTRATION           | 1        | \$6.170          | 660837 AADHT 20100 AC007 | USPS    | Media               | 12/14/2023     |
| 511 LIB ADMINISTRATION           | 1        | \$11.450         | 660837 AADHT 20100 AC007 | USPS    | Priority Mail       | 12/8/2023      |
| 511 LIB ADMINISTRATION           | 1        | \$11.450         | 660837 AADHT 20100 AC007 | USPS    | Priority Mail       | 12/4/2023      |
| 511 LIB ADMINISTRATION           | 1        | \$11.450         | 660837 AADHT 20100 AC007 | USPS    | Priority Mail       | 12/4/2023      |
| 511 LIB ADMINISTRATION           | 1        | \$10.200         | 660837 AADHT 20100 AC007 | USPS    | Priority Mail       | 12/4/2023      |
| <b>579 PRG DISABLED STUDENTS</b> |          | <b>\$1.260</b>   |                          |         |                     |                |
| 579 PRG DISABLED STUDENTS        | 2        | \$1.260          | 660837 AADHT 40010       | USPS    | First Class Presort | 12/13/2023     |

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| <b>601 ANNUAL CAMPAIGNS</b> | <b>61</b>  | <b>\$38.430</b>  |                                  |         |                     |                |
| 601 ANNUAL CAMPAIGNS        | 1          | \$0.630          | 660837 AADHT 51100               | USPS    | First Class Presort | 12/1/2023      |
| 601 ANNUAL CAMPAIGNS        | 38         | \$23.940         | 660837 AADHT 51100               | USPS    | First Class Presort | 12/13/2023     |
| 601 ANNUAL CAMPAIGNS        | 5          | \$3.150          | 660837 AADHT 51100               | USPS    | First Class Presort | 12/13/2023     |
| 601 ANNUAL CAMPAIGNS        | 3          | \$1.890          | 660837 AADHT 51100               | USPS    | First Class Presort | 12/19/2023     |
| 601 ANNUAL CAMPAIGNS        | 14         | \$8.820          | 660837 AADHT 51100               | USPS    | First Class Presort | 12/1/2023      |
| <b>6100 FOUNDATION</b>      | <b>191</b> | <b>\$121.050</b> |                                  |         |                     |                |
| 6100 FOUNDATION             | 36         | \$22.680         | 660837 REIMB 80000 RW004    1101 | USPS    | First Class Presort | 12/20/2023     |
| 6100 FOUNDATION             | 39         | \$24.570         | 660837 REIMB 80000 RW004    1101 | USPS    | First Class Presort | 12/8/2023      |
| 6100 FOUNDATION             | 2          | \$1.260          | 660837 REIMB 80000 RW004    1101 | USPS    | First Class         | 12/15/2023     |
| 6100 FOUNDATION             | 7          | \$5.130          | 660837 REIMB 80000 RW004    1101 | USPS    | First Class         | 12/15/2023     |
| 6100 FOUNDATION             | 2          | \$1.260          | 660837 REIMB 80000 RW004    1101 | USPS    | First Class Presort | 12/7/2023      |
| 6100 FOUNDATION             | 26         | \$16.380         | 660837 REIMB 80000 RW004    1101 | USPS    | First Class Presort | 12/1/2023      |
| 6100 FOUNDATION             | 2          | \$1.260          | 660837 REIMB 80000 RW004    1101 | USPS    | First Class Presort | 12/21/2023     |
| 6100 FOUNDATION             | 4          | \$2.520          | 660837 REIMB 80000 RW004    1101 | USPS    | First Class Presort | 12/8/2023      |
| 6100 FOUNDATION             | 18         | \$11.340         | 660837 REIMB 80000 RW004    1101 | USPS    | First Class Presort | 12/20/2023     |
| 6100 FOUNDATION             | 13         | \$8.190          | 660837 REIMB 80000 RW004    1101 | USPS    | First Class         | 12/15/2023     |
| 6100 FOUNDATION             | 1          | \$0.630          | 660837 REIMB 80000 RW004    1101 | USPS    | First Class Presort | 12/18/2023     |

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| 6100 FOUNDATION        | 1        | \$0.630       | 660837 REIMB 80000<br> RW004   1101 | USPS    | First Class Presort | 12/5/2023      |
| 6100 FOUNDATION        | 10       | \$6.300       | 660837 REIMB 80000<br> RW004   1101 | USPS    | First Class Presort | 12/1/2023      |
| 6100 FOUNDATION        | 11       | \$6.930       | 660837 REIMB 80000<br> RW004   1101 | USPS    | First Class Presort | 12/8/2023      |
| 6100 FOUNDATION        | 19       | \$11.970      | 660837 REIMB 80000<br> RW004   1101 | USPS    | First Class         | 12/15/2023     |

|                                 |           |                  |  |  |  |  |
|---------------------------------|-----------|------------------|--|--|--|--|
| <b>613 ACCOUNTS RECEIVABLES</b> | <b>52</b> | <b>\$958.230</b> |  |  |  |  |
|---------------------------------|-----------|------------------|--|--|--|--|

|                          |    |          |                        |      |                     |            |
|--------------------------|----|----------|------------------------|------|---------------------|------------|
| 613 ACCOUNTS RECEIVABLES | 13 | \$8.190  | 660837 AADHT 3200<br>0 | USPS | First Class Presort | 12/13/2023 |
| 613 ACCOUNTS RECEIVABLES | 9  | \$5.670  | 660837 AADHT 3200<br>0 | USPS | First Class Presort | 12/20/2023 |
| 613 ACCOUNTS RECEIVABLES | 41 | \$25.830 | 660837 AADHT 3200<br>0 | USPS | First Class Presort | 12/4/2023  |
| 613 ACCOUNTS RECEIVABLES | 23 | \$14.490 | 660837 AADHT 3200<br>0 | USPS | First Class Presort | 12/18/2023 |
| 613 ACCOUNTS RECEIVABLES | 42 | \$26.460 | 660837 AADHT 3200<br>0 | USPS | First Class Presort | 12/6/2023  |
| 613 ACCOUNTS RECEIVABLES | 14 | \$8.820  | 660837 AADHT 3200<br>0 | USPS | First Class Presort | 12/6/2023  |
| 613 ACCOUNTS RECEIVABLES | 42 | \$26.460 | 660837 AADHT 3200<br>0 | USPS | First Class Presort | 12/4/2023  |
| 613 ACCOUNTS RECEIVABLES | 36 | \$22.680 | 660837 AADHT 3200<br>0 | USPS | First Class Presort | 12/20/2023 |
| 613 ACCOUNTS RECEIVABLES | 40 | \$25.200 | 660837 AADHT 3200<br>0 | USPS | First Class Presort | 12/13/2023 |
| 613 ACCOUNTS RECEIVABLES | 31 | \$19.530 | 660837 AADHT 3200<br>0 | USPS | First Class Presort | 12/20/2023 |
| 613 ACCOUNTS RECEIVABLES | 40 | \$25.200 | 660837 AADHT 3200<br>0 | USPS | First Class Presort | 12/4/2023  |
| 613 ACCOUNTS RECEIVABLES | 43 | \$27.090 | 660837 AADHT 3200<br>0 | USPS | First Class Presort | 12/4/2023  |
| 613 ACCOUNTS RECEIVABLES | 30 | \$18.900 | 660837 AADHT 3200<br>0 | USPS | First Class Presort | 12/20/2023 |
| 613 ACCOUNTS RECEIVABLES | 37 | \$23.310 | 660837 AADHT 3200<br>0 | USPS | First Class Presort | 12/13/2023 |



|  | Account Code - Level 1   | Piece(s) | Total Charges | Account Name - Level 1 | Carrier | Service Code        | Date - Created |
|--|--------------------------|----------|---------------|------------------------|---------|---------------------|----------------|
|  | 613 ACCOUNTS RECEIVABLES | 42       | \$26.460      | 660837 AADHT 3200 0    | USPS    | First Class Presort | 12/6/2023      |
|  | 613 ACCOUNTS RECEIVABLES | 40       | \$25.200      | 660837 AADHT 3200 0    | USPS    | First Class Presort | 12/4/2023      |
|  | 613 ACCOUNTS RECEIVABLES | 40       | \$25.200      | 660837 AADHT 3200 0    | USPS    | First Class Presort | 12/13/2023     |
|  | 613 ACCOUNTS RECEIVABLES | 1        | \$0.630       | 660837 AADHT 3200 0    | USPS    | First Class Presort | 12/5/2023      |
|  | 613 ACCOUNTS RECEIVABLES | 42       | \$26.460      | 660837 AADHT 3200 0    | USPS    | First Class Presort | 12/4/2023      |
|  | 613 ACCOUNTS RECEIVABLES | 44       | \$27.720      | 660837 AADHT 3200 0    | USPS    | First Class Presort | 12/4/2023      |
|  | 613 ACCOUNTS RECEIVABLES | 1        | \$0.630       | 660837 AADHT 3200 0    | USPS    | First Class Presort | 12/11/2023     |
|  | 613 ACCOUNTS RECEIVABLES | 1        | \$0.630       | 660837 AADHT 3200 0    | USPS    | First Class Presort | 12/7/2023      |
|  | 613 ACCOUNTS RECEIVABLES | 43       | \$27.090      | 660837 AADHT 3200 0    | USPS    | First Class Presort | 12/6/2023      |
|  | 613 ACCOUNTS RECEIVABLES | 39       | \$24.570      | 660837 AADHT 3200 0    | USPS    | First Class Presort | 12/13/2023     |
|  | 613 ACCOUNTS RECEIVABLES | 37       | \$23.310      | 660837 AADHT 3200 0    | USPS    | First Class Presort | 12/18/2023     |
|  | 613 ACCOUNTS RECEIVABLES | 17       | \$10.710      | 660837 AADHT 3200 0    | USPS    | First Class Presort | 12/11/2023     |
|  | 613 ACCOUNTS RECEIVABLES | 39       | \$24.570      | 660837 AADHT 3200 0    | USPS    | First Class Presort | 12/6/2023      |
|  | 613 ACCOUNTS RECEIVABLES | 39       | \$24.570      | 660837 AADHT 3200 0    | USPS    | First Class Presort | 12/6/2023      |
|  | 613 ACCOUNTS RECEIVABLES | 24       | \$15.120      | 660837 AADHT 3200 0    | USPS    | First Class Presort | 12/18/2023     |
|  | 613 ACCOUNTS RECEIVABLES | 2        | \$1.260       | 660837 AADHT 3200 0    | USPS    | First Class Presort | 12/20/2023     |
|  | 613 ACCOUNTS RECEIVABLES | 40       | \$25.200      | 660837 AADHT 3200 0    | USPS    | First Class Presort | 12/13/2023     |
|  | 613 ACCOUNTS RECEIVABLES | 41       | \$25.830      | 660837 AADHT 3200 0    | USPS    | First Class Presort | 12/11/2023     |
|  | 613 ACCOUNTS RECEIVABLES | 1        | \$0.630       | 660837 AADHT 3200 0    | USPS    | First Class Presort | 12/13/2023     |
|  | 613 ACCOUNTS RECEIVABLES | 42       | \$26.460      | 660837 AADHT 3200 0    | USPS    | First Class Presort | 12/6/2023      |
|  | 613 ACCOUNTS RECEIVABLES | 36       | \$22.680      | 660837 AADHT 3200 0    | USPS    | First Class Presort | 12/6/2023      |

|  | Account Code - Level 1      | Piece(s)   | Total Charges   | Account Name - Level 1 | Carrier | Service Code        | Date - Created |
|--|-----------------------------|------------|-----------------|------------------------|---------|---------------------|----------------|
|  | 613 ACCOUNTS RECEIVABLES    | 40         | \$25.200        | 660837 AADHT 3200 0    | USPS    | First Class Presort | 12/13/2023     |
|  | 613 ACCOUNTS RECEIVABLES    | 26         | \$16.380        | 660837 AADHT 3200 0    | USPS    | First Class Presort | 12/4/2023      |
|  | 613 ACCOUNTS RECEIVABLES    | 41         | \$25.830        | 660837 AADHT 3200 0    | USPS    | First Class Presort | 12/4/2023      |
|  | 613 ACCOUNTS RECEIVABLES    | 41         | \$25.830        | 660837 AADHT 3200 0    | USPS    | First Class Presort | 12/11/2023     |
|  | 613 ACCOUNTS RECEIVABLES    | 1          | \$0.630         | 660837 AADHT 3200 0    | USPS    | First Class Presort | 12/15/2023     |
|  | 613 ACCOUNTS RECEIVABLES    | 43         | \$27.090        | 660837 AADHT 3200 0    | USPS    | First Class Presort | 12/6/2023      |
|  | 613 ACCOUNTS RECEIVABLES    | 40         | \$25.200        | 660837 AADHT 3200 0    | USPS    | First Class Presort | 12/6/2023      |
|  | 613 ACCOUNTS RECEIVABLES    | 5          | \$3.150         | 660837 AADHT 3200 0    | USPS    | First Class Presort | 12/4/2023      |
|  | 613 ACCOUNTS RECEIVABLES    | 33         | \$20.790        | 660837 AADHT 3200 0    | USPS    | First Class Presort | 12/4/2023      |
|  | 613 ACCOUNTS RECEIVABLES    | 41         | \$25.830        | 660837 AADHT 3200 0    | USPS    | First Class Presort | 12/4/2023      |
|  | 613 ACCOUNTS RECEIVABLES    | 32         | \$20.160        | 660837 AADHT 3200 0    | USPS    | First Class Presort | 12/13/2023     |
|  | 613 ACCOUNTS RECEIVABLES    | 37         | \$23.310        | 660837 AADHT 3200 0    | USPS    | First Class Presort | 12/4/2023      |
|  | 613 ACCOUNTS RECEIVABLES    | 42         | \$26.460        | 660837 AADHT 3200 0    | USPS    | First Class Presort | 12/4/2023      |
|  | 613 ACCOUNTS RECEIVABLES    | 4          | \$2.520         | 660837 AADHT 3200 0    | USPS    | First Class Presort | 12/6/2023      |
|  | 613 ACCOUNTS RECEIVABLES    | 43         | \$27.090        | 660837 AADHT 3200 0    | USPS    | First Class Presort | 12/4/2023      |
|  | <b>624 ALUMNI RELATIONS</b> | <b>4</b>   | <b>\$10.908</b> |                        |         |                     |                |
|  | 624 ALUMNI RELATIONS        | 3          | \$8.370         | 660837 AADHT 5500 0    | USPS    | First Class         | 12/14/2023     |
|  | 624 ALUMNI RELATIONS        | 1          | \$2.538         | 660837 AADHT 5500 0    | USPS    | First Class Auto    | 12/5/2023      |
|  | <b>625 DEVELOPMENT</b>      | <b>124</b> | <b>\$78.120</b> |                        |         |                     |                |
|  | 625 DEVELOPMENT             | 9          | \$5.670         | 660837 AADHT 5100 0    | USPS    | First Class Presort | 12/14/2023     |
|  | 625 DEVELOPMENT             | 15         | \$9.450         | 660837 AADHT 5100 0    | USPS    | First Class Presort | 12/21/2023     |

|                                      | Account Code - Level 1        | Piece(s)  | Total Charges   | Account Name - Level 1 | Carrier | Service Code        | Date - Created |
|--------------------------------------|-------------------------------|-----------|-----------------|------------------------|---------|---------------------|----------------|
|                                      | 625 DEVELOPMENT               | 21        | \$13.230        | 660837 AADHT 51000     | USPS    | First Class Presort | 12/19/2023     |
|                                      | 625 DEVELOPMENT               | 19        | \$11.970        | 660837 AADHT 51000     | USPS    | First Class Presort | 12/19/2023     |
|                                      | 625 DEVELOPMENT               | 8         | \$5.040         | 660837 AADHT 51000     | USPS    | First Class Presort | 12/21/2023     |
|                                      | 625 DEVELOPMENT               | 8         | \$5.040         | 660837 AADHT 51000     | USPS    | First Class         | 12/15/2023     |
|                                      | 625 DEVELOPMENT               | 24        | \$15.120        | 660837 AADHT 51000     | USPS    | First Class Presort | 12/19/2023     |
|                                      | 625 DEVELOPMENT               | 6         | \$3.780         | 660837 AADHT 51000     | USPS    | First Class Presort | 12/14/2023     |
|                                      | 625 DEVELOPMENT               | 14        | \$8.820         | 660837 AADHT 51000     | USPS    | First Class Presort | 12/19/2023     |
| <b>685 HEA HEALTH SERVICE CENTER</b> |                               |           | <b>\$1.578</b>  |                        |         |                     |                |
|                                      | 685 HEA HEALTH SERVICE CENTER | 1         | \$1.578         | 660837 FT068 40010     | USPS    | First Class Auto    | 12/12/2023     |
| <b>695 SAF VP STUDENT AFFAIRS</b>    |                               |           | <b>\$2.520</b>  |                        |         |                     |                |
|                                      | 695 SAF VP STUDENT AFFAIRS    | 2         | \$1.260         | 660837 AADHT 40010     | USPS    | First Class         | 12/15/2023     |
|                                      | 695 SAF VP STUDENT AFFAIRS    | 2         | \$1.260         | 660837 AADHT 40010     | USPS    | First Class         | 12/15/2023     |
| <b>697 SAF ATHLETICS</b>             |                               | <b>30</b> | <b>\$21.230</b> |                        |         |                     |                |
|                                      | 697 SAF ATHLETICS             | 9         | \$5.670         | 660837 AADHT 40410     | USPS    | First Class Presort | 12/6/2023      |
|                                      | 697 SAF ATHLETICS             | 3         | \$1.530         | 660837 AADHT 40410     | USPS    | First Class         | 12/18/2023     |
|                                      | 697 SAF ATHLETICS             | 1         | \$3.920         | 660837 AADHT 40410     | USPS    | Media               | 12/6/2023      |
|                                      | 697 SAF ATHLETICS             | 12        | \$7.560         | 660837 AADHT 40410     | USPS    | First Class Presort | 12/6/2023      |
|                                      | 697 SAF ATHLETICS             | 5         | \$2.550         | 660837 AADHT 40410     | USPS    | First Class         | 12/18/2023     |
| <b>700 SNP ADMINISTRATION</b>        |                               |           | <b>\$10.750</b> |                        |         |                     |                |
|                                      | 700 SNP ADMINISTRATION        | 6         | \$3.780         | 660837 AADHT 28500     | USPS    | First Class Presort | 12/18/2023     |

| Account Code - Level 1            | Piece(s) | Total Charges   | Account Name - Level 1 | Carrier | Service Code        | Date - Created |
|-----------------------------------|----------|-----------------|------------------------|---------|---------------------|----------------|
| 700 SNP ADMINISTRATION            | 2        | \$6.340         | 660837 AADHT 28500     | USPS    | Library             | 12/18/2023     |
| 700 SNP ADMINISTRATION            | 1        | \$0.630         | 660837 AADHT 28500     | USPS    | First Class Presort | 12/6/2023      |
| <b>707 PRS PRESIDENT S OFFICE</b> |          | <b>\$1.260</b>  |                        |         |                     |                |
| 707 PRS PRESIDENT S OFFICE        | 1        | \$0.630         | 660837 AADHT 10000     | USPS    | First Class         | 12/15/2023     |
| 707 PRS PRESIDENT S OFFICE        | 1        | \$0.630         | 660837 AADHT 10000     | USPS    | First Class Presort | 12/5/2023      |
| <b>730 PAYROLL SERVICES 37</b>    |          | <b>\$24.498</b> |                        |         |                     |                |
| 730 PAYROLL SERVICES              | 1        | \$0.630         | 660837 AADHT 31200     | USPS    | First Class         | 12/15/2023     |
| 730 PAYROLL SERVICES              | 1        | \$0.630         | 660837 AADHT 31200     | USPS    | First Class Presort | 12/4/2023      |
| 730 PAYROLL SERVICES              | 2        | \$1.260         | 660837 AADHT 31200     | USPS    | First Class Presort | 12/12/2023     |
| 730 PAYROLL SERVICES              | 2        | \$1.260         | 660837 AADHT 31200     | USPS    | First Class Presort | 12/21/2023     |
| 730 PAYROLL SERVICES              | 2        | \$1.260         | 660837 AADHT 31200     | USPS    | First Class Presort | 12/8/2023      |
| 730 PAYROLL SERVICES              | 2        | \$1.260         | 660837 AADHT 31200     | USPS    | First Class Presort | 12/7/2023      |
| 730 PAYROLL SERVICES              | 5        | \$3.150         | 660837 AADHT 31200     | USPS    | First Class Presort | 12/19/2023     |
| 730 PAYROLL SERVICES              | 1        | \$0.630         | 660837 AADHT 31200     | USPS    | First Class Presort | 12/13/2023     |
| 730 PAYROLL SERVICES              | 1        | \$0.630         | 660837 AADHT 31200     | USPS    | First Class Presort | 12/7/2023      |
| 730 PAYROLL SERVICES              | 1        | \$0.630         | 660837 AADHT 31200     | USPS    | First Class Presort | 12/12/2023     |
| 730 PAYROLL SERVICES              | 4        | \$2.520         | 660837 AADHT 31200     | USPS    | First Class Presort | 12/8/2023      |
| 730 PAYROLL SERVICES              | 1        | \$1.818         | 660837 AADHT 31200     | USPS    | First Class Auto    | 12/19/2023     |
| 730 PAYROLL SERVICES              | 7        | \$4.410         | 660837 AADHT 31200     | USPS    | First Class Presort | 12/1/2023      |
| 730 PAYROLL SERVICES              | 1        | \$0.630         | 660837 AADHT 31200     | USPS    | First Class Presort | 12/11/2023     |

|  | Account Code - Level 1                   | Piece(s) | Total Charges   | Account Name - Level 1 | Carrier | Service Code        | Date - Created |
|--|------------------------------------------|----------|-----------------|------------------------|---------|---------------------|----------------|
|  | 730 PAYROLL SERVICES                     | 1        | \$0.630         | 660837 AADHT 31200     | USPS    | First Class Presort | 12/8/2023      |
|  | 730 PAYROLL SERVICES                     | 1        | \$0.630         | 660837 AADHT 31200     | USPS    | First Class Presort | 12/8/2023      |
|  | 730 PAYROLL SERVICES                     | 2        | \$1.260         | 660837 AADHT 31200     | USPS    | First Class Presort | 12/6/2023      |
|  | 730 PAYROLL SERVICES                     | 2        | \$1.260         | 660837 AADHT 31200     | USPS    | First Class Presort | 12/14/2023     |
|  | <b>741 SPA STAFF PERSONNEL &amp; DEV</b> |          | <b>\$28.278</b> |                        |         |                     |                |
|  | 741 SPA STAFF PERSONNEL & DEV            | 2        | \$4.116         | 660837 AADHT 38000     | USPS    | First Class Auto    | 12/19/2023     |
|  | 741 SPA STAFF PERSONNEL & DEV            | 1        | \$1.338         | 660837 AADHT 38000     | USPS    | First Class Auto    | 12/4/2023      |
|  | 741 SPA STAFF PERSONNEL & DEV            | 1        | \$1.818         | 660837 AADHT 38000     | USPS    | First Class Auto    | 12/11/2023     |
|  | 741 SPA STAFF PERSONNEL & DEV            | 1        | \$0.630         | 660837 AADHT 38000     | USPS    | First Class Presort | 12/6/2023      |
|  | 741 SPA STAFF PERSONNEL & DEV            | 1        | \$5.400         | 660837 AADHT 38000     | USPS    | Ground Adv Retail   | 12/7/2023      |
|  | 741 SPA STAFF PERSONNEL & DEV            | 1        | \$0.630         | 660837 AADHT 38000     | USPS    | First Class Presort | 12/14/2023     |
|  | 741 SPA STAFF PERSONNEL & DEV            | 1        | \$0.630         | 660837 AADHT 38000     | USPS    | First Class Presort | 12/12/2023     |
|  | 741 SPA STAFF PERSONNEL & DEV            | 1        | \$0.630         | 660837 AADHT 38000     | USPS    | First Class Presort | 12/4/2023      |
|  | 741 SPA STAFF PERSONNEL & DEV            | 3        | \$1.890         | 660837 AADHT 38000     | USPS    | First Class Presort | 12/20/2023     |
|  | 741 SPA STAFF PERSONNEL & DEV            | 1        | \$1.818         | 660837 AADHT 38000     | USPS    | First Class Auto    | 12/6/2023      |
|  | 741 SPA STAFF PERSONNEL & DEV            | 1        | \$0.630         | 660837 AADHT 38000     | USPS    | First Class Presort | 12/4/2023      |
|  | 741 SPA STAFF PERSONNEL & DEV            | 1        | \$0.630         | 660837 AADHT 38000     | USPS    | First Class Presort | 12/12/2023     |

| Account Code - Level 1              | Piece(s) | Total Charges    | Account Name - Level 1        | Carrier | Service Code        | Date - Created |
|-------------------------------------|----------|------------------|-------------------------------|---------|---------------------|----------------|
| 741 SPA STAFF PERSONNEL & DEV       | 1        | \$0.630          | 660837 AADHT 38000            | USPS    | First Class Presort | 12/1/2023      |
| 741 SPA STAFF PERSONNEL & DEV       | 1        | \$0.630          | 660837 AADHT 38000            | USPS    | First Class Presort | 12/7/2023      |
| 741 SPA STAFF PERSONNEL & DEV       | 1        | \$0.630          | 660837 AADHT 38000            | USPS    | First Class Presort | 12/5/2023      |
| 741 SPA STAFF PERSONNEL & DEV       | 2        | \$1.260          | 660837 AADHT 38000            | USPS    | First Class         | 12/15/2023     |
| 741 SPA STAFF PERSONNEL & DEV       | 5        | \$3.150          | 660837 AADHT 38000            | USPS    | First Class Presort | 12/18/2023     |
| 741 SPA STAFF PERSONNEL & DEV       | 1        | \$1.818          | 660837 AADHT 38000            | USPS    | First Class Auto    | 12/1/2023      |
| <b>757 SAF PARKING ENFORCEMENT</b>  |          | <b>\$1.260</b>   |                               |         |                     |                |
| 757 SAF PARKING ENFORCEMENT         | 1        | \$0.630          | 660837 FP201 30220            | USPS    | First Class Presort | 12/12/2023     |
| 757 SAF PARKING ENFORCEMENT         | 1        | \$0.630          | 660837 FP201 30220            | USPS    | First Class Presort | 12/8/2023      |
| <b>765 PHILANTHROPIC FOUNDATION</b> |          | <b>\$204.820</b> |                               |         |                     |                |
| 765 PHILANTHROPIC FOUNDATION        | 4        | \$2.520          | 660837 REIMB 80000 RW004 1401 | USPS    | First Class Presort | 12/8/2023      |
| 765 PHILANTHROPIC FOUNDATION        | 33       | \$20.790         | 660837 REIMB 80000 RW004 1401 | USPS    | First Class Presort | 12/5/2023      |
| 765 PHILANTHROPIC FOUNDATION        | 1        | \$0.630          | 660837 REIMB 80000 RW004 1401 | USPS    | First Class Presort | 12/11/2023     |
| 765 PHILANTHROPIC FOUNDATION        | 7        | \$4.410          | 660837 REIMB 80000 RW004 1401 | USPS    | First Class Presort | 12/5/2023      |
| 765 PHILANTHROPIC FOUNDATION        | 21       | \$13.230         | 660837 REIMB 80000 RW004 1401 | USPS    | First Class Presort | 12/21/2023     |
| 765 PHILANTHROPIC FOUNDATION        | 4        | \$2.520          | 660837 REIMB 80000 RW004 1401 | USPS    | First Class Presort | 12/20/2023     |
| 765 PHILANTHROPIC FOUNDATION        | 41       | \$25.830         | 660837 REIMB 80000 RW004 1401 | USPS    | First Class Presort | 12/7/2023      |

| Account Code - Level 1        | Piece(s) | Total Charges    | Account Name - Level 1          | Carrier | Service Code        | Date - Created |
|-------------------------------|----------|------------------|---------------------------------|---------|---------------------|----------------|
| 765 PHILANTHROPI C FOUNDATION | 1        | \$4.750          | 660837 REIMB 80000 RW004   1401 | USPS    | Ground Adv Retail   | 12/11/2023     |
| 765 PHILANTHROPI C FOUNDATION | 23       | \$14.490         | 660837 REIMB 80000 RW004   1401 | USPS    | First Class Presort | 12/18/2023     |
| 765 PHILANTHROPI C FOUNDATION | 15       | \$9.450          | 660837 REIMB 80000 RW004   1401 | USPS    | First Class Presort | 12/20/2023     |
| 765 PHILANTHROPI C FOUNDATION | 27       | \$17.010         | 660837 REIMB 80000 RW004   1401 | USPS    | First Class         | 12/15/2023     |
| 765 PHILANTHROPI C FOUNDATION | 26       | \$16.380         | 660837 REIMB 80000 RW004   1401 | USPS    | First Class Presort | 12/21/2023     |
| 765 PHILANTHROPI C FOUNDATION | 14       | \$8.820          | 660837 REIMB 80000 RW004   1401 | USPS    | First Class Presort | 12/7/2023      |
| 765 PHILANTHROPI C FOUNDATION | 6        | \$3.780          | 660837 REIMB 80000 RW004   1401 | USPS    | First Class Presort | 12/1/2023      |
| 765 PHILANTHROPI C FOUNDATION | 1        | \$0.630          | 660837 REIMB 80000 RW004   1401 | USPS    | First Class Presort | 12/11/2023     |
| 765 PHILANTHROPI C FOUNDATION | 3        | \$1.890          | 660837 REIMB 80000 RW004   1401 | USPS    | First Class Presort | 12/13/2023     |
| 765 PHILANTHROPI C FOUNDATION | 15       | \$9.450          | 660837 REIMB 80000 RW004   1401 | USPS    | First Class Presort | 12/1/2023      |
| 765 PHILANTHROPI C FOUNDATION | 10       | \$6.300          | 660837 REIMB 80000 RW004   1401 | USPS    | First Class Presort | 12/1/2023      |
| 765 PHILANTHROPI C FOUNDATION | 17       | \$10.710         | 660837 REIMB 80000 RW004   1401 | USPS    | First Class Presort | 12/20/2023     |
| 765 PHILANTHROPI C FOUNDATION | 5        | \$19.890         | 660837 REIMB 80000 RW004   1401 | USPS    | First Class Auto    | 12/18/2023     |
| 765 PHILANTHROPI C FOUNDATION | 18       | \$11.340         | 660837 REIMB 80000 RW004   1401 | USPS    | First Class Presort | 12/7/2023      |
| <b>766 OUTREACH SERVICES</b>  | <b>2</b> | <b>\$205.200</b> |                                 |         |                     |                |
| 766 OUTREACH SERVICES         | 4        | \$68.400         | 660837 AADHT 40900              | USPS    | Priority Flat Rate  | 12/5/2023      |

|                                   | Account Code - Level 1     | Piece(s) | Total Charges   | Account Name - Level 1 | Carrier | Service Code        | Date - Created |
|-----------------------------------|----------------------------|----------|-----------------|------------------------|---------|---------------------|----------------|
|                                   | 766 OUTREACH SERVICES      | 2        | \$34.200        | 660837 AADHT 40900     | USPS    | Priority Flat Rate  | 12/11/2023     |
|                                   | 766 OUTREACH SERVICES      | 2        | \$34.200        | 660837 AADHT 40900     | USPS    | Priority Flat Rate  | 12/20/2023     |
|                                   | 766 OUTREACH SERVICES      | 2        | \$34.200        | 660837 AADHT 40900     | USPS    | Priority Flat Rate  | 12/14/2023     |
|                                   | 766 OUTREACH SERVICES      | 2        | \$34.200        | 660837 AADHT 40900     | USPS    | Priority Flat Rate  | 12/18/2023     |
| <b>770 ADMISSIONS AND RECORDS</b> |                            |          | <b>\$9.948</b>  |                        |         |                     |                |
|                                   | 770 ADMISSIONS AND RECORDS | 2        | \$1.260         | 660837 AADHT 42300     | USPS    | First Class Presort | 12/1/2023      |
|                                   | 770 ADMISSIONS AND RECORDS | 1        | \$0.630         | 660837 AADHT 42300     | USPS    | First Class         | 12/15/2023     |
|                                   | 770 ADMISSIONS AND RECORDS | 1        | \$0.630         | 660837 AADHT 42300     | USPS    | First Class Presort | 12/14/2023     |
|                                   | 770 ADMISSIONS AND RECORDS | 2        | \$1.260         | 660837 AADHT 42300     | USPS    | First Class Presort | 12/19/2023     |
|                                   | 770 ADMISSIONS AND RECORDS | 1        | \$3.018         | 660837 AADHT 42300     | USPS    | First Class Auto    | 12/1/2023      |
|                                   | 770 ADMISSIONS AND RECORDS | 1        | \$0.630         | 660837 AADHT 42300     | USPS    | First Class Presort | 12/18/2023     |
|                                   | 770 ADMISSIONS AND RECORDS | 1        | \$0.630         | 660837 AADHT 42300     | USPS    | First Class Presort | 12/7/2023      |
|                                   | 770 ADMISSIONS AND RECORDS | 1        | \$0.630         | 660837 AADHT 42300     | USPS    | First Class Presort | 12/20/2023     |
|                                   | 770 ADMISSIONS AND RECORDS | 2        | \$1.260         | 660837 AADHT 42300     | USPS    | First Class Presort | 12/8/2023      |
| <b>789 SAF PUBLIC SAFETY POST</b> |                            |          | <b>\$58.596</b> |                        |         |                     |                |
|                                   | 789 SAF PUBLIC SAFETY POST | 1        | \$10.600        | 660837 AADHT 40010     | USPS    | Ground Adv Retail   | 12/19/2023     |
|                                   | 789 SAF PUBLIC SAFETY POST | 4        | \$2.520         | 660837 AADHT 40010     | USPS    | First Class Presort | 12/19/2023     |
|                                   | 789 SAF PUBLIC SAFETY POST | 1        | \$9.650         | 660837 AADHT 40010     | USPS    | Priority Flat Rate  | 12/7/2023      |
|                                   | 789 SAF PUBLIC SAFETY POST | 1        | \$0.510         | 660837 AADHT 40010     | USPS    | First Class         | 12/4/2023      |
|                                   | 789 SAF PUBLIC SAFETY POST | 1        | \$0.510         | 660837 AADHT 40010     | USPS    | First Class         | 12/11/2023     |
|                                   | 789 SAF PUBLIC SAFETY POST | 28       | \$17.640        | 660837 AADHT 40010     | USPS    | First Class Presort | 12/19/2023     |



| Account Code - Level 1           | Piece(s)     | Total Charges      | Account Name - Level 1        | Carrier | Service Code        | Date - Created |
|----------------------------------|--------------|--------------------|-------------------------------|---------|---------------------|----------------|
| 789 SAF PUBLIC SAFETY POST       | 23           | \$14.490           | 660837 AADHT 40010            | USPS    | First Class Presort | 12/14/2023     |
| 789 SAF PUBLIC SAFETY POST       | 2            | \$2.676            | 660837 AADHT 40010            | USPS    | First Class Auto    | 12/19/2023     |
| <b>800 Toro Guardian Scholar</b> | <b>2</b>     | <b>\$24.900</b>    |                               |         |                     |                |
| 800 Toro Guardian Scholars       | 1            | \$12.300           | 660837 ST001 41030            | USPS    | Priority Mail       | 12/5/2023      |
| 800 Toro Guardian Scholars       | 1            | \$12.600           | 660837 ST001 41030            | USPS    | Priority Mail       | 12/5/2023      |
| <b>8104 CSI3 CISE</b>            | <b>17</b>    | <b>\$14.750</b>    |                               |         |                     |                |
| 8104 CSI3 CISE                   | 1            | \$4.670            | 660837 REIMB 80000 RW004 9949 | USPS    | Media               | 12/8/2023      |
| 8104 CSI3 CISE                   | 16           | \$10.080           | 660837 REIMB 80000 RW004 9949 | USPS    | First Class Presort | 12/8/2023      |
|                                  | <b>2,845</b> | <b>\$2,548.636</b> |                               |         |                     |                |