

This is a report of shipments made from 2/1/2024 to 2/29/2024

Report definition: Status is processed,

| Account Code - Level 1             | Piece(s)  | Total Charges   | Account Name - Level 1       | Carrier | Service Code        | Date - Created |
|------------------------------------|-----------|-----------------|------------------------------|---------|---------------------|----------------|
| <b>130 SOE DEAN</b>                | <b>2</b>  | <b>\$1.280</b>  |                              |         |                     |                |
| 130 SOE DEAN                       | 1         | \$0.640         | 660837 AADHT 2010<br>0 AC007 | USPS    | First Class Presort | 2/13/2024      |
| 130 SOE DEAN                       | 1         | \$0.640         | 660837 AADHT 2010<br>0 AC007 | USPS    | First Class Presort | 2/14/2024      |
| <b>131 TEACHER EDUCATION DEPT</b>  | <b>24</b> | <b>\$15.360</b> |                              |         |                     |                |
| 131 TEACHER EDUCATION DEPT         | 2         | \$1.280         | 660837 AADHT 2010<br>0 AC007 | USPS    | First Class Presort | 2/22/2024      |
| 131 TEACHER EDUCATION DEPT         | 22        | \$14.080        | 660837 AADHT 2010<br>0 AC007 | USPS    | First Class Presort | 2/22/2024      |
| <b>132 GRADUATE EDUCATION DEPT</b> | <b>1</b>  | <b>\$0.640</b>  |                              |         |                     |                |
| 132 GRADUATE EDUCATION DEPT        | 1         | \$0.640         | 660837 AADHT 2010<br>0 AC007 | USPS    | First Class Presort | 2/16/2024      |
| <b>2123 XD-HUMANITIES</b>          | <b>75</b> | <b>\$53.646</b> |                              |         |                     |                |
| 2123 XD-HUMANITIES                 | 1         | \$0.640         | 660837 EE101 22210 <br>AX014 | USPS    | First Class Presort | 2/27/2024      |
| 2123 XD-HUMANITIES                 | 1         | \$1.588         | 660837 EE101 22210 <br>AX014 | USPS    | First Class Auto    | 2/19/2024      |
| 2123 XD-HUMANITIES                 | 4         | \$2.120         | 660837 EE101 22210 <br>AX014 | USPS    | First Class         | 2/8/2024       |
| 2123 XD-HUMANITIES                 | 1         | \$2.548         | 660837 EE101 22210 <br>AX014 | USPS    | First Class Auto    | 2/14/2024      |
| 2123 XD-HUMANITIES                 | 5         | \$2.650         | 660837 EE101 22210 <br>AX014 | USPS    | First Class         | 2/6/2024       |
| 2123 XD-HUMANITIES                 | 5         | \$2.650         | 660837 EE101 22210 <br>AX014 | USPS    | First Class         | 2/9/2024       |
| 2123 XD-HUMANITIES                 | 2         | \$1.060         | 660837 EE101 22210 <br>AX014 | USPS    | First Class         | 2/14/2024      |
| 2123 XD-HUMANITIES                 | 4         | \$2.120         | 660837 EE101 22210 <br>AX014 | USPS    | First Class         | 2/19/2024      |
| 2123 XD-HUMANITIES                 | 1         | \$0.530         | 660837 EE101 22210 <br>AX014 | USPS    | First Class         | 2/14/2024      |
| 2123 XD-                           | 3         | \$1.590         | 660837 EE101 222             | USPS    | First Class         | 2/22/2024      |

| Account Code - Level 1            | Piece(s) | Total Charges   | Account Name - Level 1   | Carrier | Service Code     | Date - Created |
|-----------------------------------|----------|-----------------|--------------------------|---------|------------------|----------------|
| HUMANITIES                        |          |                 | 10 AX014                 |         |                  |                |
| 2123 XD-HUMANITIES                | 2        | \$1.280         | 660837 EE101 22210 AX014 | USPS    | First Class      | 2/12/2024      |
| 2123 XD-HUMANITIES                | 1        | \$2.548         | 660837 EE101 22210 AX014 | USPS    | First Class Auto | 2/15/2024      |
| 2123 XD-HUMANITIES                | 6        | \$3.180         | 660837 EE101 22210 AX014 | USPS    | First Class      | 2/7/2024       |
| 2123 XD-HUMANITIES                | 6        | \$3.180         | 660837 EE101 22210 AX014 | USPS    | First Class      | 2/7/2024       |
| 2123 XD-HUMANITIES                | 2        | \$1.060         | 660837 EE101 22210 AX014 | USPS    | First Class      | 2/27/2024      |
| 2123 XD-HUMANITIES                | 5        | \$2.650         | 660837 EE101 22210 AX014 | USPS    | First Class      | 2/13/2024      |
| 2123 XD-HUMANITIES                | 14       | \$7.420         | 660837 EE101 22210 AX014 | USPS    | First Class      | 2/6/2024       |
| 2123 XD-HUMANITIES                | 2        | \$5.096         | 660837 EE101 22210 AX014 | USPS    | First Class Auto | 2/6/2024       |
| 2123 XD-HUMANITIES                | 1        | \$2.548         | 660837 EE101 22210 AX014 | USPS    | First Class Auto | 2/27/2024      |
| 2123 XD-HUMANITIES                | 8        | \$5.120         | 660837 EE101 22210 AX014 | USPS    | First Class      | 2/12/2024      |
| 2123 XD-HUMANITIES                | 1        | \$2.068         | 660837 EE101 22210 AX014 | USPS    | First Class Auto | 2/28/2024      |
| <b>2250 EXTENSION CERTIFICATE</b> |          | <b>\$82.720</b> |                          |         |                  |                |
| 2250 EXTENSION CERTIFICATE        | 7        | \$14.476        | 660837 EE101 22430 AX015 | USPS    | First Class Auto | 2/15/2024      |
| 2250 EXTENSION CERTIFICATE        | 4        | \$8.272         | 660837 EE101 22430 AX015 | USPS    | First Class Auto | 2/6/2024       |
| 2250 EXTENSION CERTIFICATE        | 6        | \$12.408        | 660837 EE101 22430 AX015 | USPS    | First Class Auto | 2/13/2024      |
| 2250 EXTENSION CERTIFICATE        | 2        | \$4.136         | 660837 EE101 22430 AX015 | USPS    | First Class Auto | 2/26/2024      |
| 2250 EXTENSION CERTIFICATE        | 1        | \$2.068         | 660837 EE101 22430 AX015 | USPS    | First Class Auto | 2/15/2024      |
| 2250 EXTENSION CERTIFICATE        | 2        | \$4.136         | 660837 EE101 22430 AX015 | USPS    | First Class Auto | 2/13/2024      |
| 2250 EXTENSION CERTIFICATE        | 5        | \$10.340        | 660837 EE101 22430 AX015 | USPS    | First Class Auto | 2/28/2024      |
| 2250 EXTENSION CERTIFICATE        | 13       | \$26.884        | 660837 EE101 22430 AX015 | USPS    | First Class Auto | 2/1/2024       |

|                                | Account Code - Level 1 | Piece(s)  | Total Charges    | Account Name - Level 1   | Carrier | Service Code        | Date - Created |
|--------------------------------|------------------------|-----------|------------------|--------------------------|---------|---------------------|----------------|
| <b>2256 EXTED-OSHA</b>         |                        | <b>68</b> | <b>\$127.268</b> |                          |         |                     |                |
| 2256 EXTED-OSHA                |                        | 19        | \$39.292         | 660837 EE101 22430 AX040 | USPS    | First Class Auto    | 2/26/2024      |
| 2256 EXTED-OSHA                |                        | 3         | \$1.920          | 660837 EE101 22430 AX040 | USPS    | First Class Presort | 2/12/2024      |
| 2256 EXTED-OSHA                |                        | 22        | \$45.496         | 660837 EE101 22430 AX040 | USPS    | First Class Auto    | 2/23/2024      |
| 2256 EXTED-OSHA                |                        | 3         | \$1.920          | 660837 EE101 22430 AX040 | USPS    | First Class Presort | 2/19/2024      |
| 2256 EXTED-OSHA                |                        | 1         | \$2.068          | 660837 EE101 22430 AX040 | USPS    | First Class Auto    | 2/28/2024      |
| 2256 EXTED-OSHA                |                        | 12        | \$24.816         | 660837 EE101 22430 AX040 | USPS    | First Class Auto    | 2/6/2024       |
| 2256 EXTED-OSHA                |                        | 1         | \$0.640          | 660837 EE101 22430 AX040 | USPS    | First Class Presort | 2/28/2024      |
| 2256 EXTED-OSHA                |                        | 7         | \$11.116         | 660837 EE101 22430 AX040 | USPS    | First Class Auto    | 2/19/2024      |
| <b>2258 EXTED-OLLI</b>         |                        | <b>1</b>  | <b>\$2.308</b>   |                          |         |                     |                |
| 2258 EXTED-OLLI                |                        | 1         | \$2.308          | 660837 EE101 22430 AX043 | USPS    | First Class Auto    | 2/8/2024       |
| <b>2415 SUMMER SESSIONS 2</b>  |                        |           | <b>\$2.948</b>   |                          |         |                     |                |
| 2415 SUMMER SESSIONS           |                        | 1         | \$0.640          | 660837 EE101 22210 AX009 | USPS    | First Class Presort | 2/16/2024      |
| 2415 SUMMER SESSIONS           |                        | 1         | \$2.308          | 660837 EE101 22210 AX009 | USPS    | First Class Auto    | 2/20/2024      |
| <b>2500 EXTENDED EDUCATION</b> |                        | <b>20</b> | <b>\$145.636</b> |                          |         |                     |                |
| 2500 EXTENDED EDUCATION        |                        | 2         | \$1.280          | 660837 EE101 22460       | USPS    | First Class Presort | 2/13/2024      |
| 2500 EXTENDED EDUCATION        |                        | 3         | \$1.920          | 660837 EE101 22460       | USPS    | First Class Presort | 2/15/2024      |
| 2500 EXTENDED EDUCATION        |                        | 1         | \$0.640          | 660837 EE101 22460       | USPS    | First Class Presort | 2/8/2024       |
| 2500 EXTENDED EDUCATION        |                        | 7         | \$4.480          | 660837 EE101 22460       | USPS    | First Class Presort | 2/13/2024      |
| 2500 EXTENDED EDUCATION        |                        | 2         | \$1.280          | 660837 EE101 22460       | USPS    | First Class Presort | 2/12/2024      |
| 2500 EXTENDED EDUCATION        |                        | 2         | \$1.280          | 660837 EE101 22460       | USPS    | First Class Presort | 2/8/2024       |

|  | Account Code - Level 1  | Piece(s) | Total Charges | Account Name - Level 1  | Carrier | Service Code        | Date - Created |
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|  | 2500 EXTENDED EDUCATION | 3        | \$1.920       | 660837 EE101 22460 <br> | USPS    | First Class Presort | 2/6/2024       |
|  | 2500 EXTENDED EDUCATION | 24       | \$15.360      | 660837 EE101 22460 <br> | USPS    | First Class Presort | 2/6/2024       |
|  | 2500 EXTENDED EDUCATION | 1        | \$0.640       | 660837 EE101 22460 <br> | USPS    | First Class Presort | 2/28/2024      |
|  | 2500 EXTENDED EDUCATION | 1        | \$0.640       | 660837 EE101 22460 <br> | USPS    | First Class Presort | 2/21/2024      |
|  | 2500 EXTENDED EDUCATION | 3        | \$1.920       | 660837 EE101 22460 <br> | USPS    | First Class Presort | 2/15/2024      |
|  | 2500 EXTENDED EDUCATION | 11       | \$7.040       | 660837 EE101 22460 <br> | USPS    | First Class Presort | 2/1/2024       |
|  | 2500 EXTENDED EDUCATION | 7        | \$4.480       | 660837 EE101 22460 <br> | USPS    | First Class Presort | 2/21/2024      |
|  | 2500 EXTENDED EDUCATION | 1        | \$0.640       | 660837 EE101 22460 <br> | USPS    | First Class Presort | 2/2/2024       |
|  | 2500 EXTENDED EDUCATION | 8        | \$5.120       | 660837 EE101 22460 <br> | USPS    | First Class Presort | 2/22/2024      |
|  | 2500 EXTENDED EDUCATION | 6        | \$3.840       | 660837 EE101 22460 <br> | USPS    | First Class Presort | 2/27/2024      |
|  | 2500 EXTENDED EDUCATION | 1        | \$0.640       | 660837 EE101 22460 <br> | USPS    | First Class Presort | 2/22/2024      |
|  | 2500 EXTENDED EDUCATION | 7        | \$4.480       | 660837 EE101 22460 <br> | USPS    | First Class Presort | 2/14/2024      |
|  | 2500 EXTENDED EDUCATION | 2        | \$4.700       | 660837 EE101 22460 <br> | USPS    | First Class         | 2/13/2024      |
|  | 2500 EXTENDED EDUCATION | 10       | \$6.400       | 660837 EE101 22460 <br> | USPS    | First Class Presort | 2/15/2024      |
|  | 2500 EXTENDED EDUCATION | 1        | \$1.348       | 660837 EE101 22460 <br> | USPS    | First Class Auto    | 2/15/2024      |
|  | 2500 EXTENDED EDUCATION | 18       | \$11.520      | 660837 EE101 22460 <br> | USPS    | First Class Presort | 2/2/2024       |
|  | 2500 EXTENDED EDUCATION | 3        | \$1.920       | 660837 EE101 22460 <br> | USPS    | First Class Presort | 2/16/2024      |
|  | 2500 EXTENDED EDUCATION | 1        | \$0.640       | 660837 EE101 22460 <br> | USPS    | First Class Presort | 2/26/2024      |
|  | 2500 EXTENDED EDUCATION | 14       | \$8.960       | 660837 EE101 22460 <br> | USPS    | First Class Presort | 2/8/2024       |
|  | 2500 EXTENDED EDUCATION | 10       | \$6.400       | 660837 EE101 22460 <br> | USPS    | First Class Presort | 2/12/2024      |
|  | 2500 EXTENDED EDUCATION | 1        | \$0.640       | 660837 EE101 22460 <br> | USPS    | First Class Presort | 2/26/2024      |

|  | Account Code - Level 1            | Piece(s) | Total Charges   | Account Name - Level 1       | Carrier | Service Code        | Date - Created |
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|  | 2500 EXTENDED EDUCATION           | 2        | \$1.280         | 660837 EE101 22460 <br>      | USPS    | First Class Presort | 2/12/2024      |
|  | 2500 EXTENDED EDUCATION           | 4        | \$2.560         | 660837 EE101 22460 <br>      | USPS    | First Class Presort | 2/29/2024      |
|  | 2500 EXTENDED EDUCATION           | 2        | \$1.280         | 660837 EE101 22460 <br>      | USPS    | First Class Presort | 2/8/2024       |
|  | 2500 EXTENDED EDUCATION           | 3        | \$1.920         | 660837 EE101 22460 <br>      | USPS    | First Class Presort | 2/19/2024      |
|  | 2500 EXTENDED EDUCATION           | 6        | \$3.840         | 660837 EE101 22460 <br>      | USPS    | First Class Presort | 2/23/2024      |
|  | 2500 EXTENDED EDUCATION           | 1        | \$1.348         | 660837 EE101 22460 <br>      | USPS    | First Class Auto    | 2/13/2024      |
|  | 2500 EXTENDED EDUCATION           | 3        | \$1.920         | 660837 EE101 22460 <br>      | USPS    | First Class Presort | 2/28/2024      |
|  | 2500 EXTENDED EDUCATION           | 10       | \$6.400         | 660837 EE101 22460 <br>      | USPS    | First Class Presort | 2/2/2024       |
|  | 2500 EXTENDED EDUCATION           | 1        | \$0.640         | 660837 EE101 22460 <br>      | USPS    | First Class Presort | 2/29/2024      |
|  | 2500 EXTENDED EDUCATION           | 5        | \$3.200         | 660837 EE101 22460 <br>      | USPS    | First Class Presort | 2/8/2024       |
|  | 2500 EXTENDED EDUCATION           | 9        | \$5.760         | 660837 EE101 22460 <br>      | USPS    | First Class Presort | 2/12/2024      |
|  | 2500 EXTENDED EDUCATION           | 3        | \$1.920         | 660837 EE101 22460 <br>      | USPS    | First Class Presort | 2/2/2024       |
|  | 2500 EXTENDED EDUCATION           | 14       | \$8.960         | 660837 EE101 22460 <br>      | USPS    | First Class Presort | 2/19/2024      |
|  | 2500 EXTENDED EDUCATION           | 5        | \$3.200         | 660837 EE101 22460 <br>      | USPS    | First Class Presort | 2/20/2024      |
|  | 2500 EXTENDED EDUCATION           | 1        | \$0.640         | 660837 EE101 22460 <br>      | USPS    | First Class Presort | 2/28/2024      |
|  | 2500 EXTENDED EDUCATION           | 1        | \$0.640         | 660837 EE101 22460 <br>      | USPS    | First Class Presort | 2/8/2024       |
|  | <b>2600 DEAN EXT ED</b>           | <b>1</b> | <b>\$0.640</b>  |                              |         |                     |                |
|  | 2600 DEAN EXT ED                  | 1        | \$0.640         | 660837 EE101 22000 <br>      | USPS    | First Class Presort | 2/9/2024       |
|  | <b>274 HEALTH SCIENCE</b>         | <b>1</b> | <b>\$0.640</b>  |                              |         |                     |                |
|  | 274 HEALTH SCIENCE                | 1        | \$0.640         | 660837 AADHT 2010<br>0 AC007 | USPS    | First Class Presort | 2/12/2024      |
|  | <b>360 CSA BEHAVIORAL SCIENCE</b> |          | <b>\$16.760</b> |                              |         |                     |                |

| Account Code - Level 1                   | Piece(s) | Total Charges   | Account Name - Level 1        | Carrier | Service Code        | Date - Created |
|--|----------|-----------------|-------------------------------|---------|---------------------|----------------|
| 360 CSA BEHAVIORAL SCIENCE               | 1        | \$3.310         | 660837 AADHT 20100 AC007 IIII | USPS    | First Class         | 2/26/2024      |
| 360 CSA BEHAVIORAL SCIENCE               | 1        | \$13.450        | 660837 AADHT 20100 AC007 IIII | USPS    | Priority Mail       | 2/26/2024      |
| <b>382 CSA POLITICAL SCIENCE</b>         |          | <b>\$1.280</b>  |                               |         |                     |                |
| 382 CSA POLITICAL SCIENCE                | 1        | \$0.640         | 660837 AADHT 20100 AC007 IIII | USPS    | First Class Presort | 2/14/2024      |
| 382 CSA POLITICAL SCIENCE                | 1        | \$0.640         | 660837 AADHT 20100 AC007 IIII | USPS    | First Class Presort | 2/1/2024       |
| <b>410 GRADUATE STUDIES 63</b>           |          | <b>\$40.320</b> |                               |         |                     |                |
| 410 GRADUATE STUDIES                     | 38       | \$24.320        | 660837 AADHT 20100 AC007 IIII | USPS    | First Class Presort | 2/20/2024      |
| 410 GRADUATE STUDIES                     | 20       | \$12.800        | 660837 AADHT 20100 AC007 IIII | USPS    | First Class Presort | 2/20/2024      |
| 410 GRADUATE STUDIES                     | 5        | \$3.200         | 660837 AADHT 20100 AC007 IIII | USPS    | First Class Presort | 2/20/2024      |
| <b>416 CSA INTERDISCIPLINARY STUDIES</b> |          | <b>\$1.760</b>  |                               |         |                     |                |
| 416 CSA INTERDISCIPLINARY STUDIES        | 1        | \$0.640         | 660837 AADHT 20100 AC007 IIII | USPS    | First Class Presort | 2/14/2024      |
| 416 CSA INTERDISCIPLINARY STUDIES        | 1        | \$1.120         | 660837 AADHT 20100 AC007 IIII | USPS    | First Class         | 2/12/2024      |
| <b>417 MGT SCHOOL OF MANAGEMENT</b>      |          | <b>\$7.564</b>  |                               |         |                     |                |
| 417 MGT SCHOOL OF MANAGEMENT             | 1        | \$0.640         | 660837 AADHT 25000 AC007 IIII | USPS    | First Class Presort | 2/21/2024      |
| 417 MGT SCHOOL OF MANAGEMENT             | 2        | \$1.280         | 660837 AADHT 25000 AC007 IIII | USPS    | First Class Presort | 2/12/2024      |
| 417 MGT SCHOOL OF MANAGEMENT             | 1        | \$0.640         | 660837 AADHT 25000 AC007 IIII | USPS    | First Class Presort | 2/2/2024       |
| 417 MGT SCHOOL OF MANAGEMENT             | 3        | \$5.004         | 660837 AADHT 25000 AC007 IIII | USPS    | First Class Auto    | 2/22/2024      |
| <b>421 FAC FACULTY PERSONNEL AFFAIRS</b> |          | <b>\$1.280</b>  |                               |         |                     |                |
| 421 FAC FACULTY PERSONNEL                | 2        | \$1.280         | 660837 AADHT 20100 AC007 IIII | USPS    | First Class Presort | 2/29/2024      |

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|------------------------|----------|---------------|------------------------|---------|--------------|----------------|
|------------------------|----------|---------------|------------------------|---------|--------------|----------------|

AFFAIRS

|                       |          |                |  |  |  |  |
|-----------------------|----------|----------------|--|--|--|--|
| <b>5000 LOGISTICS</b> | <b>2</b> | <b>\$1.280</b> |  |  |  |  |
|-----------------------|----------|----------------|--|--|--|--|

|                |   |         |                          |      |                     |           |
|----------------|---|---------|--------------------------|------|---------------------|-----------|
| 5000 LOGISTICS | 2 | \$1.280 | 660837 AADHT 34700 FA028 | USPS | First Class Presort | 2/16/2024 |
|----------------|---|---------|--------------------------|------|---------------------|-----------|

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|-------------------------------|-----------|------------------|--|--|--|--|
| <b>511 LIB ADMINISTRATION</b> | <b>54</b> | <b>\$641.370</b> |  |  |  |  |
|-------------------------------|-----------|------------------|--|--|--|--|

|                        |   |          |                          |      |               |           |
|------------------------|---|----------|--------------------------|------|---------------|-----------|
| 511 LIB ADMINISTRATION | 1 | \$12.500 | 660837 AADHT 20100 AC007 | USPS | Priority Mail | 2/29/2024 |
|------------------------|---|----------|--------------------------|------|---------------|-----------|

|                        |   |          |                          |      |               |          |
|------------------------|---|----------|--------------------------|------|---------------|----------|
| 511 LIB ADMINISTRATION | 1 | \$12.500 | 660837 AADHT 20100 AC007 | USPS | Priority Mail | 2/2/2024 |
|------------------------|---|----------|--------------------------|------|---------------|----------|

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|------------------------|---|---------|--------------------------|------|---------------|-----------|
| 511 LIB ADMINISTRATION | 1 | \$9.800 | 660837 AADHT 20100 AC007 | USPS | Priority Mail | 2/15/2024 |
|------------------------|---|---------|--------------------------|------|---------------|-----------|

|                        |   |         |                          |      |       |           |
|------------------------|---|---------|--------------------------|------|-------|-----------|
| 511 LIB ADMINISTRATION | 1 | \$4.130 | 660837 AADHT 20100 AC007 | USPS | Media | 2/12/2024 |
|------------------------|---|---------|--------------------------|------|-------|-----------|

|                        |   |          |                          |      |               |          |
|------------------------|---|----------|--------------------------|------|---------------|----------|
| 511 LIB ADMINISTRATION | 1 | \$12.500 | 660837 AADHT 20100 AC007 | USPS | Priority Mail | 2/9/2024 |
|------------------------|---|----------|--------------------------|------|---------------|----------|

|                        |   |          |                          |      |               |          |
|------------------------|---|----------|--------------------------|------|---------------|----------|
| 511 LIB ADMINISTRATION | 1 | \$14.250 | 660837 AADHT 20100 AC007 | USPS | Priority Mail | 2/8/2024 |
|------------------------|---|----------|--------------------------|------|---------------|----------|

|                        |   |          |                          |      |               |           |
|------------------------|---|----------|--------------------------|------|---------------|-----------|
| 511 LIB ADMINISTRATION | 1 | \$12.500 | 660837 AADHT 20100 AC007 | USPS | Priority Mail | 2/16/2024 |
|------------------------|---|----------|--------------------------|------|---------------|-----------|

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|------------------------|---|----------|--------------------------|------|---------------|----------|
| 511 LIB ADMINISTRATION | 1 | \$14.250 | 660837 AADHT 20100 AC007 | USPS | Priority Mail | 2/8/2024 |
|------------------------|---|----------|--------------------------|------|---------------|----------|

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|------------------------|---|----------|--------------------------|------|---------------|-----------|
| 511 LIB ADMINISTRATION | 1 | \$12.500 | 660837 AADHT 20100 AC007 | USPS | Priority Mail | 2/16/2024 |
|------------------------|---|----------|--------------------------|------|---------------|-----------|

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|------------------------|---|---------|--------------------------|------|---------------|-----------|
| 511 LIB ADMINISTRATION | 1 | \$9.800 | 660837 AADHT 20100 AC007 | USPS | Priority Mail | 2/15/2024 |
|------------------------|---|---------|--------------------------|------|---------------|-----------|

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|------------------------|---|----------|--------------------------|------|---------------|----------|
| 511 LIB ADMINISTRATION | 1 | \$12.500 | 660837 AADHT 20100 AC007 | USPS | Priority Mail | 2/2/2024 |
|------------------------|---|----------|--------------------------|------|---------------|----------|

|                        |   |         |                          |      |               |           |
|------------------------|---|---------|--------------------------|------|---------------|-----------|
| 511 LIB ADMINISTRATION | 1 | \$9.800 | 660837 AADHT 20100 AC007 | USPS | Priority Mail | 2/15/2024 |
|------------------------|---|---------|--------------------------|------|---------------|-----------|

|                        |   |          |                          |      |               |           |
|------------------------|---|----------|--------------------------|------|---------------|-----------|
| 511 LIB ADMINISTRATION | 1 | \$13.200 | 660837 AADHT 20100 AC007 | USPS | Priority Mail | 2/15/2024 |
|------------------------|---|----------|--------------------------|------|---------------|-----------|

|                        |   |          |                          |      |               |           |
|------------------------|---|----------|--------------------------|------|---------------|-----------|
| 511 LIB ADMINISTRATION | 1 | \$12.500 | 660837 AADHT 20100 AC007 | USPS | Priority Mail | 2/15/2024 |
|------------------------|---|----------|--------------------------|------|---------------|-----------|

|                        |   |          |                          |      |               |           |
|------------------------|---|----------|--------------------------|------|---------------|-----------|
| 511 LIB ADMINISTRATION | 1 | \$13.200 | 660837 AADHT 20100 AC007 | USPS | Priority Mail | 2/16/2024 |
|------------------------|---|----------|--------------------------|------|---------------|-----------|

|                        |   |          |                          |      |               |           |
|------------------------|---|----------|--------------------------|------|---------------|-----------|
| 511 LIB ADMINISTRATION | 1 | \$12.500 | 660837 AADHT 20100 AC007 | USPS | Priority Mail | 2/16/2024 |
|------------------------|---|----------|--------------------------|------|---------------|-----------|

|                        |   |          |                          |      |               |           |
|------------------------|---|----------|--------------------------|------|---------------|-----------|
| 511 LIB ADMINISTRATION | 3 | \$42.750 | 660837 AADHT 20100 AC007 | USPS | Priority Mail | 2/16/2024 |
|------------------------|---|----------|--------------------------|------|---------------|-----------|

|  | Account Code - Level 1 | Piece(s) | Total Charges | Account Name - Level 1   | Carrier | Service Code  | Date - Created |
|--|------------------------|----------|---------------|--------------------------|---------|---------------|----------------|
|  | 511 LIB ADMINISTRATION | 1        | \$12.500      | 660837 AADHT 20100 AC007 | USPS    | Priority Mail | 2/29/2024      |
|  | 511 LIB ADMINISTRATION | 1        | \$16.550      | 660837 AADHT 20100 AC007 | USPS    | Priority Mail | 2/16/2024      |
|  | 511 LIB ADMINISTRATION | 1        | \$13.200      | 660837 AADHT 20100 AC007 | USPS    | Priority Mail | 2/8/2024       |
|  | 511 LIB ADMINISTRATION | 1        | \$9.800       | 660837 AADHT 20100 AC007 | USPS    | Priority Mail | 2/15/2024      |
|  | 511 LIB ADMINISTRATION | 2        | \$25.000      | 660837 AADHT 20100 AC007 | USPS    | Priority Mail | 2/29/2024      |
|  | 511 LIB ADMINISTRATION | 1        | \$12.500      | 660837 AADHT 20100 AC007 | USPS    | Priority Mail | 2/8/2024       |
|  | 511 LIB ADMINISTRATION | 1        | \$5.610       | 660837 AADHT 20100 AC007 | USPS    | Media         | 2/12/2024      |
|  | 511 LIB ADMINISTRATION | 1        | \$9.800       | 660837 AADHT 20100 AC007 | USPS    | Priority Mail | 2/28/2024      |
|  | 511 LIB ADMINISTRATION | 1        | \$12.500      | 660837 AADHT 20100 AC007 | USPS    | Priority Mail | 2/14/2024      |
|  | 511 LIB ADMINISTRATION | 1        | \$9.800       | 660837 AADHT 20100 AC007 | USPS    | Priority Mail | 2/20/2024      |
|  | 511 LIB ADMINISTRATION | 1        | \$4.130       | 660837 AADHT 20100 AC007 | USPS    | Media         | 2/12/2024      |
|  | 511 LIB ADMINISTRATION | 1        | \$12.500      | 660837 AADHT 20100 AC007 | USPS    | Priority Mail | 2/29/2024      |
|  | 511 LIB ADMINISTRATION | 1        | \$12.500      | 660837 AADHT 20100 AC007 | USPS    | Priority Mail | 2/16/2024      |
|  | 511 LIB ADMINISTRATION | 1        | \$12.500      | 660837 AADHT 20100 AC007 | USPS    | Priority Mail | 2/14/2024      |
|  | 511 LIB ADMINISTRATION | 1        | \$13.200      | 660837 AADHT 20100 AC007 | USPS    | Priority Mail | 2/2/2024       |
|  | 511 LIB ADMINISTRATION | 1        | \$12.500      | 660837 AADHT 20100 AC007 | USPS    | Priority Mail | 2/7/2024       |
|  | 511 LIB ADMINISTRATION | 1        | \$9.800       | 660837 AADHT 20100 AC007 | USPS    | Priority Mail | 2/22/2024      |
|  | 511 LIB ADMINISTRATION | 3        | \$37.500      | 660837 AADHT 20100 AC007 | USPS    | Priority Mail | 2/2/2024       |
|  | 511 LIB ADMINISTRATION | 1        | \$9.800       | 660837 AADHT 20100 AC007 | USPS    | Priority Mail | 2/16/2024      |
|  | 511 LIB ADMINISTRATION | 3        | \$29.400      | 660837 AADHT 20100 AC007 | USPS    | Priority Mail | 2/8/2024       |
|  | 511 LIB ADMINISTRATION | 1        | \$15.200      | 660837 AADHT 20100 AC007 | USPS    | Priority Mail | 2/8/2024       |



|                                  | Account Code - Level 1    | Piece(s)   | Total Charges   | Account Name - Level 1        | Carrier | Service Code        | Date - Created |
|----------------------------------|---------------------------|------------|-----------------|-------------------------------|---------|---------------------|----------------|
|                                  | 511 LIB ADMINISTRATION    | 1          | \$13.200        | 660837 AADHT 20100 AC007      | USPS    | Priority Mail       | 2/28/2024      |
|                                  | 511 LIB ADMINISTRATION    | 1          | \$12.500        | 660837 AADHT 20100 AC007      | USPS    | Priority Mail       | 2/28/2024      |
|                                  | 511 LIB ADMINISTRATION    | 1          | \$12.500        | 660837 AADHT 20100 AC007      | USPS    | Priority Mail       | 2/16/2024      |
|                                  | 511 LIB ADMINISTRATION    | 5          | \$62.500        | 660837 AADHT 20100 AC007      | USPS    | Priority Mail       | 2/20/2024      |
|                                  | 511 LIB ADMINISTRATION    | 1          | \$13.200        | 660837 AADHT 20100 AC007      | USPS    | Priority Mail       | 2/8/2024       |
| <b>579 PRG DISABLED STUDENTS</b> |                           |            | <b>\$16.660</b> |                               |         |                     |                |
|                                  | 579 PRG DISABLED STUDENTS | 1          | \$2.308         | 660837 AADHT 40010            | USPS    | First Class Auto    | 2/8/2024       |
|                                  | 579 PRG DISABLED STUDENTS | 4          | \$13.072        | 660837 AADHT 40010            | USPS    | First Class Auto    | 2/21/2024      |
|                                  | 579 PRG DISABLED STUDENTS | 1          | \$0.640         | 660837 AADHT 40010            | USPS    | First Class Presort | 2/22/2024      |
|                                  | 579 PRG DISABLED STUDENTS | 1          | \$0.640         | 660837 AADHT 40010            | USPS    | First Class Presort | 2/8/2024       |
| <b>601 ANNUAL CAMPAIGNS 2</b>    |                           |            | <b>\$1.280</b>  |                               |         |                     |                |
|                                  | 601 ANNUAL CAMPAIGNS      | 1          | \$0.640         | 660837 AADHT 51100            | USPS    | First Class Presort | 2/16/2024      |
|                                  | 601 ANNUAL CAMPAIGNS      | 1          | \$0.640         | 660837 AADHT 51100            | USPS    | First Class         | 2/12/2024      |
| <b>6100 FOUNDATION</b>           |                           | <b>131</b> | <b>\$85.268</b> |                               |         |                     |                |
|                                  | 6100 FOUNDATION           | 2          | \$1.280         | 660837 REIMB 80000 RW004 1101 | USPS    | First Class Presort | 2/19/2024      |
|                                  | 6100 FOUNDATION           | 7          | \$4.480         | 660837 REIMB 80000 RW004 1101 | USPS    | First Class Presort | 2/23/2024      |
|                                  | 6100 FOUNDATION           | 13         | \$8.320         | 660837 REIMB 80000 RW004 1101 | USPS    | First Class Presort | 2/23/2024      |
|                                  | 6100 FOUNDATION           | 2          | \$1.280         | 660837 REIMB 80000 RW004 1101 | USPS    | First Class Presort | 2/16/2024      |

| Account Code - Level 1 | Piece(s) | Total Charges | Account Name - Level 1          | Carrier | Service Code        | Date - Created |
|------------------------|----------|---------------|---------------------------------|---------|---------------------|----------------|
| 6100 FOUNDATION        | 8        | \$5.120       | 660837 REIMB 80000 RW004   1101 | USPS    | First Class Presort | 2/9/2024       |
| 6100 FOUNDATION        | 1        | \$0.640       | 660837 REIMB 80000 RW004   1101 | USPS    | First Class Presort | 2/16/2024      |
| 6100 FOUNDATION        | 1        | \$0.640       | 660837 REIMB 80000 RW004   1101 | USPS    | First Class Presort | 2/28/2024      |
| 6100 FOUNDATION        | 5        | \$3.200       | 660837 REIMB 80000 RW004   1101 | USPS    | First Class Presort | 2/2/2024       |
| 6100 FOUNDATION        | 20       | \$12.800      | 660837 REIMB 80000 RW004   1101 | USPS    | First Class Presort | 2/9/2024       |
| 6100 FOUNDATION        | 33       | \$21.120      | 660837 REIMB 80000 RW004   1101 | USPS    | First Class Presort | 2/23/2024      |
| 6100 FOUNDATION        | 4        | \$2.560       | 660837 REIMB 80000 RW004   1101 | USPS    | First Class Presort | 2/8/2024       |
| 6100 FOUNDATION        | 1        | \$2.068       | 660837 REIMB 80000 RW004   1101 | USPS    | First Class Auto    | 2/16/2024      |
| 6100 FOUNDATION        | 3        | \$1.920       | 660837 REIMB 80000 RW004   1101 | USPS    | First Class Presort | 2/22/2024      |
| 6100 FOUNDATION        | 31       | \$19.840      | 660837 REIMB 80000 RW004   1101 | USPS    | First Class Presort | 2/16/2024      |

|                                 |            |                  |  |  |  |  |
|---------------------------------|------------|------------------|--|--|--|--|
| <b>613 ACCOUNTS RECEIVABLES</b> | <b>516</b> | <b>\$611.840</b> |  |  |  |  |
|---------------------------------|------------|------------------|--|--|--|--|

|                          |    |          |                    |      |                     |           |
|--------------------------|----|----------|--------------------|------|---------------------|-----------|
| 613 ACCOUNTS RECEIVABLES | 43 | \$27.520 | 660837 AADHT 32000 | USPS | First Class Presort | 2/12/2024 |
| 613 ACCOUNTS RECEIVABLES | 46 | \$29.440 | 660837 AADHT 32000 | USPS | First Class Presort | 2/14/2024 |
| 613 ACCOUNTS RECEIVABLES | 42 | \$26.880 | 660837 AADHT 32000 | USPS | First Class Presort | 2/28/2024 |
| 613 ACCOUNTS RECEIVABLES | 42 | \$26.880 | 660837 AADHT 32000 | USPS | First Class Presort | 2/28/2024 |
| 613 ACCOUNTS RECEIVABLES | 1  | \$0.640  | 660837 AADHT 32000 | USPS | First Class Presort | 2/12/2024 |
| 613 ACCOUNTS RECEIVABLES | 29 | \$18.560 | 660837 AADHT 32000 | USPS | First Class Presort | 2/6/2024  |
| 613 ACCOUNTS RECEIVABLES | 45 | \$28.800 | 660837 AADHT 32000 | USPS | First Class Presort | 2/7/2024  |

|  | Account Code - Level 1   | Piece(s) | Total Charges | Account Name - Level 1 | Carrier | Service Code        | Date - Created |
|--|--------------------------|----------|---------------|------------------------|---------|---------------------|----------------|
|  | 613 ACCOUNTS RECEIVABLES | 1        | \$0.640       | 660837 AADHT 3200 0    | USPS    | First Class Presort | 2/21/2024      |
|  | 613 ACCOUNTS RECEIVABLES | 8        | \$5.120       | 660837 AADHT 3200 0    | USPS    | First Class Presort | 2/12/2024      |
|  | 613 ACCOUNTS RECEIVABLES | 25       | \$16.000      | 660837 AADHT 3200 0    | USPS    | First Class Presort | 2/21/2024      |
|  | 613 ACCOUNTS RECEIVABLES | 14       | \$8.960       | 660837 AADHT 3200 0    | USPS    | First Class Presort | 2/26/2024      |
|  | 613 ACCOUNTS RECEIVABLES | 27       | \$17.280      | 660837 AADHT 3200 0    | USPS    | First Class Presort | 2/19/2024      |
|  | 613 ACCOUNTS RECEIVABLES | 2        | \$1.280       | 660837 AADHT 3200 0    | USPS    | First Class Presort | 2/29/2024      |
|  | 613 ACCOUNTS RECEIVABLES | 1        | \$0.640       | 660837 AADHT 3200 0    | USPS    | First Class Presort | 2/13/2024      |
|  | 613 ACCOUNTS RECEIVABLES | 18       | \$11.520      | 660837 AADHT 3200 0    | USPS    | First Class Presort | 2/6/2024       |
|  | 613 ACCOUNTS RECEIVABLES | 39       | \$24.960      | 660837 AADHT 3200 0    | USPS    | First Class Presort | 2/19/2024      |
|  | 613 ACCOUNTS RECEIVABLES | 44       | \$28.160      | 660837 AADHT 3200 0    | USPS    | First Class Presort | 2/6/2024       |
|  | 613 ACCOUNTS RECEIVABLES | 37       | \$23.680      | 660837 AADHT 3200 0    | USPS    | First Class Presort | 2/26/2024      |
|  | 613 ACCOUNTS RECEIVABLES | 20       | \$12.800      | 660837 AADHT 3200 0    | USPS    | First Class Presort | 2/14/2024      |
|  | 613 ACCOUNTS RECEIVABLES | 40       | \$25.600      | 660837 AADHT 3200 0    | USPS    | First Class Presort | 2/28/2024      |
|  | 613 ACCOUNTS RECEIVABLES | 34       | \$21.760      | 660837 AADHT 3200 0    | USPS    | First Class Presort | 2/7/2024       |
|  | 613 ACCOUNTS RECEIVABLES | 36       | \$23.040      | 660837 AADHT 3200 0    | USPS    | First Class Presort | 2/19/2024      |
|  | 613 ACCOUNTS RECEIVABLES | 39       | \$24.960      | 660837 AADHT 3200 0    | USPS    | First Class Presort | 2/6/2024       |
|  | 613 ACCOUNTS RECEIVABLES | 43       | \$27.520      | 660837 AADHT 3200 0    | USPS    | First Class Presort | 2/14/2024      |
|  | 613 ACCOUNTS RECEIVABLES | 45       | \$28.800      | 660837 AADHT 3200 0    | USPS    | First Class Presort | 2/12/2024      |
|  | 613 ACCOUNTS RECEIVABLES | 1        | \$0.640       | 660837 AADHT 3200 0    | USPS    | First Class Presort | 2/9/2024       |
|  | 613 ACCOUNTS RECEIVABLES | 35       | \$22.400      | 660837 AADHT 3200 0    | USPS    | First Class Presort | 2/28/2024      |
|  | 613 ACCOUNTS RECEIVABLES | 13       | \$8.320       | 660837 AADHT 3200 0    | USPS    | First Class Presort | 2/14/2024      |

|                                      | Account Code - Level 1        | Piece(s) | Total Charges    | Account Name - Level 1 | Carrier | Service Code        | Date - Created |
|--------------------------------------|-------------------------------|----------|------------------|------------------------|---------|---------------------|----------------|
|                                      | 613 ACCOUNTS RECEIVABLES      | 45       | \$28.800         | 660837 AADHT 32000     | USPS    | First Class Presort | 2/6/2024       |
|                                      | 613 ACCOUNTS RECEIVABLES      | 1        | \$0.640          | 660837 AADHT 32000     | USPS    | First Class Presort | 2/27/2024      |
|                                      | 613 ACCOUNTS RECEIVABLES      | 27       | \$17.280         | 660837 AADHT 32000     | USPS    | First Class Presort | 2/7/2024       |
|                                      | 613 ACCOUNTS RECEIVABLES      | 38       | \$24.320         | 660837 AADHT 32000     | USPS    | First Class Presort | 2/28/2024      |
|                                      | 613 ACCOUNTS RECEIVABLES      | 34       | \$21.760         | 660837 AADHT 32000     | USPS    | First Class Presort | 2/28/2024      |
|                                      | 613 ACCOUNTS RECEIVABLES      | 2        | \$1.280          | 660837 AADHT 32000     | USPS    | First Class Presort | 2/29/2024      |
|                                      | 613 ACCOUNTS RECEIVABLES      | 39       | \$24.960         | 660837 AADHT 32000     | USPS    | First Class Presort | 2/28/2024      |
| <b>624 ALUMNI RELATIONS 19</b>       |                               |          | <b>\$13.588</b>  |                        |         |                     |                |
|                                      | 624 ALUMNI RELATIONS          | 1        | \$2.068          | 660837 AADHT 55000     | USPS    | First Class Auto    | 2/12/2024      |
|                                      | 624 ALUMNI RELATIONS          | 17       | \$10.880         | 660837 AADHT 55000     | USPS    | First Class Presort | 2/21/2024      |
|                                      | 624 ALUMNI RELATIONS          | 1        | \$0.640          | 660837 AADHT 55000     | USPS    | First Class Presort | 2/20/2024      |
| <b>625 DEVELOPMENT 76</b>            |                               |          | <b>\$178.276</b> |                        |         |                     |                |
|                                      | 625 DEVELOPMENT               | 45       | \$105.750        | 660837 AADHT 51000     | USPS    | First Class         | 2/9/2024       |
|                                      | 625 DEVELOPMENT               | 1        | \$2.308          | 660837 AADHT 51000     | USPS    | First Class Auto    | 2/16/2024      |
|                                      | 625 DEVELOPMENT               | 1        | \$2.068          | 660837 AADHT 51000     | USPS    | First Class Auto    | 2/28/2024      |
|                                      | 625 DEVELOPMENT               | 1        | \$2.350          | 660837 AADHT 51000     | USPS    | First Class         | 2/9/2024       |
|                                      | 625 DEVELOPMENT               | 15       | \$35.250         | 660837 AADHT 51000     | USPS    | First Class         | 2/9/2024       |
|                                      | 625 DEVELOPMENT               | 7        | \$16.450         | 660837 AADHT 51000     | USPS    | First Class         | 2/9/2024       |
|                                      | 625 DEVELOPMENT               | 6        | \$14.100         | 660837 AADHT 51000     | USPS    | First Class         | 2/9/2024       |
| <b>685 HEA HEALTH SERVICE CENTER</b> |                               |          | <b>\$1.828</b>   |                        |         |                     |                |
|                                      | 685 HEA HEALTH SERVICE CENTER | 1        | \$1.828          | 660837 FT068 40010     | USPS    | First Class Auto    | 2/20/2024      |

| Account Code - Level 1            | Piece(s)  | Total Charges   | Account Name - Level 1 | Carrier | Service Code        | Date - Created |
|-----------------------------------|-----------|-----------------|------------------------|---------|---------------------|----------------|
| <b>697 SAF ATHLETICS</b>          | <b>4</b>  | <b>\$37.700</b> |                        |         |                     |                |
| 697 SAF ATHLETICS                 | 1         | \$5.550         | 660837 AADHT 40410     | USPS    | Ground Adv Retail   | 2/20/2024      |
| 697 SAF ATHLETICS                 | 1         | \$15.200        | 660837 AADHT 40410     | USPS    | Priority Mail       | 2/29/2024      |
| 697 SAF ATHLETICS                 | 1         | \$5.250         | 660837 AADHT 40410     | USPS    | Ground Adv Retail   | 2/29/2024      |
| 697 SAF ATHLETICS                 | 1         | \$11.700        | 660837 AADHT 40410     | USPS    | Ground Adv Retail   | 2/20/2024      |
| <b>707 PRS PRESIDENT S OFFICE</b> |           | <b>\$16.722</b> |                        |         |                     |                |
| 707 PRS PRESIDENT S OFFICE        | 1         | \$8.450         | 660837 AADHT 10000     | USPS    | Ground Adv Retail   | 2/8/2024       |
| 707 PRS PRESIDENT S OFFICE        | 4         | \$8.272         | 660837 AADHT 10000     | USPS    | First Class Auto    | 2/23/2024      |
| <b>708 EVP ADMINISTRATION</b>     | <b>7</b>  | <b>\$4.480</b>  |                        |         |                     |                |
| 708 EVP ADMINISTRATION            | 7         | \$4.480         | 660837 AADHT 30000     | USPS    | First Class Presort | 2/29/2024      |
| <b>730 PAYROLL SERVICES</b>       | <b>87</b> | <b>\$55.680</b> |                        |         |                     |                |
| 730 PAYROLL SERVICES              | 8         | \$5.120         | 660837 AADHT 31200     | USPS    | First Class Presort | 2/7/2024       |
| 730 PAYROLL SERVICES              | 1         | \$0.640         | 660837 AADHT 31200     | USPS    | First Class Presort | 2/26/2024      |
| 730 PAYROLL SERVICES              | 5         | \$3.200         | 660837 AADHT 31200     | USPS    | First Class Presort | 2/9/2024       |
| 730 PAYROLL SERVICES              | 1         | \$0.640         | 660837 AADHT 31200     | USPS    | First Class Presort | 2/23/2024      |
| 730 PAYROLL SERVICES              | 1         | \$0.640         | 660837 AADHT 31200     | USPS    | First Class Presort | 2/14/2024      |
| 730 PAYROLL SERVICES              | 1         | \$0.640         | 660837 AADHT 31200     | USPS    | First Class Presort | 2/23/2024      |
| 730 PAYROLL SERVICES              | 1         | \$0.640         | 660837 AADHT 31200     | USPS    | First Class Presort | 2/22/2024      |
| 730 PAYROLL SERVICES              | 21        | \$13.440        | 660837 AADHT 31200     | USPS    | First Class Presort | 2/29/2024      |
| 730 PAYROLL SERVICES              | 4         | \$2.560         | 660837 AADHT 31200     | USPS    | First Class Presort | 2/8/2024       |

| Account Code - Level 1                   | Piece(s) | Total Charges    | Account Name - Level 1 | Carrier | Service Code        | Date - Created |
|--|----------|------------------|------------------------|---------|---------------------|----------------|
| 730 PAYROLL SERVICES                     | 1        | \$0.640          | 660837 AADHT 31200     | USPS    | First Class Presort | 2/15/2024      |
| 730 PAYROLL SERVICES                     | 1        | \$0.640          | 660837 AADHT 31200     | USPS    | First Class Presort | 2/8/2024       |
| 730 PAYROLL SERVICES                     | 9        | \$5.760          | 660837 AADHT 31200     | USPS    | First Class Presort | 2/19/2024      |
| 730 PAYROLL SERVICES                     | 3        | \$1.920          | 660837 AADHT 31200     | USPS    | First Class Presort | 2/21/2024      |
| 730 PAYROLL SERVICES                     | 2        | \$1.280          | 660837 AADHT 31200     | USPS    | First Class Presort | 2/15/2024      |
| 730 PAYROLL SERVICES                     | 1        | \$0.640          | 660837 AADHT 31200     | USPS    | First Class Presort | 2/9/2024       |
| 730 PAYROLL SERVICES                     | 2        | \$1.280          | 660837 AADHT 31200     | USPS    | First Class Presort | 2/20/2024      |
| 730 PAYROLL SERVICES                     | 2        | \$1.280          | 660837 AADHT 31200     | USPS    | First Class Presort | 2/29/2024      |
| 730 PAYROLL SERVICES                     | 1        | \$0.640          | 660837 AADHT 31200     | USPS    | First Class Presort | 2/19/2024      |
| 730 PAYROLL SERVICES                     | 19       | \$12.160         | 660837 AADHT 31200     | USPS    | First Class Presort | 2/29/2024      |
| 730 PAYROLL SERVICES                     | 1        | \$0.640          | 660837 AADHT 31200     | USPS    | First Class Presort | 2/6/2024       |
| 730 PAYROLL SERVICES                     | 2        | \$1.280          | 660837 AADHT 31200     | USPS    | First Class Presort | 2/2/2024       |
| <b>741 SPA STAFF PERSONNEL &amp; DEV</b> |          | <b>\$127.404</b> |                        |         |                     |                |
| 741 SPA STAFF PERSONNEL & DEV            | 1        | \$1.828          | 660837 AADHT 38000     | USPS    | First Class Auto    | 2/21/2024      |
| 741 SPA STAFF PERSONNEL & DEV            | 1        | \$8.000          | 660837 AADHT 38000     | USPS    | Ground Adv Retail   | 2/20/2024      |
| 741 SPA STAFF PERSONNEL & DEV            | 2        | \$4.136          | 660837 AADHT 38000     | USPS    | First Class Auto    | 2/8/2024       |
| 741 SPA STAFF PERSONNEL & DEV            | 10       | \$18.520         | 660837 AADHT 38000     | USPS    | First Class Auto    | 2/7/2024       |
| 741 SPA STAFF PERSONNEL & DEV            | 1        | \$0.640          | 660837 AADHT 38000     | USPS    | First Class Presort | 2/19/2024      |
| 741 SPA STAFF PERSONNEL & DEV            | 4        | \$8.272          | 660837 AADHT 38000     | USPS    | First Class Auto    | 2/28/2024      |

| Account Code - Level 1             | Piece(s) | Total Charges  | Account Name - Level 1 | Carrier | Service Code        | Date - Created |
|------------------------------------|----------|----------------|------------------------|---------|---------------------|----------------|
| 741 SPA STAFF PERSONNEL & DEV      | 6        | \$13.848       | 660837 AADHT 38000     | USPS    | First Class Auto    | 2/20/2024      |
| 741 SPA STAFF PERSONNEL & DEV      | 11       | \$17.468       | 660837 AADHT 38000     | USPS    | First Class Auto    | 2/19/2024      |
| 741 SPA STAFF PERSONNEL & DEV      | 1        | \$1.588        | 660837 AADHT 38000     | USPS    | First Class Auto    | 2/14/2024      |
| 741 SPA STAFF PERSONNEL & DEV      | 1        | \$2.548        | 660837 AADHT 38000     | USPS    | First Class Auto    | 2/6/2024       |
| 741 SPA STAFF PERSONNEL & DEV      | 2        | \$4.616        | 660837 AADHT 38000     | USPS    | First Class Auto    | 2/22/2024      |
| 741 SPA STAFF PERSONNEL & DEV      | 2        | \$3.176        | 660837 AADHT 38000     | USPS    | First Class Auto    | 2/1/2024       |
| 741 SPA STAFF PERSONNEL & DEV      | 14       | \$22.232       | 660837 AADHT 38000     | USPS    | First Class Auto    | 2/19/2024      |
| 741 SPA STAFF PERSONNEL & DEV      | 5        | \$7.940        | 660837 AADHT 38000     | USPS    | First Class Auto    | 2/20/2024      |
| 741 SPA STAFF PERSONNEL & DEV      | 1        | \$1.588        | 660837 AADHT 38000     | USPS    | First Class Auto    | 2/9/2024       |
| 741 SPA STAFF PERSONNEL & DEV      | 2        | \$5.096        | 660837 AADHT 38000     | USPS    | First Class Auto    | 2/29/2024      |
| 741 SPA STAFF PERSONNEL & DEV      | 4        | \$2.560        | 660837 AADHT 38000     | USPS    | First Class Presort | 2/23/2024      |
| 741 SPA STAFF PERSONNEL & DEV      | 1        | \$2.068        | 660837 AADHT 38000     | USPS    | First Class Auto    | 2/23/2024      |
| 741 SPA STAFF PERSONNEL & DEV      | 1        | \$0.640        | 660837 AADHT 38000     | USPS    | First Class Presort | 2/28/2024      |
| 741 SPA STAFF PERSONNEL & DEV      | 1        | \$0.640        | 660837 AADHT 38000     | USPS    | First Class Presort | 2/2/2024       |
| <b>757 SAF PARKING ENFORCEMENT</b> |          | <b>\$3.508</b> |                        |         |                     |                |
| 757 SAF PARKING ENFORCEMENT        | 1        | \$0.640        | 660837 FP201 30220     | USPS    | First Class Presort | 2/6/2024       |
| 757 SAF PARKING                    | 1        | \$1.588        | 660837 FP201 302       | USPS    | First Class Auto    | 2/20/2024      |

| Account Code - Level 1              | Piece(s) | Total Charges   | Account Name - Level 1            | Carrier | Service Code        | Date - Created |
|-------------------------------------|----------|-----------------|-----------------------------------|---------|---------------------|----------------|
| ENFORCEMENT                         |          |                 | 20                                |         |                     |                |
| 757 SAF PARKING ENFORCEMENT         | 1        | \$0.640         | 660837 FP201 30220 <br>           | USPS    | First Class Presort | 2/20/2024      |
| 757 SAF PARKING ENFORCEMENT         | 1        | \$0.640         | 660837 FP201 30220 <br>           | USPS    | First Class Presort | 2/15/2024      |
| <b>765 PHILANTHROPIC FOUNDATION</b> |          | <b>\$37.120</b> |                                   |         |                     |                |
| 765 PHILANTHROPIC FOUNDATION        | 1        | \$0.640         | 660837 REIMB 80000<br> RW004 1401 | USPS    | First Class Presort | 2/2/2024       |
| 765 PHILANTHROPIC FOUNDATION        | 4        | \$2.560         | 660837 REIMB 80000<br> RW004 1401 | USPS    | First Class Presort | 2/6/2024       |
| 765 PHILANTHROPIC FOUNDATION        | 1        | \$0.640         | 660837 REIMB 80000<br> RW004 1401 | USPS    | First Class Presort | 2/15/2024      |
| 765 PHILANTHROPIC FOUNDATION        | 1        | \$0.640         | 660837 REIMB 80000<br> RW004 1401 | USPS    | First Class Presort | 2/27/2024      |
| 765 PHILANTHROPIC FOUNDATION        | 1        | \$0.640         | 660837 REIMB 80000<br> RW004 1401 | USPS    | First Class Presort | 2/2/2024       |
| 765 PHILANTHROPIC FOUNDATION        | 1        | \$0.640         | 660837 REIMB 80000<br> RW004 1401 | USPS    | First Class Presort | 2/7/2024       |
| 765 PHILANTHROPIC FOUNDATION        | 1        | \$0.640         | 660837 REIMB 80000<br> RW004 1401 | USPS    | First Class Presort | 2/26/2024      |
| 765 PHILANTHROPIC FOUNDATION        | 12       | \$7.680         | 660837 REIMB 80000<br> RW004 1401 | USPS    | First Class Presort | 2/20/2024      |
| 765 PHILANTHROPIC FOUNDATION        | 5        | \$3.200         | 660837 REIMB 80000<br> RW004 1401 | USPS    | First Class Presort | 2/7/2024       |
| 765 PHILANTHROPIC FOUNDATION        | 9        | \$5.760         | 660837 REIMB 80000<br> RW004 1401 | USPS    | First Class Presort | 2/20/2024      |
| 765 PHILANTHROPIC FOUNDATION        | 9        | \$5.760         | 660837 REIMB 80000<br> RW004 1401 | USPS    | First Class Presort | 2/14/2024      |
| 765 PHILANTHROPIC FOUNDATION        | 7        | \$4.480         | 660837 REIMB 80000<br> RW004 1401 | USPS    | First Class Presort | 2/23/2024      |
| 765 PHILANTHROPIC FOUNDATION        | 1        | \$0.640         | 660837 REIMB 80000<br> RW004 1401 | USPS    | First Class Presort | 2/1/2024       |



|                                   | Account Code - Level 1        | Piece(s) | Total Charges   | Account Name - Level 1          | Carrier | Service Code        | Date - Created |
|-----------------------------------|-------------------------------|----------|-----------------|---------------------------------|---------|---------------------|----------------|
|                                   | 765 PHILANTHROPI C FOUNDATION | 3        | \$1.920         | 660837 REIMB 80000 RW004   1401 | USPS    | First Class Presort | 2/16/2024      |
|                                   | 765 PHILANTHROPI C FOUNDATION | 1        | \$0.640         | 660837 REIMB 80000 RW004   1401 | USPS    | First Class Presort | 2/20/2024      |
|                                   | 765 PHILANTHROPI C FOUNDATION | 1        | \$0.640         | 660837 REIMB 80000 RW004   1401 | USPS    | First Class Presort | 2/6/2024       |
| <b>766 OUTREACH SERVICES</b>      |                               |          | <b>\$35</b>     | <b>\$2,484.000</b>              |         |                     |                |
|                                   | 766 OUTREACH SERVICES         | 10       | \$184.000       | 660837 AADHT 40900              | USPS    | Priority Flat Rate  | 2/8/2024       |
|                                   | 766 OUTREACH SERVICES         | 5        | \$92.000        | 660837 AADHT 40900              | USPS    | Priority Flat Rate  | 2/8/2024       |
|                                   | 766 OUTREACH SERVICES         | 19       | \$349.600       | 660837 AADHT 40900              | USPS    | Priority Flat Rate  | 2/8/2024       |
|                                   | 766 OUTREACH SERVICES         | 1        | \$18.400        | 660837 AADHT 40900              | USPS    | Priority Flat Rate  | 2/8/2024       |
|                                   | 766 OUTREACH SERVICES         | 44       | \$809.600       | 660837 AADHT 40900              | USPS    | Priority Flat Rate  | 2/8/2024       |
|                                   | 766 OUTREACH SERVICES         | 3        | \$55.200        | 660837 AADHT 40900              | USPS    | Priority Flat Rate  | 2/26/2024      |
|                                   | 766 OUTREACH SERVICES         | 1        | \$18.400        | 660837 AADHT 40900              | USPS    | Priority Flat Rate  | 2/8/2024       |
|                                   | 766 OUTREACH SERVICES         | 31       | \$570.400       | 660837 AADHT 40900              | USPS    | Priority Flat Rate  | 2/8/2024       |
|                                   | 766 OUTREACH SERVICES         | 5        | \$92.000        | 660837 AADHT 40900              | USPS    | Priority Flat Rate  | 2/19/2024      |
|                                   | 766 OUTREACH SERVICES         | 1        | \$18.400        | 660837 AADHT 40900              | USPS    | Priority Flat Rate  | 2/8/2024       |
|                                   | 766 OUTREACH SERVICES         | 14       | \$257.600       | 660837 AADHT 40900              | USPS    | Priority Flat Rate  | 2/8/2024       |
|                                   | 766 OUTREACH SERVICES         | 1        | \$18.400        | 660837 AADHT 40900              | USPS    | Priority Flat Rate  | 2/8/2024       |
| <b>770 ADMISSIONS AND RECORDS</b> |                               |          | <b>\$84.340</b> |                                 |         |                     |                |
|                                   | 770 ADMISSIONS AND RECORDS    | 1        | \$0.640         | 660837 AADHT 42300              | USPS    | First Class Presort | 2/15/2024      |
|                                   | 770 ADMISSIONS AND RECORDS    | 2        | \$1.280         | 660837 AADHT 42300              | USPS    | First Class Presort | 2/16/2024      |
|                                   | 770 ADMISSIONS AND RECORDS    | 3        | \$1.920         | 660837 AADHT 42300              | USPS    | First Class Presort | 2/27/2024      |

|                                   | Account Code - Level 1     | Piece(s) | Total Charges   | Account Name - Level 1 | Carrier | Service Code        | Date - Created |
|-----------------------------------|----------------------------|----------|-----------------|------------------------|---------|---------------------|----------------|
|                                   | 770 ADMISSIONS AND RECORDS | 1        | \$0.640         | 660837 AADHT 42300     | USPS    | First Class Presort | 2/1/2024       |
|                                   | 770 ADMISSIONS AND RECORDS | 4        | \$49.800        | 660837 AADHT 42300     | USPS    | Ground Adv Retail   | 2/7/2024       |
|                                   | 770 ADMISSIONS AND RECORDS | 1        | \$0.640         | 660837 AADHT 42300     | USPS    | First Class Presort | 2/7/2024       |
|                                   | 770 ADMISSIONS AND RECORDS | 2        | \$17.900        | 660837 AADHT 42300     | USPS    | Ground Adv Retail   | 2/7/2024       |
|                                   | 770 ADMISSIONS AND RECORDS | 2        | \$1.280         | 660837 AADHT 42300     | USPS    | First Class Presort | 2/1/2024       |
|                                   | 770 ADMISSIONS AND RECORDS | 1        | \$0.640         | 660837 AADHT 42300     | USPS    | First Class Presort | 2/14/2024      |
|                                   | 770 ADMISSIONS AND RECORDS | 4        | \$2.560         | 660837 AADHT 42300     | USPS    | First Class Presort | 2/29/2024      |
|                                   | 770 ADMISSIONS AND RECORDS | 2        | \$1.280         | 660837 AADHT 42300     | USPS    | First Class Presort | 2/22/2024      |
|                                   | 770 ADMISSIONS AND RECORDS | 2        | \$1.280         | 660837 AADHT 42300     | USPS    | First Class Presort | 2/16/2024      |
|                                   | 770 ADMISSIONS AND RECORDS | 3        | \$1.920         | 660837 AADHT 42300     | USPS    | First Class Presort | 2/9/2024       |
|                                   | 770 ADMISSIONS AND RECORDS | 1        | \$0.640         | 660837 AADHT 42300     | USPS    | First Class Presort | 2/22/2024      |
|                                   | 770 ADMISSIONS AND RECORDS | 3        | \$1.920         | 660837 AADHT 42300     | USPS    | First Class Presort | 2/1/2024       |
| <b>781 PLT PHYSICAL PLANT4</b>    |                            |          | <b>\$63.650</b> |                        |         |                     |                |
|                                   | 781 PLT PHYSICAL PLANT     | 1        | \$27.710        | 660837 AADHT 34000     | USPS    | Priority Mail®      | 2/23/2024      |
|                                   | 781 PLT PHYSICAL PLANT     | 1        | \$0.640         | 660837 AADHT 34000     | USPS    | First Class Presort | 2/21/2024      |
|                                   | 781 PLT PHYSICAL PLANT     | 1        | \$26.610        | 660837 AADHT 34000     | USPS    | Priority Mail®      | 2/23/2024      |
|                                   | 781 PLT PHYSICAL PLANT     | 1        | \$8.690         | 660837 AADHT 34000     | USPS    | First Class         | 2/12/2024      |
| <b>789 SAF PUBLIC SAFETY POST</b> |                            |          | <b>\$3.510</b>  |                        |         |                     |                |
|                                   | 789 SAF PUBLIC SAFETY POST | 1        | \$0.530         | 660837 AADHT 40010     | USPS    | First Class         | 2/1/2024       |
|                                   | 789 SAF PUBLIC SAFETY POST | 1        | \$0.640         | 660837 AADHT 40010     | USPS    | First Class         | 2/12/2024      |
|                                   | 789 SAF PUBLIC SAFETY POST | 1        | \$0.530         | 660837 AADHT 40010     | USPS    | First Class         | 2/15/2024      |

| Account Code - Level 1            | Piece(s)     | Total Charges      | Account Name - Level 1        | Carrier | Service Code        | Date - Created |
|-----------------------------------|--------------|--------------------|-------------------------------|---------|---------------------|----------------|
| 789 SAF PUBLIC SAFETY POST        | 1            | \$0.640            | 660837 AADHT 40010            | USPS    | First Class Presort | 2/14/2024      |
| 789 SAF PUBLIC SAFETY POST        | 1            | \$0.530            | 660837 AADHT 40010            | USPS    | First Class         | 2/6/2024       |
| 789 SAF PUBLIC SAFETY POST        | 1            | \$0.640            | 660837 AADHT 40010            | USPS    | First Class Presort | 2/22/2024      |
| <b>800 Toro Guardian Scholars</b> | <b>2</b>     | <b>\$1.280</b>     |                               |         |                     |                |
| 800 Toro Guardian Scholars        | 1            | \$0.640            | 660837 ST001 41030            | USPS    | First Class Presort | 2/27/2024      |
| 800 Toro Guardian Scholars        | 1            | \$0.640            | 660837 ST001 41030            | USPS    | First Class Presort | 2/27/2024      |
| <b>8015 STUDENT UNION</b>         | <b>1</b>     | <b>\$0.640</b>     |                               |         |                     |                |
| 8015 STUDENT UNION                | 1            | \$0.640            | 660837 REIMB 80000 RS008      | USPS    | First Class Presort | 2/6/2024       |
| <b>8104 CSI3 CISE</b>             | <b>17</b>    | <b>\$25.040</b>    |                               |         |                     |                |
| 8104 CSI3 CISE                    | 16           | \$10.240           | 660837 REIMB 80000 RW004 9949 | USPS    | First Class Presort | 2/22/2024      |
| 8104 CSI3 CISE                    | 1            | \$14.800           | 660837 REIMB 80000 RW004 9949 | USPS    | Ground Adv Retail   | 2/9/2024       |
|                                   | <b>2,194</b> | <b>\$4,998.514</b> |                               |         |                     |                |