Account: 10-0000-13110 AR Trade/Students **Begining Balance: 362,039.96**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7578/3	09/08/2015	Fees F1: BTEC 1172 01 LC		10.00	0.00
CG/7579/3	09/08/2015	Fees E2: EMSR 0102 09 LC		27.00	0.00
CG/7580/3	09/08/2015	Fees E2 Rfd: MEDP 1101 01 LC		0.00	75.00
CG/7581/3	09/08/2015	Fees E2: ACDM 0102 05 LC		14.00	0.00
CG/7582/3	09/08/2015	Fees F1: MEDC 1104 01 LC		10.00	0.00
CG/7583/3	09/08/2015	Fees E2: ACDM 0102 01 LC		14.00	0.00
CG/7584/3	09/08/2015	Fees F2: APPR 2021 01 LC		137.50	0.00
CG/7536/5	09/08/2015	Fees F2: ACDM 0102 05 BC		14.00	0.00
CG/7539/5	09/08/2015	Tuit CS: WELD 1211 01 LC		52.50	0.00
CG/7540/5	09/08/2015	Tuit CS: BTEC 1172 01 LC		78.75	0.00
CG/7541/5	09/08/2015	Fees F2 Rfd: HEOP 0105 01 LC		0.00	184.00
CG/7542/5	09/08/2015	Fees F2 Rfd: HEOP 0105 01 LC		0.00	184.00
CG/7544/5	09/08/2015	Tuit CS: BTEC 2012 01 LC		78.75	0.00
CG/7546/5	09/08/2015	Tuit CS: MEDA 2100 01 LC		52.50	0.00
CG/7547/5	09/08/2015	Fees F1: BTEC 1522 01 BC		10.00	0.00
CG/7549/5	09/08/2015	Fees R1: ITEC 1501 01 LC		90.00	0.00
CG/7551/5	09/08/2015	Tuit DT Rfd: ACDM 0102 05 LC		0.00	20.00
CG/7555/5	09/08/2015	Tuit CS: WELD 2201 01 LC		52.50	0.00
CG/7556/5	09/08/2015	Tuit CS Rfd: WELD 2201 01 LC		0.00	52.50
CG/7557/5	09/08/2015	Tuit CS: ESTH 1113 01 BC		262.50	0.00
CG/7558/5	09/08/2015	Tuit CS: WELD 1311 01 LC		210.00	0.00
CG/7561/5	09/08/2015	Fee Adj: ACDM 0102 05 LC		14.00	0.00
CG/7562/5	09/08/2015	Fees F2: EMSR 0101 10 LC		16.00	0.00
CG/7563/5	09/08/2015	Fees F2: HEOP 0102 01 LC		70.00	0.00
CG/7564/5	09/08/2015	Fees F2: HEOP 0102 01 LC		70.00	0.00
CG/7566/5	09/08/2015	Fees F2 Rfd: MEDP 1101 01 LC		0.00	10.00
CG/7568/5	09/08/2015	Fees F2: ACDM 0102 05 BC		14.00	0.00
CG/7569/5	09/08/2015	Fees F2: ACDM 0102 05 LC		14.00	0.00
CG/7570/5	09/08/2015	Tuit ST: BTEC 0104 03 LC		52.50	0.00
CG/7573/5	09/08/2015	Fees F2: ACDM 0102 05 LC		14.00	0.00
CG/7574/5	09/08/2015	Fees F2: ACDM 0102 05 LC		14.00	0.00
CG/7575/5	09/08/2015	Fees F2: ACDM 0102 05 LC		14.00	0.00
CG/7576/5	09/08/2015	Fees F2: EMSR 0101 10 LC		16.00	0.00
CG/7579/5	09/08/2015	Fees F2: EMSR 0102 09 LC		16.00	0.00
CG/7580/5	09/08/2015	Fees F2 Rfd: MEDP 1101 01 LC		0.00	10.00
CG/7581/5	09/08/2015	Fees F2: ACDM 0102 05 LC		14.00	0.00
CG/7582/5	09/08/2015	Tuit CS: MEDC 1143 01 LC		157.50	0.00
CG/7583/5	09/08/2015	Fees F2: ACDM 0102 01 LC		14.00	0.00
CG/7539/7	09/08/2015	Fees F1: WELD 1211 01 LC		10.00	0.00
CG/7540/7	09/08/2015	Fees F1: BTEC 1172 01 LC		10.00	0.00
CG/7544/7	09/08/2015	Fees F1: BTEC 2012 01 LC		10.00	0.00
CG/7546/7	09/08/2015	Fees F1: MEDA 2100 01 LC		10.00	0.00
CG/7547/7	09/08/2015	Tuit CS: BTEC 1409 01 BC		105.00	0.00
CG/7549/7	09/08/2015	Tuit CS: ITEC 1101 01 LC		52.50	0.00
CG/7551/7	09/08/2015	Fees E2 Rfd: ACDM 0102 05 LC		0.00	14.00
CG/7555/7	09/08/2015	Fees F1: WELD 2201 01 LC		10.00	0.00
CG/7556/7	09/08/2015	Fees F1 Rfd: WELD 2201 01 LC		0.00	10.00
CG/7557/7	09/08/2015	Fees F1: ESTH 1113 01 BC		262.50	0.00
CG/7558/7	09/08/2015	Fees F1: WELD 1311 01 LC		10.00	0.00
CG/7566/7	09/08/2015	Tuit ST Rfd: MEDP 2999 01 LC		0.00	315.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7570/7	09/08/2015	Fees F2: BTEC 0104 03 LC		22.50	0.00
CG/7580/7	09/08/2015	Tuit ST Rfd: MEDP 2999 01 LC		0.00	315.00
CG/7582/7	09/08/2015	Fees F1: MEDC 1143 01 LC		10.00	0.00
CG/7583/7	09/08/2015	Tuit DT: ACDM 0102 03 LC		20.00	0.00
CG/7539/9	09/08/2015	Tuit CS: WELD 1401 01 LC		210.00	0.00
CG/7544/9	09/08/2015	Tuit CS: BTEC 1132 01 LC		105.00	0.00
CG/7547/9	09/08/2015	Fees F1: BTEC 1409 01 BC		10.00	0.00
CG/7549/9	09/08/2015	Fees F1: ITEC 1101 01 LC		10.00	0.00
CG/7551/9	09/08/2015	Fees F2 Rfd: ACDM 0102 05 LC		0.00	14.00
CG/7555/9	09/08/2015	Tuit CS: WELD 1232 01 LC		105.00	0.00
CG/7556/9	09/08/2015	Tuit CS Rfd: WELD 1232 01 LC		0.00	105.00
CG/7558/9	09/08/2015	Tuit CS: WELD 1111 01 LC		52.50	0.00
CG/7566/9	09/08/2015	Fees E2 Rfd: MEDP 2999 01 LC		0.00	125.00
CG/7580/9	09/08/2015	Fees E2 Rfd: MEDP 2999 01 LC		0.00	125.00
CG/7583/9	09/08/2015	Fees E2: ACDM 0102 03 LC		14.00	0.00
CG/7539/11	09/08/2015	Fees F1: WELD 1401 01 LC		10.00	0.00
CG/7544/11	09/08/2015	Fees F1: BTEC 1132 01 LC		10.00	0.00
CG/7547/11	09/08/2015	Tuit CS: BTEC 1122 01 BC		52.50	0.00
CG/7549/11	09/08/2015	Tuit CS: FASH 1100 01 LC		210.00	0.00
CG/7555/11	09/08/2015	Fees F1: WELD 1232 01 LC		10.00	0.00
CG/7556/11	09/08/2015	Fees F1 Rfd: WELD 1232 01 LC		0.00	10.00
CG/7558/11	09/08/2015	Fees F1: WELD 1111 01 LC		10.00	0.00
CG/7566/11	09/08/2015	Fees F2 Rfd: MEDP 2999 01 LC		0.00	10.00
CG/7580/11	09/08/2015	Fees F2 Rfd: MEDP 2999 01 LC		0.00	10.00
CG/7583/11	09/08/2015	Fees F2: ACDM 0102 03 LC		14.00	0.00
CG/7544/13	09/08/2015	Tuit CS: ITEC 1101 01 LC		52.50	0.00
CG/7547/13	09/08/2015	Fees F1: BTEC 1122 01 BC		10.00	0.00
CG/7549/13	09/08/2015	Fees F1: FASH 1100 01 LC		10.00	0.00
CG/7555/13	09/08/2015	Tuit CS: WELD 1121 01 LC		52.50	0.00
CG/7556/13	09/08/2015	Tuit CS Rfd: WELD 1121 01 LC		0.00	52.50
CG/7558/13	09/08/2015	Tuit CS: WELD 2451 01 LC		52.50	0.00
CG/7583/13	09/08/2015	Tuit DT: ACDM 0102 05 BC		20.00	0.00
CG/7544/15	09/08/2015	Fees F1: ITEC 1101 01 LC		10.00	0.00
CG/7547/15	09/08/2015	Tuit CS: BTEC 1022 01 BC		105.00	0.00
CG/7549/15	09/08/2015	Tuit CS: FASH 1601 01 LC		157.50	0.00
CG/7555/15	09/08/2015	Fees F1: WELD 1121 01 LC		10.00	0.00
CG/7556/15	09/08/2015	Fees F1 Rfd: WELD 1121 01 LC		0.00	10.00
CG/7558/15	09/08/2015	Fees F1: WELD 2451 01 LC		10.00	0.00
CG/7583/15	09/08/2015	Fees E2: ACDM 0102 05 BC		14.00	0.00
CG/7544/17	09/08/2015	Tuit CS: FASH 1100 01 LC		210.00	0.00
CG/7547/17	09/08/2015	Fees F1: BTEC 1022 01 BC		10.00	0.00
CG/7549/17	09/08/2015	Fees F1: FASH 1601 01 LC		10.00	0.00
CG/7551/17	09/08/2015	Tuit ST Rfd: MEDP 1101 01 LC		0.00	315.00
CG/7555/17	09/08/2015	Tuit CS: WELD 1141 01 LC		52.50	0.00
CG/7556/17	09/08/2015	Tuit CS Rfd: WELD 1141 01 LC		0.00	52.50
CG/7558/17	09/08/2015	Tuit CS: WELD 2801 01 LC		52.50	0.00
CG/7583/17	09/08/2015	Fees F2: ACDM 0102 05 BC		14.00	0.00
CG/7544/19	09/08/2015	Fees F1: FASH 1100 01 LC		10.00	0.00
CG/7547/19	09/08/2015	Tuit CS: BTEC 1012 01 BC		78.75	0.00
CG/7549/19	09/08/2015	Tuit CS: ITEC 1112 01 LC		52.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7551/19	09/08/2015	Fees E2 Rfd: MEDP 1101 01 LC		0.00	75.00
CG/7555/19	09/08/2015	Fees F1: WELD 1141 01 LC		10.00	0.00
CG/7556/19	09/08/2015	Fees F1 Rfd: WELD 1141 01 LC		0.00	10.00
CG/7558/19	09/08/2015	Fees F1: WELD 2801 01 LC		10.00	0.00
CG/7544/21	09/08/2015	Tuit CS: FASH 1601 01 LC		157.50	0.00
CG/7547/21	09/08/2015	Fees F1: BTEC 1012 01 BC		10.00	0.00
CG/7549/21	09/08/2015	Fees F1: ITEC 1112 01 LC		10.00	0.00
CG/7551/21	09/08/2015	Fees F2 Rfd: MEDP 1101 01 LC		0.00	10.00
CG/7555/21	09/08/2015	Tuit CS: WELD 2911 01 LC		52.50	0.00
CG/7556/21	09/08/2015	Tuit CS Rfd: WELD 2911 01 LC		0.00	52.50
CG/7544/23	09/08/2015	Fees F1: FASH 1601 01 LC		10.00	0.00
CG/7547/23	09/08/2015	Tuit CS: BTEC 2520 01 BC		52.50	0.00
CG/7549/23	09/08/2015	Tuit CS: MACH 1101 01 LC		183.75	0.00
CG/7551/23	09/08/2015	Tuit ST Rfd: MEDP 2999 01 LC		0.00	315.00
CG/7555/23	09/08/2015	Fees F1: WELD 2911 01 LC		10.00	0.00
CG/7556/23	09/08/2015	Fees F1 Rfd: WELD 2911 01 LC		0.00	10.00
CG/7544/25	09/08/2015	Tuit CS: MACH 1501 01 LC		210.00	0.00
CG/7547/25	09/08/2015	Fees F1: BTEC 2520 01 BC		10.00	0.00
CG/7549/25	09/08/2015	Fees E1: MACH 1101 01 LC		22.00	0.00
CG/7551/25	09/08/2015	Fees E2 Rfd: MEDP 2999 01 LC		0.00	125.00
CG/7544/27	09/08/2015	Fees E1: MACH 1501 01 LC		22.00	0.00
CG/7549/27	09/08/2015	Fees F1: MACH 1101 01 LC		10.00	0.00
CG/7551/27	09/08/2015	Fees F2 Rfd: MEDP 2999 01 LC		0.00	10.00
CG/7544/29	09/08/2015	Fees F1: MACH 1501 01 LC		10.00	0.00
CG/7549/29	09/08/2015	Tuit CS: ITEC 1101 01 LC		52.50	0.00
CG/7551/29	09/08/2015	Tuit ST Rfd: HEOP 2301 03 LC		0.00	525.00
CG/7544/31	09/08/2015	Tuit CS: DENA 1001 01 LC		78.75	0.00
CG/7549/31	09/08/2015	Fees F1: ITEC 1101 01 LC		10.00	0.00
CG/7551/31	09/08/2015	Fees E2 Rfd: HEOP 2301 03 LC		0.00	150.00
CG/7544/33	09/08/2015	Fees F1: DENA 1001 01 LC		10.00	0.00
CG/7549/33	09/08/2015	Tuit CS: ITEC 1101 01 LC		52.50	0.00
CG/7551/33	09/08/2015	Fees F2 Rfd: HEOP 2301 03 LC		0.00	2,040.00
CG/7549/35	09/08/2015	Fees F1: ITEC 1101 01 LC		10.00	0.00
CG/7549/37	09/08/2015	Tuit CS: AUTO 1122 01 LC		210.00	0.00
CG/7549/39	09/08/2015	Fees F1: AUTO 1122 01 LC		10.00	0.00
CG/7549/41	09/08/2015	Tuit CS: AUTO 1122 01 LC		210.00	0.00
CG/7549/43	09/08/2015	Fees F1: AUTO 1122 01 LC		10.00	0.00
CG/7549/45	09/08/2015	Tuit CS: ITEC 1501 01 LC		210.00	0.00
CG/7549/47	09/08/2015	Fees F1: ITEC 1501 01 LC		10.00	0.00
CG/7549/49	09/08/2015	Fees R1: ITEC 1501 01 LC		90.00	0.00
CG/7549/51	09/08/2015	Tuit CS: ITEC 1101 01 LC		52.50	0.00
CG/7549/53	09/08/2015	Fees F1: ITEC 1101 01 LC		10.00	0.00
CG/7549/55	09/08/2015	Tuit CS: ITEC 1111 01 LC		157.50	0.00
CG/7549/57	09/08/2015	Fees F1: ITEC 1111 01 LC		10.00	0.00
CG/7549/59	09/08/2015	Tuit CS: COSM 1126 01 BC		262.50	0.00
CG/7549/61	09/08/2015	Fees F1: COSM 1126 01 BC		36.00	0.00
CG/7549/63	09/08/2015	Tuit CS: ANSC 1501 01 LC		52.50	0.00
CG/7549/65	09/08/2015	Fees F1: ANSC 1501 01 LC		10.00	0.00
CG/7549/67	09/08/2015	Tuit CS: ANSC 1011 01 LC		105.00	0.00
CG/7549/69	09/08/2015	Fees F1: ANSC 1011 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7549/71	09/08/2015	Tuit CS: ANSC 2999 01 LC		315.00	0.00
CG/7549/73	09/08/2015	Fees F1: ANSC 2999 01 LC		10.00	0.00
CG/7549/75	09/08/2015	Tuit CS: ELEC 1001 01 LC		105.00	0.00
CG/7549/77	09/08/2015	Fees F1: ELEC 1001 01 LC		10.00	0.00
CG/7549/79	09/08/2015	Tuit CS: IAMT 1011 01 LC		105.00	0.00
CG/7549/81	09/08/2015	Fees E1: IAMT 1011 01 LC		50.00	0.00
CG/7549/83	09/08/2015	Fees F1: IAMT 1011 01 LC		10.00	0.00
CR/3409/22	09/08/2015	State of Utah	306076	0.00	425.00
DT/476/2	09/08/2015	Sponsor Payment BATC Custom Fit		0.00	295.00
DT/477/2	09/08/2015	Sponsor Payment BATC Custom Fit		0.00	295.00
DT/478/2	09/08/2015	Sponsor Payment BATC Custom Fit		0.00	295.00
DT/478/4	09/08/2015	Sponsor Payment BATC Custom Fit		0.00	295.00
FA/226/1	09/08/2015	SC178 Veterans Post 9/11	114	220.00	0.00
FA/227/1	09/08/2015	SCINT FS Dental Assisting	92	342.00	0.00
RC/2923/1	09/08/2015	Payment on Account	CCARD	0.00	467.04
RC/2925/1	09/08/2015	Payment on Account	CCARD	0.00	233.15
RC/2926/1	09/08/2015	Payment on Account	CCARD	0.00	196.71
RC/2933/1	09/08/2015	Online Credit Card Payment	VISA	0.00	143.75
RC/2923/3	09/08/2015	Payment on Account	CCARD	0.00	20.00
RC/2926/3	09/08/2015	Payment on Account	CHECK	0.00	326.41
RC/2933/3	09/08/2015	Online Credit Card Payment	VISA	0.00	282.19
RC/2923/5	09/08/2015	Payment on Account	CCARD	0.00	14.00
RC/2925/5	09/08/2015	Payment on Account	CCARD	0.00	258.20
RC/2926/5	09/08/2015	Payment on Account	CCARD	850.00	0.00
RC/2933/5	09/08/2015	Online Credit Card Payment	VISA	0.00	282.06
RC/2923/7	09/08/2015	Payment on Account	CCARD	0.00	14.00
RC/2925/7	09/08/2015	Payment on Account	CCARD	0.00	157.50
RC/2926/7	09/08/2015	Payment on Account	CCARD	0.00	20.00
RC/2927/7	09/08/2015	Payment on Account	CCARD	0.00	175.00
RC/2925/9	09/08/2015	Payment on Account	CCARD	0.00	10.00
RC/2926/9	09/08/2015	Payment on Account	CCARD	0.00	14.00
RC/2927/9	09/08/2015	Payment on Account	CCARD	0.00	200.00
RC/2926/11	09/08/2015	Payment on Account	CCARD	0.00	14.00
RC/2927/11	09/08/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/2926/13	09/08/2015	Payment on Account	CCARD	0.00	52.50
RC/2927/13	09/08/2015	Payment on Account	CCARD	0.00	157.50
RC/2923/15	09/08/2015	Payment on Account	CCARD	0.00	278.08
RC/2926/15	09/08/2015	Payment on Account	CCARD	0.00	22.50
RC/2927/15	09/08/2015	Payment on Account	CCARD	0.00	137.50
RC/2923/17	09/08/2015	Payment on Account	CCARD	0.00	20.00
RC/2925/17	09/08/2015	Payment on Account	CCARD	0.00	17.50
RC/2926/17	09/08/2015	Payment on Account	CCARD	0.00	52.50
RC/2927/17	09/08/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/2923/19	09/08/2015	Payment on Account	CCARD	0.00	14.00
RC/2925/19	09/08/2015	Payment on Account	CCARD	0.00	52.50
RC/2926/19	09/08/2015	Payment on Account	CCARD	0.00	22.50
RC/2927/19	09/08/2015	Payment on Account	CCARD	0.00	997.86
RC/2923/21	09/08/2015	Payment on Account	CCARD	0.00	14.00
RC/2925/21	09/08/2015	Payment on Account	CCARD	0.00	240.89
RC/2926/21	09/08/2015	Payment on Account/Fingerprints	CASH	0.00	50.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2927/21	09/08/2015	Payment on Account	CASH	0.00	20.00
RC/2926/23	09/08/2015	Payment on Account/Fingerprints	CASH	0.00	50.00
RC/2927/23	09/08/2015	Payment on Account	CASH	0.00	14.00
RC/2925/25	09/08/2015	Payment on Account/Bookstore SC127		500.00	0.00
RC/2927/25	09/08/2015	Payment on Account	CASH	0.00	14.00
RC/2927/27	09/08/2015	Payment on Account	CCARD	0.00	7.00
RC/2925/29	09/08/2015	Payment on Account/Bookstore SC199		231.00	0.00
RC/2927/29	09/08/2015	Payment on Account	CCARD	0.00	27.00
RC/2927/31	09/08/2015	Payment on Account	CCARD	0.00	16.00
RC/2927/33	09/08/2015	Payment on Account/Fingerprints	CASH	0.00	50.00
RC/2925/35	09/08/2015	Payment on Account	CCARD	0.00	73.50
RC/2927/35	09/08/2015	Payment on Account	CCARD	0.00	20.00
RC/2925/37	09/08/2015	Payment on Account	CCARD	0.00	306.50
RC/2927/37	09/08/2015	Payment on Account	CCARD	0.00	14.00
RC/2927/39	09/08/2015	Payment on Account	CCARD	0.00	14.00
RC/2925/41	09/08/2015	Payment on Account	CCARD	0.00	7.00
RC/2927/41	09/08/2015	Payment on Account	CCARD	0.00	20.00
RC/2925/43	09/08/2015	Payment on Account	CCARD	0.00	27.00
RC/2927/43	09/08/2015	Payment on Account	CCARD	0.00	14.00
RC/2925/45	09/08/2015	Payment on Account	CCARD	0.00	16.00
RC/2927/45	09/08/2015	Payment on Account	CCARD	0.00	14.00
RC/2927/47	09/08/2015	Payment on Account	CCARD	0.00	20.00
RC/2925/49	09/08/2015	Payment on Account	CCARD	0.00	157.50
RC/2927/49	09/08/2015	Payment on Account	CCARD	0.00	14.00
RC/2925/51	09/08/2015	Payment on Account	CCARD	0.00	137.50
RC/2927/51	09/08/2015	Payment on Account	CCARD	0.00	14.00
RC/2927/53	09/08/2015	Payment on Account	CCARD	0.00	20.00
RC/2927/55	09/08/2015	Payment on Account	CCARD	0.00	14.00
RC/2925/57	09/08/2015	Payment on Account	CCARD	0.00	20.00
RC/2927/57	09/08/2015	Payment on Account	CCARD	0.00	14.00
RC/2925/59	09/08/2015	Payment on Account	CCARD	0.00	14.00
RC/2925/61	09/08/2015	Payment on Account	CCARD	0.00	14.00
RC/2925/63	09/08/2015	Payment on Account	CASH	0.00	20.00
RC/2925/65	09/08/2015	Payment on Account	CASH	0.00	14.00
RC/2925/67	09/08/2015	Payment on Account	CASH	0.00	14.00
RC/2925/69	09/08/2015	Payment on Account	CCARD	0.00	7.00
RC/2925/71	09/08/2015	Payment on Account	CCARD	0.00	27.00
RC/2925/73	09/08/2015	Payment on Account	CCARD	0.00	16.00
RC/2925/75	09/08/2015	Payment on Account	CCARD	0.00	157.50
RC/2925/77	09/08/2015	Payment on Account	CCARD	0.00	137.50
RC/2925/79	09/08/2015	Payment on Account	CCARD	0.00	183.63
RC/2925/81	09/08/2015	Payment on Account	CCARD	0.00	183.63
TA/398/1	09/08/2015	PowerFAIDS Cents Adjustment		0.50	0.00
CG/7585/1	09/09/2015	Tuit DT: ACDM 0102 05 BC		20.00	0.00
CG/7586/1	09/09/2015	Tuit CS: IDES 2030 01 LC		157.50	0.00
CG/7587/1	09/09/2015	Tuit CS: DENA 1021 01 LC		262.50	0.00
CG/7588/1	09/09/2015	Tuit ST: MEDP 1101 01 LC		315.00	0.00
CG/7589/1	09/09/2015	Tuit ST Adj.: MEDP 1101 01 LC		315.00	0.00
CG/7590/1	09/09/2015	Tuit DT Rfd: ACDM 0102 05 BC		0.00	20.00
CG/7591/1	09/09/2015	Tuit CS: MDTC 1020 01 LC		157.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7592/1	09/09/2015	Tuit CS: DENA 1021 01 BC		262.50	0.00
CG/7594/1	09/09/2015	Tuit ST: ACCT 0103 03 BC		52.50	0.00
CG/7595/1	09/09/2015	Tuit CS: ACDM 1400 01 LC		52.50	0.00
CG/7596/1	09/09/2015	Tuit ST: EMSR 0102 09 LC		7.00	0.00
CG/7597/1	09/09/2015	Tuit CS: DENA 2501 01 BC		131.25	0.00
CG/7598/1	09/09/2015	Tuit CS: AUTC 1171 01 LC		105.00	0.00
CG/7599/1	09/09/2015	Tuit CS: AUTC 2020 01 LC		52.50	0.00
CG/7600/1	09/09/2015	Tuit ST Rfd: MEDP 1101 01 LC		0.00	315.00
CG/7601/1	09/09/2015	Tuit ST: EMSR 0101 10 LC		7.00	0.00
CG/7602/1	09/09/2015	Tuit ST: MEDA 1105 06 LC		105.00	0.00
CG/7603/1	09/09/2015	Tuit ST: HEOP 0102 01 LC		14.00	0.00
CG/7604/1	09/09/2015	Tuit ST: HEOP 0102 01 LC		14.00	0.00
CG/7605/1	09/09/2015	Tuit DT: ACDM 0102 05 LC		20.00	0.00
CG/7606/1	09/09/2015	Tuit CS: CONS 1032 01 LC		262.50	0.00
CG/7607/1	09/09/2015	Tuit ST: MEDP 1101 01 LC		315.00	0.00
CG/7608/1	09/09/2015	Tuit ST: EMSR 0102 09 LC		7.00	0.00
CG/7609/1	09/09/2015	Tuit ST: EMSR 1201 01 LC		245.00	0.00
CG/7610/1	09/09/2015	Tuit ST: APPR 0106 02 LC		14.00	0.00
CG/7611/1	09/09/2015	Tuit CS: ELEC 1201 01 LC		105.00	0.00
CG/7585/3	09/09/2015	Fees E2: ACDM 0102 05 BC		14.00	0.00
CG/7586/3	09/09/2015	Fees E1: IDES 2030 01 LC		10.00	0.00
CG/7587/3	09/09/2015	Fees F1: DENA 1021 01 LC		10.00	0.00
CG/7588/3	09/09/2015	Fees E2: MEDP 1101 01 LC		75.00	0.00
CG/7589/3	09/09/2015	Fees E2 Adj.: MEDP 1101 01 LC		75.00	0.00
CG/7590/3	09/09/2015	Fees E2 Rfd: ACDM 0102 05 BC		0.00	14.00
CG/7591/3	09/09/2015	Fees F1: MDTC 1020 01 LC		10.00	0.00
CG/7592/3	09/09/2015	Fees F1: DENA 1021 01 BC		10.00	0.00
CG/7594/3	09/09/2015	Fees F2: ACCT 0103 03 BC		22.50	0.00
CG/7595/3	09/09/2015	Fees F1: ACDM 1400 01 LC		10.00	0.00
CG/7596/3	09/09/2015	Fees E2: EMSR 0102 09 LC		27.00	0.00
CG/7597/3	09/09/2015	Fees F1: DENA 2501 01 BC		10.00	0.00
CG/7598/3	09/09/2015	Fees F1: AUTC 1171 01 LC		10.00	0.00
CG/7599/3	09/09/2015	Fees F1: AUTC 2020 01 LC		10.00	0.00
CG/7600/3	09/09/2015	Fees E2 Rfd: MEDP 1101 01 LC		0.00	75.00
CG/7601/3	09/09/2015	Fees E2: EMSR 0101 10 LC		27.00	0.00
CG/7602/3	09/09/2015	Employee Tuition Disco MEDA 1105 06 L		0.00	52.50
CG/7603/3	09/09/2015	Fees E2: HEOP 0102 01 LC		15.00	0.00
CG/7604/3	09/09/2015	Fees E2: HEOP 0102 01 LC		15.00	0.00
CG/7605/3	09/09/2015	Fees E2: ACDM 0102 05 LC		14.00	0.00
CG/7606/3	09/09/2015	Fees F1: CONS 1032 01 LC		10.00	0.00
CG/7607/3	09/09/2015	Fees E2: MEDP 1101 01 LC		75.00	0.00
CG/7608/3	09/09/2015	Fees E2: EMSR 0102 09 LC		27.00	0.00
CG/7609/3	09/09/2015	Fees E2: EMSR 1201 01 LC		305.00	0.00
CG/7610/3	09/09/2015	Fees F2: APPR 0106 02 LC		31.00	0.00
CG/7611/3	09/09/2015	Fees E1: ELEC 1201 01 LC		40.00	0.00
CG/7585/5	09/09/2015	Fees F2: ACDM 0102 05 BC		14.00	0.00
CG/7586/5	09/09/2015	Fees F1: IDES 2030 01 LC		10.00	0.00
CG/7588/5	09/09/2015	Fees F2: MEDP 1101 01 LC		10.00	0.00
CG/7589/5	09/09/2015	Fee Adj: MEDP 1101 01 LC		10.00	0.00
CG/7590/5	09/09/2015	Fees F2 Rfd: ACDM 0102 05 BC		0.00	14.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7591/5	09/09/2015	Tuit CS Rfd: MDTC 1010 01 LC		0.00	157.50
CG/7593/5	09/09/2015	Tuit ST: REAL 0102 01 LC		5.25	0.00
CG/7596/5	09/09/2015	Fees F2: EMSR 0102 09 LC		16.00	0.00
CG/7597/5	09/09/2015	Tuit CS: DENA 2502 01 BC		131.25	0.00
CG/7598/5	09/09/2015	Tuit CS: AUTC 2020 01 LC		52.50	0.00
CG/7600/5	09/09/2015	Fees F2 Rfd: MEDP 1101 01 LC		0.00	10.00
CG/7601/5	09/09/2015	Fees F2: EMSR 0101 10 LC		16.00	0.00
CG/7602/5	09/09/2015	Fees F2: MEDA 1105 06 LC		45.00	0.00
CG/7603/5	09/09/2015	Fees F2: HEOP 0102 01 LC		70.00	0.00
CG/7604/5	09/09/2015	Fees F2: HEOP 0102 01 LC		70.00	0.00
CG/7605/5	09/09/2015	Fees F2: ACDM 0102 05 LC		14.00	0.00
CG/7606/5	09/09/2015	Tuit CS: CONS 1020 01 LC		52.50	0.00
CG/7607/5	09/09/2015	Fees F2: MEDP 1101 01 LC		10.00	0.00
CG/7608/5	09/09/2015	Fees F2: EMSR 0102 09 LC		16.00	0.00
CG/7609/5	09/09/2015	Fees F2: EMSR 1201 01 LC		225.00	0.00
CG/7611/5	09/09/2015	Fees F1: ELEC 1201 01 LC		10.00	0.00
CG/7588/7	09/09/2015	Tuit ST: MEDP 2999 01 LC		315.00	0.00
CG/7589/7	09/09/2015	Tuit ST Adj.: MEDP 2999 01 LC		315.00	0.00
CG/7591/7	09/09/2015	Fees F1 Rfd: MDTC 1010 01 LC		0.00	10.00
CG/7593/7	09/09/2015	Fees F2: REAL 0102 01 LC		19.75	0.00
CG/7597/7	09/09/2015	Fees F1: DENA 2502 01 BC		10.00	0.00
CG/7598/7	09/09/2015	Fees F1: AUTC 2020 01 LC		10.00	0.00
CG/7600/7	09/09/2015	Tuit ST Rfd: MEDP 2999 01 LC		0.00	315.00
CG/7606/7	09/09/2015	Fees F1: CONS 1020 01 LC		10.00	0.00
CG/7607/7	09/09/2015	Tuit ST: MEDP 2999 01 LC		315.00	0.00
CG/7588/9	09/09/2015	Fees E2: MEDP 2999 01 LC		125.00	0.00
CG/7589/9	09/09/2015	Fees E2 Adj.: MEDP 2999 01 LC		125.00	0.00
CG/7591/9	09/09/2015	Tuit CS: MDTC 1020 01 LC		157.50	0.00
CG/7598/9	09/09/2015	Tuit CS: BTEC 1172 01 LC		78.75	0.00
CG/7600/9	09/09/2015	Fees E2 Rfd: MEDP 2999 01 LC		0.00	125.00
CG/7606/9	09/09/2015	Tuit CS: CONS 1012 01 LC		105.00	0.00
CG/7607/9	09/09/2015	Fees E2: MEDP 2999 01 LC		125.00	0.00
CG/7588/11	09/09/2015	Fees F2: MEDP 2999 01 LC		10.00	0.00
CG/7589/11	09/09/2015	Fee Adj: MEDP 2999 01 LC		10.00	0.00
CG/7591/11	09/09/2015	Fees F1: MDTC 1020 01 LC		10.00	0.00
CG/7598/11	09/09/2015	Fees F1: BTEC 1172 01 LC		10.00	0.00
CG/7600/11	09/09/2015	Fees F2 Rfd: MEDP 2999 01 LC		0.00	10.00
CG/7606/11	09/09/2015	Fees F1: CONS 1012 01 LC		10.00	0.00
CG/7607/11	09/09/2015	Fees F2: MEDP 2999 01 LC		10.00	0.00
CG/7591/13	09/09/2015	Tuit CS: ECOM 2211 01 LC		105.00	0.00
CG/7598/13	09/09/2015	Tuit CS: IAMT 1011 01 LC		105.00	0.00
CG/7606/13	09/09/2015	Tuit CS: CONS 1042 01 LC		315.00	0.00
CG/7591/15	09/09/2015	Fees F1: ECOM 2211 01 LC		10.00	0.00
CG/7598/15	09/09/2015	Fees E1: IAMT 1011 01 LC		50.00	0.00
CG/7606/15	09/09/2015	Fees F1: CONS 1042 01 LC		10.00	0.00
CG/7591/17	09/09/2015	Tuit CS: ECOM 2102 01 LC		157.50	0.00
CG/7598/17	09/09/2015	Fees F1: IAMT 1011 01 LC		10.00	0.00
CG/7591/19	09/09/2015	Fees F1: ECOM 2102 01 LC		10.00	0.00
CG/7598/19	09/09/2015	Tuit CS: IAMT 1021 01 LC		26.25	0.00
CG/7591/21	09/09/2015	Tuit CS: DENA 1001 01 LC		78.75	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7598/21	09/09/2015	Fees F1: IAMT 1021 01 LC		10.00	0.00
CG/7591/23	09/09/2015	Fees F1: DENA 1001 01 LC		10.00	0.00
CG/7598/23	09/09/2015	Tuit CS Rfd: ELEC 1001 01 LC		0.00	105.00
CG/7591/25	09/09/2015	Tuit CS: MDTC 1020 01 LC		157.50	0.00
CG/7598/25	09/09/2015	Fees F1 Rfd: ELEC 1001 01 LC		0.00	10.00
CG/7591/27	09/09/2015	Fees F1: MDTC 1020 01 LC		10.00	0.00
CG/7591/29	09/09/2015	Tuit CS: ELEC 1001 01 LC		105.00	0.00
CG/7591/31	09/09/2015	Fees F1: ELEC 1001 01 LC		10.00	0.00
CG/7591/33	09/09/2015	Tuit CS: IAMT 1011 01 LC		105.00	0.00
CG/7591/35	09/09/2015	Fees E1: IAMT 1011 01 LC		50.00	0.00
CG/7591/37	09/09/2015	Fees F1: IAMT 1011 01 LC		10.00	0.00
CG/7591/39	09/09/2015	Tuit CS: IDES 1015 01 LC		105.00	0.00
CG/7591/41	09/09/2015	Fees F1: IDES 1015 01 LC		10.00	0.00
CG/7591/43	09/09/2015	Tuit CS: IDES 1040 01 LC		157.50	0.00
CG/7591/45	09/09/2015	Fees F1: IDES 1040 01 LC		10.00	0.00
CG/7591/47	09/09/2015	Tuit CS: MDTC 2140 01 LC		157.50	0.00
CG/7591/49	09/09/2015	Fees F1: MDTC 2140 01 LC		10.00	0.00
CG/7591/51	09/09/2015	Tuit CS: ITEC 1402 01 LC		210.00	0.00
CG/7591/53	09/09/2015	Fees F1: ITEC 1402 01 LC		10.00	0.00
CG/7591/55	09/09/2015	Tuit CS: DRFT 1020 01 LC		210.00	0.00
CG/7591/57	09/09/2015	Fees F1: DRFT 1020 01 LC		10.00	0.00
CG/7591/59	09/09/2015	Tuit CS: MDTC 1020 01 LC		157.50	0.00
CG/7591/61	09/09/2015	Fees F1: MDTC 1020 01 LC		10.00	0.00
CG/7591/63	09/09/2015	Tuit CS: MDTC 1020 01 LC		157.50	0.00
CG/7591/65	09/09/2015	Fees F1: MDTC 1020 01 LC		10.00	0.00
CG/7591/67	09/09/2015	Tuit CS: MDTC 2101 01 LC		210.00	0.00
CG/7591/69	09/09/2015	Fees F1: MDTC 2101 01 LC		10.00	0.00
DT/479/2	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	295.00
DT/480/2	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	295.00
DT/481/2	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	295.00
DT/482/2	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	295.00
DT/483/2	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	295.00
DT/484/2	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	100.00
DT/485/2	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	100.00
DT/486/2	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	295.00
DT/487/2	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	155.00
DT/488/2	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	295.00
DT/489/2	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	295.00
DT/490/2	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	295.00
DT/492/2	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	295.00
DT/493/2	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	295.00
DT/494/2	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	295.00
DT/495/2	09/09/2015	Sponsor Repayment BATC Custom Fit		0.00	295.00
DT/496/2	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	295.00
DT/497/2	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	295.00
DT/498/2	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	295.00
DT/499/2	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	295.00
DT/500/2	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	295.00
DT/501/2	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/502/2	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	99.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/503/2	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/504/2	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	295.00
DT/505/2	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	320.75
DT/479/3	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	295.00
DT/483/3	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	295.00
DT/492/3	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	295.00
DT/499/3	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	295.00
DT/501/3	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/479/4	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	295.00
DT/483/4	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	295.00
DT/479/5	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	295.00
RC/2936/1	09/09/2015	Payment on Account	CCARD	0.00	20.00
RC/2939/1	09/09/2015	Online Credit Card Payment	VISA	0.00	345.03
RC/2935/3	09/09/2015	Payment on Account	CHECK	0.00	287.00
RC/2936/3	09/09/2015	Payment on Account	CCARD	0.00	14.00
RC/2938/3	09/09/2015	Payment on Account/Course Fees	CASH	0.00	10.00
RC/2939/3	09/09/2015	Online Credit Card Payment	VISA	0.00	282.50
RC/2935/5	09/09/2015	Payment on Account	CCARD	0.00	315.00
RC/2936/5	09/09/2015	Payment on Account	CCARD	0.00	14.00
RC/2938/5	09/09/2015	Payment on Account	CCARD	0.00	52.50
RC/2939/5	09/09/2015	Online Credit Card Payment	VISA	0.00	165.93
RC/2935/7	09/09/2015	Payment on Account	CCARD	0.00	75.00
RC/2937/7	09/09/2015	Payment on Account	CCARD	0.00	282.66
RC/2938/7	09/09/2015	Payment on Account	CCARD	0.00	45.00
RC/2939/7	09/09/2015	Online Credit Card Payment	VISA	0.00	262.22
RC/2935/9	09/09/2015	Payment on Account	CCARD	0.00	10.00
RC/2935/11	09/09/2015	Payment on Account	CCARD	0.00	315.00
RC/2937/11	09/09/2015	Payment on Account	CASH	0.00	50.00
RC/2935/13	09/09/2015	Payment on Account	CCARD	0.00	125.00
RC/2937/13	09/09/2015	Payment on Account	CCARD	0.00	354.06
RC/2935/15	09/09/2015	Payment on Account	CCARD	0.00	10.00
RC/2936/15	09/09/2015	Payment on Account	CCARD	0.00	52.50
RC/2937/15	09/09/2015	Payment on Account	CCARD	0.00	152.63
RC/2936/17	09/09/2015	Payment on Account	CCARD	0.00	22.50
RC/2937/17	09/09/2015	Payment on Account	CCARD	0.00	258.20
RC/2935/21	09/09/2015	Payment on Account	CCARD	48.00	0.00
RC/2935/25	09/09/2015	Payment on Account	CCARD	0.00	293.80
RC/2935/27	09/09/2015	Payment on Account/fingerprints	CASH	0.00	50.00
RC/2935/29	09/09/2015	Payment on Account	CCARD	0.00	7.00
RC/2935/31	09/09/2015	Payment on Account	CCARD	0.00	27.00
RC/2935/33	09/09/2015	Payment on Account	CCARD	0.00	16.00
RC/2935/35	09/09/2015	Payment on Account	CHECK	0.00	141.25
RC/2937/35	09/09/2015	Payment on Account	CCARD	0.00	291.97
RC/2937/37	09/09/2015	Payment on Account	CCARD	0.00	261.29
RC/2935/39	09/09/2015	Payment on Account	CCARD	0.00	20.00
RC/2937/39	09/09/2015	Payment on Account	CCARD	0.00	315.00
RC/2935/41	09/09/2015	Payment on Account	CCARD	0.00	14.00
RC/2937/41	09/09/2015	Payment on Account	CCARD	0.00	75.00
RC/2935/43	09/09/2015	Payment on Account	CCARD	0.00	14.00
RC/2937/43	09/09/2015	Payment on Account	CCARD	0.00	10.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2937/45	09/09/2015	Payment on Account	CCARD	0.00	315.00
RC/2935/47	09/09/2015	Payment on Account	CHECK	0.00	196.71
RC/2937/47	09/09/2015	Payment on Account	CCARD	0.00	125.00
RC/2935/49	09/09/2015	Payment on Account	CHECK	0.00	196.71
RC/2937/49	09/09/2015	Payment on Account	CCARD	0.00	10.00
RC/2935/51	09/09/2015	Payment on Account	CHECK	0.00	196.98
RC/2937/51	09/09/2015	Payment on Account	CCARD	0.00	50.00
RC/2935/53	09/09/2015	Payment on Account	CHECK	0.00	196.98
RC/2937/53	09/09/2015	Payment on Account	CCARD	0.00	7.00
RC/2935/55	09/09/2015	Payment on Account	CHECK	0.00	174.62
RC/2937/55	09/09/2015	Payment on Account	CCARD	0.00	27.00
RC/2937/57	09/09/2015	Payment on Account	CCARD	0.00	16.00
RC/2937/59	09/09/2015	Payment on Account/Fingerprints	CCARD	0.00	25.00
RC/2937/61	09/09/2015	Payment on Account	CCARD	0.00	14.00
RC/2937/63	09/09/2015	Payment on Account	CCARD	0.00	31.00
RC/2937/65	09/09/2015	Payment on Account	CHECK	0.00	155.00
RC/2937/71	09/09/2015	Payment on Account	CCARD	0.00	209.77
RC/2937/73	09/09/2015	Payment on Account	CCARD	0.00	183.63
CG/7612/1	09/10/2015	Tuit CS: WELD 1301 01 LC		157.50	0.00
CG/7613/1	09/10/2015	Tuit CS: MEAT 2011 01 LC		262.50	0.00
CG/7614/1	09/10/2015	Tuit CS: WELD 1301 01 LC		157.50	0.00
CG/7615/1	09/10/2015	Tuit ST: EMSR 0101 03 BC		7.00	0.00
CG/7616/1	09/10/2015	Tuit ST: MEDA 1105 06 LC		105.00	0.00
CG/7617/1	09/10/2015	Tuit CS: MEDA 1409 01 LC		105.00	0.00
CG/7618/1	09/10/2015	Tuit ST: MEDP 1101 01 LC		315.00	0.00
CG/7619/1	09/10/2015	Tuit CS Rfd: ITEC 1101 01 LC		0.00	52.50
CG/7620/1	09/10/2015	Tuit CS: BTEC 1106 01 LC		105.00	0.00
CG/7621/1	09/10/2015	Tuit CS: ITEC 1112 01 LC		52.50	0.00
CG/7623/1	09/10/2015	Tuit CS: ANSC 1201 01 LC		52.50	0.00
CG/7624/1	09/10/2015	Tuit CS: DENA 1021 01 BC		262.50	0.00
CG/7625/1	09/10/2015	Tuit ST: EMSR 0102 08 LC		7.00	0.00
CG/7612/3	09/10/2015	Fees F1: WELD 1301 01 LC		10.00	0.00
CG/7613/3	09/10/2015	Fees F1: MEAT 2011 01 LC		10.00	0.00
CG/7614/3	09/10/2015	Fees F1: WELD 1301 01 LC		10.00	0.00
CG/7615/3	09/10/2015	Fees E2: EMSR 0101 03 BC		27.00	0.00
CG/7616/3	09/10/2015	Fees F2: MEDA 1105 06 LC		45.00	0.00
CG/7617/3	09/10/2015	Fees F1: MEDA 1409 01 LC		10.00	0.00
CG/7618/3	09/10/2015	Fees E2: MEDP 1101 01 LC		75.00	0.00
CG/7619/3	09/10/2015	Fees F1 Rfd: ITEC 1101 01 LC		0.00	10.00
CG/7620/3	09/10/2015	Fees F1: BTEC 1106 01 LC		10.00	0.00
CG/7621/3	09/10/2015	Fees F1: ITEC 1112 01 LC		10.00	0.00
CG/7623/3	09/10/2015	Fees F1: ANSC 1201 01 LC		10.00	0.00
CG/7624/3	09/10/2015	Fees F1: DENA 1021 01 BC		10.00	0.00
CG/7625/3	09/10/2015	Fees E2: EMSR 0102 08 LC		27.00	0.00
CG/7612/5	09/10/2015	Tuit CS: WELD 1211 01 LC		52.50	0.00
CG/7614/5	09/10/2015	Tuit CS: WELD 1211 01 LC		52.50	0.00
CG/7615/5	09/10/2015	Fees F2: EMSR 0101 03 BC		16.00	0.00
CG/7618/5	09/10/2015	Fees F2: MEDP 1101 01 LC		10.00	0.00
CG/7621/5	09/10/2015	Tuit CS: IDES 1030 01 LC		210.00	0.00
CG/7622/5	09/10/2015	Tuit ST Rfd: EMSR 1201 01 LC		0.00	245.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7625/5	09/10/2015	Fees F2: EMSR 0102 08 LC		16.00	0.00
CG/7612/7	09/10/2015	Fees F1: WELD 1211 01 LC		10.00	0.00
CG/7614/7	09/10/2015	Fees F1: WELD 1211 01 LC		10.00	0.00
CG/7618/7	09/10/2015	Tuit ST: MEDP 2999 01 LC		315.00	0.00
CG/7621/7	09/10/2015	Fees E1: IDES 1030 01 LC		10.00	0.00
CG/7622/7	09/10/2015	Fees E2 Rfd: EMSR 1201 01 LC		0.00	305.00
CG/7612/9	09/10/2015	Tuit CS: WELD 1401 01 LC		210.00	0.00
CG/7614/9	09/10/2015	Tuit CS: WELD 1401 01 LC		210.00	0.00
CG/7618/9	09/10/2015	Fees E2: MEDP 2999 01 LC		125.00	0.00
CG/7621/9	09/10/2015	Fees F1: IDES 1030 01 LC		10.00	0.00
CG/7622/9	09/10/2015	Fees F2 Rfd: EMSR 1201 01 LC		0.00	225.00
CG/7612/11	09/10/2015	Fees F1: WELD 1401 01 LC		10.00	0.00
CG/7614/11	09/10/2015	Fees F1: WELD 1401 01 LC		10.00	0.00
CG/7618/11	09/10/2015	Fees F2: MEDP 2999 01 LC		10.00	0.00
CG/7621/11	09/10/2015	Tuit CS: IDES 1015 01 LC		105.00	0.00
CG/7621/13	09/10/2015	Fees F1: IDES 1015 01 LC		10.00	0.00
CG/7621/15	09/10/2015	Tuit CS: DENA 1031 01 LC		157.50	0.00
CG/7621/17	09/10/2015	Fees F1: DENA 1031 01 LC		10.00	0.00
CG/7623/17	09/10/2015	Tuit ST: EMSR 0101 10 LC		7.00	0.00
CG/7621/19	09/10/2015	Tuit CS: ITEC 1111 01 LC		157.50	0.00
CG/7623/19	09/10/2015	Fees E2: EMSR 0101 10 LC		27.00	0.00
CG/7621/21	09/10/2015	Fees F1: ITEC 1111 01 LC		10.00	0.00
CG/7623/21	09/10/2015	Fees F2: EMSR 0101 10 LC		16.00	0.00
CG/7621/23	09/10/2015	Tuit CS: IDES 1051 01 LC		157.50	0.00
CG/7623/23	09/10/2015	Tuit CS: MACH 2206 01 LC		105.00	0.00
CG/7621/25	09/10/2015	Fees E1: IDES 1051 01 LC		20.00	0.00
CG/7623/25	09/10/2015	Fees E1: MACH 2206 01 LC		22.00	0.00
CG/7621/27	09/10/2015	Fees F1: IDES 1051 01 LC		10.00	0.00
CG/7623/27	09/10/2015	Fees F1: MACH 2206 01 LC		10.00	0.00
CG/7621/29	09/10/2015	Tuit CS: IAMT 1511 01 LC		52.50	0.00
CG/7621/31	09/10/2015	Fees F1: IAMT 1511 01 LC		10.00	0.00
CG/7621/33	09/10/2015	Tuit CS: ECOM 2102 01 LC		157.50	0.00
CG/7621/35	09/10/2015	Fees F1: ECOM 2102 01 LC		10.00	0.00
CG/7621/37	09/10/2015	Tuit CS: IDES 1046 01 LC		157.50	0.00
CG/7621/39	09/10/2015	Fees F1: IDES 1046 01 LC		10.00	0.00
CG/7621/41	09/10/2015	Tuit CS: AUTO 1122 01 LC		210.00	0.00
CG/7621/43	09/10/2015	Fees F1: AUTO 1122 01 LC		10.00	0.00
CR/3403/1	09/10/2015	Authorize.Net Repayment ACDM 0114 01		90.00	0.00
CR/3424/13	09/10/2015	State of Utah	702330	0.00	167.50
DT/491/2	09/10/2015	Sponsor Payment BATC Custom Fit		0.00	295.00
IV/17864/1	09/10/2015	A/R refund check	ARCHECK	85.40	0.00
IV/17864/3	09/10/2015	A/R refund check	ARCHECK	286.50	0.00
IV/17864/5	09/10/2015	A/R refund check	ARCHECK	850.00	0.00
IV/17864/7	09/10/2015	A/R refund check	ARCHECK	500.00	0.00
RC/2947/1	09/10/2015	Online Credit Card Payment	VISA	0.00	219.06
RC/2948/1	09/10/2015	Payment on Account/Course Fees	CCARD	0.00	60.00
RC/2949/1	09/10/2015	Payment on Account	CCARD	0.00	103.98
RC/2950/1	09/10/2015	Payment on Account	CCARD	0.00	7.00
RC/2951/1	09/10/2015	Payment on Account	CCARD	0.00	265.24
RC/2947/3	09/10/2015	Online Credit Card Payment	VISA	0.00	126.65

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2948/3	09/10/2015	Payment on Account/Change of Schedule	CCARD	0.00	10.00
RC/2949/3	09/10/2015	Payment on Account	CCARD	0.00	252.40
RC/2950/3	09/10/2015	Payment on Account	CCARD	0.00	27.00
RC/2951/3	09/10/2015	Payment on Account	CCARD	0.00	282.19
RC/2947/5	09/10/2015	Online Credit Card Payment	VISA	0.00	167.50
RC/2949/5	09/10/2015	Payment on Account	CCARD	0.00	229.06
RC/2950/5	09/10/2015	Payment on Account	CCARD	0.00	16.00
RC/2951/5	09/10/2015	Payment on Account	CCARD	0.00	315.00
RC/2947/7	09/10/2015	Online Credit Card Payment	VISA	0.00	206.83
RC/2951/7	09/10/2015	Payment on Account	CCARD	0.00	75.00
RC/2947/9	09/10/2015	Online Credit Card Payment	VISA	0.00	164.69
RC/2948/9	09/10/2015	Payment on Account	CCARD	0.00	165.93
RC/2951/9	09/10/2015	Payment on Account	CCARD	0.00	10.00
RC/2947/11	09/10/2015	Online Credit Card Payment	VISA	0.00	327.57
RC/2951/11	09/10/2015	Payment on Account	CCARD	0.00	315.00
RC/2947/13	09/10/2015	Online Credit Card Payment	VISA	0.00	11.23
RC/2951/13	09/10/2015	Payment on Account	CCARD	0.00	125.00
RC/2947/15	09/10/2015	Online Credit Card Payment	VISA	0.00	232.82
RC/2951/15	09/10/2015	Payment on Account	CCARD	0.00	10.00
RC/2947/17	09/10/2015	Online Credit Card Payment	AMEX	0.00	387.50
RC/2948/17	09/10/2015	Payment on Account	CCARD	0.00	72.41
RC/2950/17	09/10/2015	Payment on Account	CCARD	0.00	466.62
RC/2951/17	09/10/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/2947/19	09/10/2015	Online Credit Card Payment	DISC	0.00	50.00
RC/2948/19	09/10/2015	Payment on Account	CCARD	0.00	126.65
RC/2950/19	09/10/2015	Payment on Account	CCARD	0.00	312.30
RC/2947/21	09/10/2015	Online Credit Card Payment	VISA	0.00	270.75
RC/2950/21	09/10/2015	Payment on Account	CCARD	127.63	0.00
RC/2951/21	09/10/2015	Payment on Account	CCARD	0.00	233.10
RC/2947/23	09/10/2015	Online Credit Card Payment	VISA	0.00	162.56
RC/2948/23	09/10/2015	Payment on Account	CCARD	0.00	242.93
RC/2951/23	09/10/2015	Payment on Account	CCARD	0.00	121.19
RC/2947/25	09/10/2015	Online Credit Card Payment	VISA	0.00	162.56
RC/2948/25	09/10/2015	Payment on Account	CCARD	0.00	193.75
RC/2947/27	09/10/2015	Online Credit Card Payment	VISA	0.00	220.18
RC/2948/27	09/10/2015	Payment on Account	CCARD	0.00	193.75
RC/2951/29	09/10/2015	Payment on Account	CCARD	0.00	261.75
RC/2948/33	09/10/2015	Payment on Account	CCARD	0.00	261.67
RC/2951/33	09/10/2015	Payment on Account	CCARD	0.00	10.00
RC/2948/39	09/10/2015	Payment on Account	CCARD	0.00	7.00
RC/2948/41	09/10/2015	Payment on Account	CCARD	0.00	27.00
RC/2951/41	09/10/2015	Payment on Account	CCARD	0.00	265.24
RC/2948/43	09/10/2015	Payment on Account	CCARD	0.00	16.00
RC/2951/43	09/10/2015	Payment on Account	CCARD	0.00	265.24
RC/2948/45	09/10/2015	Payment on Account	CHECK	0.00	282.06
TA/400/1	09/10/2015	ACDM 0114 01 LC Manual Adjustment		0.00	52.50
TA/400/3	09/10/2015	ACDM 0114 01 LC Manual Adjustment		0.00	18.75
TA/400/5	09/10/2015	ACDM 0114 01 LC Manual Adjustment		0.00	18.75
CG/7626/1	09/11/2015	Tuit CS: MACH 1402 01 LC		288.75	0.00
CG/7627/1	09/11/2015	Tuit ST: AUTO 0101 01 LC		21.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7628/1	09/11/2015	Tuit CS: MEAT 1011 01 LC		262.50	0.00
CG/7629/1	09/11/2015	Tuit CS: ITEC 1303 01 LC		262.50	0.00
CG/7630/1	09/11/2015	Tuit ST Adj.: ACDM 0114 01 LC		52.50	0.00
CG/7631/1	09/11/2015	Tuit CS: ELEC 1001 01 LC		105.00	0.00
CG/7632/1	09/11/2015	Tuit ST: EMSR 0101 11 LC		7.00	0.00
CG/7633/1	09/11/2015	Tuit ST: ELEC 1141 02 LC		52.50	0.00
CG/7634/1	09/11/2015	Tuit ST Rfd: ELEC 1141 02 LC		0.00	52.50
CG/7635/1	09/11/2015	Tuit CS: MACH 2643 01 LC		26.25	0.00
CG/7636/1	09/11/2015	Fees E2: ELEC 1141 02 LC		100.00	0.00
CG/7637/1	09/11/2015	Tuit ST: WELD 0104 01 LC		52.50	0.00
CG/7638/1	09/11/2015	Tuit ST: APPR 0103 02 LC		17.50	0.00
CG/7639/1	09/11/2015	Tuit CS: MEDA 1200 01 LC		105.00	0.00
CG/7640/1	09/11/2015	Tuit CS: MEDA 1405 01 LC		210.00	0.00
CG/7641/1	09/11/2015	Tuit ST: HEOP 0105 02 LC		70.00	0.00
CG/7642/1	09/11/2015	Tuit ST: HEOP 0105 02 LC		70.00	0.00
CG/7643/1	09/11/2015	Tuit CS: CULA 1031 01 LC		52.50	0.00
CG/7644/1	09/11/2015	Tuit CS: MEDA 2999 01 LC		315.00	0.00
CG/7645/1	09/11/2015	Tuit DT: ACDM 0102 06 LC		20.00	0.00
CG/7646/1	09/11/2015	Tuit DT: ACDM 0102 05 LC		20.00	0.00
CG/7647/1	09/11/2015	Tuit ST: EMSR 0101 11 LC		7.00	0.00
CG/7648/1	09/11/2015	Tuit ST: AUTO 0101 01 LC		21.00	0.00
CG/7626/3	09/11/2015	Fees E1: MACH 1402 01 LC		22.00	0.00
CG/7627/3	09/11/2015	Fees F2: AUTO 0101 01 LC		69.00	0.00
CG/7628/3	09/11/2015	Fees F1: MEAT 1011 01 LC		10.00	0.00
CG/7629/3	09/11/2015	Fees F1: ITEC 1303 01 LC		10.00	0.00
CG/7630/3	09/11/2015	Fees E2 Adj.: ACDM 0114 01 LC		18.75	0.00
CG/7631/3	09/11/2015	Fees F1: ELEC 1001 01 LC		10.00	0.00
CG/7632/3	09/11/2015	Fees E2: EMSR 0101 11 LC		27.00	0.00
CG/7633/3	09/11/2015	Fees E2: ELEC 1141 02 LC		100.00	0.00
CG/7635/3	09/11/2015	Fees E1: MACH 2643 01 LC		22.00	0.00
CG/7637/3	09/11/2015	Fees F2: WELD 0104 01 LC		25.00	0.00
CG/7638/3	09/11/2015	Fees F2: APPR 0103 02 LC		52.50	0.00
CG/7639/3	09/11/2015	Fees F1: MEDA 1200 01 LC		10.00	0.00
CG/7640/3	09/11/2015	Fees F1: MEDA 1405 01 LC		10.00	0.00
CG/7641/3	09/11/2015	Fees E2: HEOP 0105 02 LC		45.00	0.00
CG/7642/3	09/11/2015	Fees E2: HEOP 0105 02 LC		45.00	0.00
CG/7643/3	09/11/2015	Fees E1: CULA 1031 01 LC		25.00	0.00
CG/7644/3	09/11/2015	Fees F1: MEDA 2999 01 LC		10.00	0.00
CG/7645/3	09/11/2015	Fees E2: ACDM 0102 06 LC		14.00	0.00
CG/7646/3	09/11/2015	Fees E2: ACDM 0102 05 LC		14.00	0.00
CG/7647/3	09/11/2015	Fees E2: EMSR 0101 11 LC		27.00	0.00
CG/7648/3	09/11/2015	Fees F2: AUTO 0101 01 LC		69.00	0.00
CG/7626/5	09/11/2015	Fees F1: MACH 1402 01 LC		10.00	0.00
CG/7629/5	09/11/2015	Fees R1: ITEC 1303 01 LC		125.00	0.00
CG/7630/5	09/11/2015	Fee Adj: ACDM 0114 01 LC		18.75	0.00
CG/7631/5	09/11/2015	Tuit CS: DRFT 2131 01 LC		210.00	0.00
CG/7632/5	09/11/2015	Fees F2: EMSR 0101 11 LC		16.00	0.00
CG/7635/5	09/11/2015	Fees F1: MACH 2643 01 LC		10.00	0.00
CG/7639/5	09/11/2015	Tuit CS: MEDA 1405 01 LC		210.00	0.00
CG/7641/5	09/11/2015	Fees F2: HEOP 0105 02 LC		184.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7642/5	09/11/2015	Fees F2: HEOP 0105 02 LC		184.00	0.00
CG/7643/5	09/11/2015	Fees F1: CULA 1031 01 LC		10.00	0.00
CG/7645/5	09/11/2015	Fees F2: ACDM 0102 06 LC		14.00	0.00
CG/7646/5	09/11/2015	Fees F2: ACDM 0102 05 LC		14.00	0.00
CG/7647/5	09/11/2015	Fees F2: EMSR 0101 11 LC		16.00	0.00
CG/7629/7	09/11/2015	Tuit CS: ITEC 1303 01 LC		262.50	0.00
CG/7631/7	09/11/2015	Fees F1: DRFT 2131 01 LC		10.00	0.00
CG/7639/7	09/11/2015	Fees F1: MEDA 1405 01 LC		10.00	0.00
CG/7643/7	09/11/2015	Tuit CS: CULA 1041 01 LC		52.50	0.00
CG/7629/9	09/11/2015	Fees F1: ITEC 1303 01 LC		10.00	0.00
CG/7643/9	09/11/2015	Fees F1: CULA 1041 01 LC		10.00	0.00
CG/7629/11	09/11/2015	Fees R1: ITEC 1303 01 LC		125.00	0.00
CG/7629/13	09/11/2015	Tuit CS: IAMT 1600 01 LC		210.00	0.00
CG/7629/15	09/11/2015	Fees F1: IAMT 1600 01 LC		10.00	0.00
CG/7629/17	09/11/2015	Tuit CS: DENA 1041 01 LC		183.75	0.00
CG/7629/19	09/11/2015	Fees F1: DENA 1041 01 LC		10.00	0.00
CG/7629/21	09/11/2015	Tuit CS: AUTO 1122 01 LC		210.00	0.00
CG/7629/23	09/11/2015	Fees F1: AUTO 1122 01 LC		10.00	0.00
CR/3428/13	09/11/2015	State of Utah	306131	0.00	450.00
DT/506/2	09/11/2015	Sponsor Payment BATC Custom Fit		0.00	58.25
DT/514/2	09/11/2015	Sponsor Payment BATC Custom Fit		0.00	115.00
RC/2955/1	09/11/2015	Payment on Account	CCARD	0.00	300.00
RC/2958/1	09/11/2015	Payment on Account	CASH	0.00	21.00
RC/2959/1	09/11/2015	Online Credit Card Payment	VISA	0.00	220.00
RC/2955/3	09/11/2015	Payment on Account	CCARD	0.00	7.00
RC/2956/3	09/11/2015	Payment on Account	CASH	0.00	52.50
RC/2958/3	09/11/2015	Payment on Account	CASH	0.00	69.00
RC/2959/3	09/11/2015	Online Credit Card Payment	VISA	0.00	115.00
RC/2955/5	09/11/2015	Payment on Account	CCARD	0.00	27.00
RC/2956/5	09/11/2015	Payment on Account	CASH	0.00	25.00
RC/2958/5	09/11/2015	Payment on Account	CCARD	0.00	17.50
RC/2959/5	09/11/2015	Online Credit Card Payment	VISA	0.00	250.00
RC/2955/7	09/11/2015	Payment on Account	CCARD	0.00	16.00
RC/2957/7	09/11/2015	Payment on Account	CHECK	0.00	74.20
RC/2958/7	09/11/2015	Payment on Account	CCARD	0.00	52.50
RC/2955/9	09/11/2015	Payment on Account	CCARD	0.00	100.00
RC/2956/9	09/11/2015	Payment on Account	CASH	0.00	150.00
RC/2957/9	09/11/2015	Payment on Account	CHECK	0.00	90.80
RC/2958/9	09/11/2015	Payment on Account	CCARD	0.00	344.72
RC/2955/11	09/11/2015	Payment on Account	CCARD	0.00	100.00
RC/2958/11	09/11/2015	Payment on Account	CCARD	0.00	20.71
RC/2958/13	09/11/2015	Payment on Account	CCARD	0.00	20.00
RC/2955/15	09/11/2015	Payment on Account	CCARD	0.00	232.50
RC/2958/15	09/11/2015	Payment on Account	CCARD	0.00	14.00
RC/2956/17	09/11/2015	Payment on Account	CCARD	0.00	20.00
RC/2958/17	09/11/2015	Payment on Account	CCARD	0.00	14.00
RC/2956/19	09/11/2015	Payment on Account	CCARD	0.00	14.00
RC/2958/19	09/11/2015	Payment on Account	CCARD	0.00	80.24
RC/2956/21	09/11/2015	Payment on Account	CCARD	0.00	14.00
RC/2955/23	09/11/2015	Payment on Account/Course Fees	CCARD	0.00	20.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2956/23	09/11/2015	Payment on Account	CCARD	0.00	105.00
RC/2955/25	09/11/2015	Payment on Account	CCARD	0.00	265.81
RC/2956/25	09/11/2015	Payment on Account	CCARD	0.00	45.00
RC/2955/27	09/11/2015	Payment on Account	CASH	0.00	100.00
RC/2956/29	09/11/2015	Payment on Account	CASH	0.00	97.68
RC/2956/31	09/11/2015	Payment on Account	CCARD	0.00	233.15
RC/2955/37	09/11/2015	Payment on Account	CCARD	0.00	326.41
RC/2956/39	09/11/2015	Payment on Account	CCARD	0.00	175.90
RC/2955/43	09/11/2015	Payment on Account	CCARD	0.00	183.63
RC/2955/45	09/11/2015	Payment on Account	CCARD	0.00	7.00
RC/2955/47	09/11/2015	Payment on Account	CCARD	0.00	27.00
RC/2955/49	09/11/2015	Payment on Account	CCARD	0.00	16.00
RC/2955/51	09/11/2015	Payment on Account	CCARD	0.00	250.00
RC/2955/53	09/11/2015	Payment on Account/Heritage Auto	CCARD	0.00	21.00
RC/2955/55	09/11/2015	Payment on Account/Heritage Auto	CCARD	0.00	69.00
RC/2955/59	09/11/2015	Payment on Account	CCARD	0.00	5.25
RC/2955/61	09/11/2015	Payment on Account	CCARD	0.00	19.75
TA/401/1	09/11/2015	ACDM 0114 01 LC Manual Adjustment		0.00	90.00
TA/402/1	09/11/2015	IDES 1015 & 1250 Manual Adjustment		0.00	230.00
TP/529/1	09/11/2015	Tuit CS: DENA 1091 01 LC		0.00	105.00
TP/530/1	09/11/2015	Tuit ST: EMSR 0010 01 LC		0.00	3.50
TP/531/1	09/11/2015	Collections Transfer 9/11/15		0.00	1,496.08
TP/529/3	09/11/2015	Fees F1: DENA 2501 01 LC		0.00	10.00
TP/530/3	09/11/2015	Fees E2: EMSR 0010 01 LC		0.00	10.00
TP/529/5	09/11/2015	Tuit CS: DENA 2501 01 LC		0.00	131.25
TP/530/5	09/11/2015	Fees F2: EMSR 0010 01 LC		0.00	16.50
TP/529/7	09/11/2015	Fees F1: DENA 2502 01 LC		0.00	10.00
TP/530/7	09/11/2015	Tuit ST: EMSR 0010 01 LC		0.00	3.50
TP/529/9	09/11/2015	Tuit CS: DENA 2502 01 LC		0.00	131.25
TP/530/9	09/11/2015	Fees E2: EMSR 0010 01 LC		0.00	10.00
TP/529/11	09/11/2015	Fees F1: DENA 1091 01 LC		0.00	10.00
TP/530/11	09/11/2015	Fees F2: EMSR 0010 01 LC		0.00	16.50
TP/530/13	09/11/2015	Tuit ST: EMSR 0010 01 LC		0.00	3.50
TP/530/15	09/11/2015	Fees E2: EMSR 0010 01 LC		0.00	10.00
TP/530/17	09/11/2015	Fees F2: EMSR 0010 01 LC		0.00	16.50
TP/530/19	09/11/2015	Tuit ST: EMSR 0010 01 LC		0.00	3.50
TP/530/21	09/11/2015	Fees E2: EMSR 0010 01 LC		0.00	10.00
TP/530/23	09/11/2015	Fees F2: EMSR 0010 01 LC		0.00	16.50
TP/530/25	09/11/2015	Tuit ST: EMSR 0010 01 LC		0.00	3.50
TP/530/27	09/11/2015	Fees E2: EMSR 0010 01 LC		0.00	10.00
TP/530/29	09/11/2015	Fees F2: EMSR 0010 01 LC		0.00	16.50
TP/530/31	09/11/2015	Tuit ST: EMSR 0010 01 LC		0.00	3.50
TP/530/33	09/11/2015	Fees E2: EMSR 0010 01 LC		0.00	10.00
TP/530/35	09/11/2015	Fees F2: EMSR 0010 01 LC		0.00	16.50
CG/7649/1	09/13/2015	Tuit CS: ELEC 1001 01 LC		105.00	0.00
CG/7649/3	09/13/2015	Fees F1: ELEC 1001 01 LC		10.00	0.00
CG/7649/5	09/13/2015	Tuit CS: IAMT 1021 01 LC		26.25	0.00
CG/7649/7	09/13/2015	Fees F1: IAMT 1021 01 LC		10.00	0.00
CG/7649/9	09/13/2015	Tuit CS: IAMT 1011 01 LC		105.00	0.00
CG/7649/11	09/13/2015	Fees E1: IAMT 1011 01 LC		50.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7649/13	09/13/2015	Fees F1: IAMT 1011 01 LC		10.00	0.00
CG/7649/15	09/13/2015	Tuit ST: HEOP 0104 03 LC		5.25	0.00
CG/7649/17	09/13/2015	Fees F2: HEOP 0104 03 LC		29.75	0.00
RC/2960/1	09/13/2015	Online Credit Card Payment	MAST	0.00	5.25
RC/2960/3	09/13/2015	Online Credit Card Payment	MAST	0.00	29.75
CG/7650/1	09/14/2015	Tuit CS: ELEC 1022 01 LC		157.50	0.00
CG/7651/1	09/14/2015	Tuit DT Rfd: ACDM 0102 05 BC		0.00	20.00
CG/7652/1	09/14/2015	Tuit DT Adj.: ACDM 0102 05 BC		20.00	0.00
CG/7653/1	09/14/2015	Tuit DT: ACDM 0102 06 LC		20.00	0.00
CG/7654/1	09/14/2015	Tuit ST: APPR 1021 01 LC		157.50	0.00
CG/7655/1	09/14/2015	Tuit CS: MACH 2643 01 LC		26.25	0.00
CG/7656/1	09/14/2015	Tuit CS: COSM 1122 01 BC		262.50	0.00
CG/7657/1	09/14/2015	Tuit CS: COSM 1122 01 BC		262.50	0.00
CG/7658/1	09/14/2015	Tuit CS: MEDA 2110 01 LC		262.50	0.00
CG/7659/1	09/14/2015	Tuit DT: ACDM 0102 06 LC		20.00	0.00
CG/7660/1	09/14/2015	Tuit ST: REAL 0102 01 LC		5.25	0.00
CG/7661/1	09/14/2015	Tuit ST: REAL 0102 01 LC		5.25	0.00
CG/7662/1	09/14/2015	Tuit ST: HEOP 0104 03 LC		5.25	0.00
CG/7663/1	09/14/2015	Tuit ST: HEOP 0104 03 LC		5.25	0.00
CG/7664/1	09/14/2015	Tuit ST: MEDA 1105 06 LC		105.00	0.00
CG/7665/1	09/14/2015	Tuit CS Rfd: ITEC 1101 01 LC		0.00	52.50
CG/7666/1	09/14/2015	Tuit ST: APPR 2021 01 LC		157.50	0.00
CG/7667/1	09/14/2015	Tuit ST: EMSR 0101 11 LC		7.00	0.00
CG/7668/1	09/14/2015	Tuit CS: MDTC 2400 01 BC		157.50	0.00
CG/7669/1	09/14/2015	Tuit ST: EMSR 0101 11 LC		7.00	0.00
CG/7670/1	09/14/2015	Tuit ST: APPR 0106 02 LC		14.00	0.00
CG/7671/1	09/14/2015	Tuit ST: APPR 1011 01 LC		157.50	0.00
CG/7650/3	09/14/2015	Fees F1: ELEC 1022 01 LC		10.00	0.00
CG/7651/3	09/14/2015	Fees E2 Rfd: ACDM 0102 05 BC		0.00	14.00
CG/7652/3	09/14/2015	Fees E2 Adj.: ACDM 0102 05 BC		14.00	0.00
CG/7653/3	09/14/2015	Fees E2: ACDM 0102 06 LC		14.00	0.00
CG/7654/3	09/14/2015	Fees F2: APPR 1021 01 LC		137.50	0.00
CG/7655/3	09/14/2015	Fees E1: MACH 2643 01 LC		22.00	0.00
CG/7656/3	09/14/2015	Fees F1: COSM 1122 01 BC		36.00	0.00
CG/7657/3	09/14/2015	Fees F1: COSM 1122 01 BC		36.00	0.00
CG/7658/3	09/14/2015	Fees E1: MEDA 2110 01 LC		50.00	0.00
CG/7659/3	09/14/2015	Fees E2: ACDM 0102 06 LC		14.00	0.00
CG/7660/3	09/14/2015	Fees F2: REAL 0102 01 LC		19.75	0.00
CG/7661/3	09/14/2015	Fees F2: REAL 0102 01 LC		19.75	0.00
CG/7662/3	09/14/2015	Fees F2: HEOP 0104 03 LC		29.75	0.00
CG/7663/3	09/14/2015	Fees F2: HEOP 0104 03 LC		29.75	0.00
CG/7664/3	09/14/2015	Fees F2: MEDA 1105 06 LC		45.00	0.00
CG/7665/3	09/14/2015	Fees F1 Rfd: ITEC 1101 01 LC		0.00	10.00
CG/7666/3	09/14/2015	Fees F2: APPR 2021 01 LC		137.50	0.00
CG/7667/3	09/14/2015	Fees E2: EMSR 0101 11 LC		27.00	0.00
CG/7668/3	09/14/2015	Fees F1: MDTC 2400 01 BC		10.00	0.00
CG/7669/3	09/14/2015	Fees E2: EMSR 0101 11 LC		27.00	0.00
CG/7670/3	09/14/2015	Fees F2: APPR 0106 02 LC		31.00	0.00
CG/7671/3	09/14/2015	Fees F2: APPR 1011 01 LC		137.50	0.00
CG/7650/5	09/14/2015	Tuit CS: ELEC 2051 01 LC		105.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7651/5	09/14/2015	Fees F2 Rfd: ACDM 0102 05 BC		0.00	14.00
CG/7652/5	09/14/2015	Fee Adj: ACDM 0102 05 BC		14.00	0.00
CG/7653/5	09/14/2015	Fees F2: ACDM 0102 06 LC		14.00	0.00
CG/7655/5	09/14/2015	Fees F1: MACH 2643 01 LC		10.00	0.00
CG/7656/5	09/14/2015	Tuit CS: COSM 1123 01 BC		262.50	0.00
CG/7658/5	09/14/2015	Fees F1: MEDA 2110 01 LC		10.00	0.00
CG/7659/5	09/14/2015	Fees F2: ACDM 0102 06 LC		14.00	0.00
CG/7665/5	09/14/2015	Tuit CS Rfd: ITEC 1111 01 LC		0.00	157.50
CG/7667/5	09/14/2015	Fees F2: EMSR 0101 11 LC		16.00	0.00
CG/7669/5	09/14/2015	Fees F2: EMSR 0101 11 LC		16.00	0.00
CG/7650/7	09/14/2015	Fees F1: ELEC 2051 01 LC		10.00	0.00
CG/7651/7	09/14/2015	Tuit ST Rfd: MEDA 1105 06 LC		0.00	105.00
CG/7656/7	09/14/2015	Fees F1: COSM 1123 01 BC		36.00	0.00
CG/7658/7	09/14/2015	Tuit CS: MEDA 2120 01 LC		262.50	0.00
CG/7665/7	09/14/2015	Fees F1 Rfd: ITEC 1111 01 LC		0.00	10.00
CG/7650/9	09/14/2015	Tuit CS: ELEC 1200 01 LC		210.00	0.00
CG/7651/9	09/14/2015	Fees F2 Rfd: MEDA 1105 06 LC		0.00	45.00
CG/7658/9	09/14/2015	Fees E1: MEDA 2120 01 LC		80.00	0.00
CG/7665/9	09/14/2015	Tuit ST: EMSR 0101 11 LC		7.00	0.00
CG/7650/11	09/14/2015	Fees F1: ELEC 1200 01 LC		10.00	0.00
CG/7651/11	09/14/2015	Tuit DT Rfd: ACDM 0102 05 LC		0.00	20.00
CG/7658/11	09/14/2015	Fees F1: MEDA 2120 01 LC		10.00	0.00
CG/7665/11	09/14/2015	Fees E2: EMSR 0101 11 LC		27.00	0.00
CG/7650/13	09/14/2015	Tuit CS: BTEC 1172 01 LC		78.75	0.00
CG/7651/13	09/14/2015	Fees E2 Rfd: ACDM 0102 05 LC		0.00	14.00
CG/7665/13	09/14/2015	Fees F2: EMSR 0101 11 LC		16.00	0.00
CG/7650/15	09/14/2015	Fees F1: BTEC 1172 01 LC		10.00	0.00
CG/7651/15	09/14/2015	Fees F2 Rfd: ACDM 0102 05 LC		0.00	14.00
CG/7650/17	09/14/2015	Tuit CS: ITEC 1111 01 LC		157.50	0.00
CG/7650/19	09/14/2015	Fees F1: ITEC 1111 01 LC		10.00	0.00
CG/7650/21	09/14/2015	Tuit CS: ECOM 2102 01 LC		157.50	0.00
CG/7650/23	09/14/2015	Fees F1: ECOM 2102 01 LC		10.00	0.00
DT/507/2	09/14/2015	Sponsor Payment BATC Custom Fit		0.00	165.00
DT/511/2	09/14/2015	Sponsor Payment BATC Custom Fit		0.00	295.00
MS/217/1	09/14/2015	Fingerprint/Background Check:		25.00	0.00
MS/218/1	09/14/2015	Fingerprint/Background Check:		50.00	0.00
MS/217/3	09/14/2015	Fingerprint/Background Check:		25.00	0.00
MS/217/5	09/14/2015	Fingerprint/Background Check:		25.00	0.00
MS/217/7	09/14/2015	Fingerprint/Background Check:		25.00	0.00
MS/217/9	09/14/2015	Fingerprint/Background Check:		25.00	0.00
MS/217/11	09/14/2015	Fingerprint/Background Check:		25.00	0.00
MS/217/13	09/14/2015	Fingerprint/Background Check:		25.00	0.00
MS/217/15	09/14/2015	Fingerprint/Background Check:		25.00	0.00
MS/217/17	09/14/2015	Fingerprint/Background Check:		25.00	0.00
MS/217/19	09/14/2015	Fingerprint/Background Check:		25.00	0.00
MS/217/21	09/14/2015	Fingerprint/Background Check:		25.00	0.00
MS/217/23	09/14/2015	Fingerprint/Background Check:		25.00	0.00
MS/217/25	09/14/2015	Fingerprint/Background Check:		25.00	0.00
MS/217/27	09/14/2015	Fingerprint/Background Check:		25.00	0.00
MS/217/29	09/14/2015	Fingerprint/Background Check:		25.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/217/31	09/14/2015	Fingerprint/Background Check:		25.00	0.00
MS/217/33	09/14/2015	Fingerprint/Background Check:		25.00	0.00
MS/217/35	09/14/2015	Fingerprint/Background Check:		25.00	0.00
MS/217/37	09/14/2015	Fingerprint/Background Check:		25.00	0.00
MS/217/39	09/14/2015	Fingerprint/Background Check:		25.00	0.00
MS/217/41	09/14/2015	Fingerprint/Background Check:		25.00	0.00
MS/217/43	09/14/2015	Fingerprint/Background Check:		25.00	0.00
MS/217/45	09/14/2015	Fingerprint/Background Check:		25.00	0.00
MS/217/47	09/14/2015	Fingerprint/Background Check:		50.00	0.00
MS/217/49	09/14/2015	Fingerprint/Background Check:		50.00	0.00
MS/217/51	09/14/2015	Fingerprint/Background Check:		50.00	0.00
MS/217/53	09/14/2015	Fingerprint/Background Check:		50.00	0.00
MS/217/55	09/14/2015	Fingerprint/Background Check:		50.00	0.00
MS/217/57	09/14/2015	Fingerprint/Background Check:		50.00	0.00
MS/217/59	09/14/2015	Fingerprint/Background Check:		50.00	0.00
MS/217/61	09/14/2015	Fingerprint/Background Check:		50.00	0.00
MS/217/63	09/14/2015	Fingerprint/Background Check:		50.00	0.00
MS/217/65	09/14/2015	Fingerprint/Background Check:		50.00	0.00
MS/217/67	09/14/2015	Fingerprint/Background Check:		50.00	0.00
MS/217/69	09/14/2015	Fingerprint/Background Check:		50.00	0.00
MS/217/71	09/14/2015	Fingerprint/Background Check:		50.00	0.00
MS/217/73	09/14/2015	Fingerprint/Background Check:		50.00	0.00
MS/217/75	09/14/2015	Fingerprint/Background Check:		50.00	0.00
MS/217/77	09/14/2015	Fingerprint/Background Check:		50.00	0.00
MS/217/79	09/14/2015	Fingerprint/Background Check:		50.00	0.00
MS/217/81	09/14/2015	Fingerprint/Background Check:		50.00	0.00
MS/217/83	09/14/2015	Fingerprint/Background Check:		50.00	0.00
MS/217/85	09/14/2015	Fingerprint/Background Check:		50.00	0.00
MS/217/87	09/14/2015	Fingerprint/Background Check:		50.00	0.00
MS/217/89	09/14/2015	Fingerprint/Background Check:		50.00	0.00
MS/217/91	09/14/2015	Fingerprint/Background Check:		50.00	0.00
MS/217/93	09/14/2015	Fingerprint/Background Check:		50.00	0.00
MS/217/95	09/14/2015	Fingerprint/Background Check:		50.00	0.00
MS/217/97	09/14/2015	Fingerprint/Background Check:		50.00	0.00
MS/217/99	09/14/2015	Fingerprint/Background Check:		50.00	0.00
MS/217/101	09/14/2015	Fingerprint/Background Check:		50.00	0.00
MS/217/103	09/14/2015	Fingerprint/Background Check:		50.00	0.00
MS/217/105	09/14/2015	Fingerprint/Background Check:		50.00	0.00
MS/217/107	09/14/2015	Fingerprint/Background Check:		50.00	0.00
MS/217/109	09/14/2015	Fingerprint/Background Check:		50.00	0.00
MS/217/111	09/14/2015	Fingerprint/Background Check:		50.00	0.00
MS/217/113	09/14/2015	Fingerprint/Background Check:		50.00	0.00
MS/217/115	09/14/2015	Fingerprint/Background Check:		50.00	0.00
MS/217/117	09/14/2015	Fingerprint/Background Check:		50.00	0.00
MS/217/119	09/14/2015	Fingerprint/Background Check:		50.00	0.00
MS/217/121	09/14/2015	Fingerprint/Background Check:		50.00	0.00
MS/217/123	09/14/2015	Fingerprint/Background Check:		50.00	0.00
MS/217/125	09/14/2015	Fingerprint/Background Check:		50.00	0.00
MS/217/127	09/14/2015	Fingerprint/Background Check:		50.00	0.00
MS/217/129	09/14/2015	Fingerprint/Background Check:		50.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/217/131	09/14/2015	Fingerprint/Background Check:		50.00	0.00
MS/217/133	09/14/2015	Fingerprint/Background Check:		50.00	0.00
MS/217/135	09/14/2015	Fingerprint/Background Check:		50.00	0.00
MS/217/137	09/14/2015	Fingerprint/Background Check:		50.00	0.00
MS/217/139	09/14/2015	Fingerprint/Background Check:		50.00	0.00
MS/217/141	09/14/2015	Fingerprint/Background Check:		50.00	0.00
RC/2961/1	09/14/2015	Payment on Account	CCARD	0.00	7.00
RC/2963/1	09/14/2015	Payment on Account	CCARD	0.00	240.24
RC/2968/1	09/14/2015	Online Credit Card Payment	VISA	0.00	7.00
RC/2961/3	09/14/2015	Payment on Account	CCARD	0.00	27.00
RC/2962/3	09/14/2015	Payment on Account	CCARD	0.00	245.63
RC/2968/3	09/14/2015	Online Credit Card Payment	VISA	0.00	27.00
RC/2961/5	09/14/2015	Payment on Account	CCARD	0.00	16.00
RC/2962/5	09/14/2015	Payment on Account	CCARD	0.00	245.63
RC/2964/5	09/14/2015	Payment on Account	CCARD	0.00	127.63
RC/2968/5	09/14/2015	Online Credit Card Payment	VISA	0.00	16.00
RC/2962/7	09/14/2015	Payment on Account	CCARD	0.00	245.61
RC/2963/9	09/14/2015	Payment on Account	CCARD	0.00	20.00
RC/2963/11	09/14/2015	Payment on Account	CCARD	0.00	14.00
RC/2961/13	09/14/2015	Payment on Account	CCARD	0.00	282.19
RC/2963/13	09/14/2015	Payment on Account	CCARD	0.00	14.00
RC/2961/17	09/14/2015	Payment on Account	CASH	0.00	20.00
RC/2963/17	09/14/2015	Payment on Account/JM Mechanical	CCARD	0.00	157.50
RC/2961/19	09/14/2015	Payment on Account	CASH	0.00	14.00
RC/2963/19	09/14/2015	Payment on Account/JM Mechanical	CCARD	0.00	137.50
RC/2961/21	09/14/2015	Payment on Account	CASH	0.00	14.00
RC/2963/25	09/14/2015	Payment on Account	CCARD	0.00	5.25
RC/2961/27	09/14/2015	Payment on Account	CCARD	0.00	105.00
RC/2963/27	09/14/2015	Payment on Account	CCARD	0.00	29.75
RC/2961/29	09/14/2015	Payment on Account	CCARD	0.00	45.00
RC/2963/29	09/14/2015	Payment on Account	CCARD	0.00	5.25
RC/2963/31	09/14/2015	Payment on Account	CCARD	0.00	29.75
RC/2963/33	09/14/2015	Payment on Account	CCARD	0.00	157.50
RC/2963/35	09/14/2015	Payment on Account	CCARD	0.00	137.50
RC/2961/37	09/14/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/2963/39	09/14/2015	Payment on Account	CCARD	0.00	7.00
RC/2963/41	09/14/2015	Payment on Account	CCARD	0.00	27.00
RC/2963/43	09/14/2015	Payment on Account	CCARD	0.00	16.00
RC/2963/59	09/14/2015	Payment on Account	CCARD	0.00	267.97
RC/2963/61	09/14/2015	Payment on Account	CCARD	0.00	14.00
RC/2963/63	09/14/2015	Payment on Account	CCARD	0.00	31.00
RC/2963/65	09/14/2015	Payment on Account	CCARD	0.00	26.04
TP/532/1	09/14/2015	Fingerprint/Background Check:		0.00	25.00
TP/533/1	09/14/2015	Tuit ST: EMSR 1201 01 LC		0.00	245.00
TP/534/1	09/14/2015	Tuit ST: EMSR 1201 01 LC		0.00	245.00
TP/533/3	09/14/2015	Fees E2: EMSR 1201 01 LC		0.00	305.00
TP/534/3	09/14/2015	Fingerprint/Background Check:		0.00	25.00
TP/533/5	09/14/2015	Fees F2: EMSR 1201 01 LC		0.00	225.00
TP/534/5	09/14/2015	Fees F2: EMSR 1201 01 LC		0.00	225.00
TP/533/7	09/14/2015	Fingerprint/Background Check:		0.00	25.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TP/534/7	09/14/2015	Fees E2: EMSR 1201 01 LC		0.00	305.00
TP/533/9	09/14/2015	Tuit ST: EMSR 1201 01 LC		0.00	245.00
TP/534/9	09/14/2015	Fees E2: EMSR 1201 01 LC		0.00	305.00
TP/533/11	09/14/2015	Fees E2: EMSR 1201 01 LC		0.00	305.00
TP/534/11	09/14/2015	Fees F2: EMSR 1201 01 LC		0.00	225.00
TP/533/13	09/14/2015	Fees F2: EMSR 1201 01 LC		0.00	225.00
TP/534/13	09/14/2015	Tuit ST: EMSR 1201 01 LC		0.00	245.00
TP/533/15	09/14/2015	Fingerprint/Background Check:		0.00	25.00
TP/534/15	09/14/2015	Fingerprint/Background Check:		0.00	25.00
TP/533/17	09/14/2015	Tuit ST: EMSR 1201 01 LC		0.00	245.00
TP/533/19	09/14/2015	Fees E2: EMSR 1201 01 LC		0.00	305.00
TP/533/21	09/14/2015	Fees F2: EMSR 1201 01 LC		0.00	225.00
TP/533/23	09/14/2015	Fingerprint/Background Check:		0.00	25.00
CG/7672/1	09/15/2015	Tuit ST: EMSR 0101 11 LC		7.00	0.00
CG/7673/1	09/15/2015	Tuit ST: MEDA 1105 06 LC		105.00	0.00
CG/7674/1	09/15/2015	Tuit ST Adj.: EMSR 1201 01 LC		245.00	0.00
CG/7675/1	09/15/2015	Tuit ST Rfd: MEDA 1105 06 LC		0.00	105.00
CG/7676/1	09/15/2015	Tuit ST: REAL 0102 01 LC		5.25	0.00
CG/7677/1	09/15/2015	Tuit CS: MDTC 2101 01 LC		210.00	0.00
CG/7678/1	09/15/2015	Tuit ST: APPR 0106 02 LC		14.00	0.00
CG/7679/1	09/15/2015	Tuit ST: APPR 0106 02 LC		14.00	0.00
CG/7680/1	09/15/2015	Tuit CS: MEDA 2120 01 LC		262.50	0.00
CG/7681/1	09/15/2015	Tuit CS: ACDM 1400 01 BC		52.50	0.00
CG/7682/1	09/15/2015	Tuit DT: ACDM 0102 05 LC		20.00	0.00
CG/7683/1	09/15/2015	Tuit CS: MACH 1501 01 LC		210.00	0.00
CG/7672/3	09/15/2015	Fees E2: EMSR 0101 11 LC		27.00	0.00
CG/7673/3	09/15/2015	Fees F2: MEDA 1105 06 LC		45.00	0.00
CG/7674/3	09/15/2015	Fees E2 Adj.: EMSR 1201 01 LC		305.00	0.00
CG/7675/3	09/15/2015	Fees F2 Rfd: MEDA 1105 06 LC		0.00	45.00
CG/7676/3	09/15/2015	Fees F2: REAL 0102 01 LC		19.75	0.00
CG/7677/3	09/15/2015	Fees F1: MDTC 2101 01 LC		10.00	0.00
CG/7678/3	09/15/2015	Fees F2: APPR 0106 02 LC		31.00	0.00
CG/7679/3	09/15/2015	Fees F2: APPR 0106 02 LC		31.00	0.00
CG/7680/3	09/15/2015	Fees E1: MEDA 2120 01 LC		80.00	0.00
CG/7681/3	09/15/2015	Fees F1: ACDM 1400 01 BC		10.00	0.00
CG/7682/3	09/15/2015	Fees E2: ACDM 0102 05 LC		14.00	0.00
CG/7683/3	09/15/2015	Fees E1: MACH 1501 01 LC		22.00	0.00
CG/7672/5	09/15/2015	Fees F2: EMSR 0101 11 LC		16.00	0.00
CG/7674/5	09/15/2015	Fee Adj: EMSR 1201 01 LC		225.00	0.00
CG/7677/5	09/15/2015	Tuit CS: IAMT 1011 01 LC		105.00	0.00
CG/7680/5	09/15/2015	Fees F1: MEDA 2120 01 LC		10.00	0.00
CG/7682/5	09/15/2015	Fees F2: ACDM 0102 05 LC		14.00	0.00
CG/7683/5	09/15/2015	Fees F1: MACH 1501 01 LC		10.00	0.00
CG/7677/7	09/15/2015	Fees E1: IAMT 1011 01 LC		50.00	0.00
CG/7680/7	09/15/2015	Tuit CS: MEDO 1510 01 LC		105.00	0.00
CG/7677/9	09/15/2015	Fees F1: IAMT 1011 01 LC		10.00	0.00
CG/7680/9	09/15/2015	Fees F1: MEDO 1510 01 LC		10.00	0.00
CG/7680/11	09/15/2015	Tuit CS: ITEC 1303 01 LC		262.50	0.00
CG/7680/13	09/15/2015	Fees F1: ITEC 1303 01 LC		10.00	0.00
CG/7680/15	09/15/2015	Fees R1: ITEC 1303 01 LC		125.00	0.00

Account: 10-0000-13110 AR Trade/Students **Begining Balance: 362,039.96**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7680/17	09/15/2015	Tuit CS: MDTC 2430 01 LC		157.50	0.00
CG/7680/19	09/15/2015	Fees F1: MDTC 2430 01 LC		10.00	0.00
CG/7680/21	09/15/2015	Tuit CS: ECOM 2110 01 LC		105.00	0.00
CG/7680/23	09/15/2015	Fees F1: ECOM 2110 01 LC		10.00	0.00
CG/7680/25	09/15/2015	Tuit CS: ACDM 1400 01 LC		52.50	0.00
CG/7680/27	09/15/2015	Fees F1: ACDM 1400 01 LC		10.00	0.00
CG/7680/29	09/15/2015	Tuit CS: ITEC 2211 01 LC		157.50	0.00
CG/7680/31	09/15/2015	Fees F1: ITEC 2211 01 LC		10.00	0.00
CG/7680/33	09/15/2015	Fees R1: ITEC 2211 01 LC		90.00	0.00
CG/7680/35	09/15/2015	Tuit CS: ITEC 2781 01 LC		157.50	0.00
CG/7680/37	09/15/2015	Fees F1: ITEC 2781 01 LC		10.00	0.00
CG/7680/39	09/15/2015	Tuit CS: IAMT 1151 01 LC		105.00	0.00
CG/7680/41	09/15/2015	Fees E1: IAMT 1151 01 LC		80.00	0.00
CG/7680/43	09/15/2015	Fees F1: IAMT 1151 01 LC		10.00	0.00
CG/7680/45	09/15/2015	Tuit CS: IAMT 1600 01 LC		210.00	0.00
CG/7680/47	09/15/2015	Fees F1: IAMT 1600 01 LC		10.00	0.00
CG/7680/49	09/15/2015	Tuit CS: IAMT 1021 01 LC		26.25	0.00
CG/7680/51	09/15/2015	Fees F1: IAMT 1021 01 LC		10.00	0.00
CG/7680/53	09/15/2015	Tuit CS: DRFT 1071 01 BC		157.50	0.00
CG/7680/55	09/15/2015	Fees F1: DRFT 1071 01 BC		10.00	0.00
DT/509/2	09/15/2015	Sponsor Payment BATC Custom Fit		0.00	295.00
DT/510/2	09/15/2015	Sponsor Payment BATC Custom Fit		0.00	295.00
DT/510/3	09/15/2015	Sponsor Payment BATC Custom Fit		0.00	295.00
DT/510/4	09/15/2015	Sponsor Payment BATC Custom Fit		0.00	295.00
RC/2970/1	09/15/2015	Payment on Account	CCARD	0.00	245.00
RC/2970/3	09/15/2015	Payment on Account	CCARD	0.00	305.00
RC/2969/5	09/15/2015	Payment on Account	CCARD	150.00	0.00
RC/2970/5	09/15/2015	Payment on Account	CCARD	0.00	225.00
RC/2970/7	09/15/2015	Payment on Account	CCARD	0.00	5.25
RC/2971/7	09/15/2015	Payment on Account	CCARD	0.00	62.50
RC/2969/9	09/15/2015	Payment on Account	CCARD	0.00	14.00
RC/2970/9	09/15/2015	Payment on Account	CCARD	0.00	19.75
RC/2969/11	09/15/2015	Payment on Account	CCARD	0.00	31.00
RC/2970/11	09/15/2015	Payment on Account	CCARD	0.00	14.00
RC/2970/13	09/15/2015	Payment on Account	CCARD	0.00	31.00
RC/2969/15	09/15/2015	Payment on Account/Course Fees	CCARD	0.00	190.00
RC/2969/17	09/15/2015	Payment on Account	CCARD	0.00	7.00
RC/2969/19	09/15/2015	Payment on Account	CCARD	0.00	27.00
RC/2969/21	09/15/2015	Payment on Account	CCARD	0.00	16.00
RC/2969/25	09/15/2015	Payment on Account	CCARD	0.00	240.24
RC/2970/25	09/15/2015	Payment on Account	CCARD	0.00	242.00
RC/2970/27	09/15/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/2969/29	09/15/2015	Payment on Account	CHECK	0.00	119.96
RC/2969/31	09/15/2015	Payment on Account	CCARD	0.00	20.00
RC/2969/33	09/15/2015	Payment on Account	CCARD	0.00	14.00
RC/2969/35	09/15/2015	Payment on Account	CCARD	0.00	14.00
RC/2969/37	09/15/2015	Payment on Account	CCARD	0.00	68.99
RC/2969/55	09/15/2015	Payment on Account	CCARD	0.00	237.50
CG/7684/1	09/16/2015	Tuit DT: ACDM 0102 06 LC		20.00	0.00
CG/7685/1	09/16/2015	Tuit CS: DRFT 1072 01 LC		105.00	0.00

Account: 10-0000-13110 AR Trade/Students **Begining Balance: 362,039.96**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7686/1	09/16/2015	Tuit CS: BTEC 1512 01 LC		105.00	0.00
CG/7687/1	09/16/2015	Tuit CS: IAMT 1261 01 LC		157.50	0.00
CG/7688/1	09/16/2015	Tuit ST Rfd: APPR 0106 02 LC		0.00	14.00
CG/7689/1	09/16/2015	Tuit ST: APPR 0106 02 LC		14.00	0.00
CG/7690/1	09/16/2015	Tuit ST: REAL 0102 01 LC		5.25	0.00
CG/7691/1	09/16/2015	Tuit ST: APPR 0106 02 LC		14.00	0.00
CG/7692/1	09/16/2015	Tuit ST: REAL 0102 01 LC		5.25	0.00
CG/7693/1	09/16/2015	Tuit ST: REAL 0102 01 LC		5.25	0.00
CG/7694/1	09/16/2015	Tuit ST: EMSR 0101 12 LC		7.00	0.00
CG/7684/3	09/16/2015	Fees E2: ACDM 0102 06 LC		14.00	0.00
CG/7685/3	09/16/2015	Fees F1: DRFT 1072 01 LC		10.00	0.00
CG/7686/3	09/16/2015	Fees F1: BTEC 1512 01 LC		10.00	0.00
CG/7687/3	09/16/2015	Fees F1: IAMT 1261 01 LC		10.00	0.00
CG/7688/3	09/16/2015	Fees F2 Rfd: APPR 0106 02 LC		0.00	31.00
CG/7689/3	09/16/2015	Fees F2: APPR 0106 02 LC		31.00	0.00
CG/7690/3	09/16/2015	Fees F2: REAL 0102 01 LC		19.75	0.00
CG/7691/3	09/16/2015	Fees F2: APPR 0106 02 LC		31.00	0.00
CG/7692/3	09/16/2015	Fees F2: REAL 0102 01 LC		19.75	0.00
CG/7693/3	09/16/2015	Fees F2: REAL 0102 01 LC		19.75	0.00
CG/7694/3	09/16/2015	Fees E2: EMSR 0101 12 LC		27.00	0.00
CG/7684/5	09/16/2015	Fees F2: ACDM 0102 06 LC		14.00	0.00
CG/7685/5	09/16/2015	Tuit CS: MDTC 1030 01 LC		210.00	0.00
CG/7686/5	09/16/2015	Tuit CS: AUTC 1151 01 LC		105.00	0.00
CG/7694/5	09/16/2015	Fees F2: EMSR 0101 12 LC		16.00	0.00
CG/7685/7	09/16/2015	Fees F1: MDTC 1030 01 LC		10.00	0.00
CG/7686/7	09/16/2015	Fees F1: AUTC 1151 01 LC		10.00	0.00
CG/7685/9	09/16/2015	Tuit ST: REAL 0102 01 LC		5.25	0.00
CG/7686/9	09/16/2015	Tuit CS: AUTC 1132 01 LC		131.25	0.00
CG/7685/11	09/16/2015	Fees F2: REAL 0102 01 LC		19.75	0.00
CG/7686/11	09/16/2015	Fees F1: AUTC 1132 01 LC		10.00	0.00
CG/7686/13	09/16/2015	Tuit CS: AUTC 1140 01 LC		52.50	0.00
CG/7686/15	09/16/2015	Fees F1: AUTC 1140 01 LC		10.00	0.00
CG/7686/17	09/16/2015	Tuit CS: AUTC 1111 01 LC		157.50	0.00
CG/7686/19	09/16/2015	Fees F1: AUTC 1111 01 LC		10.00	0.00
CG/7686/21	09/16/2015	Tuit CS: AUTC 1090 01 LC		52.50	0.00
CG/7686/23	09/16/2015	Fees F1: AUTC 1090 01 LC		10.00	0.00
CG/7686/25	09/16/2015	Tuit CS: DENA 1031 01 LC		157.50	0.00
CG/7686/27	09/16/2015	Fees F1: DENA 1031 01 LC		10.00	0.00
CG/7686/29	09/16/2015	Tuit CS: ITEC 1501 01 LC		210.00	0.00
CG/7686/31	09/16/2015	Fees F1: ITEC 1501 01 LC		10.00	0.00
CG/7686/33	09/16/2015	Fees R1: ITEC 1501 01 LC		90.00	0.00
CG/7686/35	09/16/2015	Tuit CS: ECOM 2102 01 LC		157.50	0.00
CG/7686/37	09/16/2015	Fees F1: ECOM 2102 01 LC		10.00	0.00
CG/7686/39	09/16/2015	Tuit CS: MDTC 2400 01 LC		157.50	0.00
CG/7686/41	09/16/2015	Fees F1: MDTC 2400 01 LC		10.00	0.00
DT/513/2	09/16/2015	Sponsor Payment BATC Custom Fit		0.00	167.50
FA/228/1	09/16/2015	SCINT FS Elec Engineering Tech	100	343.00	0.00
FA/228/3	09/16/2015	SCINT HS Auto Mfg & Robotics	42	396.00	0.00
RC/2979/1	09/16/2015	Online Credit Card Payment	VISA	0.00	183.62
RC/2974/3	09/16/2015	Payment on Account/Refund	CCARD	45.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2979/3	09/16/2015	Online Credit Card Payment	VISA	0.00	5.25
RC/2973/5	09/16/2015	Payment on Account	CCARD	0.00	334.02
RC/2979/5	09/16/2015	Online Credit Card Payment	VISA	0.00	19.75
RC/2972/7	09/16/2015	Payment on Account	CCARD	0.00	20.00
RC/2972/9	09/16/2015	Payment on Account	CCARD	0.00	14.00
RC/2972/11	09/16/2015	Payment on Account	CCARD	0.00	14.00
RC/2974/13	09/16/2015	Payment on Account	CCARD	0.00	5.25
RC/2972/15	09/16/2015	Payment on Account/Course Fee	CCARD	0.00	10.00
RC/2974/15	09/16/2015	Payment on Account	CCARD	0.00	19.75
RC/2974/17	09/16/2015	Payment on Account	CCARD	0.00	7.00
RC/2972/19	09/16/2015	Payment on Account	CCARD	0.00	14.00
RC/2974/19	09/16/2015	Payment on Account	CCARD	0.00	27.00
RC/2972/21	09/16/2015	Payment on Account	CCARD	0.00	31.00
RC/2974/21	09/16/2015	Payment on Account	CCARD	0.00	16.00
RC/2972/25	09/16/2015	Payment on Account	CCARD	0.00	5.25
RC/2972/27	09/16/2015	Payment on Account	CCARD	0.00	19.75
RC/2972/29	09/16/2015	Payment on Account	CCARD	0.00	14.00
RC/2972/31	09/16/2015	Payment on Account	CCARD	0.00	31.00
RC/2972/33	09/16/2015	Payment on Account	CCARD	0.00	5.25
RC/2972/35	09/16/2015	Payment on Account	CCARD	0.00	19.75
TA/405/1	09/16/2015	SCINT PowerFAIDS Cents Adjustment		0.00	0.50
TA/405/3	09/16/2015	SCINT PowerFAIDS Cents Adjustment		0.25	0.00
TP/535/1	09/16/2015	Fees F1: POST 1509 01 LC		0.00	1,422.50
TP/536/1	09/16/2015	Fees F1: ITEC 1303 01 LC		0.00	10.00
TP/535/3	09/16/2015	Tuit CS: POST 1509 01 LC		0.00	577.50
TP/536/3	09/16/2015	Fees R1: ITEC 1303 01 LC		0.00	125.00
TP/536/5	09/16/2015	Tuit CS: ITEC 1303 01 LC		0.00	262.50
CG/7695/1	09/17/2015	Tuit ST: REAL 0102 01 LC		5.25	0.00
CG/7696/1	09/17/2015	Tuit ST: EMSR 0101 12 LC		7.00	0.00
CG/7697/1	09/17/2015	Tuit CS: AUTC 2020 01 LC		52.50	0.00
CG/7698/1	09/17/2015	Tuit CS: IAMT 1151 01 BC		105.00	0.00
CG/7699/1	09/17/2015	Tuit CS: WELD 1301 01 LC		157.50	0.00
CG/7700/1	09/17/2015	Tuit CS: DENA 1081 01 LC		157.50	0.00
CG/7701/1	09/17/2015	Tuit ST Rfd: REAL 0102 01 LC		0.00	5.25
CG/7702/1	09/17/2015	Tuit DT: ACDM 0102 06 LC		20.00	0.00
CG/7703/1	09/17/2015	Tuit ST: ELEC 1141 02 LC		52.50	0.00
CG/7704/1	09/17/2015	Tuit ST: ELEC 1141 02 LC		52.50	0.00
CG/7705/1	09/17/2015	Tuit ST Rfd: ELEC 1141 02 LC		0.00	52.50
CG/7706/1	09/17/2015	Tuit ST Rfd: ELEC 1141 02 LC		0.00	52.50
CG/7707/1	09/17/2015	Fees E2: ELEC 1141 02 LC		100.00	0.00
CG/7708/1	09/17/2015	Tuit DT: ACDM 0102 06 LC		20.00	0.00
CG/7709/1	09/17/2015	Tuit CS Rfd: AUTO 1122 01 LC		0.00	210.00
CG/7710/1	09/17/2015	Tuit ST: EMSR 0101 12 LC		7.00	0.00
CG/7711/1	09/17/2015	Tuit ST: EMSR 0101 12 LC		7.00	0.00
CG/7712/1	09/17/2015	Tuit CS Rfd: FASH 1601 01 LC		0.00	157.50
CG/7713/1	09/17/2015	Tuit DT: ACDM 0102 06 LC		20.00	0.00
CG/7714/1	09/17/2015	Tuit CS: MEDO 1510 01 LC		105.00	0.00
CG/7715/1	09/17/2015	Tuit CS Rfd: ITEC 1303 01 LC		0.00	262.50
CG/7716/1	09/17/2015	Tuit ST: APPR 1011 01 LC		157.50	0.00
CG/7717/1	09/17/2015	Tuit ST: IAMT 2031 02 LC		52.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7695/3	09/17/2015	Fees F2: REAL 0102 01 LC		19.75	0.00
CG/7696/3	09/17/2015	Fees E2: EMSR 0101 12 LC		27.00	0.00
CG/7697/3	09/17/2015	Fees F1: AUTC 2020 01 LC		10.00	0.00
CG/7698/3	09/17/2015	Fees E1: IAMT 1151 01 BC		80.00	0.00
CG/7699/3	09/17/2015	Fees F1: WELD 1301 01 LC		10.00	0.00
CG/7700/3	09/17/2015	Fees F1: DENA 1081 01 LC		10.00	0.00
CG/7701/3	09/17/2015	Fees F2 Rfd: REAL 0102 01 LC		0.00	19.75
CG/7702/3	09/17/2015	Fees E2: ACDM 0102 06 LC		14.00	0.00
CG/7703/3	09/17/2015	Fees E2: ELEC 1141 02 LC		100.00	0.00
CG/7704/3	09/17/2015	Fees E2: ELEC 1141 02 LC		100.00	0.00
CG/7708/3	09/17/2015	Fees E2: ACDM 0102 06 LC		14.00	0.00
CG/7709/3	09/17/2015	Fees F1 Rfd: AUTO 1122 01 LC		0.00	10.00
CG/7710/3	09/17/2015	Fees E2: EMSR 0101 12 LC		27.00	0.00
CG/7711/3	09/17/2015	Fees E2: EMSR 0101 12 LC		27.00	0.00
CG/7712/3	09/17/2015	Fees F1 Rfd: FASH 1601 01 LC		0.00	10.00
CG/7713/3	09/17/2015	Fees E2: ACDM 0102 06 LC		14.00	0.00
CG/7714/3	09/17/2015	Fees F1: MEDO 1510 01 LC		10.00	0.00
CG/7715/3	09/17/2015	Fees F1 Rfd: ITEC 1303 01 LC		0.00	10.00
CG/7716/3	09/17/2015	Fees F2: APPR 1011 01 LC		137.50	0.00
CG/7717/3	09/17/2015	Fees E2: IAMT 2031 02 LC		600.00	0.00
CG/7696/5	09/17/2015	Fees F2: EMSR 0101 12 LC		16.00	0.00
CG/7697/5	09/17/2015	Tuit CS: DENA 2501 01 LC		131.25	0.00
CG/7698/5	09/17/2015	Fees F1: IAMT 1151 01 BC		10.00	0.00
CG/7699/5	09/17/2015	Tuit CS: WELD 1211 01 LC		52.50	0.00
CG/7700/5	09/17/2015	Tuit CS: DENA 1081 01 LC		157.50	0.00
CG/7702/5	09/17/2015	Fees F2: ACDM 0102 06 LC		14.00	0.00
CG/7708/5	09/17/2015	Fees F2: ACDM 0102 06 LC		14.00	0.00
CG/7710/5	09/17/2015	Fees F2: EMSR 0101 12 LC		16.00	0.00
CG/7711/5	09/17/2015	Fees F2: EMSR 0101 12 LC		16.00	0.00
CG/7712/5	09/17/2015	Tuit CS Rfd: FASH 1100 01 LC		0.00	210.00
CG/7713/5	09/17/2015	Fees F2: ACDM 0102 06 LC		14.00	0.00
CG/7715/5	09/17/2015	Fees R1 Rfd: ITEC 1303 01 LC		0.00	125.00
CG/7717/5	09/17/2015	Fees F2: IAMT 2031 02 LC		97.50	0.00
CG/7697/7	09/17/2015	Fees F1: DENA 2501 01 LC		10.00	0.00
CG/7699/7	09/17/2015	Fees F1: WELD 1211 01 LC		10.00	0.00
CG/7700/7	09/17/2015	Fees F1: DENA 1081 01 LC		10.00	0.00
CG/7712/7	09/17/2015	Fees F1 Rfd: FASH 1100 01 LC		0.00	10.00
CG/7697/9	09/17/2015	Tuit CS: DENA 2502 01 LC		131.25	0.00
CG/7699/9	09/17/2015	Tuit CS: WELD 1401 01 LC		210.00	0.00
CG/7697/11	09/17/2015	Fees F1: DENA 2502 01 LC		10.00	0.00
CG/7699/11	09/17/2015	Fees F1: WELD 1401 01 LC		10.00	0.00
CG/7697/13	09/17/2015	Tuit CS: MDTC 1050 01 LC		52.50	0.00
CG/7699/13	09/17/2015	Tuit CS: WELD 1501 01 LC		210.00	0.00
CG/7697/15	09/17/2015	Fees F1: MDTC 1050 01 LC		10.00	0.00
CG/7699/15	09/17/2015	Fees F1: WELD 1501 01 LC		10.00	0.00
CG/7697/17	09/17/2015	Tuit CS: MDTC 2330 01 LC		157.50	0.00
CG/7699/17	09/17/2015	Tuit CS: WELD 1411 01 LC		105.00	0.00
CG/7697/19	09/17/2015	Fees F1: MDTC 2330 01 LC		10.00	0.00
CG/7699/19	09/17/2015	Fees F1: WELD 1411 01 LC		10.00	0.00
CG/7697/21	09/17/2015	Tuit CS: IAMT 1611 01 LC		26.25	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7699/21	09/17/2015	Tuit CS: WELD 1601 01 LC		105.00	0.00
CG/7697/23	09/17/2015	Fees F1: IAMT 1611 01 LC		10.00	0.00
CG/7699/23	09/17/2015	Fees F1: WELD 1601 01 LC		10.00	0.00
CG/7697/25	09/17/2015	Tuit CS: IAMT 1621 01 LC		26.25	0.00
CG/7697/27	09/17/2015	Fees F1: IAMT 1621 01 LC		10.00	0.00
CG/7697/29	09/17/2015	Tuit CS: IAMT 2002 01 LC		26.25	0.00
CG/7697/31	09/17/2015	Fees F1: IAMT 2002 01 LC		10.00	0.00
CG/7697/33	09/17/2015	Tuit CS: DENA 1051 01 LC		183.75	0.00
CG/7697/35	09/17/2015	Fees F1: DENA 1051 01 LC		10.00	0.00
CR/3452/5	09/17/2015	Lambert, Jolynn	901095	0.00	50.00
DT/515/2	09/17/2015	Sponsor Payment BATC Custom Fit		0.00	295.00
RC/2982/1	09/17/2015	Payment on Account	CCARD	0.00	232.83
RC/2984/1	09/17/2015	Online Credit Card Payment	VISA	0.00	308.75
RC/2985/1	09/17/2015	Payment on Account	CCARD	0.00	90.00
RC/2980/3	09/17/2015	Payment on Account	CHECK	0.00	5.25
RC/2982/3	09/17/2015	Payment on Account	CASH	0.00	80.00
RC/2984/3	09/17/2015	Online Credit Card Payment	VISA	0.00	50.00
RC/2985/3	09/17/2015	Payment on Account	CASH	0.00	20.00
RC/2980/5	09/17/2015	Payment on Account	CHECK	0.00	19.75
RC/2982/5	09/17/2015	Payment on Account	CASH	0.00	260.00
RC/2984/5	09/17/2015	Online Credit Card Payment	VISA	0.00	126.65
RC/2985/5	09/17/2015	Payment on Account	CCARD	90.00	0.00
RC/2980/7	09/17/2015	Payment on Account	CCARD	0.00	7.00
RC/2984/7	09/17/2015	Online Credit Card Payment	VISA	0.00	126.65
RC/2985/7	09/17/2015	Payment on Account	CASH	20.00	0.00
RC/2980/9	09/17/2015	Payment on Account	CCARD	0.00	27.00
RC/2980/11	09/17/2015	Payment on Account	CCARD	0.00	16.00
RC/2982/11	09/17/2015	Payment on Account	CASH	0.00	261.75
RC/2980/13	09/17/2015	Payment on Account	CCARD	0.00	105.00
RC/2982/13	09/17/2015	Payment on Account	CASH	0.00	138.25
RC/2980/15	09/17/2015	Payment on Account	CCARD	0.00	45.00
RC/2982/15	09/17/2015	Payment on Account	CHECK	0.00	272.50
RC/2980/19	09/17/2015	Payment on Account	CCARD	25.00	0.00
RC/2980/21	09/17/2015	Payment on Account	CHECK	0.00	20.00
RC/2980/23	09/17/2015	Payment on Account	CHECK	0.00	14.00
RC/2982/23	09/17/2015	Payment on Account	CCARD	0.00	7.00
RC/2980/25	09/17/2015	Payment on Account	CHECK	0.00	14.00
RC/2982/25	09/17/2015	Payment on Account	CCARD	0.00	27.00
RC/2980/27	09/17/2015	Payment on Account	CCARD	0.00	5.25
RC/2982/27	09/17/2015	Payment on Account	CCARD	0.00	16.00
RC/2980/29	09/17/2015	Payment on Account	CCARD	0.00	19.75
RC/2980/31	09/17/2015	Payment on Account	CCARD	0.00	5.25
RC/2980/33	09/17/2015	Payment on Account	CCARD	0.00	19.75
RC/2980/35	09/17/2015	Payment on Account	CHECK	0.00	100.00
RC/2980/37	09/17/2015	Payment on Account	CHECK	0.00	100.00
RC/2982/39	09/17/2015	Payment on Account	CCARD	0.00	227.50
RC/2980/41	09/17/2015	Payment on Account	CCARD	0.00	7.00
RC/2982/41	09/17/2015	Payment on Account	CCARD	0.00	20.00
RC/2980/43	09/17/2015	Payment on Account	CCARD	0.00	27.00
RC/2982/43	09/17/2015	Payment on Account	CCARD	0.00	14.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2980/45	09/17/2015	Payment on Account	CCARD	0.00	16.00
RC/2982/45	09/17/2015	Payment on Account	CCARD	0.00	14.00
RC/2982/47	09/17/2015	Payment on Account/Refund drop classes	CCARD	387.50	0.00
RC/2980/53	09/17/2015	Payment on Account	CCARD	0.00	153.64
RC/2980/55	09/17/2015	Payment on Account	CCARD	153.64	0.00
TA/403/1	09/17/2015	WELD Courses Manual Adjustment		0.00	427.50
TA/404/1	09/17/2015	BTEC 1111 01 LC Manual Adjustment		0.00	167.50
CG/7718/1	09/18/2015	Tuit CS: IDES 2311 01 LC		210.00	0.00
CG/7719/1	09/18/2015	Tuit ST: EMSR 0109 06 LC		7.00	0.00
CG/7720/1	09/18/2015	Tuit ST: EMSR 0109 06 LC		7.00	0.00
CG/7721/1	09/18/2015	Tuit CS: MDTC 1041 01 BC		105.00	0.00
CG/7722/1	09/18/2015	Tuit ST: EMSR 0105 01 LC		28.00	0.00
CG/7723/1	09/18/2015	Tuit ST: EMSR 0101 12 LC		7.00	0.00
CG/7724/1	09/18/2015	Tuit CS: BTEC 1512 01 LC		105.00	0.00
CG/7725/1	09/18/2015	Tuit ST: APPR 0106 02 LC		14.00	0.00
CG/7726/1	09/18/2015	Tuit ST: APPR 0106 02 LC		14.00	0.00
CG/7727/1	09/18/2015	Tuit CS: CULA 1012 01 LC		236.25	0.00
CG/7728/1	09/18/2015	Tuit CS: MEDA 1405 01 LC		210.00	0.00
CG/7729/1	09/18/2015	Tuit ST: EMSR 0101 12 LC		7.00	0.00
CG/7730/1	09/18/2015	Tuit ST: IAMT 2031 02 LC		52.50	0.00
CG/7718/3	09/18/2015	Fees F1: IDES 2311 01 LC		10.00	0.00
CG/7719/3	09/18/2015	Fees E2: EMSR 0109 06 LC		40.00	0.00
CG/7720/3	09/18/2015	Fees E2: EMSR 0109 06 LC		40.00	0.00
CG/7721/3	09/18/2015	Fees F1: MDTC 1041 01 BC		10.00	0.00
CG/7722/3	09/18/2015	Fees E2: EMSR 0105 01 LC		120.00	0.00
CG/7723/3	09/18/2015	Fees E2: EMSR 0101 12 LC		27.00	0.00
CG/7724/3	09/18/2015	Fees F1: BTEC 1512 01 LC		10.00	0.00
CG/7725/3	09/18/2015	Fees F2: APPR 0106 02 LC		31.00	0.00
CG/7726/3	09/18/2015	Fees F2: APPR 0106 02 LC		31.00	0.00
CG/7727/3	09/18/2015	Fees E1: CULA 1012 01 LC		25.00	0.00
CG/7728/3	09/18/2015	Fees F1: MEDA 1405 01 LC		10.00	0.00
CG/7729/3	09/18/2015	Fees E2: EMSR 0101 12 LC		27.00	0.00
CG/7730/3	09/18/2015	Fees E2: IAMT 2031 02 LC		600.00	0.00
CG/7718/5	09/18/2015	Tuit CS Adj.: MACH 2206 01 LC		105.00	0.00
CG/7719/5	09/18/2015	Fees F2: EMSR 0109 06 LC		13.00	0.00
CG/7720/5	09/18/2015	Fees F2: EMSR 0109 06 LC		13.00	0.00
CG/7721/5	09/18/2015	Tuit ST: MEDA 0101 01 LC		105.00	0.00
CG/7722/5	09/18/2015	Fees F2: EMSR 0105 01 LC		22.00	0.00
CG/7723/5	09/18/2015	Fees F2: EMSR 0101 12 LC		16.00	0.00
CG/7727/5	09/18/2015	Fees F1: CULA 1012 01 LC		10.00	0.00
CG/7729/5	09/18/2015	Fees F2: EMSR 0101 12 LC		16.00	0.00
CG/7730/5	09/18/2015	Fees F2: IAMT 2031 02 LC		97.50	0.00
CG/7718/7	09/18/2015	Fees E1 Adj.: MACH 2206 01 LC		22.00	0.00
CG/7721/7	09/18/2015	Fees F2: MEDA 0101 01 LC		55.00	0.00
CG/7722/7	09/18/2015	Tuit ST: EMSR 0106 01 LC		28.00	0.00
CG/7718/9	09/18/2015	Fee Adj.: MACH 2206 01 LC		10.00	0.00
CG/7722/9	09/18/2015	Fees E2: EMSR 0106 01 LC		120.00	0.00
CG/7718/11	09/18/2015	Tuit CS: MACH 2643 01 LC		26.25	0.00
CG/7722/11	09/18/2015	Fees F2: EMSR 0106 01 LC		22.00	0.00
CG/7718/13	09/18/2015	Fees E1: MACH 2643 01 LC		22.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7718/15	09/18/2015	Fees F1: MACH 2643 01 LC		10.00	0.00
CG/7718/17	09/18/2015	Tuit CS: IAMT 2031 01 LC		52.50	0.00
CG/7718/19	09/18/2015	Fees E1: IAMT 2031 01 LC		300.00	0.00
CG/7718/21	09/18/2015	Fees F1: IAMT 2031 01 LC		10.00	0.00
CR/3457/16	09/18/2015	State of Utah	306231	0.00	203.75
FA/229/1	09/18/2015	SC199 Box Elder County CU	358	0.00	500.00
FA/229/3	09/18/2015	SC127 Oneida Education Foundat	357	0.00	500.00
MS/219/1	09/18/2015	Change of Schedule Fee (to include LOA)		10.00	0.00
MS/219/3	09/18/2015	Change of Schedule Fee (to include LOA)		10.00	0.00
MS/219/5	09/18/2015	Change of Schedule Fee (to include LOA)		10.00	0.00
RC/2990/1	09/18/2015	Payment on Account/Silencerco	CCARD	0.00	52.50
RC/2993/1	09/18/2015	Payment on Account	CCARD	0.00	62.50
RC/2997/1	09/18/2015	Online Credit Card Payment	AMEX	0.00	62.50
RC/2990/3	09/18/2015	Payment on Account/Silencerco	CCARD	0.00	600.00
RC/2993/3	09/18/2015	Payment on Account	CHECK	0.00	100.00
RC/2990/5	09/18/2015	Payment on Account/Silencerco	CCARD	0.00	97.50
RC/2991/7	09/18/2015	Payment on Account/LOA	CASH	0.00	10.00
RC/2990/13	09/18/2015	Payment on Account	CCARD	0.00	7.00
RC/2991/13	09/18/2015	Payment on Account	CCARD	0.00	115.00
RC/2990/15	09/18/2015	Payment on Account	CCARD	0.00	40.00
RC/2990/17	09/18/2015	Payment on Account	CCARD	0.00	13.00
RC/2991/17	09/18/2015	Payment on Account/Refund	CASH	339.00	0.00
RC/2990/19	09/18/2015	Payment on Account	CCARD	0.00	7.00
RC/2990/21	09/18/2015	Payment on Account	CCARD	0.00	40.00
RC/2990/23	09/18/2015	Payment on Account	CCARD	0.00	13.00
RC/2991/23	09/18/2015	Payment on Account	CCARD	0.00	7.00
RC/2990/25	09/18/2015	Payment on Account	CCARD	240.24	0.00
RC/2991/25	09/18/2015	Payment on Account	CCARD	0.00	27.00
RC/2991/27	09/18/2015	Payment on Account	CCARD	0.00	16.00
RC/2990/29	09/18/2015	Payment on Account	CHECK	0.00	85.21
RC/2990/39	09/18/2015	Payment on Account		210.00	0.00
RC/2990/43	09/18/2015	Payment on Account	CCARD	0.00	230.25
RC/2990/47	09/18/2015	Payment on Account	CCARD	0.00	14.00
RC/2990/49	09/18/2015	Payment on Account	CCARD	0.00	31.00
RC/2990/53	09/18/2015	Payment on Account	CHECK	0.00	14.00
RC/2990/55	09/18/2015	Payment on Account	CHECK	0.00	31.00
RC/2990/57	09/18/2015	Payment on Account	CASH	111.55	0.00
RC/2990/59	09/18/2015	Payment on Account/Boxworks Technologi	CCARD	0.00	52.50
RC/2990/61	09/18/2015	Payment on Account/Boxworks Technologi	CCARD	0.00	600.00
RC/2990/63	09/18/2015	Payment on Account/Boxworks Technologi	CCARD	0.00	97.50
CG/7731/1	09/19/2015	Tuit ST: MEDA 1105 06 LC		105.00	0.00
CG/7731/3	09/19/2015	Fees F2: MEDA 1105 06 LC		45.00	0.00
RC/2999/1	09/19/2015	Online Credit Card Payment	VISA	0.00	105.00
RC/2999/3	09/19/2015	Online Credit Card Payment	VISA	0.00	45.00
CG/7732/1	09/20/2015	Tuit CS: CULA 1031 01 LC		52.50	0.00
CG/7732/3	09/20/2015	Fees E1: CULA 1031 01 LC		25.00	0.00
CG/7732/5	09/20/2015	Fees F1: CULA 1031 01 LC		10.00	0.00
CG/7732/7	09/20/2015	Tuit CS: CULA 1051 01 LC		52.50	0.00
CG/7732/9	09/20/2015	Fees F1: CULA 1051 01 LC		10.00	0.00
CG/7732/11	09/20/2015	Tuit CS: CULA 1071 01 LC		210.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7732/13	09/20/2015	Fees F1: CULA 1071 01 LC		10.00	0.00
CG/7732/15	09/20/2015	Tuit CS: CULA 1091 01 LC		105.00	0.00
CG/7732/17	09/20/2015	Fees F1: CULA 1091 01 LC		10.00	0.00
RC/3000/1	09/20/2015	Online Credit Card Payment	DISC	0.00	222.30
RC/3000/3	09/20/2015	Online Credit Card Payment	VISA	0.00	7.00
RC/3000/5	09/20/2015	Online Credit Card Payment	VISA	0.00	27.00
RC/3000/7	09/20/2015	Online Credit Card Payment	VISA	0.00	16.00
CG/7733/1	09/21/2015	Tuit ST: MEDA 1105 07 LC		105.00	0.00
CG/7734/1	09/21/2015	Fees E2: HSGN 0011 02 LC		250.00	0.00
CG/7735/1	09/21/2015	Tuit ST: HSGN 0011 02 LC		105.00	0.00
CG/7736/1	09/21/2015	Tuit ST: HSGN 1001 08 LC		52.50	0.00
CG/7737/1	09/21/2015	Tuit ST: HSGN 0011 02 LC		105.00	0.00
CG/7738/1	09/21/2015	Tuit ST: MDTC 0106 02 LC		35.00	0.00
CG/7739/1	09/21/2015	Tuit ST: HSGN 0011 02 LC		105.00	0.00
CG/7740/1	09/21/2015	Tuit ST: CNAT 0101 04 LC		175.00	0.00
CG/7741/1	09/21/2015	Tuit ST: EMSR 0101 13 LC		7.00	0.00
CG/7742/1	09/21/2015	Tuit ST: HSGN 0011 02 LC		105.00	0.00
CG/7743/1	09/21/2015	Tuit ST: CNAT 0101 02 BC		175.00	0.00
CG/7744/1	09/21/2015	Tuit ST: CNAT 0101 05 LC		175.00	0.00
CG/7745/1	09/21/2015	Tuit ST: CNAT 0101 05 LC		175.00	0.00
CG/7746/1	09/21/2015	Tuit ST: ACDM 0104 01 LC		26.25	0.00
CG/7747/1	09/21/2015	Tuit ST: EMSR 0101 13 LC		7.00	0.00
CG/7748/1	09/21/2015	Tuit ST: ACCT 1330 02 LC		105.00	0.00
CG/7749/1	09/21/2015	Tuit ST: CULA 0104 01 LC		13.13	0.00
CG/7750/1	09/21/2015	Tuit ST: CNAT 0101 04 LC		175.00	0.00
CG/7751/1	09/21/2015	Tuit ST: ASLA 0101 02 LC		105.00	0.00
CG/7752/1	09/21/2015	Tuit CS: MACH 1401 01 LC		210.00	0.00
CG/7753/1	09/21/2015	Tuit ST: CNAT 0101 04 LC		175.00	0.00
CG/7754/1	09/21/2015	Tuit ST: ACDM 0105 01 LC		26.25	0.00
CG/7755/1	09/21/2015	Tuit ST: CNAT 0101 05 LC		175.00	0.00
CG/7756/1	09/21/2015	Tuit CS: ANSC 1501 01 LC		52.50	0.00
CG/7757/1	09/21/2015	Tuit ST: EMSR 0102 10 LC		7.00	0.00
CG/7759/1	09/21/2015	Tuit DT: ACDM 0102 06 LC		20.00	0.00
CG/7760/1	09/21/2015	Tuit ST: ELEC 0103 02 LC		26.25	0.00
CG/7761/1	09/21/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/7762/1	09/21/2015	Tuit CS: MEDA 2110 01 LC		262.50	0.00
CG/7763/1	09/21/2015	Tuit ST: CNAT 0101 04 LC		175.00	0.00
CG/7764/1	09/21/2015	Tuit ST: ASLA 0101 02 LC		105.00	0.00
CG/7765/1	09/21/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/7766/1	09/21/2015	Tuit ST: MEDA 1105 07 LC		105.00	0.00
CG/7767/1	09/21/2015	Tuit ST: MEDA 1105 07 LC		105.00	0.00
CG/7768/1	09/21/2015	Tuit ST: FASH 0101 02 LC		26.25	0.00
CG/7769/1	09/21/2015	Tuit ST: WELD 0104 01 LC		52.50	0.00
CG/7770/1	09/21/2015	Tuit ST: CULA 0104 01 LC		13.13	0.00
CG/7771/1	09/21/2015	Tuit ST: CULA 0104 01 LC		13.13	0.00
CG/7772/1	09/21/2015	Tuit ST: MDTC 0106 02 LC		35.00	0.00
CG/7773/1	09/21/2015	Tuit ST: MDTC 0106 02 LC		35.00	0.00
CG/7774/1	09/21/2015	Tuit ST: MEDA 1105 01 BC		105.00	0.00
CG/7775/1	09/21/2015	Tuit DT: ACDM 0102 06 LC		20.00	0.00
CG/7776/1	09/21/2015	Tuit CS: IAMT 1011 01 LC		105.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7777/1	09/21/2015	Tuit ST: CABM 0101 02 LC		105.00	0.00
CG/7778/1	09/21/2015	Tuit CS: MACH 2104 01 LC		78.75	0.00
CG/7779/1	09/21/2015	Tuit ST: ACDM 0104 01 LC		26.25	0.00
CG/7780/1	09/21/2015	Tuit DT: ACDM 0102 06 LC		20.00	0.00
CG/7781/1	09/21/2015	Tuit ST: BTEC 0104 04 LC		52.50	0.00
CG/7782/1	09/21/2015	Tuit ST: MEDA 1105 07 LC		105.00	0.00
CG/7783/1	09/21/2015	Tuit ST Rfd: BTEC 0104 04 LC		0.00	52.50
CG/7784/1	09/21/2015	Tuit ST: APPR 0103 02 LC		17.50	0.00
CG/7785/1	09/21/2015	Tuit ST Rfd: MEDA 1105 07 LC		0.00	105.00
CG/7786/1	09/21/2015	Tuit ST: MEDA 1105 07 LC		105.00	0.00
CG/7787/1	09/21/2015	Tuit ST Adj.: BTEC 0104 04 LC		52.50	0.00
CG/7788/1	09/21/2015	Tuit ST: HEOP 0104 05 LC		5.25	0.00
CG/7789/1	09/21/2015	Tuit ST: CNAT 0101 04 LC		175.00	0.00
CG/7790/1	09/21/2015	Tuit ST: IAMT 1831 01 LC		105.00	0.00
CG/7791/1	09/21/2015	Tuit ST: CNAT 0101 04 LC		175.00	0.00
CG/7792/1	09/21/2015	Tuit CS: MEAT 1031 01 LC		262.50	0.00
CG/7793/1	09/21/2015	Tuit ST: CNAT 0101 02 BC		175.00	0.00
CG/7794/1	09/21/2015	Fees E2: CNAT 0101 02 BC		200.00	0.00
CG/7795/1	09/21/2015	Tuit ST: ACDM 0121 01 LC		105.00	0.00
CG/7796/1	09/21/2015	Tuit ST: APPR 0107 01 LC		17.50	0.00
CG/7797/1	09/21/2015	Fees E2 Rfd: APPR 0107 01 LC		0.00	15.00
CG/7798/1	09/21/2015	Tuit ST: MDTC 0102 02 LC		35.00	0.00
CG/7799/1	09/21/2015	Tuit ST: IAMT 1011 02 LC		105.00	0.00
CG/7800/1	09/21/2015	Fees E2: ACDM 0102 07 LC		14.00	0.00
CG/7801/1	09/21/2015	Tuit ST: DRFT 0104 01 BC		105.00	0.00
CG/7802/1	09/21/2015	Tuit ST: DRFT 0103 01 BC		35.00	0.00
CG/7803/1	09/21/2015	Tuit ST: MDTC 0102 02 LC		35.00	0.00
CG/7804/1	09/21/2015	Tuit CS: MEDA 2100 01 LC		52.50	0.00
CG/7805/1	09/21/2015	Tuit ST: MDTC 0102 02 LC		35.00	0.00
CG/7806/1	09/21/2015	Tuit DT: ACDM 0102 07 LC		20.00	0.00
CG/7807/1	09/21/2015	Tuit ST: CABM 0102 02 LC		105.00	0.00
CG/7808/1	09/21/2015	Tuit ST: ACDM 0104 01 LC		26.25	0.00
CG/7809/1	09/21/2015	Tuit ST: HSGN 1001 08 LC		52.50	0.00
CG/7810/1	09/21/2015	Tuit ST: EMSR 0101 14 LC		7.00	0.00
CG/7811/1	09/21/2015	Tuit ST: ACDM 0104 01 LC		26.25	0.00
CG/7812/1	09/21/2015	Tuit ST: CNAT 0101 04 LC		175.00	0.00
CG/7813/1	09/21/2015	Tuit ST: MEDA 1105 07 LC		105.00	0.00
CG/7814/1	09/21/2015	Tuit ST: MDTC 0106 02 LC		35.00	0.00
CG/7815/1	09/21/2015	Tuit ST: MDTC 0101 02 LC		87.50	0.00
CG/7816/1	09/21/2015	Tuit ST: BTEC 0108 01 LC		52.50	0.00
CG/7733/3	09/21/2015	Fees F2: MEDA 1105 07 LC		45.00	0.00
CG/7734/3	09/21/2015	Fees R2: HSGN 0011 02 LC		105.00	0.00
CG/7735/3	09/21/2015	Fees E2: HSGN 0011 02 LC		250.00	0.00
CG/7736/3	09/21/2015	Fees F2: HSGN 1001 08 LC		25.00	0.00
CG/7737/3	09/21/2015	Fees E2: HSGN 0011 02 LC		250.00	0.00
CG/7738/3	09/21/2015	Fees F2: MDTC 0106 02 LC		50.00	0.00
CG/7739/3	09/21/2015	Fees E2: HSGN 0011 02 LC		250.00	0.00
CG/7740/3	09/21/2015	Fees E2: CNAT 0101 04 LC		200.00	0.00
CG/7741/3	09/21/2015	Fees E2: EMSR 0101 13 LC		27.00	0.00
CG/7742/3	09/21/2015	Fees E2: HSGN 0011 02 LC		250.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7743/3	09/21/2015	Fees E2: CNAT 0101 02 BC		200.00	0.00
CG/7744/3	09/21/2015	Fees E2: CNAT 0101 05 LC		200.00	0.00
CG/7745/3	09/21/2015	Fees E2: CNAT 0101 05 LC		200.00	0.00
CG/7746/3	09/21/2015	Fees E2: ACDM 0104 01 LC		9.25	0.00
CG/7747/3	09/21/2015	Fees E2: EMSR 0101 13 LC		27.00	0.00
CG/7748/3	09/21/2015	Fees F2: ACCT 1330 02 LC		20.00	0.00
CG/7749/3	09/21/2015	Fees F2: CULA 0104 01 LC		96.87	0.00
CG/7750/3	09/21/2015	Fees E2: CNAT 0101 04 LC		200.00	0.00
CG/7751/3	09/21/2015	Fees E2: ASLA 0101 02 LC		52.00	0.00
CG/7752/3	09/21/2015	Fees E1: MACH 1401 01 LC		22.00	0.00
CG/7753/3	09/21/2015	Fees E2: CNAT 0101 04 LC		200.00	0.00
CG/7754/3	09/21/2015	Fees E2: ACDM 0105 01 LC		19.25	0.00
CG/7755/3	09/21/2015	Fees E2: CNAT 0101 05 LC		200.00	0.00
CG/7756/3	09/21/2015	Fees F1: ANSC 1501 01 LC		10.00	0.00
CG/7757/3	09/21/2015	Fees E2: EMSR 0102 10 LC		27.00	0.00
CG/7759/3	09/21/2015	Fees E2: ACDM 0102 06 LC		14.00	0.00
CG/7760/3	09/21/2015	Fees E2: ELEC 0103 02 LC		72.75	0.00
CG/7761/3	09/21/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/7762/3	09/21/2015	Fees E1: MEDA 2110 01 LC		50.00	0.00
CG/7763/3	09/21/2015	Fees E2: CNAT 0101 04 LC		200.00	0.00
CG/7764/3	09/21/2015	Fees E2: ASLA 0101 02 LC		52.00	0.00
CG/7765/3	09/21/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/7766/3	09/21/2015	Fees F2: MEDA 1105 07 LC		45.00	0.00
CG/7767/3	09/21/2015	Fees F2: MEDA 1105 07 LC		45.00	0.00
CG/7768/3	09/21/2015	Fees E2: FASH 0101 02 LC		23.75	0.00
CG/7769/3	09/21/2015	Fees F2: WELD 0104 01 LC		25.00	0.00
CG/7770/3	09/21/2015	Fees F2: CULA 0104 01 LC		96.87	0.00
CG/7771/3	09/21/2015	Fees F2: CULA 0104 01 LC		96.87	0.00
CG/7772/3	09/21/2015	Fees F2: MDTC 0106 02 LC		50.00	0.00
CG/7773/3	09/21/2015	Fees F2: MDTC 0106 02 LC		50.00	0.00
CG/7774/3	09/21/2015	Fees F2: MEDA 1105 01 BC		25.00	0.00
CG/7775/3	09/21/2015	Fees E2: ACDM 0102 06 LC		14.00	0.00
CG/7776/3	09/21/2015	Fees E1: IAMT 1011 01 LC		50.00	0.00
CG/7777/3	09/21/2015	Fees F2: CABM 0101 02 LC		25.00	0.00
CG/7778/3	09/21/2015	Fees E1: MACH 2104 01 LC		22.00	0.00
CG/7779/3	09/21/2015	Fees E2: ACDM 0104 01 LC		9.25	0.00
CG/7780/3	09/21/2015	Fees E2: ACDM 0102 06 LC		14.00	0.00
CG/7781/3	09/21/2015	Fees F2: BTEC 0104 04 LC		22.50	0.00
CG/7782/3	09/21/2015	Fees F2: MEDA 1105 07 LC		45.00	0.00
CG/7783/3	09/21/2015	Fees F2 Rfd: BTEC 0104 04 LC		0.00	22.50
CG/7784/3	09/21/2015	Fees F2: APPR 0103 02 LC		52.50	0.00
CG/7785/3	09/21/2015	Fees F2 Rfd: MEDA 1105 07 LC		0.00	45.00
CG/7786/3	09/21/2015	Fees F2: MEDA 1105 07 LC		45.00	0.00
CG/7787/3	09/21/2015	Fee Adj: BTEC 0104 04 LC		22.50	0.00
CG/7788/3	09/21/2015	Fees F2: HEOP 0104 05 LC		29.75	0.00
CG/7789/3	09/21/2015	Fees E2: CNAT 0101 04 LC		200.00	0.00
CG/7790/3	09/21/2015	Fees E2: IAMT 1831 01 LC		84.00	0.00
CG/7791/3	09/21/2015	Fees E2: CNAT 0101 04 LC		200.00	0.00
CG/7792/3	09/21/2015	Fees F1: MEAT 1031 01 LC		10.00	0.00
CG/7795/3	09/21/2015	Fees E2: ACDM 0121 01 LC		40.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7796/3	09/21/2015	Fees E2: APPR 0107 01 LC		15.00	0.00
CG/7797/3	09/21/2015	Fees F2 Rfd: APPR 0107 01 LC		0.00	13.50
CG/7798/3	09/21/2015	Fees F2: MDTC 0102 02 LC		50.00	0.00
CG/7799/3	09/21/2015	Fees E2: IAMT 1011 02 LC		25.00	0.00
CG/7800/3	09/21/2015	Fees F2: ACDM 0102 07 LC		14.00	0.00
CG/7801/3	09/21/2015	Fees F2: DRFT 0104 01 BC		25.00	0.00
CG/7802/3	09/21/2015	Fees F2: DRFT 0103 01 BC		50.00	0.00
CG/7803/3	09/21/2015	Fees F2: MDTC 0102 02 LC		50.00	0.00
CG/7804/3	09/21/2015	Fees F1: MEDA 2100 01 LC		10.00	0.00
CG/7805/3	09/21/2015	Fees F2: MDTC 0102 02 LC		50.00	0.00
CG/7807/3	09/21/2015	Fees F2: CABM 0102 02 LC		25.00	0.00
CG/7808/3	09/21/2015	Fees E2: ACDM 0104 01 LC		9.25	0.00
CG/7809/3	09/21/2015	Fees F2: HSGN 1001 08 LC		25.00	0.00
CG/7810/3	09/21/2015	Fees E2: EMSR 0101 14 LC		27.00	0.00
CG/7811/3	09/21/2015	Fees E2: ACDM 0104 01 LC		9.25	0.00
CG/7812/3	09/21/2015	Fees E2: CNAT 0101 04 LC		200.00	0.00
CG/7813/3	09/21/2015	Fees F2: MEDA 1105 07 LC		45.00	0.00
CG/7814/3	09/21/2015	Fees F2: MDTC 0106 02 LC		50.00	0.00
CG/7815/3	09/21/2015	Fees F2: MDTC 0101 02 LC		10.00	0.00
CG/7816/3	09/21/2015	Fees F2: BTEC 0108 01 LC		22.50	0.00
CG/7733/5	09/21/2015	Tuit ST: HSGN 0011 02 LC		105.00	0.00
CG/7734/5	09/21/2015	Tuit ST Rfd: EMSR 0101 12 LC		0.00	7.00
CG/7735/5	09/21/2015	Fees R2: HSGN 0011 02 LC		105.00	0.00
CG/7736/5	09/21/2015	Tuit ST: MEDA 1105 07 LC		105.00	0.00
CG/7737/5	09/21/2015	Fees R2: HSGN 0011 02 LC		105.00	0.00
CG/7739/5	09/21/2015	Fees R2: HSGN 0011 02 LC		105.00	0.00
CG/7741/5	09/21/2015	Fees F2: EMSR 0101 13 LC		16.00	0.00
CG/7742/5	09/21/2015	Fees R2: HSGN 0011 02 LC		105.00	0.00
CG/7743/5	09/21/2015	Tuit ST: CNAT 0101 02 BC		175.00	0.00
CG/7746/5	09/21/2015	Fees F2: ACDM 0104 01 LC		9.50	0.00
CG/7747/5	09/21/2015	Fees F2: EMSR 0101 13 LC		16.00	0.00
CG/7748/5	09/21/2015	Tuit ST: BTEC 1022 01 LC		105.00	0.00
CG/7749/5	09/21/2015	Tuit ST: FASH 0101 02 LC		26.25	0.00
CG/7751/5	09/21/2015	Fees F2: ASLA 0101 02 LC		52.00	0.00
CG/7752/5	09/21/2015	Fees F1: MACH 1401 01 LC		10.00	0.00
CG/7754/5	09/21/2015	Fees F2: ACDM 0105 01 LC		19.50	0.00
CG/7756/5	09/21/2015	Tuit CS: ANSC 1011 01 LC		105.00	0.00
CG/7757/5	09/21/2015	Fees F2: EMSR 0102 10 LC		16.00	0.00
CG/7759/5	09/21/2015	Fees F2: ACDM 0102 06 LC		14.00	0.00
CG/7762/5	09/21/2015	Fees F1: MEDA 2110 01 LC		10.00	0.00
CG/7764/5	09/21/2015	Fees F2: ASLA 0101 02 LC		52.00	0.00
CG/7767/5	09/21/2015	Tuit ST: HSGN 1001 08 LC		52.50	0.00
CG/7769/5	09/21/2015	Tuit ST: WELD 0104 02 LC		52.50	0.00
CG/7775/5	09/21/2015	Fees F2: ACDM 0102 06 LC		14.00	0.00
CG/7776/5	09/21/2015	Fees F1: IAMT 1011 01 LC		10.00	0.00
CG/7778/5	09/21/2015	Fees F1: MACH 2104 01 LC		10.00	0.00
CG/7779/5	09/21/2015	Fees F2: ACDM 0104 01 LC		9.50	0.00
CG/7780/5	09/21/2015	Fees F2: ACDM 0102 06 LC		14.00	0.00
CG/7790/5	09/21/2015	Fees F2: IAMT 1831 01 LC		10.00	0.00
CG/7791/5	09/21/2015	Tuit ST: EMSR 0101 13 LC		7.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7795/5	09/21/2015	Fees F2: ACDM 0121 01 LC		40.00	0.00
CG/7796/5	09/21/2015	Fees F2: APPR 0107 01 LC		71.00	0.00
CG/7798/5	09/21/2015	Tuit ST: MDTC 0106 02 LC		35.00	0.00
CG/7801/5	09/21/2015	Tuit ST: DRFT 0102 01 LC		35.00	0.00
CG/7802/5	09/21/2015	Tuit ST: DRFT 0102 02 BC		35.00	0.00
CG/7803/5	09/21/2015	Tuit ST: MDTC 0106 02 LC		35.00	0.00
CG/7804/5	09/21/2015	Tuit CS: MEDA 1105 01 LC		105.00	0.00
CG/7805/5	09/21/2015	Tuit ST: MDTC 0106 02 LC		35.00	0.00
CG/7808/5	09/21/2015	Fees F2: ACDM 0104 01 LC		9.50	0.00
CG/7810/5	09/21/2015	Fees F2: EMSR 0101 14 LC		16.00	0.00
CG/7811/5	09/21/2015	Fees F2: ACDM 0104 01 LC		9.50	0.00
CG/7813/5	09/21/2015	Tuit ST: CULA 0104 01 LC		13.13	0.00
CG/7733/7	09/21/2015	Fees E2: HSGN 0011 02 LC		250.00	0.00
CG/7736/7	09/21/2015	Fees F2: MEDA 1105 07 LC		45.00	0.00
CG/7743/7	09/21/2015	Fees E2: CNAT 0101 02 BC		200.00	0.00
CG/7747/7	09/21/2015	Tuit ST: CNAT 0101 04 LC		175.00	0.00
CG/7748/7	09/21/2015	Fees F2: BTEC 1022 01 LC		20.00	0.00
CG/7749/7	09/21/2015	Fees E2: FASH 0101 02 LC		23.75	0.00
CG/7756/7	09/21/2015	Fees F1: ANSC 1011 01 LC		10.00	0.00
CG/7759/7	09/21/2015	Tuit ST: ELEC 1003 02 LC		52.50	0.00
CG/7767/7	09/21/2015	Fees F2: HSGN 1001 08 LC		25.00	0.00
CG/7769/7	09/21/2015	Fees F2: WELD 0104 02 LC		25.00	0.00
CG/7791/7	09/21/2015	Fees E2: EMSR 0101 13 LC		27.00	0.00
CG/7798/7	09/21/2015	Fees F2: MDTC 0106 02 LC		50.00	0.00
CG/7801/7	09/21/2015	Fees F2: DRFT 0102 01 LC		50.00	0.00
CG/7802/7	09/21/2015	Fees F2: DRFT 0102 02 BC		50.00	0.00
CG/7803/7	09/21/2015	Fees F2: MDTC 0106 02 LC		50.00	0.00
CG/7804/7	09/21/2015	Fees F1: MEDA 1105 01 LC		10.00	0.00
CG/7805/7	09/21/2015	Fees F2: MDTC 0106 02 LC		50.00	0.00
CG/7813/7	09/21/2015	Fees F2: CULA 0104 01 LC		96.87	0.00
CG/7733/9	09/21/2015	Fees R2: HSGN 0011 02 LC		105.00	0.00
CG/7747/9	09/21/2015	Fees E2: CNAT 0101 04 LC		200.00	0.00
CG/7756/9	09/21/2015	Tuit CS: ANSC 2999 01 LC		315.00	0.00
CG/7759/9	09/21/2015	Fees E2: ELEC 1003 02 LC		47.50	0.00
CG/7791/9	09/21/2015	Fees F2: EMSR 0101 13 LC		16.00	0.00
CG/7733/11	09/21/2015	Tuit ST: CNAT 0101 04 LC		175.00	0.00
CG/7756/11	09/21/2015	Fees F1: ANSC 2999 01 LC		10.00	0.00
CG/7733/13	09/21/2015	Fees E2: CNAT 0101 04 LC		200.00	0.00
CG/7756/13	09/21/2015	Tuit CS: IAMT 1300 01 LC		157.50	0.00
CG/7733/15	09/21/2015	Tuit ST: HSGN 0011 02 LC		105.00	0.00
CG/7756/15	09/21/2015	Fees E1: IAMT 1300 01 LC		40.00	0.00
CG/7733/17	09/21/2015	Fees E2: HSGN 0011 02 LC		250.00	0.00
CG/7756/17	09/21/2015	Fees F1: IAMT 1300 01 LC		10.00	0.00
CG/7733/19	09/21/2015	Fees R2: HSGN 0011 02 LC		105.00	0.00
CG/7756/19	09/21/2015	Tuit CS: IAMT 2050 01 LC		157.50	0.00
CG/7733/21	09/21/2015	Tuit ST: HSGN 0011 02 LC		105.00	0.00
CG/7756/21	09/21/2015	Fees E1: IAMT 2050 01 LC		100.00	0.00
CG/7733/23	09/21/2015	Fees E2: HSGN 0011 02 LC		250.00	0.00
CG/7756/23	09/21/2015	Fees F1: IAMT 2050 01 LC		10.00	0.00
CG/7733/25	09/21/2015	Fees R2: HSGN 0011 02 LC		105.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7756/25	09/21/2015	Tuit CS: ITEC 1112 01 LC		52.50	0.00
CG/7733/27	09/21/2015	Tuit ST: HSGN 0011 02 LC		105.00	0.00
CG/7756/27	09/21/2015	Fees F1: ITEC 1112 01 LC		10.00	0.00
CG/7733/29	09/21/2015	Fees E2: HSGN 0011 02 LC		250.00	0.00
CG/7756/29	09/21/2015	Tuit CS: ECOM 2110 01 LC		105.00	0.00
CG/7733/31	09/21/2015	Fees R2: HSGN 0011 02 LC		105.00	0.00
CG/7756/31	09/21/2015	Fees F1: ECOM 2110 01 LC		10.00	0.00
CG/7733/33	09/21/2015	Tuit ST: ELEC 1003 02 LC		52.50	0.00
CG/7756/33	09/21/2015	Tuit CS: ANSC 1111 01 LC		157.50	0.00
CG/7733/35	09/21/2015	Fees E2: ELEC 1003 02 LC		47.50	0.00
CG/7756/35	09/21/2015	Fees F1: ANSC 1111 01 LC		10.00	0.00
CG/7733/37	09/21/2015	Tuit ST: HSGN 0011 02 LC		105.00	0.00
CG/7756/37	09/21/2015	Tuit CS: ANSC 1111 01 LC		157.50	0.00
CG/7733/39	09/21/2015	Fees E2: HSGN 0011 02 LC		250.00	0.00
CG/7756/39	09/21/2015	Fees F1: ANSC 1111 01 LC		10.00	0.00
CG/7733/41	09/21/2015	Fees R2: HSGN 0011 02 LC		105.00	0.00
CG/7756/41	09/21/2015	Tuit CS: MDTC 2300 01 LC		157.50	0.00
CG/7733/43	09/21/2015	Tuit ST: CNAT 0101 04 LC		175.00	0.00
CG/7756/43	09/21/2015	Fees F1: MDTC 2300 01 LC		10.00	0.00
CG/7733/45	09/21/2015	Fees E2: CNAT 0101 04 LC		200.00	0.00
CG/7733/47	09/21/2015	Tuit ST: CNAT 0101 04 LC		175.00	0.00
CG/7733/49	09/21/2015	Fees E2: CNAT 0101 04 LC		200.00	0.00
CG/7733/51	09/21/2015	Tuit CS: BTEC 1508 01 LC		78.75	0.00
CG/7733/53	09/21/2015	Fees F1: BTEC 1508 01 LC		10.00	0.00
CG/7733/55	09/21/2015	Tuit ST: CNAT 0101 04 LC		175.00	0.00
CG/7733/57	09/21/2015	Fees E2: CNAT 0101 04 LC		200.00	0.00
CG/7733/59	09/21/2015	Tuit ST: MDTC 0102 02 LC		35.00	0.00
CG/7733/61	09/21/2015	Fees F2: MDTC 0102 02 LC		50.00	0.00
CG/7733/63	09/21/2015	Tuit ST: ASLA 0105 01 LC		14.00	0.00
CG/7733/65	09/21/2015	Fees E2: ASLA 0105 01 LC		17.50	0.00
CG/7733/67	09/21/2015	Fees F2: ASLA 0105 01 LC		17.50	0.00
CG/7733/69	09/21/2015	Tuit ST: EMSR 0102 10 LC		7.00	0.00
CG/7733/71	09/21/2015	Fees E2: EMSR 0102 10 LC		27.00	0.00
CG/7733/73	09/21/2015	Fees F2: EMSR 0102 10 LC		16.00	0.00
CG/7733/75	09/21/2015	Tuit ST: CNAT 0101 02 BC		175.00	0.00
CG/7733/77	09/21/2015	Fees E2: CNAT 0101 02 BC		200.00	0.00
CG/7733/79	09/21/2015	Tuit ST: CNAT 0101 02 BC		175.00	0.00
CG/7733/81	09/21/2015	Fees E2: CNAT 0101 02 BC		200.00	0.00
CG/7733/83	09/21/2015	Tuit ST: WELD 0101 02 LC		105.00	0.00
CG/7733/85	09/21/2015	Fees F2: WELD 0101 02 LC		55.00	0.00
CG/7733/87	09/21/2015	Tuit ST: ELEC 2066 02 LC		52.50	0.00
CG/7733/89	09/21/2015	Fees E2: ELEC 2066 02 LC		46.50	0.00
CG/7733/91	09/21/2015	Tuit ST: CNAT 0101 04 LC		175.00	0.00
CG/7733/93	09/21/2015	Fees E2: CNAT 0101 04 LC		200.00	0.00
CG/7733/95	09/21/2015	Tuit ST: HSGN 1001 09 LC		52.50	0.00
CG/7733/97	09/21/2015	Fees F2: HSGN 1001 09 LC		25.00	0.00
CG/7733/99	09/21/2015	Tuit ST: ASLA 0101 02 LC		105.00	0.00
CG/7733/101	09/21/2015	Fees E2: ASLA 0101 02 LC		52.00	0.00
CG/7733/103	09/21/2015	Fees F2: ASLA 0101 02 LC		52.00	0.00
CG/7733/105	09/21/2015	Tuit ST: MDTC 0102 02 LC		35.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7733/107	09/21/2015	Fees F2: MDTC 0102 02 LC		50.00	0.00
CG/7733/109	09/21/2015	Tuit ST: MDTC 0106 02 LC		35.00	0.00
CG/7733/111	09/21/2015	Fees F2: MDTC 0106 02 LC		50.00	0.00
CG/7733/113	09/21/2015	Tuit ST: CNAT 0101 02 BC		175.00	0.00
CG/7733/115	09/21/2015	Fees E2: CNAT 0101 02 BC		200.00	0.00
CG/7733/117	09/21/2015	Tuit ST: CNAT 0101 04 LC		175.00	0.00
CG/7733/119	09/21/2015	Fees E2: CNAT 0101 04 LC		200.00	0.00
CG/7733/121	09/21/2015	Tuit ST: ACDM 0104 01 LC		26.25	0.00
CG/7733/123	09/21/2015	Fees E2: ACDM 0104 01 LC		9.25	0.00
CG/7733/125	09/21/2015	Fees F2: ACDM 0104 01 LC		9.50	0.00
CG/7733/127	09/21/2015	Tuit ST: WELD 0101 02 LC		105.00	0.00
CG/7733/129	09/21/2015	Fees F2: WELD 0101 02 LC		55.00	0.00
CG/7733/131	09/21/2015	Tuit ST: MEDA 1105 07 LC		105.00	0.00
CG/7733/133	09/21/2015	Fees F2: MEDA 1105 07 LC		45.00	0.00
CG/7733/135	09/21/2015	Tuit ST: WELD 0102 02 LC		105.00	0.00
CG/7733/137	09/21/2015	Fees F2: WELD 0102 02 LC		55.00	0.00
CG/7733/139	09/21/2015	Tuit ST: CABM 0101 02 LC		105.00	0.00
CG/7733/141	09/21/2015	Fees F2: CABM 0101 02 LC		25.00	0.00
CG/7733/143	09/21/2015	Tuit ST: ACDM 0112 02 LC		52.50	0.00
CG/7733/145	09/21/2015	Fees E2: ACDM 0112 02 LC		18.75	0.00
CG/7733/147	09/21/2015	Fees F2: ACDM 0112 02 LC		18.75	0.00
CG/7733/149	09/21/2015	Tuit ST: WELD 0103 02 LC		52.50	0.00
CG/7733/151	09/21/2015	Fees F2: WELD 0103 02 LC		107.50	0.00
CG/7733/153	09/21/2015	Tuit ST: MEDA 1105 06 LC		105.00	0.00
CG/7733/155	09/21/2015	Fees F2: MEDA 1105 06 LC		45.00	0.00
CG/7733/157	09/21/2015	Tuit ST: HSGN 1001 08 LC		52.50	0.00
CG/7733/159	09/21/2015	Fees F2: HSGN 1001 08 LC		25.00	0.00
CG/7733/161	09/21/2015	Tuit ST: EMSR 0102 10 LC		7.00	0.00
CG/7733/163	09/21/2015	Fees E2: EMSR 0102 10 LC		27.00	0.00
CG/7733/165	09/21/2015	Fees F2: EMSR 0102 10 LC		16.00	0.00
CG/7733/167	09/21/2015	Tuit ST: HEOP 0105 02 LC		70.00	0.00
CG/7733/169	09/21/2015	Fees E2: HEOP 0105 02 LC		45.00	0.00
CG/7733/171	09/21/2015	Fees F2: HEOP 0105 02 LC		184.00	0.00
CG/7733/173	09/21/2015	Tuit ST: WELD 0101 02 LC		105.00	0.00
CG/7733/175	09/21/2015	Fees F2: WELD 0101 02 LC		55.00	0.00
CG/7733/177	09/21/2015	Tuit ST: CABM 0101 02 LC		105.00	0.00
CG/7733/179	09/21/2015	Fees F2: CABM 0101 02 LC		25.00	0.00
CG/7733/181	09/21/2015	Tuit ST: MDTC 0106 02 LC		35.00	0.00
CG/7733/183	09/21/2015	Fees F2: MDTC 0106 02 LC		50.00	0.00
CG/7733/185	09/21/2015	Tuit ST: MDTC 0107 02 LC		35.00	0.00
CG/7733/187	09/21/2015	Fees F2: MDTC 0107 02 LC		50.00	0.00
CG/7733/189	09/21/2015	Tuit ST: FASH 0102 02 LC		26.25	0.00
CG/7733/191	09/21/2015	Fees E2: FASH 0102 02 LC		23.75	0.00
CG/7733/193	09/21/2015	Tuit ST: CULA 0104 01 LC		13.13	0.00
CG/7733/195	09/21/2015	Fees F2: CULA 0104 01 LC		96.87	0.00
DT/516/2	09/21/2015	Sponsor Payment BATC Custom Fit		0.00	70.00
DT/517/2	09/21/2015	Sponsor Payment BATC Custom Fit		0.00	70.00
MS/220/1	09/21/2015	Bookstore: September Pell Grant		79.84	0.00
MS/221/1	09/21/2015	Bookstore WC: September Pell Grant		142.25	0.00
MS/222/1	09/21/2015	Bookstore BCC: September Pell Grant		14.97	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/220/3	09/21/2015	Bookstore: September Pell Grant		2.80	0.00
MS/222/3	09/21/2015	Bookstore BCC: September Pell Grant		91.60	0.00
MS/220/5	09/21/2015	Bookstore: September Pell Grant		329.57	0.00
MS/222/5	09/21/2015	Bookstore BCC: September Pell Grant		796.05	0.00
MS/220/7	09/21/2015	Bookstore: September Pell Grant		81.60	0.00
MS/222/7	09/21/2015	Bookstore BCC: September Pell Grant		1,095.06	0.00
MS/220/9	09/21/2015	Bookstore: September Pell Grant		5.85	0.00
MS/220/11	09/21/2015	Bookstore: September Pell Grant		102.98	0.00
MS/220/13	09/21/2015	Bookstore: September Pell Grant		26.00	0.00
MS/220/15	09/21/2015	Bookstore: September Pell Grant		140.46	0.00
MS/220/17	09/21/2015	Bookstore: September Pell Grant		28.70	0.00
MS/220/19	09/21/2015	Bookstore: September Pell Grant		108.08	0.00
MS/220/21	09/21/2015	Bookstore: September Pell Grant		448.22	0.00
MS/220/23	09/21/2015	Bookstore: September Pell Grant		28.47	0.00
MS/220/25	09/21/2015	Bookstore: September Pell Grant		53.56	0.00
MS/220/27	09/21/2015	Bookstore: September Pell Grant		8.95	0.00
MS/220/29	09/21/2015	Bookstore: September Pell Grant		143.00	0.00
MS/220/31	09/21/2015	Bookstore: September Pell Grant		13.92	0.00
MS/220/33	09/21/2015	Bookstore: September Pell Grant		201.35	0.00
MS/220/35	09/21/2015	Bookstore: September Pell Grant		20.78	0.00
MS/220/37	09/21/2015	Bookstore: September Pell Grant		23.50	0.00
MS/220/39	09/21/2015	Bookstore: September Pell Grant		142.04	0.00
MS/220/41	09/21/2015	Bookstore: September Pell Grant		353.50	0.00
MS/220/43	09/21/2015	Bookstore: September Pell Grant		188.78	0.00
MS/220/45	09/21/2015	Bookstore: September Pell Grant		49.01	0.00
MS/220/47	09/21/2015	Bookstore: September Pell Grant		86.74	0.00
RC/3002/1	09/21/2015	Online Credit Card Payment	VISA	0.00	105.00
RC/3003/1	09/21/2015	Payment on Account	CCARD	0.00	52.50
RC/3004/1	09/21/2015	Payment on Account	CCARD	0.00	105.00
RC/3005/1	09/21/2015	Payment on Account	CCARD	0.00	175.00
RC/3006/1	09/21/2015	Payment on Account	CCARD	0.00	13.13
RC/3002/3	09/21/2015	Online Credit Card Payment	VISA	0.00	45.00
RC/3003/3	09/21/2015	Payment on Account	CCARD	0.00	25.00
RC/3004/3	09/21/2015	Payment on Account	CCARD	0.00	250.00
RC/3005/3	09/21/2015	Payment on Account	CCARD	0.00	200.00
RC/3006/3	09/21/2015	Payment on Account	CCARD	0.00	96.87
RC/3014/3	09/21/2015	Payment on Account	CCARD	0.00	105.00
RC/3002/5	09/21/2015	Online Credit Card Payment	VISA	0.00	460.00
RC/3003/5	09/21/2015	Payment on Account	CCARD	0.00	105.00
RC/3004/5	09/21/2015	Payment on Account	CCARD	0.00	105.00
RC/3005/5	09/21/2015	Payment on Account	CASH	0.00	175.00
RC/3006/5	09/21/2015	Payment on Account	CCARD	0.00	26.25
RC/3014/5	09/21/2015	Payment on Account	CCARD	0.00	25.00
RC/3002/7	09/21/2015	Online Credit Card Payment	VISA	0.00	105.00
RC/3003/7	09/21/2015	Payment on Account	CCARD	0.00	45.00
RC/3004/7	09/21/2015	Payment on Account/Background Check	CCARD	0.00	50.00
RC/3005/7	09/21/2015	Payment on Account	CASH	0.00	200.00
RC/3006/7	09/21/2015	Payment on Account	CCARD	0.00	23.75
RC/3014/7	09/21/2015	Payment on Account	CCARD	0.00	35.00
RC/3002/9	09/21/2015	Online Credit Card Payment	VISA	0.00	250.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3003/9	09/21/2015	Payment on Account	CCARD	0.00	175.00
RC/3004/9	09/21/2015	Payment on Account	CASH	0.00	35.00
RC/3005/9	09/21/2015	Payment on Account	CASH	0.00	50.00
RC/3006/9	09/21/2015	Payment on Account	CCARD	0.00	175.00
RC/3014/9	09/21/2015	Payment on Account	CCARD	0.00	50.00
RC/3002/11	09/21/2015	Online Credit Card Payment	VISA	0.00	105.00
RC/3003/11	09/21/2015	Payment on Account	CCARD	0.00	200.00
RC/3004/11	09/21/2015	Payment on Account	CASH	0.00	50.00
RC/3006/11	09/21/2015	Payment on Account	CCARD	0.00	200.00
RC/3014/11	09/21/2015	Payment on Account	CCARD	105.00	0.00
RC/3002/13	09/21/2015	Online Credit Card Payment	VISA	0.00	105.00
RC/3003/13	09/21/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3006/13	09/21/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3014/13	09/21/2015	Payment on Account	CCARD	25.00	0.00
RC/3002/15	09/21/2015	Online Credit Card Payment	VISA	0.00	250.00
RC/3003/15	09/21/2015	Payment on Account	CCARD	0.00	105.00
RC/3004/15	09/21/2015	Payment on Account	CCARD	0.00	105.00
RC/3006/15	09/21/2015	Payment on Account	CCARD	0.00	175.00
RC/3014/15	09/21/2015	Payment on Account	CCARD	35.00	0.00
RC/3002/17	09/21/2015	Online Credit Card Payment	VISA	0.00	105.00
RC/3003/17	09/21/2015	Payment on Account	CCARD	0.00	250.00
RC/3004/17	09/21/2015	Payment on Account	CCARD	0.00	250.00
RC/3005/17	09/21/2015	Payment on Account	CCARD	0.00	26.25
RC/3006/17	09/21/2015	Payment on Account	CCARD	0.00	200.00
RC/3014/17	09/21/2015	Payment on Account	CCARD	50.00	0.00
RC/3002/19	09/21/2015	Online Credit Card Payment	VISA	0.00	175.00
RC/3003/19	09/21/2015	Payment on Account	CCARD	0.00	105.00
RC/3004/19	09/21/2015	Payment on Account	CCARD	0.00	105.00
RC/3005/19	09/21/2015	Payment on Account	CCARD	0.00	72.75
RC/3006/19	09/21/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3002/21	09/21/2015	Online Credit Card Payment	VISA	0.00	200.00
RC/3003/21	09/21/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3004/21	09/21/2015	Payment on Account/Background Check	CCARD	0.00	50.00
RC/3005/21	09/21/2015	Payment on Account	CCARD	0.00	35.00
RC/3006/21	09/21/2015	Payment on Account	CASH	0.00	168.56
RC/3002/23	09/21/2015	Online Credit Card Payment	VISA	0.00	105.00
RC/3003/23	09/21/2015	Payment on Account	CCARD	0.00	175.00
RC/3004/23	09/21/2015	Payment on Account	CCARD	0.00	175.00
RC/3005/23	09/21/2015	Payment on Account	CCARD	0.00	50.00
RC/3006/23	09/21/2015	Payment on Account	CASH	0.00	91.44
RC/3002/25	09/21/2015	Online Credit Card Payment	VISA	0.00	250.00
RC/3003/25	09/21/2015	Payment on Account	CCARD	0.00	200.00
RC/3004/25	09/21/2015	Payment on Account	CCARD	0.00	200.00
RC/3005/25	09/21/2015	Payment on Account	CCARD	0.00	35.00
RC/3006/25	09/21/2015	Payment on Account	CCARD	0.00	20.00
RC/3002/27	09/21/2015	Online Credit Card Payment	VISA	0.00	105.00
RC/3003/27	09/21/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3004/27	09/21/2015	Payment on Account/Background Check	CCARD	0.00	50.00
RC/3005/27	09/21/2015	Payment on Account	CCARD	0.00	50.00
RC/3006/27	09/21/2015	Payment on Account	CCARD	0.00	14.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3002/29	09/21/2015	Online Credit Card Payment	VISA	0.00	175.00
RC/3003/29	09/21/2015	Payment on Account	CCARD	0.00	26.25
RC/3004/29	09/21/2015	Payment on Account	CCARD	0.00	175.00
RC/3006/29	09/21/2015	Payment on Account	CCARD	0.00	14.00
RC/3002/31	09/21/2015	Online Credit Card Payment	VISA	0.00	200.00
RC/3003/31	09/21/2015	Payment on Account	CCARD	0.00	9.25
RC/3004/31	09/21/2015	Payment on Account	CCARD	0.00	200.00
RC/3006/31	09/21/2015	Payment on Account	CCARD	0.00	52.50
RC/3002/33	09/21/2015	Online Credit Card Payment	VISA	0.00	35.00
RC/3003/33	09/21/2015	Payment on Account	CCARD	0.00	9.50
RC/3004/33	09/21/2015	Payment on Account/Background Check F	CCARD	0.00	50.00
RC/3006/33	09/21/2015	Payment on Account	CCARD	0.00	47.50
RC/3002/35	09/21/2015	Online Credit Card Payment	VISA	0.00	50.00
RC/3003/35	09/21/2015	Payment on Account	CCARD	0.00	175.00
RC/3004/35	09/21/2015	Payment on Account	CASH	0.00	105.00
RC/3006/35	09/21/2015	Payment on Account	CCARD	0.00	10.50
RC/3002/37	09/21/2015	Online Credit Card Payment	VISA	0.00	14.00
RC/3003/37	09/21/2015	Payment on Account	CCARD	0.00	200.00
RC/3004/37	09/21/2015	Payment on Account	CASH	0.00	52.00
RC/3006/37	09/21/2015	Payment on Account	CCARD	0.00	34.50
RC/3002/39	09/21/2015	Online Credit Card Payment	VISA	0.00	17.50
RC/3003/39	09/21/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3004/39	09/21/2015	Payment on Account	CASH	0.00	52.00
RC/3006/39	09/21/2015	Payment on Account	CCARD	0.00	105.00
RC/3002/41	09/21/2015	Online Credit Card Payment	VISA	0.00	17.50
RC/3003/41	09/21/2015	Payment on Account	CCARD	0.00	105.00
RC/3004/41	09/21/2015	Payment on Account	CCARD	0.00	26.25
RC/3006/41	09/21/2015	Payment on Account	CCARD	0.00	52.00
RC/3002/43	09/21/2015	Online Credit Card Payment	VISA	0.00	175.00
RC/3003/43	09/21/2015	Payment on Account	CCARD	0.00	20.00
RC/3004/43	09/21/2015	Payment on Account	CCARD	0.00	19.25
RC/3006/43	09/21/2015	Payment on Account	CCARD	0.00	52.00
RC/3002/45	09/21/2015	Online Credit Card Payment	VISA	0.00	200.00
RC/3003/45	09/21/2015	Payment on Account	CCARD	0.00	105.00
RC/3004/45	09/21/2015	Payment on Account	CCARD	0.00	19.50
RC/3006/45	09/21/2015	Payment on Account	CCARD	0.00	105.00
RC/3002/47	09/21/2015	Online Credit Card Payment	VISA	0.00	7.00
RC/3003/47	09/21/2015	Payment on Account	CCARD	0.00	20.00
RC/3004/47	09/21/2015	Payment on Account	CCARD	0.00	105.00
RC/3006/47	09/21/2015	Payment on Account	CCARD	0.00	45.00
RC/3002/49	09/21/2015	Online Credit Card Payment	VISA	0.00	27.00
RC/3004/49	09/21/2015	Payment on Account	CCARD	0.00	250.00
RC/3006/49	09/21/2015	Payment on Account	CCARD	0.00	26.25
RC/3002/51	09/21/2015	Online Credit Card Payment	VISA	0.00	16.00
RC/3003/51	09/21/2015	Payment on Account	CCARD	0.00	20.00
RC/3004/51	09/21/2015	Payment on Account	CCARD	0.00	105.00
RC/3006/51	09/21/2015	Payment on Account	CCARD	0.00	9.25
RC/3002/53	09/21/2015	Online Credit Card Payment	AMEX	0.00	105.00
RC/3003/53	09/21/2015	Payment on Account	CCARD	0.00	14.00
RC/3004/53	09/21/2015	Payment on Account/Background Check F	CCARD	0.00	50.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3006/53	09/21/2015	Payment on Account	CCARD	0.00	9.50
RC/3002/55	09/21/2015	Online Credit Card Payment	AMEX	0.00	55.00
RC/3003/55	09/21/2015	Payment on Account	CCARD	0.00	14.00
RC/3004/55	09/21/2015	Payment on Account	CCARD	0.00	105.00
RC/3006/55	09/21/2015	Payment on Account	CCARD	0.00	52.50
RC/3002/57	09/21/2015	Online Credit Card Payment	MAST	0.00	52.50
RC/3003/57	09/21/2015	Payment on Account	CASH	0.00	7.00
RC/3004/57	09/21/2015	Payment on Account	CCARD	0.00	25.00
RC/3006/57	09/21/2015	Payment on Account	CCARD	0.00	22.50
RC/3002/59	09/21/2015	Online Credit Card Payment	MAST	0.00	46.50
RC/3003/59	09/21/2015	Payment on Account	CASH	0.00	27.00
RC/3004/59	09/21/2015	Payment on Account	CCARD	0.00	17.50
RC/3006/59	09/21/2015	Payment on Account	CASH	0.00	5.25
RC/3002/61	09/21/2015	Online Credit Card Payment	MAST	0.00	105.00
RC/3003/61	09/21/2015	Payment on Account	CASH	0.00	16.00
RC/3004/61	09/21/2015	Payment on Account	CCARD	0.00	52.50
RC/3006/61	09/21/2015	Payment on Account	CASH	0.00	29.75
RC/3002/63	09/21/2015	Online Credit Card Payment	MAST	0.00	52.00
RC/3004/63	09/21/2015	Payment on Account	CCARD	0.00	25.02
RC/3006/63	09/21/2015	Payment on Account	CCARD	0.00	17.50
RC/3002/65	09/21/2015	Online Credit Card Payment	MAST	0.00	52.00
RC/3004/65	09/21/2015	Payment on Account	CCARD	0.00	105.00
RC/3006/65	09/21/2015	Payment on Account	CCARD	0.00	57.50
RC/3002/67	09/21/2015	Online Credit Card Payment	VISA	0.00	35.00
RC/3003/67	09/21/2015	Payment on Account/Zollinger Commercia	CCARD	0.00	10.50
RC/3004/67	09/21/2015	Payment on Account	CCARD	0.00	40.00
RC/3006/67	09/21/2015	Payment on Account	CCARD	0.00	14.00
RC/3002/69	09/21/2015	Online Credit Card Payment	VISA	0.00	50.00
RC/3003/69	09/21/2015	Payment on Account/Zollinger Commercia	CCARD	0.00	34.50
RC/3004/69	09/21/2015	Payment on Account	CCARD	0.00	40.00
RC/3006/69	09/21/2015	Payment on Account	CCARD	0.00	14.00
RC/3002/71	09/21/2015	Online Credit Card Payment	VISA	0.00	35.00
RC/3004/71	09/21/2015	Payment on Account	CCARD	0.00	210.63
RC/3006/71	09/21/2015	Payment on Account	CCARD	0.00	35.00
RC/3002/73	09/21/2015	Online Credit Card Payment	VISA	0.00	50.00
RC/3004/73	09/21/2015	Payment on Account	CCARD	0.00	35.00
RC/3006/73	09/21/2015	Payment on Account	CCARD	0.00	50.00
RC/3002/75	09/21/2015	Online Credit Card Payment	VISA	0.00	175.00
RC/3003/75	09/21/2015	Payment on Account	CCARD	0.00	26.25
RC/3004/75	09/21/2015	Payment on Account	CCARD	0.00	50.00
RC/3006/75	09/21/2015	Payment on Account	CCARD	0.00	35.00
RC/3002/77	09/21/2015	Online Credit Card Payment	VISA	0.00	200.00
RC/3003/77	09/21/2015	Payment on Account	CCARD	0.00	23.75
RC/3004/77	09/21/2015	Payment on Account	CCARD	0.00	35.00
RC/3006/77	09/21/2015	Payment on Account	CCARD	0.00	50.00
RC/3002/79	09/21/2015	Online Credit Card Payment	VISA	0.00	26.25
RC/3003/79	09/21/2015	Payment on Account	CCARD	0.00	52.50
RC/3004/79	09/21/2015	Payment on Account	CCARD	0.00	50.00
RC/3002/81	09/21/2015	Online Credit Card Payment	VISA	0.00	9.25
RC/3003/81	09/21/2015	Payment on Account	CCARD	0.00	25.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3004/81	09/21/2015	Payment on Account	CCARD	0.00	105.00
RC/3006/81	09/21/2015	Payment on Account	CCARD	0.00	35.00
RC/3002/83	09/21/2015	Online Credit Card Payment	VISA	0.00	9.50
RC/3003/83	09/21/2015	Payment on Account	CCARD	0.00	52.50
RC/3004/83	09/21/2015	Payment on Account	CCARD	0.00	25.00
RC/3006/83	09/21/2015	Payment on Account	CCARD	0.00	50.00
RC/3002/85	09/21/2015	Online Credit Card Payment	VISA	0.00	175.00
RC/3003/85	09/21/2015	Payment on Account	CCARD	0.00	25.00
RC/3006/85	09/21/2015	Payment on Account	CCARD	0.00	35.00
RC/3002/87	09/21/2015	Online Credit Card Payment	VISA	0.00	200.00
RC/3003/87	09/21/2015	Payment on Account	CCARD	0.00	35.00
RC/3006/87	09/21/2015	Payment on Account	CCARD	0.00	50.00
RC/3002/89	09/21/2015	Online Credit Card Payment	AMEX	0.00	105.00
RC/3003/89	09/21/2015	Payment on Account	CCARD	0.00	50.00
RC/3006/89	09/21/2015	Payment on Account	CCARD	0.00	20.00
RC/3002/91	09/21/2015	Online Credit Card Payment	AMEX	0.00	55.00
RC/3003/91	09/21/2015	Payment on Account	CCARD	0.00	13.13
RC/3002/93	09/21/2015	Online Credit Card Payment	VISA	0.00	105.00
RC/3003/93	09/21/2015	Payment on Account	CCARD	0.00	96.87
RC/3002/95	09/21/2015	Online Credit Card Payment	VISA	0.00	55.00
RC/3003/95	09/21/2015	Payment on Account	CCARD	0.00	35.00
RC/3006/95	09/21/2015	Payment on Account	CCARD	0.00	26.25
RC/3002/97	09/21/2015	Online Credit Card Payment	VISA	0.00	150.00
RC/3003/97	09/21/2015	Payment on Account	CCARD	0.00	50.00
RC/3006/97	09/21/2015	Payment on Account	CCARD	0.00	9.25
RC/3002/99	09/21/2015	Online Credit Card Payment	VISA	0.00	105.00
RC/3003/99	09/21/2015	Payment on Account	CCARD	0.00	13.13
RC/3006/99	09/21/2015	Payment on Account	CCARD	0.00	9.50
RC/3002/101	09/21/2015	Online Credit Card Payment	VISA	0.00	25.00
RC/3003/101	09/21/2015	Payment on Account	CCARD	0.00	96.87
RC/3006/101	09/21/2015	Payment on Account	CCARD	0.00	52.50
RC/3002/103	09/21/2015	Online Credit Card Payment	VISA	0.00	52.50
RC/3003/103	09/21/2015	Payment on Account	CCARD	0.00	105.00
RC/3006/103	09/21/2015	Payment on Account	CCARD	0.00	25.00
RC/3002/105	09/21/2015	Online Credit Card Payment	VISA	0.00	18.75
RC/3003/105	09/21/2015	Payment on Account	CCARD	0.00	25.00
RC/3006/105	09/21/2015	Payment on Account	CCARD	0.00	26.25
RC/3002/107	09/21/2015	Online Credit Card Payment	VISA	0.00	18.75
RC/3003/107	09/21/2015	Payment on Account	CCARD	0.00	20.00
RC/3006/107	09/21/2015	Payment on Account	CCARD	0.00	9.25
RC/3002/109	09/21/2015	Online Credit Card Payment	VISA	0.00	52.50
RC/3003/109	09/21/2015	Payment on Account	CCARD	0.00	14.00
RC/3006/109	09/21/2015	Payment on Account	CCARD	0.00	9.50
RC/3002/111	09/21/2015	Online Credit Card Payment	VISA	0.00	107.50
RC/3003/111	09/21/2015	Payment on Account	CCARD	0.00	14.00
RC/3006/111	09/21/2015	Payment on Account	CCARD	0.00	35.00
RC/3002/113	09/21/2015	Online Credit Card Payment	VISA	0.00	52.50
RC/3003/113	09/21/2015	Payment on Account	CCARD	0.00	105.00
RC/3006/113	09/21/2015	Payment on Account	CCARD	0.00	50.00
RC/3002/115	09/21/2015	Online Credit Card Payment	VISA	0.00	25.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3003/115	09/21/2015	Payment on Account	CCARD	0.00	45.00
RC/3006/115	09/21/2015	Payment on Account	CCARD	0.00	87.50
RC/3002/117	09/21/2015	Online Credit Card Payment	VISA	0.00	105.00
RC/3003/117	09/21/2015	Payment on Account	CCARD	0.00	105.00
RC/3006/117	09/21/2015	Payment on Account	CCARD	0.00	10.00
RC/3002/119	09/21/2015	Online Credit Card Payment	VISA	0.00	45.00
RC/3003/119	09/21/2015	Payment on Account	CCARD	0.00	45.00
RC/3002/121	09/21/2015	Online Credit Card Payment	MAST	0.00	50.00
RC/3003/121	09/21/2015	Payment on Account	CCARD	150.00	0.00
RC/3002/123	09/21/2015	Online Credit Card Payment	VISA	0.00	70.00
RC/3003/123	09/21/2015	Payment on Account	CCARD	0.00	175.00
RC/3002/125	09/21/2015	Online Credit Card Payment	VISA	0.00	45.00
RC/3003/125	09/21/2015	Payment on Account	CCARD	0.00	200.00
RC/3002/127	09/21/2015	Online Credit Card Payment	VISA	0.00	184.00
RC/3003/127	09/21/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3002/129	09/21/2015	Online Credit Card Payment	VISA	0.00	105.00
RC/3003/129	09/21/2015	Payment on Account	CHECK	0.00	105.00
RC/3002/131	09/21/2015	Online Credit Card Payment	VISA	0.00	55.00
RC/3003/131	09/21/2015	Payment on Account	CHECK	0.00	84.00
RC/3002/133	09/21/2015	Online Credit Card Payment	VISA	0.00	105.00
RC/3003/133	09/21/2015	Payment on Account	CHECK	0.00	10.00
RC/3002/135	09/21/2015	Online Credit Card Payment	VISA	0.00	25.00
RC/3003/135	09/21/2015	Payment on Account	CCARD	0.00	175.00
RC/3002/137	09/21/2015	Online Credit Card Payment	VISA	0.00	143.95
RC/3003/137	09/21/2015	Payment on Account	CCARD	0.00	200.00
RC/3002/139	09/21/2015	Online Credit Card Payment	VISA	0.00	13.13
RC/3003/139	09/21/2015	Payment on Account	CCARD	0.00	7.00
RC/3002/141	09/21/2015	Online Credit Card Payment	VISA	0.00	96.87
RC/3003/141	09/21/2015	Payment on Account	CCARD	0.00	27.00
RC/3002/143	09/21/2015	Online Credit Card Payment	VISA	0.00	26.25
RC/3003/143	09/21/2015	Payment on Account	CCARD	0.00	16.00
RC/3002/145	09/21/2015	Online Credit Card Payment	VISA	0.00	23.75
RC/3003/145	09/21/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3002/147	09/21/2015	Online Credit Card Payment	VISA	0.00	35.00
RC/3002/149	09/21/2015	Online Credit Card Payment	VISA	0.00	50.00
RC/3002/151	09/21/2015	Online Credit Card Payment	VISA	0.00	35.00
RC/3002/153	09/21/2015	Online Credit Card Payment	VISA	0.00	50.00
RC/3003/157	09/21/2015	Payment on Account	CCARD	0.00	105.00
RC/3003/159	09/21/2015	Payment on Account	CCARD	0.00	25.00
RC/3003/161	09/21/2015	Payment on Account	CCARD	0.00	7.00
RC/3003/163	09/21/2015	Payment on Account	CCARD	0.00	27.00
RC/3003/165	09/21/2015	Payment on Account	CCARD	0.00	16.00
RC/3003/167	09/21/2015	Payment on Account	CASH	0.00	175.00
RC/3003/169	09/21/2015	Payment on Account	CASH	0.00	200.00
RC/3003/171	09/21/2015	Payment on Account/Fingerprints	CASH	0.00	50.00
RC/3003/173	09/21/2015	Payment on Account	CASH	0.00	105.00
RC/3003/175	09/21/2015	Payment on Account	CASH	0.00	45.00
RC/3003/177	09/21/2015	Payment on Account	CASH	0.00	13.13
RC/3003/179	09/21/2015	Payment on Account	CASH	0.00	96.87
RC/3003/183	09/21/2015	Payment on Account	CCARD	0.00	52.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3003/185	09/21/2015	Payment on Account	CCARD	0.00	22.50
RC/3003/187	09/21/2015	Payment on Account	CCARD	0.00	175.00
RC/3003/189	09/21/2015	Payment on Account	CCARD	0.00	200.00
RC/3003/191	09/21/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
TA/407/2	09/21/2015	NRSG Classes Manual Adjustment		0.00	474.25
CG/7817/1	09/22/2015	Tuit ST: MDTC 0107 02 LC		35.00	0.00
CG/7818/1	09/22/2015	Tuit ST: HSGN 1001 08 LC		52.50	0.00
CG/7819/1	09/22/2015	Tuit ST: WELD 0103 02 LC		52.50	0.00
CG/7820/1	09/22/2015	Tuit ST: WELD 0101 02 LC		105.00	0.00
CG/7821/1	09/22/2015	Tuit ST: ELEC 0103 02 LC		26.25	0.00
CG/7822/1	09/22/2015	Tuit ST: APPR 0106 02 LC		14.00	0.00
CG/7823/1	09/22/2015	Tuit ST: APPR 0106 02 LC		14.00	0.00
CG/7824/1	09/22/2015	Tuit ST: APPR 0106 02 LC		14.00	0.00
CG/7825/1	09/22/2015	Tuit CS: BTEC 1101 01 LC		52.50	0.00
CG/7826/1	09/22/2015	Tuit DT: ACDM 0102 06 LC		20.00	0.00
CG/7827/1	09/22/2015	Tuit CS: CABM 1011 01 LC		52.50	0.00
CG/7828/1	09/22/2015	Tuit ST: MEDA 1105 07 LC		105.00	0.00
CG/7829/1	09/22/2015	Tuit ST: HEOP 1001 04 LC		525.00	0.00
CG/7830/1	09/22/2015	Tuit ST: IAMT 2031 02 LC		52.50	0.00
CG/7831/1	09/22/2015	Tuit ST: APPR 0106 02 LC		14.00	0.00
CG/7832/1	09/22/2015	Tuit CS: DENA 1071 01 LC		131.25	0.00
CG/7833/1	09/22/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/7834/1	09/22/2015	Tuit ST: WELD 0103 02 LC		52.50	0.00
CG/7835/1	09/22/2015	Tuit ST: APPR 0106 02 LC		14.00	0.00
CG/7836/1	09/22/2015	Tuit DT: ACDM 0102 07 LC		20.00	0.00
CG/7837/1	09/22/2015	Tuit ST: FASH 0101 02 LC		26.25	0.00
CG/7838/1	09/22/2015	Tuit ST: IAMT 1811 02 LC		105.00	0.00
CG/7839/1	09/22/2015	Tuit ST: APPR 0103 02 LC		17.50	0.00
CG/7840/1	09/22/2015	Tuit ST: FASH 0103 02 LC		26.25	0.00
CG/7841/1	09/22/2015	Tuit ST: HEOP 0101 02 LC		17.50	0.00
CG/7842/1	09/22/2015	Tuit ST: ACDM 0104 01 LC		26.25	0.00
CG/7843/1	09/22/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/7844/1	09/22/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/7845/1	09/22/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/7846/1	09/22/2015	Tuit CS Adj.: ITEC 1101 01 LC		52.50	0.00
CG/7847/1	09/22/2015	Tuit CS: ITEC 1112 01 LC		52.50	0.00
CG/7848/1	09/22/2015	Tuit ST: EMSR 0104 01 LC		1.75	0.00
CG/7849/1	09/22/2015	Tuit ST: WELD 0101 02 LC		105.00	0.00
CG/7850/1	09/22/2015	Tuit ST: APPR 0106 02 LC		14.00	0.00
CG/7851/1	09/22/2015	Tuit ST: APPR 0106 02 LC		14.00	0.00
CG/7852/1	09/22/2015	Tuit ST: MDTC 0106 02 LC		35.00	0.00
CG/7853/1	09/22/2015	Tuit ST: APPR 0106 02 LC		14.00	0.00
CG/7854/1	09/22/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/7855/1	09/22/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/7856/1	09/22/2015	Tuit ST: APPR 0106 02 LC		14.00	0.00
CG/7857/1	09/22/2015	Tuit ST: APPR 0106 05 LC		14.00	0.00
CG/7858/1	09/22/2015	Tuit ST: FIRE 0010 01 LC		14.00	0.00
CG/7859/1	09/22/2015	Tuit ST: APPR 0106 02 LC		14.00	0.00
CG/7860/1	09/22/2015	Tuit ST: FIRE 0010 01 LC		14.00	0.00
CG/7861/1	09/22/2015	Tuit CS: DENA 2501 01 LC		131.25	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7862/1	09/22/2015	Tuit ST: APPR 0107 01 LC		17.50	0.00
CG/7863/1	09/22/2015	Tuit ST: CNAT 0101 05 LC		175.00	0.00
CG/7864/1	09/22/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/7865/1	09/22/2015	Tuit ST: IAMT 1011 02 LC		105.00	0.00
CG/7866/1	09/22/2015	Tuit ST: APPR 0106 02 LC		14.00	0.00
CG/7867/1	09/22/2015	Tuit ST: BTEC 1101 02 LC		52.50	0.00
CG/7868/1	09/22/2015	Tuit ST: CABM 0101 02 LC		105.00	0.00
CG/7869/1	09/22/2015	Tuit ST: ACDM 0104 01 LC		26.25	0.00
CG/7870/1	09/22/2015	Tuit ST: DRFT 0101 02 LC		87.50	0.00
CG/7817/3	09/22/2015	Fees F2: MDTC 0107 02 LC		50.00	0.00
CG/7818/3	09/22/2015	Fees F2: HSGN 1001 08 LC		25.00	0.00
CG/7819/3	09/22/2015	Fees F2: WELD 0103 02 LC		107.50	0.00
CG/7820/3	09/22/2015	Fees F2: WELD 0101 02 LC		55.00	0.00
CG/7821/3	09/22/2015	Fees E2: ELEC 0103 02 LC		72.75	0.00
CG/7822/3	09/22/2015	Fees F2: APPR 0106 02 LC		31.00	0.00
CG/7823/3	09/22/2015	Fees F2: APPR 0106 02 LC		31.00	0.00
CG/7824/3	09/22/2015	Fees F2: APPR 0106 02 LC		31.00	0.00
CG/7825/3	09/22/2015	Fees F1: BTEC 1101 01 LC		10.00	0.00
CG/7826/3	09/22/2015	Fees E2: ACDM 0102 06 LC		14.00	0.00
CG/7827/3	09/22/2015	Fees F1: CABM 1011 01 LC		10.00	0.00
CG/7828/3	09/22/2015	Fees F2: MEDA 1105 07 LC		45.00	0.00
CG/7829/3	09/22/2015	Fees E2: HEOP 1001 04 LC		50.00	0.00
CG/7830/3	09/22/2015	Fees E2: IAMT 2031 02 LC		600.00	0.00
CG/7831/3	09/22/2015	Fees F2: APPR 0106 02 LC		31.00	0.00
CG/7832/3	09/22/2015	Fees F1: DENA 1071 01 LC		10.00	0.00
CG/7833/3	09/22/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/7834/3	09/22/2015	Fees F2: WELD 0103 02 LC		107.50	0.00
CG/7835/3	09/22/2015	Fees F2: APPR 0106 02 LC		31.00	0.00
CG/7836/3	09/22/2015	Fees E2: ACDM 0102 07 LC		14.00	0.00
CG/7837/3	09/22/2015	Fees E2: FASH 0101 02 LC		23.75	0.00
CG/7838/3	09/22/2015	Fees E2: IAMT 1811 02 LC		80.00	0.00
CG/7839/3	09/22/2015	Fees F2: APPR 0103 02 LC		52.50	0.00
CG/7840/3	09/22/2015	Fees E2: FASH 0103 02 LC		23.75	0.00
CG/7841/3	09/22/2015	Fees F2: HEOP 0101 02 LC		52.50	0.00
CG/7842/3	09/22/2015	Fees E2: ACDM 0104 01 LC		9.25	0.00
CG/7843/3	09/22/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/7844/3	09/22/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/7845/3	09/22/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/7846/3	09/22/2015	Fee Adj.: ITEC 1101 01 LC		10.00	0.00
CG/7847/3	09/22/2015	Fees F1: ITEC 1112 01 LC		10.00	0.00
CG/7848/3	09/22/2015	Fees E2: EMSR 0104 01 LC		16.00	0.00
CG/7849/3	09/22/2015	Fees F2: WELD 0101 02 LC		55.00	0.00
CG/7850/3	09/22/2015	Fees F2: APPR 0106 02 LC		31.00	0.00
CG/7851/3	09/22/2015	Fees F2: APPR 0106 02 LC		31.00	0.00
CG/7852/3	09/22/2015	Fees F2: MDTC 0106 02 LC		50.00	0.00
CG/7853/3	09/22/2015	Fees F2: APPR 0106 02 LC		31.00	0.00
CG/7854/3	09/22/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/7855/3	09/22/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/7856/3	09/22/2015	Fees F2: APPR 0106 02 LC		31.00	0.00
CG/7857/3	09/22/2015	Fees F2: APPR 0106 05 LC		31.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7858/3	09/22/2015	Fees F2: FIRE 0010 01 LC		21.00	0.00
CG/7859/3	09/22/2015	Fees F2: APPR 0106 02 LC		31.00	0.00
CG/7860/3	09/22/2015	Fees F2: FIRE 0010 01 LC		21.00	0.00
CG/7861/3	09/22/2015	Fees F1: DENA 2501 01 LC		10.00	0.00
CG/7862/3	09/22/2015	Fees F2: APPR 0107 01 LC		57.50	0.00
CG/7863/3	09/22/2015	Fees E2: CNAT 0101 05 LC		200.00	0.00
CG/7864/3	09/22/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/7865/3	09/22/2015	Fees E2: IAMT 1011 02 LC		25.00	0.00
CG/7866/3	09/22/2015	Fees F2: APPR 0106 02 LC		31.00	0.00
CG/7867/3	09/22/2015	Fees F2: BTEC 1101 02 LC		22.50	0.00
CG/7868/3	09/22/2015	Fees F2: CABM 0101 02 LC		25.00	0.00
CG/7869/3	09/22/2015	Fees E2: ACDM 0104 01 LC		9.25	0.00
CG/7870/3	09/22/2015	Fees F2: DRFT 0101 02 LC		10.00	0.00
CG/7818/5	09/22/2015	Tuit ST: HSGN 1001 08 LC		52.50	0.00
CG/7821/5	09/22/2015	Tuit ST: ELEC 0104 02 LC		26.25	0.00
CG/7826/5	09/22/2015	Fees F2: ACDM 0102 06 LC		14.00	0.00
CG/7827/5	09/22/2015	Tuit CS: CABM 1012 01 LC		52.50	0.00
CG/7829/5	09/22/2015	Fees F2: HEOP 1001 04 LC		640.00	0.00
CG/7830/5	09/22/2015	Fees F2: IAMT 2031 02 LC		97.50	0.00
CG/7836/5	09/22/2015	Fees F2: ACDM 0102 07 LC		14.00	0.00
CG/7838/5	09/22/2015	Tuit ST Rfd: IAMT 1831 01 LC		0.00	105.00
CG/7840/5	09/22/2015	Tuit ST: FASH 0101 02 LC		26.25	0.00
CG/7842/5	09/22/2015	Fees F2: ACDM 0104 01 LC		9.50	0.00
CG/7848/5	09/22/2015	Fees F2: EMSR 0104 01 LC		2.25	0.00
CG/7867/5	09/22/2015	Tuit DT: ACDM 0102 07 LC		20.00	0.00
CG/7869/5	09/22/2015	Fees F2: ACDM 0104 01 LC		9.50	0.00
CG/7818/7	09/22/2015	Fees F2: HSGN 1001 08 LC		25.00	0.00
CG/7821/7	09/22/2015	Fees E2: ELEC 0104 02 LC		72.75	0.00
CG/7827/7	09/22/2015	Fees E1: CABM 1012 01 LC		40.00	0.00
CG/7829/7	09/22/2015	Tuit ST: ACDM 0121 01 LC		105.00	0.00
CG/7838/7	09/22/2015	Fees E2 Rfd: IAMT 1831 01 LC		0.00	84.00
CG/7840/7	09/22/2015	Fees E2: FASH 0101 02 LC		23.75	0.00
CG/7842/7	09/22/2015	Tuit ST Rfd: EMSR 0101 13 LC		0.00	7.00
CG/7867/7	09/22/2015	Fees E2: ACDM 0102 07 LC		14.00	0.00
CG/7869/7	09/22/2015	Tuit ST: ASLA 0105 01 LC		14.00	0.00
CG/7818/9	09/22/2015	Tuit ST: MEDA 1105 07 LC		105.00	0.00
CG/7827/9	09/22/2015	Fees F1: CABM 1012 01 LC		10.00	0.00
CG/7829/9	09/22/2015	Fees E2: ACDM 0121 01 LC		40.00	0.00
CG/7838/9	09/22/2015	Fees F2 Rfd: IAMT 1831 01 LC		0.00	10.00
CG/7840/9	09/22/2015	Tuit ST: CULA 0104 01 LC		13.13	0.00
CG/7842/9	09/22/2015	Fees E2 Rfd: EMSR 0101 13 LC		0.00	27.00
CG/7867/9	09/22/2015	Fees F2: ACDM 0102 07 LC		14.00	0.00
CG/7869/9	09/22/2015	Fees E2: ASLA 0105 01 LC		17.50	0.00
CG/7818/11	09/22/2015	Fees F2: MEDA 1105 07 LC		45.00	0.00
CG/7827/11	09/22/2015	Tuit CS: CABM 1521 01 LC		52.50	0.00
CG/7829/11	09/22/2015	Fees F2: ACDM 0121 01 LC		40.00	0.00
CG/7840/11	09/22/2015	Fees F2: CULA 0104 01 LC		96.87	0.00
CG/7842/11	09/22/2015	Fees F2 Rfd: EMSR 0101 13 LC		0.00	16.00
CG/7869/11	09/22/2015	Fees F2: ASLA 0105 01 LC		17.50	0.00
CG/7818/13	09/22/2015	Tuit ST: HEOP 0101 02 LC		17.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7827/13	09/22/2015	Fees F1: CABM 1521 01 LC		10.00	0.00
CG/7829/13	09/22/2015	Tuit ST: ACDM 0112 02 LC		52.50	0.00
CG/7818/15	09/22/2015	Fees F2: HEOP 0101 02 LC		52.50	0.00
CG/7827/15	09/22/2015	Tuit CS: CABM 1531 01 LC		52.50	0.00
CG/7829/15	09/22/2015	Fees E2: ACDM 0112 02 LC		18.75	0.00
CG/7818/17	09/22/2015	Tuit CS: BTEC 1140 01 LC		105.00	0.00
CG/7827/17	09/22/2015	Fees F1: CABM 1531 01 LC		10.00	0.00
CG/7829/17	09/22/2015	Fees F2: ACDM 0112 02 LC		18.75	0.00
CG/7818/19	09/22/2015	Fees F1: BTEC 1140 01 LC		10.00	0.00
CG/7827/19	09/22/2015	Tuit CS: CABM 1541 01 LC		105.00	0.00
CG/7829/19	09/22/2015	Tuit ST: CNAT 0101 04 LC		175.00	0.00
CG/7818/21	09/22/2015	Tuit ST: WELD 0103 02 LC		52.50	0.00
CG/7827/21	09/22/2015	Fees F1: CABM 1541 01 LC		10.00	0.00
CG/7829/21	09/22/2015	Fees E2: CNAT 0101 04 LC		200.00	0.00
CG/7818/23	09/22/2015	Fees F2: WELD 0103 02 LC		107.50	0.00
CG/7827/23	09/22/2015	Tuit CS: CABM 1551 01 LC		52.50	0.00
CG/7818/25	09/22/2015	Tuit CS: ANSC 1201 01 LC		52.50	0.00
CG/7827/25	09/22/2015	Fees F1: CABM 1551 01 LC		10.00	0.00
CG/7818/27	09/22/2015	Fees F1: ANSC 1201 01 LC		10.00	0.00
CG/7827/27	09/22/2015	Tuit CS: CABM 1561 01 LC		52.50	0.00
CG/7818/29	09/22/2015	Tuit ST: IAMT 0107 01 LC		52.50	0.00
CG/7827/29	09/22/2015	Fees F1: CABM 1561 01 LC		10.00	0.00
CG/7818/31	09/22/2015	Fees E2: IAMT 0107 01 LC		146.50	0.00
CG/7827/31	09/22/2015	Tuit CS: CABM 1571 01 LC		52.50	0.00
CG/7818/33	09/22/2015	Tuit ST: IAMT 2000 01 LC		157.50	0.00
CG/7827/33	09/22/2015	Fees F1: CABM 1571 01 LC		10.00	0.00
CG/7818/35	09/22/2015	Fees F2: IAMT 2000 01 LC		10.00	0.00
CG/7827/35	09/22/2015	Tuit CS: CABM 1581 01 LC		105.00	0.00
CG/7818/37	09/22/2015	Tuit CS: MDTC 2330 01 LC		157.50	0.00
CG/7827/37	09/22/2015	Fees F1: CABM 1581 01 LC		10.00	0.00
CG/7818/39	09/22/2015	Fees F1: MDTC 2330 01 LC		10.00	0.00
CG/7827/39	09/22/2015	Fees F1: CABM 1591 01 LC		10.00	0.00
CG/7818/41	09/22/2015	Tuit CS: WELD 1301 01 LC		157.50	0.00
CG/7827/41	09/22/2015	Tuit CS: CABM 1511 01 LC		52.50	0.00
CG/7818/43	09/22/2015	Fees F1: WELD 1301 01 LC		10.00	0.00
CG/7827/43	09/22/2015	Fees F1: CABM 1511 01 LC		10.00	0.00
CG/7818/45	09/22/2015	Tuit CS: WELD 1401 01 LC		210.00	0.00
CG/7827/45	09/22/2015	Tuit CS: DENA 1081 01 LC		157.50	0.00
CG/7818/47	09/22/2015	Fees F1: WELD 1401 01 LC		10.00	0.00
CG/7827/47	09/22/2015	Fees F1: DENA 1081 01 LC		10.00	0.00
CG/7818/49	09/22/2015	Tuit CS: WELD 1211 01 LC		52.50	0.00
CG/7827/49	09/22/2015	Tuit CS: MDTC 2300 01 LC		157.50	0.00
CG/7818/51	09/22/2015	Fees F1: WELD 1211 01 LC		10.00	0.00
CG/7827/51	09/22/2015	Fees F1: MDTC 2300 01 LC		10.00	0.00
CG/7818/53	09/22/2015	Tuit ST: ELEC 2066 02 LC		52.50	0.00
CG/7827/53	09/22/2015	Tuit CS: MDTC 1030 01 BC		210.00	0.00
CG/7818/55	09/22/2015	Fees E2: ELEC 2066 02 LC		46.50	0.00
CG/7827/55	09/22/2015	Fees F1: MDTC 1030 01 BC		10.00	0.00
CG/7818/57	09/22/2015	Tuit ST Rfd: ELEC 0103 02 LC		0.00	26.25
CG/7827/57	09/22/2015	Tuit CS: IDES 1250 01 LC		105.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7818/59	09/22/2015	Fees E2 Rfd: ELEC 0103 02 LC		0.00	72.75
CG/7827/59	09/22/2015	Fees F1: IDES 1250 01 LC		10.00	0.00
CG/7818/61	09/22/2015	Tuit ST Rfd: ELEC 0104 02 LC		0.00	26.25
CG/7827/61	09/22/2015	Tuit CS: MDTC 2180 01 LC		157.50	0.00
CG/7818/63	09/22/2015	Fees E2 Rfd: ELEC 0104 02 LC		0.00	72.75
CG/7827/63	09/22/2015	Fees F1: MDTC 2180 01 LC		10.00	0.00
CG/7827/65	09/22/2015	Tuit CS: MDTC 2320 01 LC		157.50	0.00
CG/7827/67	09/22/2015	Fees F1: MDTC 2320 01 LC		10.00	0.00
CG/7827/69	09/22/2015	Tuit CS: ECOM 1019 01 LC		105.00	0.00
CG/7827/71	09/22/2015	Fees F1: ECOM 1019 01 LC		10.00	0.00
CG/7827/73	09/22/2015	Tuit CS: BTEC 1132 01 LC		105.00	0.00
CG/7827/75	09/22/2015	Fees F1: BTEC 1132 01 LC		10.00	0.00
CR/3468/11	09/22/2015	Mosqueda, Laura	501225	0.00	50.00
FA/230/1	09/22/2015	SCINT AD Cosmetology	45	0.00	1,000.00
FA/231/1	09/22/2015	SC97 Preston High School Lions	353	0.00	1,000.00
FA/230/3	09/22/2015	SCINT KG COSM Ken Garff/ BATC	359	0.00	500.00
FA/230/5	09/22/2015	SCINT AD Interior Design	26	0.00	1,000.00
FA/230/7	09/22/2015	SCINT AD Building Technology	50	0.00	1,000.00
RC/3019/1	09/22/2015	Payment on Account	CASH	0.00	35.00
RC/3020/1	09/22/2015	Online Credit Card Payment	VISA	0.00	52.50
RC/3023/1	09/22/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3027/1	09/22/2015	Payment on Account	CCARD	0.00	26.25
RC/3038/1	09/22/2015	Payment on Account	CCARD	0.00	85.00
RC/3019/3	09/22/2015	Payment on Account	CASH	0.00	50.00
RC/3020/3	09/22/2015	Online Credit Card Payment	VISA	0.00	25.00
RC/3023/3	09/22/2015	Payment on Account	CCARD	0.00	258.43
RC/3027/3	09/22/2015	Payment on Account	CCARD	0.00	23.75
RC/3019/5	09/22/2015	Payment on Account	CCARD	0.00	52.50
RC/3020/5	09/22/2015	Online Credit Card Payment	VISA	0.00	375.00
RC/3023/5	09/22/2015	Payment on Account/Refund Fire ADO	CCARD	162.80	0.00
RC/3027/5	09/22/2015	Payment on Account	CCARD	0.00	26.25
RC/3019/7	09/22/2015	Payment on Account	CCARD	0.00	107.50
RC/3020/7	09/22/2015	Online Credit Card Payment	VISA	0.00	17.50
RC/3023/7	09/22/2015	Payment on Account	CASH	0.00	1.75
RC/3027/7	09/22/2015	Payment on Account	CCARD	0.00	23.75
RC/3019/9	09/22/2015	Payment on Account	CCARD	0.00	105.00
RC/3020/9	09/22/2015	Online Credit Card Payment	VISA	0.00	52.50
RC/3023/9	09/22/2015	Payment on Account	CASH	0.00	16.00
RC/3027/9	09/22/2015	Payment on Account	CCARD	0.00	13.13
RC/3019/11	09/22/2015	Payment on Account	CCARD	0.00	55.00
RC/3020/11	09/22/2015	Online Credit Card Payment	VISA	0.00	157.50
RC/3023/11	09/22/2015	Payment on Account	CASH	0.00	2.25
RC/3027/11	09/22/2015	Payment on Account	CCARD	0.00	96.87
RC/3019/13	09/22/2015	Payment on Account/DWA Construction	CCARD	0.00	14.00
RC/3020/13	09/22/2015	Online Credit Card Payment	VISA	0.00	10.00
RC/3023/13	09/22/2015	Payment on Account	CCARD	0.00	35.00
RC/3027/13	09/22/2015	Payment on Account	CCARD	0.00	20.00
RC/3019/15	09/22/2015	Payment on Account/DWA Construction	CCARD	0.00	31.00
RC/3020/15	09/22/2015	Online Credit Card Payment	VISA	0.00	425.00
RC/3023/15	09/22/2015	Payment on Account	CCARD	0.00	50.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3027/15	09/22/2015	Payment on Account	CCARD	0.00	14.00
RC/3019/17	09/22/2015	Payment on Account/DWA Cosntruction	CCARD	0.00	14.00
RC/3020/17	09/22/2015	Online Credit Card Payment	VISA	0.00	245.63
RC/3023/17	09/22/2015	Payment on Account/American Nutrition	CCARD	0.00	14.00
RC/3027/17	09/22/2015	Payment on Account	CCARD	0.00	14.00
RC/3019/19	09/22/2015	Payment on Account/DWA Construction	CCARD	0.00	31.00
RC/3023/19	09/22/2015	Payment on Account/American Nutrition	CCARD	0.00	31.00
RC/3027/19	09/22/2015	Payment on Account	CHECK	0.00	627.50
RC/3019/21	09/22/2015	Payment on Account/DWA Construction	CCARD	0.00	14.00
RC/3023/21	09/22/2015	Payment on Account/American Nutrition	CCARD	0.00	14.00
RC/3019/23	09/22/2015	Payment on Account/DWA Cosntruction	CCARD	0.00	31.00
RC/3023/23	09/22/2015	Payment on Account/American Nutrition	CCARD	0.00	31.00
RC/3023/25	09/22/2015	Payment on Account	CCARD	0.00	10.50
RC/3023/27	09/22/2015	Payment on Account	CCARD	0.00	34.50
RC/3019/29	09/22/2015	Payment on Account	CCARD	0.00	20.00
RC/3023/29	09/22/2015	Payment on Account	CCARD	0.00	10.50
RC/3019/31	09/22/2015	Payment on Account	CCARD	0.00	14.00
RC/3023/31	09/22/2015	Payment on Account	CCARD	0.00	34.50
RC/3019/33	09/22/2015	Payment on Account	CCARD	0.00	14.00
RC/3023/33	09/22/2015	Payment on Account/American Nutrition	CCARD	0.00	14.00
RC/3019/35	09/22/2015	Payment on Account/New Castle Homes	CCARD	0.00	10.50
RC/3023/35	09/22/2015	Payment on Account/American Nutrition	CCARD	0.00	31.00
RC/3019/37	09/22/2015	Payment on Account/New Castle Homes	CCARD	0.00	34.50
RC/3023/37	09/22/2015	Payment on Account/American Nutrition	CCARD	0.00	14.00
RC/3019/39	09/22/2015	Payment on Account	CCARD	0.00	52.50
RC/3023/39	09/22/2015	Payment on Account/American Nutrition	CCARD	0.00	31.00
RC/3019/41	09/22/2015	Payment on Account	CCARD	0.00	107.50
RC/3023/41	09/22/2015	Payment on Account	CCARD	0.00	141.25
RC/3019/43	09/22/2015	Payment on Account/Rupp Trucking	CCARD	0.00	14.00
RC/3023/43	09/22/2015	Payment on Account	CCARD	0.00	250.00
RC/3019/45	09/22/2015	Payment on Account/Rupp Trucking	CCARD	0.00	31.00
RC/3023/45	09/22/2015	Payment on Account	CCARD	0.00	105.00
RC/3023/47	09/22/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3019/49	09/22/2015	Payment on Account	CCARD	0.00	17.50
RC/3023/49	09/22/2015	Payment on Account	CHECK	0.00	105.00
RC/3019/51	09/22/2015	Payment on Account	CCARD	0.00	52.50
RC/3023/51	09/22/2015	Payment on Account	CHECK	0.00	25.00
RC/3019/53	09/22/2015	Payment on Account	CCARD	0.00	26.25
RC/3019/55	09/22/2015	Payment on Account	CCARD	0.00	9.25
RC/3023/55	09/22/2015	Payment on Account	CCARD	0.00	26.25
RC/3019/57	09/22/2015	Payment on Account	CCARD	0.00	9.50
RC/3023/57	09/22/2015	Payment on Account	CCARD	0.00	9.25
RC/3019/59	09/22/2015	Payment on Account	CCARD	0.00	10.50
RC/3023/59	09/22/2015	Payment on Account	CCARD	0.00	9.50
RC/3019/61	09/22/2015	Payment on Account	CCARD	0.00	34.50
RC/3023/61	09/22/2015	Payment on Account	CCARD	0.00	14.00
RC/3019/63	09/22/2015	Payment on Account	CCARD	0.00	10.50
RC/3023/63	09/22/2015	Payment on Account	CCARD	0.00	17.50
RC/3019/65	09/22/2015	Payment on Account	CCARD	0.00	34.50
RC/3023/65	09/22/2015	Payment on Account	CCARD	0.00	17.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3019/67	09/22/2015	Payment on Account	CCARD	0.00	10.50
RC/3019/69	09/22/2015	Payment on Account	CCARD	0.00	34.50
RC/3019/71	09/22/2015	Payment on Account	CHECK	0.00	278.33
RC/3019/73	09/22/2015	Payment on Account	CHECK	0.00	272.10
RC/3019/75	09/22/2015	Payment on Account/Bookstore	CHECK	0.00	411.57
RC/3019/77	09/22/2015	Payment on Account	CCARD	0.00	105.00
RC/3019/79	09/22/2015	Payment on Account	CCARD	0.00	55.00
RC/3019/81	09/22/2015	Payment on Account	CASH	0.00	14.00
RC/3019/83	09/22/2015	Payment on Account	CASH	0.00	31.00
RC/3019/87	09/22/2015	Payment on Account	CCARD	0.00	14.00
RC/3019/89	09/22/2015	Payment on Account	CCARD	0.00	31.00
RC/3019/91	09/22/2015	Payment on Account	CCARD	0.00	17.50
RC/3019/93	09/22/2015	Payment on Account	CCARD	0.00	52.50
RC/3019/95	09/22/2015	Payment on Account	CCARD	0.00	17.50
RC/3019/97	09/22/2015	Payment on Account	CCARD	0.00	57.50
RC/3019/99	09/22/2015	Payment on Account	CHECK	0.00	462.00
RC/3019/101	09/22/2015	Payment on Account	CCARD	0.00	175.00
RC/3019/103	09/22/2015	Payment on Account	CCARD	0.00	200.00
RC/3019/105	09/22/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3019/107	09/22/2015	Payment on Account	CCARD	0.00	10.50
RC/3019/109	09/22/2015	Payment on Account	CCARD	0.00	34.50
RC/3019/111	09/22/2015	Payment on Account	CCARD	0.00	105.00
RC/3019/113	09/22/2015	Payment on Account	CCARD	0.00	25.00
RC/3019/115	09/22/2015	Payment on Account	CCARD	0.00	14.00
RC/3019/117	09/22/2015	Payment on Account	CCARD	0.00	31.00
RC/3019/119	09/22/2015	Payment on Account	CCARD	0.00	52.50
RC/3019/121	09/22/2015	Payment on Account	CCARD	0.00	22.50
RC/3019/123	09/22/2015	Payment on Account	CCARD	0.00	20.00
RC/3019/125	09/22/2015	Payment on Account	CCARD	0.00	14.00
RC/3019/127	09/22/2015	Payment on Account	CCARD	0.00	14.00
TA/411/3	09/22/2015	BTEC 1101 01 LC Manual Adjustment		0.00	62.50
TA/408/4	09/22/2015	HEOP 2301 03 LC Manual Adjustment		0.00	2,138.30
CG/7871/1	09/23/2015	Tuit ST: FIRE 0010 01 LC		14.00	0.00
CG/7872/1	09/23/2015	Tuit CS: MEAT 2021 01 LC		262.50	0.00
CG/7873/1	09/23/2015	Tuit CS: ACDM 1400 01 LC		52.50	0.00
CG/7874/1	09/23/2015	Tuit CS: ACDM 1400 01 LC		52.50	0.00
CG/7875/1	09/23/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/7876/1	09/23/2015	Tuit ST: DRFT 0102 01 LC		35.00	0.00
CG/7877/1	09/23/2015	Tuit CS: BTEC 1132 01 BC		105.00	0.00
CG/7878/1	09/23/2015	Tuit CS: ACDM 1400 01 LC		52.50	0.00
CG/7879/1	09/23/2015	Tuit CS: ACDM 1400 01 LC		52.50	0.00
CG/7880/1	09/23/2015	Tuit CS: BTEC 2150 01 BC		105.00	0.00
CG/7881/1	09/23/2015	Tuit ST: CNAT 0101 10 LC		175.00	0.00
CG/7882/1	09/23/2015	Tuit ST: CABM 0101 02 LC		105.00	0.00
CG/7883/1	09/23/2015	Tuit ST: APPR 0106 05 LC		14.00	0.00
CG/7884/1	09/23/2015	Tuit CS: DENA 1021 01 LC		262.50	0.00
CG/7885/1	09/23/2015	Tuit CS: DENA 1061 01 LC		262.50	0.00
CG/7886/1	09/23/2015	Tuit ST: EMSR 0102 10 LC		7.00	0.00
CG/7887/1	09/23/2015	Tuit ST Rfd: MEDA 1105 06 LC		0.00	105.00
CG/7889/1	09/23/2015	Tuit ST: APPR 0106 02 LC		14.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7890/1	09/23/2015	Tuit ST Rfd: FIRE 0050 01 LC		0.00	70.00
CG/7891/1	09/23/2015	Tuit ST: WELD 0104 01 LC		52.50	0.00
CG/7892/1	09/23/2015	Tuit ST: WELD 0104 01 LC		52.50	0.00
CG/7893/1	09/23/2015	Tuit CS: MACH 1502 01 LC		288.75	0.00
CG/7894/1	09/23/2015	Tuit ST: APPR 0106 02 LC		14.00	0.00
CG/7895/1	09/23/2015	Tuit ST: MRKT 1001 02 LC		210.00	0.00
CG/7896/1	09/23/2015	Tuit CS: ANSC 1501 01 LC		52.50	0.00
CG/7897/1	09/23/2015	Tuit ST: FIRE 0010 01 LC		14.00	0.00
CG/7898/1	09/23/2015	Tuit ST Adj.: HEOP 2301 03 LC		525.00	0.00
CG/7899/1	09/23/2015	Tuit ST: EMSR 0102 10 LC		7.00	0.00
CG/7900/1	09/23/2015	Tuit ST: AUTO 0102 02 LC		21.00	0.00
CG/7901/1	09/23/2015	Tuit ST: APPR 0103 02 LC		17.50	0.00
CG/7902/1	09/23/2015	Tuit ST: HEOP 2301 04 LC		525.00	0.00
CG/7903/1	09/23/2015	Tuit ST: APPR 0106 06 LC		28.00	0.00
CG/7904/1	09/23/2015	Tuit ST: IAMT 0107 01 LC		52.50	0.00
CG/7905/1	09/23/2015	Tuit ST: CNAT 0101 02 BC		175.00	0.00
CG/7906/1	09/23/2015	Tuit ST Adj.: APPR 2031 01 LC		157.50	0.00
CG/7907/1	09/23/2015	Tuit ST: FASH 0101 02 LC		26.25	0.00
CG/7908/1	09/23/2015	Tuit ST: FASH 0101 02 LC		26.25	0.00
CG/7909/1	09/23/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/7910/1	09/23/2015	Tuit ST: APPR 0107 01 LC		17.50	0.00
CG/7911/1	09/23/2015	Tuit ST: APPR 0107 01 LC		17.50	0.00
CG/7912/1	09/23/2015	Tuit DT: ACDM 0102 07 LC		20.00	0.00
CG/7913/1	09/23/2015	Tuit CS: ELEC 2821 01 LC		210.00	0.00
CG/7914/1	09/23/2015	Tuit ST: HSGN 1001 08 LC		52.50	0.00
CG/7871/3	09/23/2015	Fees F2: FIRE 0010 01 LC		21.00	0.00
CG/7872/3	09/23/2015	Fees F1: MEAT 2021 01 LC		10.00	0.00
CG/7873/3	09/23/2015	Fees F1: ACDM 1400 01 LC		10.00	0.00
CG/7874/3	09/23/2015	Fees F1: ACDM 1400 01 LC		10.00	0.00
CG/7875/3	09/23/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/7876/3	09/23/2015	Fees F2: DRFT 0102 01 LC		50.00	0.00
CG/7877/3	09/23/2015	Fees F1: BTEC 1132 01 BC		10.00	0.00
CG/7878/3	09/23/2015	Fees F1: ACDM 1400 01 LC		10.00	0.00
CG/7879/3	09/23/2015	Fees F1: ACDM 1400 01 LC		10.00	0.00
CG/7880/3	09/23/2015	Fees F1: BTEC 2150 01 BC		10.00	0.00
CG/7881/3	09/23/2015	Fees E2: CNAT 0101 10 LC		200.00	0.00
CG/7882/3	09/23/2015	Fees F2: CABM 0101 02 LC		25.00	0.00
CG/7883/3	09/23/2015	Fees F2: APPR 0106 05 LC		31.00	0.00
CG/7884/3	09/23/2015	Fees F1: DENA 1021 01 LC		10.00	0.00
CG/7885/3	09/23/2015	Fees F1: DENA 1061 01 LC		10.00	0.00
CG/7886/3	09/23/2015	Fees E2: EMSR 0102 10 LC		27.00	0.00
CG/7887/3	09/23/2015	Fees F2 Rfd: MEDA 1105 06 LC		0.00	45.00
CG/7889/3	09/23/2015	Fees F2: APPR 0106 02 LC		31.00	0.00
CG/7890/3	09/23/2015	Fees F2 Rfd: FIRE 0050 01 LC		0.00	90.00
CG/7891/3	09/23/2015	Fees F2: WELD 0104 01 LC		25.00	0.00
CG/7892/3	09/23/2015	Fees F2: WELD 0104 01 LC		25.00	0.00
CG/7893/3	09/23/2015	Fees E1: MACH 1502 01 LC		22.00	0.00
CG/7894/3	09/23/2015	Fees F2: APPR 0106 02 LC		31.00	0.00
CG/7895/3	09/23/2015	Fees F2: MRKT 1001 02 LC		10.00	0.00
CG/7896/3	09/23/2015	Fees F1: ANSC 1501 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7897/3	09/23/2015	Fees F2: FIRE 0010 01 LC		21.00	0.00
CG/7898/3	09/23/2015	Fees E2 Adj.: HEOP 2301 03 LC		150.00	0.00
CG/7899/3	09/23/2015	Fees E2: EMSR 0102 10 LC		27.00	0.00
CG/7900/3	09/23/2015	Fees F2: AUTO 0102 02 LC		69.00	0.00
CG/7901/3	09/23/2015	Fees F2: APPR 0103 02 LC		52.50	0.00
CG/7902/3	09/23/2015	Fees E2: HEOP 2301 04 LC		150.00	0.00
CG/7903/3	09/23/2015	Fees F2: APPR 0106 06 LC		62.00	0.00
CG/7904/3	09/23/2015	Fees E2: IAMT 0107 01 LC		146.50	0.00
CG/7905/3	09/23/2015	Fees E2: CNAT 0101 02 BC		200.00	0.00
CG/7906/3	09/23/2015	Fee Adj: APPR 2031 01 LC		137.50	0.00
CG/7907/3	09/23/2015	Fees E2: FASH 0101 02 LC		23.75	0.00
CG/7908/3	09/23/2015	Fees E2: FASH 0101 02 LC		23.75	0.00
CG/7909/3	09/23/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/7910/3	09/23/2015	Fees F2: APPR 0107 01 LC		57.50	0.00
CG/7911/3	09/23/2015	Fees F2: APPR 0107 01 LC		57.50	0.00
CG/7912/3	09/23/2015	Fees E2: ACDM 0102 07 LC		14.00	0.00
CG/7913/3	09/23/2015	Fees F1: ELEC 2821 01 LC		10.00	0.00
CG/7914/3	09/23/2015	Fees F2: HSGN 1001 08 LC		25.00	0.00
CG/7876/5	09/23/2015	Tuit ST Rfd: DRFT 0101 02 LC		0.00	87.50
CG/7881/5	09/23/2015	Tuit ST: MEDA 1105 07 LC		105.00	0.00
CG/7885/5	09/23/2015	Fees R1: DENA 1061 01 LC		40.00	0.00
CG/7886/5	09/23/2015	Fees F2: EMSR 0102 10 LC		16.00	0.00
CG/7893/5	09/23/2015	Fees F1: MACH 1502 01 LC		10.00	0.00
CG/7896/5	09/23/2015	Tuit CS: ANSC 1011 01 LC		105.00	0.00
CG/7898/5	09/23/2015	Fee Adj: HEOP 2301 03 LC		2,040.00	0.00
CG/7899/5	09/23/2015	Fees F2: EMSR 0102 10 LC		16.00	0.00
CG/7902/5	09/23/2015	Fees F2: HEOP 2301 04 LC		2,040.00	0.00
CG/7906/5	09/23/2015	Tuit ST: APPR 1031 01 LC		157.50	0.00
CG/7912/5	09/23/2015	Fees F2: ACDM 0102 07 LC		14.00	0.00
CG/7876/7	09/23/2015	Fees F2 Rfd: DRFT 0101 02 LC		0.00	10.00
CG/7881/7	09/23/2015	Fees F2: MEDA 1105 07 LC		45.00	0.00
CG/7885/7	09/23/2015	Tuit CS Rfd: DENA 1071 01 LC		0.00	131.25
CG/7896/7	09/23/2015	Fees F1: ANSC 1011 01 LC		10.00	0.00
CG/7906/7	09/23/2015	Fees F2: APPR 1031 01 LC		137.50	0.00
CG/7881/9	09/23/2015	Tuit ST: ACCT 1330 01 BC		105.00	0.00
CG/7885/9	09/23/2015	Fees F1 Rfd: DENA 1071 01 LC		0.00	10.00
CG/7896/9	09/23/2015	Tuit CS: ANSC 2999 01 LC		315.00	0.00
CG/7881/11	09/23/2015	Fees F2: ACCT 1330 01 BC		20.00	0.00
CG/7885/11	09/23/2015	Tuit CS: MACH 1303 01 LC		78.75	0.00
CG/7896/11	09/23/2015	Fees F1: ANSC 2999 01 LC		10.00	0.00
CG/7881/13	09/23/2015	Tuit ST: ELEC 2066 02 LC		52.50	0.00
CG/7885/13	09/23/2015	Fees E1: MACH 1303 01 LC		22.00	0.00
CG/7881/15	09/23/2015	Fees E2: ELEC 2066 02 LC		46.50	0.00
CG/7885/15	09/23/2015	Fees F1: MACH 1303 01 LC		10.00	0.00
CG/7881/17	09/23/2015	Tuit ST: FASH 0101 02 LC		26.25	0.00
CG/7881/19	09/23/2015	Fees E2: FASH 0101 02 LC		23.75	0.00
CG/7881/21	09/23/2015	Tuit ST: IAMT 0107 01 LC		52.50	0.00
CG/7881/23	09/23/2015	Fees E2: IAMT 0107 01 LC		146.50	0.00
CG/7881/25	09/23/2015	Tuit ST: EMSR 0109 01 LC		7.00	0.00
CG/7881/27	09/23/2015	Fees E2: EMSR 0109 01 LC		40.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7881/29	09/23/2015	Fees F2: EMSR 0109 01 LC		18.00	0.00
DT/519/2	09/23/2015	Sponsor Payment BATC Custom Fit		0.00	199.00
DT/521/2	09/23/2015	Sponsor Payment BATC Custom Fit		0.00	375.00
IV/18047/1	09/23/2015	A/R refund check	ARCHECK	1,000.00	0.00
IV/18047/3	09/23/2015	A/R refund check	ARCHECK	843.80	0.00
IV/18047/5	09/23/2015	A/R refund check	ARCHECK	14.00	0.00
IV/18047/7	09/23/2015	A/R refund check	ARCHECK	1,992.50	0.00
RC/3039/1	09/23/2015	Online Credit Card Payment	VISA	0.00	52.50
RC/3040/1	09/23/2015	Payment on Account	CCARD	0.00	10.50
RC/3043/1	09/23/2015	Payment on Account	CCARD	421.75	0.00
RC/3048/1	09/23/2015	Payment on Account	CCARD	0.00	17.50
RC/3039/3	09/23/2015	Online Credit Card Payment	VISA	0.00	47.50
RC/3040/3	09/23/2015	Payment on Account	CCARD	0.00	34.50
RC/3043/3	09/23/2015	Payment on Account	CCARD	0.00	210.00
RC/3048/3	09/23/2015	Payment on Account	CCARD	0.00	52.50
RC/3039/5	09/23/2015	Online Credit Card Payment	VISA	0.00	125.00
RC/3040/5	09/23/2015	Payment on Account	CCARD	0.00	14.00
RC/3042/5	09/23/2015	Payment on Account/Refund MEDT	CCARD	150.00	0.00
RC/3043/5	09/23/2015	Payment on Account	CCARD	0.00	10.00
RC/3048/5	09/23/2015	Payment on Account	CCARD	0.00	28.00
RC/3039/7	09/23/2015	Online Credit Card Payment	DISC	0.00	52.50
RC/3040/7	09/23/2015	Payment on Account	CCARD	0.00	31.00
RC/3048/7	09/23/2015	Payment on Account	CCARD	0.00	62.00
RC/3039/9	09/23/2015	Online Credit Card Payment	DISC	0.00	46.50
RC/3040/9	09/23/2015	Payment on Account	CCARD	0.00	14.00
RC/3042/9	09/23/2015	Payment on Account	CCARD	0.00	21.00
RC/3039/11	09/23/2015	Online Credit Card Payment	VISA	0.00	26.25
RC/3040/11	09/23/2015	Payment on Account	CCARD	0.00	31.00
RC/3042/11	09/23/2015	Payment on Account	CCARD	0.00	69.00
RC/3039/13	09/23/2015	Online Credit Card Payment	VISA	0.00	23.75
RC/3040/13	09/23/2015	Payment on Account	CCARD	0.00	52.50
RC/3042/13	09/23/2015	Payment on Account/From A/R Account	CASH	58.60	0.00
RC/3039/15	09/23/2015	Online Credit Card Payment	DISC	0.00	52.50
RC/3040/15	09/23/2015	Payment on Account	CCARD	0.00	25.00
RC/3039/17	09/23/2015	Online Credit Card Payment	DISC	0.00	146.50
RC/3040/17	09/23/2015	Payment on Account	CCARD	0.00	52.50
RC/3042/17	09/23/2015	Payment on Account/Half for CDL	CCARD	0.00	1,357.50
RC/3039/19	09/23/2015	Online Credit Card Payment	MAST	0.00	7.00
RC/3040/19	09/23/2015	Payment on Account	CCARD	0.00	25.00
RC/3042/19	09/23/2015	Payment on Account	CHECK	0.00	26.25
RC/3039/21	09/23/2015	Online Credit Card Payment	MAST	0.00	40.00
RC/3040/21	09/23/2015	Payment on Account	CCARD	0.00	14.00
RC/3042/21	09/23/2015	Payment on Account	CHECK	0.00	23.75
RC/3039/23	09/23/2015	Online Credit Card Payment	MAST	0.00	18.00
RC/3040/23	09/23/2015	Payment on Account	CCARD	0.00	31.00
RC/3042/23	09/23/2015	Payment on Account	CHECK	0.00	26.25
RC/3039/25	09/23/2015	Online Credit Card Payment	VISA	0.00	52.50
RC/3042/25	09/23/2015	Payment on Account	CHECK	0.00	23.75
RC/3039/27	09/23/2015	Online Credit Card Payment	VISA	0.00	146.50
RC/3040/27	09/23/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3040/29	09/23/2015	Payment on Account	CCARD	0.00	7.00
RC/3040/31	09/23/2015	Payment on Account	CCARD	0.00	27.00
RC/3040/33	09/23/2015	Payment on Account	CCARD	0.00	16.00
RC/3040/37	09/23/2015	Payment on Account	CCARD	0.00	14.00
RC/3042/37	09/23/2015	Payment on Account	CCARD	0.00	52.50
RC/3040/39	09/23/2015	Payment on Account	CCARD	0.00	31.00
RC/3042/39	09/23/2015	Payment on Account	CCARD	0.00	25.00
RC/3040/45	09/23/2015	Payment on Account	CCARD	0.00	10.50
RC/3040/47	09/23/2015	Payment on Account	CCARD	0.00	34.50
RC/3040/49	09/23/2015	Payment on Account	CCARD	0.00	17.50
RC/3040/51	09/23/2015	Payment on Account	CCARD	0.00	57.50
RC/3040/53	09/23/2015	Payment on Account	CCARD	0.00	17.50
RC/3040/55	09/23/2015	Payment on Account	CCARD	0.00	57.50
RC/3040/57	09/23/2015	Payment on Account	CCARD	0.00	20.00
RC/3040/59	09/23/2015	Payment on Account	CCARD	0.00	14.00
RC/3040/61	09/23/2015	Payment on Account	CCARD	0.00	14.00
RC/3040/63	09/23/2015	Payment on Account	CASH	0.00	125.00
TA/410/3	09/23/2015	APPR 2031 01 LC Manual Adjustment		0.00	590.00
TA/409/4	09/23/2015	HEOP 2301 03 LC Manual Adjustment		0.00	2,715.00
TA/409/8	09/23/2015	HEOP 2301 03 LC Manual Adjustment		0.00	2,394.80
TP/537/1	09/23/2015	HEOP 2301 03 LC Manual Adjustment		2,138.30	0.00
TP/538/1	09/23/2015	Tuit ST: AUTO 0101 01 LC		0.00	21.00
TP/539/1	09/23/2015	Tuit CS: MEDA 1105 01 LC		0.00	105.00
TP/538/3	09/23/2015	Fees F2: AUTO 0101 01 LC		0.00	69.00
TP/539/3	09/23/2015	Fees F1: MEDA 2100 01 LC		0.00	10.00
TP/538/5	09/23/2015	Tuit ST: AUTO 0101 01 LC		0.00	21.00
TP/539/5	09/23/2015	Tuit CS: MEDA 2100 01 LC		0.00	52.50
TP/538/7	09/23/2015	Fees F2: AUTO 0101 01 LC		0.00	69.00
TP/539/7	09/23/2015	Fees F1: MEDA 1105 01 LC		0.00	10.00
TP/538/9	09/23/2015	Tuit ST: AUTO 0101 01 LC		0.00	21.00
TP/538/11	09/23/2015	Fees F2: AUTO 0101 01 LC		0.00	69.00
CG/7915/1	09/24/2015	Tuit CS: CULA 1012 01 LC		236.25	0.00
CG/7916/1	09/24/2015	Tuit ST: APPR 0106 02 LC		14.00	0.00
CG/7917/1	09/24/2015	Tuit CS: CULA 1151 01 LC		210.00	0.00
CG/7918/1	09/24/2015	Tuit CS: ANSC 1111 01 LC		157.50	0.00
CG/7919/1	09/24/2015	Tuit CS: MEDA 2200 01 LC		105.00	0.00
CG/7920/1	09/24/2015	Tuit ST Adj.: EMSR 0105 01 LC		28.00	0.00
CG/7921/1	09/24/2015	Tuit ST: ACCT 0102 04 LC		52.50	0.00
CG/7922/1	09/24/2015	Tuit ST: FIRE 0010 01 LC		14.00	0.00
CG/7923/1	09/24/2015	Tuit ST: FIRE 0010 01 LC		14.00	0.00
CG/7924/1	09/24/2015	Tuit ST: CNAT 0101 09 LC		175.00	0.00
CG/7925/1	09/24/2015	Tuit CS: ANSC 1111 01 LC		157.50	0.00
CG/7926/1	09/24/2015	Tuit CS: MEDA 1405 01 LC		210.00	0.00
CG/7927/1	09/24/2015	Tuit DT: ACDM 0102 07 LC		20.00	0.00
CG/7928/1	09/24/2015	Tuit ST: CABM 0102 02 LC		105.00	0.00
CG/7929/1	09/24/2015	Tuit ST: BTEC 1106 05 LC		105.00	0.00
CG/7930/1	09/24/2015	Tuit DT: ACDM 0102 07 LC		20.00	0.00
CG/7931/1	09/24/2015	Tuit DT: ACDM 0102 07 LC		20.00	0.00
CG/7932/1	09/24/2015	Employee Tuition Disco ACDM 0102 07 L		0.00	10.00
CG/7933/1	09/24/2015	Tuit ST: APPR 0106 02 LC		14.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7934/1	09/24/2015	Tuit ST Adj.: APPR 2531 01 LC		157.50	0.00
CG/7935/1	09/24/2015	Tuit ST: MDTC 0102 02 LC		35.00	0.00
CG/7936/1	09/24/2015	Tuit ST Rfd: APPR 0103 02 LC		0.00	17.50
CG/7937/1	09/24/2015	Tuit ST: HEOP 1001 03 LC		525.00	0.00
CG/7938/1	09/24/2015	Tuit ST: MEDA 1105 07 LC		105.00	0.00
CG/7939/1	09/24/2015	Tuit ST: APPR 0106 02 LC		14.00	0.00
CG/7940/1	09/24/2015	Tuit ST: APPR 0106 02 LC		14.00	0.00
CG/7915/3	09/24/2015	Fees E1: CULA 1012 01 LC		25.00	0.00
CG/7916/3	09/24/2015	Fees F2: APPR 0106 02 LC		31.00	0.00
CG/7917/3	09/24/2015	Fees F1: CULA 1151 01 LC		10.00	0.00
CG/7918/3	09/24/2015	Fees F1: ANSC 1111 01 LC		10.00	0.00
CG/7919/3	09/24/2015	Fees F1: MEDA 2200 01 LC		10.00	0.00
CG/7920/3	09/24/2015	Fees E2 Adj.: EMSR 0105 01 LC		120.00	0.00
CG/7921/3	09/24/2015	Fees F2: ACCT 0102 04 LC		22.50	0.00
CG/7922/3	09/24/2015	Fees F2: FIRE 0010 01 LC		21.00	0.00
CG/7923/3	09/24/2015	Fees F2: FIRE 0010 01 LC		21.00	0.00
CG/7924/3	09/24/2015	Fees E2: CNAT 0101 09 LC		200.00	0.00
CG/7925/3	09/24/2015	Fees F1: ANSC 1111 01 LC		10.00	0.00
CG/7926/3	09/24/2015	Fees F1: MEDA 1405 01 LC		10.00	0.00
CG/7927/3	09/24/2015	Fees E2: ACDM 0102 07 LC		14.00	0.00
CG/7928/3	09/24/2015	Fees F2: CABM 0102 02 LC		25.00	0.00
CG/7929/3	09/24/2015	Fees F2: BTEC 1106 05 LC		20.00	0.00
CG/7930/3	09/24/2015	Fees E2: ACDM 0102 07 LC		14.00	0.00
CG/7931/3	09/24/2015	Fees E2: ACDM 0102 07 LC		14.00	0.00
CG/7933/3	09/24/2015	Fees F2: APPR 0106 02 LC		31.00	0.00
CG/7934/3	09/24/2015	Fee Adj: APPR 2531 01 LC		137.50	0.00
CG/7935/3	09/24/2015	Fees F2: MDTC 0102 02 LC		50.00	0.00
CG/7936/3	09/24/2015	Fees F2 Rfd: APPR 0103 02 LC		0.00	52.50
CG/7937/3	09/24/2015	Fees E2: HEOP 1001 03 LC		50.00	0.00
CG/7938/3	09/24/2015	Fees F2: MEDA 1105 07 LC		45.00	0.00
CG/7939/3	09/24/2015	Fees F2: APPR 0106 02 LC		31.00	0.00
CG/7940/3	09/24/2015	Fees F2: APPR 0106 02 LC		31.00	0.00
CG/7915/5	09/24/2015	Fees F1: CULA 1012 01 LC		10.00	0.00
CG/7917/5	09/24/2015	Tuit CS: ACDM 1400 01 LC		52.50	0.00
CG/7918/5	09/24/2015	Tuit CS: IAMT 1151 01 LC		105.00	0.00
CG/7919/5	09/24/2015	Fees R1: MEDA 2200 01 LC		125.00	0.00
CG/7920/5	09/24/2015	Fee Adj: EMSR 0105 01 LC		22.00	0.00
CG/7924/5	09/24/2015	Tuit ST: EMSR 0102 11 LC		7.00	0.00
CG/7927/5	09/24/2015	Fees F2: ACDM 0102 07 LC		14.00	0.00
CG/7930/5	09/24/2015	Fees F2: ACDM 0102 07 LC		14.00	0.00
CG/7931/5	09/24/2015	Fees F2: ACDM 0102 07 LC		14.00	0.00
CG/7934/5	09/24/2015	Tuit ST: APPR 2031 01 LC		157.50	0.00
CG/7937/5	09/24/2015	Fees F2: HEOP 1001 03 LC		640.00	0.00
CG/7938/5	09/24/2015	Tuit ST Rfd: FASH 0101 02 LC		0.00	26.25
CG/7915/7	09/24/2015	Tuit CS: CULA 1021 01 LC		210.00	0.00
CG/7917/7	09/24/2015	Fees F1: ACDM 1400 01 LC		10.00	0.00
CG/7918/7	09/24/2015	Fees E1: IAMT 1151 01 LC		80.00	0.00
CG/7920/7	09/24/2015	Tuit ST Adj.: EMSR 0106 01 LC		28.00	0.00
CG/7924/7	09/24/2015	Fees E2: EMSR 0102 11 LC		27.00	0.00
CG/7927/7	09/24/2015	Tuit DT: ACDM 0102 09 LC		20.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7934/7	09/24/2015	Fees F2: APPR 2031 01 LC		137.50	0.00
CG/7938/7	09/24/2015	Fees E2 Rfd: FASH 0101 02 LC		0.00	23.75
CG/7915/9	09/24/2015	Fees E1: CULA 1021 01 LC		25.00	0.00
CG/7918/9	09/24/2015	Fees F1: IAMT 1151 01 LC		10.00	0.00
CG/7920/9	09/24/2015	Fees E2 Adj.: EMSR 0106 01 LC		120.00	0.00
CG/7924/9	09/24/2015	Fees F2: EMSR 0102 11 LC		16.00	0.00
CG/7927/9	09/24/2015	Fees E2: ACDM 0102 09 LC		14.00	0.00
CG/7915/11	09/24/2015	Fees F1: CULA 1021 01 LC		10.00	0.00
CG/7918/11	09/24/2015	Tuit CS: IAMT 1511 01 LC		52.50	0.00
CG/7920/11	09/24/2015	Fee Adj: EMSR 0106 01 LC		22.00	0.00
CG/7927/11	09/24/2015	Fees F2: ACDM 0102 09 LC		14.00	0.00
CG/7915/13	09/24/2015	Tuit CS: ANSC 1301 01 LC		52.50	0.00
CG/7918/13	09/24/2015	Fees F1: IAMT 1511 01 LC		10.00	0.00
CG/7920/13	09/24/2015	Tuit ST Rfd: MEDA 0101 01 LC		0.00	105.00
CG/7915/15	09/24/2015	Fees F1: ANSC 1301 01 LC		10.00	0.00
CG/7918/15	09/24/2015	Tuit CS: DENA 1031 01 LC		157.50	0.00
CG/7920/15	09/24/2015	Fees F2 Rfd: MEDA 0101 01 LC		0.00	55.00
CG/7915/17	09/24/2015	Tuit CS: ANSC 1502 01 LC		105.00	0.00
CG/7918/17	09/24/2015	Fees F1: DENA 1031 01 LC		10.00	0.00
CG/7915/19	09/24/2015	Fees F1: ANSC 1502 01 LC		10.00	0.00
CG/7918/19	09/24/2015	Tuit CS: MACH 1303 01 LC		78.75	0.00
CG/7915/21	09/24/2015	Tuit CS: ACCT 1330 01 LC		105.00	0.00
CG/7918/21	09/24/2015	Fees E1: MACH 1303 01 LC		22.00	0.00
CG/7915/23	09/24/2015	Fees F1: ACCT 1330 01 LC		10.00	0.00
CG/7918/23	09/24/2015	Fees F1: MACH 1303 01 LC		10.00	0.00
CG/7915/25	09/24/2015	Tuit CS: ACCT 1340 01 LC		105.00	0.00
CG/7915/27	09/24/2015	Fees F1: ACCT 1340 01 LC		10.00	0.00
CG/7915/29	09/24/2015	Tuit CS: ACCT 1350 01 LC		105.00	0.00
CG/7915/31	09/24/2015	Fees F1: ACCT 1350 01 LC		10.00	0.00
CG/7915/33	09/24/2015	Tuit CS: ACCT 2310 01 LC		105.00	0.00
CG/7915/35	09/24/2015	Fees F1: ACCT 2310 01 LC		10.00	0.00
CG/7915/37	09/24/2015	Tuit CS: BTEC 1012 01 LC		78.75	0.00
CG/7915/39	09/24/2015	Fees F1: BTEC 1012 01 LC		10.00	0.00
CG/7915/41	09/24/2015	Tuit CS: BTEC 1022 01 LC		105.00	0.00
CG/7915/43	09/24/2015	Fees F1: BTEC 1022 01 LC		10.00	0.00
CG/7915/45	09/24/2015	Tuit CS: BTEC 1122 01 LC		52.50	0.00
CG/7915/47	09/24/2015	Fees F1: BTEC 1122 01 LC		10.00	0.00
CG/7915/49	09/24/2015	Tuit CS: BTEC 1132 01 LC		105.00	0.00
CG/7915/51	09/24/2015	Fees F1: BTEC 1132 01 LC		10.00	0.00
CG/7915/53	09/24/2015	Tuit CS: BTEC 1134 01 LC		52.50	0.00
CG/7915/55	09/24/2015	Fees E1: BTEC 1134 01 LC		10.00	0.00
CG/7915/57	09/24/2015	Fees F1: BTEC 1134 01 LC		10.00	0.00
CG/7915/59	09/24/2015	Tuit CS: BTEC 1140 01 LC		105.00	0.00
CG/7915/61	09/24/2015	Fees F1: BTEC 1140 01 LC		10.00	0.00
CG/7915/63	09/24/2015	Tuit CS: BTEC 1172 01 LC		78.75	0.00
CG/7915/65	09/24/2015	Fees F1: BTEC 1172 01 LC		10.00	0.00
CG/7915/67	09/24/2015	Tuit CS: BTEC 1409 01 LC		105.00	0.00
CG/7915/69	09/24/2015	Fees F1: BTEC 1409 01 LC		10.00	0.00
CG/7915/71	09/24/2015	Tuit CS: BTEC 1508 01 LC		78.75	0.00
CG/7915/73	09/24/2015	Fees F1: BTEC 1508 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7915/75	09/24/2015	Tuit CS: BTEC 1512 01 LC		105.00	0.00
CG/7915/77	09/24/2015	Fees F1: BTEC 1512 01 LC		10.00	0.00
CG/7915/79	09/24/2015	Tuit CS: BTEC 1522 01 LC		105.00	0.00
CG/7915/81	09/24/2015	Fees E1: BTEC 1522 01 LC		6.00	0.00
CG/7915/83	09/24/2015	Fees F1: BTEC 1522 01 LC		10.00	0.00
CG/7915/85	09/24/2015	Tuit CS: BTEC 1526 01 LC		52.50	0.00
CG/7915/87	09/24/2015	Fees F1: BTEC 1526 01 LC		10.00	0.00
CG/7915/89	09/24/2015	Tuit CS: BTEC 2012 01 LC		78.75	0.00
CG/7915/91	09/24/2015	Fees F1: BTEC 2012 01 LC		10.00	0.00
CG/7915/93	09/24/2015	Tuit CS: BTEC 2520 01 LC		52.50	0.00
CG/7915/95	09/24/2015	Fees F1: BTEC 2520 01 LC		10.00	0.00
CG/7915/97	09/24/2015	Tuit CS: BTEC 2910 01 LC		105.00	0.00
CG/7915/99	09/24/2015	Fees F1: BTEC 2910 01 LC		10.00	0.00
CG/7915/101	09/24/2015	Tuit ST: FASH 0101 02 LC		26.25	0.00
CG/7915/103	09/24/2015	Fees E2: FASH 0101 02 LC		23.75	0.00
CG/7915/105	09/24/2015	Tuit ST: MEDA 1105 07 LC		105.00	0.00
CG/7915/107	09/24/2015	Fees F2: MEDA 1105 07 LC		45.00	0.00
CG/7915/109	09/24/2015	Tuit ST: HSGN 1001 08 LC		52.50	0.00
CG/7915/111	09/24/2015	Fees F2: HSGN 1001 08 LC		25.00	0.00
CG/7915/113	09/24/2015	Tuit CS: BTEC 1132 01 LC		105.00	0.00
CG/7915/115	09/24/2015	Fees F1: BTEC 1132 01 LC		10.00	0.00
CG/7915/117	09/24/2015	Tuit CS: MEDC 1133 01 LC		157.50	0.00
CG/7915/119	09/24/2015	Fees F1: MEDC 1133 01 LC		10.00	0.00
CG/7915/121	09/24/2015	Tuit ST: CABM 0101 02 LC		105.00	0.00
CG/7915/123	09/24/2015	Fees F2: CABM 0101 02 LC		25.00	0.00
CG/7915/125	09/24/2015	Tuit ST: CABM 0101 02 LC		105.00	0.00
CG/7915/127	09/24/2015	Fees F2: CABM 0101 02 LC		25.00	0.00
CG/7915/129	09/24/2015	Tuit ST: EMSR 0101 04 BC		7.00	0.00
CG/7915/131	09/24/2015	Fees E2: EMSR 0101 04 BC		27.00	0.00
CG/7915/133	09/24/2015	Fees F2: EMSR 0101 04 BC		16.00	0.00
CG/7915/135	09/24/2015	Tuit ST: MEDA 1105 07 LC		105.00	0.00
CG/7915/137	09/24/2015	Fees F2: MEDA 1105 07 LC		45.00	0.00
DT/518/2	09/24/2015	Sponsor Payment BATC Custom Fit		0.00	45.00
RC/3056/1	09/24/2015	Payment on Account	CCARD	0.00	52.50
RC/3058/1	09/24/2015	Online Credit Card Payment	VISA	0.00	211.86
RC/3059/1	09/24/2015	Payment on Account/Plymouth Fire	CCARD	0.00	14.00
RC/3064/1	09/24/2015	Payment on Account	CCARD	70.00	0.00
RC/3056/3	09/24/2015	Payment on Account	CCARD	0.00	22.50
RC/3057/3	09/24/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3058/3	09/24/2015	Online Credit Card Payment	VISA	0.00	52.50
RC/3059/3	09/24/2015	Payment on Account/Plymouth Fire	CCARD	0.00	21.00
RC/3056/5	09/24/2015	Payment on Account/PELL Check	CHECK	0.00	200.00
RC/3057/5	09/24/2015	Payment on Account	CCARD	0.00	175.00
RC/3058/5	09/24/2015	Online Credit Card Payment	VISA	0.00	25.00
RC/3059/5	09/24/2015	Payment on Account/Plymouth Fire	CCARD	0.00	14.00
RC/3056/7	09/24/2015	Payment on Account/PELL Check	CHECK	0.00	27.12
RC/3057/7	09/24/2015	Payment on Account	CCARD	0.00	200.00
RC/3058/7	09/24/2015	Online Credit Card Payment	VISA	0.00	105.00
RC/3059/7	09/24/2015	Payment on Account/Plymouth Fire	CCARD	0.00	21.00
RC/3056/9	09/24/2015	Payment on Account/PELL Check	CHECK	0.00	27.88

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3057/9	09/24/2015	Payment on Account	CCARD	0.00	7.00
RC/3058/9	09/24/2015	Online Credit Card Payment	VISA	0.00	45.00
RC/3059/9	09/24/2015	Payment on Account	CCARD	0.00	20.00
RC/3056/11	09/24/2015	Payment on Account/PELL Check	CHECK	0.00	27.88
RC/3057/11	09/24/2015	Payment on Account	CCARD	0.00	27.00
RC/3058/11	09/24/2015	Online Credit Card Payment	VISA	0.00	105.00
RC/3059/11	09/24/2015	Payment on Account	CCARD	0.00	14.00
RC/3056/13	09/24/2015	Payment on Account/PELL Check	CHECK	0.00	27.88
RC/3057/13	09/24/2015	Payment on Account	CCARD	0.00	16.00
RC/3058/13	09/24/2015	Online Credit Card Payment	VISA	0.00	25.00
RC/3059/13	09/24/2015	Payment on Account	CCARD	0.00	14.00
RC/3056/15	09/24/2015	Payment on Account/PELL Check	CHECK	0.00	27.88
RC/3057/15	09/24/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3058/15	09/24/2015	Online Credit Card Payment	VISA	0.00	105.00
RC/3056/17	09/24/2015	Payment on Account/PELL Check	CHECK	0.00	27.88
RC/3057/17	09/24/2015	Payment on Account	CCARD	0.00	175.00
RC/3058/17	09/24/2015	Online Credit Card Payment	VISA	0.00	25.00
RC/3059/17	09/24/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3056/19	09/24/2015	Payment on Account/PELL Check	CHECK	0.00	27.88
RC/3057/19	09/24/2015	Payment on Account	CCARD	0.00	200.00
RC/3058/19	09/24/2015	Online Credit Card Payment	VISA	0.00	50.00
RC/3056/21	09/24/2015	Payment on Account/PELL Check	CHECK	0.00	27.88
RC/3057/21	09/24/2015	Payment on Account	CCARD	0.00	52.50
RC/3058/21	09/24/2015	Online Credit Card Payment	VISA	0.00	7.00
RC/3056/23	09/24/2015	Payment on Account/PELL Check	CHECK	0.00	27.88
RC/3057/23	09/24/2015	Payment on Account	CCARD	0.00	25.00
RC/3058/23	09/24/2015	Online Credit Card Payment	VISA	0.00	27.00
RC/3056/25	09/24/2015	Payment on Account/PELL Check	CHECK	0.00	27.84
RC/3057/25	09/24/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3058/25	09/24/2015	Online Credit Card Payment	VISA	0.00	16.00
RC/3056/27	09/24/2015	Payment on Account/PELL Check	CHECK	0.00	9.00
RC/3058/27	09/24/2015	Online Credit Card Payment	VISA	0.00	105.00
RC/3057/29	09/24/2015	Payment on Account	CCARD	0.00	14.00
RC/3058/29	09/24/2015	Online Credit Card Payment	VISA	0.00	45.00
RC/3056/31	09/24/2015	Payment on Account/PELL Check	CHECK	0.00	105.00
RC/3057/31	09/24/2015	Payment on Account	CCARD	0.00	31.00
RC/3058/31	09/24/2015	Online Credit Card Payment	VISA	0.00	99.00
RC/3056/33	09/24/2015	Payment on Account/PELL Check	CHECK	0.00	6.00
RC/3056/35	09/24/2015	Payment on Account/PELL Check	CHECK	0.00	327.57
RC/3057/35	09/24/2015	Payment on Account	CCARD	0.00	607.50
RC/3056/37	09/24/2015	Payment on Account/PELL Check	CHECK	0.00	327.47
RC/3056/39	09/24/2015	Payment on Account/PELL Check	CHECK	0.00	306.96
RC/3057/39	09/24/2015	Payment on Account	CCARD	607.50	0.00
RC/3056/41	09/24/2015	Payment on Account	CCARD	0.00	105.00
RC/3057/41	09/24/2015	Payment on Account	CCARD	0.00	607.50
RC/3056/43	09/24/2015	Payment on Account	CCARD	0.00	25.00
RC/3056/45	09/24/2015	Payment on Account	CCARD	0.00	105.00
RC/3056/47	09/24/2015	Payment on Account	CCARD	0.00	20.00
RC/3056/49	09/24/2015	Payment on Account	CCARD	0.00	38.00
RC/3056/51	09/24/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3056/53	09/24/2015	Payment on Account	CCARD	0.00	95.73
RC/3056/59	09/24/2015	Payment on Account	CCARD	0.00	35.00
RC/3056/61	09/24/2015	Payment on Account	CCARD	0.00	50.00
RC/3056/71	09/24/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
TA/415/1	09/24/2015	EMSR 0105 & 0106 01 LC Manual Adjustr		0.00	680.00
TA/413/2	09/24/2015	Re-enrollment Fee		50.00	0.00
TA/414/3	09/24/2015	APPR 2531 01 LC Manual Adjustment		0.00	590.00
TA/416/4	09/24/2015	ACDM 0103 01 LC Manual Adjustment		0.00	96.00
TA/412/7	09/24/2015	FIRE Program Manual Adjustment		0.00	2,253.75
TA/412/14	09/24/2015	FIRE Program Manual Adjustment		0.00	0.50
CG/7941/1	09/25/2015	Tuit ST: FASH 0101 02 LC		26.25	0.00
CG/7942/1	09/25/2015	Tuit CS: MEAT 2031 01 LC		262.50	0.00
CG/7943/1	09/25/2015	Tuit ST: APPR 0106 02 LC		14.00	0.00
CG/7944/1	09/25/2015	Tuit ST: APPR 0106 02 LC		14.00	0.00
CG/7945/1	09/25/2015	Tuit ST: APPR 0106 02 LC		14.00	0.00
CG/7946/1	09/25/2015	Tuit CS: ANSC 1501 01 LC		52.50	0.00
CG/7947/1	09/25/2015	Tuit CS: HVDD 1026 01 LC		183.75	0.00
CG/7948/1	09/25/2015	Tuit ST Rfd: CNAT 0101 04 LC		0.00	175.00
CG/7949/1	09/25/2015	Tuit ST: EMSR 0102 10 LC		7.00	0.00
CG/7950/1	09/25/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/7951/1	09/25/2015	Tuit ST: HSGN 0011 02 LC		105.00	0.00
CG/7952/1	09/25/2015	Tuit ST: EMSR 0101 13 LC		7.00	0.00
CG/7953/1	09/25/2015	Tuit ST: MDTC 0101 02 LC		87.50	0.00
CG/7954/1	09/25/2015	Tuit CS: BTEC 1140 01 LC		105.00	0.00
CG/7955/1	09/25/2015	Tuit ST: DRFT 0102 01 LC		35.00	0.00
CG/7956/1	09/25/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/7957/1	09/25/2015	Tuit ST: AUTO 0101 02 LC		21.00	0.00
CG/7958/1	09/25/2015	Tuit ST: EMSR 0101 13 LC		7.00	0.00
CG/7959/1	09/25/2015	Tuit CS: ELEC 1001 01 LC		105.00	0.00
CG/7960/1	09/25/2015	Tuit ST: HEOP 2301 04 LC		525.00	0.00
CG/7961/1	09/25/2015	Tuit ST: AUTO 0101 02 LC		21.00	0.00
CG/7962/1	09/25/2015	Tuit ST: FASH 0103 02 LC		26.25	0.00
CG/7963/1	09/25/2015	Tuit CS: IDES 1071 01 LC		52.50	0.00
CG/7964/1	09/25/2015	Tuit ST: HSGN 1001 08 LC		52.50	0.00
CG/7965/1	09/25/2015	Tuit ST: HSGN 0011 02 LC		105.00	0.00
CG/7966/1	09/25/2015	Tuit ST: MEDA 1105 07 LC		105.00	0.00
CG/7967/1	09/25/2015	Tuit ST: APPR 0107 01 LC		17.50	0.00
CG/7968/1	09/25/2015	Tuit ST: FIRE 0010 01 LC		14.00	0.00
CG/7969/1	09/25/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/7970/1	09/25/2015	Tuit ST: CABM 0101 02 LC		105.00	0.00
CG/7941/3	09/25/2015	Fees E2: FASH 0101 02 LC		23.75	0.00
CG/7942/3	09/25/2015	Fees F1: MEAT 2031 01 LC		10.00	0.00
CG/7943/3	09/25/2015	Fees F2: APPR 0106 02 LC		31.00	0.00
CG/7944/3	09/25/2015	Fees F2: APPR 0106 02 LC		31.00	0.00
CG/7945/3	09/25/2015	Fees F2: APPR 0106 02 LC		31.00	0.00
CG/7946/3	09/25/2015	Fees F1: ANSC 1501 01 LC		10.00	0.00
CG/7947/3	09/25/2015	Fees F1: HVDD 1026 01 LC		10.00	0.00
CG/7948/3	09/25/2015	Fees E2 Rfd: CNAT 0101 04 LC		0.00	200.00
CG/7949/3	09/25/2015	Fees E2: EMSR 0102 10 LC		27.00	0.00
CG/7950/3	09/25/2015	Fees F2: APPR 0106 03 LC		34.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7951/3	09/25/2015	Fees E2: HSGN 0011 02 LC		250.00	0.00
CG/7952/3	09/25/2015	Fees E2: EMSR 0101 13 LC		27.00	0.00
CG/7953/3	09/25/2015	Fees F2: MDTC 0101 02 LC		10.00	0.00
CG/7954/3	09/25/2015	Fees F1: BTEC 1140 01 LC		10.00	0.00
CG/7955/3	09/25/2015	Fees F2: DRFT 0102 01 LC		50.00	0.00
CG/7956/3	09/25/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/7957/3	09/25/2015	Fees F2: AUTO 0101 02 LC		69.00	0.00
CG/7958/3	09/25/2015	Fees E2: EMSR 0101 13 LC		27.00	0.00
CG/7959/3	09/25/2015	Fees F1: ELEC 1001 01 LC		10.00	0.00
CG/7960/3	09/25/2015	Fees E2: HEOP 2301 04 LC		150.00	0.00
CG/7961/3	09/25/2015	Fees F2: AUTO 0101 02 LC		69.00	0.00
CG/7962/3	09/25/2015	Fees E2: FASH 0103 02 LC		23.75	0.00
CG/7963/3	09/25/2015	Fees F1: IDES 1071 01 LC		10.00	0.00
CG/7964/3	09/25/2015	Fees F2: HSGN 1001 08 LC		25.00	0.00
CG/7965/3	09/25/2015	Fees E2: HSGN 0011 02 LC		250.00	0.00
CG/7966/3	09/25/2015	Fees F2: MEDA 1105 07 LC		45.00	0.00
CG/7967/3	09/25/2015	Fees F2: APPR 0107 01 LC		57.50	0.00
CG/7968/3	09/25/2015	Fees F2: FIRE 0010 01 LC		21.00	0.00
CG/7969/3	09/25/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/7970/3	09/25/2015	Fees F2: CABM 0101 02 LC		25.00	0.00
CG/7946/5	09/25/2015	Tuit CS: ANSC 1011 01 LC		105.00	0.00
CG/7947/5	09/25/2015	Tuit CS: HVDD 1027 01 LC		183.75	0.00
CG/7949/5	09/25/2015	Fees F2: EMSR 0102 10 LC		16.00	0.00
CG/7951/5	09/25/2015	Fees R2: HSGN 0011 02 LC		105.00	0.00
CG/7952/5	09/25/2015	Fees F2: EMSR 0101 13 LC		16.00	0.00
CG/7954/5	09/25/2015	Tuit CS: BTEC 1526 01 LC		52.50	0.00
CG/7958/5	09/25/2015	Fees F2: EMSR 0101 13 LC		16.00	0.00
CG/7959/5	09/25/2015	Tuit CS: IAMT 1011 01 LC		105.00	0.00
CG/7960/5	09/25/2015	Fees F2: HEOP 2301 04 LC		2,040.00	0.00
CG/7962/5	09/25/2015	Tuit ST: FASH 0101 02 LC		26.25	0.00
CG/7965/5	09/25/2015	Fees R2: HSGN 0011 02 LC		105.00	0.00
CG/7946/7	09/25/2015	Fees F1: ANSC 1011 01 LC		10.00	0.00
CG/7947/7	09/25/2015	Fees F1: HVDD 1027 01 LC		10.00	0.00
CG/7949/7	09/25/2015	Tuit ST: EMSR 0107 03 LC		3.50	0.00
CG/7954/7	09/25/2015	Fees F1: BTEC 1526 01 LC		10.00	0.00
CG/7958/7	09/25/2015	Tuit ST Rfd: EMSR 0101 04 BC		0.00	7.00
CG/7959/7	09/25/2015	Fees E1: IAMT 1011 01 LC		50.00	0.00
CG/7962/7	09/25/2015	Fees E2: FASH 0101 02 LC		23.75	0.00
CG/7946/9	09/25/2015	Tuit CS: ANSC 2999 01 LC		315.00	0.00
CG/7949/9	09/25/2015	Fees E2: EMSR 0107 03 LC		36.50	0.00
CG/7954/9	09/25/2015	Tuit CS: BTEC 2906 01 LC		52.50	0.00
CG/7958/9	09/25/2015	Fees E2 Rfd: EMSR 0101 04 BC		0.00	27.00
CG/7959/9	09/25/2015	Fees F1: IAMT 1011 01 LC		10.00	0.00
CG/7946/11	09/25/2015	Fees F1: ANSC 2999 01 LC		10.00	0.00
CG/7954/11	09/25/2015	Fees F1: BTEC 2906 01 LC		10.00	0.00
CG/7958/11	09/25/2015	Fees F2 Rfd: EMSR 0101 04 BC		0.00	16.00
CG/7954/13	09/25/2015	Tuit ST: HEOP 0101 10 LC		17.50	0.00
CG/7954/15	09/25/2015	Fees F2: HEOP 0101 10 LC		52.50	0.00
DT/520/2	09/25/2015	Sponsor Payment BATC Custom Fit		0.00	257.50
RC/3068/1	09/25/2015	Payment on Account	CHECK	0.00	265.24

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3071/1	09/25/2015	Online Credit Card Payment	MAST	0.00	165.78
RC/3075/1	09/25/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3068/3	09/25/2015	Payment on Account	CHECK	0.00	265.79
RC/3071/3	09/25/2015	Online Credit Card Payment	VISA	0.00	17.50
RC/3067/5	09/25/2015	Payment on Account	CCARD	0.00	100.00
RC/3068/5	09/25/2015	Payment on Account	CHECK	0.00	91.51
RC/3070/5	09/25/2015	Payment on Account	CCARD	0.00	147.50
RC/3071/5	09/25/2015	Online Credit Card Payment	VISA	0.00	52.50
RC/3067/7	09/25/2015	Payment on Account	CCARD	0.00	466.62
RC/3068/7	09/25/2015	Payment on Account/Sept Bookstore	CHECK	0.00	48.46
RC/3069/7	09/25/2015	Payment on Account	CHECK	0.00	14.00
RC/3070/7	09/25/2015	Payment on Account	CCARD	0.00	258.43
RC/3071/7	09/25/2015	Online Credit Card Payment	VISA	0.00	525.00
RC/3075/7	09/25/2015	Payment on Account	CHECK	0.00	268.55
RC/3067/9	09/25/2015	Payment on Account	CCARD	0.00	50.00
RC/3068/9	09/25/2015	Payment on Account	CCARD	0.00	14.00
RC/3069/9	09/25/2015	Payment on Account	CHECK	0.00	31.00
RC/3070/9	09/25/2015	Payment on Account	CCARD	0.00	141.57
RC/3071/9	09/25/2015	Online Credit Card Payment	VISA	0.00	50.00
RC/3075/9	09/25/2015	Payment on Account	CHECK	0.00	268.55
RC/3067/11	09/25/2015	Payment on Account	CCARD	0.00	50.00
RC/3068/11	09/25/2015	Payment on Account	CCARD	0.00	31.00
RC/3069/11	09/25/2015	Payment on Account	CHECK	0.00	14.00
RC/3070/11	09/25/2015	Payment on Account	CCARD	0.00	87.50
RC/3071/11	09/25/2015	Online Credit Card Payment	VISA	0.00	640.00
RC/3075/11	09/25/2015	Payment on Account	CHECK	0.00	268.55
RC/3068/13	09/25/2015	Payment on Account	CCARD	0.00	26.25
RC/3069/13	09/25/2015	Payment on Account	CHECK	0.00	31.00
RC/3070/13	09/25/2015	Payment on Account	CCARD	0.00	10.00
RC/3075/13	09/25/2015	Payment on Account/Bookstore	CHECK	0.00	154.99
RC/3068/15	09/25/2015	Payment on Account	CCARD	0.00	23.75
RC/3069/15	09/25/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3070/15	09/25/2015	Payment on Account	CCARD	0.00	282.19
RC/3068/17	09/25/2015	Payment on Account	CCARD	0.00	26.25
RC/3069/17	09/25/2015	Payment on Account	CCARD	0.00	223.99
RC/3070/17	09/25/2015	Payment on Account/Pymnt Bookstore	CCARD	0.00	13.92
RC/3068/19	09/25/2015	Payment on Account	CCARD	0.00	23.75
RC/3069/19	09/25/2015	Payment on Account	CCARD	0.00	50.01
RC/3070/19	09/25/2015	Payment on Account/USU Motorpool	CCARD	0.00	21.00
RC/3068/21	09/25/2015	Payment on Account	CCARD	0.00	105.00
RC/3069/21	09/25/2015	Payment on Account/Bookstore	CCARD	0.00	26.00
RC/3070/21	09/25/2015	Payment on Account/USU Motorpool	CCARD	0.00	69.00
RC/3067/23	09/25/2015	Payment on Account	CCARD	0.00	152.52
RC/3068/23	09/25/2015	Payment on Account	CCARD	0.00	45.00
RC/3069/23	09/25/2015	Payment on Account	CASH	0.00	179.54
RC/3070/23	09/25/2015	Payment on Account	CCARD	0.00	105.00
RC/3067/25	09/25/2015	Payment on Account	CCARD	0.00	333.62
RC/3069/25	09/25/2015	Payment on Account/Bookstore	CASH	0.00	140.46
RC/3070/25	09/25/2015	Payment on Account	CCARD	0.00	250.00
RC/3067/27	09/25/2015	Payment on Account	CCARD	0.00	13.86

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3069/27	09/25/2015	Payment on Account	CHECK	0.00	963.00
RC/3070/27	09/25/2015	Payment on Account	CCARD	0.00	105.00
RC/3070/29	09/25/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3069/31	09/25/2015	Payment on Account	CCARD	0.00	7.00
RC/3070/31	09/25/2015	Payment on Account	CHECK	0.00	26.25
RC/3069/33	09/25/2015	Payment on Account	CCARD	0.00	27.00
RC/3070/33	09/25/2015	Payment on Account	CHECK	0.00	23.75
RC/3069/35	09/25/2015	Payment on Account	CCARD	0.00	16.00
RC/3069/37	09/25/2015	Payment on Account	CCARD	0.00	3.50
RC/3070/37	09/25/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3069/39	09/25/2015	Payment on Account	CCARD	0.00	36.50
RC/3070/39	09/25/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3069/41	09/25/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3070/41	09/25/2015	Payment on Account	CCARD	0.00	294.80
RC/3069/43	09/25/2015	Payment on Account	CASH	0.00	50.00
RC/3070/43	09/25/2015	Payment on Account	CCARD	0.00	294.80
RC/3069/45	09/25/2015	Payment on Account	CCARD	0.00	10.50
RC/3070/45	09/25/2015	Payment on Account	CCARD	0.00	52.50
RC/3069/47	09/25/2015	Payment on Account	CCARD	0.00	34.50
RC/3070/47	09/25/2015	Payment on Account	CCARD	0.00	25.00
RC/3069/49	09/25/2015	Payment on Account	CCARD	0.00	105.00
RC/3070/49	09/25/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3069/51	09/25/2015	Payment on Account	CCARD	0.00	250.00
RC/3070/51	09/25/2015	Payment on Account	CCARD	0.00	105.00
RC/3069/53	09/25/2015	Payment on Account	CCARD	0.00	105.00
RC/3070/53	09/25/2015	Payment on Account	CCARD	0.00	250.00
RC/3069/55	09/25/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3070/55	09/25/2015	Payment on Account	CCARD	0.00	105.00
RC/3069/57	09/25/2015	Payment on Account	CCARD	0.00	215.00
RC/3070/57	09/25/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3070/61	09/25/2015	Payment on Account	CCARD	0.00	105.00
RC/3069/63	09/25/2015	Payment on Account	CCARD	0.00	35.00
RC/3070/63	09/25/2015	Payment on Account	CCARD	0.00	25.00
RC/3069/65	09/25/2015	Payment on Account	CCARD	0.00	50.00
RC/3069/67	09/25/2015	Payment on Account/Knowles Painting	CCARD	0.00	10.50
RC/3069/69	09/25/2015	Payment on Account/Knowles Painting	CCARD	0.00	34.50
RC/3069/71	09/25/2015	Payment on Account	CHECK	0.00	82.10
RC/3069/73	09/25/2015	Payment on Account	CHECK	0.00	245.63
RC/3069/75	09/25/2015	Payment on Account	CHECK	0.00	245.63
RC/3069/77	09/25/2015	Payment on Account	CHECK	0.00	245.61
RC/3069/83	09/25/2015	Payment on Account	CCARD	0.00	245.63
RC/3069/85	09/25/2015	Payment on Account	CCARD	0.00	245.61
RC/3069/89	09/25/2015	Payment on Account	CCARD	0.00	1,357.50
RC/3069/91	09/25/2015	Payment on Account	CCARD	0.00	161.08
RC/3069/93	09/25/2015	Payment on Account	CCARD	0.00	161.41
RC/3069/95	09/25/2015	Payment on Account	CCARD	0.00	105.00
RC/3069/97	09/25/2015	Payment on Account	CCARD	0.00	45.00
RC/3069/99	09/25/2015	Payment on Account	CCARD	0.00	52.50
RC/3069/101	09/25/2015	Payment on Account	CCARD	0.00	25.00
RC/3069/103	09/25/2015	Payment on Account	CCARD	0.00	17.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3069/105	09/25/2015	Payment on Account	CCARD	0.00	57.50
RC/3069/107	09/25/2015	Payment on Account	CCARD	0.00	10.50
RC/3069/109	09/25/2015	Payment on Account	CCARD	0.00	34.50
TA/418/1	09/25/2015	ELEC Courses Manual Adjustment		0.00	1,112.50
RC/3082/1	09/26/2015	Online Credit Card Payment	VISA	0.00	172.19
RC/3082/3	09/26/2015	Online Credit Card Payment	VISA	0.00	172.19
RC/3082/5	09/26/2015	Online Credit Card Payment	VISA	0.00	172.19
RC/3082/7	09/26/2015	Online Credit Card Payment	VISA	0.00	172.19
RC/3082/9	09/26/2015	Online Credit Card Payment	VISA	0.00	150.00
RC/3082/11	09/26/2015	Online Credit Card Payment	VISA	0.00	266.56
RC/3082/13	09/26/2015	Online Credit Card Payment	VISA	0.00	52.50
RC/3082/15	09/26/2015	Online Credit Card Payment	VISA	0.00	107.50
CG/7971/1	09/27/2015	Tuit CS: IDES 1015 01 LC		105.00	0.00
CG/7971/3	09/27/2015	Fees F1: IDES 1015 01 LC		10.00	0.00
CG/7971/5	09/27/2015	Tuit ST Rfd: EMSR 0102 10 LC		0.00	7.00
CG/7971/7	09/27/2015	Fees E2 Rfd: EMSR 0102 10 LC		0.00	27.00
CG/7971/9	09/27/2015	Fees F2 Rfd: EMSR 0102 10 LC		0.00	16.00
CG/7971/11	09/27/2015	Tuit ST: MEDA 1105 07 LC		105.00	0.00
CG/7971/13	09/27/2015	Fees F2: MEDA 1105 07 LC		45.00	0.00
CG/7972/1	09/28/2015	Tuit ST: HSGN 0011 03 LC		105.00	0.00
CG/7973/1	09/28/2015	Tuit CS: DRFT 2121 01 LC		157.50	0.00
CG/7975/1	09/28/2015	Tuit CS: IAMT 1151 01 BC		105.00	0.00
CG/7976/1	09/28/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/7977/1	09/28/2015	Tuit CS: IDES 1020 01 LC		105.00	0.00
CG/7978/1	09/28/2015	Tuit CS: MACH 2104 01 LC		78.75	0.00
CG/7979/1	09/28/2015	Tuit ST Adj.: EMSR 0101 10 LC		7.00	0.00
CG/7980/1	09/28/2015	Tuit ST: BTEC 1106 04 LC		105.00	0.00
CG/7981/1	09/28/2015	Tuit CS: COSM 2121 01 BC		87.50	0.00
CG/7982/1	09/28/2015	Tuit ST: HSGN 0011 03 LC		105.00	0.00
CG/7983/1	09/28/2015	Tuit ST: BTEC 1111 01 LC		157.50	0.00
CG/7984/1	09/28/2015	Tuit CS: DENA 1081 01 BC		157.50	0.00
CG/7985/1	09/28/2015	Tuit CS Rfd: COSM 2121 01 BC		0.00	87.50
CG/7986/1	09/28/2015	Tuit ST: FASH 0103 02 LC		26.25	0.00
CG/7987/1	09/28/2015	Tuit ST: EMSR 0101 12 LC		7.00	0.00
CG/7988/1	09/28/2015	Tuit ST: ASLA 0101 02 LC		105.00	0.00
CG/7989/1	09/28/2015	Tuit ST: MDTC 0102 02 LC		35.00	0.00
CG/7990/1	09/28/2015	Tuit ST: CNAT 0101 04 LC		175.00	0.00
CG/7991/1	09/28/2015	Tuit ST: HSGN 0011 03 LC		105.00	0.00
CG/7992/1	09/28/2015	Tuit ST: HSGN 0011 03 LC		105.00	0.00
CG/7972/3	09/28/2015	Fees E2: HSGN 0011 03 LC		250.00	0.00
CG/7973/3	09/28/2015	Fees F1: DRFT 2121 01 LC		10.00	0.00
CG/7975/3	09/28/2015	Fees E1: IAMT 1151 01 BC		80.00	0.00
CG/7976/3	09/28/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/7977/3	09/28/2015	Fees E1: IDES 1020 01 LC		15.00	0.00
CG/7978/3	09/28/2015	Fees E1: MACH 2104 01 LC		22.00	0.00
CG/7979/3	09/28/2015	Fees E2 Adj.: EMSR 0101 10 LC		27.00	0.00
CG/7980/3	09/28/2015	Fees F2: BTEC 1106 04 LC		20.00	0.00
CG/7981/3	09/28/2015	Fees F1: COSM 2121 01 BC		36.00	0.00
CG/7982/3	09/28/2015	Fees E2: HSGN 0011 03 LC		250.00	0.00
CG/7983/3	09/28/2015	Fees F2: BTEC 1111 01 LC		17.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7984/3	09/28/2015	Fees F1: DENA 1081 01 BC		10.00	0.00
CG/7985/3	09/28/2015	Fees F1 Rfd: COSM 2121 01 BC		0.00	36.00
CG/7986/3	09/28/2015	Fees E2: FASH 0103 02 LC		23.75	0.00
CG/7987/3	09/28/2015	Fees E2: EMSR 0101 12 LC		27.00	0.00
CG/7988/3	09/28/2015	Fees E2: ASLA 0101 02 LC		52.00	0.00
CG/7989/3	09/28/2015	Fees F2: MDTC 0102 02 LC		50.00	0.00
CG/7990/3	09/28/2015	Fees E2: CNAT 0101 04 LC		200.00	0.00
CG/7991/3	09/28/2015	Fees E2: HSGN 0011 03 LC		250.00	0.00
CG/7992/3	09/28/2015	Fees E2: HSGN 0011 03 LC		250.00	0.00
CG/7972/5	09/28/2015	Fees R2: HSGN 0011 03 LC		105.00	0.00
CG/7975/5	09/28/2015	Fees F1: IAMT 1151 01 BC		10.00	0.00
CG/7977/5	09/28/2015	Fees F1: IDES 1020 01 LC		10.00	0.00
CG/7978/5	09/28/2015	Fees F1: MACH 2104 01 LC		10.00	0.00
CG/7979/5	09/28/2015	Fee Adj: EMSR 0101 10 LC		16.00	0.00
CG/7982/5	09/28/2015	Fees R2: HSGN 0011 03 LC		105.00	0.00
CG/7987/5	09/28/2015	Fees F2: EMSR 0101 12 LC		16.00	0.00
CG/7988/5	09/28/2015	Fees F2: ASLA 0101 02 LC		52.00	0.00
CG/7991/5	09/28/2015	Fees R2: HSGN 0011 03 LC		105.00	0.00
CG/7992/5	09/28/2015	Fees R2: HSGN 0011 03 LC		105.00	0.00
CG/7977/7	09/28/2015	Tuit ST: CABM 0101 02 LC		105.00	0.00
CG/7978/7	09/28/2015	Tuit CS: MACH 2206 01 LC		105.00	0.00
CG/7979/7	09/28/2015	Tuit ST Rfd: ELEC 2066 02 LC		0.00	52.50
CG/7977/9	09/28/2015	Fees F2: CABM 0101 02 LC		25.00	0.00
CG/7978/9	09/28/2015	Fees E1: MACH 2206 01 LC		22.00	0.00
CG/7979/9	09/28/2015	Fees E2 Rfd: ELEC 2066 02 LC		0.00	46.50
CG/7977/11	09/28/2015	Tuit ST: MDTC 0101 02 LC		87.50	0.00
CG/7978/11	09/28/2015	Fees F1: MACH 2206 01 LC		10.00	0.00
CG/7979/11	09/28/2015	Tuit ST Rfd: ACDM 0121 01 LC		0.00	105.00
CG/7977/13	09/28/2015	Fees F2: MDTC 0101 02 LC		10.00	0.00
CG/7978/13	09/28/2015	Tuit CS: DRFT 2820 01 LC		157.50	0.00
CG/7979/13	09/28/2015	Fees E2 Rfd: ACDM 0121 01 LC		0.00	40.00
CG/7977/15	09/28/2015	Tuit ST: HSGN 1001 08 LC		52.50	0.00
CG/7978/15	09/28/2015	Fees F1: DRFT 2820 01 LC		10.00	0.00
CG/7979/15	09/28/2015	Fees F2 Rfd: ACDM 0121 01 LC		0.00	40.00
CG/7977/17	09/28/2015	Fees F2: HSGN 1001 08 LC		25.00	0.00
CG/7978/17	09/28/2015	Tuit CS: ELEC 1001 01 LC		105.00	0.00
CG/7979/17	09/28/2015	Tuit ST Rfd: ACDM 0112 02 LC		0.00	52.50
CG/7977/19	09/28/2015	Tuit CS: DRFT 2131 01 LC		210.00	0.00
CG/7978/19	09/28/2015	Fees F1: ELEC 1001 01 LC		10.00	0.00
CG/7979/19	09/28/2015	Fees E2 Rfd: ACDM 0112 02 LC		0.00	18.75
CG/7977/21	09/28/2015	Fees F1: DRFT 2131 01 LC		10.00	0.00
CG/7978/21	09/28/2015	Tuit CS: MDTC 2300 01 LC		157.50	0.00
CG/7979/21	09/28/2015	Fees F2 Rfd: ACDM 0112 02 LC		0.00	18.75
CG/7977/23	09/28/2015	Tuit ST Adj.: ELEC 2066 02 LC		52.50	0.00
CG/7978/23	09/28/2015	Fees F1: MDTC 2300 01 LC		10.00	0.00
CG/7979/23	09/28/2015	Tuit ST Rfd: HSGN 1001 08 LC		0.00	52.50
CG/7977/25	09/28/2015	Fees E2 Adj.: ELEC 2066 02 LC		46.50	0.00
CG/7978/25	09/28/2015	Tuit CS: MDTC 2750 01 LC		157.50	0.00
CG/7979/25	09/28/2015	Fees F2 Rfd: HSGN 1001 08 LC		0.00	25.00
CG/7977/27	09/28/2015	Tuit ST: DRFT 0101 01 BC		87.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7978/27	09/28/2015	Fees F1: MDTC 2750 01 LC		10.00	0.00
CG/7979/27	09/28/2015	Tuit ST Rfd: MEDA 1105 07 LC		0.00	105.00
CG/7977/29	09/28/2015	Fees F2: DRFT 0101 01 BC		10.00	0.00
CG/7978/29	09/28/2015	Tuit CS: MDTC 2413 01 LC		157.50	0.00
CG/7979/29	09/28/2015	Fees F2 Rfd: MEDA 1105 07 LC		0.00	45.00
CG/7978/31	09/28/2015	Fees F1: MDTC 2413 01 LC		10.00	0.00
CG/7979/31	09/28/2015	Tuit ST: ELEC 1141 01 BC		52.50	0.00
CG/7978/33	09/28/2015	Tuit CS: BTEC 1132 01 LC		105.00	0.00
CG/7979/33	09/28/2015	Fees E2: ELEC 1141 01 BC		100.00	0.00
CG/7978/35	09/28/2015	Fees F1: BTEC 1132 01 LC		10.00	0.00
CG/7979/35	09/28/2015	Tuit ST Rfd: CNAT 0101 10 LC		0.00	175.00
CG/7978/37	09/28/2015	Tuit CS: ECOM 2110 01 LC		105.00	0.00
CG/7979/37	09/28/2015	Fees E2 Rfd: CNAT 0101 10 LC		0.00	200.00
CG/7978/39	09/28/2015	Fees F1: ECOM 2110 01 LC		10.00	0.00
CG/7978/41	09/28/2015	Tuit CS: ITEC 2710 01 LC		157.50	0.00
CG/7978/43	09/28/2015	Fees F1: ITEC 2710 01 LC		10.00	0.00
CG/7978/45	09/28/2015	Fees R1: ITEC 2710 01 LC		90.00	0.00
CG/7978/47	09/28/2015	Tuit CS: ANSC 1011 01 LC		105.00	0.00
CG/7978/49	09/28/2015	Fees F1: ANSC 1011 01 LC		10.00	0.00
CG/7978/51	09/28/2015	Tuit CS: ANSC 1501 01 LC		52.50	0.00
CG/7978/53	09/28/2015	Fees F1: ANSC 1501 01 LC		10.00	0.00
CG/7978/55	09/28/2015	Tuit CS: ANSC 2999 01 LC		315.00	0.00
CG/7978/57	09/28/2015	Fees F1: ANSC 2999 01 LC		10.00	0.00
CG/7978/59	09/28/2015	Tuit CS: DRFT 2341 01 LC		210.00	0.00
CG/7978/61	09/28/2015	Fees F1: DRFT 2341 01 LC		10.00	0.00
CG/7978/63	09/28/2015	Tuit CS: MEDA 1405 01 LC		210.00	0.00
CG/7978/65	09/28/2015	Fees F1: MEDA 1405 01 LC		10.00	0.00
CG/7978/67	09/28/2015	Tuit CS: ECOM 1051 01 LC		105.00	0.00
CG/7978/69	09/28/2015	Fees F1: ECOM 1051 01 LC		10.00	0.00
CG/7978/71	09/28/2015	Tuit CS: BTEC 1132 01 LC		105.00	0.00
CG/7978/73	09/28/2015	Fees F1: BTEC 1132 01 LC		10.00	0.00
CR/3472/1	09/28/2015	Authorize.net Repayment ELEC2066 02 L		99.00	0.00
CR/3473/1	09/28/2015	Authorize.net Repayment EMSR 0102 10		50.00	0.00
CR/3492/22	09/28/2015	State of Utah	702542	0.00	375.00
CR/3492/23	09/28/2015	State of Utah	702542	0.00	425.00
RC/3084/1	09/28/2015	Payment on Account	CCARD	0.00	167.50
RC/3085/1	09/28/2015	Payment on Account	CHECK	0.00	334.02
RC/3086/1	09/28/2015	Payment on Account	CCARD	0.00	10.50
RC/3090/1	09/28/2015	Online Credit Card Payment	VISA	0.00	105.00
RC/3083/3	09/28/2015	Payment on Account	CCARD	0.00	105.00
RC/3084/3	09/28/2015	Payment on Account/Re-enrollment Fee	CCARD	0.00	50.00
RC/3085/3	09/28/2015	Payment on Account	CHECK	0.00	334.02
RC/3086/3	09/28/2015	Payment on Account	CCARD	0.00	34.50
RC/3090/3	09/28/2015	Online Credit Card Payment	VISA	0.00	25.00
RC/3083/5	09/28/2015	Payment on Account	CCARD	0.00	250.00
RC/3084/5	09/28/2015	Payment on Account/Bookstore Payment	CASH	0.00	53.56
RC/3085/5	09/28/2015	Payment on Account	CHECK	0.00	285.96
RC/3090/5	09/28/2015	Online Credit Card Payment	DISC	0.00	87.50
RC/3083/7	09/28/2015	Payment on Account	CCARD	0.00	105.00
RC/3090/7	09/28/2015	Online Credit Card Payment	DISC	0.00	10.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3083/9	09/28/2015	Payment on Account/Background Check	CCARD	0.00	50.00
RC/3086/9	09/28/2015	Payment on Account	CCARD	0.00	105.00
RC/3090/9	09/28/2015	Online Credit Card Payment	VISA	0.00	258.43
RC/3083/11	09/28/2015	Payment on Account/July Bookstore	CCARD	0.00	67.65
RC/3086/11	09/28/2015	Payment on Account	CCARD	0.00	250.00
RC/3090/11	09/28/2015	Online Credit Card Payment	VISA	0.00	258.20
RC/3083/13	09/28/2015	Payment on Account/Sept Bookstore	CCARD	0.00	79.84
RC/3085/13	09/28/2015	Payment on Account	CHECK	0.00	467.04
RC/3086/13	09/28/2015	Payment on Account	CCARD	0.00	105.00
RC/3090/13	09/28/2015	Online Credit Card Payment	VISA	0.00	52.50
RC/3083/15	09/28/2015	Payment on Account/Crs Fees thu 9/23	CCARD	0.00	90.00
RC/3085/15	09/28/2015	Payment on Account	CHECK	0.00	466.62
RC/3086/15	09/28/2015	Payment on Account	CCARD	0.00	50.00
RC/3090/15	09/28/2015	Online Credit Card Payment	VISA	0.00	46.50
RC/3083/17	09/28/2015	Payment on Account	CCARD	0.00	105.00
RC/3084/17	09/28/2015	Payment on Account	CASH	0.00	257.88
RC/3085/17	09/28/2015	Payment on Account	CHECK	0.00	28.34
RC/3090/17	09/28/2015	Online Credit Card Payment	VISA	0.00	87.50
RC/3083/19	09/28/2015	Payment on Account	CCARD	0.00	20.00
RC/3084/19	09/28/2015	Payment on Account	CCARD	0.00	153.53
RC/3085/19	09/28/2015	Payment on Account	CASH	0.00	211.48
RC/3090/19	09/28/2015	Online Credit Card Payment	VISA	0.00	10.00
RC/3083/21	09/28/2015	Payment on Account	CHECK	0.00	268.55
RC/3084/21	09/28/2015	Payment on Account	CCARD	0.00	261.75
RC/3085/21	09/28/2015	Payment on Account	CASH	0.00	0.52
RC/3090/21	09/28/2015	Online Credit Card Payment	VISA	0.00	26.25
RC/3083/23	09/28/2015	Payment on Account	CHECK	0.00	81.71
RC/3085/23	09/28/2015	Payment on Account/Fingerprint	CCARD	0.00	50.00
RC/3090/23	09/28/2015	Online Credit Card Payment	VISA	0.00	23.75
RC/3083/25	09/28/2015	Payment on Account/Bookstore	CHECK	0.00	86.74
RC/3084/25	09/28/2015	Payment on Account	CCARD	0.00	282.19
RC/3083/27	09/28/2015	Payment on Account	CCARD	0.00	7.00
RC/3084/27	09/28/2015	Payment on Account/Sept Bookstore	CCARD	0.00	108.08
RC/3083/29	09/28/2015	Payment on Account	CCARD	0.00	27.00
RC/3084/29	09/28/2015	Payment on Account/Aug Bookstore	CCARD	0.00	286.50
RC/3083/31	09/28/2015	Payment on Account	CCARD	0.00	16.00
RC/3084/31	09/28/2015	Payment on Account	CCARD	0.00	368.00
RC/3083/33	09/28/2015	Payment on Account	CCARD	0.00	105.00
RC/3084/33	09/28/2015	Payment on Account/PELL Check	CHECK	0.00	108.49
RC/3083/35	09/28/2015	Payment on Account	CCARD	0.00	52.00
RC/3084/35	09/28/2015	Payment on Account/July Bookstore	CHECK	0.00	588.72
RC/3083/37	09/28/2015	Payment on Account	CCARD	0.00	52.00
RC/3084/37	09/28/2015	Payment on Account/Aug Bookstore	CHECK	0.00	136.01
RC/3084/39	09/28/2015	Payment on Account/Sept Bookstore	CHECK	0.00	20.78
RC/3084/41	09/28/2015	Payment on Account/PELL	CHECK	0.00	245.63
RC/3084/43	09/28/2015	Payment on Account/July Bookstore	CHECK	0.00	441.68
RC/3084/45	09/28/2015	Payment on Account/Aug Bookstore	CHECK	0.00	45.00
RC/3084/51	09/28/2015	Payment on Account	CCARD	0.00	157.50
RC/3084/53	09/28/2015	Payment on Account	CCARD	0.00	17.50
RC/3084/59	09/28/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3084/63	09/28/2015	Payment on Account/PELL	CHECK	0.00	261.75
RC/3084/65	09/28/2015	Payment on Account/PELL	CHECK	0.00	112.25
RC/3084/67	09/28/2015	Payment on Account	CASH	0.00	255.53
RC/3084/83	09/28/2015	Payment on Account/Cover fees after Sch	CCARD	0.00	232.50
RC/3084/87	09/28/2015	Payment on Account	CCARD	0.00	35.00
RC/3084/89	09/28/2015	Payment on Account	CCARD	0.00	50.00
RC/3084/91	09/28/2015	Payment on Account	CASH	0.00	175.00
RC/3084/93	09/28/2015	Payment on Account	CASH	0.00	200.00
RC/3084/95	09/28/2015	Payment on Account/Fingerprints	CASH	0.00	50.00
RC/3084/97	09/28/2015	Payment on Account	CHECK	0.00	105.00
RC/3084/99	09/28/2015	Payment on Account	CHECK	0.00	250.00
RC/3084/101	09/28/2015	Payment on Account	CHECK	0.00	105.00
RC/3084/103	09/28/2015	Payment on Account/Fingerprints	CHECK	0.00	50.00
RC/3084/105	09/28/2015	Payment on Account	CCARD	0.00	105.00
RC/3084/107	09/28/2015	Payment on Account	CCARD	0.00	250.00
RC/3084/109	09/28/2015	Payment on Account	CCARD	0.00	105.00
RC/3084/111	09/28/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
TA/421/1	09/28/2015	COSM 1111/1112/1121 Manual Adjustment		895.50	0.00
TA/420/3	09/28/2015	COSM 1111/1112/1121 Manual Adjustment		0.00	2,715.00
TA/417/4	09/28/2015	EMSR 0101 10 LC Manual Adjustment		0.00	100.00
TA/420/6	09/28/2015	COSM 1111/1112/1121 Manual Adjustment		0.00	817.50
TP/540/1	09/28/2015	Tuit ST: IAMT 2031 02 LC		0.00	52.50
TP/541/1	09/28/2015	Fees F2: HEOP 2301 12 LC		0.00	271.50
TP/542/1	09/28/2015	HEOP 2301 03 LC Manual Adjustment		2,394.80	0.00
TP/540/3	09/28/2015	Fees E2: IAMT 2031 02 LC		0.00	600.00
TP/540/5	09/28/2015	Fees F2: IAMT 2031 02 LC		0.00	97.50
CG/7993/1	09/29/2015	Tuit CS: MDTC 2330 01 LC		157.50	0.00
CG/7994/1	09/29/2015	Tuit CS: WELD 1121 01 LC		52.50	0.00
CG/7995/1	09/29/2015	Tuit CS: MACH 2206 01 LC		105.00	0.00
CG/7996/1	09/29/2015	Tuit ST: CNAT 0101 02 BC		175.00	0.00
CG/7997/1	09/29/2015	Tuit ST: HSGN 0011 03 LC		105.00	0.00
CG/7998/1	09/29/2015	Tuit DT: ACDM 0102 07 LC		20.00	0.00
CG/7999/1	09/29/2015	Tuit ST: MEDA 1105 07 LC		105.00	0.00
CG/8000/1	09/29/2015	Tuit ST Rfd: ELEC 2066 02 LC		0.00	52.50
CG/8001/1	09/29/2015	Tuit ST Rfd: ELEC 2066 02 LC		0.00	52.50
CG/8002/1	09/29/2015	Tuit ST Rfd: ELEC 2066 02 LC		0.00	52.50
CG/8003/1	09/29/2015	Tuit CS: MEAT 2021 01 LC		262.50	0.00
CG/8004/1	09/29/2015	Tuit ST: CABM 0102 02 LC		105.00	0.00
CG/8005/1	09/29/2015	Tuit ST Rfd: ELEC 2066 02 LC		0.00	52.50
CG/8006/1	09/29/2015	Tuit ST: MDTC 0107 02 LC		35.00	0.00
CG/8007/1	09/29/2015	Tuit ST Rfd: ELEC 0103 02 LC		0.00	26.25
CG/8008/1	09/29/2015	Tuit DT: ACDM 0102 07 LC		20.00	0.00
CG/8009/1	09/29/2015	Tuit CS: AUTC 2010 01 LC		52.50	0.00
CG/8010/1	09/29/2015	Tuit CS: COSM 1111 01 BC		262.50	0.00
CG/8011/1	09/29/2015	Tuit ST: BTEC 0104 04 LC		52.50	0.00
CG/8012/1	09/29/2015	Tuit ST: FIRE 0010 01 LC		14.00	0.00
CG/8013/1	09/29/2015	Tuit DT: ACDM 0102 07 LC		20.00	0.00
CG/8014/1	09/29/2015	Tuit ST: MDTC 0107 02 LC		35.00	0.00
CG/8015/1	09/29/2015	Tuit ST: CABM 0102 02 LC		105.00	0.00
CG/8016/1	09/29/2015	Tuit ST: CABM 0102 02 LC		105.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8017/1	09/29/2015	Tuit ST Rfd: MRKT 1001 02 LC		0.00	210.00
CG/8018/1	09/29/2015	Tuit ST: IAMT 1011 02 LC		105.00	0.00
CG/8019/1	09/29/2015	Tuit ST Rfd: DRFT 0104 01 BC		0.00	105.00
CG/8020/1	09/29/2015	Tuit ST Rfd: DRFT 0102 02 BC		0.00	35.00
CG/8021/1	09/29/2015	Tuit CS: COSM 1111 01 BC		262.50	0.00
CG/8022/1	09/29/2015	Tuit ST: BTEC 1101 02 LC		52.50	0.00
CG/8023/1	09/29/2015	Tuit ST: EMSR 0102 10 LC		7.00	0.00
CG/8024/1	09/29/2015	Tuit ST: MDTC 0107 02 LC		35.00	0.00
CG/8025/1	09/29/2015	Tuit CS: DENA 2502 01 LC		131.25	0.00
CG/8026/1	09/29/2015	Tuit ST Adj.: MEDA 1105 07 LC		105.00	0.00
CG/8027/1	09/29/2015	Tuit ST Adj.: ACCT 1330 01 BC		105.00	0.00
CG/8028/1	09/29/2015	Tuit ST: HEOP 2301 04 LC		525.00	0.00
CG/8029/1	09/29/2015	Tuit ST: IAMT 0101 01 LC		105.00	0.00
CG/8030/1	09/29/2015	Tuit ST: BTEC 0104 05 LC		52.50	0.00
CG/8032/1	09/29/2015	Tuit CS: BTEC 1526 01 BC		52.50	0.00
CG/8033/1	09/29/2015	Tuit ST: HSGN 0011 03 LC		105.00	0.00
CG/8034/1	09/29/2015	Tuit ST: HSGN 0011 03 LC		105.00	0.00
CG/8035/1	09/29/2015	Tuit ST Rfd: DRFT 0101 01 BC		0.00	87.50
CG/8036/1	09/29/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8037/1	09/29/2015	Tuit ST: APPR 0107 01 LC		17.50	0.00
CG/8038/1	09/29/2015	Tuit ST: MDTC 0107 02 LC		35.00	0.00
CG/8039/1	09/29/2015	Tuit CS: MEDC 1114 01 LC		157.50	0.00
CG/8040/1	09/29/2015	Tuit DT: ACDM 0102 07 LC		20.00	0.00
CG/7993/3	09/29/2015	Fees F1: MDTC 2330 01 LC		10.00	0.00
CG/7994/3	09/29/2015	Fees F1: WELD 1121 01 LC		10.00	0.00
CG/7995/3	09/29/2015	Fees E1: MACH 2206 01 LC		22.00	0.00
CG/7996/3	09/29/2015	Fees E2: CNAT 0101 02 BC		200.00	0.00
CG/7997/3	09/29/2015	Fees E2: HSGN 0011 03 LC		250.00	0.00
CG/7998/3	09/29/2015	Fees E2: ACDM 0102 07 LC		14.00	0.00
CG/7999/3	09/29/2015	Fees F2: MEDA 1105 07 LC		45.00	0.00
CG/8000/3	09/29/2015	Fees E2 Rfd: ELEC 2066 02 LC		0.00	46.50
CG/8001/3	09/29/2015	Fees E2 Rfd: ELEC 2066 02 LC		0.00	46.50
CG/8002/3	09/29/2015	Fees E2 Rfd: ELEC 2066 02 LC		0.00	46.50
CG/8003/3	09/29/2015	Fees F1: MEAT 2021 01 LC		10.00	0.00
CG/8004/3	09/29/2015	Fees F2: CABM 0102 02 LC		25.00	0.00
CG/8005/3	09/29/2015	Fees E2 Rfd: ELEC 2066 02 LC		0.00	46.50
CG/8006/3	09/29/2015	Fees F2: MDTC 0107 02 LC		50.00	0.00
CG/8007/3	09/29/2015	Fees E2 Rfd: ELEC 0103 02 LC		0.00	72.75
CG/8008/3	09/29/2015	Fees E2: ACDM 0102 07 LC		14.00	0.00
CG/8009/3	09/29/2015	Fees F1: AUTC 2010 01 LC		10.00	0.00
CG/8010/3	09/29/2015	Fees F1: COSM 1111 01 BC		36.00	0.00
CG/8011/3	09/29/2015	Fees F2: BTEC 0104 04 LC		22.50	0.00
CG/8012/3	09/29/2015	Fees F2: FIRE 0010 01 LC		21.00	0.00
CG/8013/3	09/29/2015	Fees E2: ACDM 0102 07 LC		14.00	0.00
CG/8014/3	09/29/2015	Fees F2: MDTC 0107 02 LC		50.00	0.00
CG/8015/3	09/29/2015	Fees F2: CABM 0102 02 LC		25.00	0.00
CG/8016/3	09/29/2015	Fees F2: CABM 0102 02 LC		25.00	0.00
CG/8017/3	09/29/2015	Fees F2 Rfd: MRKT 1001 02 LC		0.00	10.00
CG/8018/3	09/29/2015	Fees E2: IAMT 1011 02 LC		25.00	0.00
CG/8019/3	09/29/2015	Fees F2 Rfd: DRFT 0104 01 BC		0.00	25.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8020/3	09/29/2015	Fees F2 Rfd: DRFT 0102 02 BC		0.00	50.00
CG/8021/3	09/29/2015	Fees F1: COSM 1111 01 BC		36.00	0.00
CG/8022/3	09/29/2015	Fees F2: BTEC 1101 02 LC		22.50	0.00
CG/8023/3	09/29/2015	Fees E2: EMSR 0102 10 LC		27.00	0.00
CG/8024/3	09/29/2015	Fees F2: MDTC 0107 02 LC		50.00	0.00
CG/8025/3	09/29/2015	Fees F1: DENA 2502 01 LC		10.00	0.00
CG/8026/3	09/29/2015	Fee Adj: MEDA 1105 07 LC		45.00	0.00
CG/8027/3	09/29/2015	Fee Adj: ACCT 1330 01 BC		20.00	0.00
CG/8028/3	09/29/2015	Fees E2: HEOP 2301 04 LC		150.00	0.00
CG/8029/3	09/29/2015	Fees E2: IAMT 0101 01 LC		25.00	0.00
CG/8030/3	09/29/2015	Fees F2: BTEC 0104 05 LC		22.50	0.00
CG/8032/3	09/29/2015	Fees F1: BTEC 1526 01 BC		10.00	0.00
CG/8033/3	09/29/2015	Fees E2: HSGN 0011 03 LC		250.00	0.00
CG/8034/3	09/29/2015	Fees E2: HSGN 0011 03 LC		250.00	0.00
CG/8035/3	09/29/2015	Fees F2 Rfd: DRFT 0101 01 BC		0.00	10.00
CG/8036/3	09/29/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8037/3	09/29/2015	Fees F2: APPR 0107 01 LC		57.50	0.00
CG/8038/3	09/29/2015	Fees F2: MDTC 0107 02 LC		50.00	0.00
CG/8039/3	09/29/2015	Fees E1: MEDC 1114 01 LC		25.00	0.00
CG/8040/3	09/29/2015	Fees E2: ACDM 0102 07 LC		14.00	0.00
CG/7993/5	09/29/2015	Tuit CS: ITEC 1112 01 LC		52.50	0.00
CG/7994/5	09/29/2015	Tuit CS: WELD 1050 01 LC		157.50	0.00
CG/7995/5	09/29/2015	Fees F1: MACH 2206 01 LC		10.00	0.00
CG/7997/5	09/29/2015	Fees R2: HSGN 0011 03 LC		105.00	0.00
CG/7998/5	09/29/2015	Fees F2: ACDM 0102 07 LC		14.00	0.00
CG/7999/5	09/29/2015	Tuit ST Rfd: MEDA 1105 01 BC		0.00	105.00
CG/8001/5	09/29/2015	Tuit ST Rfd: IAMT 2020 01 LC		0.00	105.00
CG/8003/5	09/29/2015	Tuit CS: IAMT 1300 01 BC		157.50	0.00
CG/8007/5	09/29/2015	Tuit ST Rfd: IAMT 1811 02 LC		0.00	105.00
CG/8008/5	09/29/2015	Fees F2: ACDM 0102 07 LC		14.00	0.00
CG/8010/5	09/29/2015	Tuit CS: COSM 1112 01 BC		262.50	0.00
CG/8013/5	09/29/2015	Fees F2: ACDM 0102 07 LC		14.00	0.00
CG/8021/5	09/29/2015	Tuit CS: COSM 1112 01 BC		262.50	0.00
CG/8023/5	09/29/2015	Fees F2: EMSR 0102 10 LC		16.00	0.00
CG/8028/5	09/29/2015	Fees F2: HEOP 2301 04 LC		2,040.00	0.00
CG/8033/5	09/29/2015	Fees R2: HSGN 0011 03 LC		105.00	0.00
CG/8034/5	09/29/2015	Fees R2: HSGN 0011 03 LC		105.00	0.00
CG/8038/5	09/29/2015	Tuit ST: MDTC 0102 02 LC		35.00	0.00
CG/8039/5	09/29/2015	Fees F1: MEDC 1114 01 LC		10.00	0.00
CG/8040/5	09/29/2015	Fees F2: ACDM 0102 07 LC		14.00	0.00
CG/7993/7	09/29/2015	Fees F1: ITEC 1112 01 LC		10.00	0.00
CG/7994/7	09/29/2015	Fees F1: WELD 1050 01 LC		10.00	0.00
CG/7999/7	09/29/2015	Fees F2 Rfd: MEDA 1105 01 BC		0.00	25.00
CG/8001/7	09/29/2015	Fees F2 Rfd: IAMT 2020 01 LC		0.00	25.00
CG/8003/7	09/29/2015	Fees F1: IAMT 1300 01 BC		10.00	0.00
CG/8007/7	09/29/2015	Fees E2 Rfd: IAMT 1811 02 LC		0.00	80.00
CG/8010/7	09/29/2015	Fees F1: COSM 1112 01 BC		36.00	0.00
CG/8021/7	09/29/2015	Fees F1: COSM 1112 01 BC		36.00	0.00
CG/8033/7	09/29/2015	Tuit ST: EMSR 0101 13 LC		7.00	0.00
CG/8038/7	09/29/2015	Fees F2: MDTC 0102 02 LC		50.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7993/9	09/29/2015	Tuit ST: HSGN 1001 09 LC		52.50	0.00
CG/7994/9	09/29/2015	Tuit CS: WELD 1232 01 LC		105.00	0.00
CG/8003/9	09/29/2015	Tuit CS: ELEC 1001 01 BC		105.00	0.00
CG/8007/9	09/29/2015	Tuit ST Adj.: HSGN 1001 08 LC		52.50	0.00
CG/8033/9	09/29/2015	Fees E2: EMSR 0101 13 LC		27.00	0.00
CG/7993/11	09/29/2015	Fees F2: HSGN 1001 09 LC		25.00	0.00
CG/7994/11	09/29/2015	Fees F1: WELD 1232 01 LC		10.00	0.00
CG/8003/11	09/29/2015	Fees F1: ELEC 1001 01 BC		10.00	0.00
CG/8007/11	09/29/2015	Fee Adj: HSGN 1001 08 LC		25.00	0.00
CG/8033/11	09/29/2015	Fees F2: EMSR 0101 13 LC		16.00	0.00
CG/7993/13	09/29/2015	Tuit ST: MEDA 1105 07 LC		105.00	0.00
CG/7994/13	09/29/2015	Tuit CS: WELD 1411 01 LC		105.00	0.00
CG/8003/13	09/29/2015	Tuit CS: IAMT 1011 01 BC		105.00	0.00
CG/8007/13	09/29/2015	Tuit ST Rfd: MEDA 1105 07 LC		0.00	105.00
CG/7993/15	09/29/2015	Fees F2: MEDA 1105 07 LC		45.00	0.00
CG/7994/15	09/29/2015	Fees F1: WELD 1411 01 LC		10.00	0.00
CG/8003/15	09/29/2015	Fees E1: IAMT 1011 01 BC		50.00	0.00
CG/8007/15	09/29/2015	Fees F2 Rfd: MEDA 1105 07 LC		0.00	45.00
CG/7994/17	09/29/2015	Tuit CS: WELD 2102 01 LC		52.50	0.00
CG/8003/17	09/29/2015	Fees F1: IAMT 1011 01 BC		10.00	0.00
CG/8007/17	09/29/2015	Tuit ST Rfd: ACCT 1330 01 BC		0.00	105.00
CG/7994/19	09/29/2015	Fees F1: WELD 2102 01 LC		10.00	0.00
CG/8003/19	09/29/2015	Tuit CS: DENA 1041 01 LC		183.75	0.00
CG/8007/19	09/29/2015	Fees F2 Rfd: ACCT 1330 01 BC		0.00	20.00
CG/7994/21	09/29/2015	Tuit CS: WELD 2801 01 LC		52.50	0.00
CG/8003/21	09/29/2015	Fees F1: DENA 1041 01 LC		10.00	0.00
CG/7994/23	09/29/2015	Fees F1: WELD 2801 01 LC		10.00	0.00
CG/8003/23	09/29/2015	Tuit CS: MEDA 2100 01 LC		52.50	0.00
CG/7994/25	09/29/2015	Tuit CS: WELD 2911 01 LC		52.50	0.00
CG/8003/25	09/29/2015	Fees F1: MEDA 2100 01 LC		10.00	0.00
CG/7994/27	09/29/2015	Fees F1: WELD 2911 01 LC		10.00	0.00
CG/8003/27	09/29/2015	Tuit CS: MEDA 1105 01 LC		105.00	0.00
CG/8003/29	09/29/2015	Fees F1: MEDA 1105 01 LC		10.00	0.00
CG/8003/31	09/29/2015	Tuit CS: ACCT 2310 01 LC		105.00	0.00
CG/8003/33	09/29/2015	Fees F1: ACCT 2310 01 LC		10.00	0.00
CG/8003/35	09/29/2015	Tuit CS: IAMT 2000 01 LC		157.50	0.00
CG/8003/37	09/29/2015	Fees E1: IAMT 2000 01 LC		40.00	0.00
CG/8003/39	09/29/2015	Fees F1: IAMT 2000 01 LC		10.00	0.00
CG/8003/41	09/29/2015	Tuit CS: IAMT 2101 01 LC		52.50	0.00
CG/8003/43	09/29/2015	Fees E1: IAMT 2101 01 LC		40.00	0.00
CG/8003/45	09/29/2015	Fees F1: IAMT 2101 01 LC		10.00	0.00
CG/8003/47	09/29/2015	Tuit CS: IAMT 2102 01 LC		52.50	0.00
CG/8003/49	09/29/2015	Fees F1: IAMT 2102 01 LC		10.00	0.00
CG/8003/51	09/29/2015	Tuit CS: IAMT 2103 01 LC		52.50	0.00
CG/8003/53	09/29/2015	Fees F1: IAMT 2103 01 LC		10.00	0.00
CG/8003/55	09/29/2015	Tuit CS: MDTC 2111 01 BC		157.50	0.00
CG/8003/57	09/29/2015	Fees F1: MDTC 2111 01 BC		10.00	0.00
CG/8003/59	09/29/2015	Tuit CS: MEDA 1405 01 LC		210.00	0.00
CG/8003/61	09/29/2015	Fees F1: MEDA 1405 01 LC		10.00	0.00
CG/8003/63	09/29/2015	Tuit CS: ACCT 1330 01 LC		105.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8003/65	09/29/2015	Fees F1: ACCT 1330 01 LC		10.00	0.00
CG/8003/67	09/29/2015	Tuit CS: MACH 1502 01 LC		288.75	0.00
CG/8003/69	09/29/2015	Fees E1: MACH 1502 01 LC		22.00	0.00
CG/8003/71	09/29/2015	Fees F1: MACH 1502 01 LC		10.00	0.00
CR/3477/1	09/29/2015	Authorize.net Repayment DRFT 0101 01 E		97.50	0.00
CR/3478/1	09/29/2015	Authorize.net Repayment ELEC 2066 02 L		99.00	0.00
CR/3478/3	09/29/2015	Authorize.net Repayment ELEC 2066 02 L		99.00	0.00
CR/3496/7	09/29/2015	Ropelato, Kimberlee - Glymed Kit		202.35	0.00
RC/3095/1	09/29/2015	Payment on Account	CCARD	0.00	1,200.00
RC/3096/1	09/29/2015	Payment on Account	CCARD	0.00	230.00
RC/3097/1	09/29/2015	Payment on Account	CASH	0.00	30.66
RC/3098/1	09/29/2015	Payment on Account	CASH	0.00	40.00
RC/3099/1	09/29/2015	Payment on Account	CCARD	0.00	175.00
RC/3100/1	09/29/2015	Online Credit Card Payment	VISA	0.00	113.89
RC/3109/1	09/29/2015	Payment on Account	CCARD	0.00	50.00
RC/3096/3	09/29/2015	Payment on Account	CCARD	0.00	100.00
RC/3097/3	09/29/2015	Payment on Account	CASH	0.00	178.88
RC/3098/3	09/29/2015	Payment on Account	CCARD	0.00	10.00
RC/3099/3	09/29/2015	Payment on Account	CCARD	0.00	200.00
RC/3100/3	09/29/2015	Online Credit Card Payment	VISA	0.00	193.71
RC/3109/3	09/29/2015	Payment on Account	CCARD	50.00	0.00
RC/3096/5	09/29/2015	Payment on Account	CASH	0.00	5.98
RC/3097/5	09/29/2015	Payment on Account	CASH	0.00	178.88
RC/3099/5	09/29/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3100/5	09/29/2015	Online Credit Card Payment	VISA	0.00	25.76
RC/3096/7	09/29/2015	Payment on Account	CASH	0.00	278.08
RC/3097/7	09/29/2015	Payment on Account	CASH	0.00	11.58
RC/3099/7	09/29/2015	Payment on Account	CCARD	0.00	20.00
RC/3100/7	09/29/2015	Online Credit Card Payment	VISA	0.00	255.53
RC/3096/9	09/29/2015	Payment on Account	CASH	0.00	15.94
RC/3097/9	09/29/2015	Payment on Account	CCARD	0.00	229.06
RC/3099/9	09/29/2015	Payment on Account	CCARD	0.00	14.00
RC/3100/9	09/29/2015	Online Credit Card Payment	VISA	0.00	52.50
RC/3095/11	09/29/2015	Payment on Account	CCARD	0.00	10.00
RC/3099/11	09/29/2015	Payment on Account	CCARD	0.00	14.00
RC/3100/11	09/29/2015	Online Credit Card Payment	VISA	0.00	25.00
RC/3095/13	09/29/2015	Payment on Account	CCARD	0.00	105.00
RC/3100/13	09/29/2015	Online Credit Card Payment	VISA	0.00	105.00
RC/3095/15	09/29/2015	Payment on Account	CCARD	0.00	25.00
RC/3097/15	09/29/2015	Payment on Account	CCARD	0.00	20.00
RC/3099/15	09/29/2015	Payment on Account/Refund ELEC 2066-(	CCARD	99.00	0.00
RC/3100/15	09/29/2015	Online Credit Card Payment	VISA	0.00	45.00
RC/3095/17	09/29/2015	Payment on Account	CASH	0.00	35.00
RC/3097/17	09/29/2015	Payment on Account	CCARD	130.00	0.00
RC/3099/17	09/29/2015	Payment on Account	CCARD	0.00	52.50
RC/3100/17	09/29/2015	Online Credit Card Payment	VISA	0.00	111.43
RC/3095/19	09/29/2015	Payment on Account	CASH	0.00	50.00
RC/3097/19	09/29/2015	Payment on Account	CCARD	85.00	0.00
RC/3099/19	09/29/2015	Payment on Account	CCARD	0.00	22.50
RC/3100/19	09/29/2015	Online Credit Card Payment	VISA	0.00	111.43

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3095/21	09/29/2015	Payment on Account	CHECK	0.00	20.00
RC/3097/21	09/29/2015	Payment on Account	CCARD	0.00	466.62
RC/3099/21	09/29/2015	Payment on Account	CHECK	0.00	105.00
RC/3100/21	09/29/2015	Online Credit Card Payment	VISA	0.00	111.43
RC/3095/23	09/29/2015	Payment on Account	CHECK	0.00	14.00
RC/3097/23	09/29/2015	Payment on Account	CCARD	0.00	50.00
RC/3099/23	09/29/2015	Payment on Account	CHECK	0.00	250.00
RC/3095/25	09/29/2015	Payment on Account	CHECK	0.00	14.00
RC/3099/25	09/29/2015	Payment on Account	CHECK	0.00	105.00
RC/3095/27	09/29/2015	Payment on Account	CASH	0.00	176.00
RC/3099/27	09/29/2015	Payment on Account/Fingerprints	CHECK	0.00	50.00
RC/3095/29	09/29/2015	Payment on Account/Course fee	CCARD	0.00	10.00
RC/3099/29	09/29/2015	Payment on Account	CCARD	0.00	105.00
RC/3099/31	09/29/2015	Payment on Account	CCARD	0.00	25.00
RC/3095/33	09/29/2015	Payment on Account	CCARD	0.00	35.00
RC/3099/33	09/29/2015	Payment on Account	CCARD	0.00	105.00
RC/3095/35	09/29/2015	Payment on Account	CCARD	0.00	50.00
RC/3099/35	09/29/2015	Payment on Account	CCARD	0.00	25.00
RC/3095/37	09/29/2015	Payment on Account	CASH	0.00	282.45
RC/3099/37	09/29/2015	Payment on Account	CASH	0.00	52.50
RC/3095/39	09/29/2015	Payment on Account	CASH	0.00	282.19
RC/3099/39	09/29/2015	Payment on Account	CASH	0.00	22.50
RC/3095/41	09/29/2015	Payment on Account/Bookstore	CASH	0.00	329.57
RC/3095/43	09/29/2015	Payment on Account	CCARD	50.00	0.00
RC/3095/45	09/29/2015	Payment on Account	CCARD	0.00	105.00
RC/3095/47	09/29/2015	Payment on Account	CCARD	0.00	25.00
RC/3099/47	09/29/2015	Payment on Account	CCARD	0.00	35.00
RC/3099/49	09/29/2015	Payment on Account	CCARD	0.00	50.00
RC/3095/51	09/29/2015	Payment on Account	CCARD	0.00	263.75
RC/3099/51	09/29/2015	Payment on Account	CCARD	0.00	105.00
RC/3095/53	09/29/2015	Payment on Account	CCARD	0.00	141.25
RC/3099/53	09/29/2015	Payment on Account	CCARD	0.00	250.00
RC/3099/55	09/29/2015	Payment on Account	CCARD	0.00	105.00
RC/3095/57	09/29/2015	Payment on Account	CCARD	0.00	52.50
RC/3099/57	09/29/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3095/59	09/29/2015	Payment on Account	CCARD	0.00	22.50
RC/3095/61	09/29/2015	Payment on Account	CCARD	0.00	154.20
RC/3099/61	09/29/2015	Payment on Account	CCARD	0.00	10.50
RC/3095/63	09/29/2015	Payment on Account	CCARD	0.00	95.80
RC/3099/63	09/29/2015	Payment on Account	CCARD	0.00	34.50
RC/3095/65	09/29/2015	Payment on Account	CCARD	0.00	105.00
RC/3099/65	09/29/2015	Payment on Account	CCARD	0.00	17.50
RC/3095/67	09/29/2015	Payment on Account	CCARD	0.00	250.00
RC/3099/67	09/29/2015	Payment on Account	CCARD	0.00	57.50
RC/3095/69	09/29/2015	Payment on Account	CCARD	0.00	105.00
RC/3099/69	09/29/2015	Payment on Account	CASH	0.00	35.00
RC/3095/71	09/29/2015	Payment on Account	CCARD	0.00	7.00
RC/3099/71	09/29/2015	Payment on Account	CASH	0.00	50.00
RC/3095/73	09/29/2015	Payment on Account	CCARD	0.00	27.00
RC/3099/73	09/29/2015	Payment on Account	CASH	0.00	35.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3095/75	09/29/2015	Payment on Account	CCARD	0.00	16.00
RC/3099/75	09/29/2015	Payment on Account	CASH	0.00	50.00
RC/3095/77	09/29/2015	Payment on Account	CCARD	0.00	50.00
RC/3099/79	09/29/2015	Payment on Account	CASH	0.00	20.00
RC/3099/81	09/29/2015	Payment on Account	CASH	0.00	14.00
RC/3099/83	09/29/2015	Payment on Account	CASH	0.00	14.00
CG/8041/1	09/30/2015	Tuit CS: BTEC 2906 01 BC		52.50	0.00
CG/8042/1	09/30/2015	Tuit CS: WELD 2911 01 LC		52.50	0.00
CG/8043/1	09/30/2015	Tuit ST: APPR 0106 08 LC		7.00	0.00
CG/8044/1	09/30/2015	Tuit ST: IAMT 0107 01 LC		52.50	0.00
CG/8045/1	09/30/2015	Tuit ST: IAMT 0107 01 LC		52.50	0.00
CG/8046/1	09/30/2015	Tuit ST: EMSR 0109 01 LC		7.00	0.00
CG/8047/1	09/30/2015	Tuit ST Adj.: EMSR 0109 05 LC		7.00	0.00
CG/8048/1	09/30/2015	Tuit ST: EMSR 0109 01 LC		7.00	0.00
CG/8049/1	09/30/2015	Tuit ST: ASLA 0101 02 LC		105.00	0.00
CG/8050/1	09/30/2015	Tuit CS: BTEC 1409 01 BC		105.00	0.00
CG/8051/1	09/30/2015	Tuit DT: ACDM 0102 07 LC		20.00	0.00
CG/8052/1	09/30/2015	Tuit CS: BTEC 2520 01 BC		52.50	0.00
CG/8053/1	09/30/2015	Tuit CS: BTEC 1150 01 LC		105.00	0.00
CG/8054/1	09/30/2015	Tuit CS: BTEC 1409 01 BC		105.00	0.00
CG/8055/1	09/30/2015	Tuit CS: IAMT 1601 01 LC		157.50	0.00
CG/8056/1	09/30/2015	Tuit CS: DENA 1031 01 LC		157.50	0.00
CG/8058/1	09/30/2015	Tuit ST Rfd: ASLA 0101 02 LC		0.00	105.00
CG/8059/1	09/30/2015	Tuit ST Adj.: EMSR 0109 05 LC		7.00	0.00
CG/8060/1	09/30/2015	Tuit CS: MEDA 1405 01 LC		210.00	0.00
CG/8061/1	09/30/2015	Tuit ST: HEOP 0113 01 LC		14.00	0.00
CG/8062/1	09/30/2015	Tuit ST: HEOP 0113 01 LC		14.00	0.00
CG/8063/1	09/30/2015	Tuit ST: HEOP 0113 01 LC		14.00	0.00
CG/8064/1	09/30/2015	Tuit ST: HEOP 0113 01 LC		14.00	0.00
CG/8065/1	09/30/2015	Tuit ST: HEOP 0113 01 LC		14.00	0.00
CG/8066/1	09/30/2015	Tuit ST: HEOP 0113 01 LC		14.00	0.00
CG/8067/1	09/30/2015	Tuit ST: APPR 0106 05 LC		14.00	0.00
CG/8068/1	09/30/2015	Tuit ST: HEOP 0113 01 LC		14.00	0.00
CG/8069/1	09/30/2015	Tuit DT: ACDM 0102 06 BC		20.00	0.00
CG/8070/1	09/30/2015	Tuit ST: ACDM 0104 01 LC		26.25	0.00
CG/8071/1	09/30/2015	Tuit DT: ACDM 0102 07 LC		20.00	0.00
CG/8072/1	09/30/2015	Tuit CS: MEDA 2200 01 LC		105.00	0.00
CG/8073/1	09/30/2015	Tuit ST Rfd: DRFT 0103 01 BC		0.00	35.00
CG/8074/1	09/30/2015	Tuit ST: FASH 0103 02 LC		26.25	0.00
CG/8075/1	09/30/2015	Tuit CS: ELEC 1001 01 BC		105.00	0.00
CG/8076/1	09/30/2015	Tuit ST: MACH 0101 02 LC		105.00	0.00
CG/8077/1	09/30/2015	Tuit ST: WELD 0104 02 LC		52.50	0.00
CG/8078/1	09/30/2015	Tuit ST: IAMT 2000 01 LC		157.50	0.00
CG/8079/1	09/30/2015	Tuit ST: EMSR 0102 11 LC		7.00	0.00
CG/8080/1	09/30/2015	Tuit ST: HEOP 2301 04 LC		525.00	0.00
CG/8081/1	09/30/2015	Tuit ST: ACCT 1330 02 LC		105.00	0.00
CG/8082/1	09/30/2015	Tuit ST Rfd: CNAT 0101 04 LC		0.00	175.00
CG/8083/1	09/30/2015	Tuit ST: FIRE 0010 01 LC		14.00	0.00
CG/8084/1	09/30/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8085/1	09/30/2015	Tuit ST: IAMT 0107 01 LC		52.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8086/1	09/30/2015	Tuit CS: ELEC 1001 01 LC		105.00	0.00
CG/8087/1	09/30/2015	Tuit ST: FIRE 0010 01 LC		14.00	0.00
CG/8041/3	09/30/2015	Fees F1: BTEC 2906 01 BC		10.00	0.00
CG/8042/3	09/30/2015	Fees F1: WELD 2911 01 LC		10.00	0.00
CG/8043/3	09/30/2015	Fees F2: APPR 0106 08 LC		18.00	0.00
CG/8044/3	09/30/2015	Fees E2: IAMT 0107 01 LC		146.50	0.00
CG/8045/3	09/30/2015	Fees E2: IAMT 0107 01 LC		146.50	0.00
CG/8046/3	09/30/2015	Fees E2: EMSR 0109 01 LC		40.00	0.00
CG/8047/3	09/30/2015	Fees E2 Adj.: EMSR 0109 05 LC		40.00	0.00
CG/8048/3	09/30/2015	Fees E2: EMSR 0109 01 LC		40.00	0.00
CG/8049/3	09/30/2015	Fees E2: ASLA 0101 02 LC		52.00	0.00
CG/8050/3	09/30/2015	Fees F1: BTEC 1409 01 BC		10.00	0.00
CG/8051/3	09/30/2015	Fees E2: ACDM 0102 07 LC		14.00	0.00
CG/8052/3	09/30/2015	Fees F1: BTEC 2520 01 BC		10.00	0.00
CG/8053/3	09/30/2015	Fees F1: BTEC 1150 01 LC		10.00	0.00
CG/8054/3	09/30/2015	Fees F1: BTEC 1409 01 BC		10.00	0.00
CG/8055/3	09/30/2015	Fees E1: IAMT 1601 01 LC		40.00	0.00
CG/8056/3	09/30/2015	Fees F1: DENA 1031 01 LC		10.00	0.00
CG/8058/3	09/30/2015	Fees E2 Rfd: ASLA 0101 02 LC		0.00	52.00
CG/8059/3	09/30/2015	Fees E2 Adj.: EMSR 0109 05 LC		40.00	0.00
CG/8060/3	09/30/2015	Fees F1: MEDA 1405 01 LC		10.00	0.00
CG/8061/3	09/30/2015	Fees F2: HEOP 0113 01 LC		86.00	0.00
CG/8062/3	09/30/2015	Fees F2: HEOP 0113 01 LC		86.00	0.00
CG/8063/3	09/30/2015	Fees F2: HEOP 0113 01 LC		86.00	0.00
CG/8064/3	09/30/2015	Fees F2: HEOP 0113 01 LC		86.00	0.00
CG/8065/3	09/30/2015	Fees F2: HEOP 0113 01 LC		86.00	0.00
CG/8066/3	09/30/2015	Fees F2: HEOP 0113 01 LC		86.00	0.00
CG/8067/3	09/30/2015	Fees F2: APPR 0106 05 LC		31.00	0.00
CG/8068/3	09/30/2015	Fees F2: HEOP 0113 01 LC		86.00	0.00
CG/8069/3	09/30/2015	Fees E2: ACDM 0102 06 BC		14.00	0.00
CG/8070/3	09/30/2015	Fees E2: ACDM 0104 01 LC		9.25	0.00
CG/8071/3	09/30/2015	Fees E2: ACDM 0102 07 LC		14.00	0.00
CG/8072/3	09/30/2015	Fees F1: MEDA 2200 01 LC		10.00	0.00
CG/8073/3	09/30/2015	Fees F2 Rfd: DRFT 0103 01 BC		0.00	50.00
CG/8074/3	09/30/2015	Fees E2: FASH 0103 02 LC		23.75	0.00
CG/8075/3	09/30/2015	Fees F1: ELEC 1001 01 BC		10.00	0.00
CG/8076/3	09/30/2015	Fees F2: MACH 0101 02 LC		55.00	0.00
CG/8077/3	09/30/2015	Fees F2: WELD 0104 02 LC		25.00	0.00
CG/8078/3	09/30/2015	Fees F2: IAMT 2000 01 LC		10.00	0.00
CG/8079/3	09/30/2015	Fees E2: EMSR 0102 11 LC		27.00	0.00
CG/8080/3	09/30/2015	Fees E2: HEOP 2301 04 LC		150.00	0.00
CG/8081/3	09/30/2015	Fees F2: ACCT 1330 02 LC		20.00	0.00
CG/8082/3	09/30/2015	Fees E2 Rfd: CNAT 0101 04 LC		0.00	200.00
CG/8083/3	09/30/2015	Fees F2: FIRE 0010 01 LC		21.00	0.00
CG/8084/3	09/30/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8085/3	09/30/2015	Fees E2: IAMT 0107 01 LC		146.50	0.00
CG/8086/3	09/30/2015	Fees F1: ELEC 1001 01 LC		10.00	0.00
CG/8087/3	09/30/2015	Fees F2: FIRE 0010 01 LC		21.00	0.00
CG/8042/5	09/30/2015	Tuit CS: WELD 2201 01 LC		52.50	0.00
CG/8043/5	09/30/2015	Tuit ST: APPR 0106 09 LC		7.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8046/5	09/30/2015	Fees F2: EMSR 0109 01 LC		18.00	0.00
CG/8047/5	09/30/2015	Fee Adj: EMSR 0109 05 LC		13.00	0.00
CG/8048/5	09/30/2015	Fees F2: EMSR 0109 01 LC		18.00	0.00
CG/8049/5	09/30/2015	Fees F2: ASLA 0101 02 LC		52.00	0.00
CG/8050/5	09/30/2015	Tuit CS: BTEC 1522 01 BC		105.00	0.00
CG/8051/5	09/30/2015	Fees F2: ACDM 0102 07 LC		14.00	0.00
CG/8052/5	09/30/2015	Tuit CS: BTEC 1522 01 BC		105.00	0.00
CG/8055/5	09/30/2015	Fees F1: IAMT 1601 01 LC		10.00	0.00
CG/8056/5	09/30/2015	Tuit CS: BTEC 1526 01 LC		52.50	0.00
CG/8058/5	09/30/2015	Fees F2 Rfd: ASLA 0101 02 LC		0.00	52.00
CG/8059/5	09/30/2015	Fee Adj: EMSR 0109 05 LC		13.00	0.00
CG/8069/5	09/30/2015	Fees F2: ACDM 0102 06 BC		14.00	0.00
CG/8070/5	09/30/2015	Fees F2: ACDM 0104 01 LC		9.50	0.00
CG/8071/5	09/30/2015	Fees F2: ACDM 0102 07 LC		14.00	0.00
CG/8072/5	09/30/2015	Fees R1: MEDA 2200 01 LC		125.00	0.00
CG/8075/5	09/30/2015	Tuit CS: IAMT 1011 01 BC		105.00	0.00
CG/8079/5	09/30/2015	Fees F2: EMSR 0102 11 LC		16.00	0.00
CG/8080/5	09/30/2015	Fees F2: HEOP 2301 04 LC		2,040.00	0.00
CG/8086/5	09/30/2015	Tuit CS: IAMT 1011 01 LC		105.00	0.00
CG/8042/7	09/30/2015	Fees F1: WELD 2201 01 LC		10.00	0.00
CG/8043/7	09/30/2015	Fees F2: APPR 0106 09 LC		18.00	0.00
CG/8047/7	09/30/2015	Tuit ST: EMSR 0109 01 LC		7.00	0.00
CG/8050/7	09/30/2015	Fees E1: BTEC 1522 01 BC		6.00	0.00
CG/8052/7	09/30/2015	Fees E1: BTEC 1522 01 BC		6.00	0.00
CG/8056/7	09/30/2015	Fees F1: BTEC 1526 01 LC		10.00	0.00
CG/8059/7	09/30/2015	Tuit ST Adj.: EMSR 0109 05 LC		7.00	0.00
CG/8070/7	09/30/2015	Tuit ST: CABM 0102 02 LC		105.00	0.00
CG/8075/7	09/30/2015	Fees E1: IAMT 1011 01 BC		50.00	0.00
CG/8086/7	09/30/2015	Fees E1: IAMT 1011 01 LC		50.00	0.00
CG/8043/9	09/30/2015	Tuit ST Rfd: APPR 0106 06 LC		0.00	28.00
CG/8047/9	09/30/2015	Fees E2: EMSR 0109 01 LC		40.00	0.00
CG/8050/9	09/30/2015	Fees F1: BTEC 1522 01 BC		10.00	0.00
CG/8052/9	09/30/2015	Fees F1: BTEC 1522 01 BC		10.00	0.00
CG/8056/9	09/30/2015	Tuit CS: AUTC 2010 01 LC		52.50	0.00
CG/8059/9	09/30/2015	Fees E2 Adj.: EMSR 0109 05 LC		40.00	0.00
CG/8070/9	09/30/2015	Fees F2: CABM 0102 02 LC		25.00	0.00
CG/8075/9	09/30/2015	Fees F1: IAMT 1011 01 BC		10.00	0.00
CG/8086/9	09/30/2015	Fees F1: IAMT 1011 01 LC		10.00	0.00
CG/8043/11	09/30/2015	Fees F2 Rfd: APPR 0106 06 LC		0.00	62.00
CG/8047/11	09/30/2015	Fees F2: EMSR 0109 01 LC		18.00	0.00
CG/8050/11	09/30/2015	Tuit CS: BTEC 1122 01 BC		52.50	0.00
CG/8052/11	09/30/2015	Tuit CS: BTEC 1122 01 BC		52.50	0.00
CG/8056/11	09/30/2015	Fees F1: AUTC 2010 01 LC		10.00	0.00
CG/8059/11	09/30/2015	Fee Adj: EMSR 0109 05 LC		13.00	0.00
CG/8070/11	09/30/2015	Tuit ST: MACH 0104 01 LC		52.50	0.00
CG/8050/13	09/30/2015	Fees F1: BTEC 1122 01 BC		10.00	0.00
CG/8052/13	09/30/2015	Fees F1: BTEC 1122 01 BC		10.00	0.00
CG/8056/13	09/30/2015	Tuit CS: ACDM 1400 01 LC		52.50	0.00
CG/8059/13	09/30/2015	Tuit ST Rfd: CNAT 0101 05 LC		0.00	175.00
CG/8070/13	09/30/2015	Fees F2: MACH 0104 01 LC		87.50	0.00

Account: 10-0000-13110 AR Trade/Students **Begining Balance: 362,039.96**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8050/15	09/30/2015	Tuit CS: BTEC 1012 01 BC		78.75	0.00
CG/8052/15	09/30/2015	Tuit CS: BTEC 1012 01 BC		78.75	0.00
CG/8056/15	09/30/2015	Fees F1: ACDM 1400 01 LC		10.00	0.00
CG/8059/15	09/30/2015	Fees E2 Rfd: CNAT 0101 05 LC		0.00	200.00
CG/8070/15	09/30/2015	Tuit ST: MACH 0104 01 LC		52.50	0.00
CG/8050/17	09/30/2015	Fees F1: BTEC 1012 01 BC		10.00	0.00
CG/8052/17	09/30/2015	Fees F1: BTEC 1012 01 BC		10.00	0.00
CG/8056/17	09/30/2015	Tuit CS: DENA 1051 01 LC		183.75	0.00
CG/8059/17	09/30/2015	Tuit ST Adj.: CNAT 0101 02 LC		175.00	0.00
CG/8070/17	09/30/2015	Fees F2: MACH 0104 01 LC		87.50	0.00
CG/8050/19	09/30/2015	Tuit CS: BTEC 1022 01 BC		105.00	0.00
CG/8052/19	09/30/2015	Tuit CS: BTEC 1022 01 BC		105.00	0.00
CG/8056/19	09/30/2015	Fees F1: DENA 1051 01 LC		10.00	0.00
CG/8059/19	09/30/2015	Fees E2 Adj.: CNAT 0101 02 LC		200.00	0.00
CG/8070/19	09/30/2015	Tuit CS: MEDA 1200 01 LC		105.00	0.00
CG/8050/21	09/30/2015	Fees F1: BTEC 1022 01 BC		10.00	0.00
CG/8052/21	09/30/2015	Fees F1: BTEC 1022 01 BC		10.00	0.00
CG/8056/21	09/30/2015	Tuit CS: IAMT 2000 01 LC		157.50	0.00
CG/8059/21	09/30/2015	Tuit ST Rfd: FASH 0101 02 LC		0.00	26.25
CG/8070/21	09/30/2015	Fees F1: MEDA 1200 01 LC		10.00	0.00
CG/8050/23	09/30/2015	Tuit CS: BTEC 2520 01 BC		52.50	0.00
CG/8056/23	09/30/2015	Fees E1: IAMT 2000 01 LC		40.00	0.00
CG/8059/23	09/30/2015	Fees E2 Rfd: FASH 0101 02 LC		0.00	23.75
CG/8070/23	09/30/2015	Tuit CS: MEDA 2100 01 LC		52.50	0.00
CG/8050/25	09/30/2015	Fees F1: BTEC 2520 01 BC		10.00	0.00
CG/8056/25	09/30/2015	Fees F1: IAMT 2000 01 LC		10.00	0.00
CG/8059/25	09/30/2015	Tuit ST Rfd: MEDA 1105 07 LC		0.00	105.00
CG/8070/25	09/30/2015	Fees F1: MEDA 2100 01 LC		10.00	0.00
CG/8056/27	09/30/2015	Tuit CS: AUTC 2010 01 LC		52.50	0.00
CG/8059/27	09/30/2015	Fees F2 Rfd: MEDA 1105 07 LC		0.00	45.00
CG/8056/29	09/30/2015	Fees F1: AUTC 2010 01 LC		10.00	0.00
CG/8059/29	09/30/2015	Tuit ST Adj.: CNAT 0101 02 LC		175.00	0.00
CG/8056/31	09/30/2015	Tuit CS: ITEC 1501 01 LC		210.00	0.00
CG/8059/31	09/30/2015	Fees E2 Adj.: CNAT 0101 02 LC		200.00	0.00
CG/8056/33	09/30/2015	Fees F1: ITEC 1501 01 LC		10.00	0.00
CG/8059/33	09/30/2015	Tuit ST Adj.: CNAT 0101 02 LC		175.00	0.00
CG/8056/35	09/30/2015	Fees R1: ITEC 1501 01 LC		90.00	0.00
CG/8059/35	09/30/2015	Fees E2 Adj.: CNAT 0101 02 LC		200.00	0.00
CG/8056/37	09/30/2015	Tuit CS: IAMT 1261 01 LC		157.50	0.00
CG/8059/37	09/30/2015	Tuit ST Adj.: CNAT 0101 02 LC		175.00	0.00
CG/8056/39	09/30/2015	Fees F1: IAMT 1261 01 LC		10.00	0.00
CG/8059/39	09/30/2015	Fees E2 Adj.: CNAT 0101 02 LC		200.00	0.00
CG/8056/41	09/30/2015	Tuit CS: MDTC 1030 01 LC		210.00	0.00
CG/8059/41	09/30/2015	Tuit ST Adj.: CNAT 0101 02 LC		175.00	0.00
CG/8056/43	09/30/2015	Fees F1: MDTC 1030 01 LC		10.00	0.00
CG/8059/43	09/30/2015	Fees E2 Adj.: CNAT 0101 02 LC		200.00	0.00
CR/3500/7	09/30/2015	Allred, Kimberly - glymed kit		202.35	0.00
MS/225/1	09/30/2015	Finance Charge:		6.02	0.00
MS/225/3	09/30/2015	Finance Charge:		12.09	0.00
MS/225/5	09/30/2015	Finance Charge:		3.92	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/225/7	09/30/2015	Finance Charge:		9.99	0.00
MS/225/9	09/30/2015	Finance Charge:		4.82	0.00
MS/225/11	09/30/2015	Finance Charge:		1.51	0.00
MS/225/13	09/30/2015	Finance Charge:		4.20	0.00
MS/225/15	09/30/2015	Finance Charge:		1.64	0.00
MS/225/17	09/30/2015	Finance Charge:		1.05	0.00
MS/225/19	09/30/2015	Finance Charge:		8.62	0.00
MS/225/21	09/30/2015	Finance Charge:		2.67	0.00
MS/225/23	09/30/2015	Finance Charge:		2.01	0.00
MS/225/25	09/30/2015	Finance Charge:		7.88	0.00
MS/225/27	09/30/2015	Finance Charge:		2.08	0.00
MS/225/29	09/30/2015	Finance Charge:		10.65	0.00
MS/225/31	09/30/2015	Finance Charge:		12.64	0.00
MS/225/33	09/30/2015	Finance Charge:		2.07	0.00
MS/225/35	09/30/2015	Finance Charge:		1.47	0.00
MS/225/37	09/30/2015	Finance Charge:		6.30	0.00
MS/225/39	09/30/2015	Finance Charge:		47.51	0.00
MS/225/41	09/30/2015	Finance Charge:		0.46	0.00
MS/225/43	09/30/2015	Finance Charge:		5.21	0.00
MS/225/47	09/30/2015	Finance Charge:		9.41	0.00
MS/225/49	09/30/2015	Finance Charge:		14.02	0.00
MS/225/51	09/30/2015	Finance Charge:		11.35	0.00
MS/225/53	09/30/2015	Finance Charge:		7.22	0.00
MS/225/55	09/30/2015	Finance Charge:		1.74	0.00
MS/225/57	09/30/2015	Finance Charge:		2.69	0.00
MS/225/59	09/30/2015	Finance Charge:		5.98	0.00
MS/225/61	09/30/2015	Finance Charge:		1.88	0.00
MS/225/63	09/30/2015	Finance Charge:		3.12	0.00
MS/225/65	09/30/2015	Finance Charge:		16.31	0.00
MS/225/67	09/30/2015	Finance Charge:		0.05	0.00
MS/225/69	09/30/2015	Finance Charge:		2.58	0.00
MS/225/71	09/30/2015	Finance Charge:		1.44	0.00
MS/225/73	09/30/2015	Finance Charge:		3.46	0.00
MS/225/75	09/30/2015	Finance Charge:		11.87	0.00
MS/225/77	09/30/2015	Finance Charge:		0.92	0.00
MS/225/79	09/30/2015	Finance Charge:		7.98	0.00
MS/225/81	09/30/2015	Finance Charge:		8.05	0.00
MS/225/83	09/30/2015	Finance Charge:		11.33	0.00
MS/225/85	09/30/2015	Finance Charge:		3.11	0.00
MS/225/87	09/30/2015	Finance Charge:		8.54	0.00
MS/225/89	09/30/2015	Finance Charge:		15.74	0.00
MS/225/93	09/30/2015	Finance Charge:		0.82	0.00
MS/225/95	09/30/2015	Finance Charge:		3.18	0.00
MS/225/97	09/30/2015	Finance Charge:		3.16	0.00
MS/225/99	09/30/2015	Finance Charge:		3.03	0.00
MS/225/101	09/30/2015	Finance Charge:		2.93	0.00
MS/225/103	09/30/2015	Finance Charge:		17.75	0.00
MS/225/105	09/30/2015	Finance Charge:		3.66	0.00
MS/225/107	09/30/2015	Finance Charge:		1.34	0.00
MS/225/109	09/30/2015	Finance Charge:		23.34	0.00

Account: 10-0000-13110 AR Trade/Students **Begining Balance: 362,039.96**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/225/111	09/30/2015	Finance Charge:		6.78	0.00
MS/225/113	09/30/2015	Finance Charge:		25.92	0.00
MS/225/115	09/30/2015	Finance Charge:		1.72	0.00
MS/225/117	09/30/2015	Finance Charge:		9.75	0.00
MS/225/119	09/30/2015	Finance Charge:		6.87	0.00
MS/225/121	09/30/2015	Finance Charge:		0.88	0.00
MS/225/123	09/30/2015	Finance Charge:		30.57	0.00
MS/225/125	09/30/2015	Finance Charge:		2.35	0.00
MS/225/127	09/30/2015	Finance Charge:		4.06	0.00
MS/225/129	09/30/2015	Finance Charge:		2.93	0.00
MS/225/131	09/30/2015	Finance Charge:		2.01	0.00
RC/3115/1	09/30/2015	Payment on Account	CCARD	0.00	105.00
RC/3116/1	09/30/2015	Payment on Account	CASH	0.00	20.00
RC/3117/1	09/30/2015	Online Credit Card Payment	VISA	0.00	77.50
RC/3120/1	09/30/2015	Payment on Account	CCARD	0.00	26.25
RC/3115/3	09/30/2015	Payment on Account	CCARD	0.00	52.00
RC/3116/3	09/30/2015	Payment on Account	CASH	0.00	14.00
RC/3117/3	09/30/2015	Online Credit Card Payment	VISA	0.00	105.00
RC/3120/3	09/30/2015	Payment on Account	CCARD	0.00	23.75
RC/3109/5	09/30/2015	Payment on Account	CHECK	0.00	467.04
RC/3115/5	09/30/2015	Payment on Account	CCARD	0.00	52.00
RC/3116/5	09/30/2015	Payment on Account	CASH	0.00	14.00
RC/3117/5	09/30/2015	Online Credit Card Payment	VISA	0.00	25.00
RC/3120/5	09/30/2015	Payment on Account	CASH	0.00	252.69
RC/3121/5	09/30/2015	Payment on Account	CCARD	0.00	105.00
RC/3109/7	09/30/2015	Payment on Account	CHECK	0.00	466.62
RC/3117/7	09/30/2015	Online Credit Card Payment	VISA	0.00	258.20
RC/3120/7	09/30/2015	Payment on Account	CASH	0.00	252.69
RC/3121/7	09/30/2015	Payment on Account	CCARD	0.00	55.00
RC/3109/9	09/30/2015	Payment on Account	CHECK	0.00	28.34
RC/3116/9	09/30/2015	Payment on Account	CCARD	0.00	26.25
RC/3117/9	09/30/2015	Online Credit Card Payment	VISA	0.00	578.15
RC/3120/9	09/30/2015	Payment on Account/Bookstore	CASH	0.00	116.69
RC/3115/11	09/30/2015	Payment on Account	CCARD	209.00	0.00
RC/3116/11	09/30/2015	Payment on Account	CCARD	0.00	9.25
RC/3117/11	09/30/2015	Online Credit Card Payment	VISA	0.00	52.50
RC/3116/13	09/30/2015	Payment on Account	CCARD	0.00	9.50
RC/3117/13	09/30/2015	Online Credit Card Payment	VISA	0.00	87.50
RC/3115/15	09/30/2015	Payment on Account/Course fee	CCARD	0.00	10.00
RC/3116/15	09/30/2015	Payment on Account	CASH	0.00	52.50
RC/3117/15	09/30/2015	Online Credit Card Payment	VISA	0.00	219.06
RC/3115/17	09/30/2015	Payment on Account	CCARD	0.00	20.00
RC/3116/17	09/30/2015	Payment on Account	CASH	0.00	25.00
RC/3117/17	09/30/2015	Online Credit Card Payment	VISA	0.00	219.06
RC/3109/19	09/30/2015	Payment on Account	CASH	0.00	20.00
RC/3115/19	09/30/2015	Payment on Account	CCARD	0.00	14.00
RC/3117/19	09/30/2015	Online Credit Card Payment	VISA	0.00	52.50
RC/3109/21	09/30/2015	Payment on Account	CASH	0.00	14.00
RC/3115/21	09/30/2015	Payment on Account	CCARD	0.00	14.00
RC/3116/21	09/30/2015	Payment on Account	CCARD	0.00	157.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3117/21	09/30/2015	Online Credit Card Payment	VISA	0.00	87.50
RC/3109/23	09/30/2015	Payment on Account	CASH	0.00	14.00
RC/3116/23	09/30/2015	Payment on Account	CCARD	0.00	10.00
RC/3117/23	09/30/2015	Online Credit Card Payment	VISA	0.00	262.22
RC/3109/25	09/30/2015	Payment on Account	CCARD	85.00	0.00
RC/3115/25	09/30/2015	Payment on Account	CCARD	0.00	7.00
RC/3115/27	09/30/2015	Payment on Account	CCARD	0.00	27.00
RC/3116/27	09/30/2015	Payment on Account	CHECK	0.00	278.33
RC/3115/29	09/30/2015	Payment on Account	CCARD	0.00	16.00
RC/3116/29	09/30/2015	Payment on Account	CCARD	0.00	105.00
RC/3116/31	09/30/2015	Payment on Account	CCARD	0.00	20.00
RC/3115/33	09/30/2015	Payment on Account	CHECK	0.00	253.00
RC/3116/33	09/30/2015	Payment on Account/Refund CNA droppec	CCARD	375.00	0.00
RC/3115/35	09/30/2015	Payment on Account	CHECK	0.00	710.00
RC/3116/35	09/30/2015	Payment on Account	CCARD	0.00	10.50
RC/3115/37	09/30/2015	Payment on Account	CCARD	0.00	52.50
RC/3116/37	09/30/2015	Payment on Account	CCARD	0.00	34.50
RC/3115/39	09/30/2015	Payment on Account	CCARD	0.00	146.50
RC/3116/45	09/30/2015	Payment on Account	CCARD	0.00	233.10
RC/3116/47	09/30/2015	Payment on Account	CCARD	0.00	233.10
RC/3116/49	09/30/2015	Payment on Account	CCARD	0.00	183.63
TA/423/1	09/30/2015	CNAT 0101 02 LC Manual Adjustment		0.00	375.00
TA/428/1	09/30/2015	Auto Collision Manual Adjustment		825.05	0.00
TA/439/1	09/30/2015	Jason Keezer Drug Dosage Course		35.00	0.00
TA/423/2	09/30/2015	CNAT 0101 02 LC Manual Adjustment		0.00	375.00
TA/424/2	09/30/2015	EMSR 0109 01 LC Manual Adjustment		0.00	5.00
TA/423/3	09/30/2015	CNAT 0101 02 LC Manual Adjustment		0.00	375.00
TA/424/3	09/30/2015	EMSR 0109 01 LC Manual Adjustment		0.00	5.00
TA/422/4	09/30/2015	EMSR 0109 05 LC Manual Adjustment		0.00	120.00
TA/423/4	09/30/2015	CNAT 0101 02 LC Manual Adjustment		0.00	375.00
TA/424/4	09/30/2015	EMSR 0109 01 LC Manual Adjustment		0.00	5.00
TA/422/5	09/30/2015	EMSR 0109 05 LC Manual Adjustment		0.00	120.00
TA/423/5	09/30/2015	CNAT 0101 02 LC Manual Adjustment		0.00	375.00
TA/422/6	09/30/2015	EMSR 0109 05 LC Manual Adjustment		0.00	120.00
TP/543/1	09/30/2015	Fees F1: IDES 1015 01 LC		0.00	10.00
TP/546/1	09/30/2015	Tuit CS: ELEC 1001 01 LC		0.00	105.00
TP/543/3	09/30/2015	Tuit CS: IDES 1015 01 LC		0.00	105.00
TP/546/3	09/30/2015	Fees F1: ELEC 1001 01 LC		0.00	10.00
TP/546/5	09/30/2015	Tuit CS: IAMT 1011 01 LC		0.00	105.00
TP/546/7	09/30/2015	Fees E1: IAMT 1011 01 LC		0.00	50.00
TP/546/9	09/30/2015	Fees F1: IAMT 1011 01 LC		0.00	10.00
TP/546/11	09/30/2015	Tuit CS: IAMT 1101 01 LC		0.00	52.50
TP/546/13	09/30/2015	Fees E1: IAMT 1101 01 LC		0.00	30.00
TP/546/15	09/30/2015	Fees F1: IAMT 1101 01 LC		0.00	10.00
TP/546/17	09/30/2015	Tuit CS: ELEC 1003 01 LC		0.00	52.50
TP/546/19	09/30/2015	Fees E1: ELEC 1003 01 LC		0.00	40.00
TP/546/21	09/30/2015	Fees F1: ELEC 1003 01 LC		0.00	10.00
TP/546/23	09/30/2015	Tuit CS: ELEC 1021 01 LC		0.00	157.50
TP/546/25	09/30/2015	Fees E1: ELEC 1021 01 LC		0.00	40.00
TP/546/27	09/30/2015	Fees F1: ELEC 1021 01 LC		0.00	10.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TP/546/29	09/30/2015	Tuit CS: ELEC 1111 01 LC		0.00	210.00
TP/546/31	09/30/2015	Fees E1: ELEC 1111 01 LC		0.00	40.00
TP/546/33	09/30/2015	Fees F1: ELEC 1111 01 LC		0.00	10.00
TP/546/35	09/30/2015	Tuit CS: ELEC 1130 01 LC		0.00	210.00
TP/546/37	09/30/2015	Fees E1: ELEC 1130 01 LC		0.00	40.00
TP/546/39	09/30/2015	Fees F1: ELEC 1130 01 LC		0.00	10.00
TP/546/41	09/30/2015	Tuit CS: ELEC 2041 01 LC		0.00	105.00
TP/546/43	09/30/2015	Fees F1: ELEC 2041 01 LC		0.00	10.00
TP/546/45	09/30/2015	Tuit CS: ELEC 1022 01 LC		0.00	157.50
TP/546/47	09/30/2015	Fees F1: ELEC 1022 01 LC		0.00	10.00
TP/546/49	09/30/2015	Tuit CS: ELEC 2051 01 LC		0.00	105.00
TP/546/51	09/30/2015	Fees F1: ELEC 2051 01 LC		0.00	10.00
TP/546/53	09/30/2015	Tuit CS: ELEC 1200 01 LC		0.00	210.00
TP/546/55	09/30/2015	Fees F1: ELEC 1200 01 LC		0.00	10.00
CG/8088/1	10/01/2015	Tuit ST: IAMT 2000 01 LC		157.50	0.00
CG/8089/1	10/01/2015	Tuit ST: AUTO 0101 02 LC		21.00	0.00
CG/8090/1	10/01/2015	Tuit CS: MEDO 1510 01 LC		105.00	0.00
CG/8091/1	10/01/2015	Tuit ST Rfd: AUTO 0102 02 LC		0.00	21.00
CG/8092/1	10/01/2015	Tuit ST: ELEC 1141 01 BC		52.50	0.00
CG/8093/1	10/01/2015	Tuit ST: AUTO 0102 03 LC		21.00	0.00
CG/8094/1	10/01/2015	Tuit CS Rfd: ACCT 1330 01 LC		0.00	105.00
CG/8095/1	10/01/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8096/1	10/01/2015	Tuit DT: ACDM 0102 08 LC		20.00	0.00
CG/8097/1	10/01/2015	Tuit DT: ACDM 0102 07 LC		20.00	0.00
CG/8098/1	10/01/2015	Tuit ST Adj.: FASH 0101 02 LC		26.25	0.00
CG/8099/1	10/01/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8100/1	10/01/2015	Tuit ST: HEOP 2301 04 LC		525.00	0.00
CG/8101/1	10/01/2015	Tuit CS: CULA 2050 01 LC		105.00	0.00
CG/8102/1	10/01/2015	Tuit ST: MDTC 0107 02 LC		35.00	0.00
CG/8103/1	10/01/2015	Tuit ST: BTEC 1101 02 LC		52.50	0.00
CG/8104/1	10/01/2015	Tuit ST: DRFT 0101 02 LC		87.50	0.00
CG/8105/1	10/01/2015	Tuit ST: MDTC 0101 02 LC		87.50	0.00
CG/8106/1	10/01/2015	Tuit CS: BTEC 1508 01 LC		78.75	0.00
CG/8107/1	10/01/2015	Tuit ST: MDTC 0107 02 LC		35.00	0.00
CG/8108/1	10/01/2015	Tuit ST: MDTC 0107 02 LC		35.00	0.00
CG/8109/1	10/01/2015	Tuit ST: HEOP 1001 03 LC		525.00	0.00
CG/8110/1	10/01/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8111/1	10/01/2015	Tuit ST: DENA 1001 01 LC		78.75	0.00
CG/8112/1	10/01/2015	Tuit DT: ACDM 0102 07 LC		20.00	0.00
CG/8113/1	10/01/2015	Tuit ST: HEOP 2301 05 LC		525.00	0.00
CG/8114/1	10/01/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8115/1	10/01/2015	Tuit DT: ACDM 0102 07 LC		20.00	0.00
CG/8116/1	10/01/2015	Tuit ST: FASH 0101 02 LC		26.25	0.00
CG/8117/1	10/01/2015	Tuit ST: FASH 0101 02 LC		26.25	0.00
CG/8118/1	10/01/2015	Tuit ST Rfd: EMSR 0102 10 LC		0.00	7.00
CG/8088/3	10/01/2015	Fees F2: IAMT 2000 01 LC		10.00	0.00
CG/8089/3	10/01/2015	Fees F2: AUTO 0101 02 LC		69.00	0.00
CG/8090/3	10/01/2015	Fees F1: MEDO 1510 01 LC		10.00	0.00
CG/8091/3	10/01/2015	Fees F2 Rfd: AUTO 0102 02 LC		0.00	69.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8092/3	10/01/2015	Fees E2: ELEC 1141 01 BC		100.00	0.00
CG/8093/3	10/01/2015	Fees F2: AUTO 0102 03 LC		69.00	0.00
CG/8094/3	10/01/2015	Fees F1 Rfd: ACCT 1330 01 LC		0.00	10.00
CG/8095/3	10/01/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8096/3	10/01/2015	Fees E2: ACDM 0102 08 LC		14.00	0.00
CG/8097/3	10/01/2015	Fees E2: ACDM 0102 07 LC		14.00	0.00
CG/8098/3	10/01/2015	Fees E2 Adj.: FASH 0101 02 LC		23.75	0.00
CG/8099/3	10/01/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8100/3	10/01/2015	Fees E2: HEOP 2301 04 LC		150.00	0.00
CG/8101/3	10/01/2015	Fees F1: CULA 2050 01 LC		10.00	0.00
CG/8102/3	10/01/2015	Fees F2: MDTC 0107 02 LC		50.00	0.00
CG/8103/3	10/01/2015	Fees F2: BTEC 1101 02 LC		22.50	0.00
CG/8104/3	10/01/2015	Fees F2: DRFT 0101 02 LC		10.00	0.00
CG/8105/3	10/01/2015	Fees F2: MDTC 0101 02 LC		10.00	0.00
CG/8106/3	10/01/2015	Fees F1: BTEC 1508 01 LC		10.00	0.00
CG/8107/3	10/01/2015	Fees F2: MDTC 0107 02 LC		50.00	0.00
CG/8108/3	10/01/2015	Fees F2: MDTC 0107 02 LC		50.00	0.00
CG/8109/3	10/01/2015	Fees E2: HEOP 1001 03 LC		50.00	0.00
CG/8110/3	10/01/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8111/3	10/01/2015	Fees F2: DENA 1001 01 LC		10.00	0.00
CG/8112/3	10/01/2015	Fees E2: ACDM 0102 07 LC		14.00	0.00
CG/8113/3	10/01/2015	Fees E2: HEOP 2301 05 LC		150.00	0.00
CG/8114/3	10/01/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8115/3	10/01/2015	Fees E2: ACDM 0102 07 LC		14.00	0.00
CG/8116/3	10/01/2015	Fees E2: FASH 0101 02 LC		23.75	0.00
CG/8117/3	10/01/2015	Fees E2: FASH 0101 02 LC		23.75	0.00
CG/8118/3	10/01/2015	Fees E2 Rfd: EMSR 0102 10 LC		0.00	27.00
CG/8088/5	10/01/2015	Tuit CS: MDTC 2413 01 LC		157.50	0.00
CG/8094/5	10/01/2015	Tuit CS Rfd: ACCT 1340 01 LC		0.00	105.00
CG/8096/5	10/01/2015	Fees F2: ACDM 0102 08 LC		14.00	0.00
CG/8097/5	10/01/2015	Fees F2: ACDM 0102 07 LC		14.00	0.00
CG/8098/5	10/01/2015	Tuit ST Adj.: APPR 2031 01 LC		157.50	0.00
CG/8100/5	10/01/2015	Fees F2: HEOP 2301 04 LC		2,040.00	0.00
CG/8106/5	10/01/2015	Tuit CS: BTEC 1526 01 LC		52.50	0.00
CG/8109/5	10/01/2015	Fees F2: HEOP 1001 03 LC		640.00	0.00
CG/8112/5	10/01/2015	Fees F2: ACDM 0102 07 LC		14.00	0.00
CG/8113/5	10/01/2015	Fees F2: HEOP 2301 05 LC		2,040.00	0.00
CG/8115/5	10/01/2015	Fees F2: ACDM 0102 07 LC		14.00	0.00
CG/8118/5	10/01/2015	Fees F2 Rfd: EMSR 0102 10 LC		0.00	16.00
CG/8088/7	10/01/2015	Fees F1: MDTC 2413 01 LC		10.00	0.00
CG/8094/7	10/01/2015	Fees F1 Rfd: ACCT 1340 01 LC		0.00	10.00
CG/8097/7	10/01/2015	Tuit DT Rfd: ACDM 0102 08 LC		0.00	20.00
CG/8098/7	10/01/2015	Fee Adj: APPR 2031 01 LC		137.50	0.00
CG/8106/7	10/01/2015	Fees F1: BTEC 1526 01 LC		10.00	0.00
CG/8088/9	10/01/2015	Tuit CS: DENA 1081 01 LC		157.50	0.00
CG/8094/9	10/01/2015	Tuit CS Rfd: ACCT 1350 01 LC		0.00	105.00
CG/8097/9	10/01/2015	Fees E2 Rfd: ACDM 0102 08 LC		0.00	14.00
CG/8098/9	10/01/2015	Tuit ST Rfd: AUTO 0101 02 LC		0.00	21.00
CG/8088/11	10/01/2015	Fees F1: DENA 1081 01 LC		10.00	0.00
CG/8094/11	10/01/2015	Fees F1 Rfd: ACCT 1350 01 LC		0.00	10.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8097/11	10/01/2015	Fees F2 Rfd: ACDM 0102 08 LC		0.00	14.00
CG/8098/11	10/01/2015	Fees F2 Rfd: AUTO 0101 02 LC		0.00	69.00
CG/8088/13	10/01/2015	Tuit ST: MEDA 1105 08 LC		105.00	0.00
CG/8094/13	10/01/2015	Tuit CS Rfd: ACCT 2310 01 LC		0.00	105.00
CG/8098/13	10/01/2015	Tuit ST Rfd: EMSR 0101 13 LC		0.00	7.00
CG/8088/15	10/01/2015	Fees F2: MEDA 1105 08 LC		45.00	0.00
CG/8094/15	10/01/2015	Fees F1 Rfd: ACCT 2310 01 LC		0.00	10.00
CG/8098/15	10/01/2015	Fees E2 Rfd: EMSR 0101 13 LC		0.00	27.00
CG/8094/17	10/01/2015	Tuit CS Rfd: BTEC 1122 01 LC		0.00	52.50
CG/8098/17	10/01/2015	Fees F2 Rfd: EMSR 0101 13 LC		0.00	16.00
CG/8094/19	10/01/2015	Fees F1 Rfd: BTEC 1122 01 LC		0.00	10.00
CG/8098/19	10/01/2015	Tuit ST Adj.: MEDP 1101 01 LC		315.00	0.00
CG/8094/21	10/01/2015	Tuit CS Rfd: BTEC 1132 01 LC		0.00	105.00
CG/8098/21	10/01/2015	Fees E2 Adj.: MEDP 1101 01 LC		75.00	0.00
CG/8094/23	10/01/2015	Fees F1 Rfd: BTEC 1132 01 LC		0.00	10.00
CG/8098/23	10/01/2015	Fee Adj: MEDP 1101 01 LC		10.00	0.00
CG/8094/25	10/01/2015	Tuit CS Rfd: BTEC 1134 01 LC		0.00	52.50
CG/8098/25	10/01/2015	Tuit ST Adj.: MEDP 2999 01 LC		315.00	0.00
CG/8094/27	10/01/2015	Fees E1 Rfd: BTEC 1134 01 LC		0.00	10.00
CG/8098/27	10/01/2015	Fees E2 Adj.: MEDP 2999 01 LC		125.00	0.00
CG/8094/29	10/01/2015	Fees F1 Rfd: BTEC 1134 01 LC		0.00	10.00
CG/8098/29	10/01/2015	Fee Adj: MEDP 2999 01 LC		10.00	0.00
CG/8094/31	10/01/2015	Tuit CS Rfd: BTEC 1140 01 LC		0.00	105.00
CG/8094/33	10/01/2015	Fees F1 Rfd: BTEC 1140 01 LC		0.00	10.00
CG/8094/35	10/01/2015	Tuit CS Rfd: BTEC 1172 01 LC		0.00	78.75
CG/8094/37	10/01/2015	Fees F1 Rfd: BTEC 1172 01 LC		0.00	10.00
CG/8094/39	10/01/2015	Tuit CS Rfd: BTEC 1508 01 LC		0.00	78.75
CG/8094/41	10/01/2015	Fees F1 Rfd: BTEC 1508 01 LC		0.00	10.00
CG/8094/43	10/01/2015	Tuit CS Rfd: BTEC 1512 01 LC		0.00	105.00
CG/8094/45	10/01/2015	Fees F1 Rfd: BTEC 1512 01 LC		0.00	10.00
CG/8094/47	10/01/2015	Tuit CS Rfd: BTEC 1526 01 LC		0.00	52.50
CG/8094/49	10/01/2015	Fees F1 Rfd: BTEC 1526 01 LC		0.00	10.00
CG/8094/51	10/01/2015	Tuit CS Rfd: BTEC 2012 01 LC		0.00	78.75
CG/8094/53	10/01/2015	Fees F1 Rfd: BTEC 2012 01 LC		0.00	10.00
CG/8094/55	10/01/2015	Tuit CS Rfd: BTEC 2910 01 LC		0.00	105.00
CG/8094/57	10/01/2015	Fees F1 Rfd: BTEC 2910 01 LC		0.00	10.00
CG/8094/59	10/01/2015	Tuit CS: BTEC 1522 01 LC		105.00	0.00
CG/8094/61	10/01/2015	Fees E1: BTEC 1522 01 LC		6.00	0.00
CG/8094/63	10/01/2015	Fees F1: BTEC 1522 01 LC		10.00	0.00
CG/8094/65	10/01/2015	Tuit CS: BTEC 1122 01 LC		52.50	0.00
CG/8094/67	10/01/2015	Fees F1: BTEC 1122 01 LC		10.00	0.00
CG/8094/69	10/01/2015	Tuit CS: BTEC 1022 01 LC		105.00	0.00
CG/8094/71	10/01/2015	Fees F1: BTEC 1022 01 LC		10.00	0.00
CG/8094/73	10/01/2015	Tuit CS: BTEC 1409 01 LC		105.00	0.00
CG/8094/75	10/01/2015	Fees F1: BTEC 1409 01 LC		10.00	0.00
CG/8094/77	10/01/2015	Tuit CS: BTEC 1012 01 LC		78.75	0.00
CG/8094/79	10/01/2015	Fees F1: BTEC 1012 01 LC		10.00	0.00
CG/8094/81	10/01/2015	Tuit CS: BTEC 2520 01 LC		52.50	0.00
CG/8094/83	10/01/2015	Fees F1: BTEC 2520 01 LC		10.00	0.00
CG/8094/85	10/01/2015	Tuit CS: ITEC 2211 01 LC		157.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8094/87	10/01/2015	Fees F1: ITEC 2211 01 LC		10.00	0.00
CG/8094/89	10/01/2015	Fees R1: ITEC 2211 01 LC		90.00	0.00
CG/8094/91	10/01/2015	Tuit CS: BTEC 1140 01 LC		105.00	0.00
CG/8094/93	10/01/2015	Fees F1: BTEC 1140 01 LC		10.00	0.00
CG/8094/95	10/01/2015	Tuit CS: BTEC 1172 01 LC		78.75	0.00
CG/8094/97	10/01/2015	Fees F1: BTEC 1172 01 LC		10.00	0.00
CG/8094/99	10/01/2015	Tuit CS: MDTC 2530 01 LC		157.50	0.00
CG/8094/101	10/01/2015	Fees F1: MDTC 2530 01 LC		10.00	0.00
CG/8094/103	10/01/2015	Tuit CS: MDTC 1050 01 BC		52.50	0.00
CG/8094/105	10/01/2015	Fees F1: MDTC 1050 01 BC		10.00	0.00
CG/8094/107	10/01/2015	Tuit CS: ELEC 1001 01 LC		105.00	0.00
CG/8094/109	10/01/2015	Fees F1: ELEC 1001 01 LC		10.00	0.00
CG/8094/111	10/01/2015	Tuit CS: IAMT 1011 01 LC		105.00	0.00
CG/8094/113	10/01/2015	Fees E1: IAMT 1011 01 LC		50.00	0.00
CG/8094/115	10/01/2015	Fees F1: IAMT 1011 01 LC		10.00	0.00
CG/8094/117	10/01/2015	Tuit CS: ECOM 2211 01 LC		105.00	0.00
CG/8094/119	10/01/2015	Fees F1: ECOM 2211 01 LC		10.00	0.00
CG/8094/121	10/01/2015	Tuit CS: BTEC 1522 01 LC		105.00	0.00
CG/8094/123	10/01/2015	Fees E1: BTEC 1522 01 LC		6.00	0.00
CG/8094/125	10/01/2015	Fees F1: BTEC 1522 01 LC		10.00	0.00
CG/8094/127	10/01/2015	Tuit CS: BTEC 2520 01 LC		52.50	0.00
CG/8094/129	10/01/2015	Fees F1: BTEC 2520 01 LC		10.00	0.00
CG/8094/131	10/01/2015	Tuit CS: BTEC 1122 01 LC		52.50	0.00
CG/8094/133	10/01/2015	Fees F1: BTEC 1122 01 LC		10.00	0.00
CG/8094/135	10/01/2015	Tuit CS: BTEC 1409 01 LC		105.00	0.00
CG/8094/137	10/01/2015	Fees F1: BTEC 1409 01 LC		10.00	0.00
CG/8094/139	10/01/2015	Tuit CS: BTEC 1012 01 LC		78.75	0.00
CG/8094/141	10/01/2015	Fees F1: BTEC 1012 01 LC		10.00	0.00
CG/8094/143	10/01/2015	Tuit CS: BTEC 1022 01 LC		105.00	0.00
CG/8094/145	10/01/2015	Fees F1: BTEC 1022 01 LC		10.00	0.00
CG/8094/147	10/01/2015	Tuit CS: IAMT 1021 01 LC		26.25	0.00
CG/8094/149	10/01/2015	Fees F1: IAMT 1021 01 LC		10.00	0.00
CG/8094/151	10/01/2015	Tuit CS: IAMT 1103 01 LC		26.25	0.00
CG/8094/153	10/01/2015	Fees E1: IAMT 1103 01 LC		15.00	0.00
CG/8094/155	10/01/2015	Fees F1: IAMT 1103 01 LC		10.00	0.00
CG/8094/157	10/01/2015	Tuit CS: IAMT 1102 01 LC		52.50	0.00
CG/8094/159	10/01/2015	Fees F1: IAMT 1102 01 LC		10.00	0.00
CG/8094/161	10/01/2015	Tuit CS: IAMT 1104 01 LC		26.25	0.00
CG/8094/163	10/01/2015	Fees E1: IAMT 1104 01 LC		15.00	0.00
CG/8094/165	10/01/2015	Fees F1: IAMT 1104 01 LC		10.00	0.00
DT/531/2	10/01/2015	Sponsor Payment BATC Custom Fit		0.00	45.00
DT/532/2	10/01/2015	Sponsor Payment BATC Custom Fit		0.00	247.75
DT/533/2	10/01/2015	Sponsor Payment BATC Custom Fit		0.00	199.00
DT/534/2	10/01/2015	Sponsor Payment BATC Electronics		0.00	220.00
DT/535/2	10/01/2015	Sponsor Payment BATC Building Trades		0.00	45.00
DT/542/2	10/01/2015	Sponsor Payment BATC Custom Fit		0.00	280.00
DT/535/3	10/01/2015	Sponsor Payment BATC Building Trades		0.00	45.00
DT/533/9	10/01/2015	Sponsor Payment BATC Custom Fit		0.00	199.00
RC/3124/1	10/01/2015	Online Credit Card Payment	VISA	0.00	157.50
RC/3125/1	10/01/2015	Payment on Account	CCARD	0.00	62.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3133/1	10/01/2015	Payment on Account	CHECK	0.00	20.50
RC/3124/3	10/01/2015	Online Credit Card Payment	VISA	0.00	10.00
RC/3125/3	10/01/2015	Payment on Account		0.00	52.50
RC/3126/3	10/01/2015	Payment on Account/Refund Salesmanshi	CCARD	220.00	0.00
RC/3133/3	10/01/2015	Payment on Account/Bookstore	CHECK	0.00	613.24
RC/3124/5	10/01/2015	Online Credit Card Payment	VISA	0.00	105.00
RC/3125/5	10/01/2015	Payment on Account	CCARD	0.00	100.00
RC/3124/7	10/01/2015	Online Credit Card Payment	VISA	0.00	45.00
RC/3125/7	10/01/2015	Payment on Account		52.50	0.00
RC/3127/7	10/01/2015	Payment on Account	CCARD	0.00	10.50
RC/3127/9	10/01/2015	Payment on Account	CCARD	0.00	34.50
RC/3127/11	10/01/2015	Payment on Account	CCARD	0.00	20.00
RC/3125/13	10/01/2015	Payment on Account	CASH	0.00	243.64
RC/3127/13	10/01/2015	Payment on Account	CCARD	0.00	14.00
RC/3125/15	10/01/2015	Payment on Account	CASH	0.00	0.36
RC/3126/15	10/01/2015	Payment on Account	CCARD	0.00	326.41
RC/3127/15	10/01/2015	Payment on Account	CCARD	0.00	14.00
RC/3127/17	10/01/2015	Payment on Account	CCARD	0.00	10.50
RC/3126/19	10/01/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3127/19	10/01/2015	Payment on Account	CCARD	0.00	34.50
RC/3127/21	10/01/2015	Payment on Account	CCARD	0.00	525.00
RC/3127/23	10/01/2015	Payment on Account	CCARD	0.00	150.00
RC/3126/25	10/01/2015	Payment on Account	CCARD	0.00	35.00
RC/3127/25	10/01/2015	Payment on Account	CCARD	0.00	2,040.00
RC/3126/27	10/01/2015	Payment on Account	CCARD	0.00	50.00
RC/3127/27	10/01/2015	Payment on Account/course fee	CCARD	0.00	10.00
RC/3126/29	10/01/2015	Payment on Account	CCARD	0.00	35.00
RC/3127/29	10/01/2015	Payment on Account	CCARD	0.00	35.00
RC/3126/31	10/01/2015	Payment on Account	CCARD	0.00	50.00
RC/3127/31	10/01/2015	Payment on Account	CCARD	0.00	50.00
RC/3127/33	10/01/2015	Payment on Account	CCARD	0.00	52.50
RC/3127/35	10/01/2015	Payment on Account	CCARD	0.00	22.50
RC/3126/37	10/01/2015	Payment on Account	CCARD	0.00	10.50
RC/3127/37	10/01/2015	Payment on Account	CHECK	0.00	87.50
RC/3126/39	10/01/2015	Payment on Account	CCARD	0.00	34.50
RC/3127/39	10/01/2015	Payment on Account	CHECK	0.00	10.00
RC/3126/41	10/01/2015	Payment on Account	CCARD	0.00	20.00
RC/3127/41	10/01/2015	Payment on Account	CHECK	0.00	87.50
RC/3126/43	10/01/2015	Payment on Account	CCARD	0.00	14.00
RC/3127/43	10/01/2015	Payment on Account	CHECK	0.00	10.00
RC/3126/45	10/01/2015	Payment on Account	CCARD	0.00	14.00
RC/3126/47	10/01/2015	Payment on Account	CASH	0.00	10.50
RC/3127/47	10/01/2015	Payment on Account	CCARD	375.00	0.00
RC/3126/49	10/01/2015	Payment on Account	CASH	0.00	34.50
RC/3126/51	10/01/2015	Payment on Account	CCARD	0.00	20.00
RC/3126/53	10/01/2015	Payment on Account	CCARD	0.00	14.00
RC/3127/53	10/01/2015	Payment on Account	CCARD	0.00	78.75
RC/3126/55	10/01/2015	Payment on Account	CCARD	0.00	14.00
RC/3127/55	10/01/2015	Payment on Account	CCARD	0.00	10.00
RC/3127/57	10/01/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3127/59	10/01/2015	Payment on Account	CCARD	0.00	26.25
RC/3127/61	10/01/2015	Payment on Account	CCARD	0.00	23.75
TA/425/1	10/01/2015	MEDP 1101/2999 Manual Adjustment		0.00	850.00
TA/445/2	10/01/2015	Void Finance Charges		0.00	2.85
TA/446/2	10/01/2015	Void Finance Charges		0.00	47.51
TA/426/3	10/01/2015	APPR 2031 01 LC Manual Adjustment		0.00	295.00
CG/8119/1	10/02/2015	Tuit ST: MACH 0101 02 LC		105.00	0.00
CG/8121/1	10/02/2015	Tuit CS: COSM 1122 01 BC		262.50	0.00
CG/8122/1	10/02/2015	Tuit CS: COSM 1124 01 BC		262.50	0.00
CG/8123/1	10/02/2015	Tuit CS: COSM 1127 01 BC		262.50	0.00
CG/8124/1	10/02/2015	Tuit CS: COSM 1127 01 BC		262.50	0.00
CG/8125/1	10/02/2015	Tuit CS: COSM 1131 01 BC		262.50	0.00
CG/8126/1	10/02/2015	Tuit CS: COSM 1124 01 BC		262.50	0.00
CG/8127/1	10/02/2015	Tuit CS: COSM 1127 01 BC		262.50	0.00
CG/8128/1	10/02/2015	Tuit CS: COSM 1127 01 BC		262.50	0.00
CG/8129/1	10/02/2015	Tuit CS: COSM 1126 01 BC		262.50	0.00
CG/8130/1	10/02/2015	Tuit CS: COSM 1124 01 BC		262.50	0.00
CG/8131/1	10/02/2015	Tuit CS: COSM 1512 01 BC		262.50	0.00
CG/8132/1	10/02/2015	Tuit CS: COSM 1122 01 BC		262.50	0.00
CG/8133/1	10/02/2015	Tuit CS: COSM 1126 01 BC		262.50	0.00
CG/8134/1	10/02/2015	Tuit ST: ACDM 0121 01 LC		105.00	0.00
CG/8135/1	10/02/2015	Tuit CS: COSM 2122 01 BC		175.00	0.00
CG/8136/1	10/02/2015	Tuit ST: ACDM 0121 01 LC		105.00	0.00
CG/8137/1	10/02/2015	Tuit CS: COSM 1125 01 BC		262.50	0.00
CG/8138/1	10/02/2015	Tuit CS: COSM 1126 01 BC		262.50	0.00
CG/8139/1	10/02/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8140/1	10/02/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8141/1	10/02/2015	Tuit CS: DENA 1091 01 LC		105.00	0.00
CG/8143/1	10/02/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8144/1	10/02/2015	Tuit CS: HVDD 1027 01 LC		183.75	0.00
CG/8145/1	10/02/2015	Tuit DT: ACDM 0102 07 LC		20.00	0.00
CG/8146/1	10/02/2015	Tuit CS: BTEC 1101 01 LC		52.50	0.00
CG/8147/1	10/02/2015	Tuit CS: HVDD 1026 01 LC		183.75	0.00
CG/8148/1	10/02/2015	Tuit CS: HVDD 1026 01 LC		183.75	0.00
CG/8149/1	10/02/2015	Tuit CS: BTEC 1101 01 LC		52.50	0.00
CG/8150/1	10/02/2015	Tuit CS: HVDD 1026 01 LC		183.75	0.00
CG/8151/1	10/02/2015	Tuit CS: HVDD 1026 01 LC		183.75	0.00
CG/8152/1	10/02/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8153/1	10/02/2015	Tuit CS: ITEC 1101 01 LC		52.50	0.00
CG/8154/1	10/02/2015	Tuit CS: HVDD 1000 01 LC		157.50	0.00
CG/8155/1	10/02/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8156/1	10/02/2015	Tuit CS: ITEC 1112 01 LC		52.50	0.00
CG/8157/1	10/02/2015	Tuit ST: EMSR 0101 14 LC		7.00	0.00
CG/8158/1	10/02/2015	Tuit CS: ELEC 1001 01 LC		105.00	0.00
CG/8159/1	10/02/2015	Tuit CS: IAMT 1600 01 BC		210.00	0.00
CG/8160/1	10/02/2015	Tuit CS: CULA 1061 01 LC		52.50	0.00
CG/8161/1	10/02/2015	Tuit ST Adj.: ACDM 0121 01 LC		105.00	0.00
CG/8162/1	10/02/2015	Tuit ST: HEOP 2301 04 LC		525.00	0.00
CG/8163/1	10/02/2015	Tuit DT: ACDM 0102 07 LC		20.00	0.00
CG/8164/1	10/02/2015	Tuit CS: MDTC 2400 01 BC		157.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8165/1	10/02/2015	Tuit ST: MDTC 0102 02 LC		35.00	0.00
CG/8166/1	10/02/2015	Tuit CS: ACCT 1330 01 BC		105.00	0.00
CG/8167/1	10/02/2015	Tuit CS: CABM 1581 01 LC		105.00	0.00
CG/8168/1	10/02/2015	Tuit ST: HEOP 2301 04 LC		525.00	0.00
CG/8169/1	10/02/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8170/1	10/02/2015	Tuit CS: WELD 1601 01 LC		105.00	0.00
CG/8171/1	10/02/2015	Tuit ST: CABM 0103 02 LC		52.50	0.00
CG/8172/1	10/02/2015	Employee Tuition Disco CABM 0103 02 L		0.00	26.25
CG/8173/1	10/02/2015	Tuit ST: BTEC 1111 01 LC		157.50	0.00
CG/8174/1	10/02/2015	Tuit ST: MACH 0101 02 LC		105.00	0.00
CG/8175/1	10/02/2015	Tuit ST: MDTC 0101 02 LC		87.50	0.00
CG/8176/1	10/02/2015	Tuit ST: FIRE 0010 01 LC		14.00	0.00
CG/8119/3	10/02/2015	Fees F2: MACH 0101 02 LC		55.00	0.00
CG/8121/3	10/02/2015	Fees F1: COSM 1122 01 BC		36.00	0.00
CG/8122/3	10/02/2015	Fees F1: COSM 1124 01 BC		36.00	0.00
CG/8123/3	10/02/2015	Fees F1: COSM 1127 01 BC		36.00	0.00
CG/8124/3	10/02/2015	Fees F1: COSM 1127 01 BC		36.00	0.00
CG/8125/3	10/02/2015	Fees F1: COSM 1131 01 BC		36.00	0.00
CG/8126/3	10/02/2015	Fees F1: COSM 1124 01 BC		36.00	0.00
CG/8127/3	10/02/2015	Fees F1: COSM 1127 01 BC		36.00	0.00
CG/8128/3	10/02/2015	Fees F1: COSM 1127 01 BC		36.00	0.00
CG/8129/3	10/02/2015	Fees F1: COSM 1126 01 BC		36.00	0.00
CG/8130/3	10/02/2015	Fees F1: COSM 1124 01 BC		36.00	0.00
CG/8131/3	10/02/2015	Fees F1: COSM 1512 01 BC		36.00	0.00
CG/8132/3	10/02/2015	Fees F1: COSM 1122 01 BC		36.00	0.00
CG/8133/3	10/02/2015	Fees F1: COSM 1126 01 BC		36.00	0.00
CG/8134/3	10/02/2015	Fees E2: ACDM 0121 01 LC		40.00	0.00
CG/8135/3	10/02/2015	Fees F1: COSM 2122 01 BC		844.00	0.00
CG/8136/3	10/02/2015	Fees E2: ACDM 0121 01 LC		40.00	0.00
CG/8137/3	10/02/2015	Fees F1: COSM 1125 01 BC		36.00	0.00
CG/8138/3	10/02/2015	Fees F1: COSM 1126 01 BC		36.00	0.00
CG/8139/3	10/02/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8140/3	10/02/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8141/3	10/02/2015	Fees F1: DENA 1091 01 LC		10.00	0.00
CG/8143/3	10/02/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8144/3	10/02/2015	Fees F1: HVDD 1027 01 LC		10.00	0.00
CG/8145/3	10/02/2015	Fees E2: ACDM 0102 07 LC		14.00	0.00
CG/8146/3	10/02/2015	Fees F1: BTEC 1101 01 LC		10.00	0.00
CG/8147/3	10/02/2015	Fees F1: HVDD 1026 01 LC		10.00	0.00
CG/8148/3	10/02/2015	Fees F1: HVDD 1026 01 LC		10.00	0.00
CG/8149/3	10/02/2015	Fees F1: BTEC 1101 01 LC		10.00	0.00
CG/8150/3	10/02/2015	Fees F1: HVDD 1026 01 LC		10.00	0.00
CG/8151/3	10/02/2015	Fees F1: HVDD 1026 01 LC		10.00	0.00
CG/8152/3	10/02/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8153/3	10/02/2015	Fees F1: ITEC 1101 01 LC		10.00	0.00
CG/8154/3	10/02/2015	Fees F1: HVDD 1000 01 LC		10.00	0.00
CG/8155/3	10/02/2015	Employee Tuition Disco APPR 0106 03 L		0.00	5.25
CG/8156/3	10/02/2015	Fees F1: ITEC 1112 01 LC		10.00	0.00
CG/8157/3	10/02/2015	Fees E2: EMSR 0101 14 LC		27.00	0.00
CG/8158/3	10/02/2015	Fees F1: ELEC 1001 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8159/3	10/02/2015	Fees F1: IAMT 1600 01 BC		10.00	0.00
CG/8160/3	10/02/2015	Fees F1: CULA 1061 01 LC		10.00	0.00
CG/8161/3	10/02/2015	Fees E2 Adj.: ACDM 0121 01 LC		40.00	0.00
CG/8162/3	10/02/2015	Fees E2: HEOP 2301 04 LC		150.00	0.00
CG/8163/3	10/02/2015	Fees E2: ACDM 0102 07 LC		14.00	0.00
CG/8164/3	10/02/2015	Fees F1: MDTC 2400 01 BC		10.00	0.00
CG/8165/3	10/02/2015	Fees F2: MDTC 0102 02 LC		50.00	0.00
CG/8166/3	10/02/2015	Fees F1: ACCT 1330 01 BC		10.00	0.00
CG/8167/3	10/02/2015	Fees F1: CABM 1581 01 LC		10.00	0.00
CG/8168/3	10/02/2015	Fees E2: HEOP 2301 04 LC		150.00	0.00
CG/8169/3	10/02/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8170/3	10/02/2015	Fees F1: WELD 1601 01 LC		10.00	0.00
CG/8171/3	10/02/2015	Fees F2: CABM 0103 02 LC		12.50	0.00
CG/8173/3	10/02/2015	Fees F2: BTEC 1111 01 LC		17.50	0.00
CG/8174/3	10/02/2015	Fees F2: MACH 0101 02 LC		55.00	0.00
CG/8175/3	10/02/2015	Fees F2: MDTC 0101 02 LC		10.00	0.00
CG/8176/3	10/02/2015	Fees F2: FIRE 0010 01 LC		21.00	0.00
CG/8122/5	10/02/2015	Tuit CS: COSM 1125 01 BC		262.50	0.00
CG/8123/5	10/02/2015	Tuit CS: COSM 1128 01 BC		262.50	0.00
CG/8134/5	10/02/2015	Fees F2: ACDM 0121 01 LC		40.00	0.00
CG/8136/5	10/02/2015	Fees F2: ACDM 0121 01 LC		40.00	0.00
CG/8141/5	10/02/2015	Tuit CS: BTEC 2520 01 LC		52.50	0.00
CG/8145/5	10/02/2015	Fees F2: ACDM 0102 07 LC		14.00	0.00
CG/8147/5	10/02/2015	Tuit CS: HVDD 1027 01 LC		183.75	0.00
CG/8148/5	10/02/2015	Tuit CS: HVDD 1027 01 LC		183.75	0.00
CG/8150/5	10/02/2015	Tuit CS: HVDD 1027 01 LC		183.75	0.00
CG/8151/5	10/02/2015	Tuit CS: HVDD 1027 01 LC		183.75	0.00
CG/8154/5	10/02/2015	Tuit CS: HVDD 1035 01 LC		105.00	0.00
CG/8155/5	10/02/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8156/5	10/02/2015	Tuit ST: CABM 0102 02 LC		105.00	0.00
CG/8157/5	10/02/2015	Fees F2: EMSR 0101 14 LC		16.00	0.00
CG/8158/5	10/02/2015	Tuit CS: IAMT 1011 01 LC		105.00	0.00
CG/8159/5	10/02/2015	Tuit CS: IAMT 1300 01 BC		157.50	0.00
CG/8160/5	10/02/2015	Tuit CS: CULA 1111 01 LC		105.00	0.00
CG/8161/5	10/02/2015	Fee Adj: ACDM 0121 01 LC		40.00	0.00
CG/8162/5	10/02/2015	Fees F2: HEOP 2301 04 LC		2,040.00	0.00
CG/8163/5	10/02/2015	Fees F2: ACDM 0102 07 LC		14.00	0.00
CG/8166/5	10/02/2015	Tuit CS: BTEC 1140 01 BC		105.00	0.00
CG/8167/5	10/02/2015	Tuit CS: CABM 1571 01 LC		52.50	0.00
CG/8168/5	10/02/2015	Fees F2: HEOP 2301 04 LC		2,040.00	0.00
CG/8170/5	10/02/2015	Tuit CS: WELD 1311 01 LC		210.00	0.00
CG/8122/7	10/02/2015	Fees F1: COSM 1125 01 BC		36.00	0.00
CG/8123/7	10/02/2015	Fees F1: COSM 1128 01 BC		36.00	0.00
CG/8141/7	10/02/2015	Fees F1: BTEC 2520 01 LC		10.00	0.00
CG/8147/7	10/02/2015	Fees F1: HVDD 1027 01 LC		10.00	0.00
CG/8148/7	10/02/2015	Fees F1: HVDD 1027 01 LC		10.00	0.00
CG/8150/7	10/02/2015	Fees F1: HVDD 1027 01 LC		10.00	0.00
CG/8151/7	10/02/2015	Fees F1: HVDD 1027 01 LC		10.00	0.00
CG/8154/7	10/02/2015	Fees F1: HVDD 1035 01 LC		10.00	0.00
CG/8156/7	10/02/2015	Fees F2: CABM 0102 02 LC		25.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8158/7	10/02/2015	Fees E1: IAMT 1011 01 LC		50.00	0.00
CG/8159/7	10/02/2015	Fees F1: IAMT 1300 01 BC		10.00	0.00
CG/8160/7	10/02/2015	Fees F1: CULA 1111 01 LC		10.00	0.00
CG/8166/7	10/02/2015	Fees F1: BTEC 1140 01 BC		10.00	0.00
CG/8167/7	10/02/2015	Fees F1: CABM 1571 01 LC		10.00	0.00
CG/8168/7	10/02/2015	Tuit ST Rfd: HEOP 2301 05 LC		0.00	525.00
CG/8170/7	10/02/2015	Fees F1: WELD 1311 01 LC		10.00	0.00
CG/8141/9	10/02/2015	Tuit CS: BTEC 1012 01 LC		78.75	0.00
CG/8158/9	10/02/2015	Fees F1: IAMT 1011 01 LC		10.00	0.00
CG/8160/9	10/02/2015	Tuit CS: CULA 1121 01 LC		210.00	0.00
CG/8167/9	10/02/2015	Tuit CS: CABM 1561 01 LC		52.50	0.00
CG/8168/9	10/02/2015	Fees E2 Rfd: HEOP 2301 05 LC		0.00	150.00
CG/8141/11	10/02/2015	Fees F1: BTEC 1012 01 LC		10.00	0.00
CG/8160/11	10/02/2015	Fees E1: CULA 1121 01 LC		25.00	0.00
CG/8167/11	10/02/2015	Fees F1: CABM 1561 01 LC		10.00	0.00
CG/8168/11	10/02/2015	Fees F2 Rfd: HEOP 2301 05 LC		0.00	2,040.00
CG/8141/13	10/02/2015	Tuit CS: BTEC 1122 01 LC		52.50	0.00
CG/8160/13	10/02/2015	Fees F1: CULA 1121 01 LC		10.00	0.00
CG/8167/13	10/02/2015	Tuit CS: CABM 1551 01 LC		52.50	0.00
CG/8141/15	10/02/2015	Fees F1: BTEC 1122 01 LC		10.00	0.00
CG/8167/15	10/02/2015	Fees F1: CABM 1551 01 LC		10.00	0.00
CG/8141/17	10/02/2015	Tuit CS: BTEC 1522 01 LC		105.00	0.00
CG/8167/17	10/02/2015	Tuit CS: CABM 1541 01 LC		105.00	0.00
CG/8141/19	10/02/2015	Fees E1: BTEC 1522 01 LC		6.00	0.00
CG/8167/19	10/02/2015	Fees F1: CABM 1541 01 LC		10.00	0.00
CG/8141/21	10/02/2015	Fees F1: BTEC 1522 01 LC		10.00	0.00
CG/8167/21	10/02/2015	Tuit CS: CABM 1531 01 LC		52.50	0.00
CG/8141/23	10/02/2015	Tuit CS: BTEC 1409 01 LC		105.00	0.00
CG/8167/23	10/02/2015	Fees F1: CABM 1531 01 LC		10.00	0.00
CG/8141/25	10/02/2015	Fees F1: BTEC 1409 01 LC		10.00	0.00
CG/8167/25	10/02/2015	Tuit CS: CABM 1521 01 LC		52.50	0.00
CG/8141/27	10/02/2015	Tuit CS: FASH 1800 01 LC		105.00	0.00
CG/8167/27	10/02/2015	Fees F1: CABM 1521 01 LC		10.00	0.00
CG/8141/29	10/02/2015	Fees F1: FASH 1800 01 LC		10.00	0.00
CG/8167/29	10/02/2015	Tuit CS: CABM 1511 01 LC		52.50	0.00
CG/8141/31	10/02/2015	Tuit CS: BTEC 2520 01 LC		52.50	0.00
CG/8167/31	10/02/2015	Fees F1: CABM 1511 01 LC		10.00	0.00
CG/8141/33	10/02/2015	Fees F1: BTEC 2520 01 LC		10.00	0.00
CG/8167/33	10/02/2015	Fees F1: CABM 1591 01 LC		10.00	0.00
CG/8141/35	10/02/2015	Tuit CS: BTEC 1122 01 LC		52.50	0.00
CG/8167/35	10/02/2015	Tuit CS: CABM 1011 01 LC		52.50	0.00
CG/8141/37	10/02/2015	Fees F1: BTEC 1122 01 LC		10.00	0.00
CG/8167/37	10/02/2015	Fees F1: CABM 1011 01 LC		10.00	0.00
CG/8141/39	10/02/2015	Tuit CS: BTEC 1522 01 LC		105.00	0.00
CG/8167/39	10/02/2015	Tuit CS: CABM 1012 01 LC		52.50	0.00
CG/8141/41	10/02/2015	Fees E1: BTEC 1522 01 LC		6.00	0.00
CG/8167/41	10/02/2015	Fees E1: CABM 1012 01 LC		40.00	0.00
CG/8141/43	10/02/2015	Fees F1: BTEC 1522 01 LC		10.00	0.00
CG/8167/43	10/02/2015	Fees F1: CABM 1012 01 LC		10.00	0.00
CG/8141/45	10/02/2015	Tuit CS: BTEC 1012 01 LC		78.75	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8141/47	10/02/2015	Fees F1: BTEC 1012 01 LC		10.00	0.00
CG/8141/49	10/02/2015	Tuit CS: BTEC 1409 01 LC		105.00	0.00
CG/8141/51	10/02/2015	Fees F1: BTEC 1409 01 LC		10.00	0.00
CG/8141/53	10/02/2015	Tuit CS: MDTC 2442 01 LC		157.50	0.00
CG/8141/55	10/02/2015	Fees F1: MDTC 2442 01 LC		10.00	0.00
CG/8141/57	10/02/2015	Tuit CS Adj.: BTEC 1122 01 LC		52.50	0.00
CG/8141/59	10/02/2015	Fee Adj.: BTEC 1122 01 LC		10.00	0.00
CG/8141/61	10/02/2015	Tuit CS: BTEC 1512 01 LC		105.00	0.00
CG/8141/63	10/02/2015	Fees F1: BTEC 1512 01 LC		10.00	0.00
CG/8141/65	10/02/2015	Tuit CS: IAMT 2002 01 LC		26.25	0.00
CG/8141/67	10/02/2015	Fees F1: IAMT 2002 01 LC		10.00	0.00
CG/8141/69	10/02/2015	Tuit CS: DENA 1091 01 LC		105.00	0.00
CG/8141/71	10/02/2015	Fees F1: DENA 1091 01 LC		10.00	0.00
CG/8141/73	10/02/2015	Tuit CS: FASH 1800 01 LC		105.00	0.00
CG/8141/75	10/02/2015	Fees F1: FASH 1800 01 LC		10.00	0.00
CG/8141/77	10/02/2015	Tuit CS: BTEC 1522 01 LC		105.00	0.00
CG/8141/79	10/02/2015	Fees E1: BTEC 1522 01 LC		6.00	0.00
CG/8141/81	10/02/2015	Fees F1: BTEC 1522 01 LC		10.00	0.00
CG/8141/83	10/02/2015	Tuit CS: BTEC 1409 01 LC		105.00	0.00
CG/8141/85	10/02/2015	Fees F1: BTEC 1409 01 LC		10.00	0.00
CG/8141/87	10/02/2015	Tuit CS: BTEC 2520 01 LC		52.50	0.00
CG/8141/89	10/02/2015	Fees F1: BTEC 2520 01 LC		10.00	0.00
CG/8141/91	10/02/2015	Tuit CS: BTEC 1012 01 LC		78.75	0.00
CG/8141/93	10/02/2015	Fees F1: BTEC 1012 01 LC		10.00	0.00
CG/8141/95	10/02/2015	Tuit CS: BTEC 1122 01 LC		52.50	0.00
CG/8141/97	10/02/2015	Fees F1: BTEC 1122 01 LC		10.00	0.00
CG/8141/99	10/02/2015	Tuit CS: BTEC 1022 01 LC		105.00	0.00
CG/8141/101	10/02/2015	Fees F1: BTEC 1022 01 LC		10.00	0.00
CG/8141/103	10/02/2015	Tuit CS: ACCT 1350 01 BC		105.00	0.00
CG/8141/105	10/02/2015	Fees F1: ACCT 1350 01 BC		10.00	0.00
CG/8141/107	10/02/2015	Tuit CS: BTEC 1012 01 LC		78.75	0.00
CG/8141/109	10/02/2015	Fees F1: BTEC 1012 01 LC		10.00	0.00
CG/8141/111	10/02/2015	Tuit CS: BTEC 1022 01 LC		105.00	0.00
CG/8141/113	10/02/2015	Fees F1: BTEC 1022 01 LC		10.00	0.00
CG/8141/115	10/02/2015	Tuit CS: BTEC 1122 01 LC		52.50	0.00
CG/8141/117	10/02/2015	Fees F1: BTEC 1122 01 LC		10.00	0.00
CG/8141/119	10/02/2015	Tuit CS: BTEC 2520 01 LC		52.50	0.00
CG/8141/121	10/02/2015	Fees F1: BTEC 2520 01 LC		10.00	0.00
CG/8141/123	10/02/2015	Tuit CS: BTEC 1409 01 LC		105.00	0.00
CG/8141/125	10/02/2015	Fees F1: BTEC 1409 01 LC		10.00	0.00
CG/8141/127	10/02/2015	Tuit CS: BTEC 1522 01 LC		105.00	0.00
CG/8141/129	10/02/2015	Fees E1: BTEC 1522 01 LC		6.00	0.00
CG/8141/131	10/02/2015	Fees F1: BTEC 1522 01 LC		10.00	0.00
CG/8141/133	10/02/2015	Tuit CS: MDTC 2501 01 LC		157.50	0.00
CG/8141/135	10/02/2015	Fees F1: MDTC 2501 01 LC		10.00	0.00
CG/8141/137	10/02/2015	Tuit CS Adj.: ACCT 2310 01 LC		105.00	0.00
CG/8141/139	10/02/2015	Fee Adj.: ACCT 2310 01 LC		10.00	0.00
CG/8141/141	10/02/2015	Tuit CS: IAMT 1011 01 BC		105.00	0.00
CG/8141/143	10/02/2015	Fees E1: IAMT 1011 01 BC		50.00	0.00
CG/8141/145	10/02/2015	Fees F1: IAMT 1011 01 BC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8141/147	10/02/2015	Tuit CS: ELEC 1001 01 BC		105.00	0.00
CG/8141/149	10/02/2015	Fees F1: ELEC 1001 01 BC		10.00	0.00
CG/8141/151	10/02/2015	Tuit CS: MDTC 2300 01 LC		157.50	0.00
CG/8141/153	10/02/2015	Fees F1: MDTC 2300 01 LC		10.00	0.00
CG/8141/155	10/02/2015	Employee Tuition Disco COSM 1111 01 E		0.00	131.25
CG/8141/157	10/02/2015	Employee Tuition Disco COSM 1112 01 E		0.00	131.25
DT/530/2	10/02/2015	Sponsor Payment BATC Custom Fit		0.00	280.00
IV/18339/1	10/02/2015	A/R refund check	ARCHECK	425.00	0.00
IV/18339/3	10/02/2015	A/R refund check	ARCHECK	222.00	0.00
IV/18339/5	10/02/2015	A/R refund check	ARCHECK	7.00	0.00
IV/18339/7	10/02/2015	A/R refund check	ARCHECK	1,081.32	0.00
IV/18339/9	10/02/2015	A/R refund check	ARCHECK	933.66	0.00
MS/223/1	10/02/2015	Change of Schedule Fee (to include LOA)		10.00	0.00
MS/223/3	10/02/2015	Change of Schedule Fee (to include LOA)		10.00	0.00
MS/223/5	10/02/2015	Change of Schedule Fee (to include LOA)		10.00	0.00
MS/223/7	10/02/2015	Change of Schedule Fee (to include LOA)		10.00	0.00
MS/223/9	10/02/2015	Change of Schedule Fee (to include LOA)		10.00	0.00
RC/3139/1	10/02/2015	Payment on Account	CCARD	0.00	105.00
RC/3140/1	10/02/2015	Payment on Account	CCARD	0.00	400.00
RC/3141/1	10/02/2015	Payment on Account	CCARD	0.00	105.00
RC/3142/1	10/02/2015	Payment on Account	CCARD	0.00	99.59
RC/3143/1	10/02/2015	Online Credit Card Payment	VISA	0.00	306.36
RC/3138/3	10/02/2015	Payment on Account	CCARD	0.00	10.50
RC/3139/3	10/02/2015	Payment on Account	CCARD	0.00	55.00
RC/3141/3	10/02/2015	Payment on Account	CCARD	0.00	40.00
RC/3143/3	10/02/2015	Online Credit Card Payment	VISA	0.00	105.00
RC/3138/5	10/02/2015	Payment on Account	CCARD	0.00	34.50
RC/3139/5	10/02/2015	Payment on Account	CCARD	0.00	326.41
RC/3141/5	10/02/2015	Payment on Account	CCARD	0.00	40.00
RC/3142/5	10/02/2015	Payment on Account	CCARD	0.00	35.00
RC/3143/5	10/02/2015	Online Credit Card Payment	VISA	0.00	25.00
RC/3138/7	10/02/2015	Payment on Account	CCARD	5.25	0.00
RC/3141/7	10/02/2015	Payment on Account	CCARD	0.00	105.00
RC/3142/7	10/02/2015	Payment on Account	CCARD	0.00	50.00
RC/3143/7	10/02/2015	Online Credit Card Payment	VISA	0.00	177.68
RC/3138/9	10/02/2015	Payment on Account	CCARD	0.00	7.00
RC/3141/9	10/02/2015	Payment on Account	CCARD	0.00	40.00
RC/3143/9	10/02/2015	Online Credit Card Payment	VISA	0.00	500.00
RC/3138/11	10/02/2015	Payment on Account	CCARD	0.00	27.00
RC/3139/11	10/02/2015	Payment on Account	CHECK	0.00	165.93
RC/3141/11	10/02/2015	Payment on Account	CCARD	0.00	40.00
RC/3138/13	10/02/2015	Payment on Account	CCARD	0.00	16.00
RC/3139/13	10/02/2015	Payment on Account	CCARD	0.00	10.50
RC/3139/15	10/02/2015	Payment on Account	CCARD	0.00	34.50
RC/3139/17	10/02/2015	Payment on Account	CCARD	0.00	10.50
RC/3141/17	10/02/2015	Payment on Account	CCARD	0.00	10.50
RC/3139/19	10/02/2015	Payment on Account	CCARD	0.00	34.50
RC/3141/19	10/02/2015	Payment on Account	CCARD	0.00	34.50
RC/3139/21	10/02/2015	Payment on Account	CCARD	0.00	76.34
RC/3141/21	10/02/2015	Payment on Account	CCARD	0.00	10.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3141/23	10/02/2015	Payment on Account	CCARD	0.00	34.50
RC/3139/25	10/02/2015	Payment on Account	CCARD	0.00	103.75
RC/3139/27	10/02/2015	Payment on Account	CCARD	0.00	10.50
RC/3139/29	10/02/2015	Payment on Account	CCARD	0.00	34.50
RC/3141/29	10/02/2015	Payment on Account	CHECK	0.00	298.24
RC/3139/31	10/02/2015	Payment on Account	CCARD	0.00	265.79
RC/3141/31	10/02/2015	Payment on Account	CHECK	0.00	11.76
RC/3139/33	10/02/2015	Payment on Account	CCARD	0.00	157.50
RC/3139/35	10/02/2015	Payment on Account	CCARD	0.00	17.50
RC/3139/37	10/02/2015	Payment on Account	CCARD	0.00	105.00
RC/3139/39	10/02/2015	Payment on Account	CCARD	0.00	55.00
RC/3139/41	10/02/2015	Payment on Account	CCARD	0.00	172.19
RC/3141/41	10/02/2015	Payment on Account	CCARD	0.00	105.00
RC/3141/43	10/02/2015	Payment on Account	CCARD	0.00	40.00
RC/3141/45	10/02/2015	Payment on Account	CCARD	0.00	40.00
RC/3141/47	10/02/2015	Payment on Account/B&B Trucking	CHECK	0.00	525.00
RC/3141/49	10/02/2015	Payment on Account/B&B Trucking	CHECK	0.00	150.00
RC/3141/51	10/02/2015	Payment on Account/B&B Trucking	CHECK	0.00	2,040.00
RC/3141/53	10/02/2015	Payment on Account	CCARD	0.00	20.00
RC/3141/55	10/02/2015	Payment on Account	CCARD	0.00	14.00
RC/3141/57	10/02/2015	Payment on Account	CCARD	0.00	14.00
RC/3141/59	10/02/2015	Payment on Account	CCARD	0.00	191.75
RC/3141/61	10/02/2015	Payment on Account	CCARD	0.00	191.75
RC/3141/63	10/02/2015	Payment on Account/Payment for Cabm.	CCARD	0.00	38.75
RC/3141/67	10/02/2015	Payment on Account	CCARD	0.00	210.00
RC/3141/69	10/02/2015	Payment on Account	CHECK	0.00	87.50
RC/3141/71	10/02/2015	Payment on Account	CHECK	0.00	10.00
TA/456/3	10/02/2015	MDTC 0101 02 LC Manual Adjustment		0.00	97.50
TA/429/4	10/02/2015	HEOP 2301 03 LC Manual Adjustment		0.00	1,830.50
TP/544/1	10/02/2015	Tuit CS: ELEC 1001 01 LC		0.00	105.00
TP/545/1	10/02/2015	Fees F1: BTEC 1526 01 BC		0.00	10.00
TP/544/3	10/02/2015	Fees F1: ELEC 1001 01 LC		0.00	10.00
TP/545/3	10/02/2015	Tuit CS: BTEC 1526 01 BC		0.00	52.50
TP/544/5	10/02/2015	Tuit CS: IAMT 1011 01 LC		0.00	105.00
TP/544/7	10/02/2015	Fees E1: IAMT 1011 01 LC		0.00	50.00
TP/544/9	10/02/2015	Fees F1: IAMT 1011 01 LC		0.00	10.00
CG/8177/1	10/03/2015	Tuit CS: ECOM 1019 01 LC		105.00	0.00
CG/8177/3	10/03/2015	Fees F1: ECOM 1019 01 LC		10.00	0.00
CG/8177/5	10/03/2015	Tuit ST: MACH 0101 02 LC		105.00	0.00
CG/8177/7	10/03/2015	Fees F2: MACH 0101 02 LC		55.00	0.00
CG/8177/9	10/03/2015	Tuit ST Rfd: FASH 0101 02 LC		0.00	26.25
CG/8177/11	10/03/2015	Fees E2 Rfd: FASH 0101 02 LC		0.00	23.75
RC/3145/1	10/03/2015	Online Credit Card Payment	VISA	0.00	52.50
RC/3145/3	10/03/2015	Online Credit Card Payment	VISA	0.00	25.00
RC/3145/5	10/03/2015	Online Credit Card Payment	VISA	0.00	333.30
CG/8178/1	10/04/2015	Tuit ST: MEDA 1105 08 LC		105.00	0.00
CG/8178/3	10/04/2015	Fees F2: MEDA 1105 08 LC		45.00	0.00
RC/3146/1	10/04/2015	Online Credit Card Payment	VISA	0.00	150.00
CG/8179/1	10/05/2015	Tuit CS: WELD 1301 01 LC		157.50	0.00
CG/8180/1	10/05/2015	Tuit CS: HVDD 1021 01 LC		105.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8181/1	10/05/2015	Tuit ST: HEOP 2301 04 LC		525.00	0.00
CG/8182/1	10/05/2015	Tuit DT: ACDM 0102 07 BC		20.00	0.00
CG/8183/1	10/05/2015	Tuit CS Rfd: WELD 1301 01 LC		0.00	157.50
CG/8184/1	10/05/2015	Tuit CS: AUTC 1010 01 LC		52.50	0.00
CG/8185/1	10/05/2015	Tuit CS: MEDA 2100 01 LC		52.50	0.00
CG/8186/1	10/05/2015	Tuit DT: ACDM 0102 07 LC		20.00	0.00
CG/8187/1	10/05/2015	Tuit ST: WELD 0104 02 LC		52.50	0.00
CG/8188/1	10/05/2015	Tuit CS: COSM 1111 01 BC		262.50	0.00
CG/8189/1	10/05/2015	Tuit CS: MEDA 2100 01 LC		52.50	0.00
CG/8190/1	10/05/2015	Tuit CS: WELD 1301 01 LC		157.50	0.00
CG/8191/1	10/05/2015	Tuit ST: HEOP 0101 02 LC		17.50	0.00
CG/8192/1	10/05/2015	Tuit CS: IDES 1015 01 LC		105.00	0.00
CG/8193/1	10/05/2015	Tuit CS: WELD 1301 01 LC		157.50	0.00
CG/8194/1	10/05/2015	Tuit ST: MEDA 1105 07 LC		105.00	0.00
CG/8195/1	10/05/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8196/1	10/05/2015	Tuit CS: WELD 1121 01 LC		52.50	0.00
CG/8197/1	10/05/2015	Tuit CS: HVDD 1026 01 LC		183.75	0.00
CG/8198/1	10/05/2015	Tuit CS: ITEC 1112 01 LC		52.50	0.00
CG/8199/1	10/05/2015	Tuit ST Rfd: MEDA 1105 07 LC		0.00	105.00
CG/8200/1	10/05/2015	Tuit ST Adj.: FASH 0101 02 LC		26.25	0.00
CG/8201/1	10/05/2015	Tuit ST: BTEC 0110 01 BC		52.50	0.00
CG/8202/1	10/05/2015	Tuit ST: MEDA 1105 07 LC		105.00	0.00
CG/8203/1	10/05/2015	Tuit CS: MEDA 1200 01 LC		105.00	0.00
CG/8204/1	10/05/2015	Tuit CS: ELEC 1001 01 LC		105.00	0.00
CG/8205/1	10/05/2015	Fees F2: CABM 0103 02 LC		12.50	0.00
CG/8206/1	10/05/2015	Tuit ST: MDTC 0102 02 LC		35.00	0.00
CG/8207/1	10/05/2015	Tuit DT: ACDM 0102 07 BC		20.00	0.00
CG/8208/1	10/05/2015	Tuit CS: IAMT 2101 01 LC		52.50	0.00
CG/8209/1	10/05/2015	Tuit CS: MEDA 2110 01 LC		262.50	0.00
CG/8210/1	10/05/2015	Tuit CS: WELD 1050 01 LC		157.50	0.00
CG/8211/1	10/05/2015	Tuit CS: ELEC 1001 01 LC		105.00	0.00
CG/8212/1	10/05/2015	Tuit ST: BTEC 0108 01 LC		52.50	0.00
CG/8213/1	10/05/2015	Tuit DT: ACDM 0102 08 LC		20.00	0.00
CG/8214/1	10/05/2015	Tuit DT: ACDM 0102 07 LC		20.00	0.00
CG/8215/1	10/05/2015	Tuit ST Rfd: MDTC 0101 02 LC		0.00	87.50
CG/8216/1	10/05/2015	Tuit ST: MACH 0101 02 LC		105.00	0.00
CG/8179/3	10/05/2015	Fees F1: WELD 1301 01 LC		10.00	0.00
CG/8180/3	10/05/2015	Fees F1: HVDD 1021 01 LC		10.00	0.00
CG/8181/3	10/05/2015	Fees E2: HEOP 2301 04 LC		150.00	0.00
CG/8182/3	10/05/2015	Fees E2: ACDM 0102 07 BC		14.00	0.00
CG/8183/3	10/05/2015	Fees F1 Rfd: WELD 1301 01 LC		0.00	10.00
CG/8184/3	10/05/2015	Fees F1: AUTC 1010 01 LC		10.00	0.00
CG/8185/3	10/05/2015	Fees F1: MEDA 2100 01 LC		10.00	0.00
CG/8186/3	10/05/2015	Employee Tuition Disco ACDM 0102 07 L		0.00	10.00
CG/8187/3	10/05/2015	Fees F2: WELD 0104 02 LC		25.00	0.00
CG/8188/3	10/05/2015	Fees F1: COSM 1111 01 BC		36.00	0.00
CG/8189/3	10/05/2015	Fees F1: MEDA 2100 01 LC		10.00	0.00
CG/8190/3	10/05/2015	Fees F1: WELD 1301 01 LC		10.00	0.00
CG/8191/3	10/05/2015	Fees F2: HEOP 0101 02 LC		52.50	0.00
CG/8192/3	10/05/2015	Fees F1: IDES 1015 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8193/3	10/05/2015	Fees F1: WELD 1301 01 LC		10.00	0.00
CG/8194/3	10/05/2015	Fees F2: MEDA 1105 07 LC		45.00	0.00
CG/8195/3	10/05/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8196/3	10/05/2015	Fees F1: WELD 1121 01 LC		10.00	0.00
CG/8197/3	10/05/2015	Fees F1: HVDD 1026 01 LC		10.00	0.00
CG/8198/3	10/05/2015	Fees F1: ITEC 1112 01 LC		10.00	0.00
CG/8199/3	10/05/2015	Fees F2 Rfd: MEDA 1105 07 LC		0.00	45.00
CG/8200/3	10/05/2015	Fees E2 Adj.: FASH 0101 02 LC		23.75	0.00
CG/8201/3	10/05/2015	Fees F2: BTEC 0110 01 BC		22.50	0.00
CG/8202/3	10/05/2015	Fees F2: MEDA 1105 07 LC		45.00	0.00
CG/8203/3	10/05/2015	Fees F1: MEDA 1200 01 LC		10.00	0.00
CG/8204/3	10/05/2015	Employee Tuition Disco ELEC 1001 01 L		0.00	52.50
CG/8206/3	10/05/2015	Fees F2: MDTC 0102 02 LC		50.00	0.00
CG/8207/3	10/05/2015	Fees E2: ACDM 0102 07 BC		14.00	0.00
CG/8208/3	10/05/2015	Fees E1: IAMT 2101 01 LC		40.00	0.00
CG/8209/3	10/05/2015	Fees E1: MEDA 2110 01 LC		50.00	0.00
CG/8210/3	10/05/2015	Fees F1: WELD 1050 01 LC		10.00	0.00
CG/8211/3	10/05/2015	Fees F1: ELEC 1001 01 LC		10.00	0.00
CG/8212/3	10/05/2015	Fees F2: BTEC 0108 01 LC		22.50	0.00
CG/8213/3	10/05/2015	Fees E2: ACDM 0102 08 LC		14.00	0.00
CG/8214/3	10/05/2015	Fees E2: ACDM 0102 07 LC		14.00	0.00
CG/8215/3	10/05/2015	Fees F2 Rfd: MDTC 0101 02 LC		0.00	10.00
CG/8216/3	10/05/2015	Fees F2: MACH 0101 02 LC		55.00	0.00
CG/8179/5	10/05/2015	Tuit CS: WELD 1211 01 LC		52.50	0.00
CG/8180/5	10/05/2015	Tuit CS: HVDD 1022 01 LC		105.00	0.00
CG/8181/5	10/05/2015	Fees F2: HEOP 2301 04 LC		2,040.00	0.00
CG/8182/5	10/05/2015	Fees F2: ACDM 0102 07 BC		14.00	0.00
CG/8183/5	10/05/2015	Tuit CS Rfd: WELD 1211 01 LC		0.00	52.50
CG/8184/5	10/05/2015	Tuit CS: AUTC 1020 01 LC		52.50	0.00
CG/8185/5	10/05/2015	Tuit CS: MEDA 1105 01 LC		105.00	0.00
CG/8186/5	10/05/2015	Fees E2: ACDM 0102 07 LC		14.00	0.00
CG/8188/5	10/05/2015	Tuit CS: COSM 1112 01 BC		262.50	0.00
CG/8189/5	10/05/2015	Tuit CS: MEDA 1409 01 LC		105.00	0.00
CG/8190/5	10/05/2015	Tuit CS: WELD 1211 01 LC		52.50	0.00
CG/8193/5	10/05/2015	Tuit CS: WELD 1211 01 LC		52.50	0.00
CG/8194/5	10/05/2015	Tuit ST: HSGN 1001 13 LC		52.50	0.00
CG/8196/5	10/05/2015	Tuit CS: WELD 1801 01 LC		52.50	0.00
CG/8197/5	10/05/2015	Tuit CS: HVDD 1027 01 LC		183.75	0.00
CG/8199/5	10/05/2015	Tuit ST: CULA 0104 01 LC		13.13	0.00
CG/8203/5	10/05/2015	Tuit CS: MEDA 2100 01 LC		52.50	0.00
CG/8204/5	10/05/2015	Fees F1: ELEC 1001 01 LC		10.00	0.00
CG/8207/5	10/05/2015	Fees F2: ACDM 0102 07 BC		14.00	0.00
CG/8208/5	10/05/2015	Fees F1: IAMT 2101 01 LC		10.00	0.00
CG/8209/5	10/05/2015	Fees F1: MEDA 2110 01 LC		10.00	0.00
CG/8210/5	10/05/2015	Tuit CS: IAMT 1151 01 LC		105.00	0.00
CG/8213/5	10/05/2015	Fees F2: ACDM 0102 08 LC		14.00	0.00
CG/8214/5	10/05/2015	Fees F2: ACDM 0102 07 LC		14.00	0.00
CG/8179/7	10/05/2015	Fees F1: WELD 1211 01 LC		10.00	0.00
CG/8180/7	10/05/2015	Fees F1: HVDD 1022 01 LC		10.00	0.00
CG/8183/7	10/05/2015	Fees F1 Rfd: WELD 1211 01 LC		0.00	10.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8184/7	10/05/2015	Fees F1: AUTC 1020 01 LC		10.00	0.00
CG/8185/7	10/05/2015	Fees F1: MEDA 1105 01 LC		10.00	0.00
CG/8186/7	10/05/2015	Fees F2: ACDM 0102 07 LC		14.00	0.00
CG/8188/7	10/05/2015	Fees F1: COSM 1112 01 BC		36.00	0.00
CG/8189/7	10/05/2015	Fees F1: MEDA 1409 01 LC		10.00	0.00
CG/8190/7	10/05/2015	Fees F1: WELD 1211 01 LC		10.00	0.00
CG/8193/7	10/05/2015	Fees F1: WELD 1211 01 LC		10.00	0.00
CG/8194/7	10/05/2015	Fees F2: HSGN 1001 13 LC		25.00	0.00
CG/8196/7	10/05/2015	Fees F1: WELD 1801 01 LC		10.00	0.00
CG/8197/7	10/05/2015	Fees F1: HVDD 1027 01 LC		10.00	0.00
CG/8199/7	10/05/2015	Fees F2: CULA 0104 01 LC		96.87	0.00
CG/8203/7	10/05/2015	Fees F1: MEDA 2100 01 LC		10.00	0.00
CG/8208/7	10/05/2015	Tuit CS: IAMT 2821 01 LC		210.00	0.00
CG/8210/7	10/05/2015	Fees E1: IAMT 1151 01 LC		80.00	0.00
CG/8179/9	10/05/2015	Tuit CS: WELD 1401 01 LC		210.00	0.00
CG/8183/9	10/05/2015	Tuit CS Rfd: WELD 1401 01 LC		0.00	210.00
CG/8190/9	10/05/2015	Tuit CS: WELD 1401 01 LC		210.00	0.00
CG/8193/9	10/05/2015	Tuit CS: WELD 1401 01 LC		210.00	0.00
CG/8194/9	10/05/2015	Tuit ST: FASH 0103 02 LC		26.25	0.00
CG/8196/9	10/05/2015	Tuit CS: WELD 2801 01 LC		52.50	0.00
CG/8197/9	10/05/2015	Tuit CS: MDTC 1030 01 LC		210.00	0.00
CG/8208/9	10/05/2015	Fees F1: IAMT 2821 01 LC		10.00	0.00
CG/8210/9	10/05/2015	Fees F1: IAMT 1151 01 LC		10.00	0.00
CG/8179/11	10/05/2015	Fees F1: WELD 1401 01 LC		10.00	0.00
CG/8183/11	10/05/2015	Fees F1 Rfd: WELD 1401 01 LC		0.00	10.00
CG/8190/11	10/05/2015	Fees F1: WELD 1401 01 LC		10.00	0.00
CG/8193/11	10/05/2015	Fees F1: WELD 1401 01 LC		10.00	0.00
CG/8194/11	10/05/2015	Fees E2: FASH 0103 02 LC		23.75	0.00
CG/8196/11	10/05/2015	Fees F1: WELD 2801 01 LC		10.00	0.00
CG/8197/11	10/05/2015	Fees F1: MDTC 1030 01 LC		10.00	0.00
CG/8210/11	10/05/2015	Tuit CS: IAMT 2101 01 LC		52.50	0.00
CG/8194/13	10/05/2015	Tuit CS Rfd: ECOM 1019 01 LC		0.00	105.00
CG/8197/13	10/05/2015	Tuit CS: ELEC 1001 01 LC		105.00	0.00
CG/8210/13	10/05/2015	Fees E1: IAMT 2101 01 LC		40.00	0.00
CG/8194/15	10/05/2015	Fees F1 Rfd: ECOM 1019 01 LC		0.00	10.00
CG/8197/15	10/05/2015	Fees F1: ELEC 1001 01 LC		10.00	0.00
CG/8210/15	10/05/2015	Fees F1: IAMT 2101 01 LC		10.00	0.00
CG/8197/17	10/05/2015	Tuit CS: IAMT 1011 01 LC		105.00	0.00
CG/8210/17	10/05/2015	Tuit CS: IAMT 2102 01 LC		52.50	0.00
CG/8194/19	10/05/2015	Tuit CS: ACCT 1330 01 LC		105.00	0.00
CG/8197/19	10/05/2015	Fees E1: IAMT 1011 01 LC		50.00	0.00
CG/8210/19	10/05/2015	Fees F1: IAMT 2102 01 LC		10.00	0.00
CG/8194/21	10/05/2015	Fees F1: ACCT 1330 01 LC		10.00	0.00
CG/8197/21	10/05/2015	Fees F1: IAMT 1011 01 LC		10.00	0.00
CG/8210/21	10/05/2015	Tuit CS: IAMT 2103 01 LC		52.50	0.00
CG/8194/23	10/05/2015	Tuit ST: DRFT 0102 01 LC		35.00	0.00
CG/8197/23	10/05/2015	Tuit CS: ELEC 2052 01 LC		105.00	0.00
CG/8210/23	10/05/2015	Fees F1: IAMT 2103 01 LC		10.00	0.00
CG/8194/25	10/05/2015	Fees F2: DRFT 0102 01 LC		50.00	0.00
CG/8197/25	10/05/2015	Fees F1: ELEC 2052 01 LC		10.00	0.00

Account: 10-0000-13110 AR Trade/Students **Begining Balance: 362,039.96**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8210/25	10/05/2015	Tuit CS: IAMT 2901 01 LC		262.50	0.00
CG/8194/27	10/05/2015	Tuit CS Rfd: ITEC 1112 01 LC		0.00	52.50
CG/8197/27	10/05/2015	Tuit CS: IAMT 1011 01 BC		105.00	0.00
CG/8210/27	10/05/2015	Fees F1: IAMT 2901 01 LC		10.00	0.00
CG/8194/29	10/05/2015	Fees F1 Rfd: ITEC 1112 01 LC		0.00	10.00
CG/8197/29	10/05/2015	Fees E1: IAMT 1011 01 BC		50.00	0.00
CG/8210/29	10/05/2015	Tuit CS: IAMT 2999 01 LC		210.00	0.00
CG/8194/31	10/05/2015	Tuit ST: BTEC 0104 06 LC		52.50	0.00
CG/8197/31	10/05/2015	Fees F1: IAMT 1011 01 BC		10.00	0.00
CG/8210/31	10/05/2015	Fees F1: IAMT 2999 01 LC		10.00	0.00
CG/8194/33	10/05/2015	Fees F2: BTEC 0104 06 LC		22.50	0.00
CG/8197/33	10/05/2015	Tuit CS: IAMT 1021 01 LC		26.25	0.00
CG/8197/35	10/05/2015	Fees F1: IAMT 1021 01 LC		10.00	0.00
CG/8197/37	10/05/2015	Tuit CS Rfd: WELD 1121 01 LC		0.00	52.50
CG/8197/39	10/05/2015	Fees F1 Rfd: WELD 1121 01 LC		0.00	10.00
CG/8197/41	10/05/2015	Tuit CS Rfd: WELD 1801 01 LC		0.00	52.50
CG/8197/43	10/05/2015	Fees F1 Rfd: WELD 1801 01 LC		0.00	10.00
CG/8197/45	10/05/2015	Tuit CS: FASH 1800 01 LC		105.00	0.00
CG/8197/47	10/05/2015	Fees F1: FASH 1800 01 LC		10.00	0.00
CG/8197/49	10/05/2015	Tuit CS: FASH 1700 01 LC		157.50	0.00
CG/8197/51	10/05/2015	Fees F1: FASH 1700 01 LC		10.00	0.00
CG/8197/53	10/05/2015	Tuit CS: AUTC 1010 01 LC		52.50	0.00
CG/8197/55	10/05/2015	Fees F1: AUTC 1010 01 LC		10.00	0.00
CG/8197/57	10/05/2015	Tuit CS: AUTC 1020 01 LC		52.50	0.00
CG/8197/59	10/05/2015	Fees F1: AUTC 1020 01 LC		10.00	0.00
CG/8197/61	10/05/2015	Tuit CS: IDES 2311 01 LC		210.00	0.00
CG/8197/63	10/05/2015	Fees F1: IDES 2311 01 LC		10.00	0.00
CG/8197/65	10/05/2015	Tuit CS: HVDD 1026 01 LC		183.75	0.00
CG/8197/67	10/05/2015	Fees F1: HVDD 1026 01 LC		10.00	0.00
CG/8197/69	10/05/2015	Tuit CS: HVDD 1027 01 LC		183.75	0.00
CG/8197/71	10/05/2015	Fees F1: HVDD 1027 01 LC		10.00	0.00
CG/8197/73	10/05/2015	Tuit CS: HVDD 1026 01 LC		183.75	0.00
CG/8197/75	10/05/2015	Fees F1: HVDD 1026 01 LC		10.00	0.00
CG/8197/77	10/05/2015	Tuit CS: HVDD 1027 01 LC		183.75	0.00
CG/8197/79	10/05/2015	Fees F1: HVDD 1027 01 LC		10.00	0.00
CG/8197/81	10/05/2015	Tuit CS: FASH 1100 01 LC		210.00	0.00
CG/8197/83	10/05/2015	Fees F1: FASH 1100 01 LC		10.00	0.00
CG/8197/85	10/05/2015	Tuit CS: FASH 1700 01 LC		157.50	0.00
CG/8197/87	10/05/2015	Fees F1: FASH 1700 01 LC		10.00	0.00
CG/8197/89	10/05/2015	Tuit CS: MDTC 2120 01 BC		157.50	0.00
CG/8197/91	10/05/2015	Fees F1: MDTC 2120 01 BC		10.00	0.00
CG/8197/93	10/05/2015	Tuit CS: ECOM 2110 01 LC		105.00	0.00
CG/8197/95	10/05/2015	Fees F1: ECOM 2110 01 LC		10.00	0.00
DT/537/2	10/05/2015	Sponsor Payment BATC Custom Fit		0.00	77.50
FA/233/1	10/05/2015	SCINT FS Animal Sciences	120	28.00	0.00
FA/233/3	10/05/2015	SC127 Oneida Education Foundat	357	0.00	500.00
RC/3147/1	10/05/2015	Payment on Account	CCARD	0.00	466.62
RC/3148/1	10/05/2015	Payment on Account	CCARD	0.00	186.00
RC/3149/1	10/05/2015	Payment on Account	CASH	0.00	177.50
RC/3154/1	10/05/2015	Online Credit Card Payment	VISA	0.00	60.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3155/1	10/05/2015	Payment on Account	CASH	0.00	150.00
RC/3147/3	10/05/2015	Payment on Account	CCARD	0.00	233.10
RC/3148/3	10/05/2015	Payment on Account	CHECK	0.00	1,357.50
RC/3154/3	10/05/2015	Online Credit Card Payment	MAST	0.00	227.50
RC/3155/3	10/05/2015	Payment on Account/Fingerprints	CASH	0.00	50.00
RC/3147/5	10/05/2015	Payment on Account	CASH	0.00	20.00
RC/3148/5	10/05/2015	Payment on Account	CCARD	0.00	38.00
RC/3152/5	10/05/2015	Payment on Account	CCARD	0.00	230.00
RC/3154/5	10/05/2015	Online Credit Card Payment	VISA	0.00	26.25
RC/3155/5	10/05/2015	Payment on Account/Refund Fingerprints	CASH	50.00	0.00
RC/3147/7	10/05/2015	Payment on Account	CASH	0.00	14.00
RC/3148/7	10/05/2015	Payment on Account	CCARD	0.00	17.50
RC/3152/7	10/05/2015	Payment on Account	CCARD	0.00	230.00
RC/3154/7	10/05/2015	Online Credit Card Payment	VISA	0.00	23.75
RC/3155/7	10/05/2015	Payment on Account	CCARD	0.00	105.00
RC/3147/9	10/05/2015	Payment on Account	CASH	0.00	14.00
RC/3148/9	10/05/2015	Payment on Account	CCARD	0.00	52.50
RC/3152/9	10/05/2015	Payment on Account	CCARD	0.00	45.00
RC/3154/9	10/05/2015	Online Credit Card Payment	VISA	0.00	165.93
RC/3155/9	10/05/2015	Payment on Account	CCARD	0.00	45.00
RC/3152/11	10/05/2015	Payment on Account/Fingerprints	CASH	0.00	50.00
RC/3154/11	10/05/2015	Online Credit Card Payment	VISA	0.00	35.00
RC/3155/11	10/05/2015	Payment on Account	CCARD	0.00	62.50
RC/3152/13	10/05/2015	Payment on Account	CCARD	0.00	312.33
RC/3154/13	10/05/2015	Online Credit Card Payment	VISA	0.00	50.00
RC/3155/13	10/05/2015	Payment on Account/Fingerprints	CHECK	0.00	50.00
RC/3147/15	10/05/2015	Payment on Account	CASH	0.00	50.00
RC/3148/15	10/05/2015	Payment on Account	CCARD	0.00	10.50
RC/3154/15	10/05/2015	Online Credit Card Payment	MAST	0.00	261.75
RC/3147/17	10/05/2015	Payment on Account	CCARD	0.00	445.36
RC/3148/17	10/05/2015	Payment on Account	CCARD	0.00	34.50
RC/3154/17	10/05/2015	Online Credit Card Payment	MAST	0.00	261.75
RC/3155/17	10/05/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3147/19	10/05/2015	Payment on Account	CCARD	0.00	12.50
RC/3148/19	10/05/2015	Payment on Account	CCARD	0.00	232.50
RC/3148/21	10/05/2015	Payment on Account	CHECK	0.00	62.50
RC/3147/23	10/05/2015	Payment on Account	CCARD	0.00	20.00
RC/3148/23	10/05/2015	Payment on Account	CHECK	0.00	1,925.00
RC/3147/25	10/05/2015	Payment on Account	CCARD	0.00	14.00
RC/3148/25	10/05/2015	Payment on Account	CCARD	0.00	26.25
RC/3147/27	10/05/2015	Payment on Account	CCARD	0.00	14.00
RC/3148/27	10/05/2015	Payment on Account	CCARD	0.00	23.75
RC/3155/29	10/05/2015	Payment on Account/Fees	CCARD	0.00	60.00
RC/3148/31	10/05/2015	Payment on Account	CCARD	0.00	125.00
RC/3148/33	10/05/2015	Payment on Account	CHECK	0.00	104.26
RC/3148/35	10/05/2015	Payment on Account	CHECK	0.00	245.63
RC/3148/37	10/05/2015	Payment on Account	CHECK	0.00	38.11
RC/3155/39	10/05/2015	Payment on Account	CCARD	0.00	52.50
RC/3148/41	10/05/2015	Payment on Account	CCARD	0.00	20.00
RC/3155/41	10/05/2015	Payment on Account	CCARD	0.00	22.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3148/43	10/05/2015	Payment on Account	CCARD	0.00	14.00
RC/3148/45	10/05/2015	Payment on Account	CCARD	0.00	14.00
RC/3155/45	10/05/2015	Payment on Account	CCARD	0.00	20.00
RC/3148/47	10/05/2015	Payment on Account	CCARD	0.00	98.25
RC/3155/47	10/05/2015	Payment on Account	CCARD	0.00	14.00
RC/3148/49	10/05/2015	Payment on Account	CCARD	0.00	43.30
RC/3155/49	10/05/2015	Payment on Account	CCARD	0.00	14.00
RC/3148/51	10/05/2015	Payment on Account/Bookstore	CCARD	0.00	158.45
RC/3155/53	10/05/2015	Payment on Account	CCARD	0.00	105.00
RC/3155/55	10/05/2015	Payment on Account	CCARD	0.00	55.00
RC/3155/57	10/05/2015	Payment on Account	CCARD	0.00	105.00
RC/3155/59	10/05/2015	Payment on Account	CCARD	0.00	55.00
RC/3155/61	10/05/2015	Payment on Account	CCARD	0.00	35.00
RC/3155/63	10/05/2015	Payment on Account	CCARD	0.00	50.00
TA/430/1	10/05/2015	WELD 1121 1801 01 LC Manual Adjustme		125.00	0.00
TA/431/1	10/05/2015	ITEC 1112 01 LC Manual Adjustment		62.50	0.00
TA/432/2	10/05/2015	SCINT PowerFAIDS Cents Adjustment		0.00	0.50
TP/547/1	10/05/2015	Tuit ST: HEOP 0113 01 LC		0.00	14.00
TP/548/1	10/05/2015	Fees E2: EMSR 0102 10 LC		0.00	27.00
TP/549/1	10/05/2015	Fees E2: ACDM 0102 06 LC		0.00	14.00
TP/550/1	10/05/2015	Tuit CS: ELEC 1001 01 LC		0.00	105.00
TP/547/3	10/05/2015	Fees F2: HEOP 0113 01 LC		0.00	86.00
TP/548/3	10/05/2015	Fees F2: EMSR 0102 10 LC		0.00	16.00
TP/549/3	10/05/2015	Fees F2: ACDM 0102 06 LC		0.00	14.00
TP/550/3	10/05/2015	Fees F1: ELEC 1001 01 LC		0.00	10.00
TP/547/5	10/05/2015	Tuit ST: HEOP 0113 01 LC		0.00	14.00
TP/548/5	10/05/2015	Tuit ST: EMSR 0102 10 LC		0.00	7.00
TP/549/5	10/05/2015	Tuit DT: ACDM 0102 06 LC		0.00	20.00
TP/550/5	10/05/2015	Tuit CS: IAMT 1021 01 LC		0.00	26.25
TP/547/7	10/05/2015	Fees F2: HEOP 0113 01 LC		0.00	86.00
TP/550/7	10/05/2015	Fees F1: IAMT 1021 01 LC		0.00	10.00
TP/547/9	10/05/2015	Tuit ST: HEOP 0113 01 LC		0.00	14.00
TP/550/9	10/05/2015	Tuit CS: IAMT 1011 01 LC		0.00	105.00
TP/547/11	10/05/2015	Fees F2: HEOP 0113 01 LC		0.00	86.00
TP/550/11	10/05/2015	Fees E1: IAMT 1011 01 LC		0.00	50.00
TP/547/13	10/05/2015	Tuit ST: HEOP 0113 01 LC		0.00	14.00
TP/550/13	10/05/2015	Fees F1: IAMT 1011 01 LC		0.00	10.00
TP/547/15	10/05/2015	Fees F2: HEOP 0113 01 LC		0.00	86.00
TP/547/17	10/05/2015	Tuit ST: HEOP 0113 01 LC		0.00	14.00
TP/547/19	10/05/2015	Fees F2: HEOP 0113 01 LC		0.00	86.00
TP/547/21	10/05/2015	Tuit ST: HEOP 0113 01 LC		0.00	14.00
TP/547/23	10/05/2015	Fees F2: HEOP 0113 01 LC		0.00	86.00
TP/547/25	10/05/2015	Tuit ST: HEOP 0113 01 LC		0.00	14.00
TP/547/27	10/05/2015	Fees F2: HEOP 0113 01 LC		0.00	86.00
CG/8217/1	10/06/2015	Tuit DT: ACDM 0102 07 BC		20.00	0.00
CG/8218/1	10/06/2015	Tuit CS: HVDD 1021 01 LC		105.00	0.00
CG/8219/1	10/06/2015	Tuit CS: ANSC 1201 01 LC		52.50	0.00
CG/8220/1	10/06/2015	Tuit CS: MDTC 2430 01 BC		157.50	0.00
CG/8221/1	10/06/2015	Tuit CS: WELD 2402 01 LC		52.50	0.00
CG/8222/1	10/06/2015	Tuit CS: WELD 2102 01 LC		52.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8223/1	10/06/2015	Tuit CS: HVDD 1026 01 LC		183.75	0.00
CG/8224/1	10/06/2015	Fees F2: BTEC 0108 01 BC		22.50	0.00
CG/8225/1	10/06/2015	Tuit CS: ITEC 1303 01 LC		262.50	0.00
CG/8226/1	10/06/2015	Tuit CS: BTEC 1022 01 LC		105.00	0.00
CG/8227/1	10/06/2015	Tuit ST Rfd: BTEC 0104 06 LC		0.00	52.50
CG/8228/1	10/06/2015	Tuit CS: MACH 1402 01 LC		288.75	0.00
CG/8229/1	10/06/2015	Tuit CS: ACCT 1330 01 LC		105.00	0.00
CG/8230/1	10/06/2015	Tuit ST: HSGN 0011 03 LC		105.00	0.00
CG/8231/1	10/06/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8232/1	10/06/2015	Tuit ST: EMSR 0102 11 LC		7.00	0.00
CG/8233/1	10/06/2015	Tuit CS: MACH 2501 01 LC		52.50	0.00
CG/8234/1	10/06/2015	Tuit ST Rfd: BTEC 0110 01 BC		0.00	52.50
CG/8235/1	10/06/2015	Tuit CS: DENA 2503 01 BC		52.50	0.00
CG/8236/1	10/06/2015	Tuit DT: ACDM 0102 08 LC		20.00	0.00
CG/8237/1	10/06/2015	Tuit ST: EMSR 0102 11 LC		7.00	0.00
CG/8238/1	10/06/2015	Tuit ST Rfd: MEDA 1105 07 LC		0.00	105.00
CG/8239/1	10/06/2015	Tuit ST: CABM 0101 02 LC		105.00	0.00
CG/8240/1	10/06/2015	Tuit ST: CABM 0101 02 LC		105.00	0.00
CG/8241/1	10/06/2015	Tuit ST Rfd: MEDA 1105 07 LC		0.00	105.00
CG/8242/1	10/06/2015	Fees E2: ACDM 0102 07 LC		14.00	0.00
CG/8243/1	10/06/2015	Tuit ST: HEOP 0101 02 LC		17.50	0.00
CG/8244/1	10/06/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8245/1	10/06/2015	Tuit ST: EMSR 0102 11 LC		7.00	0.00
CG/8246/1	10/06/2015	Tuit ST Rfd: DRFT 0101 02 LC		0.00	87.50
CG/8247/1	10/06/2015	Tuit CS: MACH 1502 01 LC		288.75	0.00
CG/8248/1	10/06/2015	Tuit CS: MACH 2402 01 LC		262.50	0.00
CG/8217/3	10/06/2015	Fees E2: ACDM 0102 07 BC		14.00	0.00
CG/8218/3	10/06/2015	Fees F1: HVDD 1021 01 LC		10.00	0.00
CG/8219/3	10/06/2015	Fees F1: ANSC 1201 01 LC		10.00	0.00
CG/8220/3	10/06/2015	Fees F1: MDTC 2430 01 BC		10.00	0.00
CG/8221/3	10/06/2015	Fees F1: WELD 2402 01 LC		10.00	0.00
CG/8222/3	10/06/2015	Fees F1: WELD 2102 01 LC		10.00	0.00
CG/8223/3	10/06/2015	Fees F1: HVDD 1026 01 LC		10.00	0.00
CG/8225/3	10/06/2015	Fees F1: ITEC 1303 01 LC		10.00	0.00
CG/8226/3	10/06/2015	Fees F1: BTEC 1022 01 LC		10.00	0.00
CG/8227/3	10/06/2015	Fees F2 Rfd: BTEC 0104 06 LC		0.00	22.50
CG/8228/3	10/06/2015	Fees E1: MACH 1402 01 LC		22.00	0.00
CG/8229/3	10/06/2015	Fees F1: ACCT 1330 01 LC		10.00	0.00
CG/8230/3	10/06/2015	Fees E2: HSGN 0011 03 LC		250.00	0.00
CG/8231/3	10/06/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8232/3	10/06/2015	Fees E2: EMSR 0102 11 LC		27.00	0.00
CG/8233/3	10/06/2015	Fees E1: MACH 2501 01 LC		22.00	0.00
CG/8235/3	10/06/2015	Fees F1: DENA 2503 01 BC		10.00	0.00
CG/8236/3	10/06/2015	Fees E2: ACDM 0102 08 LC		14.00	0.00
CG/8237/3	10/06/2015	Fees E2: EMSR 0102 11 LC		27.00	0.00
CG/8238/3	10/06/2015	Fees F2 Rfd: MEDA 1105 07 LC		0.00	45.00
CG/8239/3	10/06/2015	Fees F2: CABM 0101 02 LC		25.00	0.00
CG/8240/3	10/06/2015	Fees F2: CABM 0101 02 LC		25.00	0.00
CG/8241/3	10/06/2015	Fees F2 Rfd: MEDA 1105 07 LC		0.00	45.00
CG/8242/3	10/06/2015	Fees F2: ACDM 0102 07 LC		14.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8243/3	10/06/2015	Fees F2: HEOP 0101 02 LC		52.50	0.00
CG/8244/3	10/06/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8245/3	10/06/2015	Fees E2: EMSR 0102 11 LC		27.00	0.00
CG/8246/3	10/06/2015	Fees F2 Rfd: DRFT 0101 02 LC		0.00	10.00
CG/8247/3	10/06/2015	Fees E1: MACH 1502 01 LC		22.00	0.00
CG/8248/3	10/06/2015	Fees E1: MACH 2402 01 LC		22.00	0.00
CG/8217/5	10/06/2015	Fees F2: ACDM 0102 07 BC		14.00	0.00
CG/8218/5	10/06/2015	Tuit CS: HVDD 1011 01 LC		262.50	0.00
CG/8219/5	10/06/2015	Tuit CS: ANSC 1502 01 LC		105.00	0.00
CG/8221/5	10/06/2015	Tuit CS: WELD 2201 01 LC		52.50	0.00
CG/8223/5	10/06/2015	Tuit CS: HVDD 1027 01 LC		183.75	0.00
CG/8225/5	10/06/2015	Fees R1: ITEC 1303 01 LC		125.00	0.00
CG/8226/5	10/06/2015	Tuit CS: MEAT 1011 01 LC		262.50	0.00
CG/8227/5	10/06/2015	Tuit ST Rfd: AUTO 0101 02 LC		0.00	21.00
CG/8228/5	10/06/2015	Fees F1: MACH 1402 01 LC		10.00	0.00
CG/8229/5	10/06/2015	Tuit CS: BTEC 1140 01 LC		105.00	0.00
CG/8230/5	10/06/2015	Fees R2: HSGN 0011 03 LC		105.00	0.00
CG/8232/5	10/06/2015	Fees F2: EMSR 0102 11 LC		16.00	0.00
CG/8233/5	10/06/2015	Fees F1: MACH 2501 01 LC		10.00	0.00
CG/8236/5	10/06/2015	Fees F2: ACDM 0102 08 LC		14.00	0.00
CG/8237/5	10/06/2015	Fees F2: EMSR 0102 11 LC		16.00	0.00
CG/8238/5	10/06/2015	Tuit ST Rfd: HSGN 1001 08 LC		0.00	52.50
CG/8245/5	10/06/2015	Fees F2: EMSR 0102 11 LC		16.00	0.00
CG/8247/5	10/06/2015	Fees F1: MACH 1502 01 LC		10.00	0.00
CG/8248/5	10/06/2015	Fees F1: MACH 2402 01 LC		10.00	0.00
CG/8218/7	10/06/2015	Fees F1: HVDD 1011 01 LC		10.00	0.00
CG/8219/7	10/06/2015	Fees F1: ANSC 1502 01 LC		10.00	0.00
CG/8221/7	10/06/2015	Fees F1: WELD 2201 01 LC		10.00	0.00
CG/8223/7	10/06/2015	Fees F1: HVDD 1027 01 LC		10.00	0.00
CG/8225/7	10/06/2015	Tuit CS: ITEC 1501 01 LC		210.00	0.00
CG/8226/7	10/06/2015	Fees F1: MEAT 1011 01 LC		10.00	0.00
CG/8227/7	10/06/2015	Fees F2 Rfd: AUTO 0101 02 LC		0.00	69.00
CG/8228/7	10/06/2015	Tuit CS: MACH 2522 01 LC		105.00	0.00
CG/8229/7	10/06/2015	Fees F1: BTEC 1140 01 LC		10.00	0.00
CG/8232/7	10/06/2015	Tuit ST: CNAT 0101 06 LC		175.00	0.00
CG/8237/7	10/06/2015	Tuit DT: ACDM 0102 08 LC		20.00	0.00
CG/8238/7	10/06/2015	Fees F2 Rfd: HSGN 1001 08 LC		0.00	25.00
CG/8218/9	10/06/2015	Tuit CS: HVDD 1006 01 LC		262.50	0.00
CG/8219/9	10/06/2015	Tuit CS Rfd: ANSC 1011 01 LC		0.00	105.00
CG/8221/9	10/06/2015	Tuit CS: WELD 1232 01 LC		105.00	0.00
CG/8225/9	10/06/2015	Fees F1: ITEC 1501 01 LC		10.00	0.00
CG/8226/9	10/06/2015	Tuit CS: BTEC 1022 01 LC		105.00	0.00
CG/8227/9	10/06/2015	Tuit ST Rfd: CULA 0104 01 LC		0.00	13.13
CG/8228/9	10/06/2015	Fees E1: MACH 2522 01 LC		22.00	0.00
CG/8232/9	10/06/2015	Fees E2: CNAT 0101 06 LC		200.00	0.00
CG/8237/9	10/06/2015	Fees E2: ACDM 0102 08 LC		14.00	0.00
CG/8218/11	10/06/2015	Fees F1: HVDD 1006 01 LC		10.00	0.00
CG/8219/11	10/06/2015	Fees F1 Rfd: ANSC 1011 01 LC		0.00	10.00
CG/8221/11	10/06/2015	Fees F1: WELD 1232 01 LC		10.00	0.00
CG/8225/11	10/06/2015	Fees R1: ITEC 1501 01 LC		90.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8226/11	10/06/2015	Fees F1: BTEC 1022 01 LC		10.00	0.00
CG/8227/11	10/06/2015	Fees F2 Rfd: CULA 0104 01 LC		0.00	96.87
CG/8228/11	10/06/2015	Fees F1: MACH 2522 01 LC		10.00	0.00
CG/8237/11	10/06/2015	Fees F2: ACDM 0102 08 LC		14.00	0.00
CG/8218/13	10/06/2015	Tuit CS: HVDD 1022 01 LC		105.00	0.00
CG/8221/13	10/06/2015	Tuit CS: WELD 1141 01 LC		52.50	0.00
CG/8225/13	10/06/2015	Tuit CS: MEDC 1143 01 LC		157.50	0.00
CG/8226/13	10/06/2015	Tuit CS: MEDA 1200 01 LC		105.00	0.00
CG/8218/15	10/06/2015	Fees F1: HVDD 1022 01 LC		10.00	0.00
CG/8221/15	10/06/2015	Fees F1: WELD 1141 01 LC		10.00	0.00
CG/8225/15	10/06/2015	Fees F1: MEDC 1143 01 LC		10.00	0.00
CG/8226/15	10/06/2015	Fees F1: MEDA 1200 01 LC		10.00	0.00
CG/8221/17	10/06/2015	Tuit CS: WELD 1121 01 LC		52.50	0.00
CG/8225/17	10/06/2015	Tuit CS: MEDC 1104 01 LC		105.00	0.00
CG/8226/17	10/06/2015	Tuit CS: MEDA 2100 01 LC		52.50	0.00
CG/8221/19	10/06/2015	Fees F1: WELD 1121 01 LC		10.00	0.00
CG/8225/19	10/06/2015	Fees F1: MEDC 1104 01 LC		10.00	0.00
CG/8226/19	10/06/2015	Fees F1: MEDA 2100 01 LC		10.00	0.00
CG/8221/21	10/06/2015	Tuit CS: WELD 2911 01 LC		52.50	0.00
CG/8225/21	10/06/2015	Tuit CS: DRFT 1001 01 LC		105.00	0.00
CG/8226/21	10/06/2015	Tuit CS: DRFT 1020 01 LC		210.00	0.00
CG/8221/23	10/06/2015	Fees F1: WELD 2911 01 LC		10.00	0.00
CG/8225/23	10/06/2015	Fees F1: DRFT 1001 01 LC		10.00	0.00
CG/8226/23	10/06/2015	Fees F1: DRFT 1020 01 LC		10.00	0.00
CG/8225/25	10/06/2015	Tuit CS: DRFT 1020 01 LC		210.00	0.00
CG/8226/25	10/06/2015	Tuit CS: ANSC 1201 01 LC		52.50	0.00
CG/8225/27	10/06/2015	Fees F1: DRFT 1020 01 LC		10.00	0.00
CG/8226/27	10/06/2015	Fees F1: ANSC 1201 01 LC		10.00	0.00
CG/8226/29	10/06/2015	Tuit CS: DENA 1001 01 LC		78.75	0.00
CG/8226/31	10/06/2015	Fees F1: DENA 1001 01 LC		10.00	0.00
CG/8226/33	10/06/2015	Tuit CS: MEDA 2200 01 LC		105.00	0.00
CG/8226/35	10/06/2015	Fees F1: MEDA 2200 01 LC		10.00	0.00
CG/8226/37	10/06/2015	Fees R1: MEDA 2200 01 LC		125.00	0.00
CG/8226/39	10/06/2015	Tuit CS: MDTC 1020 01 LC		157.50	0.00
CG/8226/41	10/06/2015	Fees F1: MDTC 1020 01 LC		10.00	0.00
CG/8226/43	10/06/2015	Tuit CS: ITEC 1112 01 LC		52.50	0.00
CG/8226/45	10/06/2015	Fees F1: ITEC 1112 01 LC		10.00	0.00
CG/8226/47	10/06/2015	Tuit CS: MDTC 2660 01 LC		157.50	0.00
CG/8226/49	10/06/2015	Fees F1: MDTC 2660 01 LC		10.00	0.00
CG/8226/51	10/06/2015	Tuit CS: ITEC 1101 01 LC		52.50	0.00
CG/8226/53	10/06/2015	Fees F1: ITEC 1101 01 LC		10.00	0.00
CG/8226/55	10/06/2015	Tuit CS: ITEC 2751 01 LC		262.50	0.00
CG/8226/57	10/06/2015	Fees F1: ITEC 2751 01 LC		10.00	0.00
CR/3509/1	10/06/2015	Authorize.net Repayment MDTC 0101 02 I		97.50	0.00
CR/3531/6	10/06/2015	Ropelato, Kimblerlee - Eyelash Kit		154.43	0.00
FA/234/1	10/06/2015	SC133 BATC Foundation	99	0.00	500.00
FA/235/1	10/06/2015	SCINT AD Business Technology	47	0.00	1,000.00
FA/235/3	10/06/2015	SCINT HS Animal Sciences	64	0.00	1,000.00
FA/235/5	10/06/2015	SCINT AD Interior Design	26	0.00	1,000.00
FA/235/7	10/06/2015	SCINT HS Diesel Mechanics	300	0.00	921.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3162/1	10/06/2015	Online Credit Card Payment	VISA	0.00	172.19
RC/3163/1	10/06/2015	Payment on Account	CASH	0.00	20.00
RC/3164/1	10/06/2015	Payment on Account	CCARD	0.00	240.24
RC/3166/1	10/06/2015	Payment on Account	CCARD	0.00	258.20
RC/3162/3	10/06/2015	Online Credit Card Payment	VISA	0.00	172.19
RC/3163/3	10/06/2015	Payment on Account	CASH	0.00	14.00
RC/3164/3	10/06/2015	Payment on Account	CCARD	0.00	59.76
RC/3165/3	10/06/2015	Payment on Account	CASH	0.00	0.87
RC/3166/3	10/06/2015	Payment on Account/Fingerprints	CASH	0.00	50.00
RC/3162/5	10/06/2015	Online Credit Card Payment	VISA	0.00	152.50
RC/3163/5	10/06/2015	Payment on Account	CASH	0.00	14.00
RC/3164/5	10/06/2015	Payment on Account	CHECK	0.00	387.50
RC/3167/5	10/06/2015	Payment on Account	CCARD	0.00	278.08
RC/3162/7	10/06/2015	Online Credit Card Payment	VISA	0.00	20.00
RC/3165/7	10/06/2015	Payment on Account	CASH	0.00	457.75
RC/3166/7	10/06/2015	Payment on Account	CCARD	0.00	224.54
RC/3162/9	10/06/2015	Online Credit Card Payment	VISA	0.00	143.75
RC/3163/9	10/06/2015	Payment on Account	CASH	0.00	22.50
RC/3165/9	10/06/2015	Payment on Account	CHECK	0.00	38.87
RC/3167/9	10/06/2015	Payment on Account	CHECK	0.00	100.00
RC/3162/11	10/06/2015	Online Credit Card Payment	VISA	0.00	282.19
RC/3163/11	10/06/2015	Payment on Account	CCARD	0.00	69.57
RC/3165/11	10/06/2015	Payment on Account	CCARD	0.00	105.00
RC/3166/11	10/06/2015	Payment on Account	CHECK	0.00	186.00
RC/3162/13	10/06/2015	Online Credit Card Payment	VISA	0.00	258.43
RC/3163/13	10/06/2015	Payment on Account	CCARD	0.00	30.43
RC/3165/13	10/06/2015	Payment on Account	CCARD	0.00	250.00
RC/3165/15	10/06/2015	Payment on Account	CCARD	0.00	105.00
RC/3166/15	10/06/2015	Payment on Account	CCARD	0.00	10.50
RC/3163/17	10/06/2015	Payment on Account	CASH	0.00	22.50
RC/3165/17	10/06/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3166/17	10/06/2015	Payment on Account	CCARD	0.00	34.50
RC/3165/19	10/06/2015	Payment on Account	CCARD	0.00	7.00
RC/3166/19	10/06/2015	Payment on Account	CCARD	0.00	20.00
RC/3165/21	10/06/2015	Payment on Account	CCARD	0.00	27.00
RC/3166/21	10/06/2015	Payment on Account	CCARD	0.00	14.00
RC/3165/23	10/06/2015	Payment on Account	CCARD	0.00	16.00
RC/3166/23	10/06/2015	Payment on Account	CCARD	0.00	14.00
RC/3165/25	10/06/2015	Payment on Account	CCARD	0.00	20.00
RC/3165/27	10/06/2015	Payment on Account	CCARD	0.00	14.00
RC/3165/29	10/06/2015	Payment on Account	CCARD	0.00	14.00
RC/3166/29	10/06/2015	Payment on Account	CASH	0.00	331.38
RC/3165/31	10/06/2015	Payment on Account	CCARD	0.00	10.50
RC/3166/31	10/06/2015	Payment on Account	CASH	0.00	331.08
RC/3165/33	10/06/2015	Payment on Account	CCARD	0.00	34.50
RC/3166/33	10/06/2015	Payment on Account/Bookstore	CASH	0.00	142.25
RC/3166/35	10/06/2015	Payment on Account	CHECK	0.00	105.00
RC/3165/37	10/06/2015	Payment on Account	CCARD	0.00	165.54
RC/3166/37	10/06/2015	Payment on Account	CHECK	0.00	25.00
RC/3166/39	10/06/2015	Payment on Account	CHECK	0.00	105.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3166/41	10/06/2015	Payment on Account	CHECK	0.00	25.00
RC/3166/45	10/06/2015	Payment on Account	CCARD	0.00	14.00
RC/3166/47	10/06/2015	Payment on Account	CCARD	0.00	14.00
RC/3166/49	10/06/2015	Payment on Account/Bookstore	CCARD	0.00	448.22
RC/3166/51	10/06/2015	Payment on Account	CCARD	0.00	17.50
RC/3166/53	10/06/2015	Payment on Account	CCARD	0.00	52.50
RC/3166/55	10/06/2015	Payment on Account	CASH	0.00	7.00
RC/3166/57	10/06/2015	Payment on Account	CASH	0.00	27.00
RC/3166/59	10/06/2015	Payment on Account	CASH	0.00	16.00
RC/3166/63	10/06/2015	Payment on Account/Reregister Mill Ops 2	CCARD	0.00	320.75
RC/3166/65	10/06/2015	Payment on Account	CASH	0.00	294.50
TA/434/1	10/06/2015	ANSC 1501 01 LC Manual Adjustment		0.00	62.50
TA/452/3	10/06/2015	HVDD 1006/1011/1021 Manual Adjustmen		0.00	660.00
CG/8249/1	10/07/2015	Tuit CS: BTEC 1106 01 LC		105.00	0.00
CG/8250/1	10/07/2015	Tuit CS: ACCT 1340 01 BC		105.00	0.00
CG/8251/1	10/07/2015	Tuit CS: IDES 2311 01 LC		210.00	0.00
CG/8252/1	10/07/2015	Tuit CS: MACH 2501 01 LC		52.50	0.00
CG/8253/1	10/07/2015	Tuit CS: MEDA 2200 01 LC		105.00	0.00
CG/8254/1	10/07/2015	Tuit CS: MACH 2522 01 LC		105.00	0.00
CG/8255/1	10/07/2015	Tuit CS: WELD 2451 01 LC		52.50	0.00
CG/8256/1	10/07/2015	Tuit ST: HSGN 1001 10 LC		52.50	0.00
CG/8257/1	10/07/2015	Tuit ST: CABM 0103 02 LC		52.50	0.00
CG/8258/1	10/07/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8259/1	10/07/2015	Tuit DT: ACDM 0102 07 BC		20.00	0.00
CG/8260/1	10/07/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8261/1	10/07/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8262/1	10/07/2015	Tuit CS: MACH 2522 01 LC		105.00	0.00
CG/8263/1	10/07/2015	Tuit CS: MACH 2522 01 LC		105.00	0.00
CG/8264/1	10/07/2015	Tuit DT: ACDM 0102 08 LC		20.00	0.00
CG/8265/1	10/07/2015	Tuit CS: BTEC 1526 01 BC		52.50	0.00
CG/8266/1	10/07/2015	Tuit CS: BTEC 2906 01 LC		52.50	0.00
CG/8268/1	10/07/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8269/1	10/07/2015	Tuit CS: ACCT 1340 01 LC		105.00	0.00
CG/8271/1	10/07/2015	Tuit CS: IDES 1046 01 LC		157.50	0.00
CG/8272/1	10/07/2015	Tuit ST: EMSR 0102 11 LC		7.00	0.00
CG/8273/1	10/07/2015	Tuit DT: ACDM 0102 08 LC		20.00	0.00
CG/8274/1	10/07/2015	Tuit CS Rfd: ELEC 1001 01 LC		0.00	105.00
CG/8275/1	10/07/2015	Tuit CS: AUTC 1020 01 LC		52.50	0.00
CG/8276/1	10/07/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8277/1	10/07/2015	Tuit CS: DRFT 2342 01 LC		210.00	0.00
CG/8278/1	10/07/2015	Tuit DT: ACDM 0102 07 LC		20.00	0.00
CG/8279/1	10/07/2015	Tuit CS: ITEC 1402 01 LC		210.00	0.00
CG/8280/1	10/07/2015	Tuit DT: ACDM 0102 07 LC		20.00	0.00
CG/8281/1	10/07/2015	Tuit CS: DENA 1041 01 LC		183.75	0.00
CG/8282/1	10/07/2015	Tuit CS: ITEC 1303 01 LC		262.50	0.00
CG/8283/1	10/07/2015	Tuit CS: CABM 2082 01 LC		105.00	0.00
CG/8284/1	10/07/2015	Tuit ST: IAMT 0107 01 LC		52.50	0.00
CG/8285/1	10/07/2015	Tuit DT: ACDM 0102 08 LC		20.00	0.00
CG/8286/1	10/07/2015	Tuit ST: IAMT 0107 01 LC		52.50	0.00
CG/8287/1	10/07/2015	Tuit ST: IAMT 0107 01 LC		52.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8288/1	10/07/2015	Tuit ST: IAMT 0107 01 LC		52.50	0.00
CG/8289/1	10/07/2015	Tuit CS: DRFT 1001 01 LC		105.00	0.00
CG/8290/1	10/07/2015	Tuit CS: DRFT 1020 01 LC		210.00	0.00
CG/8291/1	10/07/2015	Tuit ST: APPR 0107 01 LC		17.50	0.00
CG/8292/1	10/07/2015	Tuit DT Rfd: ACDM 0102 07 LC		0.00	20.00
CG/8293/1	10/07/2015	Tuit ST: MACH 0101 02 LC		105.00	0.00
CG/8294/1	10/07/2015	Tuit DT: ACDM 0102 07 LC		20.00	0.00
CG/8249/3	10/07/2015	Fees F1: BTEC 1106 01 LC		10.00	0.00
CG/8250/3	10/07/2015	Fees F1: ACCT 1340 01 BC		10.00	0.00
CG/8251/3	10/07/2015	Fees F1: IDES 2311 01 LC		10.00	0.00
CG/8252/3	10/07/2015	Fees E1: MACH 2501 01 LC		22.00	0.00
CG/8253/3	10/07/2015	Fees F1: MEDA 2200 01 LC		10.00	0.00
CG/8254/3	10/07/2015	Fees E1: MACH 2522 01 LC		22.00	0.00
CG/8255/3	10/07/2015	Fees F1: WELD 2451 01 LC		10.00	0.00
CG/8256/3	10/07/2015	Fees F2: HSGN 1001 10 LC		25.00	0.00
CG/8257/3	10/07/2015	Fees F2: CABM 0103 02 LC		12.50	0.00
CG/8258/3	10/07/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8259/3	10/07/2015	Fees E2: ACDM 0102 07 BC		14.00	0.00
CG/8260/3	10/07/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8261/3	10/07/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8262/3	10/07/2015	Fees E1: MACH 2522 01 LC		22.00	0.00
CG/8263/3	10/07/2015	Fees E1: MACH 2522 01 LC		22.00	0.00
CG/8264/3	10/07/2015	Fees E2: ACDM 0102 08 LC		14.00	0.00
CG/8265/3	10/07/2015	Fees F1: BTEC 1526 01 BC		10.00	0.00
CG/8266/3	10/07/2015	Fees F1: BTEC 2906 01 LC		10.00	0.00
CG/8268/3	10/07/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8269/3	10/07/2015	Fees F1: ACCT 1340 01 LC		10.00	0.00
CG/8271/3	10/07/2015	Fees F1: IDES 1046 01 LC		10.00	0.00
CG/8272/3	10/07/2015	Fees E2: EMSR 0102 11 LC		27.00	0.00
CG/8273/3	10/07/2015	Fees E2: ACDM 0102 08 LC		14.00	0.00
CG/8274/3	10/07/2015	Fees F1 Rfd: ELEC 1001 01 LC		0.00	10.00
CG/8275/3	10/07/2015	Fees F1: AUTC 1020 01 LC		10.00	0.00
CG/8276/3	10/07/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8277/3	10/07/2015	Fees F1: DRFT 2342 01 LC		10.00	0.00
CG/8278/3	10/07/2015	Fees E2: ACDM 0102 07 LC		14.00	0.00
CG/8279/3	10/07/2015	Fees F1: ITEC 1402 01 LC		10.00	0.00
CG/8280/3	10/07/2015	Fees E2: ACDM 0102 07 LC		14.00	0.00
CG/8281/3	10/07/2015	Fees F1: DENA 1041 01 LC		10.00	0.00
CG/8282/3	10/07/2015	Fees F1: ITEC 1303 01 LC		10.00	0.00
CG/8283/3	10/07/2015	Fees F1: CABM 2082 01 LC		10.00	0.00
CG/8284/3	10/07/2015	Fees E2: IAMT 0107 01 LC		146.50	0.00
CG/8285/3	10/07/2015	Fees E2: ACDM 0102 08 LC		14.00	0.00
CG/8286/3	10/07/2015	Fees E2: IAMT 0107 01 LC		146.50	0.00
CG/8287/3	10/07/2015	Fees E2: IAMT 0107 01 LC		146.50	0.00
CG/8288/3	10/07/2015	Fees E2: IAMT 0107 01 LC		146.50	0.00
CG/8289/3	10/07/2015	Fees F1: DRFT 1001 01 LC		10.00	0.00
CG/8290/3	10/07/2015	Fees F1: DRFT 1020 01 LC		10.00	0.00
CG/8291/3	10/07/2015	Fees F2: APPR 0107 01 LC		57.50	0.00
CG/8292/3	10/07/2015	Fees E2 Rfd: ACDM 0102 07 LC		0.00	14.00
CG/8293/3	10/07/2015	Fees F2: MACH 0101 02 LC		55.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8294/3	10/07/2015	Fees E2: ACDM 0102 07 LC		14.00	0.00
CG/8252/5	10/07/2015	Fees F1: MACH 2501 01 LC		10.00	0.00
CG/8253/5	10/07/2015	Fees R1: MEDA 2200 01 LC		125.00	0.00
CG/8254/5	10/07/2015	Fees F1: MACH 2522 01 LC		10.00	0.00
CG/8255/5	10/07/2015	Tuit CS: WELD 1311 01 LC		210.00	0.00
CG/8259/5	10/07/2015	Fees F2: ACDM 0102 07 BC		14.00	0.00
CG/8262/5	10/07/2015	Fees F1: MACH 2522 01 LC		10.00	0.00
CG/8263/5	10/07/2015	Fees F1: MACH 2522 01 LC		10.00	0.00
CG/8264/5	10/07/2015	Fees F2: ACDM 0102 08 LC		14.00	0.00
CG/8271/5	10/07/2015	Tuit CS: ECOM 2102 01 LC		157.50	0.00
CG/8272/5	10/07/2015	Fees F2: EMSR 0102 11 LC		16.00	0.00
CG/8273/5	10/07/2015	Fees F2: ACDM 0102 08 LC		14.00	0.00
CG/8277/5	10/07/2015	Tuit CS: DRFT 1072 01 LC		105.00	0.00
CG/8278/5	10/07/2015	Fees F2: ACDM 0102 07 LC		14.00	0.00
CG/8280/5	10/07/2015	Fees F2: ACDM 0102 07 LC		14.00	0.00
CG/8282/5	10/07/2015	Fees R1: ITEC 1303 01 LC		125.00	0.00
CG/8283/5	10/07/2015	Tuit CS: CABM 2072 01 LC		52.50	0.00
CG/8285/5	10/07/2015	Fees F2: ACDM 0102 08 LC		14.00	0.00
CG/8292/5	10/07/2015	Fees F2 Rfd: ACDM 0102 07 LC		0.00	14.00
CG/8294/5	10/07/2015	Fees F2: ACDM 0102 07 LC		14.00	0.00
CG/8253/7	10/07/2015	Tuit CS: MEDA 2120 01 LC		262.50	0.00
CG/8254/7	10/07/2015	Tuit CS Rfd: MACH 2501 01 LC		0.00	52.50
CG/8255/7	10/07/2015	Fees F1: WELD 1311 01 LC		10.00	0.00
CG/8263/7	10/07/2015	Tuit CS Rfd: MACH 2501 01 LC		0.00	52.50
CG/8271/7	10/07/2015	Fees F1: ECOM 2102 01 LC		10.00	0.00
CG/8272/7	10/07/2015	Tuit ST: MEDA 1105 08 LC		105.00	0.00
CG/8277/7	10/07/2015	Fees F1: DRFT 1072 01 LC		10.00	0.00
CG/8283/7	10/07/2015	Fees F1: CABM 2072 01 LC		10.00	0.00
CG/8253/9	10/07/2015	Fees E1: MEDA 2120 01 LC		80.00	0.00
CG/8254/9	10/07/2015	Fees E1 Rfd: MACH 2501 01 LC		0.00	22.00
CG/8255/9	10/07/2015	Tuit CS: WELD 2801 01 LC		52.50	0.00
CG/8263/9	10/07/2015	Fees E1 Rfd: MACH 2501 01 LC		0.00	22.00
CG/8272/9	10/07/2015	Fees F2: MEDA 1105 08 LC		45.00	0.00
CG/8277/9	10/07/2015	Tuit ST: MACH 0101 02 LC		105.00	0.00
CG/8283/9	10/07/2015	Tuit CS: CABM 2062 01 LC		52.50	0.00
CG/8253/11	10/07/2015	Fees F1: MEDA 2120 01 LC		10.00	0.00
CG/8254/11	10/07/2015	Fees F1 Rfd: MACH 2501 01 LC		0.00	10.00
CG/8255/11	10/07/2015	Fees F1: WELD 2801 01 LC		10.00	0.00
CG/8263/11	10/07/2015	Fees F1 Rfd: MACH 2501 01 LC		0.00	10.00
CG/8277/11	10/07/2015	Fees F2: MACH 0101 02 LC		55.00	0.00
CG/8283/11	10/07/2015	Fees F1: CABM 2062 01 LC		10.00	0.00
CG/8255/13	10/07/2015	Tuit CS: WELD 1501 01 LC		210.00	0.00
CG/8283/13	10/07/2015	Tuit CS: CABM 2052 01 LC		52.50	0.00
CG/8255/15	10/07/2015	Fees F1: WELD 1501 01 LC		10.00	0.00
CG/8283/15	10/07/2015	Fees F1: CABM 2052 01 LC		10.00	0.00
CG/8255/17	10/07/2015	Tuit CS: WELD 1411 01 LC		105.00	0.00
CG/8283/17	10/07/2015	Tuit CS: CABM 2042 01 LC		105.00	0.00
CG/8255/19	10/07/2015	Fees F1: WELD 1411 01 LC		10.00	0.00
CG/8283/19	10/07/2015	Fees F1: CABM 2042 01 LC		10.00	0.00
CG/8255/21	10/07/2015	Tuit CS: WELD 1601 01 LC		105.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8283/21	10/07/2015	Tuit CS: CABM 2032 01 LC		52.50	0.00
CG/8255/23	10/07/2015	Fees F1: WELD 1601 01 LC		10.00	0.00
CG/8283/23	10/07/2015	Fees F1: CABM 2032 01 LC		10.00	0.00
CG/8283/25	10/07/2015	Tuit CS: CABM 2022 01 LC		52.50	0.00
CG/8283/27	10/07/2015	Fees F1: CABM 2022 01 LC		10.00	0.00
CG/8283/29	10/07/2015	Tuit CS: CABM 2012 01 LC		52.50	0.00
CG/8283/31	10/07/2015	Fees F1: CABM 2012 01 LC		10.00	0.00
CG/8283/33	10/07/2015	Fees F1: CABM 2092 01 LC		10.00	0.00
CG/8283/35	10/07/2015	Tuit CS: CABM 1403 01 LC		157.50	0.00
CG/8283/37	10/07/2015	Fees F1: CABM 1403 01 LC		10.00	0.00
CR/3537/20	10/07/2015	State of Utah	702689	0.00	658.83
FA/236/1	10/07/2015	SC080 Americorps	96	0.00	121.00
FA/237/1	10/07/2015	SC143 Richmond City Corporatio	360	0.00	100.00
MS/224/1	10/07/2015	Change of Schedule Fee (to include LOA)		10.00	0.00
MS/224/3	10/07/2015	Change of Schedule Fee (to include LOA)		10.00	0.00
RC/3174/1	10/07/2015	Payment on Account	CCARD	0.00	115.00
RC/3175/1	10/07/2015	Payment on Account	CHECK	0.00	326.41
RC/3176/1	10/07/2015	Payment on Account	CCARD	0.00	52.50
RC/3179/1	10/07/2015	Payment on Account	CCARD	0.00	20.00
RC/3183/1	10/07/2015	Online Credit Card Payment	VISA	0.00	175.50
RC/3174/3	10/07/2015	Payment on Account	CCARD	0.00	10.50
RC/3175/3	10/07/2015	Payment on Account	CCARD	0.00	592.50
RC/3176/3	10/07/2015	Payment on Account	CCARD	0.00	25.00
RC/3177/3	10/07/2015	Payment on Account	CCARD	0.00	45.00
RC/3179/3	10/07/2015	Payment on Account	CCARD	0.00	14.00
RC/3183/3	10/07/2015	Online Credit Card Payment	VISA	0.00	160.00
RC/3174/5	10/07/2015	Payment on Account	CCARD	0.00	34.50
RC/3175/5	10/07/2015	Payment on Account	CHECK	0.00	795.00
RC/3177/5	10/07/2015	Payment on Account	CCARD	0.00	20.00
RC/3179/5	10/07/2015	Payment on Account	CCARD	0.00	14.00
RC/3183/5	10/07/2015	Online Credit Card Payment	VISA	0.00	147.23
RC/3175/7	10/07/2015	Payment on Account	CCARD	0.00	52.50
RC/3177/7	10/07/2015	Payment on Account	CCARD	0.00	14.00
RC/3175/9	10/07/2015	Payment on Account	CCARD	0.00	12.50
RC/3177/9	10/07/2015	Payment on Account	CCARD	0.00	14.00
RC/3175/11	10/07/2015	Payment on Account	CCARD	0.00	10.50
RC/3167/13	10/07/2015	Payment on Account	CCARD	0.00	10.50
RC/3175/13	10/07/2015	Payment on Account	CCARD	0.00	34.50
RC/3179/13	10/07/2015	Payment on Account	CCARD	0.00	278.08
RC/3167/15	10/07/2015	Payment on Account	CCARD	0.00	34.50
RC/3175/15	10/07/2015	Payment on Account	CCARD	0.00	10.50
RC/3177/15	10/07/2015	Payment on Account	CCARD	0.00	10.50
RC/3179/15	10/07/2015	Payment on Account	CCARD	100.00	0.00
RC/3167/17	10/07/2015	Payment on Account/Voided for 702681	CCARD	45.00	0.00
RC/3175/17	10/07/2015	Payment on Account	CCARD	0.00	34.50
RC/3177/17	10/07/2015	Payment on Account	CCARD	0.00	34.50
RC/3179/17	10/07/2015	Payment on Account	CCARD	0.00	100.00
RC/3177/21	10/07/2015	Payment on Account	CASH	0.00	20.00
RC/3177/23	10/07/2015	Payment on Account	CASH	0.00	14.00
RC/3175/25	10/07/2015	Payment on Account	CCARD	0.00	20.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3177/25	10/07/2015	Payment on Account	CASH	0.00	14.00
RC/3175/27	10/07/2015	Payment on Account	CCARD	0.00	14.00
RC/3175/29	10/07/2015	Payment on Account	CCARD	0.00	14.00
RC/3177/31	10/07/2015	Payment on Account	CCARD	0.00	333.40
RC/3175/33	10/07/2015	Payment on Account	CCARD	0.00	193.75
RC/3177/33	10/07/2015	Payment on Account	CCARD	0.00	333.30
RC/3177/35	10/07/2015	Payment on Account	CCARD	0.00	333.30
RC/3175/37	10/07/2015	Payment on Account	CHECK	0.00	20.00
RC/3175/39	10/07/2015	Payment on Account	CHECK	0.00	14.00
RC/3177/39	10/07/2015	Payment on Account	CASH	0.00	17.50
RC/3175/41	10/07/2015	Payment on Account	CHECK	0.00	14.00
RC/3177/41	10/07/2015	Payment on Account	CASH	0.00	57.50
RC/3175/43	10/07/2015	Payment on Account	CCARD	0.00	1,860.00
RC/3177/43	10/07/2015	Payment on Account	CCARD	0.00	105.00
RC/3177/45	10/07/2015	Payment on Account	CCARD	0.00	55.00
RC/3175/47	10/07/2015	Payment on Account	CCARD	0.00	80.31
RC/3177/47	10/07/2015	Payment on Account	CASH	0.00	48.00
RC/3177/49	10/07/2015	Payment on Account/Error wrong account	CASH	48.00	0.00
TA/433/1	10/07/2015	SC080 PowerFAIDS Cents Adjustment		0.00	0.60
TA/435/1	10/07/2015	BTEC 1409 & BTEC 2520 Manual Adjustm		0.00	88.75
TA/436/1	10/07/2015	BTEC 1409 & BTEC 2520 Manual Adjustm		10.00	0.00
TA/438/2	10/07/2015	Employee Discount Manual Adjustment		0.00	393.75
TP/551/1	10/07/2015	Tuit CS: IAMT 2101 01 LC		0.00	52.50
TP/552/1	10/07/2015	Fees F1: WELD 1050 01 LC		0.00	10.00
TP/551/3	10/07/2015	Fees E1: IAMT 2101 01 LC		0.00	40.00
TP/552/3	10/07/2015	Tuit CS: IAMT 1151 01 LC		0.00	105.00
TP/551/5	10/07/2015	Fees F1: IAMT 2101 01 LC		0.00	10.00
TP/552/5	10/07/2015	Fees E1: IAMT 1151 01 LC		0.00	80.00
TP/551/7	10/07/2015	Tuit CS: IAMT 2821 01 LC		0.00	210.00
TP/552/7	10/07/2015	Fees F1: IAMT 1151 01 LC		0.00	10.00
TP/551/9	10/07/2015	Fees F1: IAMT 2821 01 LC		0.00	10.00
TP/552/9	10/07/2015	Tuit CS: IAMT 2101 01 LC		0.00	52.50
TP/552/11	10/07/2015	Fees E1: IAMT 2101 01 LC		0.00	40.00
TP/552/13	10/07/2015	Fees F1: IAMT 2101 01 LC		0.00	10.00
TP/552/15	10/07/2015	Tuit CS: IAMT 2102 01 LC		0.00	52.50
TP/552/17	10/07/2015	Fees F1: IAMT 2102 01 LC		0.00	10.00
TP/552/19	10/07/2015	Tuit CS: IAMT 2103 01 LC		0.00	52.50
TP/552/21	10/07/2015	Fees F1: IAMT 2103 01 LC		0.00	10.00
TP/552/23	10/07/2015	Tuit CS: IAMT 2901 01 LC		0.00	262.50
TP/552/25	10/07/2015	Fees F1: IAMT 2901 01 LC		0.00	10.00
TP/552/27	10/07/2015	Tuit CS: IAMT 2999 01 LC		0.00	210.00
TP/552/29	10/07/2015	Fees F1: IAMT 2999 01 LC		0.00	10.00
TP/552/31	10/07/2015	Tuit CS: WELD 1050 01 LC		0.00	157.50
CG/8295/1	10/08/2015	Tuit ST: ACCT 0102 02 LC		52.50	0.00
CG/8296/1	10/08/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8297/1	10/08/2015	Tuit CS: HVDD 1026 01 LC		183.75	0.00
CG/8298/1	10/08/2015	Tuit ST: EMSR 0109 03 LC		7.00	0.00
CG/8299/1	10/08/2015	Tuit ST: HEOP 1001 04 LC		525.00	0.00
CG/8300/1	10/08/2015	Tuit ST Rfd: ACDM 0104 01 LC		0.00	26.25
CG/8301/1	10/08/2015	Tuit CS: IAMT 1601 01 LC		157.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8302/1	10/08/2015	Tuit CS: MDTC 2330 01 BC		157.50	0.00
CG/8303/1	10/08/2015	Tuit ST: EMSR 0109 03 LC		7.00	0.00
CG/8304/1	10/08/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8305/1	10/08/2015	Tuit DT: ACDM 0102 07 LC		20.00	0.00
CG/8306/1	10/08/2015	Tuit ST: BTEC 0104 05 LC		52.50	0.00
CG/8307/1	10/08/2015	Tuit ST: BTEC 0104 06 LC		52.50	0.00
CG/8308/1	10/08/2015	Tuit CS: AUTC 2101 01 LC		105.00	0.00
CG/8309/1	10/08/2015	Tuit CS: AUTC 2101 01 LC		105.00	0.00
CG/8310/1	10/08/2015	Tuit ST: CABM 0103 02 LC		52.50	0.00
CG/8311/1	10/08/2015	Tuit CS: BTEC 1106 01 LC		105.00	0.00
CG/8312/1	10/08/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8313/1	10/08/2015	Tuit ST Adj.: CABM 0103 02 LC		52.50	0.00
CG/8314/1	10/08/2015	Tuit ST: APPR 0106 04 LC		10.50	0.00
CG/8315/1	10/08/2015	Tuit CS: BTEC 1508 01 LC		78.75	0.00
CG/8295/3	10/08/2015	Fees F2: ACCT 0102 02 LC		22.50	0.00
CG/8296/3	10/08/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8297/3	10/08/2015	Fees F1: HVDD 1026 01 LC		10.00	0.00
CG/8298/3	10/08/2015	Fees E2: EMSR 0109 03 LC		40.00	0.00
CG/8299/3	10/08/2015	Fees E2: HEOP 1001 04 LC		50.00	0.00
CG/8300/3	10/08/2015	Fees E2 Rfd: ACDM 0104 01 LC		0.00	9.25
CG/8301/3	10/08/2015	Fees E1: IAMT 1601 01 LC		40.00	0.00
CG/8302/3	10/08/2015	Fees F1: MDTC 2330 01 BC		10.00	0.00
CG/8303/3	10/08/2015	Fees E2: EMSR 0109 03 LC		40.00	0.00
CG/8304/3	10/08/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8305/3	10/08/2015	Fees E2: ACDM 0102 07 LC		14.00	0.00
CG/8306/3	10/08/2015	Fees F2: BTEC 0104 05 LC		22.50	0.00
CG/8307/3	10/08/2015	Fees F2: BTEC 0104 06 LC		22.50	0.00
CG/8308/3	10/08/2015	Fees F1: AUTC 2101 01 LC		10.00	0.00
CG/8309/3	10/08/2015	Fees F1: AUTC 2101 01 LC		10.00	0.00
CG/8310/3	10/08/2015	Fees F2: CABM 0103 02 LC		12.50	0.00
CG/8311/3	10/08/2015	Fees F1: BTEC 1106 01 LC		10.00	0.00
CG/8312/3	10/08/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8313/3	10/08/2015	Adj Employee Tuition Discount		0.00	26.25
CG/8314/3	10/08/2015	Fees F2: APPR 0106 04 LC		34.50	0.00
CG/8315/3	10/08/2015	Fees F1: BTEC 1508 01 LC		10.00	0.00
CG/8295/5	10/08/2015	Tuit CS: DENA 1041 01 LC		183.75	0.00
CG/8297/5	10/08/2015	Tuit CS: HVDD 1027 01 LC		183.75	0.00
CG/8298/5	10/08/2015	Fees F2: EMSR 0109 03 LC		18.00	0.00
CG/8299/5	10/08/2015	Fees F2: HEOP 1001 04 LC		640.00	0.00
CG/8300/5	10/08/2015	Fees F2 Rfd: ACDM 0104 01 LC		0.00	9.50
CG/8301/5	10/08/2015	Fees F1: IAMT 1601 01 LC		10.00	0.00
CG/8303/5	10/08/2015	Fees F2: EMSR 0109 03 LC		18.00	0.00
CG/8305/5	10/08/2015	Fees F2: ACDM 0102 07 LC		14.00	0.00
CG/8307/5	10/08/2015	Tuit ST Rfd: BTEC 0104 05 LC		0.00	52.50
CG/8313/5	10/08/2015	Fee Adj: CABM 0103 02 LC		12.50	0.00
CG/8295/7	10/08/2015	Fees F1: DENA 1041 01 LC		10.00	0.00
CG/8297/7	10/08/2015	Fees F1: HVDD 1027 01 LC		10.00	0.00
CG/8298/7	10/08/2015	Tuit ST Rfd: EMSR 0109 01 LC		0.00	7.00
CG/8301/7	10/08/2015	Tuit CS: IAMT 1611 01 LC		26.25	0.00
CG/8303/7	10/08/2015	Tuit ST: WELD 0102 02 LC		105.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8307/7	10/08/2015	Fees F2 Rfd: BTEC 0104 05 LC		0.00	22.50
CG/8298/9	10/08/2015	Fees E2 Rfd: EMSR 0109 01 LC		0.00	40.00
CG/8301/9	10/08/2015	Fees F1: IAMT 1611 01 LC		10.00	0.00
CG/8303/9	10/08/2015	Fees F2: WELD 0102 02 LC		55.00	0.00
CG/8298/11	10/08/2015	Fees F2 Rfd: EMSR 0109 01 LC		0.00	18.00
CG/8301/11	10/08/2015	Tuit CS: MDTC 2310 01 BC		157.50	0.00
CG/8303/11	10/08/2015	Tuit ST Rfd: CABM 0103 02 LC		0.00	52.50
CG/8301/13	10/08/2015	Fees F1: MDTC 2310 01 BC		10.00	0.00
CG/8303/13	10/08/2015	Employee Tuition Disco CABM 0103 02 L		26.25	0.00
CG/8303/15	10/08/2015	Fees F2 Rfd: CABM 0103 02 LC		0.00	12.50
CG/8303/17	10/08/2015	Tuit ST: EMSR 0102 12 LC		7.00	0.00
CG/8303/19	10/08/2015	Fees E2: EMSR 0102 12 LC		27.00	0.00
CG/8303/21	10/08/2015	Fees F2: EMSR 0102 12 LC		16.00	0.00
CR/3517/1	10/08/2015	Authorize.net Repayment HSGN & MEDA		227.50	0.00
CR/3518/1	10/08/2015	Authorize.net Repayment ACDM 0104 01 I		45.00	0.00
DT/538/2	10/08/2015	Sponsor Payment BATC Custom Fit		0.00	199.00
DT/538/3	10/08/2015	Sponsor Payment BATC Custom Fit		0.00	199.00
DT/538/4	10/08/2015	Sponsor Payment BATC Custom Fit		0.00	199.00
DT/538/5	10/08/2015	Sponsor Payment BATC Custom Fit		0.00	199.00
RC/3189/1	10/08/2015	Online Credit Card Payment	VISA	0.00	52.50
RC/3190/1	10/08/2015	Payment on Account	CCARD	0.00	10.50
RC/3191/1	10/08/2015	Payment on Account	CCARD	0.00	70.00
RC/3192/1	10/08/2015	Payment on Account	CCARD	0.00	179.20
RC/3194/1	10/08/2015	Payment on Account	CCARD	0.00	52.50
RC/3189/3	10/08/2015	Online Credit Card Payment	VISA	0.00	22.50
RC/3190/3	10/08/2015	Payment on Account	CCARD	0.00	34.50
RC/3192/3	10/08/2015	Payment on Account	CCARD	0.00	172.19
RC/3193/3	10/08/2015	Payment on Account	CASH	0.00	20.00
RC/3194/3	10/08/2015	Payment on Account	CCARD	0.00	22.50
RC/3189/5	10/08/2015	Online Credit Card Payment	VISA	0.00	126.65
RC/3190/5	10/08/2015	Payment on Account	CCARD	0.00	525.00
RC/3192/5	10/08/2015	Payment on Account	CCARD	0.00	121.19
RC/3193/5	10/08/2015	Payment on Account	CASH	0.00	14.00
RC/3194/5	10/08/2015	Payment on Account/Class fee	CCARD	0.00	10.00
RC/3189/7	10/08/2015	Online Credit Card Payment	VISA	0.00	126.65
RC/3190/7	10/08/2015	Payment on Account	CCARD	0.00	50.00
RC/3191/7	10/08/2015	Payment on Account	CASH	0.00	52.50
RC/3193/7	10/08/2015	Payment on Account	CASH	0.00	6.00
RC/3189/9	10/08/2015	Online Credit Card Payment	VISA	0.00	261.75
RC/3190/9	10/08/2015	Payment on Account	CCARD	0.00	640.00
RC/3191/9	10/08/2015	Payment on Account	CASH	0.00	12.50
RC/3193/9	10/08/2015	Payment on Account	CCARD	0.00	8.00
RC/3189/11	10/08/2015	Online Credit Card Payment	VISA	0.00	7.20
RC/3191/11	10/08/2015	Payment on Account	CCARD	0.00	10.50
RC/3189/13	10/08/2015	Online Credit Card Payment	VISA	0.00	175.00
RC/3191/13	10/08/2015	Payment on Account	CCARD	0.00	34.50
RC/3192/13	10/08/2015	Payment on Account	CCARD	0.00	10.50
RC/3189/15	10/08/2015	Online Credit Card Payment	VISA	0.00	53.56
RC/3192/15	10/08/2015	Payment on Account	CCARD	0.00	34.50
RC/3189/17	10/08/2015	Online Credit Card Payment	VISA	0.00	254.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3192/17	10/08/2015	Payment on Account	CCARD	0.00	7.00
RC/3192/19	10/08/2015	Payment on Account	CCARD	0.00	27.00
RC/3192/21	10/08/2015	Payment on Account	CCARD	0.00	16.00
RC/3192/23	10/08/2015	Payment on Account	CCARD	0.00	175.00
RC/3192/25	10/08/2015	Payment on Account	CCARD	0.00	200.00
RC/3192/27	10/08/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3192/31	10/08/2015	Payment on Account	CCARD	0.00	154.20
RC/3192/35	10/08/2015	Payment on Account	CCARD	0.00	293.80
RC/3192/39	10/08/2015	Payment on Account	CCARD	0.00	128.10
RC/3192/41	10/08/2015	Payment on Account	CCARD	0.00	10.50
RC/3192/43	10/08/2015	Payment on Account	CCARD	0.00	34.50
RC/3192/45	10/08/2015	Payment on Account	CCARD	0.00	233.64
TA/437/1	10/08/2015	Change of Schedule Fee		10.00	0.00
CG/8316/1	10/09/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8317/1	10/09/2015	Tuit CS: HVDD 1026 01 LC		183.75	0.00
CG/8318/1	10/09/2015	Tuit CS: AUTC 2110 01 LC		52.50	0.00
CG/8319/1	10/09/2015	Tuit CS: MEDA 2110 01 LC		262.50	0.00
CG/8320/1	10/09/2015	Tuit ST: BTEC 0101 01 LC		52.50	0.00
CG/8321/1	10/09/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8322/1	10/09/2015	Tuit ST Rfd: ACDM 0121 01 LC		0.00	105.00
CG/8323/1	10/09/2015	Tuit ST: EMSR 0102 11 LC		7.00	0.00
CG/8324/1	10/09/2015	Tuit ST: EMSR 0101 15 LC		7.00	0.00
CG/8325/1	10/09/2015	Tuit CS: MACH 2522 01 LC		105.00	0.00
CG/8326/1	10/09/2015	Tuit CS: BTEC 1160 01 LC		105.00	0.00
CG/8327/1	10/09/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8328/1	10/09/2015	Tuit ST: EMSR 0102 11 LC		7.00	0.00
CG/8329/1	10/09/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8330/1	10/09/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8331/1	10/09/2015	Tuit ST Rfd: HSGN 1001 09 LC		0.00	52.50
CG/8332/1	10/09/2015	Tuit ST: BTEC 1101 02 LC		52.50	0.00
CG/8316/3	10/09/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8317/3	10/09/2015	Fees F1: HVDD 1026 01 LC		10.00	0.00
CG/8318/3	10/09/2015	Fees F1: AUTC 2110 01 LC		10.00	0.00
CG/8319/3	10/09/2015	Fees E1: MEDA 2110 01 LC		50.00	0.00
CG/8320/3	10/09/2015	Fees F2: BTEC 0101 01 LC		22.50	0.00
CG/8321/3	10/09/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8322/3	10/09/2015	Fees E2 Rfd: ACDM 0121 01 LC		0.00	40.00
CG/8323/3	10/09/2015	Fees E2: EMSR 0102 11 LC		27.00	0.00
CG/8324/3	10/09/2015	Fees E2: EMSR 0101 15 LC		27.00	0.00
CG/8325/3	10/09/2015	Fees E1: MACH 2522 01 LC		22.00	0.00
CG/8326/3	10/09/2015	Fees F1: BTEC 1160 01 LC		10.00	0.00
CG/8327/3	10/09/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8328/3	10/09/2015	Fees E2: EMSR 0102 11 LC		27.00	0.00
CG/8329/3	10/09/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8330/3	10/09/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8331/3	10/09/2015	Fees F2 Rfd: HSGN 1001 09 LC		0.00	25.00
CG/8332/3	10/09/2015	Fees F2: BTEC 1101 02 LC		22.50	0.00
CG/8317/5	10/09/2015	Tuit CS: HVDD 1027 01 LC		183.75	0.00
CG/8318/5	10/09/2015	Tuit CS: ITEC 1101 01 LC		52.50	0.00
CG/8319/5	10/09/2015	Fees F1: MEDA 2110 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8320/5	10/09/2015	Tuit ST: BTEC 0105 01 LC		52.50	0.00
CG/8322/5	10/09/2015	Fees F2 Rfd: ACDM 0121 01 LC		0.00	40.00
CG/8323/5	10/09/2015	Fees F2: EMSR 0102 11 LC		16.00	0.00
CG/8324/5	10/09/2015	Fees F2: EMSR 0101 15 LC		16.00	0.00
CG/8325/5	10/09/2015	Fees F1: MACH 2522 01 LC		10.00	0.00
CG/8326/5	10/09/2015	Tuit CS: ELEC 1003 01 LC		52.50	0.00
CG/8328/5	10/09/2015	Fees F2: EMSR 0102 11 LC		16.00	0.00
CG/8317/7	10/09/2015	Fees F1: HVDD 1027 01 LC		10.00	0.00
CG/8318/7	10/09/2015	Fees F1: ITEC 1101 01 LC		10.00	0.00
CG/8320/7	10/09/2015	Fees F2: BTEC 0105 01 LC		22.50	0.00
CG/8324/7	10/09/2015	Tuit ST Rfd: EMSR 0102 11 LC		0.00	7.00
CG/8326/7	10/09/2015	Fees E1: ELEC 1003 01 LC		40.00	0.00
CG/8318/9	10/09/2015	Tuit CS: ECOM 2602 01 LC		157.50	0.00
CG/8324/9	10/09/2015	Fees E2 Rfd: EMSR 0102 11 LC		0.00	27.00
CG/8326/9	10/09/2015	Fees F1: ELEC 1003 01 LC		10.00	0.00
CG/8318/11	10/09/2015	Fees F1: ECOM 2602 01 LC		10.00	0.00
CG/8324/11	10/09/2015	Fees F2 Rfd: EMSR 0102 11 LC		0.00	16.00
CG/8318/13	10/09/2015	Tuit CS: ECOM 1019 01 LC		105.00	0.00
CG/8318/15	10/09/2015	Fees F1: ECOM 1019 01 LC		10.00	0.00
CG/8318/17	10/09/2015	Tuit CS: AUTC 2101 01 LC		105.00	0.00
CG/8318/19	10/09/2015	Fees F1: AUTC 2101 01 LC		10.00	0.00
CG/8318/21	10/09/2015	Tuit CS: MDTC 1020 01 LC		157.50	0.00
CG/8318/23	10/09/2015	Fees F1: MDTC 1020 01 LC		10.00	0.00
CG/8318/25	10/09/2015	Tuit CS: IAMT 2000 01 LC		157.50	0.00
CG/8318/27	10/09/2015	Fees E1: IAMT 2000 01 LC		40.00	0.00
CG/8318/29	10/09/2015	Fees F1: IAMT 2000 01 LC		10.00	0.00
CG/8318/31	10/09/2015	Tuit CS: AUTC 2101 01 LC		105.00	0.00
CG/8318/33	10/09/2015	Fees F1: AUTC 2101 01 LC		10.00	0.00
CG/8318/35	10/09/2015	Tuit CS: ANSC 1111 01 LC		157.50	0.00
CG/8318/37	10/09/2015	Fees F1: ANSC 1111 01 LC		10.00	0.00
CG/8318/39	10/09/2015	Tuit CS: AUTC 2101 01 LC		105.00	0.00
CG/8318/41	10/09/2015	Fees F1: AUTC 2101 01 LC		10.00	0.00
CR/3547/14	10/09/2015	State of Utah	306496	0.00	125.00
IV/18472/1	10/09/2015	A/R refund check	ARCHECK	150.00	0.00
IV/18472/3	10/09/2015	A/R refund check	ARCHECK	878.00	0.00
IV/18472/5	10/09/2015	A/R refund check	ARCHECK	48.41	0.00
IV/18472/7	10/09/2015	A/R refund check	ARCHECK	121.60	0.00
RC/3197/1	10/09/2015	Payment on Account	CCARD	0.00	10.50
RC/3198/1	10/09/2015	Online Credit Card Payment	VISA	0.00	345.35
RC/3201/1	10/09/2015	Payment on Account	CCARD	185.00	0.00
RC/3196/3	10/09/2015	Payment on Account	CCARD	246.31	0.00
RC/3197/3	10/09/2015	Payment on Account	CCARD	0.00	34.50
RC/3198/3	10/09/2015	Online Credit Card Payment	VISA	0.00	166.17
RC/3195/5	10/09/2015	Payment on Account	CCARD	0.00	162.56
RC/3197/5	10/09/2015	Payment on Account	CCARD	0.00	177.81
RC/3198/5	10/09/2015	Online Credit Card Payment	VISA	0.00	250.00
RC/3196/7	10/09/2015	Payment on Account	CCARD	0.00	141.23
RC/3198/7	10/09/2015	Online Credit Card Payment	VISA	0.00	174.69
RC/3198/9	10/09/2015	Online Credit Card Payment	VISA	0.00	174.69
RC/3197/11	10/09/2015	Payment on Account	CASH	0.00	0.48

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3198/11	10/09/2015	Online Credit Card Payment	VISA	0.00	174.69
RC/3199/11	10/09/2015	Payment on Account	CHECK	0.00	165.00
RC/3196/13	10/09/2015	Payment on Account	CCARD	248.42	0.00
RC/3197/13	10/09/2015	Payment on Account	CHECK	0.00	211.00
RC/3198/13	10/09/2015	Online Credit Card Payment	VISA	0.00	206.09
RC/3197/15	10/09/2015	Payment on Account/Valley Implement	CHECK	0.00	52.50
RC/3198/15	10/09/2015	Online Credit Card Payment	VISA	0.00	20.09
RC/3196/17	10/09/2015	Payment on Account	CCARD	0.00	10.50
RC/3197/17	10/09/2015	Payment on Account/Valley Implement	CHECK	0.00	22.50
RC/3198/17	10/09/2015	Online Credit Card Payment	VISA	0.00	186.00
RC/3196/19	10/09/2015	Payment on Account	CCARD	0.00	34.50
RC/3197/19	10/09/2015	Payment on Account/Valley Implement	CHECK	0.00	52.50
RC/3198/19	10/09/2015	Online Credit Card Payment	VISA	0.00	199.56
RC/3197/21	10/09/2015	Payment on Account/Valley Implement	CHECK	0.00	22.50
RC/3198/21	10/09/2015	Online Credit Card Payment	VISA	0.00	126.65
RC/3197/23	10/09/2015	Payment on Account	CCARD	0.00	10.50
RC/3198/23	10/09/2015	Online Credit Card Payment	VISA	0.00	292.32
RC/3196/25	10/09/2015	Payment on Account	CCARD	0.00	10.50
RC/3197/25	10/09/2015	Payment on Account	CCARD	0.00	34.50
RC/3196/27	10/09/2015	Payment on Account	CCARD	0.00	34.50
RC/3197/27	10/09/2015	Payment on Account	CCARD	0.00	7.00
RC/3196/29	10/09/2015	Payment on Account	CCARD	120.00	0.00
RC/3197/29	10/09/2015	Payment on Account	CCARD	0.00	27.00
RC/3196/31	10/09/2015	Payment on Account	CHECK	0.00	200.00
RC/3197/31	10/09/2015	Payment on Account	CCARD	0.00	16.00
RC/3196/33	10/09/2015	Payment on Account	CCARD	0.00	10.50
RC/3196/35	10/09/2015	Payment on Account	CCARD	0.00	34.50
RC/3197/35	10/09/2015	Payment on Account	CCARD	0.00	196.98
RC/3196/37	10/09/2015	Payment on Account	CCARD	0.00	52.50
RC/3196/39	10/09/2015	Payment on Account	CCARD	0.00	22.50
RC/3197/39	10/09/2015	Payment on Account	CHECK	0.00	178.71
RC/3197/41	10/09/2015	Payment on Account	CHECK	0.00	1.29
RC/3197/43	10/09/2015	Payment on Account	CCARD	0.00	7.00
RC/3197/45	10/09/2015	Payment on Account	CCARD	0.00	27.00
RC/3197/47	10/09/2015	Payment on Account	CCARD	0.00	16.00
RC/3197/49	10/09/2015	Payment on Account	CCARD	0.00	265.79
RC/3197/51	10/09/2015	Payment on Account/Refund	CASH	100.00	0.00
RC/3197/57	10/09/2015	Payment on Account	CCARD	0.00	252.93
RC/3197/61	10/09/2015	Payment on Account	CCARD	0.00	261.67
TA/440/1	10/09/2015	DRFT & WKSK Courses Manual Adjustme		0.00	397.50
TP/553/1	10/09/2015	Tuit CS: IDES 2311 01 LC		0.00	210.00
TP/554/1	10/09/2015	Tuit ST: FIRE 0010 01 LC		0.00	14.00
TP/555/1	10/09/2015	Fees F2: FIRE 0010 01 LC		0.00	21.00
TP/556/1	10/09/2015	Tuit ST: FIRE 0010 01 LC		0.00	14.00
TP/557/1	10/09/2015	Fees F2: FIRE 0010 01 LC		0.00	21.00
TP/553/3	10/09/2015	Fees F1: IDES 2311 01 LC		0.00	10.00
TP/554/3	10/09/2015	Fees F2: FIRE 0010 01 LC		0.00	21.00
TP/555/3	10/09/2015	Tuit ST: FIRE 0010 01 LC		0.00	14.00
TP/556/3	10/09/2015	Fees F2: FIRE 0010 01 LC		0.00	21.00
TP/557/3	10/09/2015	Tuit ST: FIRE 0010 01 LC		0.00	14.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TP/554/5	10/09/2015	Tuit ST: FIRE 0010 01 LC		0.00	14.00
TP/556/5	10/09/2015	Tuit ST: FIRE 0010 01 LC		0.00	14.00
TP/557/5	10/09/2015	Fees F2: FIRE 0010 01 LC		0.00	21.00
TP/554/7	10/09/2015	Fees F2: FIRE 0010 01 LC		0.00	21.00
TP/556/7	10/09/2015	Fees F2: FIRE 0010 01 LC		0.00	21.00
TP/557/7	10/09/2015	Tuit ST: FIRE 0010 01 LC		0.00	14.00
TP/556/9	10/09/2015	Tuit ST: FIRE 0010 01 LC		0.00	14.00
TP/557/9	10/09/2015	Fees F2: FIRE 0010 01 LC		0.00	21.00
TP/556/11	10/09/2015	Fees F2: FIRE 0010 01 LC		0.00	21.00
TP/557/11	10/09/2015	Tuit ST: FIRE 0010 01 LC		0.00	14.00
RC/3205/1	10/10/2015	Online Credit Card Payment	VISA	0.00	162.91
CG/8333/1	10/11/2015	Tuit ST Rfd: MEDA 1105 08 LC		0.00	105.00
CG/8333/3	10/11/2015	Fees F2 Rfd: MEDA 1105 08 LC		0.00	45.00
RC/3206/1	10/11/2015	Online Credit Card Payment	VISA	0.00	282.66
RC/3206/3	10/11/2015	Online Credit Card Payment	VISA	0.00	232.82
RC/3206/5	10/11/2015	Online Credit Card Payment	VISA	0.00	219.06
CG/8334/1	10/12/2015	Tuit CS: ACCT 1330 01 LC		105.00	0.00
CG/8335/1	10/12/2015	Tuit ST Rfd: EMSR 0102 11 LC		0.00	7.00
CG/8336/1	10/12/2015	Tuit ST Rfd: BTEC 1101 02 LC		0.00	52.50
CG/8337/1	10/12/2015	Tuit ST Adj.: MEDA 1105 08 LC		105.00	0.00
CG/8338/1	10/12/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8339/1	10/12/2015	Tuit CS: DRFT 1001 01 LC		105.00	0.00
CG/8340/1	10/12/2015	Tuit ST Rfd: APPR 0106 03 LC		0.00	10.50
CG/8341/1	10/12/2015	Tuit CS Adj.: DENA 1071 01 LC		131.25	0.00
CG/8342/1	10/12/2015	Tuit ST Rfd: APPR 0106 08 LC		0.00	7.00
CG/8343/1	10/12/2015	Tuit ST Rfd: MACH 0104 01 LC		0.00	52.50
CG/8344/1	10/12/2015	Tuit ST Rfd: MACH 0104 01 LC		0.00	52.50
CG/8345/1	10/12/2015	Tuit ST: IAMT 0101 01 LC		105.00	0.00
CG/8346/1	10/12/2015	Tuit CS: WELD 1501 01 LC		210.00	0.00
CG/8347/1	10/12/2015	Tuit ST: EMSR 0109 07 LC		7.00	0.00
CG/8348/1	10/12/2015	Tuit CS: MEDA 2999 01 LC		315.00	0.00
CG/8349/1	10/12/2015	Tuit ST Rfd: MACH 0101 02 LC		0.00	105.00
CG/8350/1	10/12/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8351/1	10/12/2015	Tuit ST: BTEC 0102 01 LC		52.50	0.00
CG/8352/1	10/12/2015	Tuit CS: DRFT 1001 01 LC		105.00	0.00
CG/8334/3	10/12/2015	Fees F1: ACCT 1330 01 LC		10.00	0.00
CG/8335/3	10/12/2015	Fees E2 Rfd: EMSR 0102 11 LC		0.00	27.00
CG/8336/3	10/12/2015	Fees F2 Rfd: BTEC 1101 02 LC		0.00	22.50
CG/8337/3	10/12/2015	Fee Adj: MEDA 1105 08 LC		45.00	0.00
CG/8338/3	10/12/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8339/3	10/12/2015	Fees F1: DRFT 1001 01 LC		10.00	0.00
CG/8340/3	10/12/2015	Fees F2 Rfd: APPR 0106 03 LC		0.00	34.50
CG/8341/3	10/12/2015	Fee Adj.: DENA 1071 01 LC		10.00	0.00
CG/8342/3	10/12/2015	Fees F2 Rfd: APPR 0106 08 LC		0.00	18.00
CG/8343/3	10/12/2015	Fees F2 Rfd: MACH 0104 01 LC		0.00	87.50
CG/8344/3	10/12/2015	Fees F2 Rfd: MACH 0104 01 LC		0.00	87.50
CG/8345/3	10/12/2015	Fees E2: IAMT 0101 01 LC		25.00	0.00
CG/8346/3	10/12/2015	Fees F1: WELD 1501 01 LC		10.00	0.00
CG/8347/3	10/12/2015	Fees E2: EMSR 0109 07 LC		40.00	0.00
CG/8348/3	10/12/2015	Fees F1: MEDA 2999 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8349/3	10/12/2015	Fees F2 Rfd: MACH 0101 02 LC		0.00	55.00
CG/8350/3	10/12/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8351/3	10/12/2015	Fees F2: BTEC 0102 01 LC		22.50	0.00
CG/8352/3	10/12/2015	Fees F1: DRFT 1001 01 LC		10.00	0.00
CG/8334/5	10/12/2015	Tuit CS: BTEC 1132 01 LC		105.00	0.00
CG/8335/5	10/12/2015	Fees F2 Rfd: EMSR 0102 11 LC		0.00	16.00
CG/8342/5	10/12/2015	Tuit ST Rfd: APPR 0106 09 LC		0.00	7.00
CG/8346/5	10/12/2015	Tuit CS: WELD 1411 01 LC		105.00	0.00
CG/8347/5	10/12/2015	Fees F2: EMSR 0109 07 LC		18.00	0.00
CG/8351/5	10/12/2015	Tuit ST: BTEC 0105 01 LC		52.50	0.00
CG/8334/7	10/12/2015	Fees F1: BTEC 1132 01 LC		10.00	0.00
CG/8335/7	10/12/2015	Tuit DT Rfd: ACDM 0102 08 LC		0.00	20.00
CG/8342/7	10/12/2015	Fees F2 Rfd: APPR 0106 09 LC		0.00	18.00
CG/8346/7	10/12/2015	Fees F1: WELD 1411 01 LC		10.00	0.00
CG/8347/7	10/12/2015	Tuit ST: EMSR 0109 07 LC		7.00	0.00
CG/8351/7	10/12/2015	Fees F2: BTEC 0105 01 LC		22.50	0.00
CG/8334/9	10/12/2015	Tuit CS: BTEC 2012 01 LC		78.75	0.00
CG/8335/9	10/12/2015	Fees E2 Rfd: ACDM 0102 08 LC		0.00	14.00
CG/8346/9	10/12/2015	Tuit CS: WELD 1601 01 LC		105.00	0.00
CG/8347/9	10/12/2015	Fees E2: EMSR 0109 07 LC		40.00	0.00
CG/8334/11	10/12/2015	Fees F1: BTEC 2012 01 LC		10.00	0.00
CG/8335/11	10/12/2015	Fees F2 Rfd: ACDM 0102 08 LC		0.00	14.00
CG/8346/11	10/12/2015	Fees F1: WELD 1601 01 LC		10.00	0.00
CG/8347/11	10/12/2015	Fees F2: EMSR 0109 07 LC		18.00	0.00
CR/3525/1	10/12/2015	Authorize.net Repayment ITEC		243.86	0.00
RC/3207/1	10/12/2015	Payment on Account	CHECK	0.00	186.00
RC/3208/1	10/12/2015	Payment on Account	CCARD	0.00	10.50
RC/3209/1	10/12/2015	Payment on Account	CCARD	0.00	239.98
RC/3211/1	10/12/2015	Online Credit Card Payment	VISA	0.00	281.84
RC/3208/3	10/12/2015	Payment on Account	CCARD	0.00	34.50
RC/3210/3	10/12/2015	Payment on Account/Fees	CCARD	0.00	60.00
RC/3211/3	10/12/2015	Online Credit Card Payment	VISA	0.00	282.21
RC/3208/5	10/12/2015	Payment on Account	CCARD	45.00	0.00
RC/3211/5	10/12/2015	Online Credit Card Payment	VISA	0.00	220.18
RC/3208/7	10/12/2015	Payment on Account	CCARD	0.00	240.79
RC/3211/7	10/12/2015	Online Credit Card Payment	VISA	0.00	7.00
RC/3211/9	10/12/2015	Online Credit Card Payment	VISA	0.00	40.00
RC/3211/11	10/12/2015	Online Credit Card Payment	VISA	0.00	18.00
RC/3211/13	10/12/2015	Online Credit Card Payment	VISA	0.00	7.00
RC/3208/15	10/12/2015	Payment on Account	CCARD	0.00	10.50
RC/3210/15	10/12/2015	Payment on Account	CCARD	0.00	354.06
RC/3211/15	10/12/2015	Online Credit Card Payment	VISA	0.00	40.00
RC/3208/17	10/12/2015	Payment on Account	CCARD	0.00	34.50
RC/3210/17	10/12/2015	Payment on Account	CCARD	0.00	105.00
RC/3211/17	10/12/2015	Online Credit Card Payment	VISA	0.00	18.00
RC/3210/19	10/12/2015	Payment on Account	CCARD	0.00	25.00
RC/3210/21	10/12/2015	Payment on Account/Payment Fees	CCARD	0.00	10.00
RC/3210/23	10/12/2015	Payment on Account	CCARD	0.00	126.65
RC/3208/27	10/12/2015	Payment on Account	CASH	0.00	225.00
RC/3210/27	10/12/2015	Payment on Account	CCARD	0.00	52.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3210/29	10/12/2015	Payment on Account	CCARD	0.00	22.50
RC/3210/31	10/12/2015	Payment on Account	CCARD	0.00	52.50
RC/3210/33	10/12/2015	Payment on Account	CCARD	0.00	22.50
TA/441/1	10/12/2015	Change of Schedule Fee		10.00	0.00
TP/558/1	10/12/2015	Jason Keezer Drug Dosage Course		0.00	35.00
CG/8353/1	10/13/2015	Tuit CS: BTEC 1132 01 LC		105.00	0.00
CG/8354/1	10/13/2015	Tuit ST Rfd: MEDA 1105 08 LC		0.00	105.00
CG/8355/1	10/13/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8356/1	10/13/2015	Tuit ST: CABM 0101 02 LC		105.00	0.00
CG/8357/1	10/13/2015	Tuit CS: MDTC 1030 01 LC		210.00	0.00
CG/8358/1	10/13/2015	Tuit CS: ACDM 1400 01 LC		52.50	0.00
CG/8359/1	10/13/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8360/1	10/13/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8361/1	10/13/2015	Tuit ST: EMSR 0101 17 LC		7.00	0.00
CG/8362/1	10/13/2015	Tuit DT: ACDM 0102 08 BC		20.00	0.00
CG/8363/1	10/13/2015	Tuit ST: BTEC 0109 02 LC		52.50	0.00
CG/8364/1	10/13/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8365/1	10/13/2015	Tuit ST Adj.: EMSR 0109 03 LC		7.00	0.00
CG/8366/1	10/13/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8367/1	10/13/2015	Tuit ST: EMSR 0020 01 LC		3.50	0.00
CG/8368/1	10/13/2015	Tuit ST: EMSR 0020 01 LC		3.50	0.00
CG/8369/1	10/13/2015	Tuit ST: EMSR 0020 01 LC		3.50	0.00
CG/8370/1	10/13/2015	Tuit ST: EMSR 0020 01 LC		3.50	0.00
CG/8371/1	10/13/2015	Tuit ST: EMSR 0020 01 LC		3.50	0.00
CG/8372/1	10/13/2015	Tuit ST: IAMT 2002 01 LC		26.25	0.00
CG/8373/1	10/13/2015	Tuit CS: MACH 2306 01 LC		131.25	0.00
CG/8374/1	10/13/2015	Tuit ST: EMSR 0020 01 LC		3.50	0.00
CG/8375/1	10/13/2015	Tuit ST: EMSR 0020 01 LC		3.50	0.00
CG/8376/1	10/13/2015	Tuit ST: EMSR 0020 01 LC		3.50	0.00
CG/8377/1	10/13/2015	Tuit ST: EMSR 0020 01 LC		3.50	0.00
CG/8353/3	10/13/2015	Fees F1: BTEC 1132 01 LC		10.00	0.00
CG/8354/3	10/13/2015	Fees F2 Rfd: MEDA 1105 08 LC		0.00	45.00
CG/8355/3	10/13/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8356/3	10/13/2015	Fees F2: CABM 0101 02 LC		25.00	0.00
CG/8357/3	10/13/2015	Fees F1: MDTC 1030 01 LC		10.00	0.00
CG/8358/3	10/13/2015	Fees F1: ACDM 1400 01 LC		10.00	0.00
CG/8359/3	10/13/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8360/3	10/13/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8361/3	10/13/2015	Fees E2: EMSR 0101 17 LC		27.00	0.00
CG/8362/3	10/13/2015	Fees E2: ACDM 0102 08 BC		14.00	0.00
CG/8363/3	10/13/2015	Fees F2: BTEC 0109 02 LC		22.50	0.00
CG/8364/3	10/13/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8365/3	10/13/2015	Fees E2 Adj.: EMSR 0109 03 LC		40.00	0.00
CG/8366/3	10/13/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8367/3	10/13/2015	Fees E2: EMSR 0020 01 LC		10.00	0.00
CG/8368/3	10/13/2015	Fees E2: EMSR 0020 01 LC		10.00	0.00
CG/8369/3	10/13/2015	Fees E2: EMSR 0020 01 LC		10.00	0.00
CG/8370/3	10/13/2015	Fees E2: EMSR 0020 01 LC		10.00	0.00
CG/8371/3	10/13/2015	Fees E2: EMSR 0020 01 LC		10.00	0.00
CG/8372/3	10/13/2015	Fees E2: IAMT 2002 01 LC		26.25	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8373/3	10/13/2015	Fees E1: MACH 2306 01 LC		22.00	0.00
CG/8374/3	10/13/2015	Fees E2: EMSR 0020 01 LC		10.00	0.00
CG/8375/3	10/13/2015	Fees E2: EMSR 0020 01 LC		10.00	0.00
CG/8376/3	10/13/2015	Fees E2: EMSR 0020 01 LC		10.00	0.00
CG/8377/3	10/13/2015	Fees E2: EMSR 0020 01 LC		10.00	0.00
CG/8353/5	10/13/2015	Tuit CS: IAMT 2000 01 LC		157.50	0.00
CG/8354/5	10/13/2015	Tuit ST Rfd: EMSR 0109 03 LC		0.00	7.00
CG/8361/5	10/13/2015	Fees F2: EMSR 0101 17 LC		16.00	0.00
CG/8362/5	10/13/2015	Fees F2: ACDM 0102 08 BC		14.00	0.00
CG/8365/5	10/13/2015	Fee Adj: EMSR 0109 03 LC		18.00	0.00
CG/8367/5	10/13/2015	Fees F2: EMSR 0020 01 LC		16.50	0.00
CG/8368/5	10/13/2015	Fees F2: EMSR 0020 01 LC		16.50	0.00
CG/8369/5	10/13/2015	Fees F2: EMSR 0020 01 LC		16.50	0.00
CG/8370/5	10/13/2015	Fees F2: EMSR 0020 01 LC		16.50	0.00
CG/8371/5	10/13/2015	Fees F2: EMSR 0020 01 LC		16.50	0.00
CG/8373/5	10/13/2015	Fees F1: MACH 2306 01 LC		10.00	0.00
CG/8374/5	10/13/2015	Fees F2: EMSR 0020 01 LC		16.50	0.00
CG/8375/5	10/13/2015	Fees F2: EMSR 0020 01 LC		16.50	0.00
CG/8376/5	10/13/2015	Fees F2: EMSR 0020 01 LC		16.50	0.00
CG/8377/5	10/13/2015	Fees F2: EMSR 0020 01 LC		16.50	0.00
CG/8353/7	10/13/2015	Fees E1: IAMT 2000 01 LC		40.00	0.00
CG/8354/7	10/13/2015	Fees E2 Rfd: EMSR 0109 03 LC		0.00	40.00
CG/8353/9	10/13/2015	Fees F1: IAMT 2000 01 LC		10.00	0.00
CG/8354/9	10/13/2015	Fees F2 Rfd: EMSR 0109 03 LC		0.00	18.00
CG/8353/11	10/13/2015	Tuit CS: IAMT 1252 01 BC		105.00	0.00
CG/8354/11	10/13/2015	Tuit ST Rfd: EMSR 0102 12 LC		0.00	7.00
CG/8353/13	10/13/2015	Fees F1: IAMT 1252 01 BC		10.00	0.00
CG/8354/13	10/13/2015	Fees E2 Rfd: EMSR 0102 12 LC		0.00	27.00
CG/8353/15	10/13/2015	Tuit CS: IAMT 1600 01 BC		210.00	0.00
CG/8354/15	10/13/2015	Fees F2 Rfd: EMSR 0102 12 LC		0.00	16.00
CG/8353/17	10/13/2015	Fees F1: IAMT 1600 01 BC		10.00	0.00
CG/8353/19	10/13/2015	Tuit CS: IAMT 1104 01 BC		26.25	0.00
CG/8353/21	10/13/2015	Fees E1: IAMT 1104 01 BC		15.00	0.00
CG/8353/23	10/13/2015	Fees F1: IAMT 1104 01 BC		10.00	0.00
CG/8353/25	10/13/2015	Tuit CS: DRFT 2342 01 LC		210.00	0.00
CG/8353/27	10/13/2015	Fees F1: DRFT 2342 01 LC		10.00	0.00
CG/8353/29	10/13/2015	Tuit CS: IAMT 1200 01 LC		105.00	0.00
CG/8353/31	10/13/2015	Fees E1: IAMT 1200 01 LC		40.00	0.00
CG/8353/33	10/13/2015	Fees F1: IAMT 1200 01 LC		10.00	0.00
CG/8353/35	10/13/2015	Tuit CS: BTEC 2012 01 LC		78.75	0.00
CG/8353/37	10/13/2015	Fees F1: BTEC 2012 01 LC		10.00	0.00
CG/8353/39	10/13/2015	Tuit CS: ECOM 2561 01 LC		157.50	0.00
CG/8353/41	10/13/2015	Fees F1: ECOM 2561 01 LC		10.00	0.00
CG/8353/43	10/13/2015	Tuit CS: MEDA 2120 01 LC		262.50	0.00
CG/8353/45	10/13/2015	Fees E1: MEDA 2120 01 LC		80.00	0.00
CG/8353/47	10/13/2015	Fees F1: MEDA 2120 01 LC		10.00	0.00
CG/8353/49	10/13/2015	Tuit CS: DENA 1041 01 LC		183.75	0.00
CG/8353/51	10/13/2015	Fees F1: DENA 1041 01 LC		10.00	0.00
CG/8353/53	10/13/2015	Tuit CS: ANSC 1301 01 LC		52.50	0.00
CG/8353/55	10/13/2015	Fees F1: ANSC 1301 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8353/57	10/13/2015	Tuit CS: BTEC 1101 01 LC		52.50	0.00
CG/8353/59	10/13/2015	Fees F1: BTEC 1101 01 LC		10.00	0.00
CR/3539/1	10/13/2015	Authorize.net Repayment MACH 0104 01		140.00	0.00
CR/3540/1	10/13/2015	Authorize.net Repayment MACH 0101 02		160.00	0.00
CR/3539/2	10/13/2015	Authorize.net Repayment MACH 0104 01		140.00	0.00
RC/3216/1	10/13/2015	Payment on Account	CHECK	0.00	600.00
RC/3218/1	10/13/2015	Payment on Account	CHECK	0.00	21.25
RC/3223/1	10/13/2015	Payment on Account	CCARD	0.00	10.50
RC/3225/1	10/13/2015	Payment on Account	CCARD	50.00	0.00
RC/3227/1	10/13/2015	Payment on Account	CASH	0.00	209.77
RC/3217/3	10/13/2015	Payment on Account	CCARD	0.00	178.96
RC/3218/3	10/13/2015	Payment on Account	CHECK	0.00	63.75
RC/3223/3	10/13/2015	Payment on Account	CCARD	0.00	34.50
RC/3218/5	10/13/2015	Payment on Account	CCARD	85.00	0.00
RC/3216/9	10/13/2015	Payment on Account	CCARD	0.00	232.82
RC/3216/11	10/13/2015	Payment on Account	CCARD	0.00	105.00
RC/3216/13	10/13/2015	Payment on Account	CCARD	0.00	25.00
RC/3217/15	10/13/2015	Payment on Account	CASH	0.00	7.00
RC/3216/17	10/13/2015	Payment on Account	CCARD	0.00	10.50
RC/3217/17	10/13/2015	Payment on Account	CASH	0.00	40.00
RC/3216/19	10/13/2015	Payment on Account	CCARD	0.00	34.50
RC/3217/19	10/13/2015	Payment on Account	CASH	0.00	18.00
RC/3216/21	10/13/2015	Payment on Account	CCARD	0.00	10.50
RC/3217/21	10/13/2015	Payment on Account	CCARD	0.00	10.50
RC/3216/23	10/13/2015	Payment on Account	CCARD	0.00	34.50
RC/3217/23	10/13/2015	Payment on Account	CCARD	0.00	34.50
RC/3216/25	10/13/2015	Payment on Account	CCARD	0.00	7.00
RC/3216/27	10/13/2015	Payment on Account	CCARD	0.00	27.00
RC/3216/29	10/13/2015	Payment on Account	CCARD	0.00	16.00
RC/3217/33	10/13/2015	Payment on Account	CCARD	0.00	26.25
RC/3217/35	10/13/2015	Payment on Account	CCARD	0.00	26.25
RC/3217/49	10/13/2015	Payment on Account/Refund for cancelled	CCARD	90.00	0.00
TA/442/1	10/13/2015	REAL 1001 01 LC Manual Adjustment		0.00	450.00
CG/8378/1	10/14/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8379/1	10/14/2015	Tuit CS: IDES 1030 01 LC		210.00	0.00
CG/8380/1	10/14/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8381/1	10/14/2015	Tuit CS: BTEC 1106 01 LC		105.00	0.00
CG/8382/1	10/14/2015	Tuit ST: ACCT 0103 02 LC		52.50	0.00
CG/8383/1	10/14/2015	Tuit ST: IAMT 2031 03 LC		52.50	0.00
CG/8384/1	10/14/2015	Tuit DT: ACDM 0102 08 LC		20.00	0.00
CG/8385/1	10/14/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8386/1	10/14/2015	Tuit CS: DRFT 2341 01 LC		210.00	0.00
CG/8387/1	10/14/2015	Tuit ST: EMSR 0101 15 LC		7.00	0.00
CG/8388/1	10/14/2015	Tuit CS: DENA 1041 01 LC		183.75	0.00
CG/8389/1	10/14/2015	Tuit CS: ACDM 1400 01 LC		52.50	0.00
CG/8390/1	10/14/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8391/1	10/14/2015	Tuit CS: MACH 1501 01 LC		210.00	0.00
CG/8392/1	10/14/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8393/1	10/14/2015	Tuit DT: ACDM 0102 08 LC		20.00	0.00
CG/8394/1	10/14/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8395/1	10/14/2015	Tuit ST: BTEC 1106 04 LC		105.00	0.00
CG/8396/1	10/14/2015	Tuit ST: FASH 0103 02 LC		26.25	0.00
CG/8378/3	10/14/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8379/3	10/14/2015	Fees E1: IDES 1030 01 LC		10.00	0.00
CG/8380/3	10/14/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8381/3	10/14/2015	Fees F1: BTEC 1106 01 LC		10.00	0.00
CG/8382/3	10/14/2015	Fees F2: ACCT 0103 02 LC		22.50	0.00
CG/8383/3	10/14/2015	Fees E2: IAMT 2031 03 LC		600.00	0.00
CG/8384/3	10/14/2015	Fees E2: ACDM 0102 08 LC		14.00	0.00
CG/8385/3	10/14/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8386/3	10/14/2015	Fees F1: DRFT 2341 01 LC		10.00	0.00
CG/8387/3	10/14/2015	Fees E2: EMSR 0101 15 LC		27.00	0.00
CG/8388/3	10/14/2015	Fees F1: DENA 1041 01 LC		10.00	0.00
CG/8389/3	10/14/2015	Fees F1: ACDM 1400 01 LC		10.00	0.00
CG/8390/3	10/14/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8391/3	10/14/2015	Fees E1: MACH 1501 01 LC		22.00	0.00
CG/8392/3	10/14/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8393/3	10/14/2015	Fees E2: ACDM 0102 08 LC		14.00	0.00
CG/8394/3	10/14/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8395/3	10/14/2015	Fees F2: BTEC 1106 04 LC		20.00	0.00
CG/8396/3	10/14/2015	Fees E2: FASH 0103 02 LC		23.75	0.00
CG/8379/5	10/14/2015	Fees F1: IDES 1030 01 LC		10.00	0.00
CG/8383/5	10/14/2015	Fees F2: IAMT 2031 03 LC		97.50	0.00
CG/8384/5	10/14/2015	Fees F2: ACDM 0102 08 LC		14.00	0.00
CG/8386/5	10/14/2015	Tuit CS: AUTC 1010 01 LC		52.50	0.00
CG/8387/5	10/14/2015	Fees F2: EMSR 0101 15 LC		16.00	0.00
CG/8391/5	10/14/2015	Fees F1: MACH 1501 01 LC		10.00	0.00
CG/8393/5	10/14/2015	Fees F2: ACDM 0102 08 LC		14.00	0.00
CG/8379/7	10/14/2015	Tuit CS: IAMT 1151 01 BC		105.00	0.00
CG/8383/7	10/14/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8386/7	10/14/2015	Fees F1: AUTC 1010 01 LC		10.00	0.00
CG/8379/9	10/14/2015	Fees E1: IAMT 1151 01 BC		80.00	0.00
CG/8383/9	10/14/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8379/11	10/14/2015	Fees F1: IAMT 1151 01 BC		10.00	0.00
CG/8379/13	10/14/2015	Tuit CS: DENA 2503 01 LC		52.50	0.00
CG/8379/15	10/14/2015	Fees F1: DENA 2503 01 LC		10.00	0.00
CG/8379/17	10/14/2015	Tuit CS: ITEC 2751 01 LC		262.50	0.00
CG/8379/19	10/14/2015	Fees F1: ITEC 2751 01 LC		10.00	0.00
CG/8379/21	10/14/2015	Tuit CS: BTEC 1172 01 LC		78.75	0.00
CG/8379/23	10/14/2015	Fees F1: BTEC 1172 01 LC		10.00	0.00
CG/8379/25	10/14/2015	Tuit CS: IAMT 1021 01 LC		26.25	0.00
CG/8379/27	10/14/2015	Fees F1: IAMT 1021 01 LC		10.00	0.00
CG/8379/29	10/14/2015	Tuit CS: IAMT 1102 01 LC		52.50	0.00
CG/8379/31	10/14/2015	Fees F1: IAMT 1102 01 LC		10.00	0.00
CG/8379/33	10/14/2015	Tuit CS: IAMT 1151 01 LC		105.00	0.00
CG/8379/35	10/14/2015	Fees E1: IAMT 1151 01 LC		80.00	0.00
CG/8379/37	10/14/2015	Fees F1: IAMT 1151 01 LC		10.00	0.00
CG/8379/39	10/14/2015	Tuit CS: DRFT 1001 01 LC		105.00	0.00
CG/8379/41	10/14/2015	Fees F1: DRFT 1001 01 LC		10.00	0.00
CG/8379/43	10/14/2015	Tuit CS: DENA 1061 01 LC		262.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8379/45	10/14/2015	Fees F1: DENA 1061 01 LC		10.00	0.00
CG/8379/47	10/14/2015	Fees R1: DENA 1061 01 LC		40.00	0.00
CR/3569/23	10/14/2015	State of Utah	306535	0.00	22.50
RC/3229/1	10/14/2015	Online Credit Card Payment	MAST	0.00	200.00
RC/3237/1	10/14/2015	Payment on Account/Great BasinScientific	CCARD	0.00	52.50
RC/3229/3	10/14/2015	Online Credit Card Payment	VISA	0.00	10.00
RC/3231/3	10/14/2015	Payment on Account	CASH	0.00	10.50
RC/3237/3	10/14/2015	Payment on Account/Great BasinScientific	CCARD	0.00	600.00
RC/3231/5	10/14/2015	Payment on Account	CASH	0.00	34.50
RC/3237/5	10/14/2015	Payment on Account/Great BasinScientific	CCARD	0.00	97.50
RC/3237/7	10/14/2015	Payment on Account	CCARD	0.00	10.50
RC/3237/9	10/14/2015	Payment on Account	CCARD	0.00	34.50
RC/3227/11	10/14/2015	Payment on Account	CCARD	0.00	10.50
RC/3232/11	10/14/2015	Payment on Account	CCARD	0.00	282.66
RC/3237/11	10/14/2015	Payment on Account/RC Manufacturing In	CCARD	0.00	10.50
RC/3227/13	10/14/2015	Payment on Account	CCARD	0.00	34.50
RC/3237/13	10/14/2015	Payment on Account/RC Manufacturing In	CCARD	0.00	34.50
RC/3227/19	10/14/2015	Payment on Account	CCARD	0.00	282.19
RC/3232/19	10/14/2015	Payment on Account	CCARD	0.00	10.50
RC/3232/21	10/14/2015	Payment on Account	CCARD	0.00	34.50
RC/3227/23	10/14/2015	Payment on Account	CHECK	0.00	52.50
RC/3232/23	10/14/2015	Payment on Account	CASH	0.00	20.00
RC/3227/25	10/14/2015	Payment on Account	CHECK	0.00	22.50
RC/3232/25	10/14/2015	Payment on Account	CASH	0.00	14.00
RC/3227/27	10/14/2015	Payment on Account	CCARD	0.00	20.00
RC/3232/27	10/14/2015	Payment on Account	CASH	0.00	14.00
RC/3227/29	10/14/2015	Payment on Account	CCARD	0.00	14.00
RC/3227/31	10/14/2015	Payment on Account	CCARD	0.00	14.00
RC/3227/33	10/14/2015	Payment on Account	CCARD	0.00	10.50
RC/3232/33	10/14/2015	Payment on Account	CCARD	0.00	50.00
RC/3227/35	10/14/2015	Payment on Account	CCARD	0.00	34.50
RC/3227/37	10/14/2015	Payment on Account	CCARD	0.00	7.00
RC/3227/39	10/14/2015	Payment on Account	CCARD	0.00	27.00
RC/3232/39	10/14/2015	Payment on Account	CCARD	0.00	26.25
RC/3227/41	10/14/2015	Payment on Account	CCARD	0.00	16.00
RC/3232/41	10/14/2015	Payment on Account	CCARD	0.00	23.75
RC/3227/47	10/14/2015	Payment on Account/73201657	CCARD	0.00	170.31
RC/3227/55	10/14/2015	Payment on Account	CCARD	105.00	0.00
TA/443/3	10/14/2015	BTEC 1101 02 LC Manual Adjustment		0.00	75.00
TP/559/1	10/14/2015	Fees F2: EMSR 0020 01 LC		0.00	16.50
TP/560/1	10/14/2015	Fees E2: ACDM 0102 07 LC		0.00	14.00
TP/561/1	10/14/2015	Tuit CS: DRFT 1020 01 LC		0.00	210.00
TP/559/3	10/14/2015	Tuit ST: EMSR 0020 01 LC		0.00	3.50
TP/560/3	10/14/2015	Fees F2: ACDM 0102 07 LC		0.00	14.00
TP/561/3	10/14/2015	Fees F1: DRFT 1020 01 LC		0.00	10.00
TP/559/5	10/14/2015	Fees E2: EMSR 0020 01 LC		0.00	10.00
TP/560/5	10/14/2015	Tuit DT: ACDM 0102 07 LC		0.00	20.00
TP/561/5	10/14/2015	Tuit CS: DRFT 1001 01 LC		0.00	105.00
TP/559/7	10/14/2015	Fees F2: EMSR 0020 01 LC		0.00	16.50
TP/561/7	10/14/2015	Fees F1: DRFT 1001 01 LC		0.00	10.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TP/559/9	10/14/2015	Fees E2: EMSR 0020 01 LC		0.00	10.00
TP/559/11	10/14/2015	Tuit ST: EMSR 0020 01 LC		0.00	3.50
TP/559/13	10/14/2015	Tuit ST: EMSR 0020 01 LC		0.00	3.50
TP/559/15	10/14/2015	Fees E2: EMSR 0020 01 LC		0.00	10.00
TP/559/17	10/14/2015	Fees F2: EMSR 0020 01 LC		0.00	16.50
TP/559/19	10/14/2015	Fees E2: EMSR 0020 01 LC		0.00	10.00
TP/559/21	10/14/2015	Tuit ST: EMSR 0020 01 LC		0.00	3.50
TP/559/23	10/14/2015	Fees F2: EMSR 0020 01 LC		0.00	16.50
TP/559/25	10/14/2015	Fees F2: EMSR 0020 01 LC		0.00	16.50
TP/559/27	10/14/2015	Fees E2: EMSR 0020 01 LC		0.00	10.00
TP/559/29	10/14/2015	Tuit ST: EMSR 0020 01 LC		0.00	3.50
TP/559/31	10/14/2015	Fees F2: EMSR 0020 01 LC		0.00	16.50
TP/559/33	10/14/2015	Fees E2: EMSR 0020 01 LC		0.00	10.00
TP/559/35	10/14/2015	Tuit ST: EMSR 0020 01 LC		0.00	3.50
TP/559/37	10/14/2015	Tuit ST: EMSR 0020 01 LC		0.00	3.50
TP/559/39	10/14/2015	Fees F2: EMSR 0020 01 LC		0.00	16.50
TP/559/41	10/14/2015	Fees E2: EMSR 0020 01 LC		0.00	10.00
TP/559/43	10/14/2015	Tuit ST: EMSR 0020 01 LC		0.00	3.50
TP/559/45	10/14/2015	Fees F2: EMSR 0020 01 LC		0.00	16.50
TP/559/47	10/14/2015	Fees E2: EMSR 0020 01 LC		0.00	10.00
TP/559/49	10/14/2015	Tuit ST: EMSR 0020 01 LC		0.00	3.50
TP/559/51	10/14/2015	Fees F2: EMSR 0020 01 LC		0.00	16.50
TP/559/53	10/14/2015	Fees E2: EMSR 0020 01 LC		0.00	10.00
CG/8397/1	10/15/2015	Tuit ST: HEOP 0101 07 LC		17.50	0.00
CG/8397/3	10/15/2015	Fees F2: HEOP 0101 07 LC		52.50	0.00
RC/3244/1	10/15/2015	Online Credit Card Payment	AMEX	0.00	17.50
RC/3244/3	10/15/2015	Online Credit Card Payment	AMEX	0.00	52.50
CG/8398/1	10/18/2015	Tuit ST Rfd: ACDM 0112 02 LC		0.00	52.50
CG/8398/3	10/18/2015	Fees E2 Rfd: ACDM 0112 02 LC		0.00	18.75
CG/8398/5	10/18/2015	Fees F2 Rfd: ACDM 0112 02 LC		0.00	18.75
CG/8398/7	10/18/2015	Tuit ST: CNAT 0101 09 LC		175.00	0.00
CG/8398/9	10/18/2015	Fees E2: CNAT 0101 09 LC		200.00	0.00
CG/8398/11	10/18/2015	Tuit ST Rfd: BTEC 0109 02 LC		0.00	52.50
CG/8398/13	10/18/2015	Fees F2 Rfd: BTEC 0109 02 LC		0.00	22.50
RC/3245/1	10/18/2015	Online Credit Card Payment	VISA	0.00	143.75
CG/8399/1	10/19/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8400/1	10/19/2015	Tuit CS: BTEC 1132 01 BC		105.00	0.00
CG/8401/1	10/19/2015	Tuit CS: MEDA 1300 01 LC		52.50	0.00
CG/8402/1	10/19/2015	Tuit DT: ACDM 0102 08 LC		20.00	0.00
CG/8403/1	10/19/2015	Tuit DT Rfd: ACDM 0102 08 LC		0.00	20.00
CG/8404/1	10/19/2015	Tuit CS: IAMT 1300 01 LC		157.50	0.00
CG/8405/1	10/19/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8406/1	10/19/2015	Tuit CS: IDES 2311 01 LC		210.00	0.00
CG/8407/1	10/19/2015	Tuit ST Adj.: BTEC 0109 02 LC		52.50	0.00
CG/8408/1	10/19/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8409/1	10/19/2015	Tuit ST: CABM 0103 02 LC		52.50	0.00
CG/8410/1	10/19/2015	Tuit ST: CNAT 0101 09 LC		175.00	0.00
CG/8411/1	10/19/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8412/1	10/19/2015	Tuit DT: ACDM 0102 08 LC		20.00	0.00
CG/8413/1	10/19/2015	Tuit DT: ACDM 0102 08 LC		20.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8414/1	10/19/2015	Tuit ST: AUTO 0101 02 LC		21.00	0.00
CG/8415/1	10/19/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8416/1	10/19/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8417/1	10/19/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8418/1	10/19/2015	Tuit ST: EMSR 0102 14 LC		7.00	0.00
CG/8419/1	10/19/2015	Tuit DT: ACDM 0102 08 LC		20.00	0.00
CG/8420/1	10/19/2015	Tuit ST: APPR 0103 03 LC		17.50	0.00
CG/8421/1	10/19/2015	Tuit DT: ACDM 0102 08 LC		20.00	0.00
CG/8422/1	10/19/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8423/1	10/19/2015	Tuit CS: WELD 1411 01 LC		105.00	0.00
CG/8424/1	10/19/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8425/1	10/19/2015	Tuit DT: FARM 2011 01 LC		240.00	0.00
CG/8426/1	10/19/2015	Tuit DT: FARM 2011 01 LC		240.00	0.00
CG/8427/1	10/19/2015	Tuit ST: APPR 0108 01 LC		17.50	0.00
CG/8399/3	10/19/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8400/3	10/19/2015	Fees F1: BTEC 1132 01 BC		10.00	0.00
CG/8401/3	10/19/2015	Fees F1: MEDA 1300 01 LC		10.00	0.00
CG/8402/3	10/19/2015	Fees E2: ACDM 0102 08 LC		14.00	0.00
CG/8403/3	10/19/2015	Fees E2 Rfd: ACDM 0102 08 LC		0.00	14.00
CG/8404/3	10/19/2015	Fees E1: IAMT 1300 01 LC		40.00	0.00
CG/8405/3	10/19/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8406/3	10/19/2015	Fees F1: IDES 2311 01 LC		10.00	0.00
CG/8407/3	10/19/2015	Fee Adj: BTEC 0109 02 LC		22.50	0.00
CG/8408/3	10/19/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8409/3	10/19/2015	Fees F2: CABM 0103 02 LC		12.50	0.00
CG/8410/3	10/19/2015	Fees E2: CNAT 0101 09 LC		200.00	0.00
CG/8411/3	10/19/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8412/3	10/19/2015	Fees E2: ACDM 0102 08 LC		14.00	0.00
CG/8413/3	10/19/2015	Fees E2: ACDM 0102 08 LC		14.00	0.00
CG/8414/3	10/19/2015	Fees F2: AUTO 0101 02 LC		69.00	0.00
CG/8415/3	10/19/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8416/3	10/19/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8417/3	10/19/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8418/3	10/19/2015	Fees E2: EMSR 0102 14 LC		27.00	0.00
CG/8419/3	10/19/2015	Fees E2: ACDM 0102 08 LC		14.00	0.00
CG/8420/3	10/19/2015	Fees F2: APPR 0103 03 LC		52.50	0.00
CG/8421/3	10/19/2015	Fees E2: ACDM 0102 08 LC		14.00	0.00
CG/8422/3	10/19/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8423/3	10/19/2015	Fees F1: WELD 1411 01 LC		10.00	0.00
CG/8424/3	10/19/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8427/3	10/19/2015	Fees F2: APPR 0108 01 LC		57.50	0.00
CG/8402/5	10/19/2015	Fees F2: ACDM 0102 08 LC		14.00	0.00
CG/8403/5	10/19/2015	Fees F2 Rfd: ACDM 0102 08 LC		0.00	14.00
CG/8404/5	10/19/2015	Fees F1: IAMT 1300 01 LC		10.00	0.00
CG/8406/5	10/19/2015	Tuit CS: IAMT 1011 01 LC		105.00	0.00
CG/8407/5	10/19/2015	Tuit ST: MEDA 1105 08 LC		105.00	0.00
CG/8408/5	10/19/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8410/5	10/19/2015	Tuit DT Rfd: ACDM 0102 08 BC		0.00	20.00
CG/8412/5	10/19/2015	Fees F2: ACDM 0102 08 LC		14.00	0.00
CG/8413/5	10/19/2015	Fees F2: ACDM 0102 08 LC		14.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8418/5	10/19/2015	Fees F2: EMSR 0102 14 LC		16.00	0.00
CG/8419/5	10/19/2015	Fees F2: ACDM 0102 08 LC		14.00	0.00
CG/8421/5	10/19/2015	Fees F2: ACDM 0102 08 LC		14.00	0.00
CG/8423/5	10/19/2015	Tuit CS: WELD 1601 01 LC		105.00	0.00
CG/8406/7	10/19/2015	Fees E1: IAMT 1011 01 LC		50.00	0.00
CG/8407/7	10/19/2015	Fees F2: MEDA 1105 08 LC		45.00	0.00
CG/8408/7	10/19/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8410/7	10/19/2015	Fees E2 Rfd: ACDM 0102 08 BC		0.00	14.00
CG/8423/7	10/19/2015	Fees F1: WELD 1601 01 LC		10.00	0.00
CG/8406/9	10/19/2015	Fees F1: IAMT 1011 01 LC		10.00	0.00
CG/8407/9	10/19/2015	Tuit ST: EMSR 0109 07 LC		7.00	0.00
CG/8410/9	10/19/2015	Fees F2 Rfd: ACDM 0102 08 BC		0.00	14.00
CG/8423/9	10/19/2015	Tuit CS: WELD 1501 01 LC		210.00	0.00
CG/8406/11	10/19/2015	Tuit CS: IDES 1081 01 LC		105.00	0.00
CG/8407/11	10/19/2015	Fees E2: EMSR 0109 07 LC		40.00	0.00
CG/8423/11	10/19/2015	Fees F1: WELD 1501 01 LC		10.00	0.00
CG/8406/13	10/19/2015	Fees F1: IDES 1081 01 LC		10.00	0.00
CG/8407/13	10/19/2015	Fees F2: EMSR 0109 07 LC		18.00	0.00
CG/8406/15	10/19/2015	Tuit CS: BTEC 1172 01 LC		78.75	0.00
CG/8406/17	10/19/2015	Fees F1: BTEC 1172 01 LC		10.00	0.00
CG/8406/19	10/19/2015	Tuit CS: IAMT 1151 01 LC		105.00	0.00
CG/8406/21	10/19/2015	Fees E1: IAMT 1151 01 LC		80.00	0.00
CG/8406/23	10/19/2015	Fees F1: IAMT 1151 01 LC		10.00	0.00
CG/8406/25	10/19/2015	Tuit CS: DRFT 1040 01 LC		157.50	0.00
CG/8406/27	10/19/2015	Fees F1: DRFT 1040 01 LC		10.00	0.00
CG/8406/29	10/19/2015	Tuit CS: IAMT 1151 01 LC		105.00	0.00
CG/8406/31	10/19/2015	Fees E1: IAMT 1151 01 LC		80.00	0.00
CG/8406/33	10/19/2015	Fees F1: IAMT 1151 01 LC		10.00	0.00
CG/8406/35	10/19/2015	Tuit CS: IAMT 1151 01 BC		105.00	0.00
CG/8406/37	10/19/2015	Fees E1: IAMT 1151 01 BC		80.00	0.00
CG/8406/39	10/19/2015	Fees F1: IAMT 1151 01 BC		10.00	0.00
CG/8406/41	10/19/2015	Tuit CS: IAMT 1151 01 LC		105.00	0.00
CG/8406/43	10/19/2015	Fees E1: IAMT 1151 01 LC		80.00	0.00
CG/8406/45	10/19/2015	Fees F1: IAMT 1151 01 LC		10.00	0.00
CG/8406/47	10/19/2015	Tuit CS: DENA 1041 01 LC		183.75	0.00
CG/8406/49	10/19/2015	Fees F1: DENA 1041 01 LC		10.00	0.00
CG/8406/51	10/19/2015	Tuit CS: IAMT 1151 01 LC		105.00	0.00
CG/8406/53	10/19/2015	Fees E1: IAMT 1151 01 LC		80.00	0.00
CG/8406/55	10/19/2015	Fees F1: IAMT 1151 01 LC		10.00	0.00
CG/8406/57	10/19/2015	Tuit CS: MDTC 2140 01 BC		157.50	0.00
CG/8406/59	10/19/2015	Fees F1: MDTC 2140 01 BC		10.00	0.00
CG/8406/61	10/19/2015	Tuit CS: DENA 2503 01 LC		52.50	0.00
CG/8406/63	10/19/2015	Fees F1: DENA 2503 01 LC		10.00	0.00
CG/8406/65	10/19/2015	Tuit CS: DENA 2999 01 LC		367.50	0.00
CG/8406/67	10/19/2015	Fees F1: DENA 2999 01 LC		10.00	0.00
CG/8406/69	10/19/2015	Tuit CS: IAMT 1151 01 LC		105.00	0.00
CG/8406/71	10/19/2015	Fees E1: IAMT 1151 01 LC		80.00	0.00
CG/8406/73	10/19/2015	Fees F1: IAMT 1151 01 LC		10.00	0.00
CG/8406/75	10/19/2015	Tuit CS: BTEC 2012 01 LC		78.75	0.00
CG/8406/77	10/19/2015	Fees F1: BTEC 2012 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3554/1	10/19/2015	Authorize.net Repayment ACDM 0112 02 I		90.00	0.00
CR/3573/26	10/19/2015	State of Utah	702797	0.00	2,715.00
FA/238/1	10/19/2015	SCINT FS Dental Assisting	92	80.00	0.00
FA/239/1	10/19/2015	SCINT HS Animal Sciences	64	213.00	0.00
MS/226/1	10/19/2015	Fingerprint/Background Check:		50.00	0.00
MS/226/3	10/19/2015	Fingerprint/Background Check:		50.00	0.00
MS/226/5	10/19/2015	Fingerprint/Background Check:		50.00	0.00
MS/226/7	10/19/2015	Fingerprint/Background Check:		50.00	0.00
MS/226/9	10/19/2015	Fingerprint/Background Check:		50.00	0.00
MS/226/11	10/19/2015	Fingerprint/Background Check:		50.00	0.00
MS/226/13	10/19/2015	Fingerprint/Background Check:		50.00	0.00
MS/226/15	10/19/2015	Fingerprint/Background Check:		0.00	50.00
MS/226/17	10/19/2015	Fingerprint/Background Check:		50.00	0.00
MS/226/19	10/19/2015	Fingerprint/Background Check:		50.00	0.00
MS/226/21	10/19/2015	Fingerprint/Background Check:		50.00	0.00
MS/226/23	10/19/2015	Fingerprint/Background Check:		50.00	0.00
MS/226/25	10/19/2015	Fingerprint/Background Check:		50.00	0.00
MS/226/27	10/19/2015	Fingerprint/Background Check:		50.00	0.00
MS/226/29	10/19/2015	Fingerprint/Background Check:		50.00	0.00
MS/226/31	10/19/2015	Fingerprint/Background Check:		50.00	0.00
MS/226/33	10/19/2015	Fingerprint/Background Check:		50.00	0.00
MS/226/35	10/19/2015	Fingerprint/Background Check:		50.00	0.00
MS/226/37	10/19/2015	Fingerprint/Background Check:		50.00	0.00
MS/226/39	10/19/2015	Fingerprint/Background Check:		50.00	0.00
MS/226/41	10/19/2015	Fingerprint/Background Check:		50.00	0.00
MS/226/43	10/19/2015	Fingerprint/Background Check:		50.00	0.00
MS/226/45	10/19/2015	Fingerprint/Background Check:		50.00	0.00
MS/226/47	10/19/2015	Fingerprint/Background Check:		50.00	0.00
MS/226/49	10/19/2015	Fingerprint/Background Check:		50.00	0.00
MS/226/51	10/19/2015	Fingerprint/Background Check:		50.00	0.00
MS/226/53	10/19/2015	Fingerprint/Background Check:		50.00	0.00
MS/226/55	10/19/2015	Fingerprint/Background Check:		50.00	0.00
MS/226/57	10/19/2015	Fingerprint/Background Check:		50.00	0.00
MS/226/59	10/19/2015	Fingerprint/Background Check:		50.00	0.00
MS/226/61	10/19/2015	Fingerprint/Background Check:		50.00	0.00
MS/226/63	10/19/2015	Fingerprint/Background Check:		50.00	0.00
MS/226/65	10/19/2015	Fingerprint/Background Check:		50.00	0.00
MS/226/67	10/19/2015	Fingerprint/Background Check:		50.00	0.00
MS/226/69	10/19/2015	Fingerprint/Background Check:		50.00	0.00
MS/226/71	10/19/2015	Fingerprint/Background Check:		50.00	0.00
MS/226/73	10/19/2015	Fingerprint/Background Check:		50.00	0.00
MS/226/75	10/19/2015	Fingerprint/Background Check:		50.00	0.00
MS/226/77	10/19/2015	Fingerprint/Background Check:		50.00	0.00
MS/226/79	10/19/2015	Fingerprint/Background Check:		50.00	0.00
MS/226/81	10/19/2015	Fingerprint/Background Check:		50.00	0.00
MS/226/83	10/19/2015	Fingerprint/Background Check:		50.00	0.00
RC/3247/1	10/19/2015	Payment on Account	CCARD	0.00	10.50
RC/3249/1	10/19/2015	Payment on Account	CHECK	0.00	282.50
RC/3250/1	10/19/2015	Payment on Account	CCARD	0.00	10.50
RC/3252/1	10/19/2015	Online Credit Card Payment	VISA	0.00	7.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3246/3	10/19/2015	Payment on Account	CCARD	0.00	10.50
RC/3247/3	10/19/2015	Payment on Account	CCARD	0.00	34.50
RC/3248/3	10/19/2015	Payment on Account	CASH	0.00	100.00
RC/3250/3	10/19/2015	Payment on Account	CCARD	0.00	34.50
RC/3252/3	10/19/2015	Online Credit Card Payment	VISA	0.00	40.00
RC/3246/5	10/19/2015	Payment on Account	CCARD	0.00	34.50
RC/3250/5	10/19/2015	Payment on Account	CCARD	0.00	10.50
RC/3252/5	10/19/2015	Online Credit Card Payment	VISA	0.00	18.00
RC/3246/7	10/19/2015	Payment on Account	CCARD	0.00	52.50
RC/3248/7	10/19/2015	Payment on Account	CCARD	0.00	100.00
RC/3250/7	10/19/2015	Payment on Account	CCARD	0.00	34.50
RC/3252/7	10/19/2015	Online Credit Card Payment	VISA	0.00	105.00
RC/3246/9	10/19/2015	Payment on Account	CCARD	0.00	12.50
RC/3248/9	10/19/2015	Payment on Account	CCARD	0.00	20.00
RC/3249/9	10/19/2015	Payment on Account	CCARD	0.00	10.50
RC/3250/9	10/19/2015	Payment on Account	CCARD	0.00	10.50
RC/3252/9	10/19/2015	Online Credit Card Payment	VISA	0.00	45.00
RC/3246/11	10/19/2015	Payment on Account	CHECK	0.00	240.00
RC/3247/11	10/19/2015	Payment on Account	CCARD	0.00	20.00
RC/3248/11	10/19/2015	Payment on Account	CCARD	0.00	14.00
RC/3249/11	10/19/2015	Payment on Account	CCARD	0.00	34.50
RC/3250/11	10/19/2015	Payment on Account	CCARD	0.00	34.50
RC/3246/13	10/19/2015	Payment on Account	CHECK	0.00	240.00
RC/3247/13	10/19/2015	Payment on Account	CCARD	0.00	14.00
RC/3248/13	10/19/2015	Payment on Account	CCARD	0.00	14.00
RC/3249/13	10/19/2015	Payment on Account	CCARD	0.00	10.50
RC/3250/13	10/19/2015	Payment on Account	CCARD	0.00	17.50
RC/3247/15	10/19/2015	Payment on Account	CCARD	0.00	14.00
RC/3248/15	10/19/2015	Payment on Account	CCARD	48.00	0.00
RC/3249/15	10/19/2015	Payment on Account	CCARD	0.00	34.50
RC/3250/15	10/19/2015	Payment on Account	CCARD	0.00	52.50
RC/3248/17	10/19/2015	Payment on Account	CCARD	0.00	207.50
RC/3249/17	10/19/2015	Payment on Account	CCARD	0.00	7.00
RC/3250/17	10/19/2015	Payment on Account	CCARD	0.00	10.50
RC/3249/19	10/19/2015	Payment on Account	CCARD	0.00	27.00
RC/3250/19	10/19/2015	Payment on Account	CCARD	0.00	34.50
RC/3249/21	10/19/2015	Payment on Account	CCARD	0.00	16.00
RC/3248/23	10/19/2015	Payment on Account	CCARD	0.00	10.50
RC/3249/23	10/19/2015	Payment on Account/Fingerprints	CASH	0.00	50.00
RC/3248/25	10/19/2015	Payment on Account	CCARD	0.00	34.50
RC/3248/27	10/19/2015	Payment on Account	CASH	0.00	20.00
RC/3248/29	10/19/2015	Payment on Account	CASH	0.00	14.00
RC/3248/31	10/19/2015	Payment on Account	CASH	0.00	14.00
RC/3248/37	10/19/2015	Payment on Account	CCARD	0.00	20.00
RC/3248/39	10/19/2015	Payment on Account	CCARD	0.00	14.00
RC/3248/41	10/19/2015	Payment on Account	CCARD	0.00	14.00
RC/3248/45	10/19/2015	Payment on Account/Darrells' TireFactory	CCARD	0.00	21.00
RC/3248/47	10/19/2015	Payment on Account/Darrel's TireFactory	CCARD	0.00	69.00
RC/3248/49	10/19/2015	Payment on Account	CCARD	0.00	20.00
RC/3249/49	10/19/2015	Payment on Account	CCARD	0.00	175.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3248/51	10/19/2015	Payment on Account	CCARD	0.00	14.00
RC/3249/51	10/19/2015	Payment on Account	CCARD	0.00	200.00
RC/3248/53	10/19/2015	Payment on Account	CCARD	0.00	14.00
RC/3248/57	10/19/2015	Payment on Account	CCARD	0.00	233.64
RC/3248/59	10/19/2015	Payment on Account	CCARD	0.00	10.50
RC/3248/61	10/19/2015	Payment on Account	CCARD	0.00	34.50
RC/3248/63	10/19/2015	Payment on Account	CCARD	0.00	17.50
RC/3248/65	10/19/2015	Payment on Account	CCARD	0.00	57.50
TA/444/2	10/19/2015	Void Finance Charges		0.00	0.88
TA/447/2	10/19/2015	SCINT PowerFAIDS Cents Adjustment		0.00	0.50
TP/562/1	10/19/2015	Fingerprint/Background Check:		0.00	50.00
TP/563/1	10/19/2015	Tuit ST: HEOP 2301 03 LC		0.00	525.00
TP/564/1	10/19/2015	Collections Transfer 10/19/15		0.00	181.01
TP/563/3	10/19/2015	Fees E2: HEOP 2301 03 LC		0.00	150.00
TP/564/3	10/19/2015	Collections Transfer 10/19/15		0.00	1,507.02
TP/563/5	10/19/2015	Fees F2: HEOP 2301 03 LC		0.00	75.00
CG/8428/1	10/20/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8429/1	10/20/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8430/1	10/20/2015	Tuit ST: EMSR 0101 18 LC		7.00	0.00
CG/8431/1	10/20/2015	Tuit ST Rfd: APPR 0106 03 LC		0.00	10.50
CG/8432/1	10/20/2015	Tuit DT: ACDM 0102 09 LC		20.00	0.00
CG/8433/1	10/20/2015	Tuit CS: DENA 1011 01 LC		157.50	0.00
CG/8435/1	10/20/2015	Tuit CS Rfd: DENA 1011 01 LC		0.00	157.50
CG/8436/1	10/20/2015	Tuit CS: ECOM 2561 01 LC		157.50	0.00
CG/8437/1	10/20/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8438/1	10/20/2015	Tuit CS: DENA 2503 01 LC		52.50	0.00
CG/8439/1	10/20/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8440/1	10/20/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8441/1	10/20/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8442/1	10/20/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8443/1	10/20/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8444/1	10/20/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8445/1	10/20/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8446/1	10/20/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8447/1	10/20/2015	Tuit ST: EMSR 0101 16 LC		7.00	0.00
CG/8448/1	10/20/2015	Tuit ST: EMSR 0102 12 LC		7.00	0.00
CG/8449/1	10/20/2015	Tuit ST: REAL 0101 01 LC		21.00	0.00
CG/8450/1	10/20/2015	Tuit ST: BTEC 0105 02 LC		52.50	0.00
CG/8451/1	10/20/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8452/1	10/20/2015	Tuit CS Adj.: ECOM 2901 01 LC		157.50	0.00
CG/8453/1	10/20/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8454/1	10/20/2015	Fees E2: ASLA 0101 02 LC		52.00	0.00
CG/8455/1	10/20/2015	Tuit ST Rfd: APPR 0106 03 LC		0.00	10.50
CG/8456/1	10/20/2015	Tuit ST Adj.: APPR 0106 03 LC		10.50	0.00
CG/8457/1	10/20/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8458/1	10/20/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8459/1	10/20/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8460/1	10/20/2015	Tuit ST: REAL 0101 01 LC		21.00	0.00
CG/8461/1	10/20/2015	Tuit ST: REAL 0101 01 LC		21.00	0.00
CG/8428/3	10/20/2015	Fees F2: APPR 0106 03 LC		34.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8429/3	10/20/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8430/3	10/20/2015	Fees E2: EMSR 0101 18 LC		27.00	0.00
CG/8431/3	10/20/2015	Fees F2 Rfd: APPR 0106 03 LC		0.00	34.50
CG/8432/3	10/20/2015	Fees E2: ACDM 0102 09 LC		14.00	0.00
CG/8433/3	10/20/2015	Fees F1: DENA 1011 01 LC		10.00	0.00
CG/8435/3	10/20/2015	Fees F1 Rfd: DENA 1011 01 LC		0.00	10.00
CG/8436/3	10/20/2015	Fees F1: ECOM 2561 01 LC		10.00	0.00
CG/8437/3	10/20/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8438/3	10/20/2015	Fees F1: DENA 2503 01 LC		10.00	0.00
CG/8439/3	10/20/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8440/3	10/20/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8441/3	10/20/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8442/3	10/20/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8443/3	10/20/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8444/3	10/20/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8445/3	10/20/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8446/3	10/20/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8447/3	10/20/2015	Fees E2: EMSR 0101 16 LC		27.00	0.00
CG/8448/3	10/20/2015	Fees E2: EMSR 0102 12 LC		27.00	0.00
CG/8449/3	10/20/2015	Fees E2: REAL 0101 01 LC		20.00	0.00
CG/8450/3	10/20/2015	Fees F2: BTEC 0105 02 LC		22.50	0.00
CG/8451/3	10/20/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8452/3	10/20/2015	Fee Adj.: ECOM 2901 01 LC		10.00	0.00
CG/8453/3	10/20/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8454/3	10/20/2015	Fees F2: ASLA 0101 02 LC		52.00	0.00
CG/8455/3	10/20/2015	Fees F2 Rfd: APPR 0106 03 LC		0.00	34.50
CG/8456/3	10/20/2015	Fee Adj: APPR 0106 03 LC		34.50	0.00
CG/8457/3	10/20/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8458/3	10/20/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8459/3	10/20/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8460/3	10/20/2015	Fees E2: REAL 0101 01 LC		20.00	0.00
CG/8461/3	10/20/2015	Fees E2: REAL 0101 01 LC		20.00	0.00
CG/8430/5	10/20/2015	Fees F2: EMSR 0101 18 LC		16.00	0.00
CG/8432/5	10/20/2015	Fees F2: ACDM 0102 09 LC		14.00	0.00
CG/8436/5	10/20/2015	Tuit CS: MDTC 2601 01 LC		210.00	0.00
CG/8437/5	10/20/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8447/5	10/20/2015	Fees F2: EMSR 0101 16 LC		16.00	0.00
CG/8448/5	10/20/2015	Fees F2: EMSR 0102 12 LC		16.00	0.00
CG/8449/5	10/20/2015	Fees F2: REAL 0101 01 LC		89.00	0.00
CG/8460/5	10/20/2015	Fees F2: REAL 0101 01 LC		89.00	0.00
CG/8461/5	10/20/2015	Fees F2: REAL 0101 01 LC		89.00	0.00
CG/8430/7	10/20/2015	Tuit ST Rfd: EMSR 0109 07 LC		0.00	7.00
CG/8436/7	10/20/2015	Fees F1: MDTC 2601 01 LC		10.00	0.00
CG/8437/7	10/20/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8448/7	10/20/2015	Tuit ST Rfd: EMSR 0101 16 LC		0.00	7.00
CG/8430/9	10/20/2015	Fees E2 Rfd: EMSR 0109 07 LC		0.00	40.00
CG/8436/9	10/20/2015	Tuit CS: MDTC 2520 01 LC		157.50	0.00
CG/8437/9	10/20/2015	Tuit ST Rfd: CNAT 0101 09 LC		0.00	175.00
CG/8448/9	10/20/2015	Fees E2 Rfd: EMSR 0101 16 LC		0.00	27.00
CG/8430/11	10/20/2015	Fees F2 Rfd: EMSR 0109 07 LC		0.00	18.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8436/11	10/20/2015	Fees F1: MDTC 2520 01 LC		10.00	0.00
CG/8437/11	10/20/2015	Fees E2 Rfd: CNAT 0101 09 LC		0.00	200.00
CG/8448/11	10/20/2015	Fees F2 Rfd: EMSR 0101 16 LC		0.00	16.00
CG/8430/13	10/20/2015	Tuit ST: EMSR 0101 17 LC		7.00	0.00
CG/8436/13	10/20/2015	Tuit CS: IAMT 1511 01 LC		52.50	0.00
CG/8437/13	10/20/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8430/15	10/20/2015	Fees E2: EMSR 0101 17 LC		27.00	0.00
CG/8436/15	10/20/2015	Fees F1: IAMT 1511 01 LC		10.00	0.00
CG/8437/15	10/20/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8430/17	10/20/2015	Fees F2: EMSR 0101 17 LC		16.00	0.00
CG/8436/17	10/20/2015	Tuit CS: IAMT 2012 01 LC		210.00	0.00
CG/8437/17	10/20/2015	Tuit ST: CNAT 0101 07 LC		175.00	0.00
CG/8430/19	10/20/2015	Tuit CS: ELEC 1130 01 LC		210.00	0.00
CG/8436/19	10/20/2015	Fees F1: IAMT 2012 01 LC		10.00	0.00
CG/8437/19	10/20/2015	Fees E2: CNAT 0101 07 LC		200.00	0.00
CG/8430/21	10/20/2015	Fees E1: ELEC 1130 01 LC		40.00	0.00
CG/8436/21	10/20/2015	Tuit CS: DRFT 2510 01 LC		157.50	0.00
CG/8437/21	10/20/2015	Tuit ST Adj.: AUTO 0101 02 LC		21.00	0.00
CG/8430/23	10/20/2015	Fees F1: ELEC 1130 01 LC		10.00	0.00
CG/8436/23	10/20/2015	Fees F1: DRFT 2510 01 LC		10.00	0.00
CG/8437/23	10/20/2015	Fee Adj: AUTO 0101 02 LC		69.00	0.00
CG/8437/25	10/20/2015	Tuit ST Rfd: APPR 0106 03 LC		0.00	10.50
CG/8437/27	10/20/2015	Fees F2 Rfd: APPR 0106 03 LC		0.00	34.50
CG/8437/29	10/20/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8437/31	10/20/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8437/33	10/20/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8437/35	10/20/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
MS/227/1	10/20/2015	Change of Schedule Fee (to include LOA)		10.00	0.00
MS/227/3	10/20/2015	Change of Schedule Fee (to include LOA)		10.00	0.00
RC/3255/1	10/20/2015	Payment on Account	CCARD	0.00	262.22
RC/3258/1	10/20/2015	Payment on Account	CCARD	0.00	10.50
RC/3259/1	10/20/2015	Payment on Account	CHECK	0.00	678.75
RC/3260/1	10/20/2015	Online Credit Card Payment	VISA	0.00	7.00
RC/3262/1	10/20/2015	Payment on Account	CCARD	0.00	62.50
RC/3267/1	10/20/2015	Payment on Account	CCARD	0.00	10.50
RC/3258/3	10/20/2015	Payment on Account	CCARD	0.00	34.50
RC/3259/3	10/20/2015	Payment on Account	CHECK	0.00	678.75
RC/3260/3	10/20/2015	Online Credit Card Payment	VISA	0.00	27.00
RC/3262/3	10/20/2015	Payment on Account	CCARD	0.00	52.50
RC/3267/3	10/20/2015	Payment on Account	CCARD	0.00	34.50
RC/3259/5	10/20/2015	Payment on Account	CCARD	0.00	10.50
RC/3260/5	10/20/2015	Online Credit Card Payment	VISA	0.00	16.00
RC/3262/5	10/20/2015	Payment on Account	CCARD	0.00	22.50
RC/3257/7	10/20/2015	Payment on Account/Pay off	CCARD	0.00	50.00
RC/3259/7	10/20/2015	Payment on Account	CCARD	0.00	34.50
RC/3260/7	10/20/2015	Online Credit Card Payment	VISA	0.00	176.44
RC/3259/9	10/20/2015	Payment on Account	CCARD	0.00	267.97
RC/3255/17	10/20/2015	Payment on Account	CCARD	45.00	0.00
RC/3255/19	10/20/2015	Payment on Account	CCARD	0.00	20.00
RC/3255/21	10/20/2015	Payment on Account	CCARD	0.00	14.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3257/21	10/20/2015	Payment on Account	CCARD	0.00	21.00
RC/3255/23	10/20/2015	Payment on Account	CCARD	0.00	14.00
RC/3257/23	10/20/2015	Payment on Account	CCARD	0.00	20.00
RC/3257/25	10/20/2015	Payment on Account	CCARD	0.00	89.00
RC/3255/29	10/20/2015	Payment on Account/Sterling Group	CCARD	0.00	10.50
RC/3255/31	10/20/2015	Payment on Account/Sterling Group	CCARD	0.00	34.50
RC/3255/33	10/20/2015	Payment on Account/Sterling Group	CCARD	0.00	10.50
RC/3255/35	10/20/2015	Payment on Account/Sterling Group	CCARD	0.00	34.50
RC/3255/37	10/20/2015	Payment on Account/Sterling Group	CCARD	0.00	10.50
RC/3255/39	10/20/2015	Payment on Account/Sterling Group	CCARD	0.00	34.50
RC/3257/39	10/20/2015	Payment on Account	CCARD	0.00	52.00
RC/3255/41	10/20/2015	Payment on Account/Sterling Group	CCARD	0.00	10.50
RC/3257/41	10/20/2015	Payment on Account	CCARD	0.00	52.00
RC/3255/43	10/20/2015	Payment on Account/Sterling Group	CCARD	0.00	34.50
RC/3257/43	10/20/2015	Payment on Account	CCARD	0.00	10.50
RC/3257/45	10/20/2015	Payment on Account	CCARD	0.00	34.50
RC/3255/47	10/20/2015	Payment on Account/Sterling Group	CCARD	0.00	10.50
RC/3257/47	10/20/2015	Payment on Account	CCARD	0.00	21.00
RC/3255/49	10/20/2015	Payment on Account/Sterling Group	CCARD	0.00	34.50
RC/3257/49	10/20/2015	Payment on Account	CCARD	0.00	20.00
RC/3255/51	10/20/2015	Payment on Account/Sterling Group	CCARD	0.00	10.50
RC/3257/51	10/20/2015	Payment on Account	CCARD	0.00	89.00
RC/3255/53	10/20/2015	Payment on Account/Sterling Group	CCARD	0.00	34.50
RC/3255/55	10/20/2015	Payment on Account/Sterling Group	CCARD	0.00	10.50
RC/3255/57	10/20/2015	Payment on Account/Sterling Group	CCARD	0.00	34.50
RC/3257/57	10/20/2015	Payment on Account	CCARD	0.00	183.63
RC/3255/59	10/20/2015	Payment on Account	CCARD	0.00	7.00
RC/3255/61	10/20/2015	Payment on Account	CCARD	0.00	27.00
RC/3255/63	10/20/2015	Payment on Account	CCARD	0.00	16.00
RC/3255/69	10/20/2015	Payment on Account	CCARD	0.00	10.50
RC/3255/71	10/20/2015	Payment on Account	CCARD	0.00	34.50
RC/3255/73	10/20/2015	Payment on Account	CCARD	45.00	0.00
TA/469/4	10/20/2015	EMSR 0101 18 LC Manual Adjustment		0.00	50.00
CG/8462/1	10/21/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8463/1	10/21/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8464/1	10/21/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8465/1	10/21/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8466/1	10/21/2015	Tuit ST: EMSR 0101 17 LC		7.00	0.00
CG/8467/1	10/21/2015	Tuit CS: MEAT 2011 01 LC		262.50	0.00
CG/8468/1	10/21/2015	Tuit ST Rfd: EMSR 0101 17 LC		0.00	7.00
CG/8469/1	10/21/2015	Tuit ST: EMSR 0109 07 LC		7.00	0.00
CG/8470/1	10/21/2015	Tuit ST: EMSR 0109 07 LC		7.00	0.00
CG/8471/1	10/21/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8472/1	10/21/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8473/1	10/21/2015	Tuit ST: EMSR 0109 03 LC		7.00	0.00
CG/8474/1	10/21/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8475/1	10/21/2015	Tuit CS: BTEC 1508 01 LC		78.75	0.00
CG/8476/1	10/21/2015	Tuit CS: AUTO 1132 01 LC		210.00	0.00
CG/8477/1	10/21/2015	Tuit CS: MACH 2306 01 LC		131.25	0.00
CG/8478/1	10/21/2015	Tuit DT: ACDM 0102 08 LC		20.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8479/1	10/21/2015	Tuit ST: APPR 0106 04 LC		10.50	0.00
CG/8480/1	10/21/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8481/1	10/21/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8482/1	10/21/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8483/1	10/21/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8484/1	10/21/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8485/1	10/21/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8486/1	10/21/2015	Tuit ST Adj.: AUTO 0101 02 LC		21.00	0.00
CG/8487/1	10/21/2015	Tuit ST: AUTO 0101 02 LC		21.00	0.00
CG/8488/1	10/21/2015	Tuit ST: EMSR 0101 18 LC		7.00	0.00
CG/8489/1	10/21/2015	Tuit ST: EMSR 0101 20 LC		7.00	0.00
CG/8490/1	10/21/2015	Tuit ST Rfd: EMSR 0101 20 LC		0.00	7.00
CG/8462/3	10/21/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8463/3	10/21/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8464/3	10/21/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8465/3	10/21/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8466/3	10/21/2015	Fees E2: EMSR 0101 17 LC		27.00	0.00
CG/8467/3	10/21/2015	Fees F1: MEAT 2011 01 LC		10.00	0.00
CG/8468/3	10/21/2015	Fees E2 Rfd: EMSR 0101 17 LC		0.00	27.00
CG/8469/3	10/21/2015	Fees E2: EMSR 0109 07 LC		40.00	0.00
CG/8470/3	10/21/2015	Fees E2: EMSR 0109 07 LC		40.00	0.00
CG/8471/3	10/21/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8472/3	10/21/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8473/3	10/21/2015	Fees E2: EMSR 0109 03 LC		40.00	0.00
CG/8474/3	10/21/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8475/3	10/21/2015	Fees F1: BTEC 1508 01 LC		10.00	0.00
CG/8476/3	10/21/2015	Fees F1: AUTO 1132 01 LC		10.00	0.00
CG/8477/3	10/21/2015	Fees E1: MACH 2306 01 LC		22.00	0.00
CG/8478/3	10/21/2015	Fees E2: ACDM 0102 08 LC		14.00	0.00
CG/8479/3	10/21/2015	Fees F2: APPR 0106 04 LC		34.50	0.00
CG/8480/3	10/21/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8481/3	10/21/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8482/3	10/21/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8483/3	10/21/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8484/3	10/21/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8485/3	10/21/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8486/3	10/21/2015	Fee Adj: AUTO 0101 02 LC		69.00	0.00
CG/8487/3	10/21/2015	Fees F2: AUTO 0101 02 LC		69.00	0.00
CG/8488/3	10/21/2015	Fees E2: EMSR 0101 18 LC		27.00	0.00
CG/8489/3	10/21/2015	Fees E2: EMSR 0101 20 LC		27.00	0.00
CG/8466/5	10/21/2015	Fees F2: EMSR 0101 17 LC		16.00	0.00
CG/8468/5	10/21/2015	Fees F2 Rfd: EMSR 0101 17 LC		0.00	16.00
CG/8469/5	10/21/2015	Fees F2: EMSR 0109 07 LC		18.00	0.00
CG/8470/5	10/21/2015	Fees F2: EMSR 0109 07 LC		18.00	0.00
CG/8473/5	10/21/2015	Fees F2: EMSR 0109 03 LC		18.00	0.00
CG/8475/5	10/21/2015	Tuit CS: BTEC 1526 01 LC		52.50	0.00
CG/8477/5	10/21/2015	Fees F1: MACH 2306 01 LC		10.00	0.00
CG/8478/5	10/21/2015	Fees F2: ACDM 0102 08 LC		14.00	0.00
CG/8488/5	10/21/2015	Fees F2: EMSR 0101 18 LC		16.00	0.00
CG/8489/5	10/21/2015	Fees F2: EMSR 0101 20 LC		16.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8475/7	10/21/2015	Fees F1: BTEC 1526 01 LC		10.00	0.00
CG/8488/7	10/21/2015	Tuit ST Rfd: EMSR 0101 17 LC		0.00	7.00
CG/8475/9	10/21/2015	Tuit CS: ACCT 2330 01 LC		105.00	0.00
CG/8488/9	10/21/2015	Fees E2 Rfd: EMSR 0101 17 LC		0.00	27.00
CG/8475/11	10/21/2015	Fees F1: ACCT 2330 01 LC		10.00	0.00
CG/8488/11	10/21/2015	Fees F2 Rfd: EMSR 0101 17 LC		0.00	16.00
CG/8475/13	10/21/2015	Tuit CS: MACH 1502 01 LC		288.75	0.00
CG/8488/13	10/21/2015	Tuit CS: MACH 1402 01 LC		288.75	0.00
CG/8475/15	10/21/2015	Fees E1: MACH 1502 01 LC		22.00	0.00
CG/8488/15	10/21/2015	Fees E1: MACH 1402 01 LC		22.00	0.00
CG/8475/17	10/21/2015	Fees F1: MACH 1502 01 LC		10.00	0.00
CG/8488/17	10/21/2015	Fees F1: MACH 1402 01 LC		10.00	0.00
CG/8475/19	10/21/2015	Tuit CS: DENA 1011 01 LC		157.50	0.00
CG/8488/19	10/21/2015	Tuit ST: CNAT 0101 07 LC		175.00	0.00
CG/8475/21	10/21/2015	Fees F1: DENA 1011 01 LC		10.00	0.00
CG/8488/21	10/21/2015	Fees E2: CNAT 0101 07 LC		200.00	0.00
CG/8475/23	10/21/2015	Tuit CS: DRFT 2342 01 LC		210.00	0.00
CG/8475/25	10/21/2015	Fees F1: DRFT 2342 01 LC		10.00	0.00
DT/539/2	10/21/2015	Sponsor Payment BATC Custom Fit		0.00	163.25
RC/3269/1	10/21/2015	Payment on Account	CCARD	0.00	10.50
RC/3271/1	10/21/2015	Payment on Account	CCARD	0.00	10.50
RC/3272/1	10/21/2015	Payment on Account/Campbell Scientific	CCARD	0.00	7.00
RC/3283/1	10/21/2015	Online Credit Card Payment	VISA	0.00	7.00
RC/3269/3	10/21/2015	Payment on Account	CCARD	0.00	34.50
RC/3271/3	10/21/2015	Payment on Account	CCARD	0.00	34.50
RC/3272/3	10/21/2015	Payment on Account/Campbell Scientific	CCARD	0.00	40.00
RC/3283/3	10/21/2015	Online Credit Card Payment	VISA	0.00	27.00
RC/3269/5	10/21/2015	Payment on Account	CCARD	0.00	10.50
RC/3271/5	10/21/2015	Payment on Account	CCARD	0.00	10.50
RC/3272/5	10/21/2015	Payment on Account/Campbell Scientific	CCARD	0.00	18.00
RC/3283/5	10/21/2015	Online Credit Card Payment	VISA	0.00	16.00
RC/3269/7	10/21/2015	Payment on Account	CCARD	0.00	34.50
RC/3271/7	10/21/2015	Payment on Account	CCARD	0.00	34.50
RC/3272/7	10/21/2015	Payment on Account/Campbell Scientific	CCARD	0.00	7.00
RC/3283/7	10/21/2015	Online Credit Card Payment	VISA	0.00	183.62
RC/3271/9	10/21/2015	Payment on Account	CCARD	0.00	10.50
RC/3272/9	10/21/2015	Payment on Account/Campbell Scientific	CCARD	0.00	40.00
RC/3269/11	10/21/2015	Payment on Account	CHECK	0.00	272.50
RC/3270/11	10/21/2015	Payment on Account	CCARD	0.00	20.00
RC/3271/11	10/21/2015	Payment on Account	CCARD	0.00	34.50
RC/3272/11	10/21/2015	Payment on Account/Campbell Scientific	CCARD	0.00	18.00
RC/3269/13	10/21/2015	Payment on Account	CASH	0.00	10.50
RC/3270/13	10/21/2015	Payment on Account	CCARD	0.00	14.00
RC/3271/13	10/21/2015	Payment on Account	CCARD	0.00	10.50
RC/3272/13	10/21/2015	Payment on Account	CCARD	0.00	10.50
RC/3269/15	10/21/2015	Payment on Account	CASH	0.00	34.50
RC/3270/15	10/21/2015	Payment on Account	CCARD	0.00	14.00
RC/3271/15	10/21/2015	Payment on Account	CCARD	0.00	34.50
RC/3272/15	10/21/2015	Payment on Account	CCARD	0.00	34.50
RC/3269/17	10/21/2015	Payment on Account	CCARD	0.00	567.09

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3271/17	10/21/2015	Payment on Account	CCARD	0.00	10.50
RC/3269/19	10/21/2015	Payment on Account	CCARD	0.00	7.00
RC/3271/19	10/21/2015	Payment on Account	CCARD	0.00	34.50
RC/3269/21	10/21/2015	Payment on Account	CCARD	0.00	40.00
RC/3271/21	10/21/2015	Payment on Account	CCARD	0.00	10.50
RC/3269/23	10/21/2015	Payment on Account	CCARD	0.00	18.00
RC/3270/23	10/21/2015	Payment on Account	CCARD	0.00	147.30
RC/3271/23	10/21/2015	Payment on Account	CCARD	0.00	34.50
RC/3270/25	10/21/2015	Payment on Account	CCARD	0.00	10.50
RC/3271/25	10/21/2015	Payment on Account	CCARD	0.00	10.50
RC/3269/27	10/21/2015	Payment on Account	CCARD	0.00	278.33
RC/3270/27	10/21/2015	Payment on Account	CCARD	0.00	34.50
RC/3271/27	10/21/2015	Payment on Account	CCARD	0.00	34.50
RC/3269/37	10/21/2015	Payment on Account	CCARD	0.00	10.50
RC/3269/39	10/21/2015	Payment on Account	CCARD	0.00	34.50
RC/3269/41	10/21/2015	Payment on Account	CCARD	0.00	10.50
RC/3269/43	10/21/2015	Payment on Account	CCARD	0.00	34.50
RC/3269/45	10/21/2015	Payment on Account	CCARD	0.00	10.50
RC/3269/47	10/21/2015	Payment on Account	CCARD	0.00	34.50
RC/3269/51	10/21/2015	Payment on Account	CCARD	0.00	10.50
RC/3269/53	10/21/2015	Payment on Account	CCARD	0.00	34.50
RC/3269/55	10/21/2015	Payment on Account/Carsmart	CCARD	0.00	21.00
RC/3269/57	10/21/2015	Payment on Account/Carsmart	CCARD	0.00	69.00
RC/3269/59	10/21/2015	Payment on Account	CCARD	0.00	21.00
RC/3269/61	10/21/2015	Payment on Account	CCARD	0.00	69.00
RC/3269/63	10/21/2015	Payment on Account	CCARD	0.00	27.00
RC/3269/65	10/21/2015	Payment on Account	CCARD	0.00	16.00
CG/8491/1	10/22/2015	Tuit DT: ACDM 0102 09 LC		20.00	0.00
CG/8492/1	10/22/2015	Tuit CS: IAMT 1600 01 BC		210.00	0.00
CG/8493/1	10/22/2015	Tuit ST Rfd: REAL 0101 01 LC		0.00	21.00
CG/8494/1	10/22/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8495/1	10/22/2015	Tuit ST: AUTO 0101 02 LC		21.00	0.00
CG/8496/1	10/22/2015	Tuit ST: EMSR 0101 16 LC		7.00	0.00
CG/8497/1	10/22/2015	Tuit DT: ACDM 0102 08 LC		20.00	0.00
CG/8498/1	10/22/2015	Tuit ST: APPR 0106 04 LC		10.50	0.00
CG/8499/1	10/22/2015	Tuit ST Adj.: EMSR 0101 16 LC		7.00	0.00
CG/8500/1	10/22/2015	Tuit ST: AUTO 0101 02 LC		21.00	0.00
CG/8501/1	10/22/2015	Tuit CS: AUTC 1165 01 LC		52.50	0.00
CG/8502/1	10/22/2015	Tuit DT: ACDM 0102 08 LC		20.00	0.00
CG/8503/1	10/22/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8504/1	10/22/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8491/3	10/22/2015	Fees E2: ACDM 0102 09 LC		14.00	0.00
CG/8492/3	10/22/2015	Fees F1: IAMT 1600 01 BC		10.00	0.00
CG/8493/3	10/22/2015	Fees E2 Rfd: REAL 0101 01 LC		0.00	20.00
CG/8494/3	10/22/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8495/3	10/22/2015	Fees F2: AUTO 0101 02 LC		69.00	0.00
CG/8496/3	10/22/2015	Fees E2: EMSR 0101 16 LC		27.00	0.00
CG/8497/3	10/22/2015	Fees E2: ACDM 0102 08 LC		14.00	0.00
CG/8498/3	10/22/2015	Fees F2: APPR 0106 04 LC		34.50	0.00
CG/8499/3	10/22/2015	Fees E2 Adj.: EMSR 0101 16 LC		27.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8500/3	10/22/2015	Fees F2: AUTO 0101 02 LC		69.00	0.00
CG/8501/3	10/22/2015	Fees F1: AUTC 1165 01 LC		10.00	0.00
CG/8502/3	10/22/2015	Fees E2: ACDM 0102 08 LC		14.00	0.00
CG/8503/3	10/22/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8504/3	10/22/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8491/5	10/22/2015	Fees F2: ACDM 0102 09 LC		14.00	0.00
CG/8492/5	10/22/2015	Tuit CS: ECOM 2551 01 LC		157.50	0.00
CG/8493/5	10/22/2015	Fees F2 Rfd: REAL 0101 01 LC		0.00	89.00
CG/8496/5	10/22/2015	Fees F2: EMSR 0101 16 LC		16.00	0.00
CG/8497/5	10/22/2015	Fees F2: ACDM 0102 08 LC		14.00	0.00
CG/8499/5	10/22/2015	Fee Adj: EMSR 0101 16 LC		16.00	0.00
CG/8501/5	10/22/2015	Tuit CS: AUTC 2110 01 LC		52.50	0.00
CG/8502/5	10/22/2015	Fees F2: ACDM 0102 08 LC		14.00	0.00
CG/8492/7	10/22/2015	Fees F1: ECOM 2551 01 LC		10.00	0.00
CG/8493/7	10/22/2015	Tuit ST Adj.: CNAT 0101 09 LC		175.00	0.00
CG/8499/7	10/22/2015	Tuit ST Rfd: EMSR 0102 12 LC		0.00	7.00
CG/8501/7	10/22/2015	Fees F1: AUTC 2110 01 LC		10.00	0.00
CG/8492/9	10/22/2015	Tuit CS: DRFT 1072 01 LC		105.00	0.00
CG/8493/9	10/22/2015	Fees E2 Adj.: CNAT 0101 09 LC		200.00	0.00
CG/8499/9	10/22/2015	Fees E2 Rfd: EMSR 0102 12 LC		0.00	27.00
CG/8492/11	10/22/2015	Fees F1: DRFT 1072 01 LC		10.00	0.00
CG/8499/11	10/22/2015	Fees F2 Rfd: EMSR 0102 12 LC		0.00	16.00
CG/8492/13	10/22/2015	Tuit CS: IAMT 1601 01 LC		157.50	0.00
CG/8492/15	10/22/2015	Fees E1: IAMT 1601 01 LC		40.00	0.00
CG/8492/17	10/22/2015	Fees F1: IAMT 1601 01 LC		10.00	0.00
FA/243/1	10/22/2015	SCINT HS Cosmetology	21	0.00	1,000.00
FA/244/1	10/22/2015	SC085 USOE Centennial	107	0.00	1,000.00
RC/3287/1	10/22/2015	Online Credit Card Payment	VISA	0.00	245.63
RC/3289/1	10/22/2015	Payment on Account/Express Auto & Tire	CCARD	0.00	21.00
RC/3290/1	10/22/2015	Payment on Account	CASH	0.00	48.00
RC/3291/1	10/22/2015	Payment on Account	CCARD	0.00	10.50
RC/3293/1	10/22/2015	Payment on Account	CASH	0.00	334.02
RC/3296/1	10/22/2015	Payment on Account	CCARD	0.00	10.50
RC/3285/3	10/22/2015	Payment on Account	CCARD	0.00	240.00
RC/3287/3	10/22/2015	Online Credit Card Payment	VISA	0.00	206.65
RC/3289/3	10/22/2015	Payment on Account/Express Auto & Tire	CCARD	0.00	69.00
RC/3291/3	10/22/2015	Payment on Account	CCARD	0.00	34.50
RC/3296/3	10/22/2015	Payment on Account	CCARD	0.00	34.50
RC/3287/5	10/22/2015	Online Credit Card Payment	VISA	0.00	69.00
RC/3285/7	10/22/2015	Payment on Account/Fees	CCARD	0.00	20.00
RC/3284/11	10/22/2015	Payment on Account	CCARD	0.00	10.50
RC/3284/13	10/22/2015	Payment on Account	CCARD	0.00	34.50
RC/3285/13	10/22/2015	Payment on Account/Refund	CCARD	77.50	0.00
RC/3284/15	10/22/2015	Payment on Account	CASH	0.00	7.00
RC/3284/17	10/22/2015	Payment on Account	CASH	0.00	27.00
RC/3284/19	10/22/2015	Payment on Account	CASH	0.00	16.00
RC/3284/21	10/22/2015	Payment on Account	CCARD	0.00	20.00
RC/3284/23	10/22/2015	Payment on Account	CCARD	0.00	14.00
RC/3285/23	10/22/2015	Payment on Account/PELL Check	CHECK	0.00	236.50
RC/3284/25	10/22/2015	Payment on Account	CCARD	0.00	14.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3285/25	10/22/2015	Payment on Account/PELL Check	CHECK	0.00	51.50
RC/3285/27	10/22/2015	Payment on Account/PELL Check	CHECK	0.00	174.69
RC/3284/29	10/22/2015	Payment on Account	CCARD	0.00	21.00
RC/3285/29	10/22/2015	Payment on Account/PELL Check	CHECK	0.00	174.69
RC/3284/31	10/22/2015	Payment on Account	CCARD	0.00	69.00
RC/3285/31	10/22/2015	Payment on Account/PELL Check	CHECK	0.00	174.69
RC/3284/33	10/22/2015	Payment on Account/Course Fees	CASH	0.00	20.00
RC/3285/33	10/22/2015	Payment on Account/PELL Check	CHECK	0.00	174.69
RC/3285/35	10/22/2015	Payment on Account/PELL Check	CHECK	0.00	174.69
RC/3284/37	10/22/2015	Payment on Account	CCARD	0.00	20.00
RC/3285/37	10/22/2015	Payment on Account/PELL Check	CHECK	0.00	88.55
RC/3284/39	10/22/2015	Payment on Account	CCARD	0.00	14.00
RC/3285/39	10/22/2015	Payment on Account/PELL Check	CHECK	0.00	708.13
RC/3284/41	10/22/2015	Payment on Account	CCARD	0.00	14.00
RC/3285/41	10/22/2015	Payment on Account/PELL Check	CHECK	0.00	197.51
RC/3284/43	10/22/2015	Payment on Account/Schedule Change	CCARD	0.00	10.00
RC/3285/43	10/22/2015	Payment on Account/PELL Check Booksto	CHECK	0.00	57.36
RC/3284/45	10/22/2015	Payment on Account	CHECK	0.00	186.00
RC/3285/45	10/22/2015	Payment on Account/PELL Check	CHECK	0.00	233.15
RC/3285/47	10/22/2015	Payment on Account/PELL Check	CHECK	0.00	53.85
RC/3285/49	10/22/2015	Payment on Account/PELL	CHECK	1.00	0.00
CG/8505/1	10/23/2015	Tuit ST: MDTC 0101 02 LC		87.50	0.00
CG/8506/1	10/23/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8507/1	10/23/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8508/1	10/23/2015	Tuit ST: APPR 0106 03 LC		10.50	0.00
CG/8509/1	10/23/2015	Tuit DT: ACDM 0102 08 BC		20.00	0.00
CG/8510/1	10/23/2015	Tuit CS: ESTH 2116 01 BC		262.50	0.00
CG/8511/1	10/23/2015	Tuit CS: ESTH 2115 01 BC		262.50	0.00
CG/8512/1	10/23/2015	Tuit CS: ESTH 2116 01 BC		262.50	0.00
CG/8513/1	10/23/2015	Tuit CS: ESTH 2115 01 BC		262.50	0.00
CG/8514/1	10/23/2015	Tuit CS: ITEC 2211 01 LC		157.50	0.00
CG/8515/1	10/23/2015	Tuit CS: DENA 1061 01 LC		262.50	0.00
CG/8516/1	10/23/2015	Tuit DT: ACDM 0102 07 BC		20.00	0.00
CG/8517/1	10/23/2015	Tuit CS: MEDA 2999 01 LC		315.00	0.00
CG/8519/1	10/23/2015	Tuit CS: ACCT 1330 01 LC		105.00	0.00
CG/8521/1	10/23/2015	Tuit DT: ACDM 0102 08 LC		20.00	0.00
CG/8522/1	10/23/2015	Tuit CS: AUTC 1010 01 LC		52.50	0.00
CG/8523/1	10/23/2015	Tuit ST Rfd: APPR 0106 03 LC		0.00	10.50
CG/8524/1	10/23/2015	Tuit ST: DENA 1001 04 LC		78.75	0.00
CG/8525/1	10/23/2015	Tuit ST Rfd: APPR 0106 03 LC		0.00	10.50
CG/8526/1	10/23/2015	Tuit ST: EMSR 0102 13 LC		7.00	0.00
CG/8527/1	10/23/2015	Tuit ST: APPR 0106 05 LC		14.00	0.00
CG/8528/1	10/23/2015	Tuit DT: ACDM 0102 08 LC		20.00	0.00
CG/8529/1	10/23/2015	Tuit DT: ACDM 0102 09 LC		20.00	0.00
CG/8530/1	10/23/2015	Tuit ST: IAMT 1021 01 LC		26.25	0.00
CG/8531/1	10/23/2015	Tuit ST Rfd: APPR 0106 03 LC		0.00	10.50
CG/8532/1	10/23/2015	Tuit ST: HEOP 1001 05 LC		525.00	0.00
CG/8505/3	10/23/2015	Fees F2: MDTC 0101 02 LC		10.00	0.00
CG/8506/3	10/23/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8507/3	10/23/2015	Fees F2: APPR 0106 03 LC		34.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8508/3	10/23/2015	Fees F2: APPR 0106 03 LC		34.50	0.00
CG/8509/3	10/23/2015	Fees E2: ACDM 0102 08 BC		14.00	0.00
CG/8510/3	10/23/2015	Fees F1: ESTH 2116 01 BC		262.50	0.00
CG/8511/3	10/23/2015	Fees F1: ESTH 2115 01 BC		262.50	0.00
CG/8512/3	10/23/2015	Fees F1: ESTH 2116 01 BC		262.50	0.00
CG/8513/3	10/23/2015	Fees F1: ESTH 2115 01 BC		262.50	0.00
CG/8514/3	10/23/2015	Fees F1: ITEC 2211 01 LC		10.00	0.00
CG/8515/3	10/23/2015	Fees F1: DENA 1061 01 LC		10.00	0.00
CG/8516/3	10/23/2015	Fees E2: ACDM 0102 07 BC		14.00	0.00
CG/8517/3	10/23/2015	Fees F1: MEDA 2999 01 LC		10.00	0.00
CG/8519/3	10/23/2015	Fees F1: ACCT 1330 01 LC		10.00	0.00
CG/8521/3	10/23/2015	Fees E2: ACDM 0102 08 LC		14.00	0.00
CG/8522/3	10/23/2015	Fees F1: AUTC 1010 01 LC		10.00	0.00
CG/8523/3	10/23/2015	Fees F2 Rfd: APPR 0106 03 LC		0.00	34.50
CG/8524/3	10/23/2015	Fees F2: DENA 1001 04 LC		10.00	0.00
CG/8525/3	10/23/2015	Fees F2 Rfd: APPR 0106 03 LC		0.00	34.50
CG/8526/3	10/23/2015	Fees E2: EMSR 0102 13 LC		27.00	0.00
CG/8527/3	10/23/2015	Fees F2: APPR 0106 05 LC		31.00	0.00
CG/8528/3	10/23/2015	Fees E2: ACDM 0102 08 LC		14.00	0.00
CG/8529/3	10/23/2015	Fees E2: ACDM 0102 09 LC		14.00	0.00
CG/8530/3	10/23/2015	Fees E2: IAMT 1021 01 LC		26.25	0.00
CG/8531/3	10/23/2015	Fees F2 Rfd: APPR 0106 03 LC		0.00	34.50
CG/8532/3	10/23/2015	Fees E2: HEOP 1001 05 LC		50.00	0.00
CG/8509/5	10/23/2015	Fees F2: ACDM 0102 08 BC		14.00	0.00
CG/8514/5	10/23/2015	Fees R1: ITEC 2211 01 LC		90.00	0.00
CG/8515/5	10/23/2015	Fees R1: DENA 1061 01 LC		40.00	0.00
CG/8516/5	10/23/2015	Fees F2: ACDM 0102 07 BC		14.00	0.00
CG/8521/5	10/23/2015	Fees F2: ACDM 0102 08 LC		14.00	0.00
CG/8526/5	10/23/2015	Fees F2: EMSR 0102 13 LC		16.00	0.00
CG/8528/5	10/23/2015	Fees F2: ACDM 0102 08 LC		14.00	0.00
CG/8529/5	10/23/2015	Fees F2: ACDM 0102 09 LC		14.00	0.00
CG/8532/5	10/23/2015	Fees F2: HEOP 1001 05 LC		640.00	0.00
CG/8515/7	10/23/2015	Tuit CS: ELEC 1021 01 LC		157.50	0.00
CG/8515/9	10/23/2015	Fees E1: ELEC 1021 01 LC		40.00	0.00
CG/8515/11	10/23/2015	Fees F1: ELEC 1021 01 LC		10.00	0.00
CG/8515/13	10/23/2015	Tuit CS: DENA 1011 01 LC		157.50	0.00
CG/8515/15	10/23/2015	Fees F1: DENA 1011 01 LC		10.00	0.00
CG/8515/17	10/23/2015	Tuit CS: FASH 1500 01 LC		105.00	0.00
CG/8515/19	10/23/2015	Fees F1: FASH 1500 01 LC		10.00	0.00
CG/8515/21	10/23/2015	Tuit CS: DENA 1091 01 LC		105.00	0.00
CG/8515/23	10/23/2015	Fees F1: DENA 1091 01 LC		10.00	0.00
CG/8515/25	10/23/2015	Tuit CS: DRFT 1072 01 LC		105.00	0.00
CG/8515/27	10/23/2015	Fees F1: DRFT 1072 01 LC		10.00	0.00
CG/8515/29	10/23/2015	Tuit CS: ITEC 1303 01 LC		262.50	0.00
CG/8515/31	10/23/2015	Fees F1: ITEC 1303 01 LC		10.00	0.00
CG/8515/33	10/23/2015	Fees R1: ITEC 1303 01 LC		125.00	0.00
CR/3577/1	10/23/2015	Authorize.net Repayment EMSR 0109 07		65.00	0.00
CR/3589/5	10/23/2015	Allred, Kimberly - eyelash kit		154.43	0.00
CR/3594/6	10/23/2015	State of Utah	306627	0.00	714.00
DC/356/2	10/23/2015	Pell Grant Overpayment (Correction)		0.00	962.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
FA/245/1	10/23/2015	SC178 Veterans Post 9/11	114	0.00	2,715.00
FA/245/3	10/23/2015	SC178 Veterans Post 9/11	114	0.00	1,759.00
FA/245/5	10/23/2015	SC178 Veterans Post 9/11	114	0.00	2,510.00
FA/245/7	10/23/2015	SC178 Veterans Post 9/11	114	0.00	1,200.00
FA/245/9	10/23/2015	SC178 Veterans Post 9/11	114	0.00	79.00
FA/245/11	10/23/2015	SC220 Hawthorne Foundation	361	0.00	1,736.00
IV/18714/1	10/23/2015	A/R refund check	ARCHECK	30.00	0.00
IV/18714/3	10/23/2015	A/R refund check	ARCHECK	167.50	0.00
IV/18714/5	10/23/2015	A/R refund check	ARCHECK	233.64	0.00
IV/18714/7	10/23/2015	A/R refund check	ARCHECK	115.00	0.00
IV/18714/9	10/23/2015	A/R refund check	ARCHECK	332.50	0.00
IV/18714/11	10/23/2015	A/R refund check	ARCHECK	673.60	0.00
IV/18714/13	10/23/2015	A/R refund check	ARCHECK	513.68	0.00
IV/18714/15	10/23/2015	A/R refund check	ARCHECK	525.81	0.00
IV/18714/17	10/23/2015	A/R refund check	ARCHECK	95.00	0.00
MS/228/1	10/23/2015	Bookstore: October Pell Grant		124.60	0.00
MS/229/1	10/23/2015	Bookstore WC: October Pell Grant		64.00	0.00
MS/230/1	10/23/2015	Bookstore BCC: October Pell Grant		1.49	0.00
MS/228/3	10/23/2015	Bookstore: October Pell Grant		3.00	0.00
MS/229/3	10/23/2015	Bookstore WC: October Pell Grant		91.30	0.00
MS/230/3	10/23/2015	Bookstore BCC: October Pell Grant		279.79	0.00
MS/228/5	10/23/2015	Bookstore: October Pell Grant		104.36	0.00
MS/230/5	10/23/2015	Bookstore BCC: October Pell Grant		472.18	0.00
MS/228/7	10/23/2015	Bookstore: October Pell Grant		58.45	0.00
MS/230/7	10/23/2015	Bookstore BCC: October Pell Grant		170.77	0.00
MS/228/9	10/23/2015	Bookstore: October Pell Grant		216.27	0.00
MS/230/9	10/23/2015	Bookstore BCC: October Pell Grant		113.54	0.00
MS/228/11	10/23/2015	Bookstore: October Pell Grant		13.03	0.00
MS/230/11	10/23/2015	Bookstore BCC: October Pell Grant		62.00	0.00
MS/228/13	10/23/2015	Bookstore: October Pell Grant		33.00	0.00
MS/230/13	10/23/2015	Bookstore BCC: October Pell Grant		303.05	0.00
MS/228/15	10/23/2015	Bookstore: October Pell Grant		231.00	0.00
MS/230/15	10/23/2015	Bookstore BCC: October Pell Grant		360.00	0.00
MS/228/17	10/23/2015	Bookstore: October Pell Grant		287.81	0.00
MS/230/17	10/23/2015	Bookstore BCC: October Pell Grant		584.00	0.00
MS/228/19	10/23/2015	Bookstore: October Pell Grant		9.06	0.00
MS/230/19	10/23/2015	Bookstore BCC: October Pell Grant		94.00	0.00
MS/228/21	10/23/2015	Bookstore: October Pell Grant		385.48	0.00
MS/228/23	10/23/2015	Bookstore: October Pell Grant		9.00	0.00
MS/228/25	10/23/2015	Bookstore: October Pell Grant		20.57	0.00
MS/228/27	10/23/2015	Bookstore: October Pell Grant		25.12	0.00
MS/228/29	10/23/2015	Bookstore: October Pell Grant		100.62	0.00
MS/228/31	10/23/2015	Bookstore: October Pell Grant		185.00	0.00
MS/228/33	10/23/2015	Bookstore: October Pell Grant		49.85	0.00
MS/228/35	10/23/2015	Bookstore: October Pell Grant		91.30	0.00
MS/228/37	10/23/2015	Bookstore: October Pell Grant		240.48	0.00
MS/228/39	10/23/2015	Bookstore: October Pell Grant		90.32	0.00
MS/228/41	10/23/2015	Bookstore: October Pell Grant		28.25	0.00
MS/228/43	10/23/2015	Bookstore: October Pell Grant		121.75	0.00
MS/228/45	10/23/2015	Bookstore: October Pell Grant		769.13	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/228/47	10/23/2015	Bookstore: October Pell Grant		122.00	0.00
MS/228/49	10/23/2015	Bookstore: October Pell Grant		91.75	0.00
RC/3299/1	10/23/2015	Payment on Account	CHECK	0.00	10.50
RC/3302/1	10/23/2015	Payment on Account	CCARD	0.00	312.30
RC/3316/1	10/23/2015	Payment on Account	CHECK	0.00	502.50
RC/3317/1	10/23/2015	Online Credit Card Payment	MAST	0.00	165.78
RC/3299/3	10/23/2015	Payment on Account	CHECK	0.00	34.50
RC/3317/3	10/23/2015	Online Credit Card Payment	VISA	0.00	375.00
RC/3296/5	10/23/2015	Payment on Account	CCARD	0.00	87.50
RC/3299/5	10/23/2015	Payment on Account	CHECK	0.00	10.50
RC/3309/5	10/23/2015	Payment on Account	CCARD	0.00	20.00
RC/3317/5	10/23/2015	Online Credit Card Payment	VISA	0.00	307.05
RC/3296/7	10/23/2015	Payment on Account	CCARD	0.00	10.00
RC/3299/7	10/23/2015	Payment on Account	CHECK	0.00	34.50
RC/3301/7	10/23/2015	Payment on Account	CCARD	0.00	250.00
RC/3302/7	10/23/2015	Payment on Account	CASH	0.00	20.00
RC/3309/7	10/23/2015	Payment on Account	CCARD	0.00	14.00
RC/3299/9	10/23/2015	Payment on Account	CASH	0.00	10.50
RC/3301/9	10/23/2015	Payment on Account	CCARD	0.00	78.75
RC/3302/9	10/23/2015	Payment on Account	CASH	0.00	14.00
RC/3309/9	10/23/2015	Payment on Account	CCARD	0.00	14.00
RC/3296/11	10/23/2015	Payment on Account/Course Fee	CASH	0.00	10.00
RC/3299/11	10/23/2015	Payment on Account	CASH	0.00	34.50
RC/3301/11	10/23/2015	Payment on Account	CCARD	0.00	10.00
RC/3302/11	10/23/2015	Payment on Account	CASH	0.00	14.00
RC/3296/13	10/23/2015	Payment on Account	CCARD	0.00	100.00
RC/3299/13	10/23/2015	Payment on Account	CCARD	0.00	10.50
RC/3301/13	10/23/2015	Payment on Account	CCARD	0.00	7.00
RC/3296/15	10/23/2015	Payment on Account	CCARD	0.00	72.41
RC/3299/15	10/23/2015	Payment on Account	CCARD	0.00	34.50
RC/3301/15	10/23/2015	Payment on Account	CCARD	0.00	27.00
RC/3299/17	10/23/2015	Payment on Account	CCARD	0.00	10.50
RC/3301/17	10/23/2015	Payment on Account	CCARD	0.00	16.00
RC/3299/19	10/23/2015	Payment on Account	CCARD	0.00	34.50
RC/3301/19	10/23/2015	Payment on Account	CASH	0.00	14.00
RC/3296/21	10/23/2015	Payment on Account	CASH	0.00	20.00
RC/3299/21	10/23/2015	Payment on Account	CHECK	0.00	45.00
RC/3301/21	10/23/2015	Payment on Account	CASH	0.00	31.00
RC/3302/21	10/23/2015	Payment on Account	CHECK	0.00	458.13
RC/3296/23	10/23/2015	Payment on Account	CASH	0.00	14.00
RC/3299/23	10/23/2015	Payment on Account	CASH	0.00	10.50
RC/3301/23	10/23/2015	Payment on Account	CASH	0.00	20.00
RC/3302/23	10/23/2015	Payment on Account	CCARD	0.00	250.31
RC/3296/25	10/23/2015	Payment on Account	CASH	0.00	14.00
RC/3299/25	10/23/2015	Payment on Account	CASH	0.00	34.50
RC/3301/25	10/23/2015	Payment on Account	CASH	0.00	14.00
RC/3302/25	10/23/2015	Payment on Account	CASH	0.00	166.00
RC/3299/27	10/23/2015	Payment on Account	CASH	0.00	10.50
RC/3301/27	10/23/2015	Payment on Account	CASH	0.00	14.00
RC/3299/29	10/23/2015	Payment on Account	CASH	0.00	34.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3299/31	10/23/2015	Payment on Account	CASH	0.00	10.50
RC/3296/33	10/23/2015	Payment on Account	CCARD	0.00	21.00
RC/3299/33	10/23/2015	Payment on Account	CASH	0.00	34.50
RC/3301/33	10/23/2015	Payment on Account	CCARD	0.00	26.25
RC/3296/35	10/23/2015	Payment on Account	CCARD	0.00	69.00
RC/3301/35	10/23/2015	Payment on Account	CCARD	0.00	26.25
RC/3299/37	10/23/2015	Payment on Account	CCARD	0.00	10.50
RC/3299/39	10/23/2015	Payment on Account	CCARD	0.00	34.50
RC/3299/43	10/23/2015	Payment on Account	CCARD	0.00	10.50
RC/3299/45	10/23/2015	Payment on Account	CCARD	0.00	34.50
TA/450/1	10/23/2015	COMPTIA A+ Hardware		89.00	0.00
TA/451/1	10/23/2015	SC178 PowerFaids Cents Adjustment		0.00	0.50
TA/450/2	10/23/2015	COMPTIA A+ Software		89.00	0.00
TA/453/2	10/23/2015	Void Finance Charges		0.00	13.13
TA/450/3	10/23/2015	COMPTIA Net+		137.00	0.00
TA/449/4	10/23/2015	HEOP 1001 02 LC Manual Adjustment		0.00	1,215.00
TA/450/4	10/23/2015	COMPTIA Security+		191.00	0.00
TA/450/5	10/23/2015	COMPTIA Server+		208.00	0.00
TP/565/1	10/23/2015	Tuit ST: HEOP 1001 03 LC		0.00	525.00
TP/566/1	10/23/2015	Tuit CS: MDTC 1041 01 BC		0.00	105.00
TP/567/2	10/23/2015	Pell Grant Overpayment		962.00	0.00
TP/565/3	10/23/2015	Fees E2: HEOP 1001 03 LC		0.00	50.00
TP/566/3	10/23/2015	Fees F1: MDTC 1041 01 BC		0.00	10.00
TP/567/4	10/23/2015	Pell Grant Overpayment		231.00	0.00
TP/565/5	10/23/2015	Fees F2: HEOP 1001 03 LC		0.00	640.00
CG/8533/1	10/26/2015	Tuit CS: IAMT 1621 01 LC		26.25	0.00
CG/8534/1	10/26/2015	Tuit CS: IDES 1046 01 LC		157.50	0.00
CG/8535/1	10/26/2015	Tuit CS: AUTO 1132 01 LC		210.00	0.00
CG/8536/1	10/26/2015	Tuit CS: AUTO 1132 01 LC		210.00	0.00
CG/8537/1	10/26/2015	Tuit ST: APPR 0106 05 LC		14.00	0.00
CG/8538/1	10/26/2015	Tuit ST: APPR 0106 05 LC		14.00	0.00
CG/8539/1	10/26/2015	Tuit CS: BTEC 1132 01 LC		105.00	0.00
CG/8540/1	10/26/2015	Tuit CS: WELD 1311 01 LC		210.00	0.00
CG/8541/1	10/26/2015	Tuit CS: WELD 2921 01 LC		105.00	0.00
CG/8542/1	10/26/2015	Tuit ST: CABM 0102 02 LC		105.00	0.00
CG/8543/1	10/26/2015	Tuit ST: CABM 0103 02 LC		52.50	0.00
CG/8545/1	10/26/2015	Tuit ST: APPR 0106 04 LC		10.50	0.00
CG/8547/1	10/26/2015	Tuit ST: MEDA 1105 09 LC		105.00	0.00
CG/8548/1	10/26/2015	Tuit ST Rfd: CNAT 0101 07 LC		0.00	175.00
CG/8549/1	10/26/2015	Tuit CS: MEDO 1520 01 LC		210.00	0.00
CG/8550/1	10/26/2015	Tuit ST: APPR 0106 05 LC		14.00	0.00
CG/8551/1	10/26/2015	Tuit CS: AUTO 1132 01 LC		210.00	0.00
CG/8552/1	10/26/2015	Tuit CS: CABM 1581 01 LC		105.00	0.00
CG/8553/1	10/26/2015	Tuit CS: BTEC 1101 01 LC		52.50	0.00
CG/8554/1	10/26/2015	Tuit CS: IDES 1051 01 LC		157.50	0.00
CG/8555/1	10/26/2015	Tuit CS: ACDM 1400 01 LC		52.50	0.00
CG/8556/1	10/26/2015	Tuit CS: MEDO 2999 01 LC		157.50	0.00
CG/8557/1	10/26/2015	Tuit CS: ELEC 2821 01 BC		210.00	0.00
CG/8558/1	10/26/2015	Tuit CS: ELEC 1001 01 LC		105.00	0.00
CG/8559/1	10/26/2015	Tuit CS: BTEC 1101 01 LC		52.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8560/1	10/26/2015	Tuit CS: DENA 2999 01 BC		367.50	0.00
CG/8561/1	10/26/2015	Tuit CS: MEDA 1300 01 LC		52.50	0.00
CG/8562/1	10/26/2015	Tuit ST: EMSR 0101 16 LC		7.00	0.00
CG/8563/1	10/26/2015	Tuit ST: REAL 0101 01 LC		21.00	0.00
CG/8533/3	10/26/2015	Fees F1: IAMT 1621 01 LC		10.00	0.00
CG/8534/3	10/26/2015	Fees F1: IDES 1046 01 LC		10.00	0.00
CG/8535/3	10/26/2015	Fees F1: AUTO 1132 01 LC		10.00	0.00
CG/8536/3	10/26/2015	Fees F1: AUTO 1132 01 LC		10.00	0.00
CG/8537/3	10/26/2015	Fees F2: APPR 0106 05 LC		31.00	0.00
CG/8538/3	10/26/2015	Fees F2: APPR 0106 05 LC		31.00	0.00
CG/8539/3	10/26/2015	Fees F1: BTEC 1132 01 LC		10.00	0.00
CG/8540/3	10/26/2015	Fees F1: WELD 1311 01 LC		10.00	0.00
CG/8541/3	10/26/2015	Fees F1: WELD 2921 01 LC		10.00	0.00
CG/8542/3	10/26/2015	Fees F2: CABM 0102 02 LC		25.00	0.00
CG/8543/3	10/26/2015	Fees F2: CABM 0103 02 LC		12.50	0.00
CG/8545/3	10/26/2015	Fees F2: APPR 0106 04 LC		34.50	0.00
CG/8547/3	10/26/2015	Fees F2: MEDA 1105 09 LC		45.00	0.00
CG/8548/3	10/26/2015	Fees E2 Rfd: CNAT 0101 07 LC		0.00	200.00
CG/8549/3	10/26/2015	Fees F1: MEDO 1520 01 LC		10.00	0.00
CG/8550/3	10/26/2015	Fees F2: APPR 0106 05 LC		31.00	0.00
CG/8551/3	10/26/2015	Fees F1: AUTO 1132 01 LC		10.00	0.00
CG/8552/3	10/26/2015	Fees F1: CABM 1581 01 LC		10.00	0.00
CG/8553/3	10/26/2015	Fees F1: BTEC 1101 01 LC		10.00	0.00
CG/8554/3	10/26/2015	Fees E1: IDES 1051 01 LC		20.00	0.00
CG/8555/3	10/26/2015	Fees F1: ACDM 1400 01 LC		10.00	0.00
CG/8556/3	10/26/2015	Fees F1: MEDO 2999 01 LC		10.00	0.00
CG/8557/3	10/26/2015	Fees F1: ELEC 2821 01 BC		10.00	0.00
CG/8558/3	10/26/2015	Fees F1: ELEC 1001 01 LC		10.00	0.00
CG/8559/3	10/26/2015	Fees F1: BTEC 1101 01 LC		10.00	0.00
CG/8560/3	10/26/2015	Fees F1: DENA 2999 01 BC		10.00	0.00
CG/8561/3	10/26/2015	Fees F1: MEDA 1300 01 LC		10.00	0.00
CG/8562/3	10/26/2015	Fees E2: EMSR 0101 16 LC		27.00	0.00
CG/8563/3	10/26/2015	Fees E2: REAL 0101 01 LC		20.00	0.00
CG/8533/5	10/26/2015	Tuit CS: DRFT 2191 01 LC		105.00	0.00
CG/8539/5	10/26/2015	Tuit CS: MDTC 2400 01 LC		157.50	0.00
CG/8540/5	10/26/2015	Tuit CS: WELD 1411 01 LC		105.00	0.00
CG/8543/5	10/26/2015	Tuit ST Rfd: CABM 0102 02 LC		0.00	105.00
CG/8552/5	10/26/2015	Tuit CS: CABM 1571 01 LC		52.50	0.00
CG/8554/5	10/26/2015	Fees F1: IDES 1051 01 LC		10.00	0.00
CG/8562/5	10/26/2015	Fees F2: EMSR 0101 16 LC		16.00	0.00
CG/8563/5	10/26/2015	Fees F2: REAL 0101 01 LC		89.00	0.00
CG/8533/7	10/26/2015	Fees F1: DRFT 2191 01 LC		10.00	0.00
CG/8539/7	10/26/2015	Fees F1: MDTC 2400 01 LC		10.00	0.00
CG/8540/7	10/26/2015	Fees F1: WELD 1411 01 LC		10.00	0.00
CG/8543/7	10/26/2015	Fees F2 Rfd: CABM 0102 02 LC		0.00	25.00
CG/8552/7	10/26/2015	Fees F1: CABM 1571 01 LC		10.00	0.00
CG/8533/9	10/26/2015	Tuit CS: IAMT 1600 01 BC		210.00	0.00
CG/8539/9	10/26/2015	Tuit CS Adj.: BTEC 1140 01 LC		105.00	0.00
CG/8540/9	10/26/2015	Tuit CS: WELD 1601 01 LC		105.00	0.00
CG/8552/9	10/26/2015	Tuit CS: CABM 1561 01 LC		52.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8533/11	10/26/2015	Fees F1: IAMT 1600 01 BC		10.00	0.00
CG/8539/11	10/26/2015	Fee Adj.: BTEC 1140 01 LC		10.00	0.00
CG/8540/11	10/26/2015	Fees F1: WELD 1601 01 LC		10.00	0.00
CG/8552/11	10/26/2015	Fees F1: CABM 1561 01 LC		10.00	0.00
CG/8539/13	10/26/2015	Tuit CS: BTEC 1172 01 LC		78.75	0.00
CG/8552/13	10/26/2015	Tuit CS: CABM 1551 01 LC		52.50	0.00
CG/8539/15	10/26/2015	Fees F1: BTEC 1172 01 LC		10.00	0.00
CG/8552/15	10/26/2015	Fees F1: CABM 1551 01 LC		10.00	0.00
CG/8539/17	10/26/2015	Tuit CS: MDTC 1020 01 BC		157.50	0.00
CG/8552/17	10/26/2015	Tuit CS: CABM 1541 01 LC		105.00	0.00
CG/8539/19	10/26/2015	Fees F1: MDTC 1020 01 BC		10.00	0.00
CG/8552/19	10/26/2015	Fees F1: CABM 1541 01 LC		10.00	0.00
CG/8539/21	10/26/2015	Tuit CS: MDTC 2410 01 LC		157.50	0.00
CG/8552/21	10/26/2015	Tuit CS: CABM 1531 01 LC		52.50	0.00
CG/8539/23	10/26/2015	Fees F1: MDTC 2410 01 LC		10.00	0.00
CG/8552/23	10/26/2015	Fees F1: CABM 1531 01 LC		10.00	0.00
CG/8539/25	10/26/2015	Tuit CS: MDTC 1030 01 LC		210.00	0.00
CG/8552/25	10/26/2015	Tuit CS: CABM 1521 01 LC		52.50	0.00
CG/8539/27	10/26/2015	Fees F1: MDTC 1030 01 LC		10.00	0.00
CG/8552/27	10/26/2015	Fees F1: CABM 1521 01 LC		10.00	0.00
CG/8552/29	10/26/2015	Tuit CS: CABM 1511 01 LC		52.50	0.00
CG/8552/31	10/26/2015	Fees F1: CABM 1511 01 LC		10.00	0.00
CG/8552/33	10/26/2015	Fees F1: CABM 1591 01 LC		10.00	0.00
CR/3598/12	10/26/2015	James, Julie	702879	0.00	99.60
RC/3320/1	10/26/2015	Payment on Account	CCARD	0.00	14.00
RC/3321/1	10/26/2015	Payment on Account	CASH	0.00	52.50
RC/3322/1	10/26/2015	Payment on Account	CASH	0.00	134.29
RC/3327/1	10/26/2015	Online Credit Card Payment	VISA	0.00	250.00
RC/3320/3	10/26/2015	Payment on Account	CCARD	0.00	31.00
RC/3321/3	10/26/2015	Payment on Account	CASH	0.00	12.50
RC/3322/3	10/26/2015	Payment on Account	CASH	0.00	134.29
RC/3327/3	10/26/2015	Online Credit Card Payment	VISA	0.00	111.43
RC/3320/5	10/26/2015	Payment on Account	CCARD	0.00	14.00
RC/3322/5	10/26/2015	Payment on Account	CASH	0.00	134.29
RC/3327/5	10/26/2015	Online Credit Card Payment	VISA	0.00	111.43
RC/3320/7	10/26/2015	Payment on Account	CCARD	0.00	31.00
RC/3321/7	10/26/2015	Payment on Account	CCARD	0.00	62.50
RC/3322/7	10/26/2015	Payment on Account	CCARD	0.00	105.00
RC/3327/7	10/26/2015	Online Credit Card Payment	VISA	0.00	111.43
RC/3320/9	10/26/2015	Payment on Account	CASH	0.00	325.47
RC/3321/9	10/26/2015	Payment on Account	CASH	0.00	116.63
RC/3322/9	10/26/2015	Payment on Account	CCARD	0.00	45.00
RC/3324/9	10/26/2015	Payment on Account	CCARD	233.52	0.00
RC/3327/9	10/26/2015	Online Credit Card Payment	VISA	0.00	105.00
RC/3320/11	10/26/2015	Payment on Account/Bookstore	CASH	0.00	217.03
RC/3321/11	10/26/2015	Payment on Account	CASH	0.00	164.62
RC/3324/11	10/26/2015	Payment on Account	CCARD	0.00	243.64
RC/3320/13	10/26/2015	Payment on Account	CCARD	0.00	10.50
RC/3321/13	10/26/2015	Payment on Account/Bookstore Payment	CASH	0.00	121.75
RC/3324/13	10/26/2015	Payment on Account	CCARD	0.00	243.64

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3320/15	10/26/2015	Payment on Account	CCARD	0.00	34.50
RC/3321/15	10/26/2015	Payment on Account/PELL Check	CHECK	0.00	258.43
RC/3324/15	10/26/2015	Payment on Account	CCARD	0.00	243.64
RC/3320/17	10/26/2015	Payment on Account	CCARD	0.00	282.19
RC/3321/17	10/26/2015	Payment on Account/PELL Check	CHECK	0.00	109.59
RC/3320/19	10/26/2015	Payment on Account	CCARD	0.00	14.00
RC/3321/19	10/26/2015	Payment on Account/PELL Check	CHECK	0.00	240.48
RC/3320/21	10/26/2015	Payment on Account	CCARD	0.00	31.00
RC/3321/21	10/26/2015	Payment on Account/PELL Check	CHECK	0.00	353.50
RC/3320/23	10/26/2015	Payment on Account	CHECK	0.00	149.50
RC/3320/25	10/26/2015	Payment on Account	CHECK	0.00	38.50
RC/3321/25	10/26/2015	Payment on Account	CCARD	0.00	282.19
RC/3321/29	10/26/2015	Payment on Account/PELL Check	CHECK	0.00	174.28
RC/3321/31	10/26/2015	Payment on Account/PELL Check	CHECK	0.00	265.79
RC/3320/33	10/26/2015	Payment on Account	CCARD	0.00	240.89
RC/3321/33	10/26/2015	Payment on Account/PELL Check	CHECK	0.00	230.93
RC/3320/35	10/26/2015	Payment on Account	CCARD	0.00	240.89
RC/3321/35	10/26/2015	Payment on Account	CASH	0.00	258.20
RC/3320/37	10/26/2015	Payment on Account	CCARD	0.00	0.02
RC/3321/37	10/26/2015	Payment on Account	CASH	0.00	258.20
RC/3320/39	10/26/2015	Payment on Account	CCARD	0.00	227.52
RC/3321/39	10/26/2015	Payment on Account	CASH	0.00	258.20
RC/3321/41	10/26/2015	Payment on Account	CASH	0.00	258.17
RC/3321/43	10/26/2015	Payment on Account/Bookstore	CASH	0.00	231.00
RC/3320/45	10/26/2015	Payment on Account	CCARD	0.00	93.14
RC/3320/47	10/26/2015	Payment on Account	CCARD	0.00	174.69
RC/3320/51	10/26/2015	Payment on Account	CHECK	0.00	165.93
RC/3320/53	10/26/2015	Payment on Account	CHECK	0.00	166.17
RC/3320/55	10/26/2015	Payment on Account/Bookstore	CHECK	0.00	34.07
RC/3320/59	10/26/2015	Payment on Account	CASH	0.00	275.00
RC/3320/61	10/26/2015	Payment on Account	CASH	0.00	274.75
RC/3320/63	10/26/2015	Payment on Account	CASH	0.00	0.25
RC/3321/65	10/26/2015	Payment on Account	CHECK	0.00	240.89
RC/3321/67	10/26/2015	Payment on Account	CHECK	0.00	240.89
RC/3320/69	10/26/2015	Payment on Account	CASH	0.00	30.00
RC/3321/69	10/26/2015	Payment on Account	CHECK	0.00	205.22
RC/3321/71	10/26/2015	Payment on Account	CHECK	0.00	29.63
RC/3321/73	10/26/2015	Payment on Account	CHECK	0.00	196.71
RC/3321/75	10/26/2015	Payment on Account	CHECK	0.00	196.71
RC/3321/77	10/26/2015	Payment on Account	CASH	0.00	20.00
RC/3321/79	10/26/2015	Payment on Account	CASH	0.00	14.00
RC/3321/81	10/26/2015	Payment on Account	CASH	0.00	14.00
RC/3321/83	10/26/2015	Payment on Account	CASH	0.00	306.08
RC/3321/85	10/26/2015	Payment on Account	CASH	0.00	306.08
RC/3321/87	10/26/2015	Payment on Account	CASH	0.00	306.08
RC/3321/89	10/26/2015	Payment on Account	CASH	0.00	306.08
RC/3321/91	10/26/2015	Payment on Account	CASH	0.00	306.08
RC/3321/93	10/26/2015	Payment on Account	CASH	0.00	306.08
RC/3321/95	10/26/2015	Payment on Account	CCARD	0.00	21.00
RC/3321/97	10/26/2015	Payment on Account	CCARD	0.00	20.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3321/99	10/26/2015	Payment on Account	CCARD	0.00	89.00
CG/8564/1	10/27/2015	Tuit ST: IAMT 2031 03 LC		52.50	0.00
CG/8565/1	10/27/2015	Tuit CS: AUTO 1132 01 LC		210.00	0.00
CG/8566/1	10/27/2015	Tuit CS Adj.: AUTO 1122 01 LC		210.00	0.00
CG/8567/1	10/27/2015	Tuit CS: AUTO 1132 01 LC		210.00	0.00
CG/8568/1	10/27/2015	Tuit CS: AUTO 1132 01 LC		210.00	0.00
CG/8569/1	10/27/2015	Tuit CS: FASH 1500 01 LC		105.00	0.00
CG/8570/1	10/27/2015	Tuit ST: APPR 0108 01 LC		17.50	0.00
CG/8571/1	10/27/2015	Tuit ST: HSGN 1001 14 LC		52.50	0.00
CG/8572/1	10/27/2015	Tuit ST: EMSR 0101 16 LC		7.00	0.00
CG/8573/1	10/27/2015	Tuit CS: BTEC 1526 01 LC		52.50	0.00
CG/8574/1	10/27/2015	Tuit ST: APPR 0106 05 LC		14.00	0.00
CG/8575/1	10/27/2015	Tuit ST: MEDA 1105 09 LC		105.00	0.00
CG/8576/1	10/27/2015	Tuit CS: CULA 1002 01 LC		236.25	0.00
CG/8577/1	10/27/2015	Tuit CS: MACH 1101 01 LC		183.75	0.00
CG/8578/1	10/27/2015	Tuit CS: ELEC 1001 01 BC		105.00	0.00
CG/8579/1	10/27/2015	Tuit ST: EMSR 0109 07 LC		7.00	0.00
CG/8580/1	10/27/2015	Tuit ST: APPR 0106 04 LC		10.50	0.00
CG/8581/1	10/27/2015	Tuit ST: MEDA 1105 09 LC		105.00	0.00
CG/8582/1	10/27/2015	Tuit CS: MACH 1402 01 LC		288.75	0.00
CG/8583/1	10/27/2015	Tuit DT: ACDM 0102 09 LC		20.00	0.00
CG/8584/1	10/27/2015	Tuit ST: APPR 0106 05 LC		14.00	0.00
CG/8564/3	10/27/2015	Fees E2: IAMT 2031 03 LC		600.00	0.00
CG/8565/3	10/27/2015	Fees F1: AUTO 1132 01 LC		10.00	0.00
CG/8566/3	10/27/2015	Fee Adj.: AUTO 1122 01 LC		10.00	0.00
CG/8567/3	10/27/2015	Fees F1: AUTO 1132 01 LC		10.00	0.00
CG/8568/3	10/27/2015	Fees F1: AUTO 1132 01 LC		10.00	0.00
CG/8569/3	10/27/2015	Fees F1: FASH 1500 01 LC		10.00	0.00
CG/8570/3	10/27/2015	Fees F2: APPR 0108 01 LC		57.50	0.00
CG/8571/3	10/27/2015	Fees F2: HSGN 1001 14 LC		25.00	0.00
CG/8572/3	10/27/2015	Fees E2: EMSR 0101 16 LC		27.00	0.00
CG/8573/3	10/27/2015	Fees F1: BTEC 1526 01 LC		10.00	0.00
CG/8574/3	10/27/2015	Fees F2: APPR 0106 05 LC		31.00	0.00
CG/8575/3	10/27/2015	Fees F2: MEDA 1105 09 LC		45.00	0.00
CG/8576/3	10/27/2015	Fees E1: CULA 1002 01 LC		85.00	0.00
CG/8577/3	10/27/2015	Fees E1: MACH 1101 01 LC		22.00	0.00
CG/8578/3	10/27/2015	Fees F1: ELEC 1001 01 BC		10.00	0.00
CG/8579/3	10/27/2015	Fees E2: EMSR 0109 07 LC		40.00	0.00
CG/8580/3	10/27/2015	Fees F2: APPR 0106 04 LC		34.50	0.00
CG/8581/3	10/27/2015	Fees F2: MEDA 1105 09 LC		45.00	0.00
CG/8582/3	10/27/2015	Fees E1: MACH 1402 01 LC		22.00	0.00
CG/8583/3	10/27/2015	Fees E2: ACDM 0102 09 LC		14.00	0.00
CG/8584/3	10/27/2015	Fees F2: APPR 0106 05 LC		31.00	0.00
CG/8564/5	10/27/2015	Fees F2: IAMT 2031 03 LC		97.50	0.00
CG/8566/5	10/27/2015	Tuit CS: AUTO 1132 01 LC		210.00	0.00
CG/8569/5	10/27/2015	Tuit CS: MEDA 1405 01 LC		210.00	0.00
CG/8572/5	10/27/2015	Fees F2: EMSR 0101 16 LC		16.00	0.00
CG/8576/5	10/27/2015	Fees F1: CULA 1002 01 LC		10.00	0.00
CG/8577/5	10/27/2015	Fees F1: MACH 1101 01 LC		10.00	0.00
CG/8578/5	10/27/2015	Tuit CS: IAMT 1011 01 BC		105.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8579/5	10/27/2015	Fees F2: EMSR 0109 07 LC		18.00	0.00
CG/8582/5	10/27/2015	Fees F1: MACH 1402 01 LC		10.00	0.00
CG/8583/5	10/27/2015	Fees F2: ACDM 0102 09 LC		14.00	0.00
CG/8564/7	10/27/2015	Tuit CS: IAMT 1102 01 LC		52.50	0.00
CG/8566/7	10/27/2015	Fees F1: AUTO 1132 01 LC		10.00	0.00
CG/8569/7	10/27/2015	Fees F1: MEDA 1405 01 LC		10.00	0.00
CG/8576/7	10/27/2015	Fees R1: CULA 1002 01 LC		31.00	0.00
CG/8578/7	10/27/2015	Fees E1: IAMT 1011 01 BC		50.00	0.00
CG/8564/9	10/27/2015	Fees F1: IAMT 1102 01 LC		10.00	0.00
CG/8569/9	10/27/2015	Tuit CS: MEDA 1409 01 LC		105.00	0.00
CG/8578/9	10/27/2015	Fees F1: IAMT 1011 01 BC		10.00	0.00
CG/8564/11	10/27/2015	Tuit CS: IAMT 1252 01 LC		105.00	0.00
CG/8569/11	10/27/2015	Fees F1: MEDA 1409 01 LC		10.00	0.00
CG/8564/13	10/27/2015	Fees F1: IAMT 1252 01 LC		10.00	0.00
CG/8569/13	10/27/2015	Tuit CS: MDTC 1050 01 BC		52.50	0.00
CG/8564/15	10/27/2015	Tuit CS: ELEC 1001 01 LC		105.00	0.00
CG/8569/15	10/27/2015	Fees F1: MDTC 1050 01 BC		10.00	0.00
CG/8564/17	10/27/2015	Fees F1: ELEC 1001 01 LC		10.00	0.00
CG/8569/17	10/27/2015	Tuit CS: MEDA 2110 01 LC		262.50	0.00
CG/8564/19	10/27/2015	Tuit CS: MACH 1501 01 LC		210.00	0.00
CG/8569/19	10/27/2015	Fees E1: MEDA 2110 01 LC		50.00	0.00
CG/8564/21	10/27/2015	Fees E1: MACH 1501 01 LC		22.00	0.00
CG/8569/21	10/27/2015	Fees F1: MEDA 2110 01 LC		10.00	0.00
CG/8564/23	10/27/2015	Fees F1: MACH 1501 01 LC		10.00	0.00
CG/8569/23	10/27/2015	Tuit CS: AUTO 1132 01 LC		210.00	0.00
CG/8569/25	10/27/2015	Fees F1: AUTO 1132 01 LC		10.00	0.00
CG/8569/27	10/27/2015	Tuit CS: IAMT 1021 01 LC		26.25	0.00
CG/8569/29	10/27/2015	Fees F1: IAMT 1021 01 LC		10.00	0.00
CG/8569/31	10/27/2015	Tuit CS: IAMT 1252 01 LC		105.00	0.00
CG/8569/33	10/27/2015	Fees F1: IAMT 1252 01 LC		10.00	0.00
CG/8569/35	10/27/2015	Tuit CS: IAMT 1102 01 LC		52.50	0.00
CG/8569/37	10/27/2015	Fees F1: IAMT 1102 01 LC		10.00	0.00
CR/3592/1	10/27/2015	Authorize.net Repayment Student Checko		2.16	0.00
DT/544/2	10/27/2015	Sponsor Payment BATC Custom Fit		0.00	45.00
RC/3329/1	10/27/2015	Online Credit Card Payment	AMEX	0.00	108.75
RC/3330/1	10/27/2015	Payment on Account	CHECK	0.00	234.06
RC/3339/1	10/27/2015	Payment on Account	CCARD	0.00	282.19
RC/3344/1	10/27/2015	Payment on Account	CCARD	0.00	14.00
RC/3330/3	10/27/2015	Payment on Account	CHECK	0.00	234.06
RC/3339/3	10/27/2015	Payment on Account	CCARD	0.00	282.19
RC/3344/3	10/27/2015	Payment on Account	CCARD	0.00	31.00
RC/3330/5	10/27/2015	Payment on Account	CHECK	0.00	234.06
RC/3330/7	10/27/2015	Payment on Account	CHECK	0.00	234.06
RC/3332/7	10/27/2015	Payment on Account	CCARD	0.00	282.22
RC/3330/9	10/27/2015	Payment on Account	CHECK	0.00	25.76
RC/3332/9	10/27/2015	Payment on Account	CCARD	0.00	115.00
RC/3339/9	10/27/2015	Payment on Account	CHECK	0.00	196.71
RC/3330/11	10/27/2015	Payment on Account	CHECK	0.00	305.66
RC/3339/11	10/27/2015	Payment on Account	CHECK	0.00	196.71
RC/3330/13	10/27/2015	Payment on Account	CHECK	0.00	305.66

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3339/13	10/27/2015	Payment on Account	CHECK	0.00	196.98
RC/3330/15	10/27/2015	Payment on Account	CHECK	0.00	45.02
RC/3339/15	10/27/2015	Payment on Account/Refund	CCARD	75.00	0.00
RC/3330/17	10/27/2015	Payment on Account	CHECK	0.00	305.66
RC/3332/17	10/27/2015	Payment on Account	CCARD	0.00	17.50
RC/3339/17	10/27/2015	Payment on Account	CASH	0.00	255.53
RC/3330/19	10/27/2015	Payment on Account	CASH	0.00	293.50
RC/3332/19	10/27/2015	Payment on Account	CCARD	0.00	57.50
RC/3339/19	10/27/2015	Payment on Account	CASH	0.00	0.47
RC/3332/21	10/27/2015	Payment on Account	CCARD	0.00	268.44
RC/3339/21	10/27/2015	Payment on Account	CASH	0.00	173.76
RC/3332/23	10/27/2015	Payment on Account	CCARD	0.00	268.44
RC/3339/23	10/27/2015	Payment on Account	CASH	0.00	174.69
RC/3330/25	10/27/2015	Payment on Account	CCARD	0.00	333.62
RC/3332/25	10/27/2015	Payment on Account	CCARD	0.00	7.00
RC/3339/25	10/27/2015	Payment on Account	CASH	0.00	174.69
RC/3330/27	10/27/2015	Payment on Account	CASH	0.00	760.00
RC/3332/27	10/27/2015	Payment on Account	CCARD	0.00	27.00
RC/3339/27	10/27/2015	Payment on Account/Sept. Bookstore	CASH	0.00	81.60
RC/3332/29	10/27/2015	Payment on Account	CCARD	0.00	16.00
RC/3339/29	10/27/2015	Payment on Account	CCARD	0.00	105.00
RC/3339/31	10/27/2015	Payment on Account	CCARD	0.00	45.00
RC/3332/35	10/27/2015	Payment on Account	CCARD	0.00	362.25
RC/3339/35	10/27/2015	Payment on Account	CCARD	0.00	265.79
RC/3339/37	10/27/2015	Payment on Account	CCARD	0.00	265.79
RC/3332/39	10/27/2015	Payment on Account	CCARD	0.00	215.75
RC/3339/39	10/27/2015	Payment on Account	CHECK	0.00	158.88
RC/3332/41	10/27/2015	Payment on Account	CCARD	0.00	10.00
RC/3339/41	10/27/2015	Payment on Account	CHECK	0.00	158.88
RC/3332/43	10/27/2015	Payment on Account	CASH	0.00	7.00
RC/3339/43	10/27/2015	Payment on Account	CHECK	0.00	158.88
RC/3332/45	10/27/2015	Payment on Account	CASH	0.00	40.00
RC/3339/45	10/27/2015	Payment on Account	CHECK	0.00	45.36
RC/3332/47	10/27/2015	Payment on Account	CASH	0.00	18.00
RC/3339/47	10/27/2015	Payment on Account	CCARD	0.00	105.00
RC/3339/49	10/27/2015	Payment on Account	CCARD	0.00	45.00
RC/3339/51	10/27/2015	Payment on Account	CCARD	0.00	158.72
RC/3332/53	10/27/2015	Payment on Account	CHECK	0.00	250.00
RC/3339/53	10/27/2015	Payment on Account	CASH	0.00	20.00
RC/3332/55	10/27/2015	Payment on Account	CHECK	0.00	250.00
RC/3339/55	10/27/2015	Payment on Account	CASH	0.00	14.00
RC/3332/57	10/27/2015	Payment on Account	CHECK	0.00	250.00
RC/3339/57	10/27/2015	Payment on Account	CASH	0.00	14.00
RC/3332/59	10/27/2015	Payment on Account	CHECK	0.00	250.00
RC/3339/59	10/27/2015	Payment on Account	CCARD	0.00	14.00
RC/3339/61	10/27/2015	Payment on Account	CCARD	0.00	31.00
RC/3339/63	10/27/2015	Payment on Account	CASH	0.00	177.81
RC/3339/65	10/27/2015	Payment on Account	CASH	0.00	177.81
RC/3339/67	10/27/2015	Payment on Account/Bookstore	CASH	0.00	3.00
CG/8585/1	10/28/2015	Tuit CS: IAMT 1600 01 LC		210.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8586/1	10/28/2015	Tuit DT: ACDM 0102 09 LC		20.00	0.00
CG/8587/1	10/28/2015	Tuit CS: IAMT 1600 01 LC		210.00	0.00
CG/8588/1	10/28/2015	Tuit ST: HEOP 2301 05 LC		525.00	0.00
CG/8589/1	10/28/2015	Tuit ST: EMSR 0102 13 LC		7.00	0.00
CG/8590/1	10/28/2015	Tuit DT: ACDM 0102 09 LC		20.00	0.00
CG/8591/1	10/28/2015	Tuit ST: EMSR 0102 14 LC		7.00	0.00
CG/8592/1	10/28/2015	Tuit ST: EMSR 0102 13 LC		7.00	0.00
CG/8593/1	10/28/2015	Tuit ST: CABM 0103 02 LC		52.50	0.00
CG/8594/1	10/28/2015	Tuit ST: HSGN 1001 11 LC		52.50	0.00
CG/8595/1	10/28/2015	Tuit ST: EMSR 0102 13 LC		7.00	0.00
CG/8585/3	10/28/2015	Fees F1: IAMT 1600 01 LC		10.00	0.00
CG/8586/3	10/28/2015	Fees E2: ACDM 0102 09 LC		14.00	0.00
CG/8587/3	10/28/2015	Fees F1: IAMT 1600 01 LC		10.00	0.00
CG/8588/3	10/28/2015	Fees E2: HEOP 2301 05 LC		150.00	0.00
CG/8589/3	10/28/2015	Fees E2: EMSR 0102 13 LC		27.00	0.00
CG/8590/3	10/28/2015	Fees E2: ACDM 0102 09 LC		14.00	0.00
CG/8591/3	10/28/2015	Fees E2: EMSR 0102 14 LC		27.00	0.00
CG/8592/3	10/28/2015	Fees E2: EMSR 0102 13 LC		27.00	0.00
CG/8593/3	10/28/2015	Employee Tuition Disco CABM 0103 02 L		0.00	26.25
CG/8594/3	10/28/2015	Fees F2: HSGN 1001 11 LC		25.00	0.00
CG/8595/3	10/28/2015	Fees E2: EMSR 0102 13 LC		27.00	0.00
CG/8586/5	10/28/2015	Fees F2: ACDM 0102 09 LC		14.00	0.00
CG/8587/5	10/28/2015	Tuit CS: ESTH 1113 01 BC		262.50	0.00
CG/8588/5	10/28/2015	Fees F2: HEOP 2301 05 LC		2,040.00	0.00
CG/8589/5	10/28/2015	Fees F2: EMSR 0102 13 LC		16.00	0.00
CG/8590/5	10/28/2015	Fees F2: ACDM 0102 09 LC		14.00	0.00
CG/8591/5	10/28/2015	Fees F2: EMSR 0102 14 LC		16.00	0.00
CG/8592/5	10/28/2015	Fees F2: EMSR 0102 13 LC		16.00	0.00
CG/8593/5	10/28/2015	Fees F2: CABM 0103 02 LC		12.50	0.00
CG/8594/5	10/28/2015	Tuit ST: MEDA 1105 09 LC		105.00	0.00
CG/8595/5	10/28/2015	Fees F2: EMSR 0102 13 LC		16.00	0.00
CG/8587/7	10/28/2015	Fees F1: ESTH 1113 01 BC		262.50	0.00
CG/8588/7	10/28/2015	Tuit ST: APPR 0108 01 LC		17.50	0.00
CG/8589/7	10/28/2015	Tuit ST: CNAT 0101 08 LC		175.00	0.00
CG/8594/7	10/28/2015	Fees F2: MEDA 1105 09 LC		45.00	0.00
CG/8587/9	10/28/2015	Tuit CS: ELEC 2080 01 LC		210.00	0.00
CG/8588/9	10/28/2015	Fees F2: APPR 0108 01 LC		57.50	0.00
CG/8589/9	10/28/2015	Fees E2: CNAT 0101 08 LC		200.00	0.00
CG/8587/11	10/28/2015	Fees E1: ELEC 2080 01 LC		200.00	0.00
CG/8588/11	10/28/2015	Tuit DT: ACDM 0102 09 BC		20.00	0.00
CG/8589/11	10/28/2015	Tuit CS: ANSC 1401 01 LC		52.50	0.00
CG/8587/13	10/28/2015	Fees F1: ELEC 2080 01 LC		10.00	0.00
CG/8588/13	10/28/2015	Fees E2: ACDM 0102 09 BC		14.00	0.00
CG/8589/13	10/28/2015	Fees F1: ANSC 1401 01 LC		10.00	0.00
CG/8587/15	10/28/2015	Tuit CS: IAMT 1102 01 LC		52.50	0.00
CG/8588/15	10/28/2015	Fees F2: ACDM 0102 09 BC		14.00	0.00
CG/8587/17	10/28/2015	Fees F1: IAMT 1102 01 LC		10.00	0.00
CG/8587/19	10/28/2015	Tuit CS: DRFT 2210 01 LC		157.50	0.00
CG/8587/21	10/28/2015	Fees F1: DRFT 2210 01 LC		10.00	0.00
CG/8587/23	10/28/2015	Tuit CS: IAMT 2002 01 LC		26.25	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8587/25	10/28/2015	Fees F1: IAMT 2002 01 LC		10.00	0.00
CG/8587/27	10/28/2015	Tuit CS: IDES 2030 01 LC		157.50	0.00
CG/8587/29	10/28/2015	Fees E1: IDES 2030 01 LC		10.00	0.00
CG/8587/31	10/28/2015	Fees F1: IDES 2030 01 LC		10.00	0.00
CR/3608/17	10/28/2015	State of Utah	702918	0.00	707.50
FA/247/1	10/28/2015	SCINT FS Cosmetology	87	500.00	0.00
FA/248/1	10/28/2015	SC178 Veterans Post 9/11	114	0.00	3,665.00
RC/3349/1	10/28/2015	Payment on Account/Bookstore	CASH	0.00	28.70
RC/3353/1	10/28/2015	Online Credit Card Payment	VISA	0.00	52.69
RC/3353/3	10/28/2015	Online Credit Card Payment	VISA	0.00	680.00
RC/3352/5	10/28/2015	Payment on Account/Background	CCARD	0.00	50.00
RC/3353/5	10/28/2015	Online Credit Card Payment	VISA	0.00	142.04
RC/3352/7	10/28/2015	Payment on Account/JBS	CCARD	0.00	7.00
RC/3353/7	10/28/2015	Online Credit Card Payment	VISA	0.00	258.20
RC/3349/9	10/28/2015	Payment on Account	CASH	0.00	20.00
RC/3352/9	10/28/2015	Payment on Account/JBS	CCARD	0.00	27.00
RC/3349/11	10/28/2015	Payment on Account	CASH	0.00	14.00
RC/3352/11	10/28/2015	Payment on Account/JBS	CCARD	0.00	16.00
RC/3349/13	10/28/2015	Payment on Account	CASH	0.00	14.00
RC/3352/21	10/28/2015	Payment on Account	CASH	0.00	306.08
RC/3352/23	10/28/2015	Payment on Account	CASH	0.00	306.08
RC/3352/25	10/28/2015	Payment on Account	CCARD	0.00	7.00
RC/3352/27	10/28/2015	Payment on Account	CCARD	0.00	27.00
RC/3352/29	10/28/2015	Payment on Account	CCARD	0.00	16.00
RC/3349/49	10/28/2015	Payment on Account	CCARD	0.00	118.08
RC/3349/51	10/28/2015	Payment on Account	CCARD	0.00	20.00
RC/3349/53	10/28/2015	Payment on Account	CCARD	0.00	14.00
RC/3349/55	10/28/2015	Payment on Account	CCARD	0.00	14.00
RC/3349/61	10/28/2015	Payment on Account	CCARD	0.00	38.75
RC/3349/63	10/28/2015	Payment on Account	CCARD	0.00	183.63
RC/3349/67	10/28/2015	Payment on Account	CCARD	0.00	52.50
RC/3349/69	10/28/2015	Payment on Account	CCARD	0.00	25.00
RC/3349/71	10/28/2015	Payment on Account	CCARD	0.00	105.00
RC/3349/73	10/28/2015	Payment on Account	CCARD	0.00	45.00
RC/3349/77	10/28/2015	Payment on Account	CCARD	48.00	0.00
TA/455/3	10/28/2015	BTEC Block Manual Adjustment		0.00	564.75
TA/454/4	10/28/2015	IAMT 1601 01 LC Manual Adjustment		0.00	207.50
TP/568/1	10/28/2015	Tuit CS: IDES 1046 01 LC		0.00	157.50
TP/569/1	10/28/2015	Fees F1: MEDO 2999 01 LC		0.00	10.00
TP/568/3	10/28/2015	Fees F1: IDES 1046 01 LC		0.00	10.00
TP/569/3	10/28/2015	Tuit CS: MEDO 2999 01 LC		0.00	157.50
CG/8596/1	10/29/2015	Tuit ST: APPR 0106 05 LC		14.00	0.00
CG/8597/1	10/29/2015	Tuit CS: MACH 2104 01 LC		78.75	0.00
CG/8598/1	10/29/2015	Tuit ST: REAL 0101 01 LC		21.00	0.00
CG/8599/1	10/29/2015	Tuit CS: WELD 2451 01 LC		52.50	0.00
CG/8600/1	10/29/2015	Tuit CS: MEDA 2200 01 LC		105.00	0.00
CG/8601/1	10/29/2015	Tuit ST: APPR 0106 04 LC		10.50	0.00
CG/8602/1	10/29/2015	Tuit CS: IAMT 1011 01 LC		105.00	0.00
CG/8603/1	10/29/2015	Tuit ST: EMSR 0101 18 LC		7.00	0.00
CG/8604/1	10/29/2015	Tuit ST: HEOP 1001 04 LC		525.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8605/1	10/29/2015	Fees E2: ACDM 0102 09 LC		14.00	0.00
CG/8606/1	10/29/2015	Tuit ST: EMSR 0102 13 LC		7.00	0.00
CG/8607/1	10/29/2015	Tuit CS: BTEC 1409 01 BC		105.00	0.00
CG/8608/1	10/29/2015	Tuit CS: BTEC 1409 01 BC		105.00	0.00
CG/8609/1	10/29/2015	Tuit CS: COSM 2121 01 BC		87.50	0.00
CG/8610/1	10/29/2015	Tuit CS: COSM 2121 01 BC		87.50	0.00
CG/8611/1	10/29/2015	Tuit CS: COSM 2122 01 BC		175.00	0.00
CG/8612/1	10/29/2015	Tuit ST: APPR 0106 04 LC		10.50	0.00
CG/8613/1	10/29/2015	Tuit ST: EMSR 0101 16 LC		7.00	0.00
CG/8614/1	10/29/2015	Tuit ST: REAL 0101 01 LC		21.00	0.00
CG/8615/1	10/29/2015	Tuit DT: ACDM 0102 09 LC		20.00	0.00
CG/8616/1	10/29/2015	Tuit ST: EMSR 0101 16 LC		7.00	0.00
CG/8617/1	10/29/2015	Tuit CS: ESTH 1113 01 BC		262.50	0.00
CG/8618/1	10/29/2015	Tuit CS: ELEC 1001 01 BC		105.00	0.00
CG/8619/1	10/29/2015	Tuit ST: EMSR 0109 07 LC		7.00	0.00
CG/8596/3	10/29/2015	Fees F2: APPR 0106 05 LC		31.00	0.00
CG/8597/3	10/29/2015	Fees E1: MACH 2104 01 LC		22.00	0.00
CG/8598/3	10/29/2015	Fees E2: REAL 0101 01 LC		20.00	0.00
CG/8599/3	10/29/2015	Fees F1: WELD 2451 01 LC		10.00	0.00
CG/8600/3	10/29/2015	Fees F1: MEDA 2200 01 LC		10.00	0.00
CG/8601/3	10/29/2015	Fees F2: APPR 0106 04 LC		34.50	0.00
CG/8602/3	10/29/2015	Fees E1: IAMT 1011 01 LC		50.00	0.00
CG/8603/3	10/29/2015	Fees E2: EMSR 0101 18 LC		27.00	0.00
CG/8604/3	10/29/2015	Fees E2: HEOP 1001 04 LC		50.00	0.00
CG/8605/3	10/29/2015	Fees F2: ACDM 0102 09 LC		14.00	0.00
CG/8606/3	10/29/2015	Fees E2: EMSR 0102 13 LC		27.00	0.00
CG/8607/3	10/29/2015	Fees F1: BTEC 1409 01 BC		10.00	0.00
CG/8608/3	10/29/2015	Fees F1: BTEC 1409 01 BC		10.00	0.00
CG/8609/3	10/29/2015	Fees F1: COSM 2121 01 BC		36.00	0.00
CG/8610/3	10/29/2015	Fees F1: COSM 2121 01 BC		36.00	0.00
CG/8611/3	10/29/2015	Fees F1: COSM 2122 01 BC		844.00	0.00
CG/8612/3	10/29/2015	Fees F2: APPR 0106 04 LC		34.50	0.00
CG/8613/3	10/29/2015	Fees E2: EMSR 0101 16 LC		27.00	0.00
CG/8614/3	10/29/2015	Fees E2: REAL 0101 01 LC		20.00	0.00
CG/8615/3	10/29/2015	Fees E2: ACDM 0102 09 LC		14.00	0.00
CG/8616/3	10/29/2015	Fees E2: EMSR 0101 16 LC		27.00	0.00
CG/8617/3	10/29/2015	Fees F1: ESTH 1113 01 BC		262.50	0.00
CG/8618/3	10/29/2015	Fees F1: ELEC 1001 01 BC		10.00	0.00
CG/8619/3	10/29/2015	Fees E2: EMSR 0109 07 LC		40.00	0.00
CG/8597/5	10/29/2015	Fees F1: MACH 2104 01 LC		10.00	0.00
CG/8598/5	10/29/2015	Fees F2: REAL 0101 01 LC		89.00	0.00
CG/8599/5	10/29/2015	Tuit CS: WELD 1801 01 LC		52.50	0.00
CG/8600/5	10/29/2015	Fees R1: MEDA 2200 01 LC		125.00	0.00
CG/8602/5	10/29/2015	Fees F1: IAMT 1011 01 LC		10.00	0.00
CG/8603/5	10/29/2015	Fees F2: EMSR 0101 18 LC		16.00	0.00
CG/8604/5	10/29/2015	Fees F2: HEOP 1001 04 LC		640.00	0.00
CG/8606/5	10/29/2015	Fees F2: EMSR 0102 13 LC		16.00	0.00
CG/8607/5	10/29/2015	Tuit CS: BTEC 1522 01 BC		105.00	0.00
CG/8608/5	10/29/2015	Tuit CS: BTEC 1122 01 BC		52.50	0.00
CG/8613/5	10/29/2015	Fees F2: EMSR 0101 16 LC		16.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8614/5	10/29/2015	Fees F2: REAL 0101 01 LC		89.00	0.00
CG/8615/5	10/29/2015	Fees F2: ACDM 0102 09 LC		14.00	0.00
CG/8616/5	10/29/2015	Fees F2: EMSR 0101 16 LC		16.00	0.00
CG/8618/5	10/29/2015	Tuit CS: IAMT 1011 01 BC		105.00	0.00
CG/8619/5	10/29/2015	Fees F2: EMSR 0109 07 LC		18.00	0.00
CG/8598/7	10/29/2015	Tuit CS: DENA 2501 01 LC		131.25	0.00
CG/8599/7	10/29/2015	Fees F1: WELD 1801 01 LC		10.00	0.00
CG/8602/7	10/29/2015	Tuit CS: FASH 1500 01 LC		105.00	0.00
CG/8607/7	10/29/2015	Fees E1: BTEC 1522 01 BC		6.00	0.00
CG/8608/7	10/29/2015	Fees F1: BTEC 1122 01 BC		10.00	0.00
CG/8618/7	10/29/2015	Fees E1: IAMT 1011 01 BC		50.00	0.00
CG/8619/7	10/29/2015	Tuit ST Rfd: EMSR 0109 03 LC		0.00	7.00
CG/8598/9	10/29/2015	Fees F1: DENA 2501 01 LC		10.00	0.00
CG/8599/9	10/29/2015	Tuit CS: WELD 1311 01 LC		210.00	0.00
CG/8602/9	10/29/2015	Fees F1: FASH 1500 01 LC		10.00	0.00
CG/8607/9	10/29/2015	Fees F1: BTEC 1522 01 BC		10.00	0.00
CG/8608/9	10/29/2015	Tuit CS: BTEC 1022 01 BC		105.00	0.00
CG/8618/9	10/29/2015	Fees F1: IAMT 1011 01 BC		10.00	0.00
CG/8619/9	10/29/2015	Fees E2 Rfd: EMSR 0109 03 LC		0.00	40.00
CG/8598/11	10/29/2015	Tuit CS: IAMT 1021 01 LC		26.25	0.00
CG/8599/11	10/29/2015	Fees F1: WELD 1311 01 LC		10.00	0.00
CG/8602/11	10/29/2015	Tuit CS: MDTC 1010 01 BC		157.50	0.00
CG/8607/11	10/29/2015	Tuit CS: BTEC 1122 01 BC		52.50	0.00
CG/8608/11	10/29/2015	Fees F1: BTEC 1022 01 BC		10.00	0.00
CG/8619/11	10/29/2015	Fees F2 Rfd: EMSR 0109 03 LC		0.00	18.00
CG/8598/13	10/29/2015	Fees F1: IAMT 1021 01 LC		10.00	0.00
CG/8599/13	10/29/2015	Tuit CS: WELD 1111 01 LC		52.50	0.00
CG/8602/13	10/29/2015	Fees F1: MDTC 1010 01 BC		10.00	0.00
CG/8607/13	10/29/2015	Fees F1: BTEC 1122 01 BC		10.00	0.00
CG/8608/13	10/29/2015	Tuit CS: BTEC 1012 01 BC		78.75	0.00
CG/8598/15	10/29/2015	Tuit CS: IAMT 1250 01 LC		105.00	0.00
CG/8599/15	10/29/2015	Fees F1: WELD 1111 01 LC		10.00	0.00
CG/8602/15	10/29/2015	Tuit CS: MDTC 1041 01 BC		105.00	0.00
CG/8607/15	10/29/2015	Tuit CS: BTEC 1012 01 BC		78.75	0.00
CG/8608/15	10/29/2015	Fees F1: BTEC 1012 01 BC		10.00	0.00
CG/8598/17	10/29/2015	Fees F1: IAMT 1250 01 LC		10.00	0.00
CG/8599/17	10/29/2015	Tuit CS: WELD 2801 01 LC		52.50	0.00
CG/8602/17	10/29/2015	Fees F1: MDTC 1041 01 BC		10.00	0.00
CG/8607/17	10/29/2015	Fees F1: BTEC 1012 01 BC		10.00	0.00
CG/8608/17	10/29/2015	Tuit CS: BTEC 2520 01 BC		52.50	0.00
CG/8598/19	10/29/2015	Tuit CS: IAMT 1252 01 LC		105.00	0.00
CG/8599/19	10/29/2015	Fees F1: WELD 2801 01 LC		10.00	0.00
CG/8602/19	10/29/2015	Tuit CS: IAMT 1611 01 LC		26.25	0.00
CG/8607/19	10/29/2015	Tuit CS: BTEC 1022 01 BC		105.00	0.00
CG/8608/19	10/29/2015	Fees F1: BTEC 2520 01 BC		10.00	0.00
CG/8598/21	10/29/2015	Fees F1: IAMT 1252 01 LC		10.00	0.00
CG/8599/21	10/29/2015	Tuit CS Adj.: WELD 2402 01 LC		52.50	0.00
CG/8602/21	10/29/2015	Fees F1: IAMT 1611 01 LC		10.00	0.00
CG/8607/21	10/29/2015	Fees F1: BTEC 1022 01 BC		10.00	0.00
CG/8608/21	10/29/2015	Tuit CS: BTEC 1522 01 BC		105.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8598/23	10/29/2015	Tuit CS: IAMT 1611 01 LC		26.25	0.00
CG/8599/23	10/29/2015	Fee Adj.: WELD 2402 01 LC		10.00	0.00
CG/8602/23	10/29/2015	Tuit CS: IAMT 1621 01 LC		26.25	0.00
CG/8607/23	10/29/2015	Tuit CS: BTEC 2520 01 BC		52.50	0.00
CG/8608/23	10/29/2015	Fees E1: BTEC 1522 01 BC		6.00	0.00
CG/8598/25	10/29/2015	Fees F1: IAMT 1611 01 LC		10.00	0.00
CG/8599/25	10/29/2015	Tuit CS Adj.: WELD 2201 01 LC		52.50	0.00
CG/8602/25	10/29/2015	Fees F1: IAMT 1621 01 LC		10.00	0.00
CG/8607/25	10/29/2015	Fees F1: BTEC 2520 01 BC		10.00	0.00
CG/8608/25	10/29/2015	Fees F1: BTEC 1522 01 BC		10.00	0.00
CG/8598/27	10/29/2015	Tuit CS: IAMT 2000 01 LC		157.50	0.00
CG/8599/27	10/29/2015	Fee Adj.: WELD 2201 01 LC		10.00	0.00
CG/8602/27	10/29/2015	Tuit CS: MACH 1401 01 LC		210.00	0.00
CG/8598/29	10/29/2015	Fees E1: IAMT 2000 01 LC		40.00	0.00
CG/8599/29	10/29/2015	Tuit CS Adj.: WELD 1232 01 LC		105.00	0.00
CG/8602/29	10/29/2015	Fees E1: MACH 1401 01 LC		22.00	0.00
CG/8598/31	10/29/2015	Fees F1: IAMT 2000 01 LC		10.00	0.00
CG/8599/31	10/29/2015	Fee Adj.: WELD 1232 01 LC		10.00	0.00
CG/8602/31	10/29/2015	Fees F1: MACH 1401 01 LC		10.00	0.00
CG/8598/33	10/29/2015	Tuit CS: ITEC 1101 01 LC		52.50	0.00
CG/8599/33	10/29/2015	Tuit CS Adj.: WELD 1141 01 LC		52.50	0.00
CG/8602/33	10/29/2015	Tuit CS: ITEC 1112 01 LC		52.50	0.00
CG/8598/35	10/29/2015	Fees F1: ITEC 1101 01 LC		10.00	0.00
CG/8599/35	10/29/2015	Fee Adj.: WELD 1141 01 LC		10.00	0.00
CG/8602/35	10/29/2015	Fees F1: ITEC 1112 01 LC		10.00	0.00
CG/8599/37	10/29/2015	Tuit CS Adj.: WELD 1121 01 LC		52.50	0.00
CG/8602/37	10/29/2015	Tuit CS: MDTC 2413 01 LC		157.50	0.00
CG/8599/39	10/29/2015	Fee Adj.: WELD 1121 01 LC		10.00	0.00
CG/8602/39	10/29/2015	Fees F1: MDTC 2413 01 LC		10.00	0.00
CG/8599/41	10/29/2015	Tuit CS Adj.: WELD 2911 01 LC		52.50	0.00
CG/8599/43	10/29/2015	Fee Adj.: WELD 2911 01 LC		10.00	0.00
RC/3358/1	10/29/2015	Payment on Account	CHECK	0.00	438.28
RC/3360/1	10/29/2015	Payment on Account	CCARD	0.00	14.00
RC/3363/1	10/29/2015	Payment on Account	CCARD	0.00	519.50
RC/3366/1	10/29/2015	Payment on Account	CCARD	0.00	7.00
RC/3358/3	10/29/2015	Payment on Account	CHECK	0.00	466.62
RC/3359/3	10/29/2015	Payment on Account	CASH	0.00	195.00
RC/3360/3	10/29/2015	Payment on Account	CCARD	0.00	31.00
RC/3363/3	10/29/2015	Payment on Account	CHECK	0.00	210.25
RC/3366/3	10/29/2015	Payment on Account	CCARD	0.00	27.00
RC/3358/5	10/29/2015	Payment on Account	CHECK	0.00	58.10
RC/3359/5	10/29/2015	Payment on Account	CCARD	0.00	158.88
RC/3360/5	10/29/2015	Payment on Account/Roberts H & AC	CCARD	0.00	10.50
RC/3363/5	10/29/2015	Payment on Account	CHECK	0.00	77.75
RC/3366/5	10/29/2015	Payment on Account	CCARD	0.00	16.00
RC/3358/7	10/29/2015	Payment on Account	CCARD	0.00	288.00
RC/3359/7	10/29/2015	Payment on Account	CCARD	0.00	10.50
RC/3360/7	10/29/2015	Payment on Account/Roberts H & AC	CCARD	0.00	34.50
RC/3363/7	10/29/2015	Payment on Account	CCARD	0.00	14.00
RC/3359/9	10/29/2015	Payment on Account	CCARD	0.00	34.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3361/9	10/29/2015	Payment on Account	CCARD	0.00	7.00
RC/3363/9	10/29/2015	Payment on Account	CCARD	0.00	14.00
RC/3359/11	10/29/2015	Payment on Account	CCARD	0.00	100.00
RC/3361/11	10/29/2015	Payment on Account	CCARD	0.00	27.00
RC/3359/13	10/29/2015	Payment on Account	CCARD	0.00	48.00
RC/3361/13	10/29/2015	Payment on Account	CCARD	0.00	16.00
RC/3359/15	10/29/2015	Payment on Account	CCARD	0.00	131.47
RC/3361/15	10/29/2015	Payment on Account	CCARD	0.00	250.00
RC/3359/17	10/29/2015	Payment on Account	CCARD	0.00	78.16
RC/3361/17	10/29/2015	Payment on Account	CCARD	0.00	250.00
RC/3359/19	10/29/2015	Payment on Account	CCARD	0.00	7.00
RC/3359/21	10/29/2015	Payment on Account	CCARD	0.00	27.00
RC/3361/21	10/29/2015	Payment on Account	CCARD	0.00	21.00
RC/3359/23	10/29/2015	Payment on Account	CCARD	0.00	16.00
RC/3361/23	10/29/2015	Payment on Account	CCARD	0.00	20.00
RC/3359/25	10/29/2015	Payment on Account	CCARD	0.00	7.00
RC/3361/25	10/29/2015	Payment on Account	CCARD	0.00	89.00
RC/3359/27	10/29/2015	Payment on Account	CCARD	0.00	27.00
RC/3359/29	10/29/2015	Payment on Account	CCARD	0.00	16.00
RC/3361/29	10/29/2015	Payment on Account	CASH	0.00	7.00
RC/3361/31	10/29/2015	Payment on Account	CASH	0.00	27.00
RC/3361/33	10/29/2015	Payment on Account	CASH	0.00	16.00
RC/3359/35	10/29/2015	Payment on Account/Fingerprints	CASH	0.00	50.00
RC/3361/35	10/29/2015	Payment on Account	CASH	0.00	175.00
RC/3361/37	10/29/2015	Payment on Account	CASH	0.00	200.00
RC/3361/41	10/29/2015	Payment on Account/Fingerprints	CASH	0.00	5.00
CG/8620/1	10/30/2015	Tuit CS: COSM 1111 01 BC		262.50	0.00
CG/8621/1	10/30/2015	Tuit CS: MEDO 1500 01 LC		157.50	0.00
CG/8622/1	10/30/2015	Tuit ST: APPR 0106 04 LC		10.50	0.00
CG/8623/1	10/30/2015	Tuit CS: IAMT 2002 01 LC		26.25	0.00
CG/8624/1	10/30/2015	Tuit CS: BTEC 1522 01 BC		105.00	0.00
CG/8625/1	10/30/2015	Tuit CS: MDTC 2330 01 LC		157.50	0.00
CG/8626/1	10/30/2015	Tuit CS: WELD 1301 01 LC		157.50	0.00
CG/8627/1	10/30/2015	Tuit CS: MDTC 2360 01 BC		105.00	0.00
CG/8628/1	10/30/2015	Tuit ST: WELD 0104 02 LC		52.50	0.00
CG/8629/1	10/30/2015	Tuit ST: BTEC 0104 05 LC		52.50	0.00
CG/8630/1	10/30/2015	Tuit ST: BTEC 0104 05 LC		52.50	0.00
CG/8631/1	10/30/2015	Tuit ST: HSGN 1001 11 LC		52.50	0.00
CG/8632/1	10/30/2015	Tuit DT: ACDM 0102 09 LC		20.00	0.00
CG/8633/1	10/30/2015	Tuit ST: WELD 0104 02 LC		52.50	0.00
CG/8634/1	10/30/2015	Tuit ST: APPR 0108 01 LC		17.50	0.00
CG/8635/1	10/30/2015	Tuit ST: BTEC 0104 06 LC		52.50	0.00
CG/8636/1	10/30/2015	Tuit ST: BTEC 1106 05 LC		105.00	0.00
CG/8637/1	10/30/2015	Tuit DT: ACDM 0102 09 LC		20.00	0.00
CG/8638/1	10/30/2015	Tuit ST: BTEC 1012 02 LC		78.75	0.00
CG/8639/1	10/30/2015	Tuit DT: ACDM 0102 09 LC		20.00	0.00
CG/8620/3	10/30/2015	Fees F1: COSM 1111 01 BC		36.00	0.00
CG/8621/3	10/30/2015	Fees E1: MEDO 1500 01 LC		25.00	0.00
CG/8622/3	10/30/2015	Fees F2: APPR 0106 04 LC		34.50	0.00
CG/8623/3	10/30/2015	Fees F1: IAMT 2002 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8624/3	10/30/2015	Fees E1: BTEC 1522 01 BC		6.00	0.00
CG/8625/3	10/30/2015	Fees F1: MDTC 2330 01 LC		10.00	0.00
CG/8626/3	10/30/2015	Fees F1: WELD 1301 01 LC		10.00	0.00
CG/8627/3	10/30/2015	Fees F1: MDTC 2360 01 BC		10.00	0.00
CG/8628/3	10/30/2015	Fees F2: WELD 0104 02 LC		25.00	0.00
CG/8629/3	10/30/2015	Fees F2: BTEC 0104 05 LC		22.50	0.00
CG/8630/3	10/30/2015	Fees F2: BTEC 0104 05 LC		22.50	0.00
CG/8631/3	10/30/2015	Fees F2: HSGN 1001 11 LC		25.00	0.00
CG/8632/3	10/30/2015	Fees E2: ACDM 0102 09 LC		14.00	0.00
CG/8633/3	10/30/2015	Fees F2: WELD 0104 02 LC		25.00	0.00
CG/8634/3	10/30/2015	Fees F2: APPR 0108 01 LC		57.50	0.00
CG/8635/3	10/30/2015	Fees F2: BTEC 0104 06 LC		22.50	0.00
CG/8636/3	10/30/2015	Fees F2: BTEC 1106 05 LC		20.00	0.00
CG/8637/3	10/30/2015	Fees E2: ACDM 0102 09 LC		14.00	0.00
CG/8638/3	10/30/2015	Fees F2: BTEC 1012 02 LC		21.25	0.00
CG/8639/3	10/30/2015	Fees E2: ACDM 0102 09 LC		14.00	0.00
CG/8621/5	10/30/2015	Fees F1: MEDO 1500 01 LC		10.00	0.00
CG/8623/5	10/30/2015	Tuit CS: ITEC 1101 01 LC		52.50	0.00
CG/8624/5	10/30/2015	Fees F1: BTEC 1522 01 BC		10.00	0.00
CG/8625/5	10/30/2015	Tuit CS: BTEC 1522 01 LC		105.00	0.00
CG/8626/5	10/30/2015	Tuit CS: WELD 1211 01 LC		52.50	0.00
CG/8629/5	10/30/2015	Tuit ST Rfd: BTEC 0104 04 LC		0.00	52.50
CG/8630/5	10/30/2015	Tuit ST Rfd: BTEC 0104 04 LC		0.00	52.50
CG/8632/5	10/30/2015	Fees F2: ACDM 0102 09 LC		14.00	0.00
CG/8634/5	10/30/2015	Tuit ST: APPR 0108 01 LC		17.50	0.00
CG/8637/5	10/30/2015	Fees F2: ACDM 0102 09 LC		14.00	0.00
CG/8639/5	10/30/2015	Fees F2: ACDM 0102 09 LC		14.00	0.00
CG/8623/7	10/30/2015	Fees F1: ITEC 1101 01 LC		10.00	0.00
CG/8624/7	10/30/2015	Tuit CS: BTEC 1122 01 BC		52.50	0.00
CG/8625/7	10/30/2015	Fees E1: BTEC 1522 01 LC		6.00	0.00
CG/8626/7	10/30/2015	Fees F1: WELD 1211 01 LC		10.00	0.00
CG/8629/7	10/30/2015	Fees F2 Rfd: BTEC 0104 04 LC		0.00	22.50
CG/8630/7	10/30/2015	Fees F2 Rfd: BTEC 0104 04 LC		0.00	22.50
CG/8634/7	10/30/2015	Fees F2: APPR 0108 01 LC		57.50	0.00
CG/8623/9	10/30/2015	Tuit CS: ITEC 1112 01 LC		52.50	0.00
CG/8624/9	10/30/2015	Fees F1: BTEC 1122 01 BC		10.00	0.00
CG/8625/9	10/30/2015	Fees F1: BTEC 1522 01 LC		10.00	0.00
CG/8626/9	10/30/2015	Tuit CS: WELD 1401 01 LC		210.00	0.00
CG/8634/9	10/30/2015	Tuit ST: APPR 0108 01 LC		17.50	0.00
CG/8623/11	10/30/2015	Fees F1: ITEC 1112 01 LC		10.00	0.00
CG/8624/11	10/30/2015	Tuit CS: BTEC 1022 01 BC		105.00	0.00
CG/8625/11	10/30/2015	Tuit CS: BTEC 2520 01 LC		52.50	0.00
CG/8626/11	10/30/2015	Fees F1: WELD 1401 01 LC		10.00	0.00
CG/8634/11	10/30/2015	Fees F2: APPR 0108 01 LC		57.50	0.00
CG/8624/13	10/30/2015	Fees F1: BTEC 1022 01 BC		10.00	0.00
CG/8625/13	10/30/2015	Fees F1: BTEC 2520 01 LC		10.00	0.00
CG/8624/15	10/30/2015	Tuit CS: BTEC 1012 01 BC		78.75	0.00
CG/8625/15	10/30/2015	Tuit CS: BTEC 1122 01 LC		52.50	0.00
CG/8624/17	10/30/2015	Fees F1: BTEC 1012 01 BC		10.00	0.00
CG/8625/17	10/30/2015	Fees F1: BTEC 1122 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8624/19	10/30/2015	Tuit CS: BTEC 1409 01 BC		105.00	0.00
CG/8625/19	10/30/2015	Tuit CS: BTEC 1409 01 LC		105.00	0.00
CG/8624/21	10/30/2015	Fees F1: BTEC 1409 01 BC		10.00	0.00
CG/8625/21	10/30/2015	Fees F1: BTEC 1409 01 LC		10.00	0.00
CG/8625/23	10/30/2015	Tuit CS: BTEC 1012 01 LC		78.75	0.00
CG/8625/25	10/30/2015	Fees F1: BTEC 1012 01 LC		10.00	0.00
CG/8625/27	10/30/2015	Tuit CS: BTEC 1022 01 LC		105.00	0.00
CG/8625/29	10/30/2015	Fees F1: BTEC 1022 01 LC		10.00	0.00
CG/8625/31	10/30/2015	Tuit CS: MEDA 2100 01 LC		52.50	0.00
CG/8625/33	10/30/2015	Fees F1: MEDA 2100 01 LC		10.00	0.00
CG/8625/35	10/30/2015	Tuit CS: MACH 1101 01 LC		183.75	0.00
CG/8625/37	10/30/2015	Fees E1: MACH 1101 01 LC		22.00	0.00
CG/8625/39	10/30/2015	Fees F1: MACH 1101 01 LC		10.00	0.00
CG/8625/41	10/30/2015	Tuit CS: IAMT 1103 01 LC		26.25	0.00
CG/8625/43	10/30/2015	Fees E1: IAMT 1103 01 LC		15.00	0.00
CG/8625/45	10/30/2015	Fees F1: IAMT 1103 01 LC		10.00	0.00
CG/8625/47	10/30/2015	Tuit CS: IAMT 1104 01 LC		26.25	0.00
CG/8625/49	10/30/2015	Fees E1: IAMT 1104 01 LC		15.00	0.00
CG/8625/51	10/30/2015	Fees F1: IAMT 1104 01 LC		10.00	0.00
CG/8625/53	10/30/2015	Tuit CS: ANSC 1201 01 LC		52.50	0.00
CG/8625/55	10/30/2015	Fees F1: ANSC 1201 01 LC		10.00	0.00
CG/8625/57	10/30/2015	Tuit CS: DENA 1061 01 LC		262.50	0.00
CG/8625/59	10/30/2015	Fees F1: DENA 1061 01 LC		10.00	0.00
CG/8625/61	10/30/2015	Fees R1: DENA 1061 01 LC		40.00	0.00
CG/8625/63	10/30/2015	Tuit CS: ECOM 2262 01 LC		105.00	0.00
CG/8625/65	10/30/2015	Fees F1: ECOM 2262 01 LC		10.00	0.00
CG/8625/67	10/30/2015	Tuit CS: BTEC 1012 01 LC		78.75	0.00
CG/8625/69	10/30/2015	Fees F1: BTEC 1012 01 LC		10.00	0.00
CG/8625/71	10/30/2015	Tuit CS: BTEC 1409 01 LC		105.00	0.00
CG/8625/73	10/30/2015	Fees F1: BTEC 1409 01 LC		10.00	0.00
CG/8625/75	10/30/2015	Tuit CS: BTEC 2520 01 LC		52.50	0.00
CG/8625/77	10/30/2015	Fees F1: BTEC 2520 01 LC		10.00	0.00
CG/8625/79	10/30/2015	Tuit CS: BTEC 1122 01 LC		52.50	0.00
CG/8625/81	10/30/2015	Fees F1: BTEC 1122 01 LC		10.00	0.00
CG/8625/83	10/30/2015	Tuit CS: BTEC 1522 01 LC		105.00	0.00
CG/8625/85	10/30/2015	Fees E1: BTEC 1522 01 LC		6.00	0.00
CG/8625/87	10/30/2015	Fees F1: BTEC 1522 01 LC		10.00	0.00
CG/8625/89	10/30/2015	Tuit CS: BTEC 1022 01 LC		105.00	0.00
CG/8625/91	10/30/2015	Fees F1: BTEC 1022 01 LC		10.00	0.00
CG/8625/93	10/30/2015	Tuit CS: ECOM 1019 01 LC		105.00	0.00
CG/8625/95	10/30/2015	Fees F1: ECOM 1019 01 LC		10.00	0.00
IV/18865/1	10/30/2015	A/R refund check	ARCHECK	730.00	0.00
RC/3377/1	10/30/2015	Payment on Account	CCARD	0.00	576.00
RC/3382/1	10/30/2015	Online Credit Card Payment	VISA	0.00	291.97
RC/3370/3	10/30/2015	Payment on Account/Fees	CCARD	0.00	35.00
RC/3371/3	10/30/2015	Payment on Account	CCARD	0.00	10.50
RC/3382/3	10/30/2015	Online Credit Card Payment	VISA	0.00	291.97
RC/3371/5	10/30/2015	Payment on Account	CCARD	0.00	34.50
RC/3372/5	10/30/2015	Payment on Account	CCARD	0.00	105.00
RC/3382/5	10/30/2015	Online Credit Card Payment	VISA	0.00	291.97

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3370/7	10/30/2015	Payment on Account	CCARD	0.00	7.00
RC/3371/7	10/30/2015	Payment on Account	CASH	0.00	300.00
RC/3372/7	10/30/2015	Payment on Account	CCARD	0.00	20.00
RC/3373/7	10/30/2015	Payment on Account	CCARD	0.00	123.50
RC/3375/7	10/30/2015	Payment on Account	CCARD	0.00	17.50
RC/3370/9	10/30/2015	Payment on Account	CCARD	0.00	27.00
RC/3373/9	10/30/2015	Payment on Account	CCARD	0.00	466.62
RC/3375/9	10/30/2015	Payment on Account	CCARD	0.00	57.50
RC/3370/11	10/30/2015	Payment on Account	CCARD	0.00	16.00
RC/3371/11	10/30/2015	Payment on Account	CCARD	0.00	283.00
RC/3372/11	10/30/2015	Payment on Account	CCARD	0.00	20.00
RC/3375/11	10/30/2015	Payment on Account	CCARD	0.00	17.50
RC/3371/13	10/30/2015	Payment on Account	CCARD	0.00	282.75
RC/3372/13	10/30/2015	Payment on Account	CCARD	0.00	14.00
RC/3375/13	10/30/2015	Payment on Account	CCARD	0.00	57.50
RC/3371/15	10/30/2015	Payment on Account/Bookstore	CCARD	0.00	385.48
RC/3372/15	10/30/2015	Payment on Account	CCARD	0.00	14.00
RC/3375/15	10/30/2015	Payment on Account	CCARD	0.00	17.50
RC/3371/17	10/30/2015	Payment on Account	CCARD	0.00	52.50
RC/3375/17	10/30/2015	Payment on Account	CCARD	0.00	57.50
RC/3371/19	10/30/2015	Payment on Account	CCARD	0.00	25.00
RC/3375/19	10/30/2015	Payment on Account	CASH	0.00	262.22
RC/3370/21	10/30/2015	Payment on Account	CCARD	0.00	52.50
RC/3371/21	10/30/2015	Payment on Account	CCARD	0.00	20.00
RC/3370/23	10/30/2015	Payment on Account	CCARD	0.00	22.50
RC/3371/23	10/30/2015	Payment on Account	CCARD	0.00	14.00
RC/3371/25	10/30/2015	Payment on Account	CCARD	0.00	14.00
RC/3370/27	10/30/2015	Payment on Account	CCARD	0.00	265.24
RC/3371/27	10/30/2015	Payment on Account	CCARD	0.00	20.00
RC/3370/29	10/30/2015	Payment on Account	CCARD	0.00	265.79
RC/3371/29	10/30/2015	Payment on Account	CCARD	0.00	14.00
RC/3370/31	10/30/2015	Payment on Account	CCARD	0.00	265.79
RC/3371/31	10/30/2015	Payment on Account	CCARD	0.00	14.00
RC/3371/37	10/30/2015	Payment on Account	CCARD	0.00	78.75
RC/3371/39	10/30/2015	Payment on Account	CCARD	0.00	21.25
RC/3371/41	10/30/2015	Payment on Account	CCARD	0.00	20.00
RC/3371/43	10/30/2015	Payment on Account	CCARD	0.00	14.00
RC/3371/45	10/30/2015	Payment on Account	CCARD	0.00	14.00
TA/457/1	10/30/2015	COSM 2121 01 BC Manual Adjustment		123.50	0.00
TA/458/4	10/30/2015	ACDM 0102 08 BC Manual Adjustment		0.00	48.00
MS/231/1	10/31/2015	Finance Charge:		6.13	0.00
MS/231/3	10/31/2015	Finance Charge:		8.80	0.00
MS/231/5	10/31/2015	Finance Charge:		3.99	0.00
MS/231/7	10/31/2015	Finance Charge:		8.42	0.00
MS/231/9	10/31/2015	Finance Charge:		4.91	0.00
MS/231/11	10/31/2015	Finance Charge:		1.53	0.00
MS/231/13	10/31/2015	Finance Charge:		4.27	0.00
MS/231/15	10/31/2015	Finance Charge:		1.67	0.00
MS/231/17	10/31/2015	Finance Charge:		3.57	0.00
MS/231/19	10/31/2015	Finance Charge:		8.77	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/231/21	10/31/2015	Finance Charge:		2.72	0.00
MS/231/23	10/31/2015	Finance Charge:		2.05	0.00
MS/231/27	10/31/2015	Finance Charge:		8.01	0.00
MS/231/29	10/31/2015	Finance Charge:		2.12	0.00
MS/231/31	10/31/2015	Finance Charge:		10.84	0.00
MS/231/33	10/31/2015	Finance Charge:		12.86	0.00
MS/231/35	10/31/2015	Finance Charge:		14.07	0.00
MS/231/39	10/31/2015	Finance Charge:		6.41	0.00
MS/231/41	10/31/2015	Finance Charge:		0.47	0.00
MS/231/43	10/31/2015	Finance Charge:		5.30	0.00
MS/231/47	10/31/2015	Finance Charge:		14.26	0.00
MS/231/49	10/31/2015	Finance Charge:		11.55	0.00
MS/231/51	10/31/2015	Finance Charge:		7.34	0.00
MS/231/57	10/31/2015	Finance Charge:		6.08	0.00
MS/231/59	10/31/2015	Finance Charge:		1.91	0.00
MS/231/61	10/31/2015	Finance Charge:		3.18	0.00
MS/231/63	10/31/2015	Finance Charge:		16.59	0.00
MS/231/67	10/31/2015	Finance Charge:		2.63	0.00
MS/231/69	10/31/2015	Finance Charge:		1.46	0.00
MS/231/71	10/31/2015	Finance Charge:		3.52	0.00
MS/231/73	10/31/2015	Finance Charge:		12.08	0.00
MS/231/75	10/31/2015	Finance Charge:		1.42	0.00
MS/231/77	10/31/2015	Finance Charge:		8.12	0.00
MS/231/79	10/31/2015	Finance Charge:		3.85	0.00
MS/231/81	10/31/2015	Finance Charge:		8.19	0.00
MS/231/83	10/31/2015	Finance Charge:		8.69	0.00
MS/231/85	10/31/2015	Finance Charge:		16.02	0.00
MS/231/87	10/31/2015	Finance Charge:		0.84	0.00
MS/231/89	10/31/2015	Finance Charge:		3.23	0.00
MS/231/95	10/31/2015	Finance Charge:		2.98	0.00
MS/231/97	10/31/2015	Finance Charge:		18.06	0.00
MS/231/99	10/31/2015	Finance Charge:		3.73	0.00
MS/231/101	10/31/2015	Finance Charge:		23.75	0.00
MS/231/103	10/31/2015	Finance Charge:		6.90	0.00
MS/231/105	10/31/2015	Finance Charge:		1.75	0.00
MS/231/109	10/31/2015	Finance Charge:		6.99	0.00
MS/231/111	10/31/2015	Finance Charge:		31.10	0.00
MS/231/113	10/31/2015	Finance Charge:		4.13	0.00
MS/231/117	10/31/2015	Finance Charge:		2.98	0.00
MS/231/123	10/31/2015	Finance Charge:		2.05	0.00
CG/8640/1	11/01/2015	Tuit CS: ITEC 1101 01 LC		52.50	0.00
CG/8640/3	11/01/2015	Fees F1: ITEC 1101 01 LC		10.00	0.00
CG/8640/5	11/01/2015	Tuit ST: BTEC 1106 05 LC		105.00	0.00
CG/8640/7	11/01/2015	Fees F2: BTEC 1106 05 LC		20.00	0.00
CG/8640/9	11/01/2015	Tuit ST: BTEC 0105 02 LC		52.50	0.00
CG/8640/11	11/01/2015	Fees F2: BTEC 0105 02 LC		22.50	0.00
DT/562/2	11/01/2015	Sponsor Payment BATC Custom Fit		0.00	280.00
RC/3383/1	11/01/2015	Online Credit Card Payment	VISA	0.00	105.00
RC/3383/3	11/01/2015	Online Credit Card Payment	VISA	0.00	20.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3383/5	11/01/2015	Online Credit Card Payment	MAST	0.00	52.50
RC/3383/7	11/01/2015	Online Credit Card Payment	MAST	0.00	22.50
TA/476/1	11/01/2015	EMSR 0010 02 LC Manual Adjustment		30.00	0.00
TA/477/1	11/01/2015	SCINT PowerFaids Cents Adjustment		0.50	0.00
TA/479/1	11/01/2015	CABM Courses Manual Adjustment		0.00	655.00
CG/8641/1	11/02/2015	Tuit CS: MACH 1101 01 LC		183.75	0.00
CG/8642/1	11/02/2015	Tuit DT: ACDM 0102 09 LC		20.00	0.00
CG/8643/1	11/02/2015	Tuit CS: CULA 1002 01 LC		236.25	0.00
CG/8644/1	11/02/2015	Tuit ST: WELD 0104 02 LC		52.50	0.00
CG/8645/1	11/02/2015	Tuit CS: WELD 1301 01 LC		157.50	0.00
CG/8646/1	11/02/2015	Tuit CS: MDTC 1050 01 BC		52.50	0.00
CG/8647/1	11/02/2015	Tuit CS: IAMT 1011 01 BC		105.00	0.00
CG/8648/1	11/02/2015	Tuit CS: WELD 1301 01 LC		157.50	0.00
CG/8649/1	11/02/2015	Tuit CS: ELEC 1001 01 BC		105.00	0.00
CG/8650/1	11/02/2015	Tuit ST: APPR 0106 05 LC		14.00	0.00
CG/8651/1	11/02/2015	Tuit ST: APPR 0106 05 LC		14.00	0.00
CG/8652/1	11/02/2015	Tuit ST: APPR 0106 05 LC		14.00	0.00
CG/8653/1	11/02/2015	Tuit ST: APPR 0106 05 LC		14.00	0.00
CG/8654/1	11/02/2015	Tuit CS: COSM 1124 01 BC		262.50	0.00
CG/8655/1	11/02/2015	Tuit CS: IAMT 1151 01 LC		105.00	0.00
CG/8656/1	11/02/2015	Tuit CS: ITEC 1101 01 LC		52.50	0.00
CG/8657/1	11/02/2015	Tuit ST Rfd: CNAT 0101 09 LC		0.00	175.00
CG/8658/1	11/02/2015	Tuit DT: ACDM 0102 09 LC		20.00	0.00
CG/8659/1	11/02/2015	Tuit DT: ACDM 0102 09 LC		20.00	0.00
CG/8660/1	11/02/2015	Tuit DT: ACDM 0102 09 LC		20.00	0.00
CG/8661/1	11/02/2015	Tuit CS: ITEC 1101 01 BC		52.50	0.00
CG/8662/1	11/02/2015	Tuit DT: ACDM 0102 10 LC		20.00	0.00
CG/8663/1	11/02/2015	Tuit CS: ITEC 1303 01 BC		262.50	0.00
CG/8664/1	11/02/2015	Tuit DT: ACDM 0102 09 LC		20.00	0.00
CG/8665/1	11/02/2015	Tuit ST: BTEC 0108 02 LC		52.50	0.00
CG/8666/1	11/02/2015	Tuit CS: WELD 1801 01 LC		52.50	0.00
CG/8667/1	11/02/2015	Tuit ST: EMSR 0109 09 LC		7.00	0.00
CG/8668/1	11/02/2015	Tuit ST: EMSR 0109 09 LC		7.00	0.00
CG/8669/1	11/02/2015	Tuit ST: EMSR 0109 09 LC		7.00	0.00
CG/8670/1	11/02/2015	Tuit ST: EMSR 0109 09 LC		7.00	0.00
CG/8671/1	11/02/2015	Tuit ST: ELEC 0103 03 LC		26.25	0.00
CG/8672/1	11/02/2015	Employee Tuition Disco ELEC 0103 03 L		0.00	13.13
CG/8673/1	11/02/2015	Tuit ST: ACCT 1330 04 LC		105.00	0.00
CG/8674/1	11/02/2015	Fees F2: ACCT 1330 04 LC		20.00	0.00
CG/8675/1	11/02/2015	Tuit ST: ACCT 1330 04 LC		105.00	0.00
CG/8676/1	11/02/2015	Tuit ST: EMSR 0102 14 LC		7.00	0.00
CG/8677/1	11/02/2015	Tuit DT: ACDM 0102 09 LC		20.00	0.00
CG/8678/1	11/02/2015	Tuit ST: HEOP 2301 05 LC		525.00	0.00
CG/8679/1	11/02/2015	Tuit DT: ACDM 0102 09 LC		20.00	0.00
CG/8680/1	11/02/2015	Tuit ST: APPR 0106 05 LC		14.00	0.00
CG/8641/3	11/02/2015	Fees E1: MACH 1101 01 LC		22.00	0.00
CG/8642/3	11/02/2015	Fees E2: ACDM 0102 09 LC		14.00	0.00
CG/8643/3	11/02/2015	Fees E1: CULA 1002 01 LC		85.00	0.00
CG/8644/3	11/02/2015	Fees F2: WELD 0104 02 LC		25.00	0.00
CG/8645/3	11/02/2015	Fees F1: WELD 1301 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8646/3	11/02/2015	Fees F1: MDTC 1050 01 BC		10.00	0.00
CG/8647/3	11/02/2015	Fees E1: IAMT 1011 01 BC		50.00	0.00
CG/8648/3	11/02/2015	Fees F1: WELD 1301 01 LC		10.00	0.00
CG/8649/3	11/02/2015	Fees F1: ELEC 1001 01 BC		10.00	0.00
CG/8650/3	11/02/2015	Fees F2: APPR 0106 05 LC		31.00	0.00
CG/8651/3	11/02/2015	Fees F2: APPR 0106 05 LC		31.00	0.00
CG/8652/3	11/02/2015	Fees F2: APPR 0106 05 LC		31.00	0.00
CG/8653/3	11/02/2015	Fees F2: APPR 0106 05 LC		31.00	0.00
CG/8654/3	11/02/2015	Fees F1: COSM 1124 01 BC		36.00	0.00
CG/8655/3	11/02/2015	Fees E1: IAMT 1151 01 LC		80.00	0.00
CG/8656/3	11/02/2015	Fees F1: ITEC 1101 01 LC		10.00	0.00
CG/8657/3	11/02/2015	Fees E2 Rfd: CNAT 0101 09 LC		0.00	200.00
CG/8658/3	11/02/2015	Fees E2: ACDM 0102 09 LC		14.00	0.00
CG/8659/3	11/02/2015	Fees E2: ACDM 0102 09 LC		14.00	0.00
CG/8660/3	11/02/2015	Fees E2: ACDM 0102 09 LC		14.00	0.00
CG/8661/3	11/02/2015	Fees F1: ITEC 1101 01 BC		10.00	0.00
CG/8662/3	11/02/2015	Fees E2: ACDM 0102 10 LC		14.00	0.00
CG/8663/3	11/02/2015	Fees F1: ITEC 1303 01 BC		10.00	0.00
CG/8664/3	11/02/2015	Fees E2: ACDM 0102 09 LC		14.00	0.00
CG/8665/3	11/02/2015	Fees F2: BTEC 0108 02 LC		22.50	0.00
CG/8666/3	11/02/2015	Fees F1: WELD 1801 01 LC		10.00	0.00
CG/8667/3	11/02/2015	Fees E2: EMSR 0109 09 LC		40.00	0.00
CG/8668/3	11/02/2015	Fees E2: EMSR 0109 09 LC		40.00	0.00
CG/8669/3	11/02/2015	Fees E2: EMSR 0109 09 LC		40.00	0.00
CG/8670/3	11/02/2015	Fees E2: EMSR 0109 09 LC		40.00	0.00
CG/8671/3	11/02/2015	Fees E2: ELEC 0103 03 LC		72.75	0.00
CG/8675/3	11/02/2015	Fees F2: ACCT 1330 04 LC		20.00	0.00
CG/8676/3	11/02/2015	Fees E2: EMSR 0102 14 LC		27.00	0.00
CG/8677/3	11/02/2015	Fees E2: ACDM 0102 09 LC		14.00	0.00
CG/8678/3	11/02/2015	Fees E2: HEOP 2301 05 LC		150.00	0.00
CG/8679/3	11/02/2015	Fees E2: ACDM 0102 09 LC		14.00	0.00
CG/8680/3	11/02/2015	Fees F2: APPR 0106 05 LC		31.00	0.00
CG/8641/5	11/02/2015	Fees F1: MACH 1101 01 LC		10.00	0.00
CG/8642/5	11/02/2015	Fees F2: ACDM 0102 09 LC		14.00	0.00
CG/8643/5	11/02/2015	Fees F1: CULA 1002 01 LC		10.00	0.00
CG/8645/5	11/02/2015	Tuit CS: WELD 1211 01 LC		52.50	0.00
CG/8647/5	11/02/2015	Fees F1: IAMT 1011 01 BC		10.00	0.00
CG/8648/5	11/02/2015	Tuit CS: WELD 1211 01 LC		52.50	0.00
CG/8649/5	11/02/2015	Tuit CS: IAMT 1011 01 BC		105.00	0.00
CG/8655/5	11/02/2015	Fees F1: IAMT 1151 01 LC		10.00	0.00
CG/8656/5	11/02/2015	Tuit CS: ITEC 1112 01 LC		52.50	0.00
CG/8657/5	11/02/2015	Tuit ST Rfd: IAMT 2031 03 LC		0.00	52.50
CG/8658/5	11/02/2015	Fees F2: ACDM 0102 09 LC		14.00	0.00
CG/8659/5	11/02/2015	Fees F2: ACDM 0102 09 LC		14.00	0.00
CG/8660/5	11/02/2015	Fees F2: ACDM 0102 09 LC		14.00	0.00
CG/8662/5	11/02/2015	Fees F2: ACDM 0102 10 LC		14.00	0.00
CG/8663/5	11/02/2015	Fees R1: ITEC 1303 01 BC		125.00	0.00
CG/8664/5	11/02/2015	Fees F2: ACDM 0102 09 LC		14.00	0.00
CG/8665/5	11/02/2015	Tuit ST: BTEC 0104 06 LC		52.50	0.00
CG/8666/5	11/02/2015	Tuit CS: WELD 1311 01 LC		210.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8667/5	11/02/2015	Fees F2: EMSR 0109 09 LC		18.00	0.00
CG/8668/5	11/02/2015	Fees F2: EMSR 0109 09 LC		18.00	0.00
CG/8669/5	11/02/2015	Fees F2: EMSR 0109 09 LC		18.00	0.00
CG/8670/5	11/02/2015	Fees F2: EMSR 0109 09 LC		18.00	0.00
CG/8676/5	11/02/2015	Fees F2: EMSR 0102 14 LC		16.00	0.00
CG/8677/5	11/02/2015	Fees F2: ACDM 0102 09 LC		14.00	0.00
CG/8678/5	11/02/2015	Fees F2: HEOP 2301 05 LC		2,040.00	0.00
CG/8679/5	11/02/2015	Fees F2: ACDM 0102 09 LC		14.00	0.00
CG/8643/7	11/02/2015	Fees R1: CULA 1002 01 LC		31.00	0.00
CG/8645/7	11/02/2015	Fees F1: WELD 1211 01 LC		10.00	0.00
CG/8647/7	11/02/2015	Tuit CS: ELEC 1001 01 BC		105.00	0.00
CG/8648/7	11/02/2015	Fees F1: WELD 1211 01 LC		10.00	0.00
CG/8649/7	11/02/2015	Fees E1: IAMT 1011 01 BC		50.00	0.00
CG/8655/7	11/02/2015	Tuit CS: DENA 1041 01 LC		183.75	0.00
CG/8656/7	11/02/2015	Fees F1: ITEC 1112 01 LC		10.00	0.00
CG/8657/7	11/02/2015	Fees E2 Rfd: IAMT 2031 03 LC		0.00	600.00
CG/8662/7	11/02/2015	Tuit DT Rfd: ACDM 0102 09 LC		0.00	20.00
CG/8665/7	11/02/2015	Fees F2: BTEC 0104 06 LC		22.50	0.00
CG/8666/7	11/02/2015	Fees F1: WELD 1311 01 LC		10.00	0.00
CG/8676/7	11/02/2015	Tuit ST: CNAT 0101 08 LC		175.00	0.00
CG/8677/7	11/02/2015	Tuit ST: BTEC 0104 06 LC		52.50	0.00
CG/8645/9	11/02/2015	Tuit CS: WELD 1401 01 LC		210.00	0.00
CG/8647/9	11/02/2015	Fees F1: ELEC 1001 01 BC		10.00	0.00
CG/8648/9	11/02/2015	Tuit CS: WELD 1401 01 LC		210.00	0.00
CG/8649/9	11/02/2015	Fees F1: IAMT 1011 01 BC		10.00	0.00
CG/8655/9	11/02/2015	Fees F1: DENA 1041 01 LC		10.00	0.00
CG/8656/9	11/02/2015	Tuit CS: AUTC 2101 01 LC		105.00	0.00
CG/8657/9	11/02/2015	Fees F2 Rfd: IAMT 2031 03 LC		0.00	97.50
CG/8662/9	11/02/2015	Fees E2 Rfd: ACDM 0102 09 LC		0.00	14.00
CG/8666/9	11/02/2015	Tuit CS: WELD 1111 01 LC		52.50	0.00
CG/8676/9	11/02/2015	Fees E2: CNAT 0101 08 LC		200.00	0.00
CG/8677/9	11/02/2015	Fees F2: BTEC 0104 06 LC		22.50	0.00
CG/8645/11	11/02/2015	Fees F1: WELD 1401 01 LC		10.00	0.00
CG/8648/11	11/02/2015	Fees F1: WELD 1401 01 LC		10.00	0.00
CG/8655/11	11/02/2015	Tuit ST: CNAT 0101 08 LC		175.00	0.00
CG/8656/11	11/02/2015	Fees F1: AUTC 2101 01 LC		10.00	0.00
CG/8657/11	11/02/2015	Tuit ST Rfd: HSGN 1001 14 LC		0.00	52.50
CG/8662/11	11/02/2015	Fees F2 Rfd: ACDM 0102 09 LC		0.00	14.00
CG/8666/11	11/02/2015	Fees F1: WELD 1111 01 LC		10.00	0.00
CG/8655/13	11/02/2015	Fees E2: CNAT 0101 08 LC		200.00	0.00
CG/8656/13	11/02/2015	Tuit CS: IAMT 1011 01 LC		105.00	0.00
CG/8657/13	11/02/2015	Fees F2 Rfd: HSGN 1001 14 LC		0.00	25.00
CG/8666/13	11/02/2015	Tuit CS: WELD 2451 01 LC		52.50	0.00
CG/8655/15	11/02/2015	Tuit ST: ACCT 0103 02 BC		52.50	0.00
CG/8656/15	11/02/2015	Fees E1: IAMT 1011 01 LC		50.00	0.00
CG/8666/15	11/02/2015	Fees F1: WELD 2451 01 LC		10.00	0.00
CG/8655/17	11/02/2015	Fees F2: ACCT 0103 02 BC		22.50	0.00
CG/8656/17	11/02/2015	Fees F1: IAMT 1011 01 LC		10.00	0.00
CG/8666/17	11/02/2015	Tuit CS: WELD 2801 01 LC		52.50	0.00
CG/8655/19	11/02/2015	Tuit CS: DENA 1041 01 LC		183.75	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8656/19	11/02/2015	Tuit CS: ITEC 1101 01 LC		52.50	0.00
CG/8666/19	11/02/2015	Fees F1: WELD 2801 01 LC		10.00	0.00
CG/8655/21	11/02/2015	Fees F1: DENA 1041 01 LC		10.00	0.00
CG/8656/21	11/02/2015	Fees F1: ITEC 1101 01 LC		10.00	0.00
CG/8666/21	11/02/2015	Tuit CS: WELD 2402 01 LC		52.50	0.00
CG/8655/23	11/02/2015	Tuit CS: ANSC 1111 01 LC		157.50	0.00
CG/8656/23	11/02/2015	Tuit CS: ITEC 1112 01 LC		52.50	0.00
CG/8666/23	11/02/2015	Fees F1: WELD 2402 01 LC		10.00	0.00
CG/8655/25	11/02/2015	Fees F1: ANSC 1111 01 LC		10.00	0.00
CG/8656/25	11/02/2015	Fees F1: ITEC 1112 01 LC		10.00	0.00
CG/8666/25	11/02/2015	Tuit CS: WELD 2201 01 LC		52.50	0.00
CG/8655/27	11/02/2015	Tuit ST: CNAT 0101 08 LC		175.00	0.00
CG/8656/27	11/02/2015	Tuit CS: ITEC 1112 01 LC		52.50	0.00
CG/8666/27	11/02/2015	Fees F1: WELD 2201 01 LC		10.00	0.00
CG/8655/29	11/02/2015	Fees E2: CNAT 0101 08 LC		200.00	0.00
CG/8656/29	11/02/2015	Fees F1: ITEC 1112 01 LC		10.00	0.00
CG/8666/29	11/02/2015	Tuit CS: WELD 1232 01 LC		105.00	0.00
CG/8655/31	11/02/2015	Tuit CS: ITEC 1112 01 LC		52.50	0.00
CG/8656/31	11/02/2015	Tuit CS: AUTC 2110 01 LC		52.50	0.00
CG/8666/31	11/02/2015	Fees F1: WELD 1232 01 LC		10.00	0.00
CG/8655/33	11/02/2015	Fees F1: ITEC 1112 01 LC		10.00	0.00
CG/8656/33	11/02/2015	Fees F1: AUTC 2110 01 LC		10.00	0.00
CG/8666/33	11/02/2015	Tuit CS: WELD 1121 01 LC		52.50	0.00
CG/8656/35	11/02/2015	Tuit CS: AUTC 2110 01 LC		52.50	0.00
CG/8666/35	11/02/2015	Fees F1: WELD 1121 01 LC		10.00	0.00
CG/8656/37	11/02/2015	Fees F1: AUTC 2110 01 LC		10.00	0.00
CG/8666/37	11/02/2015	Tuit CS: WELD 1141 01 LC		52.50	0.00
CG/8656/39	11/02/2015	Tuit CS: ITEC 1112 01 LC		52.50	0.00
CG/8666/39	11/02/2015	Fees F1: WELD 1141 01 LC		10.00	0.00
CG/8656/41	11/02/2015	Fees F1: ITEC 1112 01 LC		10.00	0.00
CG/8666/41	11/02/2015	Tuit CS: WELD 2911 01 LC		52.50	0.00
CG/8656/43	11/02/2015	Tuit CS: DENA 1011 01 LC		157.50	0.00
CG/8666/43	11/02/2015	Fees F1: WELD 2911 01 LC		10.00	0.00
CG/8656/45	11/02/2015	Fees F1: DENA 1011 01 LC		10.00	0.00
CG/8656/47	11/02/2015	Tuit CS: ITEC 1101 01 LC		52.50	0.00
CG/8656/49	11/02/2015	Fees F1: ITEC 1101 01 LC		10.00	0.00
CG/8656/51	11/02/2015	Tuit CS: ITEC 1112 01 LC		52.50	0.00
CG/8656/53	11/02/2015	Fees F1: ITEC 1112 01 LC		10.00	0.00
CG/8656/55	11/02/2015	Tuit CS: IAMT 2012 01 LC		210.00	0.00
CG/8656/57	11/02/2015	Fees F1: IAMT 2012 01 LC		10.00	0.00
CG/8656/59	11/02/2015	Tuit CS: WELD 1301 01 LC		157.50	0.00
CG/8656/61	11/02/2015	Fees F1: WELD 1301 01 LC		10.00	0.00
CG/8656/63	11/02/2015	Tuit CS: WELD 1211 01 LC		52.50	0.00
CG/8656/65	11/02/2015	Fees F1: WELD 1211 01 LC		10.00	0.00
CG/8656/67	11/02/2015	Tuit CS: WELD 1401 01 LC		210.00	0.00
CG/8656/69	11/02/2015	Fees F1: WELD 1401 01 LC		10.00	0.00
CG/8656/71	11/02/2015	Tuit CS: WELD 1311 01 LC		210.00	0.00
CG/8656/73	11/02/2015	Fees F1: WELD 1311 01 LC		10.00	0.00
CG/8656/75	11/02/2015	Tuit CS: AUTC 2110 01 LC		52.50	0.00
CG/8656/77	11/02/2015	Fees F1: AUTC 2110 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8656/79	11/02/2015	Tuit CS: DENA 1001 01 LC		78.75	0.00
CG/8656/81	11/02/2015	Fees F1: DENA 1001 01 LC		10.00	0.00
CG/8656/83	11/02/2015	Tuit CS: ITEC 1501 01 LC		210.00	0.00
CG/8656/85	11/02/2015	Fees F1: ITEC 1501 01 LC		10.00	0.00
CG/8656/87	11/02/2015	Fees R1: ITEC 1501 01 LC		90.00	0.00
CG/8656/89	11/02/2015	Tuit CS: DENA 1001 01 LC		78.75	0.00
CG/8656/91	11/02/2015	Fees F1: DENA 1001 01 LC		10.00	0.00
CG/8656/93	11/02/2015	Tuit CS: DENA 1001 01 LC		78.75	0.00
CG/8656/95	11/02/2015	Fees F1: DENA 1001 01 LC		10.00	0.00
CG/8656/97	11/02/2015	Tuit CS: AUTC 2110 01 LC		52.50	0.00
CG/8656/99	11/02/2015	Fees F1: AUTC 2110 01 LC		10.00	0.00
CG/8656/101	11/02/2015	Tuit CS: FASH 1100 01 LC		210.00	0.00
CG/8656/103	11/02/2015	Fees F1: FASH 1100 01 LC		10.00	0.00
CG/8656/105	11/02/2015	Tuit CS: FASH 1110 01 LC		210.00	0.00
CG/8656/107	11/02/2015	Fees F1: FASH 1110 01 LC		10.00	0.00
CG/8656/109	11/02/2015	Tuit CS: ECOM 1051 01 LC		105.00	0.00
CG/8656/111	11/02/2015	Fees F1: ECOM 1051 01 LC		10.00	0.00
CG/8656/113	11/02/2015	Tuit CS: IAMT 1011 01 LC		105.00	0.00
CG/8656/115	11/02/2015	Fees E1: IAMT 1011 01 LC		50.00	0.00
CG/8656/117	11/02/2015	Fees F1: IAMT 1011 01 LC		10.00	0.00
DT/543/2	11/02/2015	Sponsor Payment BATC Custom Fit		0.00	45.00
RC/3384/1	11/02/2015	Online Credit Card Payment	AMEX	0.00	17.50
RC/3385/1	11/02/2015	Payment on Account	CCARD	0.00	20.00
RC/3386/1	11/02/2015	Payment on Account	CCARD	0.00	268.55
RC/3389/1	11/02/2015	Payment on Account	CCARD	0.00	234.06
RC/3384/3	11/02/2015	Online Credit Card Payment	AMEX	0.00	57.50
RC/3385/3	11/02/2015	Payment on Account	CCARD	0.00	14.00
RC/3387/3	11/02/2015	Payment on Account	CCARD	0.00	52.50
RC/3389/3	11/02/2015	Payment on Account	CCARD	0.00	229.06
RC/3381/5	11/02/2015	Payment on Account	CCARD	0.00	52.50
RC/3384/5	11/02/2015	Online Credit Card Payment	VISA	0.00	195.00
RC/3385/5	11/02/2015	Payment on Account	CCARD	0.00	14.00
RC/3387/5	11/02/2015	Payment on Account	CCARD	0.00	22.50
RC/3389/5	11/02/2015	Payment on Account	CCARD	0.00	233.10
RC/3381/7	11/02/2015	Payment on Account	CCARD	0.00	25.00
RC/3384/7	11/02/2015	Online Credit Card Payment	VISA	0.00	177.68
RC/3387/7	11/02/2015	Payment on Account	CCARD	0.00	52.50
RC/3389/7	11/02/2015	Payment on Account	CCARD	0.00	466.62
RC/3381/9	11/02/2015	Payment on Account/Cox Electric	CCARD	0.00	14.00
RC/3384/9	11/02/2015	Online Credit Card Payment	MAST	0.00	175.00
RC/3385/9	11/02/2015	Payment on Account	CCARD	0.00	326.41
RC/3387/9	11/02/2015	Payment on Account	CCARD	0.00	22.50
RC/3381/11	11/02/2015	Payment on Account/Cox Electric	CCARD	0.00	31.00
RC/3384/11	11/02/2015	Online Credit Card Payment	MAST	0.00	200.00
RC/3381/13	11/02/2015	Payment on Account/Cox Electric	CCARD	0.00	14.00
RC/3384/13	11/02/2015	Online Credit Card Payment	VISA	0.00	300.00
RC/3381/15	11/02/2015	Payment on Account/Cox Electric	CCARD	0.00	31.00
RC/3384/15	11/02/2015	Online Credit Card Payment	VISA	0.00	52.50
RC/3381/17	11/02/2015	Payment on Account/Cox Electric	CCARD	0.00	14.00
RC/3384/17	11/02/2015	Online Credit Card Payment	VISA	0.00	22.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3386/17	11/02/2015	Payment on Account	CHECK	0.00	150.49
RC/3389/17	11/02/2015	Payment on Account	CCARD	0.00	285.72
RC/3381/19	11/02/2015	Payment on Account/Cox Electric	CCARD	0.00	31.00
RC/3384/19	11/02/2015	Online Credit Card Payment	VISA	0.00	175.00
RC/3386/19	11/02/2015	Payment on Account	CHECK	0.00	291.97
RC/3389/19	11/02/2015	Payment on Account	CCARD	0.00	285.72
RC/3381/21	11/02/2015	Payment on Account/Cox Electric	CCARD	0.00	14.00
RC/3384/21	11/02/2015	Online Credit Card Payment	VISA	0.00	200.00
RC/3386/21	11/02/2015	Payment on Account	CHECK	0.00	277.54
RC/3389/21	11/02/2015	Payment on Account	CCARD	0.00	285.72
RC/3381/23	11/02/2015	Payment on Account/Cox Electric	CCARD	0.00	31.00
RC/3384/23	11/02/2015	Online Credit Card Payment	VISA	0.00	256.25
RC/3389/23	11/02/2015	Payment on Account	CCARD	0.00	285.72
RC/3381/25	11/02/2015	Payment on Account/Bookstore	CCARD	0.00	124.60
RC/3386/25	11/02/2015	Payment on Account	CCARD	0.00	20.00
RC/3389/25	11/02/2015	Payment on Account	CCARD	0.00	285.55
RC/3381/27	11/02/2015	Payment on Account	CCARD	0.00	193.75
RC/3386/27	11/02/2015	Payment on Account	CCARD	0.00	14.00
RC/3389/27	11/02/2015	Payment on Account	CCARD	0.00	285.57
RC/3386/29	11/02/2015	Payment on Account	CCARD	0.00	14.00
RC/3389/29	11/02/2015	Payment on Account	CCARD	0.00	466.62
RC/3386/31	11/02/2015	Payment on Account	CCARD	0.00	77.50
RC/3386/33	11/02/2015	Payment on Account	CCARD	0.00	20.00
RC/3386/35	11/02/2015	Payment on Account	CCARD	0.00	14.00
RC/3381/37	11/02/2015	Payment on Account	CCARD	0.00	275.64
RC/3386/37	11/02/2015	Payment on Account	CCARD	0.00	14.00
RC/3381/39	11/02/2015	Payment on Account/PayOff	CCARD	0.00	170.00
RC/3386/39	11/02/2015	Payment on Account	CCARD	0.00	125.00
RC/3381/41	11/02/2015	Payment on Account/Franklin Co. Landfill	CCARD	0.00	7.00
RC/3386/41	11/02/2015	Payment on Account	CCARD	0.00	62.50
RC/3381/43	11/02/2015	Payment on Account/Franklin Co. Landfill	CCARD	0.00	40.00
RC/3386/43	11/02/2015	Payment on Account	CASH	0.00	176.71
RC/3381/45	11/02/2015	Payment on Account/Franklin Co. Landfill	CCARD	0.00	18.00
RC/3386/45	11/02/2015	Payment on Account	CASH	0.00	326.41
RC/3381/47	11/02/2015	Payment on Account/Franklin Co. Landfill	CCARD	0.00	7.00
RC/3386/47	11/02/2015	Payment on Account/Bookstore	CASH	0.00	90.32
RC/3381/49	11/02/2015	Payment on Account/Franklin Co. Landfill	CCARD	0.00	40.00
RC/3386/49	11/02/2015	Payment on Account	CCARD	0.00	278.08
RC/3381/51	11/02/2015	Payment on Account/Franklin Co. Landfill	CCARD	0.00	18.00
RC/3386/51	11/02/2015	Payment on Account	CCARD	0.00	20.00
RC/3381/53	11/02/2015	Payment on Account/Franklin Co. Landfill	CCARD	0.00	7.00
RC/3386/53	11/02/2015	Payment on Account	CCARD	0.00	14.00
RC/3381/55	11/02/2015	Payment on Account/Franklin Co. Landfill	CCARD	0.00	40.00
RC/3386/55	11/02/2015	Payment on Account	CCARD	0.00	14.00
RC/3381/57	11/02/2015	Payment on Account/Franklin Co. Landfill	CCARD	0.00	18.00
RC/3386/57	11/02/2015	Payment on Account	CCARD	0.00	85.87
RC/3381/59	11/02/2015	Payment on Account/Franklin Co. Landfill	CCARD	0.00	7.00
RC/3381/61	11/02/2015	Payment on Account/Franklin Co. Landfill	CCARD	0.00	40.00
RC/3381/63	11/02/2015	Payment on Account/Franklin Co. Landfill	CCARD	0.00	18.00
RC/3381/67	11/02/2015	Payment on Account	CASH	0.00	7.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3381/69	11/02/2015	Payment on Account	CASH	0.00	27.00
RC/3381/71	11/02/2015	Payment on Account	CASH	0.00	16.00
RC/3381/73	11/02/2015	Payment on Account	CASH	0.00	175.00
RC/3381/75	11/02/2015	Payment on Account	CASH	0.00	200.00
RC/3381/77	11/02/2015	Payment on Account/Fingerprints	CASH	0.00	50.00
RC/3386/77	11/02/2015	Payment on Account	CCARD	0.00	20.00
RC/3381/79	11/02/2015	Payment on Account	CASH	0.00	20.00
RC/3386/79	11/02/2015	Payment on Account	CCARD	0.00	14.00
RC/3381/81	11/02/2015	Payment on Account	CASH	0.00	14.00
RC/3386/81	11/02/2015	Payment on Account	CCARD	0.00	14.00
RC/3381/83	11/02/2015	Payment on Account	CASH	0.00	14.00
RC/3386/83	11/02/2015	Payment on Account	CCARD	0.00	52.50
RC/3386/85	11/02/2015	Payment on Account	CCARD	0.00	22.50
RC/3386/87	11/02/2015	Payment on Account	CCARD	0.00	525.00
RC/3386/89	11/02/2015	Payment on Account	CCARD	0.00	150.00
RC/3386/91	11/02/2015	Payment on Account	CCARD	0.00	2,040.00
TA/481/1	11/02/2015	COSM Courses Manual Adjustment		1.00	0.00
TA/460/4	11/02/2015	IAMT 2000 01 LC Manual Adjustment		0.00	207.50
CG/8681/1	11/03/2015	Tuit CS: ANSC 1503 01 LC		157.50	0.00
CG/8682/1	11/03/2015	Tuit CS: ANSC 1501 01 LC		52.50	0.00
CG/8683/1	11/03/2015	Tuit ST: ELEC 0103 03 LC		26.25	0.00
CG/8684/1	11/03/2015	Tuit ST: APPR 0106 05 LC		14.00	0.00
CG/8685/1	11/03/2015	Tuit DT: ACDM 0102 09 BC		20.00	0.00
CG/8686/1	11/03/2015	Tuit CS: ECOM 2102 01 LC		157.50	0.00
CG/8687/1	11/03/2015	Tuit CS: MACH 1501 01 LC		210.00	0.00
CG/8688/1	11/03/2015	Tuit ST: ELEC 0103 03 LC		26.25	0.00
CG/8689/1	11/03/2015	Tuit ST: CNAT 0101 08 LC		175.00	0.00
CG/8690/1	11/03/2015	Tuit CS Rfd: WELD 1301 01 LC		0.00	157.50
CG/8691/1	11/03/2015	Tuit ST: BTEC 1106 06 LC		105.00	0.00
CG/8692/1	11/03/2015	Tuit ST: HEOP 0103 02 LC		42.00	0.00
CG/8693/1	11/03/2015	Tuit ST: HEOP 0103 02 LC		42.00	0.00
CG/8694/1	11/03/2015	Tuit ST: APPR 0106 04 LC		10.50	0.00
CG/8695/1	11/03/2015	Tuit CS: BTEC 1508 01 LC		78.75	0.00
CG/8696/1	11/03/2015	Tuit DT: ACDM 0102 09 LC		20.00	0.00
CG/8697/1	11/03/2015	Tuit DT: ACDM 0102 10 LC		20.00	0.00
CG/8698/1	11/03/2015	Tuit CS: BTEC 1172 01 BC		78.75	0.00
CG/8699/1	11/03/2015	Tuit ST: APPR 0106 04 LC		10.50	0.00
CG/8700/1	11/03/2015	Tuit ST: APPR 0106 04 LC		10.50	0.00
CG/8701/1	11/03/2015	Tuit ST: WELD 0104 02 LC		52.50	0.00
CG/8702/1	11/03/2015	Fees E2: ACDM 0102 10 LC		14.00	0.00
CG/8703/1	11/03/2015	Tuit ST: BTEC 0105 02 LC		52.50	0.00
CG/8704/1	11/03/2015	Tuit DT: ACDM 0102 10 LC		20.00	0.00
CG/8705/1	11/03/2015	Tuit ST: BTEC 1106 05 LC		105.00	0.00
CG/8706/1	11/03/2015	Tuit ST: REAL 0101 01 LC		21.00	0.00
CG/8681/3	11/03/2015	Fees F1: ANSC 1503 01 LC		10.00	0.00
CG/8682/3	11/03/2015	Fees F1: ANSC 1501 01 LC		10.00	0.00
CG/8683/3	11/03/2015	Employee Tuition Disco ELEC 0103 03 L		0.00	13.13
CG/8684/3	11/03/2015	Fees F2: APPR 0106 05 LC		31.00	0.00
CG/8685/3	11/03/2015	Fees E2: ACDM 0102 09 BC		14.00	0.00
CG/8686/3	11/03/2015	Fees F1: ECOM 2102 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8687/3	11/03/2015	Fees E1: MACH 1501 01 LC		22.00	0.00
CG/8688/3	11/03/2015	Fees E2: ELEC 0103 03 LC		72.75	0.00
CG/8689/3	11/03/2015	Fees E2: CNAT 0101 08 LC		200.00	0.00
CG/8690/3	11/03/2015	Fees F1 Rfd: WELD 1301 01 LC		0.00	10.00
CG/8691/3	11/03/2015	Fees F2: BTEC 1106 06 LC		20.00	0.00
CG/8692/3	11/03/2015	Fees E2: HEOP 0103 02 LC		30.00	0.00
CG/8693/3	11/03/2015	Fees E2: HEOP 0103 02 LC		30.00	0.00
CG/8694/3	11/03/2015	Fees F2: APPR 0106 04 LC		34.50	0.00
CG/8695/3	11/03/2015	Fees F1: BTEC 1508 01 LC		10.00	0.00
CG/8696/3	11/03/2015	Fees E2: ACDM 0102 09 LC		14.00	0.00
CG/8697/3	11/03/2015	Fees E2: ACDM 0102 10 LC		14.00	0.00
CG/8698/3	11/03/2015	Fees F1: BTEC 1172 01 BC		10.00	0.00
CG/8699/3	11/03/2015	Fees F2: APPR 0106 04 LC		34.50	0.00
CG/8700/3	11/03/2015	Fees F2: APPR 0106 04 LC		34.50	0.00
CG/8701/3	11/03/2015	Fees F2: WELD 0104 02 LC		25.00	0.00
CG/8702/3	11/03/2015	Fees F2: ACDM 0102 10 LC		14.00	0.00
CG/8703/3	11/03/2015	Fees F2: BTEC 0105 02 LC		22.50	0.00
CG/8704/3	11/03/2015	Fees E2: ACDM 0102 10 LC		14.00	0.00
CG/8705/3	11/03/2015	Fees F2: BTEC 1106 05 LC		20.00	0.00
CG/8706/3	11/03/2015	Fees E2: REAL 0101 01 LC		20.00	0.00
CG/8681/5	11/03/2015	Tuit ST: ACCT 0102 05 BC		52.50	0.00
CG/8682/5	11/03/2015	Tuit CS: ANSC 1111 01 LC		157.50	0.00
CG/8683/5	11/03/2015	Fees E2: ELEC 0103 03 LC		72.75	0.00
CG/8685/5	11/03/2015	Fees F2: ACDM 0102 09 BC		14.00	0.00
CG/8686/5	11/03/2015	Tuit CS: ITEC 1112 01 LC		52.50	0.00
CG/8687/5	11/03/2015	Fees F1: MACH 1501 01 LC		10.00	0.00
CG/8689/5	11/03/2015	Tuit ST: EMSR 0102 13 LC		7.00	0.00
CG/8690/5	11/03/2015	Tuit CS Rfd: WELD 1211 01 LC		0.00	52.50
CG/8692/5	11/03/2015	Fees F2: HEOP 0103 02 LC		177.00	0.00
CG/8693/5	11/03/2015	Fees F2: HEOP 0103 02 LC		177.00	0.00
CG/8695/5	11/03/2015	Tuit CS: BTEC 1526 01 LC		52.50	0.00
CG/8696/5	11/03/2015	Fees F2: ACDM 0102 09 LC		14.00	0.00
CG/8697/5	11/03/2015	Fees F2: ACDM 0102 10 LC		14.00	0.00
CG/8704/5	11/03/2015	Fees F2: ACDM 0102 10 LC		14.00	0.00
CG/8706/5	11/03/2015	Fees F2: REAL 0101 01 LC		89.00	0.00
CG/8681/7	11/03/2015	Fees F2: ACCT 0102 05 BC		22.50	0.00
CG/8682/7	11/03/2015	Fees F1: ANSC 1111 01 LC		10.00	0.00
CG/8686/7	11/03/2015	Fees F1: ITEC 1112 01 LC		10.00	0.00
CG/8689/7	11/03/2015	Fees E2: EMSR 0102 13 LC		27.00	0.00
CG/8690/7	11/03/2015	Fees F1 Rfd: WELD 1211 01 LC		0.00	10.00
CG/8695/7	11/03/2015	Fees F1: BTEC 1526 01 LC		10.00	0.00
CG/8681/9	11/03/2015	Tuit ST: BTEC 0108 02 LC		52.50	0.00
CG/8682/9	11/03/2015	Tuit CS: ANSC 2999 01 LC		315.00	0.00
CG/8686/9	11/03/2015	Tuit CS: ECOM 2102 01 LC		157.50	0.00
CG/8689/9	11/03/2015	Fees F2: EMSR 0102 13 LC		16.00	0.00
CG/8690/9	11/03/2015	Tuit CS Rfd: WELD 1401 01 LC		0.00	210.00
CG/8681/11	11/03/2015	Fees F2: BTEC 0108 02 LC		22.50	0.00
CG/8682/11	11/03/2015	Fees F1: ANSC 2999 01 LC		10.00	0.00
CG/8686/11	11/03/2015	Fees F1: ECOM 2102 01 LC		10.00	0.00
CG/8689/11	11/03/2015	Tuit ST Rfd: REAL 0101 01 LC		0.00	21.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8690/11	11/03/2015	Fees F1 Rfd: WELD 1401 01 LC		0.00	10.00
CG/8686/13	11/03/2015	Tuit CS: ITEC 1303 01 LC		262.50	0.00
CG/8689/13	11/03/2015	Fees E2 Rfd: REAL 0101 01 LC		0.00	20.00
CG/8686/15	11/03/2015	Fees F1: ITEC 1303 01 LC		10.00	0.00
CG/8689/15	11/03/2015	Fees F2 Rfd: REAL 0101 01 LC		0.00	89.00
CG/8686/17	11/03/2015	Fees R1: ITEC 1303 01 LC		125.00	0.00
CG/8686/19	11/03/2015	Tuit CS: BTEC 1134 01 LC		52.50	0.00
CG/8686/21	11/03/2015	Fees E1: BTEC 1134 01 LC		10.00	0.00
CG/8686/23	11/03/2015	Fees F1: BTEC 1134 01 LC		10.00	0.00
CG/8686/25	11/03/2015	Tuit CS Rfd: FASH 1100 01 LC		0.00	210.00
CG/8686/27	11/03/2015	Fees F1 Rfd: FASH 1100 01 LC		0.00	10.00
CG/8686/29	11/03/2015	Tuit CS Rfd: FASH 1110 01 LC		0.00	210.00
CG/8686/31	11/03/2015	Fees F1 Rfd: FASH 1110 01 LC		0.00	10.00
CG/8686/33	11/03/2015	Tuit CS: BTEC 2132 01 LC		105.00	0.00
CG/8686/35	11/03/2015	Fees F1: BTEC 2132 01 LC		10.00	0.00
DT/561/2	11/03/2015	Sponsor Payment BATC Custom Fit		0.00	249.00
DT/561/3	11/03/2015	Sponsor Payment BATC Custom Fit		0.00	249.00
FA/249/1	11/03/2015	SCINT CT Dental Assisting	82	1,785.00	0.00
RC/3397/1	11/03/2015	Online Credit Card Payment	AMEX	0.00	256.25
RC/3398/1	11/03/2015	Payment on Account	CCARD	0.00	186.00
RC/3399/1	11/03/2015	Payment on Account	CCARD	0.00	85.87
RC/3400/1	11/03/2015	Payment on Account	CCARD	0.00	14.00
RC/3397/3	11/03/2015	Online Credit Card Payment	VISA	0.00	126.65
RC/3398/3	11/03/2015	Payment on Account	CCARD	99.00	0.00
RC/3399/3	11/03/2015	Payment on Account	CCARD	0.00	10.50
RC/3400/3	11/03/2015	Payment on Account	CCARD	0.00	31.00
RC/3397/5	11/03/2015	Online Credit Card Payment	VISA	0.00	126.65
RC/3398/5	11/03/2015	Payment on Account	CCARD	0.00	258.20
RC/3399/5	11/03/2015	Payment on Account	CCARD	0.00	34.50
RC/3397/7	11/03/2015	Online Credit Card Payment	VISA	0.00	126.65
RC/3398/7	11/03/2015	Payment on Account	CCARD	0.00	160.55
RC/3397/9	11/03/2015	Online Credit Card Payment	VISA	0.00	126.65
RC/3400/9	11/03/2015	Payment on Account	CCARD	0.00	20.00
RC/3401/9	11/03/2015	Payment on Account	CASH	0.00	243.28
RC/3397/11	11/03/2015	Online Credit Card Payment	VISA	0.00	276.39
RC/3398/11	11/03/2015	Payment on Account	CCARD	0.00	326.41
RC/3400/11	11/03/2015	Payment on Account	CCARD	0.00	14.00
RC/3401/11	11/03/2015	Payment on Account	CCARD	0.00	100.00
RC/3397/13	11/03/2015	Online Credit Card Payment	AMEX	0.00	52.50
RC/3398/13	11/03/2015	Payment on Account	CCARD	0.00	105.00
RC/3400/13	11/03/2015	Payment on Account	CCARD	0.00	14.00
RC/3397/15	11/03/2015	Online Credit Card Payment	AMEX	0.00	22.50
RC/3398/15	11/03/2015	Payment on Account	CCARD	0.00	20.00
RC/3400/15	11/03/2015	Payment on Account	CCARD	0.00	20.00
RC/3398/17	11/03/2015	Payment on Account	CCARD	0.00	293.80
RC/3400/17	11/03/2015	Payment on Account	CCARD	0.00	14.00
RC/3400/19	11/03/2015	Payment on Account	CCARD	0.00	14.00
RC/3398/21	11/03/2015	Payment on Account	CCARD	0.00	183.63
RC/3400/21	11/03/2015	Payment on Account	CHECK	0.00	278.08
RC/3398/25	11/03/2015	Payment on Account	CHECK	0.00	60.87

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3398/27	11/03/2015	Payment on Account	CCARD	0.00	152.44
RC/3398/29	11/03/2015	Payment on Account	CCARD	0.00	152.40
RC/3400/29	11/03/2015	Payment on Account	CCARD	0.00	14.00
RC/3398/31	11/03/2015	Payment on Account	CCARD	0.00	265.79
RC/3400/31	11/03/2015	Payment on Account	CCARD	0.00	14.00
RC/3398/33	11/03/2015	Payment on Account	CCARD	0.00	10.50
RC/3400/33	11/03/2015	Payment on Account	CCARD	0.00	52.50
RC/3398/35	11/03/2015	Payment on Account	CCARD	0.00	34.50
RC/3400/35	11/03/2015	Payment on Account	CCARD	0.00	22.50
RC/3400/37	11/03/2015	Payment on Account	CHECK	0.00	20.00
RC/3400/39	11/03/2015	Payment on Account	CHECK	0.00	14.00
RC/3398/41	11/03/2015	Payment on Account	CASH	0.00	52.50
RC/3400/41	11/03/2015	Payment on Account	CHECK	0.00	14.00
RC/3398/43	11/03/2015	Payment on Account	CASH	0.00	25.00
RC/3398/45	11/03/2015	Payment on Account	CCARD	0.00	105.00
RC/3400/45	11/03/2015	Payment on Account	CCARD	0.00	21.00
RC/3398/47	11/03/2015	Payment on Account	CCARD	0.00	20.00
RC/3400/47	11/03/2015	Payment on Account	CCARD	0.00	20.00
RC/3400/49	11/03/2015	Payment on Account	CCARD	0.00	89.00
TA/459/2	11/03/2015	SCINT PowerFaids Cents Adjustment		0.00	0.50
CG/8707/1	11/04/2015	Tuit ST: HEOP 2301 06 LC		525.00	0.00
CG/8708/1	11/04/2015	Tuit CS: MEDO 1500 01 LC		157.50	0.00
CG/8709/1	11/04/2015	Tuit CS: ACCT 1330 01 LC		105.00	0.00
CG/8710/1	11/04/2015	Tuit ST: EMSR 0102 04 BC		7.00	0.00
CG/8711/1	11/04/2015	Tuit ST Adj.: REAL 0101 01 LC		21.00	0.00
CG/8712/1	11/04/2015	Tuit ST Adj.: CNAT 0101 09 LC		175.00	0.00
CG/8713/1	11/04/2015	Tuit ST: EMSR 0102 04 BC		7.00	0.00
CG/8714/1	11/04/2015	Tuit DT: ACDM 0102 09 BC		20.00	0.00
CG/8715/1	11/04/2015	Tuit ST: APPR 0106 05 LC		14.00	0.00
CG/8716/1	11/04/2015	Tuit CS Adj.: BTEC 1150 01 LC		105.00	0.00
CG/8717/1	11/04/2015	Tuit ST: APPR 0106 05 LC		14.00	0.00
CG/8718/1	11/04/2015	Tuit CS: MACH 2306 01 LC		131.25	0.00
CG/8719/1	11/04/2015	Tuit ST: EMSR 0102 04 BC		7.00	0.00
CG/8720/1	11/04/2015	Tuit ST: ELEC 1003 02 LC		52.50	0.00
CG/8721/1	11/04/2015	Tuit ST: APPR 0106 05 LC		14.00	0.00
CG/8722/1	11/04/2015	Tuit ST Rfd: ACDM 0105 01 LC		0.00	26.25
CG/8723/1	11/04/2015	Tuit ST: EMSR 0102 04 BC		7.00	0.00
CG/8707/3	11/04/2015	Fees E2: HEOP 2301 06 LC		150.00	0.00
CG/8708/3	11/04/2015	Fees E1: MEDO 1500 01 LC		25.00	0.00
CG/8709/3	11/04/2015	Fees F1: ACCT 1330 01 LC		10.00	0.00
CG/8710/3	11/04/2015	Fees E2: EMSR 0102 04 BC		27.00	0.00
CG/8711/3	11/04/2015	Fees E2 Adj.: REAL 0101 01 LC		20.00	0.00
CG/8712/3	11/04/2015	Fees E2 Adj.: CNAT 0101 09 LC		200.00	0.00
CG/8713/3	11/04/2015	Fees E2: EMSR 0102 04 BC		27.00	0.00
CG/8714/3	11/04/2015	Fees E2: ACDM 0102 09 BC		14.00	0.00
CG/8715/3	11/04/2015	Fees F2: APPR 0106 05 LC		31.00	0.00
CG/8716/3	11/04/2015	Fee Adj.: BTEC 1150 01 LC		10.00	0.00
CG/8717/3	11/04/2015	Fees F2: APPR 0106 05 LC		31.00	0.00
CG/8718/3	11/04/2015	Fees E1: MACH 2306 01 LC		22.00	0.00
CG/8719/3	11/04/2015	Fees E2: EMSR 0102 04 BC		27.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8720/3	11/04/2015	Fees E2: ELEC 1003 02 LC		47.50	0.00
CG/8721/3	11/04/2015	Fees F2: APPR 0106 05 LC		31.00	0.00
CG/8722/3	11/04/2015	Fees E2 Rfd: ACDM 0105 01 LC		0.00	19.25
CG/8723/3	11/04/2015	Fees E2: EMSR 0102 04 BC		27.00	0.00
CG/8707/5	11/04/2015	Fees F2: HEOP 2301 06 LC		2,040.00	0.00
CG/8708/5	11/04/2015	Fees F1: MEDO 1500 01 LC		10.00	0.00
CG/8709/5	11/04/2015	Tuit CS: BTEC 1134 01 LC		52.50	0.00
CG/8710/5	11/04/2015	Fees F2: EMSR 0102 04 BC		16.00	0.00
CG/8711/5	11/04/2015	Fee Adj: REAL 0101 01 LC		89.00	0.00
CG/8713/5	11/04/2015	Fees F2: EMSR 0102 04 BC		16.00	0.00
CG/8714/5	11/04/2015	Fees F2: ACDM 0102 09 BC		14.00	0.00
CG/8718/5	11/04/2015	Fees F1: MACH 2306 01 LC		10.00	0.00
CG/8719/5	11/04/2015	Fees F2: EMSR 0102 04 BC		16.00	0.00
CG/8722/5	11/04/2015	Fees F2 Rfd: ACDM 0105 01 LC		0.00	19.50
CG/8723/5	11/04/2015	Fees F2: EMSR 0102 04 BC		16.00	0.00
CG/8707/7	11/04/2015	Tuit CS: DENA 2501 01 LC		131.25	0.00
CG/8709/7	11/04/2015	Fees E1: BTEC 1134 01 LC		10.00	0.00
CG/8707/9	11/04/2015	Fees F1: DENA 2501 01 LC		10.00	0.00
CG/8709/9	11/04/2015	Fees F1: BTEC 1134 01 LC		10.00	0.00
CG/8707/11	11/04/2015	Tuit CS: ITEC 2751 01 LC		262.50	0.00
CG/8709/11	11/04/2015	Tuit CS: BTEC 2012 01 LC		78.75	0.00
CG/8707/13	11/04/2015	Fees F1: ITEC 2751 01 LC		10.00	0.00
CG/8709/13	11/04/2015	Fees F1: BTEC 2012 01 LC		10.00	0.00
CG/8709/15	11/04/2015	Tuit CS: ITEC 1303 01 LC		262.50	0.00
CG/8709/17	11/04/2015	Fees F1: ITEC 1303 01 LC		10.00	0.00
CG/8709/19	11/04/2015	Fees R1: ITEC 1303 01 LC		125.00	0.00
CG/8709/21	11/04/2015	Tuit CS: ECOM 2220 01 LC		157.50	0.00
CG/8709/23	11/04/2015	Fees F1: ECOM 2220 01 LC		10.00	0.00
CG/8709/25	11/04/2015	Tuit CS: IAMT 2032 01 LC		52.50	0.00
CG/8709/27	11/04/2015	Fees E1: IAMT 2032 01 LC		300.00	0.00
CG/8709/29	11/04/2015	Fees F1: IAMT 2032 01 LC		10.00	0.00
CG/8709/31	11/04/2015	Tuit CS: DRFT 2210 01 LC		157.50	0.00
CG/8709/33	11/04/2015	Fees F1: DRFT 2210 01 LC		10.00	0.00
CG/8709/35	11/04/2015	Tuit CS: IDES 2030 01 LC		157.50	0.00
CG/8709/37	11/04/2015	Fees E1: IDES 2030 01 LC		10.00	0.00
CG/8709/39	11/04/2015	Fees F1: IDES 2030 01 LC		10.00	0.00
FA/250/1	11/04/2015	SCINT CT Meat Services	65	0.00	1,000.00
FA/250/3	11/04/2015	SCINT SSAM&R Sterling Scholar	355	581.00	0.00
IV/18958/1	11/04/2015	A/R refund check	ARCHECK	1,362.14	0.00
IV/18958/3	11/04/2015	A/R refund check	ARCHECK	1,202.50	0.00
RC/3412/1	11/04/2015	Payment on Account/Schedule Change	CCARD	0.00	10.00
RC/3413/1	11/04/2015	Payment on Account	CHECK	0.00	193.82
RC/3418/1	11/04/2015	Online Credit Card Payment	VISA	0.00	175.00
RC/3411/3	11/04/2015	Payment on Account/Pay-off	CASH	0.00	291.70
RC/3413/3	11/04/2015	Payment on Account	CHECK	0.00	193.82
RC/3417/3	11/04/2015	Payment on Account	CHECK	0.00	294.32
RC/3418/3	11/04/2015	Online Credit Card Payment	VISA	0.00	200.00
RC/3412/5	11/04/2015	Payment on Account	CCARD	0.00	21.00
RC/3413/5	11/04/2015	Payment on Account	CHECK	0.00	16.36
RC/3417/5	11/04/2015	Payment on Account	CHECK	0.00	15.68

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3412/7	11/04/2015	Payment on Account	CCARD	0.00	20.00
RC/3412/9	11/04/2015	Payment on Account	CCARD	0.00	89.00
RC/3416/9	11/04/2015	Payment on Account	CCARD	0.00	237.27
RC/3412/11	11/04/2015	Payment on Account	CCARD	0.00	7.00
RC/3413/11	11/04/2015	Payment on Account	CASH	0.00	7.00
RC/3412/13	11/04/2015	Payment on Account	CCARD	0.00	27.00
RC/3413/13	11/04/2015	Payment on Account	CASH	0.00	27.00
RC/3416/13	11/04/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3412/15	11/04/2015	Payment on Account	CCARD	0.00	16.00
RC/3413/15	11/04/2015	Payment on Account	CASH	0.00	16.00
RC/3412/17	11/04/2015	Payment on Account	CCARD	0.00	167.50
RC/3413/17	11/04/2015	Payment on Account	CHECK	0.00	20.00
RC/3416/17	11/04/2015	Payment on Account	CCARD	0.00	187.95
RC/3412/19	11/04/2015	Payment on Account	CCARD	0.00	14.00
RC/3413/19	11/04/2015	Payment on Account	CHECK	0.00	14.00
RC/3412/21	11/04/2015	Payment on Account	CCARD	0.00	31.00
RC/3413/21	11/04/2015	Payment on Account	CHECK	0.00	14.00
RC/3416/21	11/04/2015	Payment on Account	CASH	0.00	331.08
RC/3412/23	11/04/2015	Payment on Account	CCARD	0.00	14.00
RC/3416/23	11/04/2015	Payment on Account/Bookstore	CASH	0.00	91.30
RC/3412/25	11/04/2015	Payment on Account	CCARD	0.00	31.00
RC/3413/25	11/04/2015	Payment on Account	CASH	0.00	7.00
RC/3412/27	11/04/2015	Payment on Account	CCARD	0.00	105.55
RC/3413/27	11/04/2015	Payment on Account	CASH	0.00	27.00
RC/3416/27	11/04/2015	Payment on Account	CCARD	0.00	14.00
RC/3412/29	11/04/2015	Payment on Account	CASH	0.00	52.50
RC/3413/29	11/04/2015	Payment on Account	CASH	0.00	16.00
RC/3416/29	11/04/2015	Payment on Account	CCARD	0.00	31.00
RC/3412/31	11/04/2015	Payment on Account	CASH	0.00	47.50
RC/3416/31	11/04/2015	Payment on Account/Refund	CCARD	175.00	0.00
RC/3412/33	11/04/2015	Payment on Account	CCARD	0.00	7.00
RC/3412/35	11/04/2015	Payment on Account	CCARD	0.00	27.00
RC/3412/37	11/04/2015	Payment on Account	CCARD	0.00	16.00
RC/3412/39	11/04/2015	Payment on Account	CCARD	0.00	136.72
RC/3412/41	11/04/2015	Payment on Account	CHECK	0.00	165.93
TA/462/1	11/04/2015	SCINT SSAM&R PowerFaids Cents Adjus		0.25	0.00
TA/461/3	11/04/2015	BTEC 1111 01 LC Manual Adjustment		0.00	175.00
TP/570/1	11/04/2015	Tuit DT: ACDM 0102 09 BC		0.00	20.00
TP/570/3	11/04/2015	Fees E2: ACDM 0102 09 BC		0.00	14.00
TP/570/5	11/04/2015	Fees F2: ACDM 0102 09 BC		0.00	14.00
CG/8724/1	11/05/2015	Tuit CS: ELEC 2066 01 LC		52.50	0.00
CG/8725/1	11/05/2015	Tuit ST: EMSR 0101 18 LC		7.00	0.00
CG/8726/1	11/05/2015	Employee Tuition Disco EMSR 0101 18 L		0.00	3.50
CG/8727/1	11/05/2015	Tuit DT: ACDM 0102 09 BC		20.00	0.00
CG/8728/1	11/05/2015	Tuit ST: AUTO 0101 02 LC		21.00	0.00
CG/8729/1	11/05/2015	Tuit ST: AUTO 0101 02 LC		21.00	0.00
CG/8731/1	11/05/2015	Tuit ST: EMSR 0109 09 LC		7.00	0.00
CG/8733/1	11/05/2015	Tuit ST: IAMT 2031 03 LC		52.50	0.00
CG/8734/1	11/05/2015	Tuit CS: ELEC 2066 01 LC		52.50	0.00
CG/8735/1	11/05/2015	Tuit ST: IAMT 2031 03 LC		52.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8736/1	11/05/2015	Tuit ST: APPR 0106 04 LC		10.50	0.00
CG/8737/1	11/05/2015	Tuit ST: APPR 0106 04 LC		10.50	0.00
CG/8738/1	11/05/2015	Tuit ST: APPR 0106 04 LC		10.50	0.00
CG/8739/1	11/05/2015	Tuit ST: AUTO 0101 02 LC		21.00	0.00
CG/8740/1	11/05/2015	Tuit CS: BTEC 1150 01 LC		105.00	0.00
CG/8741/1	11/05/2015	Tuit ST: EMSR 0101 20 LC		7.00	0.00
CG/8742/1	11/05/2015	Tuit ST: APPR 0106 05 LC		14.00	0.00
CG/8743/1	11/05/2015	Tuit ST: APPR 0106 05 LC		14.00	0.00
CG/8744/1	11/05/2015	Tuit ST: AUTO 0102 03 LC		21.00	0.00
CG/8745/1	11/05/2015	Tuit ST: IAMT 2031 03 LC		52.50	0.00
CG/8746/1	11/05/2015	Tuit ST: IAMT 2031 03 LC		52.50	0.00
CG/8747/1	11/05/2015	Tuit ST: IAMT 2031 03 LC		52.50	0.00
CG/8748/1	11/05/2015	Tuit ST: IAMT 2031 03 LC		52.50	0.00
CG/8749/1	11/05/2015	Tuit ST: EMSR 0101 18 LC		7.00	0.00
CG/8750/1	11/05/2015	Tuit DT: ACDM 0102 09 LC		20.00	0.00
CG/8751/1	11/05/2015	Tuit ST: ACCT 0103 04 LC		52.50	0.00
CG/8752/1	11/05/2015	Tuit ST: EMSR 0106 02 LC		28.00	0.00
CG/8753/1	11/05/2015	Tuit ST: APPR 0106 04 LC		10.50	0.00
CG/8754/1	11/05/2015	Tuit ST Adj.: WELD 0104 02 LC		52.50	0.00
CG/8724/3	11/05/2015	Fees F1: ELEC 2066 01 LC		10.00	0.00
CG/8725/3	11/05/2015	Fees E2: EMSR 0101 18 LC		27.00	0.00
CG/8727/3	11/05/2015	Fees E2: ACDM 0102 09 BC		14.00	0.00
CG/8728/3	11/05/2015	Fees F2: AUTO 0101 02 LC		69.00	0.00
CG/8729/3	11/05/2015	Fees F2: AUTO 0101 02 LC		69.00	0.00
CG/8731/3	11/05/2015	Fees E2: EMSR 0109 09 LC		40.00	0.00
CG/8733/3	11/05/2015	Fees E2: IAMT 2031 03 LC		600.00	0.00
CG/8734/3	11/05/2015	Fees F1: ELEC 2066 01 LC		10.00	0.00
CG/8735/3	11/05/2015	Fees E2: IAMT 2031 03 LC		600.00	0.00
CG/8736/3	11/05/2015	Fees F2: APPR 0106 04 LC		34.50	0.00
CG/8737/3	11/05/2015	Fees F2: APPR 0106 04 LC		34.50	0.00
CG/8738/3	11/05/2015	Fees F2: APPR 0106 04 LC		34.50	0.00
CG/8739/3	11/05/2015	Fees F2: AUTO 0101 02 LC		69.00	0.00
CG/8740/3	11/05/2015	Fees F1: BTEC 1150 01 LC		10.00	0.00
CG/8741/3	11/05/2015	Fees E2: EMSR 0101 20 LC		27.00	0.00
CG/8742/3	11/05/2015	Fees F2: APPR 0106 05 LC		31.00	0.00
CG/8743/3	11/05/2015	Fees F2: APPR 0106 05 LC		31.00	0.00
CG/8744/3	11/05/2015	Fees F2: AUTO 0102 03 LC		69.00	0.00
CG/8745/3	11/05/2015	Fees E2: IAMT 2031 03 LC		600.00	0.00
CG/8746/3	11/05/2015	Fees E2: IAMT 2031 03 LC		600.00	0.00
CG/8747/3	11/05/2015	Fees E2: IAMT 2031 03 LC		600.00	0.00
CG/8748/3	11/05/2015	Fees E2: IAMT 2031 03 LC		600.00	0.00
CG/8749/3	11/05/2015	Fees E2: EMSR 0101 18 LC		27.00	0.00
CG/8750/3	11/05/2015	Fees E2: ACDM 0102 09 LC		14.00	0.00
CG/8751/3	11/05/2015	Fees F2: ACCT 0103 04 LC		22.50	0.00
CG/8752/3	11/05/2015	Fees E2: EMSR 0106 02 LC		120.00	0.00
CG/8753/3	11/05/2015	Fees F2: APPR 0106 04 LC		34.50	0.00
CG/8754/3	11/05/2015	Fee Adj: WELD 0104 02 LC		25.00	0.00
CG/8725/5	11/05/2015	Fees F2: EMSR 0101 18 LC		16.00	0.00
CG/8727/5	11/05/2015	Fees F2: ACDM 0102 09 BC		14.00	0.00
CG/8731/5	11/05/2015	Fees F2: EMSR 0109 09 LC		18.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8733/5	11/05/2015	Fees F2: IAMT 2031 03 LC		97.50	0.00
CG/8734/5	11/05/2015	Tuit CS: MEAT 1021 01 LC		262.50	0.00
CG/8735/5	11/05/2015	Fees F2: IAMT 2031 03 LC		97.50	0.00
CG/8741/5	11/05/2015	Fees F2: EMSR 0101 20 LC		16.00	0.00
CG/8744/5	11/05/2015	Tuit ST Rfd: AUTO 0101 02 LC		0.00	21.00
CG/8745/5	11/05/2015	Fees F2: IAMT 2031 03 LC		97.50	0.00
CG/8746/5	11/05/2015	Fees F2: IAMT 2031 03 LC		97.50	0.00
CG/8747/5	11/05/2015	Fees F2: IAMT 2031 03 LC		97.50	0.00
CG/8748/5	11/05/2015	Fees F2: IAMT 2031 03 LC		97.50	0.00
CG/8749/5	11/05/2015	Fees F2: EMSR 0101 18 LC		16.00	0.00
CG/8750/5	11/05/2015	Fees F2: ACDM 0102 09 LC		14.00	0.00
CG/8751/5	11/05/2015	Tuit ST Rfd: ACCT 0103 02 BC		0.00	52.50
CG/8752/5	11/05/2015	Fees F2: EMSR 0106 02 LC		22.00	0.00
CG/8734/7	11/05/2015	Fees F1: MEAT 1021 01 LC		10.00	0.00
CG/8741/7	11/05/2015	Tuit ST: EMSR 0101 20 LC		7.00	0.00
CG/8744/7	11/05/2015	Fees F2 Rfd: AUTO 0101 02 LC		0.00	69.00
CG/8751/7	11/05/2015	Fees F2 Rfd: ACCT 0103 02 BC		0.00	22.50
CG/8734/9	11/05/2015	Tuit CS: ITEC 1112 01 LC		52.50	0.00
CG/8741/9	11/05/2015	Fees E2: EMSR 0101 20 LC		27.00	0.00
CG/8734/11	11/05/2015	Fees F1: ITEC 1112 01 LC		10.00	0.00
CG/8741/11	11/05/2015	Fees F2: EMSR 0101 20 LC		16.00	0.00
CG/8734/13	11/05/2015	Tuit CS: ITEC 2201 01 LC		157.50	0.00
CG/8741/13	11/05/2015	Tuit CS: ITEC 1303 01 LC		262.50	0.00
CG/8734/15	11/05/2015	Fees F1: ITEC 2201 01 LC		10.00	0.00
CG/8741/15	11/05/2015	Fees F1: ITEC 1303 01 LC		10.00	0.00
CG/8734/17	11/05/2015	Fees R1: ITEC 2201 01 LC		90.00	0.00
CG/8741/17	11/05/2015	Fees R1: ITEC 1303 01 LC		125.00	0.00
CG/8734/19	11/05/2015	Tuit CS: DENA 1071 01 LC		131.25	0.00
CG/8741/19	11/05/2015	Tuit CS: ITEC 1101 01 LC		52.50	0.00
CG/8734/21	11/05/2015	Fees F1: DENA 1071 01 LC		10.00	0.00
CG/8741/21	11/05/2015	Fees F1: ITEC 1101 01 LC		10.00	0.00
CG/8741/23	11/05/2015	Tuit CS: ITEC 1303 01 LC		262.50	0.00
CG/8741/25	11/05/2015	Fees F1: ITEC 1303 01 LC		10.00	0.00
CG/8741/27	11/05/2015	Fees R1: ITEC 1303 01 LC		125.00	0.00
CR/3652/8	11/05/2015	Heinig, Thomas Jonathan	501374	0.00	48.00
RC/3419/1	11/05/2015	Online Credit Card Payment	AMEX	0.00	362.50
RC/3420/1	11/05/2015	Payment on Account	CCARD	0.00	444.96
RC/3421/1	11/05/2015	Payment on Account	CCARD	0.00	46.50
RC/3424/1	11/05/2015	Payment on Account	CCARD	0.00	20.00
RC/3425/1	11/05/2015	Payment on Account	CHECK	0.00	10.50
RC/3419/3	11/05/2015	Online Credit Card Payment	VISA	0.00	7.00
RC/3424/3	11/05/2015	Payment on Account	CCARD	0.00	14.00
RC/3425/3	11/05/2015	Payment on Account	CHECK	0.00	34.50
RC/3419/5	11/05/2015	Online Credit Card Payment	VISA	0.00	27.00
RC/3421/5	11/05/2015	Payment on Account/Big-O-Tires Tremont	CCARD	0.00	21.00
RC/3422/5	11/05/2015	Payment on Account	CCARD	0.00	7.00
RC/3424/5	11/05/2015	Payment on Account	CCARD	0.00	14.00
RC/3419/7	11/05/2015	Online Credit Card Payment	VISA	0.00	16.00
RC/3421/7	11/05/2015	Payment on Account/Big-O-Tires Tremont	CCARD	0.00	69.00
RC/3422/7	11/05/2015	Payment on Account	CCARD	0.00	40.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3419/9	11/05/2015	Online Credit Card Payment	VISA	0.00	7.00
RC/3421/9	11/05/2015	Payment on Account/Big-O-Tires Tremonto	CCARD	0.00	21.00
RC/3422/9	11/05/2015	Payment on Account	CCARD	0.00	18.00
RC/3424/9	11/05/2015	Payment on Account	CHECK	0.00	265.79
RC/3419/11	11/05/2015	Online Credit Card Payment	VISA	0.00	27.00
RC/3421/11	11/05/2015	Payment on Account/Big-O-Tires Tremonto	CCARD	0.00	69.00
RC/3424/11	11/05/2015	Payment on Account	CHECK	0.00	265.79
RC/3419/13	11/05/2015	Online Credit Card Payment	VISA	0.00	16.00
RC/3422/13	11/05/2015	Payment on Account	CHECK	0.00	186.00
RC/3424/13	11/05/2015	Payment on Account	CHECK	0.00	265.79
RC/3419/15	11/05/2015	Online Credit Card Payment	VISA	0.00	143.75
RC/3422/15	11/05/2015	Payment on Account	CCARD	0.00	218.45
RC/3424/15	11/05/2015	Payment on Account	CHECK	0.00	265.79
RC/3419/17	11/05/2015	Online Credit Card Payment	VISA	0.00	62.50
RC/3421/17	11/05/2015	Payment on Account/Staker Parsons	CCARD	0.00	21.00
RC/3422/17	11/05/2015	Payment on Account	CCARD	65.00	0.00
RC/3424/17	11/05/2015	Payment on Account	CCARD	0.00	96.25
RC/3419/19	11/05/2015	Online Credit Card Payment	VISA	0.00	75.00
RC/3421/19	11/05/2015	Payment on Account/Staker Parsons	CCARD	0.00	69.00
RC/3422/19	11/05/2015	Payment on Account	CASH	0.00	175.00
RC/3424/19	11/05/2015	Payment on Account	CCARD	0.00	96.25
RC/3421/21	11/05/2015	Payment on Account/Mountainstar Health	CCARD	0.00	14.00
RC/3422/21	11/05/2015	Payment on Account	CASH	0.00	200.00
RC/3424/21	11/05/2015	Payment on Account	CCARD	0.00	96.25
RC/3421/23	11/05/2015	Payment on Account/Mountainstar Health	CCARD	0.00	31.00
RC/3422/23	11/05/2015	Payment on Account	CASH	0.00	7.00
RC/3421/25	11/05/2015	Payment on Account/Mountain Star Health	CCARD	0.00	14.00
RC/3422/25	11/05/2015	Payment on Account	CASH	0.00	27.00
RC/3421/27	11/05/2015	Payment on Account/Mountain Star Health	CCARD	0.00	31.00
RC/3422/27	11/05/2015	Payment on Account	CASH	0.00	16.00
RC/3421/29	11/05/2015	Payment on Account/Mountain Star Health	CCARD	0.00	45.00
RC/3422/29	11/05/2015	Payment on Account/Fingerprints	CASH	0.00	50.00
RC/3421/31	11/05/2015	Payment on Account	CCARD	45.00	0.00
RC/3422/31	11/05/2015	Payment on Account	CCARD	0.00	233.64
RC/3421/33	11/05/2015	Payment on Account	CCARD	0.00	7.00
RC/3421/35	11/05/2015	Payment on Account	CCARD	0.00	27.00
RC/3421/37	11/05/2015	Payment on Account	CCARD	0.00	16.00
RC/3421/39	11/05/2015	Payment on Account	CASH	0.00	200.00
RC/3421/53	11/05/2015	Payment on Account	CASH	0.00	333.40
RC/3421/55	11/05/2015	Payment on Account	CASH	0.00	333.30
RC/3421/57	11/05/2015	Payment on Account	CASH	0.00	333.30
RC/3421/59	11/05/2015	Payment on Account	CCARD	0.00	354.06
RC/3421/65	11/05/2015	Payment on Account/HCA Healthcare	CCARD	0.00	28.00
RC/3421/67	11/05/2015	Payment on Account/HCA Healthcare	CCARD	0.00	120.00
RC/3421/69	11/05/2015	Payment on Account/HCA Healthcare	CCARD	0.00	22.00
RC/3421/71	11/05/2015	Payment on Account	CCARD	0.00	10.50
RC/3421/73	11/05/2015	Payment on Account	CCARD	0.00	34.50
RC/3421/75	11/05/2015	Payment on Account	CCARD	0.00	52.50
RC/3421/77	11/05/2015	Payment on Account	CCARD	0.00	25.00
RC/3421/79	11/05/2015	Payment on Account	CCARD	0.00	77.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TA/463/3	11/05/2015	BTEC 1101 01 LC Manual Adjustment		0.00	62.50
CG/8755/1	11/06/2015	Tuit ST: CNAT 0101 08 LC		175.00	0.00
CG/8756/1	11/06/2015	Tuit CS: WELD 2201 01 LC		52.50	0.00
CG/8757/1	11/06/2015	Tuit ST: APPR 0106 05 LC		14.00	0.00
CG/8758/1	11/06/2015	Tuit CS: IAMT 1021 01 LC		26.25	0.00
CG/8760/1	11/06/2015	Tuit CS: WELD 1501 01 LC		210.00	0.00
CG/8761/1	11/06/2015	Tuit ST: ELEC 0105 01 LC		70.00	0.00
CG/8762/1	11/06/2015	Tuit ST: APPR 0106 04 LC		10.50	0.00
CG/8763/1	11/06/2015	Tuit DT: ACDM 0102 10 LC		20.00	0.00
CG/8764/1	11/06/2015	Tuit ST: APPR 0106 04 LC		10.50	0.00
CG/8765/1	11/06/2015	Tuit ST: APPR 0106 04 LC		10.50	0.00
CG/8766/1	11/06/2015	Tuit ST: APPR 0106 04 LC		10.50	0.00
CG/8767/1	11/06/2015	Tuit CS: IAMT 1011 01 BC		105.00	0.00
CG/8768/1	11/06/2015	Tuit CS Rfd: IAMT 1011 01 BC		0.00	105.00
CG/8769/1	11/06/2015	Tuit CS: MEDO 1520 01 LC		210.00	0.00
CG/8770/1	11/06/2015	Tuit ST: APPR 0106 04 LC		10.50	0.00
CG/8771/1	11/06/2015	Tuit ST: EMSR 0101 19 LC		7.00	0.00
CG/8772/1	11/06/2015	Tuit CS: DRFT 2901 01 LC		105.00	0.00
CG/8773/1	11/06/2015	Tuit ST Rfd: APPR 0106 04 LC		0.00	10.50
CG/8755/3	11/06/2015	Fees E2: CNAT 0101 08 LC		200.00	0.00
CG/8756/3	11/06/2015	Fees F1: WELD 2201 01 LC		10.00	0.00
CG/8757/3	11/06/2015	Fees F2: APPR 0106 05 LC		31.00	0.00
CG/8758/3	11/06/2015	Fees F1: IAMT 1021 01 LC		10.00	0.00
CG/8760/3	11/06/2015	Fees F1: WELD 1501 01 LC		10.00	0.00
CG/8761/3	11/06/2015	Fees E2: ELEC 0105 01 LC		260.00	0.00
CG/8762/3	11/06/2015	Fees F2: APPR 0106 04 LC		34.50	0.00
CG/8763/3	11/06/2015	Fees E2: ACDM 0102 10 LC		14.00	0.00
CG/8764/3	11/06/2015	Fees F2: APPR 0106 04 LC		34.50	0.00
CG/8765/3	11/06/2015	Fees F2: APPR 0106 04 LC		34.50	0.00
CG/8766/3	11/06/2015	Fees F2: APPR 0106 04 LC		34.50	0.00
CG/8767/3	11/06/2015	Fees E1: IAMT 1011 01 BC		50.00	0.00
CG/8768/3	11/06/2015	Fees E1 Rfd: IAMT 1011 01 BC		0.00	50.00
CG/8769/3	11/06/2015	Fees F1: MEDO 1520 01 LC		10.00	0.00
CG/8770/3	11/06/2015	Fees F2: APPR 0106 04 LC		34.50	0.00
CG/8771/3	11/06/2015	Fees E2: EMSR 0101 19 LC		27.00	0.00
CG/8772/3	11/06/2015	Fees F1: DRFT 2901 01 LC		10.00	0.00
CG/8773/3	11/06/2015	Fees F2 Rfd: APPR 0106 04 LC		0.00	34.50
CG/8755/5	11/06/2015	Tuit CS: ANSC 1301 01 LC		52.50	0.00
CG/8756/5	11/06/2015	Tuit CS: WELD 1232 01 LC		105.00	0.00
CG/8758/5	11/06/2015	Tuit CS: ITEC 1303 01 LC		262.50	0.00
CG/8760/5	11/06/2015	Tuit CS: WELD 1411 01 LC		105.00	0.00
CG/8762/5	11/06/2015	Tuit ST Rfd: APPR 0106 05 LC		0.00	14.00
CG/8763/5	11/06/2015	Fees F2: ACDM 0102 10 LC		14.00	0.00
CG/8767/5	11/06/2015	Fees F1: IAMT 1011 01 BC		10.00	0.00
CG/8768/5	11/06/2015	Fees F1 Rfd: IAMT 1011 01 BC		0.00	10.00
CG/8771/5	11/06/2015	Fees F2: EMSR 0101 19 LC		16.00	0.00
CG/8755/7	11/06/2015	Fees F1: ANSC 1301 01 LC		10.00	0.00
CG/8756/7	11/06/2015	Fees F1: WELD 1232 01 LC		10.00	0.00
CG/8758/7	11/06/2015	Fees F1: ITEC 1303 01 LC		10.00	0.00
CG/8760/7	11/06/2015	Fees F1: WELD 1411 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8762/7	11/06/2015	Fees F2 Rfd: APPR 0106 05 LC		0.00	31.00
CG/8768/7	11/06/2015	Tuit ST: IAMT 1011 01 BC		105.00	0.00
CG/8755/9	11/06/2015	Tuit ST: EMSR 0101 18 LC		7.00	0.00
CG/8756/9	11/06/2015	Tuit CS: WELD 1121 01 LC		52.50	0.00
CG/8758/9	11/06/2015	Fees R1: ITEC 1303 01 LC		125.00	0.00
CG/8760/9	11/06/2015	Tuit CS: WELD 1601 01 LC		105.00	0.00
CG/8768/9	11/06/2015	Fees E2: IAMT 1011 01 BC		25.00	0.00
CG/8755/11	11/06/2015	Fees E2: EMSR 0101 18 LC		27.00	0.00
CG/8756/11	11/06/2015	Fees F1: WELD 1121 01 LC		10.00	0.00
CG/8758/11	11/06/2015	Tuit CS: BTEC 1150 01 LC		105.00	0.00
CG/8760/11	11/06/2015	Fees F1: WELD 1601 01 LC		10.00	0.00
CG/8755/13	11/06/2015	Fees F2: EMSR 0101 18 LC		16.00	0.00
CG/8756/13	11/06/2015	Tuit CS: WELD 1141 01 LC		52.50	0.00
CG/8758/13	11/06/2015	Fees F1: BTEC 1150 01 LC		10.00	0.00
CG/8756/15	11/06/2015	Fees F1: WELD 1141 01 LC		10.00	0.00
CG/8758/15	11/06/2015	Tuit CS: FASH 2998 01 LC		210.00	0.00
CG/8756/17	11/06/2015	Tuit CS: WELD 2402 01 LC		52.50	0.00
CG/8758/17	11/06/2015	Fees F1: FASH 2998 01 LC		10.00	0.00
CG/8756/19	11/06/2015	Fees F1: WELD 2402 01 LC		10.00	0.00
CG/8758/19	11/06/2015	Tuit CS: ITEC 1501 01 LC		210.00	0.00
CG/8758/21	11/06/2015	Fees F1: ITEC 1501 01 LC		10.00	0.00
CG/8758/23	11/06/2015	Fees R1: ITEC 1501 01 LC		90.00	0.00
CG/8758/25	11/06/2015	Tuit CS: MDTC 2530 01 LC		157.50	0.00
CG/8758/27	11/06/2015	Fees F1: MDTC 2530 01 LC		10.00	0.00
CG/8758/29	11/06/2015	Tuit CS Rfd: ITEC 1112 01 LC		0.00	52.50
CG/8758/31	11/06/2015	Fees F1 Rfd: ITEC 1112 01 LC		0.00	10.00
CG/8758/33	11/06/2015	Tuit CS: ITEC 1501 01 LC		210.00	0.00
CG/8758/35	11/06/2015	Fees F1: ITEC 1501 01 LC		10.00	0.00
CG/8758/37	11/06/2015	Fees R1: ITEC 1501 01 LC		90.00	0.00
CG/8758/39	11/06/2015	Tuit CS: IAMT 2024 01 LC		52.50	0.00
CG/8758/41	11/06/2015	Fees E1: IAMT 2024 01 LC		20.00	0.00
CG/8758/43	11/06/2015	Fees F1: IAMT 2024 01 LC		10.00	0.00
CG/8758/45	11/06/2015	Tuit CS: DRFT 2210 01 BC		157.50	0.00
CG/8758/47	11/06/2015	Fees F1: DRFT 2210 01 BC		10.00	0.00
CG/8758/49	11/06/2015	Tuit CS: ECOM 2521 01 LC		157.50	0.00
CG/8758/51	11/06/2015	Fees F1: ECOM 2521 01 LC		10.00	0.00
CG/8758/53	11/06/2015	Tuit CS: MEDA 2200 01 LC		105.00	0.00
CG/8758/55	11/06/2015	Fees F1: MEDA 2200 01 LC		10.00	0.00
CG/8758/57	11/06/2015	Fees R1: MEDA 2200 01 LC		125.00	0.00
CR/3656/20	11/06/2015	State of Utah	306845	0.00	77.50
FA/251/1	11/06/2015	SC180 Business Dept Scholars	305	0.00	500.00
FA/252/1	11/06/2015	SCINT HS Cosmetology	21	0.00	1,000.00
FA/252/3	11/06/2015	SCINT HS Cosmetology	21	0.00	1,000.00
RC/3428/1	11/06/2015	Payment on Account/Course fees	CCARD	0.00	50.00
RC/3431/1	11/06/2015	Online Credit Card Payment	VISA	0.00	7.00
RC/3432/1	11/06/2015	Payment on Account	CASH	0.00	70.00
RC/3429/3	11/06/2015	Payment on Account	CCARD	0.00	232.82
RC/3430/3	11/06/2015	Payment on Account	CHECK	0.00	262.50
RC/3431/3	11/06/2015	Online Credit Card Payment	VISA	0.00	27.00
RC/3432/3	11/06/2015	Payment on Account	CASH	0.00	260.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3430/5	11/06/2015	Payment on Account	CHECK	0.00	262.50
RC/3431/5	11/06/2015	Online Credit Card Payment	VISA	0.00	16.00
RC/3430/7	11/06/2015	Payment on Account	CHECK	0.00	250.00
RC/3431/7	11/06/2015	Online Credit Card Payment	VISA	0.00	254.00
RC/3428/9	11/06/2015	Payment on Account	CCARD	0.00	150.00
RC/3430/9	11/06/2015	Payment on Account	CHECK	0.00	178.71
RC/3432/9	11/06/2015	Payment on Account	CCARD	0.00	14.00
RC/3430/11	11/06/2015	Payment on Account	CHECK	0.00	178.71
RC/3432/11	11/06/2015	Payment on Account	CCARD	0.00	31.00
RC/3430/13	11/06/2015	Payment on Account	CHECK	0.00	178.96
RC/3430/15	11/06/2015	Payment on Account	CHECK	0.00	178.96
RC/3430/17	11/06/2015	Payment on Account	CHECK	0.00	178.96
RC/3430/19	11/06/2015	Payment on Account	CHECK	0.00	13.70
RC/3428/21	11/06/2015	Payment on Account	CCARD	0.00	678.75
RC/3430/21	11/06/2015	Payment on Account	CHECK	0.00	438.28
RC/3428/23	11/06/2015	Payment on Account	CCARD	0.00	678.75
RC/3430/23	11/06/2015	Payment on Account	CHECK	0.00	466.62
RC/3428/25	11/06/2015	Payment on Account	CCARD	0.00	252.93
RC/3430/25	11/06/2015	Payment on Account	CHECK	0.00	58.10
RC/3428/29	11/06/2015	Payment on Account	CCARD	0.00	20.00
RC/3428/31	11/06/2015	Payment on Account	CCARD	0.00	14.00
RC/3428/33	11/06/2015	Payment on Account	CCARD	0.00	14.00
RC/3428/35	11/06/2015	Payment on Account	CCARD	0.00	10.50
RC/3428/37	11/06/2015	Payment on Account	CCARD	0.00	34.50
RC/3428/39	11/06/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3428/41	11/06/2015	Payment on Account	CHECK	0.00	232.50
RC/3428/43	11/06/2015	Payment on Account	CCARD	0.00	10.50
RC/3428/45	11/06/2015	Payment on Account	CCARD	0.00	34.50
RC/3428/47	11/06/2015	Payment on Account	CCARD	0.00	10.50
RC/3428/49	11/06/2015	Payment on Account	CCARD	0.00	34.50
RC/3428/51	11/06/2015	Payment on Account	CCARD	0.00	523.50
RC/3428/53	11/06/2015	Payment on Account/John Plumbing	CCARD	0.00	10.50
RC/3428/55	11/06/2015	Payment on Account/John Plumbing	CCARD	0.00	34.50
RC/3428/57	11/06/2015	Payment on Account/John Plumbing	CCARD	0.00	10.50
RC/3428/59	11/06/2015	Payment on Account/John Plumbing	CCARD	0.00	34.50
RC/3428/63	11/06/2015	Payment on Account	CCARD	0.00	115.00
RC/3428/71	11/06/2015	Payment on Account	CCARD	45.00	0.00
TA/464/1	11/06/2015	WELD 0104 02 LC Manual Adjustment		77.50	0.00
TA/474/1	11/06/2015	EMSR 0101 19 LC Manual Adjustment		0.00	50.00
TP/571/1	11/06/2015	Tuit CS: IAMT 1102 01 LC		0.00	52.50
TP/572/1	11/06/2015	Tuit ST: IAMT 2031 03 LC		0.00	52.50
TP/571/3	11/06/2015	Fees F1: IAMT 1102 01 LC		0.00	10.00
TP/572/3	11/06/2015	Fees E2: IAMT 2031 03 LC		0.00	600.00
TP/571/5	11/06/2015	Tuit CS: IAMT 1252 01 LC		0.00	105.00
TP/572/5	11/06/2015	Fees F2: IAMT 2031 03 LC		0.00	97.50
TP/571/7	11/06/2015	Fees F1: IAMT 1252 01 LC		0.00	10.00
TP/572/7	11/06/2015	Tuit ST: IAMT 2031 03 LC		0.00	52.50
TP/572/9	11/06/2015	Fees E2: IAMT 2031 03 LC		0.00	600.00
TP/572/11	11/06/2015	Fees F2: IAMT 2031 03 LC		0.00	97.50
TP/572/13	11/06/2015	Tuit ST: IAMT 2031 03 LC		0.00	52.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TP/572/15	11/06/2015	Fees E2: IAMT 2031 03 LC		0.00	600.00
TP/572/17	11/06/2015	Fees F2: IAMT 2031 03 LC		0.00	97.50
TP/572/19	11/06/2015	Tuit ST: IAMT 2031 03 LC		0.00	52.50
TP/572/21	11/06/2015	Fees E2: IAMT 2031 03 LC		0.00	600.00
TP/572/23	11/06/2015	Fees F2: IAMT 2031 03 LC		0.00	97.50
RC/3437/1	11/07/2015	Online Credit Card Payment	VISA	0.00	100.00
RC/3437/3	11/07/2015	Online Credit Card Payment	VISA	0.00	282.19
RC/3437/5	11/07/2015	Online Credit Card Payment	VISA	0.00	147.10
CG/8774/1	11/08/2015	Tuit CS: IDES 2311 01 LC		210.00	0.00
CG/8774/3	11/08/2015	Fees F1: IDES 2311 01 LC		10.00	0.00
RC/3438/1	11/08/2015	Online Credit Card Payment	VISA	0.00	227.77
RC/3438/3	11/08/2015	Online Credit Card Payment	VISA	0.00	199.56
RC/3438/5	11/08/2015	Online Credit Card Payment	VISA	0.00	196.71
CG/8775/1	11/09/2015	Tuit DT: ACDM 0102 09 LC		20.00	0.00
CG/8776/1	11/09/2015	Tuit ST Adj.: WELD 0104 02 LC		52.50	0.00
CG/8777/1	11/09/2015	Tuit CS Adj.: IAMT 1011 01 BC		105.00	0.00
CG/8778/1	11/09/2015	Tuit CS: AUTC 1100 01 LC		52.50	0.00
CG/8779/1	11/09/2015	Tuit CS: AUTC 1017 01 LC		105.00	0.00
CG/8780/1	11/09/2015	Tuit ST: MEDA 1105 10 LC		105.00	0.00
CG/8781/1	11/09/2015	Tuit ST: AUTO 0101 02 LC		21.00	0.00
CG/8782/1	11/09/2015	Tuit CS: FASH 2998 01 LC		210.00	0.00
CG/8784/1	11/09/2015	Tuit CS: MEDA 2110 01 LC		262.50	0.00
CG/8785/1	11/09/2015	Tuit ST Rfd: HEOP 2301 06 LC		0.00	525.00
CG/8786/1	11/09/2015	Tuit CS: WELD 1601 01 LC		105.00	0.00
CG/8787/1	11/09/2015	Tuit ST: HEOP 0101 09 LC		17.50	0.00
CG/8788/1	11/09/2015	Tuit ST: EMSR 0102 15 LC		7.00	0.00
CG/8789/1	11/09/2015	Tuit CS: MACH 1244 01 LC		78.75	0.00
CG/8790/1	11/09/2015	Tuit ST: APPR 0106 04 LC		10.50	0.00
CG/8791/1	11/09/2015	Tuit ST: APPR 0106 04 LC		10.50	0.00
CG/8792/1	11/09/2015	Tuit DT: ACDM 0102 09 LC		20.00	0.00
CG/8793/1	11/09/2015	Tuit ST: AUTO 0101 02 LC		21.00	0.00
CG/8794/1	11/09/2015	Tuit ST: CNAT 0101 09 LC		175.00	0.00
CG/8795/1	11/09/2015	Tuit DT: ACDM 0102 10 LC		20.00	0.00
CG/8796/1	11/09/2015	Tuit CS: BTEC 1160 01 LC		105.00	0.00
CG/8797/1	11/09/2015	Tuit DT: ACDM 0102 10 LC		20.00	0.00
CG/8798/1	11/09/2015	Tuit DT: ACDM 0102 10 LC		20.00	0.00
CG/8775/3	11/09/2015	Fees E2: ACDM 0102 09 LC		14.00	0.00
CG/8776/3	11/09/2015	Fee Adj: WELD 0104 02 LC		25.00	0.00
CG/8777/3	11/09/2015	Fees E1 Adj.: IAMT 1011 01 BC		50.00	0.00
CG/8778/3	11/09/2015	Fees F1: AUTC 1100 01 LC		10.00	0.00
CG/8779/3	11/09/2015	Fees F1: AUTC 1017 01 LC		10.00	0.00
CG/8780/3	11/09/2015	Fees F2: MEDA 1105 10 LC		45.00	0.00
CG/8781/3	11/09/2015	Fees F2: AUTO 0101 02 LC		69.00	0.00
CG/8782/3	11/09/2015	Fees F1: FASH 2998 01 LC		10.00	0.00
CG/8784/3	11/09/2015	Fees E1: MEDA 2110 01 LC		50.00	0.00
CG/8785/3	11/09/2015	Fees E2 Rfd: HEOP 2301 06 LC		0.00	150.00
CG/8786/3	11/09/2015	Fees F1: WELD 1601 01 LC		10.00	0.00
CG/8787/3	11/09/2015	Fees F2: HEOP 0101 09 LC		52.50	0.00
CG/8788/3	11/09/2015	Fees E2: EMSR 0102 15 LC		27.00	0.00
CG/8789/3	11/09/2015	Fees E1: MACH 1244 01 LC		22.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8790/3	11/09/2015	Fees F2: APPR 0106 04 LC		34.50	0.00
CG/8791/3	11/09/2015	Fees F2: APPR 0106 04 LC		34.50	0.00
CG/8792/3	11/09/2015	Fees E2: ACDM 0102 09 LC		14.00	0.00
CG/8793/3	11/09/2015	Fees F2: AUTO 0101 02 LC		69.00	0.00
CG/8794/3	11/09/2015	Fees E2: CNAT 0101 09 LC		200.00	0.00
CG/8795/3	11/09/2015	Fees E2: ACDM 0102 10 LC		14.00	0.00
CG/8796/3	11/09/2015	Fees F1: BTEC 1160 01 LC		10.00	0.00
CG/8797/3	11/09/2015	Fees E2: ACDM 0102 10 LC		14.00	0.00
CG/8798/3	11/09/2015	Fees E2: ACDM 0102 10 LC		14.00	0.00
CG/8775/5	11/09/2015	Fees F2: ACDM 0102 09 LC		14.00	0.00
CG/8777/5	11/09/2015	Fee Adj.: IAMT 1011 01 BC		10.00	0.00
CG/8779/5	11/09/2015	Tuit CS: AUTC 1064 01 LC		262.50	0.00
CG/8782/5	11/09/2015	Tuit CS: BTEC 2910 01 LC		105.00	0.00
CG/8784/5	11/09/2015	Fees F1: MEDA 2110 01 LC		10.00	0.00
CG/8785/5	11/09/2015	Fees F2 Rfd: HEOP 2301 06 LC		0.00	2,040.00
CG/8788/5	11/09/2015	Fees F2: EMSR 0102 15 LC		16.00	0.00
CG/8789/5	11/09/2015	Fees F1: MACH 1244 01 LC		10.00	0.00
CG/8792/5	11/09/2015	Fees F2: ACDM 0102 09 LC		14.00	0.00
CG/8795/5	11/09/2015	Fees F2: ACDM 0102 10 LC		14.00	0.00
CG/8797/5	11/09/2015	Fees F2: ACDM 0102 10 LC		14.00	0.00
CG/8798/5	11/09/2015	Fees F2: ACDM 0102 10 LC		14.00	0.00
CG/8779/7	11/09/2015	Fees F1: AUTC 1064 01 LC		10.00	0.00
CG/8782/7	11/09/2015	Fees F1: BTEC 2910 01 LC		10.00	0.00
CG/8785/7	11/09/2015	Tuit ST Rfd: BTEC 0108 02 LC		0.00	52.50
CG/8782/9	11/09/2015	Tuit CS: DRFT 1071 01 LC		157.50	0.00
CG/8785/9	11/09/2015	Fees F2 Rfd: BTEC 0108 02 LC		0.00	22.50
CG/8782/11	11/09/2015	Fees F1: DRFT 1071 01 LC		10.00	0.00
CG/8785/11	11/09/2015	Tuit DT Rfd: ACDM 0102 10 LC		0.00	20.00
CG/8782/13	11/09/2015	Tuit CS: BTEC 1134 01 LC		52.50	0.00
CG/8785/13	11/09/2015	Fees E2 Rfd: ACDM 0102 10 LC		0.00	14.00
CG/8782/15	11/09/2015	Fees E1: BTEC 1134 01 LC		10.00	0.00
CG/8785/15	11/09/2015	Fees F2 Rfd: ACDM 0102 10 LC		0.00	14.00
CG/8782/17	11/09/2015	Fees F1: BTEC 1134 01 LC		10.00	0.00
CG/8782/19	11/09/2015	Tuit CS Adj.: IAMT 2031 01 LC		52.50	0.00
CG/8782/21	11/09/2015	Fees E1 Adj.: IAMT 2031 01 LC		300.00	0.00
CG/8782/23	11/09/2015	Fee Adj.: IAMT 2031 01 LC		10.00	0.00
CG/8782/25	11/09/2015	Tuit CS: IAMT 2050 01 LC		157.50	0.00
CG/8782/27	11/09/2015	Fees E1: IAMT 2050 01 LC		100.00	0.00
CG/8782/29	11/09/2015	Fees F1: IAMT 2050 01 LC		10.00	0.00
CG/8782/31	11/09/2015	Tuit CS: FASH 1500 01 LC		105.00	0.00
CG/8782/33	11/09/2015	Fees F1: FASH 1500 01 LC		10.00	0.00
MS/232/1	11/09/2015	Change of Schedule Fee (to include LOA)		10.00	0.00
RC/3439/1	11/09/2015	Payment on Account	CCARD	0.00	239.98
RC/3440/1	11/09/2015	Payment on Account	CCARD	0.00	52.50
RC/3441/1	11/09/2015	Payment on Account	CCARD	0.00	105.00
RC/3442/1	11/09/2015	Payment on Account	CCARD	0.00	129.00
RC/3445/1	11/09/2015	Payment on Account	CHECK	0.00	232.83
RC/3446/1	11/09/2015	Payment on Account	CCARD	0.00	7.00
RC/3447/1	11/09/2015	Online Credit Card Payment	VISA	0.00	306.08
RC/3439/3	11/09/2015	Payment on Account	CASH	0.00	20.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3440/3	11/09/2015	Payment on Account	CCARD	0.00	25.00
RC/3441/3	11/09/2015	Payment on Account	CCARD	0.00	25.00
RC/3442/3	11/09/2015	Payment on Account	CHECK	0.00	229.06
RC/3445/3	11/09/2015	Payment on Account	CASH	0.00	0.13
RC/3446/3	11/09/2015	Payment on Account	CCARD	0.00	27.00
RC/3447/3	11/09/2015	Online Credit Card Payment	VISA	0.00	345.35
RC/3439/5	11/09/2015	Payment on Account	CASH	0.00	14.00
RC/3440/5	11/09/2015	Payment on Account	CCARD	0.00	105.00
RC/3442/5	11/09/2015	Payment on Account	CHECK	0.00	229.06
RC/3445/5	11/09/2015	Payment on Account	CHECK	0.00	232.66
RC/3446/5	11/09/2015	Payment on Account	CCARD	0.00	16.00
RC/3447/5	11/09/2015	Online Credit Card Payment	VISA	0.00	199.84
RC/3439/7	11/09/2015	Payment on Account	CASH	0.00	14.00
RC/3440/7	11/09/2015	Payment on Account	CCARD	0.00	45.00
RC/3442/7	11/09/2015	Payment on Account	CHECK	0.00	0.01
RC/3447/7	11/09/2015	Online Credit Card Payment	VISA	0.00	219.06
RC/3440/9	11/09/2015	Payment on Account/Darrell's Tire	CCARD	0.00	21.00
RC/3442/9	11/09/2015	Payment on Account	CCARD	0.00	278.08
RC/3447/9	11/09/2015	Online Credit Card Payment	VISA	0.00	162.91
RC/3439/11	11/09/2015	Payment on Account	CCARD	0.00	258.20
RC/3440/11	11/09/2015	Payment on Account/Darrell's Tire	CCARD	0.00	69.00
RC/3439/13	11/09/2015	Payment on Account	CCARD	0.00	172.19
RC/3440/13	11/09/2015	Payment on Account	CHECK	0.00	177.42
RC/3439/15	11/09/2015	Payment on Account/Course Fees	CCARD	0.00	30.00
RC/3440/15	11/09/2015	Payment on Account	CHECK	0.00	2.58
RC/3440/17	11/09/2015	Payment on Account	CHECK	0.00	66.00
RC/3439/19	11/09/2015	Payment on Account/course fees/bookstor	CCARD	0.00	64.05
RC/3440/19	11/09/2015	Payment on Account	CCARD	0.00	100.17
RC/3439/21	11/09/2015	Payment on Account	CCARD	0.00	17.50
RC/3440/21	11/09/2015	Payment on Account	CCARD	0.00	282.66
RC/3439/23	11/09/2015	Payment on Account	CCARD	0.00	52.50
RC/3440/23	11/09/2015	Payment on Account	CHECK	0.00	10.05
RC/3440/25	11/09/2015	Payment on Account	CCARD	0.00	10.50
RC/3439/27	11/09/2015	Payment on Account	CASH	0.00	45.00
RC/3440/27	11/09/2015	Payment on Account	CCARD	0.00	34.50
RC/3439/29	11/09/2015	Payment on Account	CCARD	0.00	154.20
RC/3439/31	11/09/2015	Payment on Account	CCARD	0.00	20.00
RC/3440/31	11/09/2015	Payment on Account	CASH	0.00	10.50
RC/3439/33	11/09/2015	Payment on Account	CCARD	0.00	14.00
RC/3440/33	11/09/2015	Payment on Account	CASH	0.00	34.50
RC/3439/35	11/09/2015	Payment on Account	CCARD	0.00	14.00
RC/3440/37	11/09/2015	Payment on Account	CASH	0.00	25.00
RC/3440/39	11/09/2015	Payment on Account	CCARD	0.00	275.00
RC/3439/41	11/09/2015	Payment on Account	CCARD	0.00	20.00
RC/3440/41	11/09/2015	Payment on Account	CASH	0.00	165.93
RC/3439/43	11/09/2015	Payment on Account	CCARD	0.00	14.00
RC/3440/43	11/09/2015	Payment on Account	CASH	0.00	165.93
RC/3439/45	11/09/2015	Payment on Account	CCARD	0.00	14.00
RC/3440/45	11/09/2015	Payment on Account	CASH	0.00	8.14
RC/3440/47	11/09/2015	Payment on Account	CCARD	0.00	245.63

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3439/49	11/09/2015	Payment on Account	CCARD	0.00	20.00
RC/3440/49	11/09/2015	Payment on Account	CCARD	0.00	312.33
RC/3439/51	11/09/2015	Payment on Account	CCARD	0.00	14.00
RC/3439/53	11/09/2015	Payment on Account	CCARD	0.00	14.00
RC/3440/53	11/09/2015	Payment on Account	CCARD	0.00	230.00
RC/3439/55	11/09/2015	Payment on Account	CCARD	0.00	177.81
RC/3440/85	11/09/2015	Payment on Account	CCARD	0.00	20.00
RC/3440/87	11/09/2015	Payment on Account	CCARD	0.00	14.00
RC/3440/89	11/09/2015	Payment on Account	CCARD	0.00	14.00
TA/465/1	11/09/2015	BTEC 0108 02 LC Manual Adjustment		75.00	0.00
TA/467/1	11/09/2015	Clear Out AR <$15		0.95	0.00
TA/466/2	11/09/2015	HEOP 2301 06 LC Manual Adjustment		0.00	2,715.00
TA/467/3	11/09/2015	Clear Out AR <$15		2.00	0.00
CG/8799/1	11/10/2015	Tuit CS: BTEC 1140 01 LC		105.00	0.00
CG/8800/1	11/10/2015	Tuit CS Adj.: BTEC 2140 01 BC		105.00	0.00
CG/8801/1	11/10/2015	Tuit ST: HSGN 1001 12 LC		52.50	0.00
CG/8802/1	11/10/2015	Tuit CS: MEDO 1500 01 LC		157.50	0.00
CG/8803/1	11/10/2015	Tuit CS: ITEC 1303 01 LC		262.50	0.00
CG/8804/1	11/10/2015	Tuit CS: MDTC 2442 01 LC		157.50	0.00
CG/8805/1	11/10/2015	Tuit CS: ACDM 1400 01 LC		52.50	0.00
CG/8807/1	11/10/2015	Tuit ST Rfd: CNAT 0101 09 LC		0.00	175.00
CG/8808/1	11/10/2015	Tuit DT: ACDM 0102 10 LC		20.00	0.00
CG/8809/1	11/10/2015	Tuit ST: EMSR 0101 20 LC		7.00	0.00
CG/8810/1	11/10/2015	Tuit ST: HSGN 1001 12 LC		52.50	0.00
CG/8811/1	11/10/2015	Tuit ST: EMSR 0101 19 LC		7.00	0.00
CG/8812/1	11/10/2015	Tuit ST: EMSR 0109 08 LC		7.00	0.00
CG/8813/1	11/10/2015	Tuit ST: HEOP 2301 05 LC		525.00	0.00
CG/8814/1	11/10/2015	Tuit DT: ACDM 0102 09 LC		20.00	0.00
CG/8815/1	11/10/2015	Tuit DT: ACDM 0102 10 LC		20.00	0.00
CG/8799/3	11/10/2015	Fees F1: BTEC 1140 01 LC		10.00	0.00
CG/8800/3	11/10/2015	Fee Adj.: BTEC 2140 01 BC		10.00	0.00
CG/8801/3	11/10/2015	Fees F2: HSGN 1001 12 LC		25.00	0.00
CG/8802/3	11/10/2015	Fees E1: MEDO 1500 01 LC		25.00	0.00
CG/8803/3	11/10/2015	Fees F1: ITEC 1303 01 LC		10.00	0.00
CG/8804/3	11/10/2015	Fees F1: MDTC 2442 01 LC		10.00	0.00
CG/8805/3	11/10/2015	Fees F1: ACDM 1400 01 LC		10.00	0.00
CG/8807/3	11/10/2015	Fees E2 Rfd: CNAT 0101 09 LC		0.00	200.00
CG/8808/3	11/10/2015	Fees E2: ACDM 0102 10 LC		14.00	0.00
CG/8809/3	11/10/2015	Fees E2: EMSR 0101 20 LC		27.00	0.00
CG/8810/3	11/10/2015	Fees F2: HSGN 1001 12 LC		25.00	0.00
CG/8811/3	11/10/2015	Fees E2: EMSR 0101 19 LC		27.00	0.00
CG/8812/3	11/10/2015	Fees E2: EMSR 0109 08 LC		40.00	0.00
CG/8813/3	11/10/2015	Fees E2: HEOP 2301 05 LC		150.00	0.00
CG/8814/3	11/10/2015	Fees E2: ACDM 0102 09 LC		14.00	0.00
CG/8815/3	11/10/2015	Fees E2: ACDM 0102 10 LC		14.00	0.00
CG/8802/5	11/10/2015	Fees F1: MEDO 1500 01 LC		10.00	0.00
CG/8803/5	11/10/2015	Fees R1: ITEC 1303 01 LC		125.00	0.00
CG/8808/5	11/10/2015	Fees F2: ACDM 0102 10 LC		14.00	0.00
CG/8809/5	11/10/2015	Fees F2: EMSR 0101 20 LC		16.00	0.00
CG/8811/5	11/10/2015	Fees F2: EMSR 0101 19 LC		16.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8812/5	11/10/2015	Fees F2: EMSR 0109 08 LC		18.00	0.00
CG/8813/5	11/10/2015	Fees F2: HEOP 2301 05 LC		2,040.00	0.00
CG/8814/5	11/10/2015	Fees F2: ACDM 0102 09 LC		14.00	0.00
CG/8815/5	11/10/2015	Fees F2: ACDM 0102 10 LC		14.00	0.00
CG/8803/7	11/10/2015	Tuit CS: HVDD 1035 01 LC		105.00	0.00
CG/8811/7	11/10/2015	Tuit ST Rfd: EMSR 0109 07 LC		0.00	7.00
CG/8812/7	11/10/2015	Tuit ST Rfd: EMSR 0101 19 LC		0.00	7.00
CG/8803/9	11/10/2015	Fees F1: HVDD 1035 01 LC		10.00	0.00
CG/8811/9	11/10/2015	Fees E2 Rfd: EMSR 0109 07 LC		0.00	40.00
CG/8812/9	11/10/2015	Fees E2 Rfd: EMSR 0101 19 LC		0.00	27.00
CG/8802/11	11/10/2015	Tuit CS: BTEC 1140 01 LC		105.00	0.00
CG/8803/11	11/10/2015	Tuit CS: HVDD 1000 01 LC		157.50	0.00
CG/8811/11	11/10/2015	Fees F2 Rfd: EMSR 0109 07 LC		0.00	18.00
CG/8812/11	11/10/2015	Fees F2 Rfd: EMSR 0101 19 LC		0.00	16.00
CG/8802/13	11/10/2015	Fees F1: BTEC 1140 01 LC		10.00	0.00
CG/8803/13	11/10/2015	Fees F1: HVDD 1000 01 LC		10.00	0.00
CG/8803/15	11/10/2015	Tuit CS: MDTC 2330 01 LC		157.50	0.00
CG/8803/17	11/10/2015	Fees F1: MDTC 2330 01 LC		10.00	0.00
CG/8803/19	11/10/2015	Tuit CS: MEDA 1105 01 LC		105.00	0.00
CG/8803/21	11/10/2015	Fees F1: MEDA 1105 01 LC		10.00	0.00
CG/8803/23	11/10/2015	Tuit CS: MDTC 1020 01 LC		157.50	0.00
CG/8803/25	11/10/2015	Fees F1: MDTC 1020 01 LC		10.00	0.00
CG/8803/27	11/10/2015	Tuit CS: MDTC 2300 01 LC		157.50	0.00
CG/8803/29	11/10/2015	Fees F1: MDTC 2300 01 LC		10.00	0.00
CG/8803/31	11/10/2015	Tuit CS: MDTC 2410 01 BC		157.50	0.00
CG/8803/33	11/10/2015	Fees F1: MDTC 2410 01 BC		10.00	0.00
CG/8803/35	11/10/2015	Tuit CS: IAMT 2901 01 BC		315.00	0.00
CG/8803/37	11/10/2015	Fees F1: IAMT 2901 01 BC		10.00	0.00
CG/8803/39	11/10/2015	Tuit CS: ACCT 1340 01 LC		105.00	0.00
CG/8803/41	11/10/2015	Fees F1: ACCT 1340 01 LC		10.00	0.00
CG/8803/43	11/10/2015	Tuit CS: BTEC 2012 01 LC		78.75	0.00
CG/8803/45	11/10/2015	Fees F1: BTEC 2012 01 LC		10.00	0.00
CG/8803/47	11/10/2015	Tuit CS: BTEC 2910 01 LC		105.00	0.00
CG/8803/49	11/10/2015	Fees F1: BTEC 2910 01 LC		10.00	0.00
CG/8803/51	11/10/2015	Tuit CS: DENA 1071 01 LC		131.25	0.00
CG/8803/53	11/10/2015	Fees F1: DENA 1071 01 LC		10.00	0.00
RC/3450/1	11/10/2015	Online Credit Card Payment	VISA	0.00	166.17
RC/3451/1	11/10/2015	Payment on Account	CHECK	0.00	467.04
RC/3453/1	11/10/2015	Payment on Account	CCARD	0.00	52.50
RC/3454/1	11/10/2015	Payment on Account	CHECK	0.00	326.41
RC/3459/1	11/10/2015	Payment on Account	CCARD	0.00	58.40
RC/3450/3	11/10/2015	Online Credit Card Payment	VISA	0.00	82.50
RC/3451/3	11/10/2015	Payment on Account	CCARD	0.00	312.30
RC/3453/3	11/10/2015	Payment on Account	CCARD	0.00	25.00
RC/3459/3	11/10/2015	Payment on Account	CCARD	0.00	154.20
RC/3450/5	11/10/2015	Online Credit Card Payment	VISA	0.00	250.00
RC/3451/5	11/10/2015	Payment on Account	CCARD	0.00	123.26
RC/3454/5	11/10/2015	Payment on Account	CASH	0.00	50.00
RC/3459/5	11/10/2015	Payment on Account	CCARD	0.00	37.40
RC/3450/7	11/10/2015	Online Credit Card Payment	VISA	0.00	232.82

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3451/7	11/10/2015	Payment on Account	CCARD	0.00	115.00
RC/3453/7	11/10/2015	Payment on Account	CCARD	425.00	0.00
RC/3454/7	11/10/2015	Payment on Account	CCARD	0.00	91.23
RC/3450/9	11/10/2015	Online Credit Card Payment	VISA	0.00	164.22
RC/3453/9	11/10/2015	Payment on Account	CCARD	0.00	170.50
RC/3450/11	11/10/2015	Online Credit Card Payment	VISA	0.00	248.00
RC/3450/13	11/10/2015	Online Credit Card Payment	VISA	0.00	335.00
RC/3454/13	11/10/2015	Payment on Account	CCARD	0.00	147.30
RC/3450/15	11/10/2015	Online Credit Card Payment	VISA	0.00	292.32
RC/3454/15	11/10/2015	Payment on Account	CHECK	0.00	211.00
RC/3450/17	11/10/2015	Online Credit Card Payment	VISA	0.00	306.36
RC/3451/17	11/10/2015	Payment on Account	CCARD	0.00	250.31
RC/3453/17	11/10/2015	Payment on Account	CCARD	0.00	52.50
RC/3454/17	11/10/2015	Payment on Account	CASH	0.00	0.25
RC/3450/19	11/10/2015	Online Credit Card Payment	VISA	0.00	150.00
RC/3451/19	11/10/2015	Payment on Account	CCARD	19.80	0.00
RC/3453/19	11/10/2015	Payment on Account	CCARD	0.00	25.00
RC/3454/19	11/10/2015	Payment on Account	CCARD	0.00	20.00
RC/3450/21	11/10/2015	Online Credit Card Payment	VISA	0.00	183.63
RC/3453/21	11/10/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3454/21	11/10/2015	Payment on Account	CCARD	0.00	14.00
RC/3450/23	11/10/2015	Online Credit Card Payment	VISA	0.00	258.20
RC/3453/23	11/10/2015	Payment on Account	CCARD	0.00	1,357.50
RC/3454/23	11/10/2015	Payment on Account	CCARD	0.00	14.00
RC/3450/25	11/10/2015	Online Credit Card Payment	VISA	0.00	282.66
RC/3453/25	11/10/2015	Payment on Account	CCARD	0.00	20.00
RC/3454/25	11/10/2015	Payment on Account	CHECK	0.00	271.88
RC/3450/27	11/10/2015	Online Credit Card Payment	VISA	0.00	162.91
RC/3453/27	11/10/2015	Payment on Account	CCARD	0.00	14.00
RC/3454/27	11/10/2015	Payment on Account	CHECK	0.00	271.64
RC/3453/29	11/10/2015	Payment on Account	CCARD	0.00	14.00
RC/3454/29	11/10/2015	Payment on Account	CCARD	0.00	121.19
RC/3453/31	11/10/2015	Payment on Account	CCARD	0.00	88.75
RC/3454/43	11/10/2015	Payment on Account	CCARD	0.00	258.20
RC/3454/45	11/10/2015	Payment on Account	CCARD	0.00	174.69
RC/3454/47	11/10/2015	Payment on Account	CCARD	0.00	210.07
RC/3454/49	11/10/2015	Payment on Account	CCARD	0.00	20.00
RC/3454/51	11/10/2015	Payment on Account	CCARD	0.00	14.00
RC/3454/53	11/10/2015	Payment on Account	CCARD	0.00	14.00
CG/8816/1	11/11/2015	Tuit ST: ELEC 0105 01 LC		70.00	0.00
CG/8817/1	11/11/2015	Tuit ST: ELEC 0105 01 LC		70.00	0.00
CG/8818/1	11/11/2015	Tuit ST: ELEC 0105 01 LC		70.00	0.00
CG/8819/1	11/11/2015	Tuit ST: ELEC 0105 01 LC		70.00	0.00
CG/8820/1	11/11/2015	Tuit ST: ELEC 0105 01 LC		70.00	0.00
CG/8821/1	11/11/2015	Tuit CS: HVDD 1000 01 LC		157.50	0.00
CG/8822/1	11/11/2015	Tuit CS: BTEC 1160 01 BC		105.00	0.00
CG/8823/1	11/11/2015	Tuit ST Rfd: HSGN 1001 12 LC		0.00	52.50
CG/8825/1	11/11/2015	Tuit ST: APPR 0103 04 LC		17.50	0.00
CG/8826/1	11/11/2015	Tuit CS: IAMT 1021 01 LC		26.25	0.00
CG/8827/1	11/11/2015	Tuit ST: ELEC 0105 01 LC		70.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8828/1	11/11/2015	Tuit ST Rfd: ELEC 0105 01 LC		0.00	70.00
CG/8829/1	11/11/2015	Tuit CS: BTEC 2132 01 BC		105.00	0.00
CG/8830/1	11/11/2015	Tuit CS: ACCT 1330 01 BC		105.00	0.00
CG/8831/1	11/11/2015	Tuit CS: ANSC 1401 01 LC		52.50	0.00
CG/8832/1	11/11/2015	Tuit CS Rfd: BTEC 1012 01 LC		0.00	78.75
CG/8833/1	11/11/2015	Tuit CS: MACH 2402 01 LC		262.50	0.00
CG/8834/1	11/11/2015	Tuit CS: DENA 1031 01 LC		157.50	0.00
CG/8835/1	11/11/2015	Tuit ST: EMSR 0101 19 LC		7.00	0.00
CG/8836/1	11/11/2015	Tuit ST: CNAT 0101 08 LC		175.00	0.00
CG/8816/3	11/11/2015	Fees E2: ELEC 0105 01 LC		260.00	0.00
CG/8817/3	11/11/2015	Fees E2: ELEC 0105 01 LC		260.00	0.00
CG/8818/3	11/11/2015	Fees E2: ELEC 0105 01 LC		260.00	0.00
CG/8819/3	11/11/2015	Fees E2: ELEC 0105 01 LC		260.00	0.00
CG/8820/3	11/11/2015	Fees E2: ELEC 0105 01 LC		260.00	0.00
CG/8821/3	11/11/2015	Fees F1: HVDD 1000 01 LC		10.00	0.00
CG/8822/3	11/11/2015	Fees F1: BTEC 1160 01 BC		10.00	0.00
CG/8823/3	11/11/2015	Fees F2 Rfd: HSGN 1001 12 LC		0.00	25.00
CG/8825/3	11/11/2015	Fees F2: APPR 0103 04 LC		52.50	0.00
CG/8826/3	11/11/2015	Fees F1: IAMT 1021 01 LC		10.00	0.00
CG/8827/3	11/11/2015	Fees E2: ELEC 0105 01 LC		260.00	0.00
CG/8828/3	11/11/2015	Fees E2 Rfd: ELEC 0105 01 LC		0.00	260.00
CG/8829/3	11/11/2015	Fees F1: BTEC 2132 01 BC		10.00	0.00
CG/8830/3	11/11/2015	Fees F1: ACCT 1330 01 BC		10.00	0.00
CG/8831/3	11/11/2015	Fees F1: ANSC 1401 01 LC		10.00	0.00
CG/8832/3	11/11/2015	Fees F1 Rfd: BTEC 1012 01 LC		0.00	10.00
CG/8833/3	11/11/2015	Fees E1: MACH 2402 01 LC		22.00	0.00
CG/8834/3	11/11/2015	Fees F1: DENA 1031 01 LC		10.00	0.00
CG/8835/3	11/11/2015	Fees E2: EMSR 0101 19 LC		27.00	0.00
CG/8836/3	11/11/2015	Fees E2: CNAT 0101 08 LC		200.00	0.00
CG/8819/5	11/11/2015	Tuit ST: ELEC 0105 01 LC		70.00	0.00
CG/8821/5	11/11/2015	Tuit CS: HVDD 1035 01 LC		105.00	0.00
CG/8822/5	11/11/2015	Tuit CS: BTEC 2162 01 BC		157.50	0.00
CG/8826/5	11/11/2015	Tuit CS: IAMT 1102 01 LC		52.50	0.00
CG/8831/5	11/11/2015	Tuit CS: ANSC 1502 01 LC		105.00	0.00
CG/8832/5	11/11/2015	Tuit CS Rfd: BTEC 1409 01 LC		0.00	105.00
CG/8833/5	11/11/2015	Fees F1: MACH 2402 01 LC		10.00	0.00
CG/8835/5	11/11/2015	Fees F2: EMSR 0101 19 LC		16.00	0.00
CG/8819/7	11/11/2015	Fees E2: ELEC 0105 01 LC		260.00	0.00
CG/8821/7	11/11/2015	Fees F1: HVDD 1035 01 LC		10.00	0.00
CG/8822/7	11/11/2015	Fees F1: BTEC 2162 01 BC		10.00	0.00
CG/8826/7	11/11/2015	Fees F1: IAMT 1102 01 LC		10.00	0.00
CG/8831/7	11/11/2015	Fees F1: ANSC 1502 01 LC		10.00	0.00
CG/8832/7	11/11/2015	Fees F1 Rfd: BTEC 1409 01 LC		0.00	10.00
CG/8826/9	11/11/2015	Tuit CS: ANSC 1301 01 LC		52.50	0.00
CG/8831/9	11/11/2015	Tuit ST: MEDA 1105 12 LC		105.00	0.00
CG/8832/9	11/11/2015	Tuit CS Rfd: BTEC 2520 01 LC		0.00	52.50
CG/8826/11	11/11/2015	Fees F1: ANSC 1301 01 LC		10.00	0.00
CG/8831/11	11/11/2015	Fees F2: MEDA 1105 12 LC		25.00	0.00
CG/8832/11	11/11/2015	Fees F1 Rfd: BTEC 2520 01 LC		0.00	10.00
CG/8826/13	11/11/2015	Tuit CS: BTEC 1140 01 LC		105.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8831/13	11/11/2015	Tuit ST: HSGN 1001 14 LC		52.50	0.00
CG/8832/13	11/11/2015	Tuit CS Rfd: BTEC 1122 01 LC		0.00	52.50
CG/8826/15	11/11/2015	Fees F1: BTEC 1140 01 LC		10.00	0.00
CG/8831/15	11/11/2015	Fees F2: HSGN 1001 14 LC		25.00	0.00
CG/8832/15	11/11/2015	Fees F1 Rfd: BTEC 1122 01 LC		0.00	10.00
CG/8826/17	11/11/2015	Tuit CS: ACCT 1330 01 LC		105.00	0.00
CG/8831/17	11/11/2015	Tuit CS: DRFT 2121 01 LC		157.50	0.00
CG/8832/17	11/11/2015	Tuit CS Rfd: BTEC 1522 01 LC		0.00	105.00
CG/8826/19	11/11/2015	Fees F1: ACCT 1330 01 LC		10.00	0.00
CG/8831/19	11/11/2015	Fees F1: DRFT 2121 01 LC		10.00	0.00
CG/8832/19	11/11/2015	Fees E1 Rfd: BTEC 1522 01 LC		0.00	6.00
CG/8826/21	11/11/2015	Tuit CS: MDTC 1050 01 LC		52.50	0.00
CG/8831/21	11/11/2015	Tuit ST: HSGN 1001 12 LC		52.50	0.00
CG/8832/21	11/11/2015	Fees F1 Rfd: BTEC 1522 01 LC		0.00	10.00
CG/8826/23	11/11/2015	Fees F1: MDTC 1050 01 LC		10.00	0.00
CG/8831/23	11/11/2015	Fees F2: HSGN 1001 12 LC		25.00	0.00
CG/8832/23	11/11/2015	Tuit CS Rfd: BTEC 1022 01 LC		0.00	105.00
CG/8826/25	11/11/2015	Tuit CS: ECOM 2411 01 LC		105.00	0.00
CG/8832/25	11/11/2015	Fees F1 Rfd: BTEC 1022 01 LC		0.00	10.00
CG/8826/27	11/11/2015	Fees F1: ECOM 2411 01 LC		10.00	0.00
CG/8826/29	11/11/2015	Tuit CS: MDTC 2410 01 LC		157.50	0.00
CG/8826/31	11/11/2015	Fees F1: MDTC 2410 01 LC		10.00	0.00
DT/553/1	11/11/2015	Sponsor Payment BATC Custom Fit		0.00	294.50
DT/555/1	11/11/2015	Sponsor Payment BATC Custom Fit		0.00	330.00
DT/555/2	11/11/2015	Sponsor Payment BATC Custom Fit		0.00	330.00
DT/555/3	11/11/2015	Sponsor Payment BATC Custom Fit		0.00	330.00
DT/555/4	11/11/2015	Sponsor Payment BATC Custom Fit		0.00	330.00
DT/555/5	11/11/2015	Sponsor Payment BATC Custom Fit		0.00	330.00
DT/555/6	11/11/2015	Sponsor Payment BATC Custom Fit		0.00	330.00
FA/253/1	11/11/2015	SC210 United Food	362	0.00	375.00
FA/253/3	11/11/2015	SC128 BoxElder School District	304	0.00	1,000.00
FA/253/5	11/11/2015	SC221 Wyoming Community	363	0.00	1,000.00
MS/233/1	11/11/2015	Change of Schedule Fee (to include LOA)		10.00	0.00
RC/3461/1	11/11/2015	Online Credit Card Payment	VISA	0.00	175.00
RC/3466/1	11/11/2015	Payment on Account/Refund Drugs Dosag	CCARD	77.50	0.00
RC/3467/1	11/11/2015	Payment on Account	CCARD	0.00	17.50
RC/3461/3	11/11/2015	Online Credit Card Payment	VISA	0.00	200.00
RC/3467/3	11/11/2015	Payment on Account	CCARD	0.00	52.50
RC/3461/5	11/11/2015	Online Credit Card Payment	VISA	0.00	52.50
RC/3462/5	11/11/2015	Payment on Account	CCARD	0.00	564.75
RC/3461/7	11/11/2015	Online Credit Card Payment	VISA	0.00	25.00
RC/3461/9	11/11/2015	Online Credit Card Payment	VISA	0.00	105.00
RC/3461/11	11/11/2015	Online Credit Card Payment	VISA	0.00	25.00
RC/3466/11	11/11/2015	Payment on Account	CCARD	0.00	7.00
RC/3461/13	11/11/2015	Online Credit Card Payment	VISA	0.00	126.65
RC/3466/13	11/11/2015	Payment on Account	CCARD	0.00	27.00
RC/3461/15	11/11/2015	Online Credit Card Payment	VISA	0.00	126.65
RC/3466/15	11/11/2015	Payment on Account	CCARD	0.00	16.00
RC/3459/17	11/11/2015	Payment on Account	CCARD	0.00	143.75
RC/3461/17	11/11/2015	Online Credit Card Payment	VISA	0.00	126.68

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3459/19	11/11/2015	Payment on Account	CASH	0.00	100.00
RC/3461/19	11/11/2015	Online Credit Card Payment	MAST	0.00	500.00
RC/3459/21	11/11/2015	Payment on Account/Fingerprints	CASH	0.00	50.00
RC/3459/23	11/11/2015	Payment on Account	CCARD	0.00	232.82
RC/3459/27	11/11/2015	Payment on Account	CCARD	0.00	175.00
RC/3459/29	11/11/2015	Payment on Account	CCARD	0.00	200.00
RC/3459/31	11/11/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3459/33	11/11/2015	Payment on Account	CCARD	0.00	962.00
TA/468/3	11/11/2015	ITEC 1101 01 LC Manual Adjustment		0.00	62.50
CG/8837/1	11/12/2015	Tuit CS: IDES 1091 01 LC		52.50	0.00
CG/8838/1	11/12/2015	Tuit ST: FIRE 1001 05 LC		157.50	0.00
CG/8839/1	11/12/2015	Tuit CS: DENA 2502 01 LC		131.25	0.00
CG/8840/1	11/12/2015	Tuit ST: DRFT 0101 02 LC		87.50	0.00
CG/8841/1	11/12/2015	Tuit ST: HEOP 0101 09 LC		17.50	0.00
CG/8842/1	11/12/2015	Tuit ST: APPR 0103 04 LC		17.50	0.00
CG/8843/1	11/12/2015	Tuit DT: ACDM 0102 10 LC		20.00	0.00
CG/8844/1	11/12/2015	Tuit CS: DRFT 2152 01 LC		210.00	0.00
CG/8837/3	11/12/2015	Fees F1: IDES 1091 01 LC		10.00	0.00
CG/8838/3	11/12/2015	Fees F2: FIRE 1001 05 LC		10.00	0.00
CG/8839/3	11/12/2015	Fees F1: DENA 2502 01 LC		10.00	0.00
CG/8840/3	11/12/2015	Fees F2: DRFT 0101 02 LC		10.00	0.00
CG/8841/3	11/12/2015	Fees F2: HEOP 0101 09 LC		52.50	0.00
CG/8842/3	11/12/2015	Fees F2: APPR 0103 04 LC		52.50	0.00
CG/8843/3	11/12/2015	Fees E2: ACDM 0102 10 LC		14.00	0.00
CG/8844/3	11/12/2015	Fees F1: DRFT 2152 01 LC		10.00	0.00
CG/8839/5	11/12/2015	Tuit CS: ANSC 1111 01 LC		157.50	0.00
CG/8843/5	11/12/2015	Fees F2: ACDM 0102 10 LC		14.00	0.00
CG/8839/7	11/12/2015	Fees F1: ANSC 1111 01 LC		10.00	0.00
CG/8839/9	11/12/2015	Tuit CS: DENA 1021 01 LC		262.50	0.00
CG/8839/11	11/12/2015	Fees F1: DENA 1021 01 LC		10.00	0.00
CG/8839/13	11/12/2015	Tuit CS: ECOM 1051 01 LC		105.00	0.00
CG/8839/15	11/12/2015	Fees F1: ECOM 1051 01 LC		10.00	0.00
CG/8839/17	11/12/2015	Tuit CS: ACCT 1330 01 LC		105.00	0.00
CG/8839/19	11/12/2015	Fees F1: ACCT 1330 01 LC		10.00	0.00
CG/8839/21	11/12/2015	Tuit CS: BTEC 1132 01 LC		105.00	0.00
CG/8839/23	11/12/2015	Fees F1: BTEC 1132 01 LC		10.00	0.00
CG/8839/25	11/12/2015	Tuit CS: ANSC 1201 01 LC		52.50	0.00
CG/8839/27	11/12/2015	Fees F1: ANSC 1201 01 LC		10.00	0.00
CG/8839/29	11/12/2015	Tuit CS: MDTC 1030 01 LC		210.00	0.00
CG/8839/31	11/12/2015	Fees F1: MDTC 1030 01 LC		10.00	0.00
CG/8839/33	11/12/2015	Tuit CS: MDTC 1050 01 LC		52.50	0.00
CG/8839/35	11/12/2015	Fees F1: MDTC 1050 01 LC		10.00	0.00
CR/3682/15	11/12/2015	State of Utah	306907	0.00	48.00
CR/3682/16	11/12/2015	State of Utah	306907	0.00	1,215.00
RC/3471/1	11/12/2015	Payment on Account/Fee	CASH	0.00	10.00
RC/3472/1	11/12/2015	Payment on Account	CCARD	0.00	169.75
RC/3476/1	11/12/2015	Online Credit Card Payment	VISA	0.00	220.00
RC/3471/3	11/12/2015	Payment on Account	CCARD	0.00	87.50
RC/3473/3	11/12/2015	Payment on Account	CCARD	0.00	17.50
RC/3471/5	11/12/2015	Payment on Account	CCARD	0.00	10.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3473/5	11/12/2015	Payment on Account	CCARD	0.00	52.50
RC/3470/7	11/12/2015	Payment on Account	CCARD	0.00	157.50
RC/3471/7	11/12/2015	Payment on Account	CCARD	0.00	17.50
RC/3472/7	11/12/2015	Payment on Account	CASH	0.00	44.40
RC/3470/9	11/12/2015	Payment on Account	CCARD	0.00	10.00
RC/3471/9	11/12/2015	Payment on Account	CCARD	0.00	52.50
RC/3470/11	11/12/2015	Payment on Account	CCARD	0.00	240.79
RC/3470/13	11/12/2015	Payment on Account	CCARD	240.79	0.00
RC/3470/15	11/12/2015	Payment on Account	CCARD	0.00	282.19
RC/3470/17	11/12/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3471/17	11/12/2015	Payment on Account	CCARD	0.00	20.00
RC/3470/19	11/12/2015	Payment on Account	CCARD	0.00	240.79
RC/3471/19	11/12/2015	Payment on Account	CCARD	0.00	14.00
RC/3471/21	11/12/2015	Payment on Account	CCARD	0.00	14.00
RC/3471/29	11/12/2015	Payment on Account	CCARD	0.00	333.30
RC/3470/35	11/12/2015	Payment on Account	CCARD	0.00	333.40
RC/3470/37	11/12/2015	Payment on Account	CCARD	0.00	333.30
RC/3470/39	11/12/2015	Payment on Account	CCARD	0.00	333.30
CG/8845/1	11/13/2015	Tuit ST: EMSR 0101 05 BC		7.00	0.00
CG/8846/1	11/13/2015	Fees E2: EMSR 0101 05 BC		27.00	0.00
CG/8847/1	11/13/2015	Tuit CS: ELEC 1022 01 LC		157.50	0.00
CG/8848/1	11/13/2015	Tuit DT: ACDM 0102 10 LC		20.00	0.00
CG/8849/1	11/13/2015	Tuit CS: DRFT 2210 01 LC		157.50	0.00
CG/8850/1	11/13/2015	Tuit CS: MACH 2306 01 LC		131.25	0.00
CG/8851/1	11/13/2015	Tuit CS: MEDA 2110 01 LC		262.50	0.00
CG/8852/1	11/13/2015	Tuit ST: EMSR 0101 05 BC		7.00	0.00
CG/8853/1	11/13/2015	Tuit ST: APPR 0106 04 LC		10.50	0.00
CG/8846/3	11/13/2015	Fees F2: EMSR 0101 05 BC		16.00	0.00
CG/8847/3	11/13/2015	Fees F1: ELEC 1022 01 LC		10.00	0.00
CG/8848/3	11/13/2015	Fees E2: ACDM 0102 10 LC		14.00	0.00
CG/8849/3	11/13/2015	Fees F1: DRFT 2210 01 LC		10.00	0.00
CG/8850/3	11/13/2015	Fees E1: MACH 2306 01 LC		22.00	0.00
CG/8851/3	11/13/2015	Fees E1: MEDA 2110 01 LC		50.00	0.00
CG/8852/3	11/13/2015	Fees E2: EMSR 0101 05 BC		27.00	0.00
CG/8853/3	11/13/2015	Fees F2: APPR 0106 04 LC		34.50	0.00
CG/8847/5	11/13/2015	Tuit CS: ANSC 1301 01 LC		52.50	0.00
CG/8848/5	11/13/2015	Fees F2: ACDM 0102 10 LC		14.00	0.00
CG/8850/5	11/13/2015	Fees F1: MACH 2306 01 LC		10.00	0.00
CG/8851/5	11/13/2015	Fees F1: MEDA 2110 01 LC		10.00	0.00
CG/8852/5	11/13/2015	Fees F2: EMSR 0101 05 BC		16.00	0.00
CG/8847/7	11/13/2015	Fees F1: ANSC 1301 01 LC		10.00	0.00
RC/3477/1	11/13/2015	Payment on Account	CCARD	0.00	7.00
RC/3479/1	11/13/2015	Payment on Account	CCARD	0.00	170.00
RC/3481/1	11/13/2015	Online Credit Card Payment	VISA	0.00	220.18
RC/3484/1	11/13/2015	Payment on Account	CCARD	0.00	10.50
RC/3477/3	11/13/2015	Payment on Account	CCARD	0.00	27.00
RC/3484/3	11/13/2015	Payment on Account	CCARD	0.00	34.50
RC/3477/5	11/13/2015	Payment on Account	CCARD	0.00	16.00
RC/3478/5	11/13/2015	Payment on Account	CCARD	0.00	100.00
RC/3477/7	11/13/2015	Payment on Account	CHECK	0.00	168.02

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3477/9	11/13/2015	Payment on Account	CHECK	0.00	31.98
RC/3479/11	11/13/2015	Payment on Account	CCARD	0.00	20.00
RC/3479/13	11/13/2015	Payment on Account	CCARD	0.00	14.00
RC/3477/15	11/13/2015	Payment on Account	CASH	0.00	7.00
RC/3478/15	11/13/2015	Payment on Account	CCARD	0.00	233.64
RC/3479/15	11/13/2015	Payment on Account	CCARD	0.00	14.00
RC/3477/17	11/13/2015	Payment on Account	CASH	0.00	27.00
RC/3479/17	11/13/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3477/19	11/13/2015	Payment on Account	CASH	0.00	16.00
RC/3478/29	11/13/2015	Payment on Account	CCARD	0.00	191.75
TP/573/1	11/13/2015	Fees F1: BTEC 1160 01 BC		0.00	10.00
TP/573/3	11/13/2015	Tuit CS: BTEC 2162 01 BC		0.00	157.50
TP/573/5	11/13/2015	Fees F1: BTEC 2162 01 BC		0.00	10.00
TP/573/7	11/13/2015	Tuit CS: BTEC 1160 01 BC		0.00	105.00
CG/8854/1	11/16/2015	Fees E2: ACDM 0102 10 LC		14.00	0.00
CG/8855/1	11/16/2015	Tuit DT: ACDM 0102 10 LC		20.00	0.00
CG/8856/1	11/16/2015	Tuit ST: HEOP 0110 02 LC		73.50	0.00
CG/8857/1	11/16/2015	Tuit ST: HSGN 1001 12 LC		52.50	0.00
CG/8858/1	11/16/2015	Tuit DT: ACDM 0102 10 LC		20.00	0.00
CG/8859/1	11/16/2015	Tuit CS: COSM 2122 01 BC		175.00	0.00
CG/8860/1	11/16/2015	Tuit CS: IDES 1040 01 LC		157.50	0.00
CG/8861/1	11/16/2015	Tuit ST: IAMT 2031 04 LC		52.50	0.00
CG/8862/1	11/16/2015	Tuit ST: IAMT 2031 04 LC		52.50	0.00
CG/8863/1	11/16/2015	Tuit ST: IAMT 2031 04 LC		52.50	0.00
CG/8864/1	11/16/2015	Tuit ST: IAMT 2031 04 LC		52.50	0.00
CG/8865/1	11/16/2015	Tuit ST: IAMT 2031 04 LC		52.50	0.00
CG/8866/1	11/16/2015	Tuit ST: IAMT 2031 04 LC		52.50	0.00
CG/8867/1	11/16/2015	Tuit DT: ACDM 0102 10 LC		20.00	0.00
CG/8868/1	11/16/2015	Tuit ST: EMSR 0107 04 LC		3.50	0.00
CG/8869/1	11/16/2015	Tuit DT: ACDM 0102 10 LC		20.00	0.00
CG/8870/1	11/16/2015	Tuit ST: EMSR 0102 15 LC		7.00	0.00
CG/8871/1	11/16/2015	Tuit CS: ACDM 1400 01 LC		52.50	0.00
CG/8872/1	11/16/2015	Tuit ST: EMSR 0102 15 LC		7.00	0.00
CG/8873/1	11/16/2015	Tuit CS: DRFT 1072 01 LC		105.00	0.00
CG/8874/1	11/16/2015	Tuit ST: BTEC 1012 04 LC		78.75	0.00
CG/8875/1	11/16/2015	Tuit CS: IAMT 2036 01 LC		52.50	0.00
CG/8876/1	11/16/2015	Tuit DT: ACDM 0102 10 LC		20.00	0.00
CG/8877/1	11/16/2015	Tuit ST: EMSR 0010 02 LC		3.50	0.00
CG/8878/1	11/16/2015	Fees E2 Rfd: EMSR 0010 02 LC		0.00	6.50
CG/8879/1	11/16/2015	Tuit ST: EMSR 0010 02 LC		3.50	0.00
CG/8880/1	11/16/2015	Tuit ST: EMSR 0010 02 LC		3.50	0.00
CG/8881/1	11/16/2015	Tuit ST: EMSR 0010 02 LC		3.50	0.00
CG/8883/1	11/16/2015	Tuit ST: EMSR 0010 02 LC		3.50	0.00
CG/8884/1	11/16/2015	Tuit ST: EMSR 0101 19 LC		7.00	0.00
CG/8885/1	11/16/2015	Tuit ST: CNAT 0101 10 LC		175.00	0.00
CG/8886/1	11/16/2015	Tuit DT Adj.: ACDM 0102 10 LC		20.00	0.00
CG/8887/1	11/16/2015	Tuit ST: EMSR 0010 02 LC		3.50	0.00
CG/8888/1	11/16/2015	Tuit ST: EMSR 0010 02 LC		3.50	0.00
CG/8889/1	11/16/2015	Tuit ST: EMSR 0010 02 LC		3.50	0.00
CG/8854/3	11/16/2015	Fees F2: ACDM 0102 10 LC		14.00	0.00

Account: 10-0000-13110 AR Trade/Students **Begining Balance: 362,039.96**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8856/3	11/16/2015	Fees F2: HEOP 0110 02 LC		306.50	0.00
CG/8857/3	11/16/2015	Fees F2: HSGN 1001 12 LC		25.00	0.00
CG/8858/3	11/16/2015	Fees E2: ACDM 0102 10 LC		14.00	0.00
CG/8859/3	11/16/2015	Fees F1: COSM 2122 01 BC		844.00	0.00
CG/8860/3	11/16/2015	Fees F1: IDES 1040 01 LC		10.00	0.00
CG/8861/3	11/16/2015	Fees E2: IAMT 2031 04 LC		600.00	0.00
CG/8862/3	11/16/2015	Fees E2: IAMT 2031 04 LC		600.00	0.00
CG/8863/3	11/16/2015	Fees E2: IAMT 2031 04 LC		600.00	0.00
CG/8864/3	11/16/2015	Fees E2: IAMT 2031 04 LC		600.00	0.00
CG/8865/3	11/16/2015	Fees E2: IAMT 2031 04 LC		600.00	0.00
CG/8866/3	11/16/2015	Fees E2: IAMT 2031 04 LC		600.00	0.00
CG/8867/3	11/16/2015	Fees E2: ACDM 0102 10 LC		14.00	0.00
CG/8868/3	11/16/2015	Fees E2: EMSR 0107 04 LC		36.50	0.00
CG/8869/3	11/16/2015	Fees E2: ACDM 0102 10 LC		14.00	0.00
CG/8870/3	11/16/2015	Fees E2: EMSR 0102 15 LC		27.00	0.00
CG/8871/3	11/16/2015	Fees F1: ACDM 1400 01 LC		10.00	0.00
CG/8872/3	11/16/2015	Fees E2: EMSR 0102 15 LC		27.00	0.00
CG/8873/3	11/16/2015	Fees F1: DRFT 1072 01 LC		10.00	0.00
CG/8874/3	11/16/2015	Fees F2: BTEC 1012 04 LC		21.25	0.00
CG/8875/3	11/16/2015	Fees E1: IAMT 2036 01 LC		20.00	0.00
CG/8876/3	11/16/2015	Fees E2: ACDM 0102 10 LC		14.00	0.00
CG/8877/3	11/16/2015	Fees E2: EMSR 0010 02 LC		16.50	0.00
CG/8878/3	11/16/2015	Fee Adj: EMSR 0010 02 LC		13.00	0.00
CG/8879/3	11/16/2015	Fees E2: EMSR 0010 02 LC		10.00	0.00
CG/8880/3	11/16/2015	Fees E2: EMSR 0010 02 LC		10.00	0.00
CG/8881/3	11/16/2015	Fees E2: EMSR 0010 02 LC		10.00	0.00
CG/8883/3	11/16/2015	Fees E2: EMSR 0010 02 LC		10.00	0.00
CG/8884/3	11/16/2015	Fees E2: EMSR 0101 19 LC		27.00	0.00
CG/8885/3	11/16/2015	Fees E2: CNAT 0101 10 LC		200.00	0.00
CG/8886/3	11/16/2015	Fees E2 Adj.: ACDM 0102 10 LC		14.00	0.00
CG/8887/3	11/16/2015	Fees E2: EMSR 0010 02 LC		10.00	0.00
CG/8888/3	11/16/2015	Fees E2: EMSR 0010 02 LC		10.00	0.00
CG/8889/3	11/16/2015	Fees E2: EMSR 0010 02 LC		10.00	0.00
CG/8857/5	11/16/2015	Tuit ST: MEDA 1105 10 LC		105.00	0.00
CG/8858/5	11/16/2015	Fees F2: ACDM 0102 10 LC		14.00	0.00
CG/8861/5	11/16/2015	Fees F2: IAMT 2031 04 LC		97.50	0.00
CG/8862/5	11/16/2015	Fees F2: IAMT 2031 04 LC		97.50	0.00
CG/8863/5	11/16/2015	Fees F2: IAMT 2031 04 LC		97.50	0.00
CG/8864/5	11/16/2015	Fees F2: IAMT 2031 04 LC		97.50	0.00
CG/8865/5	11/16/2015	Fees F2: IAMT 2031 04 LC		97.50	0.00
CG/8866/5	11/16/2015	Fees F2: IAMT 2031 04 LC		97.50	0.00
CG/8867/5	11/16/2015	Fees F2: ACDM 0102 10 LC		14.00	0.00
CG/8869/5	11/16/2015	Fees F2: ACDM 0102 10 LC		14.00	0.00
CG/8870/5	11/16/2015	Fees F2: EMSR 0102 15 LC		16.00	0.00
CG/8872/5	11/16/2015	Fees F2: EMSR 0102 15 LC		16.00	0.00
CG/8873/5	11/16/2015	Tuit ST: HSGN 1001 13 LC		52.50	0.00
CG/8875/5	11/16/2015	Fees F1: IAMT 2036 01 LC		10.00	0.00
CG/8876/5	11/16/2015	Fees F2: ACDM 0102 10 LC		14.00	0.00
CG/8877/5	11/16/2015	Fees F2: EMSR 0010 02 LC		3.50	0.00
CG/8879/5	11/16/2015	Fees F2: EMSR 0010 02 LC		16.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8880/5	11/16/2015	Fees F2: EMSR 0010 02 LC		16.50	0.00
CG/8881/5	11/16/2015	Fees F2: EMSR 0010 02 LC		16.50	0.00
CG/8883/5	11/16/2015	Fees F2: EMSR 0010 02 LC		16.50	0.00
CG/8884/5	11/16/2015	Fees F2: EMSR 0101 19 LC		16.00	0.00
CG/8886/5	11/16/2015	Fee Adj: ACDM 0102 10 LC		14.00	0.00
CG/8887/5	11/16/2015	Fees F2: EMSR 0010 02 LC		16.50	0.00
CG/8888/5	11/16/2015	Fees F2: EMSR 0010 02 LC		16.50	0.00
CG/8889/5	11/16/2015	Fees F2: EMSR 0010 02 LC		16.50	0.00
CG/8857/7	11/16/2015	Fees F2: MEDA 1105 10 LC		45.00	0.00
CG/8872/7	11/16/2015	Tuit ST: CNAT 0101 09 LC		175.00	0.00
CG/8873/7	11/16/2015	Fees F2: HSGN 1001 13 LC		25.00	0.00
CG/8875/7	11/16/2015	Tuit CS: DENA 2502 01 LC		131.25	0.00
CG/8872/9	11/16/2015	Fees E2: CNAT 0101 09 LC		200.00	0.00
CG/8873/9	11/16/2015	Tuit ST Rfd: HSGN 1001 12 LC		0.00	52.50
CG/8875/9	11/16/2015	Fees F1: DENA 2502 01 LC		10.00	0.00
CG/8873/11	11/16/2015	Fees F2 Rfd: HSGN 1001 12 LC		0.00	25.00
CG/8875/11	11/16/2015	Tuit CS: BTEC 2906 01 LC		52.50	0.00
CG/8875/13	11/16/2015	Fees F1: BTEC 2906 01 LC		10.00	0.00
CG/8875/15	11/16/2015	Tuit CS: ECOM 1051 01 LC		105.00	0.00
CG/8875/17	11/16/2015	Fees F1: ECOM 1051 01 LC		10.00	0.00
CG/8875/19	11/16/2015	Tuit CS: MDTC 2101 01 LC		210.00	0.00
CG/8875/21	11/16/2015	Fees F1: MDTC 2101 01 LC		10.00	0.00
CG/8875/23	11/16/2015	Tuit CS: IAMT 2036 01 LC		52.50	0.00
CG/8875/25	11/16/2015	Fees E1: IAMT 2036 01 LC		20.00	0.00
CG/8875/27	11/16/2015	Fees F1: IAMT 2036 01 LC		10.00	0.00
CG/8875/29	11/16/2015	Tuit CS: IAMT 2036 01 LC		52.50	0.00
CG/8875/31	11/16/2015	Fees E1: IAMT 2036 01 LC		20.00	0.00
CG/8875/33	11/16/2015	Fees F1: IAMT 2036 01 LC		10.00	0.00
CG/8875/35	11/16/2015	Tuit CS: DENA 1051 01 LC		183.75	0.00
CG/8875/37	11/16/2015	Fees F1: DENA 1051 01 LC		10.00	0.00
CG/8875/39	11/16/2015	Tuit CS: IAMT 2036 01 LC		52.50	0.00
CG/8875/41	11/16/2015	Fees E1: IAMT 2036 01 LC		20.00	0.00
CG/8875/43	11/16/2015	Fees F1: IAMT 2036 01 LC		10.00	0.00
CG/8875/45	11/16/2015	Tuit CS: ECOM 1019 01 LC		105.00	0.00
CG/8875/47	11/16/2015	Fees F1: ECOM 1019 01 LC		10.00	0.00
CG/8875/49	11/16/2015	Tuit CS: FASH 1110 01 LC		210.00	0.00
CG/8875/51	11/16/2015	Fees F1: FASH 1110 01 LC		10.00	0.00
IV/19123/1	11/16/2015	A/R refund check	ARCHECK	49.25	0.00
IV/19123/3	11/16/2015	A/R refund check	ARCHECK	1,373.15	0.00
MS/234/1	11/16/2015	Fingerprint/Background Check:		25.00	0.00
MS/234/3	11/16/2015	Fingerprint/Background Check:		50.00	0.00
MS/234/5	11/16/2015	Fingerprint/Background Check:		50.00	0.00
MS/234/7	11/16/2015	Fingerprint/Background Check:		50.00	0.00
MS/234/9	11/16/2015	Fingerprint/Background Check:		50.00	0.00
MS/234/11	11/16/2015	Fingerprint/Background Check:		50.00	0.00
MS/234/13	11/16/2015	Fingerprint/Background Check:		50.00	0.00
MS/234/15	11/16/2015	Fingerprint/Background Check:		50.00	0.00
MS/234/17	11/16/2015	Fingerprint/Background Check:		50.00	0.00
MS/234/19	11/16/2015	Fingerprint/Background Check:		50.00	0.00
MS/234/21	11/16/2015	Fingerprint/Background Check:		50.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/234/23	11/16/2015	Fingerprint/Background Check:		50.00	0.00
MS/234/25	11/16/2015	Fingerprint/Background Check:		50.00	0.00
MS/234/27	11/16/2015	Fingerprint/Background Check:		50.00	0.00
MS/234/29	11/16/2015	Fingerprint/Background Check:		50.00	0.00
MS/234/36	11/16/2015	Fingerprint/Background Check:		50.00	0.00
RC/3485/1	11/16/2015	Payment on Account	CCARD	0.00	186.00
RC/3486/1	11/16/2015	Payment on Account	CCARD	0.00	73.50
RC/3487/1	11/16/2015	Payment on Account	CCARD	0.00	178.96
RC/3494/1	11/16/2015	Online Credit Card Payment	VISA	0.00	52.50
RC/3485/3	11/16/2015	Payment on Account	CCARD	0.00	14.00
RC/3486/3	11/16/2015	Payment on Account	CCARD	0.00	306.50
RC/3487/3	11/16/2015	Payment on Account	CCARD	0.00	52.50
RC/3494/3	11/16/2015	Online Credit Card Payment	VISA	0.00	25.00
RC/3485/5	11/16/2015	Payment on Account	CCARD	0.00	14.00
RC/3487/5	11/16/2015	Payment on Account	CCARD	0.00	25.00
RC/3488/5	11/16/2015	Payment on Account	CCARD	0.00	20.00
RC/3485/7	11/16/2015	Payment on Account	CCARD	0.00	20.00
RC/3487/7	11/16/2015	Payment on Account	CCARD	0.00	105.00
RC/3488/7	11/16/2015	Payment on Account	CCARD	0.00	14.00
RC/3487/9	11/16/2015	Payment on Account	CCARD	0.00	45.00
RC/3488/9	11/16/2015	Payment on Account	CCARD	0.00	14.00
RC/3487/13	11/16/2015	Payment on Account	CASH	0.00	20.00
RC/3487/15	11/16/2015	Payment on Account	CASH	0.00	14.00
RC/3487/17	11/16/2015	Payment on Account	CASH	0.00	14.00
RC/3487/23	11/16/2015	Payment on Account	CCARD	0.00	3.50
RC/3488/23	11/16/2015	Payment on Account	CCARD	0.00	62.50
RC/3487/25	11/16/2015	Payment on Account	CCARD	0.00	36.50
RC/3488/25	11/16/2015	Payment on Account	CASH	0.00	90.02
RC/3487/27	11/16/2015	Payment on Account	CCARD	0.00	20.00
RC/3488/27	11/16/2015	Payment on Account	CASH	0.00	39.98
RC/3487/29	11/16/2015	Payment on Account	CCARD	0.00	14.00
RC/3488/29	11/16/2015	Payment on Account	CHECK	0.00	20.00
RC/3487/31	11/16/2015	Payment on Account	CCARD	0.00	14.00
RC/3488/31	11/16/2015	Payment on Account	CHECK	0.00	14.00
RC/3487/33	11/16/2015	Payment on Account	CCARD	0.00	7.00
RC/3488/33	11/16/2015	Payment on Account	CHECK	0.00	14.00
RC/3487/35	11/16/2015	Payment on Account	CCARD	0.00	27.00
RC/3487/37	11/16/2015	Payment on Account	CCARD	0.00	16.00
RC/3487/39	11/16/2015	Payment on Account	CCARD	0.00	175.00
RC/3487/41	11/16/2015	Payment on Account	CCARD	0.00	200.00
RC/3487/43	11/16/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3487/47	11/16/2015	Payment on Account	CCARD	0.00	78.75
RC/3487/49	11/16/2015	Payment on Account	CCARD	0.00	21.25
RC/3487/51	11/16/2015	Payment on Account	CCARD	0.00	175.00
RC/3487/53	11/16/2015	Payment on Account	CCARD	0.00	200.00
RC/3487/55	11/16/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
TA/470/2	11/16/2015	EMSR 0101 19 LC Manual Adjustment		0.00	20.00
TA/471/2	11/16/2015	Void Finance Charges		0.00	1.74
TA/472/2	11/16/2015	Void Finance Charges		0.00	2.07
CG/8890/1	11/17/2015	Tuit CS: BTEC 1140 01 BC		105.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8891/1	11/17/2015	Tuit ST: HEOP 0101 09 LC		17.50	0.00
CG/8892/1	11/17/2015	Tuit ST: HEOP 0113 02 LC		14.00	0.00
CG/8893/1	11/17/2015	Tuit CS: MACH 1402 01 LC		288.75	0.00
CG/8894/1	11/17/2015	Tuit CS: FASH 2400 01 LC		157.50	0.00
CG/8896/1	11/17/2015	Tuit ST: EMSR 0102 16 LC		7.00	0.00
CG/8897/1	11/17/2015	Tuit CS: COSM 1131 01 BC		262.50	0.00
CG/8898/1	11/17/2015	Tuit CS: IDES 1040 01 LC		157.50	0.00
CG/8899/1	11/17/2015	Tuit ST: EMSR 0101 05 BC		7.00	0.00
CG/8900/1	11/17/2015	Tuit CS: ACCT 1330 01 LC		105.00	0.00
CG/8901/1	11/17/2015	Tuit DT: ACDM 0102 10 LC		20.00	0.00
CG/8902/1	11/17/2015	Tuit DT: ACDM 0102 10 LC		20.00	0.00
CG/8903/1	11/17/2015	Tuit CS: COSM 1128 01 BC		262.50	0.00
CG/8904/1	11/17/2015	Tuit ST: EMSR 0102 16 LC		7.00	0.00
CG/8905/1	11/17/2015	Tuit ST Rfd: EMSR 0107 04 LC		0.00	3.50
CG/8906/1	11/17/2015	Tuit DT: ACDM 0102 10 LC		20.00	0.00
CG/8907/1	11/17/2015	Tuit ST: HEOP 0102 02 LC		14.00	0.00
CG/8908/1	11/17/2015	Tuit ST: HEOP 0101 09 LC		17.50	0.00
CG/8909/1	11/17/2015	Tuit ST: HEOP 0102 02 LC		14.00	0.00
CG/8910/1	11/17/2015	Tuit ST: HEOP 0102 02 LC		14.00	0.00
CG/8911/1	11/17/2015	Tuit ST: HEOP 0102 02 LC		14.00	0.00
CG/8912/1	11/17/2015	Tuit ST: HEOP 0102 03 LC		14.00	0.00
CG/8913/1	11/17/2015	Tuit ST: HEOP 0102 03 LC		14.00	0.00
CG/8914/1	11/17/2015	Tuit ST: HEOP 0102 03 LC		14.00	0.00
CG/8890/3	11/17/2015	Fees F1: BTEC 1140 01 BC		10.00	0.00
CG/8891/3	11/17/2015	Fees F2: HEOP 0101 09 LC		52.50	0.00
CG/8892/3	11/17/2015	Fees F2: HEOP 0113 02 LC		86.00	0.00
CG/8893/3	11/17/2015	Fees E1: MACH 1402 01 LC		22.00	0.00
CG/8894/3	11/17/2015	Fees F1: FASH 2400 01 LC		10.00	0.00
CG/8896/3	11/17/2015	Fees E2: EMSR 0102 16 LC		27.00	0.00
CG/8897/3	11/17/2015	Fees F1: COSM 1131 01 BC		36.00	0.00
CG/8898/3	11/17/2015	Fees F1: IDES 1040 01 LC		10.00	0.00
CG/8899/3	11/17/2015	Fees E2: EMSR 0101 05 BC		27.00	0.00
CG/8900/3	11/17/2015	Fees F1: ACCT 1330 01 LC		10.00	0.00
CG/8901/3	11/17/2015	Fees E2: ACDM 0102 10 LC		14.00	0.00
CG/8902/3	11/17/2015	Fees E2: ACDM 0102 10 LC		14.00	0.00
CG/8903/3	11/17/2015	Fees F1: COSM 1128 01 BC		36.00	0.00
CG/8904/3	11/17/2015	Fees E2: EMSR 0102 16 LC		27.00	0.00
CG/8905/3	11/17/2015	Fees E2 Rfd: EMSR 0107 04 LC		0.00	36.50
CG/8906/3	11/17/2015	Fees E2: ACDM 0102 10 LC		14.00	0.00
CG/8907/3	11/17/2015	Fees E2: HEOP 0102 02 LC		15.00	0.00
CG/8908/3	11/17/2015	Fees F2: HEOP 0101 09 LC		52.50	0.00
CG/8909/3	11/17/2015	Fees E2: HEOP 0102 02 LC		15.00	0.00
CG/8910/3	11/17/2015	Fees E2: HEOP 0102 02 LC		15.00	0.00
CG/8911/3	11/17/2015	Fees E2: HEOP 0102 02 LC		15.00	0.00
CG/8912/3	11/17/2015	Fees E2: HEOP 0102 03 LC		15.00	0.00
CG/8913/3	11/17/2015	Fees E2: HEOP 0102 03 LC		15.00	0.00
CG/8914/3	11/17/2015	Fees E2: HEOP 0102 03 LC		15.00	0.00
CG/8893/5	11/17/2015	Fees F1: MACH 1402 01 LC		10.00	0.00
CG/8896/5	11/17/2015	Fees F2: EMSR 0102 16 LC		16.00	0.00
CG/8897/5	11/17/2015	Tuit CS: COSM 2121 01 BC		87.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8899/5	11/17/2015	Fees F2: EMSR 0101 05 BC		16.00	0.00
CG/8900/5	11/17/2015	Tuit CS: BTEC 1140 01 LC		105.00	0.00
CG/8901/5	11/17/2015	Fees F2: ACDM 0102 10 LC		14.00	0.00
CG/8902/5	11/17/2015	Fees F2: ACDM 0102 10 LC		14.00	0.00
CG/8903/5	11/17/2015	Tuit CS: COSM 2122 01 BC		175.00	0.00
CG/8904/5	11/17/2015	Fees F2: EMSR 0102 16 LC		16.00	0.00
CG/8906/5	11/17/2015	Fees F2: ACDM 0102 10 LC		14.00	0.00
CG/8907/5	11/17/2015	Fees F2: HEOP 0102 02 LC		70.00	0.00
CG/8909/5	11/17/2015	Fees F2: HEOP 0102 02 LC		70.00	0.00
CG/8910/5	11/17/2015	Fees F2: HEOP 0102 02 LC		70.00	0.00
CG/8911/5	11/17/2015	Fees F2: HEOP 0102 02 LC		70.00	0.00
CG/8912/5	11/17/2015	Fees F2: HEOP 0102 03 LC		70.00	0.00
CG/8913/5	11/17/2015	Fees F2: HEOP 0102 03 LC		70.00	0.00
CG/8914/5	11/17/2015	Fees F2: HEOP 0102 03 LC		70.00	0.00
CG/8897/7	11/17/2015	Fees F1: COSM 2121 01 BC		36.00	0.00
CG/8900/7	11/17/2015	Fees F1: BTEC 1140 01 LC		10.00	0.00
CG/8903/7	11/17/2015	Fees F1: COSM 2122 01 BC		844.00	0.00
CG/8900/9	11/17/2015	Tuit CS: IAMT 1300 01 BC		157.50	0.00
CG/8900/11	11/17/2015	Fees F1: IAMT 1300 01 BC		10.00	0.00
CG/8900/13	11/17/2015	Tuit CS: MDTC 2360 01 LC		105.00	0.00
CG/8900/15	11/17/2015	Fees F1: MDTC 2360 01 LC		10.00	0.00
DT/552/1	11/17/2015	Sponsor Payment BATC Custom Fit		0.00	70.00
DT/554/1	11/17/2015	Sponsor Payment BATC Custom Fit		0.00	70.00
DT/558/2	11/17/2015	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/558/3	11/17/2015	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/558/4	11/17/2015	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/558/5	11/17/2015	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/558/6	11/17/2015	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/558/7	11/17/2015	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/558/8	11/17/2015	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/558/9	11/17/2015	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/558/10	11/17/2015	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/558/11	11/17/2015	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/558/12	11/17/2015	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/558/13	11/17/2015	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/558/14	11/17/2015	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/558/15	11/17/2015	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/558/16	11/17/2015	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/558/17	11/17/2015	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/558/18	11/17/2015	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/558/19	11/17/2015	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/558/20	11/17/2015	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/558/21	11/17/2015	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/558/22	11/17/2015	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/558/23	11/17/2015	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/558/24	11/17/2015	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/558/25	11/17/2015	Sponsor Payment BATC Custom Fit		0.00	99.00
MS/235/1	11/17/2015	Change of Schedule Fee (to include LOA)		10.00	0.00
RC/3505/1	11/17/2015	Online Credit Card Payment	VISA	0.00	101.00
RC/3497/7	11/17/2015	Payment on Account	CCARD	0.00	90.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3497/9	11/17/2015	Payment on Account	CCARD	0.00	7.00
RC/3497/11	11/17/2015	Payment on Account	CCARD	0.00	27.00
RC/3497/13	11/17/2015	Payment on Account	CCARD	0.00	16.00
RC/3498/13	11/17/2015	Payment on Account	CCARD	0.00	7.00
RC/3498/15	11/17/2015	Payment on Account	CCARD	0.00	27.00
RC/3498/17	11/17/2015	Payment on Account	CCARD	0.00	16.00
RC/3498/19	11/17/2015	Payment on Account	CASH	0.00	20.00
RC/3498/21	11/17/2015	Payment on Account	CASH	0.00	14.00
RC/3497/23	11/17/2015	Payment on Account	CCARD	0.00	20.00
RC/3498/23	11/17/2015	Payment on Account	CASH	0.00	14.00
RC/3497/25	11/17/2015	Payment on Account	CCARD	0.00	14.00
RC/3498/25	11/17/2015	Payment on Account	CASH	0.00	20.00
RC/3497/27	11/17/2015	Payment on Account	CCARD	0.00	14.00
RC/3498/27	11/17/2015	Payment on Account	CASH	0.00	14.00
RC/3498/29	11/17/2015	Payment on Account	CASH	0.00	14.00
RC/3498/39	11/17/2015	Payment on Account/Refund CPR Class	CCARD	40.00	0.00
TA/473/4	11/17/2015	EMSR 0101 19 LC Manual Adjustment		0.00	30.00
CG/8915/1	11/18/2015	Tuit ST: HEOP 2301 06 LC		525.00	0.00
CG/8916/1	11/18/2015	Tuit ST Rfd: HEOP 2301 06 LC		0.00	525.00
CG/8917/1	11/18/2015	Tuit CS: MACH 1402 01 LC		288.75	0.00
CG/8918/1	11/18/2015	Tuit ST: IAMT 2031 04 LC		52.50	0.00
CG/8919/1	11/18/2015	Tuit ST: IAMT 2031 04 LC		52.50	0.00
CG/8920/1	11/18/2015	Tuit DT Rfd: ACDM 0102 10 LC		0.00	20.00
CG/8921/1	11/18/2015	Tuit ST: HEOP 0102 02 LC		14.00	0.00
CG/8922/1	11/18/2015	Tuit ST: HEOP 0102 03 LC		14.00	0.00
CG/8923/1	11/18/2015	Tuit ST: HEOP 0102 03 LC		14.00	0.00
CG/8925/1	11/18/2015	Tuit ST: HEOP 0102 03 LC		14.00	0.00
CG/8927/1	11/18/2015	Tuit ST: HEOP 0102 02 LC		14.00	0.00
CG/8928/1	11/18/2015	Tuit ST: WELD 0104 02 LC		52.50	0.00
CG/8929/1	11/18/2015	Tuit ST: HEOP 0102 03 LC		14.00	0.00
CG/8930/1	11/18/2015	Tuit ST: ACCT 0102 06 BC		52.50	0.00
CG/8931/1	11/18/2015	Tuit ST: HEOP 0102 03 LC		14.00	0.00
CG/8932/1	11/18/2015	Tuit ST: BTEC 1101 05 LC		52.50	0.00
CG/8933/1	11/18/2015	Tuit ST: HEOP 0102 03 LC		14.00	0.00
CG/8934/1	11/18/2015	Tuit ST: HEOP 0102 02 LC		14.00	0.00
CG/8935/1	11/18/2015	Tuit ST: HEOP 0102 02 LC		14.00	0.00
CG/8936/1	11/18/2015	Tuit ST: HEOP 0102 02 LC		14.00	0.00
CG/8937/1	11/18/2015	Tuit ST Rfd: BTEC 1101 05 LC		0.00	52.50
CG/8938/1	11/18/2015	Tuit ST: HEOP 0102 02 LC		14.00	0.00
CG/8939/1	11/18/2015	Tuit ST: HEOP 0102 03 LC		14.00	0.00
CG/8940/1	11/18/2015	Tuit ST: HEOP 0102 03 LC		14.00	0.00
CG/8941/1	11/18/2015	Tuit ST: HEOP 0102 03 LC		14.00	0.00
CG/8942/1	11/18/2015	Tuit CS: ITEC 1402 01 BC		210.00	0.00
CG/8943/1	11/18/2015	Tuit ST: EMSR 0102 15 LC		7.00	0.00
CG/8944/1	11/18/2015	Tuit DT: ACDM 0102 10 LC		20.00	0.00
CG/8945/1	11/18/2015	Tuit DT: ACDM 0102 11 LC		20.00	0.00
CG/8946/1	11/18/2015	Tuit ST: EMSR 0102 15 LC		7.00	0.00
CG/8947/1	11/18/2015	Tuit CS: MEAT 2021 01 LC		262.50	0.00
CG/8948/1	11/18/2015	Tuit ST: EMSR 0010 02 LC		3.50	0.00
CG/8949/1	11/18/2015	Tuit CS: ACCT 1330 01 BC		105.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8950/1	11/18/2015	Tuit CS: IAMT 1103 01 LC		26.25	0.00
CG/8951/1	11/18/2015	Tuit ST: HSGN 1001 14 LC		52.50	0.00
CG/8952/1	11/18/2015	Fee Adj: MEDA 1105 12 LC		20.00	0.00
CG/8953/1	11/18/2015	Tuit ST: DENA 1001 06 LC		78.75	0.00
CG/8954/1	11/18/2015	Tuit DT: ACDM 0102 11 LC		20.00	0.00
CG/8955/1	11/18/2015	Tuit ST: MEDA 1105 11 LC		105.00	0.00
CG/8956/1	11/18/2015	Tuit ST Rfd: CNAT 0101 09 LC		0.00	175.00
CG/8915/3	11/18/2015	Fees E2: HEOP 2301 06 LC		150.00	0.00
CG/8916/3	11/18/2015	Fees E2 Rfd: HEOP 2301 06 LC		0.00	150.00
CG/8917/3	11/18/2015	Fees E1: MACH 1402 01 LC		22.00	0.00
CG/8918/3	11/18/2015	Fees E2: IAMT 2031 04 LC		600.00	0.00
CG/8919/3	11/18/2015	Fees E2: IAMT 2031 04 LC		600.00	0.00
CG/8920/3	11/18/2015	Fees E2 Rfd: ACDM 0102 10 LC		0.00	14.00
CG/8921/3	11/18/2015	Fees E2: HEOP 0102 02 LC		15.00	0.00
CG/8922/3	11/18/2015	Fees E2: HEOP 0102 03 LC		15.00	0.00
CG/8923/3	11/18/2015	Fees E2: HEOP 0102 03 LC		15.00	0.00
CG/8925/3	11/18/2015	Fees E2: HEOP 0102 03 LC		15.00	0.00
CG/8927/3	11/18/2015	Fees E2: HEOP 0102 02 LC		15.00	0.00
CG/8928/3	11/18/2015	Fees F2: WELD 0104 02 LC		25.00	0.00
CG/8929/3	11/18/2015	Fees E2: HEOP 0102 03 LC		15.00	0.00
CG/8930/3	11/18/2015	Fees F2: ACCT 0102 06 BC		22.50	0.00
CG/8931/3	11/18/2015	Fees E2: HEOP 0102 03 LC		15.00	0.00
CG/8932/3	11/18/2015	Fees F2: BTEC 1101 05 LC		22.50	0.00
CG/8933/3	11/18/2015	Fees E2: HEOP 0102 03 LC		15.00	0.00
CG/8934/3	11/18/2015	Fees E2: HEOP 0102 02 LC		15.00	0.00
CG/8935/3	11/18/2015	Fees E2: HEOP 0102 02 LC		15.00	0.00
CG/8936/3	11/18/2015	Fees E2: HEOP 0102 02 LC		15.00	0.00
CG/8937/3	11/18/2015	Fees F2 Rfd: BTEC 1101 05 LC		0.00	22.50
CG/8938/3	11/18/2015	Fees E2: HEOP 0102 02 LC		15.00	0.00
CG/8939/3	11/18/2015	Fees E2: HEOP 0102 03 LC		15.00	0.00
CG/8940/3	11/18/2015	Fees E2: HEOP 0102 03 LC		15.00	0.00
CG/8941/3	11/18/2015	Fees E2: HEOP 0102 03 LC		15.00	0.00
CG/8942/3	11/18/2015	Fees F1: ITEC 1402 01 BC		10.00	0.00
CG/8943/3	11/18/2015	Fees E2: EMSR 0102 15 LC		27.00	0.00
CG/8944/3	11/18/2015	Fees E2: ACDM 0102 10 LC		14.00	0.00
CG/8945/3	11/18/2015	Fees E2: ACDM 0102 11 LC		14.00	0.00
CG/8946/3	11/18/2015	Fees E2: EMSR 0102 15 LC		27.00	0.00
CG/8947/3	11/18/2015	Fees F1: MEAT 2021 01 LC		10.00	0.00
CG/8948/3	11/18/2015	Fees E2: EMSR 0010 02 LC		10.00	0.00
CG/8949/3	11/18/2015	Fees F1: ACCT 1330 01 BC		10.00	0.00
CG/8950/3	11/18/2015	Fees E1: IAMT 1103 01 LC		15.00	0.00
CG/8951/3	11/18/2015	Fees F2: HSGN 1001 14 LC		25.00	0.00
CG/8953/3	11/18/2015	Fees F2: DENA 1001 06 LC		10.00	0.00
CG/8954/3	11/18/2015	Fees E2: ACDM 0102 11 LC		14.00	0.00
CG/8955/3	11/18/2015	Fees F2: MEDA 1105 11 LC		45.00	0.00
CG/8956/3	11/18/2015	Fees E2 Rfd: CNAT 0101 09 LC		0.00	200.00
CG/8915/5	11/18/2015	Fees F2: HEOP 2301 06 LC		2,040.00	0.00
CG/8916/5	11/18/2015	Fees F2 Rfd: HEOP 2301 06 LC		0.00	2,040.00
CG/8917/5	11/18/2015	Fees F1: MACH 1402 01 LC		10.00	0.00
CG/8918/5	11/18/2015	Fees F2: IAMT 2031 04 LC		97.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8919/5	11/18/2015	Fees F2: IAMT 2031 04 LC		97.50	0.00
CG/8920/5	11/18/2015	Fees F2 Rfd: ACDM 0102 10 LC		0.00	14.00
CG/8921/5	11/18/2015	Fees F2: HEOP 0102 02 LC		70.00	0.00
CG/8922/5	11/18/2015	Fees F2: HEOP 0102 03 LC		70.00	0.00
CG/8923/5	11/18/2015	Fees F2: HEOP 0102 03 LC		70.00	0.00
CG/8925/5	11/18/2015	Fees F2: HEOP 0102 03 LC		70.00	0.00
CG/8927/5	11/18/2015	Fees F2: HEOP 0102 02 LC		70.00	0.00
CG/8929/5	11/18/2015	Fees F2: HEOP 0102 03 LC		70.00	0.00
CG/8931/5	11/18/2015	Fees F2: HEOP 0102 03 LC		70.00	0.00
CG/8933/5	11/18/2015	Fees F2: HEOP 0102 03 LC		70.00	0.00
CG/8934/5	11/18/2015	Fees F2: HEOP 0102 02 LC		70.00	0.00
CG/8935/5	11/18/2015	Fees F2: HEOP 0102 02 LC		70.00	0.00
CG/8936/5	11/18/2015	Fees F2: HEOP 0102 02 LC		70.00	0.00
CG/8938/5	11/18/2015	Fees F2: HEOP 0102 02 LC		70.00	0.00
CG/8939/5	11/18/2015	Fees F2: HEOP 0102 03 LC		70.00	0.00
CG/8940/5	11/18/2015	Fees F2: HEOP 0102 03 LC		70.00	0.00
CG/8941/5	11/18/2015	Fees F2: HEOP 0102 03 LC		70.00	0.00
CG/8943/5	11/18/2015	Fees F2: EMSR 0102 15 LC		16.00	0.00
CG/8944/5	11/18/2015	Fees F2: ACDM 0102 10 LC		14.00	0.00
CG/8945/5	11/18/2015	Fees F2: ACDM 0102 11 LC		14.00	0.00
CG/8946/5	11/18/2015	Fees F2: EMSR 0102 15 LC		16.00	0.00
CG/8948/5	11/18/2015	Fees F2: EMSR 0010 02 LC		16.50	0.00
CG/8950/5	11/18/2015	Fees F1: IAMT 1103 01 LC		10.00	0.00
CG/8951/5	11/18/2015	Tuit ST: MEDA 1105 12 LC		105.00	0.00
CG/8954/5	11/18/2015	Fees F2: ACDM 0102 11 LC		14.00	0.00
CG/8917/7	11/18/2015	Tuit CS: BTEC 1526 01 LC		52.50	0.00
CG/8920/7	11/18/2015	Tuit DT: ACDM 0102 11 LC		20.00	0.00
CG/8950/7	11/18/2015	Tuit CS: IAMT 1104 01 LC		26.25	0.00
CG/8951/7	11/18/2015	Fees F2: MEDA 1105 12 LC		25.00	0.00
CG/8917/9	11/18/2015	Fees F1: BTEC 1526 01 LC		10.00	0.00
CG/8920/9	11/18/2015	Fees E2: ACDM 0102 11 LC		14.00	0.00
CG/8950/9	11/18/2015	Fees E1: IAMT 1104 01 LC		15.00	0.00
CG/8917/11	11/18/2015	Tuit CS: IAMT 2024 01 LC		52.50	0.00
CG/8920/11	11/18/2015	Fees F2: ACDM 0102 11 LC		14.00	0.00
CG/8950/11	11/18/2015	Fees F1: IAMT 1104 01 LC		10.00	0.00
CG/8917/13	11/18/2015	Fees E1: IAMT 2024 01 LC		20.00	0.00
CG/8950/13	11/18/2015	Tuit CS: IAMT 1200 01 LC		105.00	0.00
CG/8917/15	11/18/2015	Fees F1: IAMT 2024 01 LC		10.00	0.00
CG/8950/15	11/18/2015	Fees E1: IAMT 1200 01 LC		40.00	0.00
CG/8917/17	11/18/2015	Tuit CS: BTEC 1526 01 LC		52.50	0.00
CG/8950/17	11/18/2015	Fees F1: IAMT 1200 01 LC		10.00	0.00
CG/8917/19	11/18/2015	Fees F1: BTEC 1526 01 LC		10.00	0.00
CG/8950/19	11/18/2015	Tuit CS: IAMT 1300 01 LC		157.50	0.00
CG/8917/21	11/18/2015	Tuit CS: ACCT 1350 01 LC		105.00	0.00
CG/8950/21	11/18/2015	Fees E1: IAMT 1300 01 LC		40.00	0.00
CG/8917/23	11/18/2015	Fees F1: ACCT 1350 01 LC		10.00	0.00
CG/8950/23	11/18/2015	Fees F1: IAMT 1300 01 LC		10.00	0.00
CG/8917/25	11/18/2015	Tuit CS: MDTC 1030 01 LC		210.00	0.00
CG/8917/27	11/18/2015	Fees F1: MDTC 1030 01 LC		10.00	0.00
CG/8917/29	11/18/2015	Tuit CS: BTEC 2012 01 LC		78.75	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8917/31	11/18/2015	Fees F1: BTEC 2012 01 LC		10.00	0.00
CG/8917/33	11/18/2015	Tuit CS: MDTC 2470 01 BC		157.50	0.00
CG/8917/35	11/18/2015	Fees F1: MDTC 2470 01 BC		10.00	0.00
CG/8917/37	11/18/2015	Tuit CS: DENA 1071 01 LC		131.25	0.00
CG/8917/39	11/18/2015	Fees F1: DENA 1071 01 LC		10.00	0.00
CG/8917/41	11/18/2015	Tuit CS: ECOM 1051 01 LC		105.00	0.00
CG/8917/43	11/18/2015	Fees F1: ECOM 1051 01 LC		10.00	0.00
CG/8917/45	11/18/2015	Tuit CS: MEDA 2110 01 LC		262.50	0.00
CG/8917/47	11/18/2015	Fees E1: MEDA 2110 01 LC		50.00	0.00
CG/8917/49	11/18/2015	Fees F1: MEDA 2110 01 LC		10.00	0.00
FA/254/1	11/18/2015	SCINT HS Welding Technology	67	318.00	0.00
RC/3509/1	11/18/2015	Payment on Account	CCARD	0.00	52.50
RC/3512/1	11/18/2015	Payment on Account/DCSC	CCARD	0.00	14.00
RC/3506/3	11/18/2015	Payment on Account	CCARD	0.00	20.00
RC/3508/3	11/18/2015	Payment on Account	CHECK	0.00	52.50
RC/3509/3	11/18/2015	Payment on Account	CCARD	0.00	25.00
RC/3512/3	11/18/2015	Payment on Account/DCSC	CCARD	0.00	86.00
RC/3514/3	11/18/2015	Payment on Account	CCARD	0.00	105.00
RC/3506/5	11/18/2015	Payment on Account	CCARD	0.00	14.00
RC/3507/5	11/18/2015	Payment on Account	CCARD	0.00	400.00
RC/3508/5	11/18/2015	Payment on Account	CHECK	0.00	22.50
RC/3509/5	11/18/2015	Payment on Account	CCARD	0.00	7.00
RC/3514/5	11/18/2015	Payment on Account	CCARD	0.00	45.00
RC/3506/7	11/18/2015	Payment on Account	CCARD	0.00	14.00
RC/3508/7	11/18/2015	Payment on Account	CHECK	75.00	0.00
RC/3509/7	11/18/2015	Payment on Account	CCARD	0.00	27.00
RC/3506/9	11/18/2015	Payment on Account	CCARD	196.71	0.00
RC/3508/9	11/18/2015	Payment on Account	CCARD	0.00	20.00
RC/3509/9	11/18/2015	Payment on Account	CCARD	0.00	16.00
RC/3508/11	11/18/2015	Payment on Account	CCARD	0.00	14.00
RC/3508/13	11/18/2015	Payment on Account	CCARD	0.00	14.00
RC/3506/15	11/18/2015	Payment on Account	CCARD	0.00	20.00
RC/3508/15	11/18/2015	Payment on Account	CASH	0.00	7.00
RC/3506/17	11/18/2015	Payment on Account	CCARD	0.00	14.00
RC/3508/17	11/18/2015	Payment on Account	CASH	0.00	27.00
RC/3506/19	11/18/2015	Payment on Account	CCARD	0.00	14.00
RC/3508/19	11/18/2015	Payment on Account	CASH	0.00	16.00
RC/3508/21	11/18/2015	Payment on Account	CHECK	0.00	272.50
RC/3509/21	11/18/2015	Payment on Account	CCARD	0.00	52.50
RC/3509/23	11/18/2015	Payment on Account	CCARD	0.00	25.00
RC/3509/25	11/18/2015	Payment on Account	CCARD	0.00	105.00
RC/3509/27	11/18/2015	Payment on Account	CCARD	0.00	45.00
RC/3509/29	11/18/2015	Payment on Account	CHECK	0.00	78.75
RC/3509/31	11/18/2015	Payment on Account	CHECK	0.00	10.00
TA/475/1	11/18/2015	SCINT PowerFAIDS Cents Adjustment		0.00	0.50
TA/491/4	11/18/2015	ACDM 0102 11 LC Manual Adjustment		0.00	48.00
TP/574/1	11/18/2015	Tuit CS: IDES 1040 01 LC		0.00	157.50
TP/575/1	11/18/2015	Fees F1: ITEC 1501 01 LC		0.00	10.00
TP/574/3	11/18/2015	Fees F1: IDES 1040 01 LC		0.00	10.00
TP/575/3	11/18/2015	Fees R1: ITEC 1501 01 LC		0.00	90.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TP/575/5	11/18/2015	Tuit CS: ITEC 1501 01 LC		0.00	210.00
CG/8957/1	11/19/2015	Tuit CS: AUTO 1032 01 LC		420.00	0.00
CG/8958/1	11/19/2015	Tuit CS: BTEC 1140 01 BC		105.00	0.00
CG/8959/1	11/19/2015	Tuit ST Rfd: HEOP 0101 10 LC		0.00	17.50
CG/8960/1	11/19/2015	Tuit CS: COSM 1124 01 BC		262.50	0.00
CG/8961/1	11/19/2015	Tuit CS: COSM 1125 01 BC		262.50	0.00
CG/8963/1	11/19/2015	Tuit CS: COSM 1123 01 BC		262.50	0.00
CG/8964/1	11/19/2015	Tuit CS: BTEC 1140 01 BC		105.00	0.00
CG/8965/1	11/19/2015	Tuit ST: HEOP 0102 03 LC		14.00	0.00
CG/8966/1	11/19/2015	Tuit CS: CABM 1401 01 LC		105.00	0.00
CG/8967/1	11/19/2015	Tuit CS: COSM 1128 01 BC		262.50	0.00
CG/8968/1	11/19/2015	Tuit CS: COSM 1128 01 BC		262.50	0.00
CG/8969/1	11/19/2015	Tuit CS: ELEC 1021 01 LC		157.50	0.00
CG/8970/1	11/19/2015	Tuit CS: COSM 1125 01 BC		262.50	0.00
CG/8971/1	11/19/2015	Tuit CS: COSM 1125 01 BC		262.50	0.00
CG/8972/1	11/19/2015	Tuit CS: COSM 1123 01 BC		262.50	0.00
CG/8973/1	11/19/2015	Tuit CS: COSM 1127 01 BC		262.50	0.00
CG/8974/1	11/19/2015	Tuit CS: COSM 1127 01 BC		262.50	0.00
CG/8975/1	11/19/2015	Tuit ST: WELD 0104 02 LC		52.50	0.00
CG/8976/1	11/19/2015	Tuit ST: WELD 0104 02 LC		52.50	0.00
CG/8977/1	11/19/2015	Tuit ST: HEOP 0101 09 LC		17.50	0.00
CG/8978/1	11/19/2015	Tuit CS: WELD 2451 01 LC		52.50	0.00
CG/8979/1	11/19/2015	Tuit CS: ACDM 1400 01 LC		52.50	0.00
CG/8980/1	11/19/2015	Fees E2: ACDM 0102 11 LC		14.00	0.00
CG/8981/1	11/19/2015	Tuit ST: EMSR 0107 04 LC		3.50	0.00
CG/8982/1	11/19/2015	Tuit CS: BTEC 1106 01 BC		105.00	0.00
CG/8983/1	11/19/2015	Tuit ST: BTEC 1022 04 LC		105.00	0.00
CG/8957/3	11/19/2015	Fees F1: AUTO 1032 01 LC		10.00	0.00
CG/8958/3	11/19/2015	Fees F1: BTEC 1140 01 BC		10.00	0.00
CG/8959/3	11/19/2015	Fees F2 Rfd: HEOP 0101 10 LC		0.00	52.50
CG/8960/3	11/19/2015	Fees F1: COSM 1124 01 BC		36.00	0.00
CG/8961/3	11/19/2015	Fees F1: COSM 1125 01 BC		36.00	0.00
CG/8963/3	11/19/2015	Fees F1: COSM 1123 01 BC		36.00	0.00
CG/8964/3	11/19/2015	Fees F1: BTEC 1140 01 BC		10.00	0.00
CG/8965/3	11/19/2015	Fees E2: HEOP 0102 03 LC		15.00	0.00
CG/8966/3	11/19/2015	Fees F1: CABM 1401 01 LC		10.00	0.00
CG/8967/3	11/19/2015	Fees F1: COSM 1128 01 BC		36.00	0.00
CG/8968/3	11/19/2015	Fees F1: COSM 1128 01 BC		36.00	0.00
CG/8969/3	11/19/2015	Fees E1: ELEC 1021 01 LC		40.00	0.00
CG/8970/3	11/19/2015	Fees F1: COSM 1125 01 BC		36.00	0.00
CG/8971/3	11/19/2015	Fees F1: COSM 1125 01 BC		36.00	0.00
CG/8972/3	11/19/2015	Fees F1: COSM 1123 01 BC		36.00	0.00
CG/8973/3	11/19/2015	Fees F1: COSM 1127 01 BC		36.00	0.00
CG/8974/3	11/19/2015	Fees F1: COSM 1127 01 BC		36.00	0.00
CG/8975/3	11/19/2015	Fees F2: WELD 0104 02 LC		25.00	0.00
CG/8976/3	11/19/2015	Fees F2: WELD 0104 02 LC		25.00	0.00
CG/8977/3	11/19/2015	Fees F2: HEOP 0101 09 LC		52.50	0.00
CG/8978/3	11/19/2015	Fees F1: WELD 2451 01 LC		10.00	0.00
CG/8979/3	11/19/2015	Fees F1: ACDM 1400 01 LC		10.00	0.00
CG/8980/3	11/19/2015	Fees F2: ACDM 0102 11 LC		14.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8981/3	11/19/2015	Fees E2: EMSR 0107 04 LC		36.50	0.00
CG/8982/3	11/19/2015	Fees F1: BTEC 1106 01 BC		10.00	0.00
CG/8983/3	11/19/2015	Fees F2: BTEC 1022 04 LC		20.00	0.00
CG/8958/5	11/19/2015	Tuit CS: AUTC 1017 01 LC		105.00	0.00
CG/8959/5	11/19/2015	Fee Adj: MEDA 1105 12 LC		20.00	0.00
CG/8965/5	11/19/2015	Fees F2: HEOP 0102 03 LC		70.00	0.00
CG/8969/5	11/19/2015	Fees F1: ELEC 1021 01 LC		10.00	0.00
CG/8971/5	11/19/2015	Tuit CS: COSM 1125 01 BC		262.50	0.00
CG/8978/5	11/19/2015	Tuit CS: WELD 1801 01 LC		52.50	0.00
CG/8983/5	11/19/2015	Tuit CS: DRFT 2131 01 LC		210.00	0.00
CG/8958/7	11/19/2015	Fees F1: AUTC 1017 01 LC		10.00	0.00
CG/8969/7	11/19/2015	Tuit CS: IAMT 2101 01 LC		52.50	0.00
CG/8971/7	11/19/2015	Fees F1: COSM 1125 01 BC		36.00	0.00
CG/8978/7	11/19/2015	Fees F1: WELD 1801 01 LC		10.00	0.00
CG/8983/7	11/19/2015	Fees F1: DRFT 2131 01 LC		10.00	0.00
CG/8958/9	11/19/2015	Tuit CS: DENA 1051 01 LC		183.75	0.00
CG/8969/9	11/19/2015	Fees E1: IAMT 2101 01 LC		40.00	0.00
CG/8978/9	11/19/2015	Tuit CS: WELD 1311 01 LC		210.00	0.00
CG/8958/11	11/19/2015	Fees F1: DENA 1051 01 LC		10.00	0.00
CG/8969/11	11/19/2015	Fees F1: IAMT 2101 01 LC		10.00	0.00
CG/8978/11	11/19/2015	Fees F1: WELD 1311 01 LC		10.00	0.00
CG/8958/13	11/19/2015	Tuit CS: FASH 1110 01 LC		210.00	0.00
CG/8978/13	11/19/2015	Tuit CS: WELD 1111 01 LC		52.50	0.00
CG/8958/15	11/19/2015	Fees F1: FASH 1110 01 LC		10.00	0.00
CG/8978/15	11/19/2015	Fees F1: WELD 1111 01 LC		10.00	0.00
CG/8958/17	11/19/2015	Tuit CS: AUTC 1017 01 LC		105.00	0.00
CG/8978/17	11/19/2015	Tuit CS: WELD 2801 01 LC		52.50	0.00
CG/8958/19	11/19/2015	Fees F1: AUTC 1017 01 LC		10.00	0.00
CG/8978/19	11/19/2015	Fees F1: WELD 2801 01 LC		10.00	0.00
CG/8958/21	11/19/2015	Tuit CS: AUTC 1017 01 LC		105.00	0.00
CG/8978/21	11/19/2015	Tuit CS: WELD 2201 01 LC		52.50	0.00
CG/8958/23	11/19/2015	Fees F1: AUTC 1017 01 LC		10.00	0.00
CG/8978/23	11/19/2015	Fees F1: WELD 2201 01 LC		10.00	0.00
CG/8958/25	11/19/2015	Tuit CS: ITEC 1501 01 LC		210.00	0.00
CG/8978/25	11/19/2015	Tuit CS: WELD 1141 01 LC		52.50	0.00
CG/8958/27	11/19/2015	Fees F1: ITEC 1501 01 LC		10.00	0.00
CG/8978/27	11/19/2015	Fees F1: WELD 1141 01 LC		10.00	0.00
CG/8958/29	11/19/2015	Fees R1: ITEC 1501 01 LC		90.00	0.00
CG/8978/29	11/19/2015	Tuit CS: WELD 2911 01 LC		52.50	0.00
CG/8958/31	11/19/2015	Tuit CS: MDTC 2300 01 LC		157.50	0.00
CG/8978/31	11/19/2015	Fees F1: WELD 2911 01 LC		10.00	0.00
CG/8958/33	11/19/2015	Fees F1: MDTC 2300 01 LC		10.00	0.00
CG/8978/33	11/19/2015	Tuit CS: WELD 1501 01 LC		210.00	0.00
CG/8958/35	11/19/2015	Tuit CS: MACH 2104 01 LC		78.75	0.00
CG/8978/35	11/19/2015	Fees F1: WELD 1501 01 LC		10.00	0.00
CG/8958/37	11/19/2015	Fees E1: MACH 2104 01 LC		22.00	0.00
CG/8978/37	11/19/2015	Tuit CS: WELD 1411 01 LC		105.00	0.00
CG/8958/39	11/19/2015	Fees F1: MACH 2104 01 LC		10.00	0.00
CG/8978/39	11/19/2015	Fees F1: WELD 1411 01 LC		10.00	0.00
CG/8958/41	11/19/2015	Tuit CS: BTEC 1526 01 LC		52.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8978/41	11/19/2015	Tuit CS: WELD 1601 01 LC		105.00	0.00
CG/8958/43	11/19/2015	Fees F1: BTEC 1526 01 LC		10.00	0.00
CG/8978/43	11/19/2015	Fees F1: WELD 1601 01 LC		10.00	0.00
CG/8958/45	11/19/2015	Tuit CS: AUTC 1017 01 LC		105.00	0.00
CG/8958/47	11/19/2015	Fees F1: AUTC 1017 01 LC		10.00	0.00
CG/8958/49	11/19/2015	Tuit CS: MEDA 2110 01 LC		262.50	0.00
CG/8958/51	11/19/2015	Fees E1: MEDA 2110 01 LC		50.00	0.00
CG/8958/53	11/19/2015	Fees F1: MEDA 2110 01 LC		10.00	0.00
CG/8958/55	11/19/2015	Tuit CS: ECOM 2511 01 LC		105.00	0.00
CG/8958/57	11/19/2015	Fees F1: ECOM 2511 01 LC		10.00	0.00
CR/3707/1	11/19/2015	Authorize.net Repayment HEOP 0101 10 l		70.00	0.00
CR/3715/21	11/19/2015	State of Utah	703169	0.00	424.46
DT/559/2	11/19/2015	Sponsor Payment BATC Custom Fit		0.00	310.00
DT/560/2	11/19/2015	Sponsor Payment BATC Custom Fit		0.00	70.00
RC/3523/1	11/19/2015	Online Credit Card Payment	VISA	0.00	52.50
RC/3523/3	11/19/2015	Online Credit Card Payment	VISA	0.00	22.50
RC/3523/5	11/19/2015	Online Credit Card Payment	VISA	0.00	105.00
RC/3523/7	11/19/2015	Online Credit Card Payment	VISA	0.00	20.00
RC/3515/9	11/19/2015	Payment on Account	CCARD	0.00	52.50
RC/3515/11	11/19/2015	Payment on Account	CCARD	0.00	25.00
RC/3515/13	11/19/2015	Payment on Account	CCARD	0.00	52.50
RC/3515/15	11/19/2015	Payment on Account	CCARD	0.00	25.00
RC/3515/19	11/19/2015	Payment on Account	CCARD	0.00	1,357.50
RC/3516/25	11/19/2015	Payment on Account	CCARD	0.00	3.50
RC/3516/27	11/19/2015	Payment on Account	CCARD	0.00	36.50
TA/482/2	11/19/2015	MEDA 1105 12 LC Manual Adjustment		0.00	20.00
CG/8984/1	11/20/2015	Tuit CS: ITEC 2211 01 LC		157.50	0.00
CG/8985/1	11/20/2015	Tuit ST: HEOP 0102 03 LC		14.00	0.00
CG/8986/1	11/20/2015	Tuit CS: BTEC 1150 01 LC		105.00	0.00
CG/8987/1	11/20/2015	Tuit ST: AUTO 0102 03 LC		21.00	0.00
CG/8988/1	11/20/2015	Tuit CS: MEDA 1405 01 LC		210.00	0.00
CG/8989/1	11/20/2015	Tuit ST: BTEC 1101 05 LC		52.50	0.00
CG/8990/1	11/20/2015	Tuit CS: ANSC 1201 01 LC		52.50	0.00
CG/8991/1	11/20/2015	Tuit DT: ACDM 0102 11 LC		20.00	0.00
CG/8992/1	11/20/2015	Tuit DT: ACDM 0102 10 LC		20.00	0.00
CG/8993/1	11/20/2015	Tuit ST Rfd: MEDA 1105 10 LC		0.00	105.00
CG/8994/1	11/20/2015	Tuit ST: MEDA 1105 11 LC		105.00	0.00
CG/8995/1	11/20/2015	Tuit CS: MEAT 2031 01 LC		262.50	0.00
CG/8996/1	11/20/2015	Tuit CS: MEAT 2021 01 LC		262.50	0.00
CG/8997/1	11/20/2015	Tuit DT: ACDM 0102 11 LC		20.00	0.00
CG/8984/3	11/20/2015	Fees F1: ITEC 2211 01 LC		10.00	0.00
CG/8985/3	11/20/2015	Fees E2: HEOP 0102 03 LC		15.00	0.00
CG/8986/3	11/20/2015	Fees F1: BTEC 1150 01 LC		10.00	0.00
CG/8987/3	11/20/2015	Fees F2: AUTO 0102 03 LC		69.00	0.00
CG/8988/3	11/20/2015	Fees F1: MEDA 1405 01 LC		10.00	0.00
CG/8989/3	11/20/2015	Fees F2: BTEC 1101 05 LC		22.50	0.00
CG/8990/3	11/20/2015	Fees F1: ANSC 1201 01 LC		10.00	0.00
CG/8991/3	11/20/2015	Fees E2: ACDM 0102 11 LC		14.00	0.00
CG/8992/3	11/20/2015	Fees E2: ACDM 0102 10 LC		14.00	0.00
CG/8993/3	11/20/2015	Fees F2 Rfd: MEDA 1105 10 LC		0.00	45.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8994/3	11/20/2015	Fees F2: MEDA 1105 11 LC		45.00	0.00
CG/8995/3	11/20/2015	Fees F1: MEAT 2031 01 LC		10.00	0.00
CG/8996/3	11/20/2015	Fees F1: MEAT 2021 01 LC		10.00	0.00
CG/8997/3	11/20/2015	Fees E2: ACDM 0102 11 LC		14.00	0.00
CG/8984/5	11/20/2015	Fees R1: ITEC 2211 01 LC		90.00	0.00
CG/8985/5	11/20/2015	Fees F2: HEOP 0102 03 LC		70.00	0.00
CG/8986/5	11/20/2015	Tuit CS: DRFT 1040 01 LC		157.50	0.00
CG/8988/5	11/20/2015	Tuit CS: MEDA 1200 01 LC		105.00	0.00
CG/8990/5	11/20/2015	Tuit CS: ANSC 1301 01 LC		52.50	0.00
CG/8991/5	11/20/2015	Fees F2: ACDM 0102 11 LC		14.00	0.00
CG/8992/5	11/20/2015	Fees F2: ACDM 0102 10 LC		14.00	0.00
CG/8996/5	11/20/2015	Tuit CS: MEAT 2031 01 LC		262.50	0.00
CG/8997/5	11/20/2015	Fees F2: ACDM 0102 11 LC		14.00	0.00
CG/8984/7	11/20/2015	Tuit CS: ITEC 2701 01 LC		157.50	0.00
CG/8986/7	11/20/2015	Fees F1: DRFT 1040 01 LC		10.00	0.00
CG/8988/7	11/20/2015	Fees F1: MEDA 1200 01 LC		10.00	0.00
CG/8990/7	11/20/2015	Fees F1: ANSC 1301 01 LC		10.00	0.00
CG/8996/7	11/20/2015	Fees F1: MEAT 2031 01 LC		10.00	0.00
CG/8984/9	11/20/2015	Fees F1: ITEC 2701 01 LC		10.00	0.00
CG/8986/9	11/20/2015	Tuit CS: MDTC 2530 01 BC		157.50	0.00
CG/8988/9	11/20/2015	Tuit CS: MEDA 1409 01 LC		105.00	0.00
CG/8984/11	11/20/2015	Tuit CS: IAMT 1151 01 BC		105.00	0.00
CG/8986/11	11/20/2015	Fees F1: MDTC 2530 01 BC		10.00	0.00
CG/8988/11	11/20/2015	Fees F1: MEDA 1409 01 LC		10.00	0.00
CG/8984/13	11/20/2015	Fees E1: IAMT 1151 01 BC		80.00	0.00
CG/8986/13	11/20/2015	Tuit CS: IAMT 1103 01 LC		26.25	0.00
CG/8984/15	11/20/2015	Fees F1: IAMT 1151 01 BC		10.00	0.00
CG/8986/15	11/20/2015	Fees E1: IAMT 1103 01 LC		15.00	0.00
CG/8984/17	11/20/2015	Tuit CS: MEDO 1510 01 LC		105.00	0.00
CG/8986/17	11/20/2015	Fees F1: IAMT 1103 01 LC		10.00	0.00
CG/8984/19	11/20/2015	Fees F1: MEDO 1510 01 LC		10.00	0.00
CG/8986/19	11/20/2015	Tuit CS: IAMT 1200 01 LC		105.00	0.00
CG/8984/21	11/20/2015	Tuit CS: MEDO 1520 01 LC		210.00	0.00
CG/8986/21	11/20/2015	Fees E1: IAMT 1200 01 LC		40.00	0.00
CG/8984/23	11/20/2015	Fees F1: MEDO 1520 01 LC		10.00	0.00
CG/8986/23	11/20/2015	Fees F1: IAMT 1200 01 LC		10.00	0.00
CG/8986/25	11/20/2015	Tuit CS: IAMT 1104 01 LC		26.25	0.00
CG/8986/27	11/20/2015	Fees E1: IAMT 1104 01 LC		15.00	0.00
CG/8986/29	11/20/2015	Fees F1: IAMT 1104 01 LC		10.00	0.00
CG/8986/31	11/20/2015	Tuit CS: IAMT 1300 01 LC		157.50	0.00
CG/8986/33	11/20/2015	Fees E1: IAMT 1300 01 LC		40.00	0.00
CG/8986/35	11/20/2015	Fees F1: IAMT 1300 01 LC		10.00	0.00
CG/8986/37	11/20/2015	Tuit CS: IAMT 2000 01 LC		157.50	0.00
CG/8986/39	11/20/2015	Fees E1: IAMT 2000 01 LC		40.00	0.00
CG/8986/41	11/20/2015	Fees F1: IAMT 2000 01 LC		10.00	0.00
CG/8986/43	11/20/2015	Tuit CS: IAMT 2002 01 LC		26.25	0.00
CG/8986/45	11/20/2015	Fees F1: IAMT 2002 01 LC		10.00	0.00
CG/8986/47	11/20/2015	Tuit CS: IDES 1091 01 LC		52.50	0.00
CG/8986/49	11/20/2015	Fees F1: IDES 1091 01 LC		10.00	0.00
CG/8986/51	11/20/2015	Tuit CS: IDES 1200 01 LC		210.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8986/53	11/20/2015	Fees F1: IDES 1200 01 LC		10.00	0.00
CG/8986/55	11/20/2015	Tuit CS: BTEC 2012 01 LC		78.75	0.00
CG/8986/57	11/20/2015	Fees F1: BTEC 2012 01 LC		10.00	0.00
DT/556/2	11/20/2015	Sponsor Payment BATC Custom Fit		0.00	45.00
DT/557/2	11/20/2015	Sponsor Payment BATC Custom Fit		0.00	750.00
DT/556/3	11/20/2015	Sponsor Payment BATC Custom Fit		0.00	45.00
DT/557/3	11/20/2015	Sponsor Payment BATC Custom Fit		0.00	750.00
MS/236/1	11/20/2015	Change of Schedule Fee (to include LOA)		10.00	0.00
MS/237/1	11/20/2015	Change of Schedule Fee (to include LOA)		10.00	0.00
MS/238/1	11/20/2015	Bookstore BCC: November 2015		45.69	0.00
MS/239/1	11/20/2015	Bookstore:		295.80	0.00
MS/238/3	11/20/2015	Bookstore BCC: November 2015		20.24	0.00
MS/239/3	11/20/2015	Bookstore:		14.54	0.00
MS/238/5	11/20/2015	Bookstore BCC: November 2015		54.32	0.00
MS/239/5	11/20/2015	Bookstore:		11.72	0.00
MS/238/7	11/20/2015	Bookstore BCC: November 2015		17.14	0.00
MS/239/7	11/20/2015	Bookstore:		65.48	0.00
MS/238/9	11/20/2015	Bookstore BCC: November 2015		199.00	0.00
MS/239/9	11/20/2015	Bookstore:		85.39	0.00
MS/239/11	11/20/2015	Bookstore:		513.84	0.00
MS/239/13	11/20/2015	Bookstore:		27.75	0.00
MS/239/15	11/20/2015	Bookstore:		49.00	0.00
MS/239/17	11/20/2015	Bookstore:		22.24	0.00
MS/239/19	11/20/2015	Bookstore:		1.49	0.00
MS/239/21	11/20/2015	Bookstore:		192.12	0.00
MS/239/23	11/20/2015	Bookstore:		8.61	0.00
MS/239/25	11/20/2015	Bookstore:		53.16	0.00
MS/239/27	11/20/2015	Bookstore:		91.25	0.00
MS/239/29	11/20/2015	Bookstore:		119.61	0.00
MS/239/31	11/20/2015	Bookstore:		231.00	0.00
MS/239/33	11/20/2015	Bookstore:		20.00	0.00
MS/239/35	11/20/2015	Bookstore:		15.48	0.00
RC/3532/1	11/20/2015	Payment on Account	CCARD	0.00	20.00
RC/3528/3	11/20/2015	Payment on Account	CCARD	0.00	250.00
RC/3529/3	11/20/2015	Payment on Account	CCARD	0.00	21.00
RC/3532/3	11/20/2015	Payment on Account	CCARD	0.00	14.00
RC/3529/5	11/20/2015	Payment on Account	CCARD	0.00	69.00
RC/3532/5	11/20/2015	Payment on Account	CCARD	0.00	14.00
RC/3529/7	11/20/2015	Payment on Account	CCARD	0.00	126.65
RC/3528/9	11/20/2015	Payment on Account	CCARD	0.00	52.50
RC/3528/11	11/20/2015	Payment on Account	CCARD	0.00	22.50
RC/3528/13	11/20/2015	Payment on Account	CCARD	0.00	20.00
RC/3528/15	11/20/2015	Payment on Account	CCARD	0.00	14.00
RC/3531/15	11/20/2015	Payment on Account	CHECK	0.00	545.00
RC/3528/17	11/20/2015	Payment on Account	CCARD	0.00	14.00
RC/3534/1	11/21/2015	Online Credit Card Payment	VISA	0.00	261.75
CG/8998/1	11/23/2015	Tuit CS: IAMT 1151 01 LC		105.00	0.00
CG/8999/1	11/23/2015	Tuit CS: BTEC 1172 01 LC		78.75	0.00
CG/9000/1	11/23/2015	Tuit CS: MEDA 1300 01 LC		52.50	0.00
CG/9001/1	11/23/2015	Tuit CS: MDTC 1050 01 LC		52.50	0.00

Account: 10-0000-13110 AR Trade/Students **Begining Balance: 362,039.96**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9002/1	11/23/2015	Tuit ST Rfd: EMSR 0102 16 LC		0.00	7.00
CG/9003/1	11/23/2015	Tuit CS Adj.: BTEC 1022 01 LC		105.00	0.00
CG/9004/1	11/23/2015	Tuit CS: MACH 1401 01 LC		210.00	0.00
CG/9005/1	11/23/2015	Tuit DT: ACDM 0102 11 LC		20.00	0.00
CG/9006/1	11/23/2015	Tuit ST: HSGN 1001 13 LC		52.50	0.00
CG/9007/1	11/23/2015	Tuit CS: ITEC 2710 01 LC		157.50	0.00
CG/9008/1	11/23/2015	Tuit CS: AUTO 1010 01 LC		52.50	0.00
CG/9009/1	11/23/2015	Tuit CS: DRFT 1001 01 LC		105.00	0.00
CG/9010/1	11/23/2015	Tuit CS: WELD 1111 01 LC		52.50	0.00
CG/9011/1	11/23/2015	Tuit CS: WELD 1311 01 LC		210.00	0.00
CG/9012/1	11/23/2015	Tuit ST: EMSR 0102 16 LC		7.00	0.00
CG/9013/1	11/23/2015	Tuit DT: ACDM 0102 11 LC		20.00	0.00
CG/8998/3	11/23/2015	Fees E1: IAMT 1151 01 LC		80.00	0.00
CG/8999/3	11/23/2015	Fees F1: BTEC 1172 01 LC		10.00	0.00
CG/9000/3	11/23/2015	Fees F1: MEDA 1300 01 LC		10.00	0.00
CG/9001/3	11/23/2015	Fees F1: MDTC 1050 01 LC		10.00	0.00
CG/9002/3	11/23/2015	Fees E2 Rfd: EMSR 0102 16 LC		0.00	27.00
CG/9003/3	11/23/2015	Fee Adj.: BTEC 1022 01 LC		10.00	0.00
CG/9004/3	11/23/2015	Fees E1: MACH 1401 01 LC		22.00	0.00
CG/9005/3	11/23/2015	Fees E2: ACDM 0102 11 LC		14.00	0.00
CG/9006/3	11/23/2015	Fees F2: HSGN 1001 13 LC		25.00	0.00
CG/9007/3	11/23/2015	Fees F1: ITEC 2710 01 LC		10.00	0.00
CG/9008/3	11/23/2015	Fees F1: AUTO 1010 01 LC		10.00	0.00
CG/9009/3	11/23/2015	Fees F1: DRFT 1001 01 LC		10.00	0.00
CG/9010/3	11/23/2015	Fees F1: WELD 1111 01 LC		10.00	0.00
CG/9011/3	11/23/2015	Fees F1: WELD 1311 01 LC		10.00	0.00
CG/9012/3	11/23/2015	Fees E2: EMSR 0102 16 LC		27.00	0.00
CG/9013/3	11/23/2015	Fees E2: ACDM 0102 11 LC		14.00	0.00
CG/8998/5	11/23/2015	Fees F1: IAMT 1151 01 LC		10.00	0.00
CG/8999/5	11/23/2015	Tuit CS: BTEC 1202 01 LC		52.50	0.00
CG/9002/5	11/23/2015	Fees F2 Rfd: EMSR 0102 16 LC		0.00	16.00
CG/9004/5	11/23/2015	Fees F1: MACH 1401 01 LC		10.00	0.00
CG/9005/5	11/23/2015	Fees F2: ACDM 0102 11 LC		14.00	0.00
CG/9006/5	11/23/2015	Tuit ST: MEDA 1105 11 LC		105.00	0.00
CG/9007/5	11/23/2015	Fees R1: ITEC 2710 01 LC		90.00	0.00
CG/9011/5	11/23/2015	Tuit CS: WELD 2451 01 LC		52.50	0.00
CG/9012/5	11/23/2015	Fees F2: EMSR 0102 16 LC		16.00	0.00
CG/9013/5	11/23/2015	Fees F2: ACDM 0102 11 LC		14.00	0.00
CG/8998/7	11/23/2015	Tuit CS: ACDM 1400 01 BC		52.50	0.00
CG/8999/7	11/23/2015	Fees F1: BTEC 1202 01 LC		10.00	0.00
CG/9002/7	11/23/2015	Fees E2 Rfd: ACDM 0102 11 LC		0.00	14.00
CG/9006/7	11/23/2015	Fees F2: MEDA 1105 11 LC		45.00	0.00
CG/9011/7	11/23/2015	Fees F1: WELD 2451 01 LC		10.00	0.00
CG/8998/9	11/23/2015	Fees F1: ACDM 1400 01 BC		10.00	0.00
CG/8999/9	11/23/2015	Tuit CS: ITEC 1501 01 LC		210.00	0.00
CG/9002/9	11/23/2015	Fees F2 Rfd: ACDM 0102 11 LC		0.00	14.00
CG/9011/9	11/23/2015	Tuit CS: WELD 2801 01 LC		52.50	0.00
CG/8999/11	11/23/2015	Fees F1: ITEC 1501 01 LC		10.00	0.00
CG/9011/11	11/23/2015	Fees F1: WELD 2801 01 LC		10.00	0.00
CG/8999/13	11/23/2015	Fees R1: ITEC 1501 01 LC		90.00	0.00

Account: 10-0000-13110 AR Trade/Students **Begining Balance: 362,039.96**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9011/13	11/23/2015	Tuit CS: WELD 2201 01 LC		52.50	0.00
CG/8999/15	11/23/2015	Tuit CS: BTEC 1172 01 LC		78.75	0.00
CG/9011/15	11/23/2015	Fees F1: WELD 2201 01 LC		10.00	0.00
CG/8999/17	11/23/2015	Fees F1: BTEC 1172 01 LC		10.00	0.00
CG/9011/17	11/23/2015	Tuit CS: WELD 1141 01 LC		52.50	0.00
CG/8999/19	11/23/2015	Tuit CS: BTEC 1134 01 LC		52.50	0.00
CG/9011/19	11/23/2015	Fees F1: WELD 1141 01 LC		10.00	0.00
CG/8999/21	11/23/2015	Fees E1: BTEC 1134 01 LC		10.00	0.00
CG/9011/21	11/23/2015	Tuit CS: WELD 2402 01 LC		52.50	0.00
CG/8999/23	11/23/2015	Fees F1: BTEC 1134 01 LC		10.00	0.00
CG/9011/23	11/23/2015	Fees F1: WELD 2402 01 LC		10.00	0.00
CG/8999/25	11/23/2015	Tuit CS: DRFT 1001 01 LC		105.00	0.00
CG/8999/27	11/23/2015	Fees F1: DRFT 1001 01 LC		10.00	0.00
RC/3536/1	11/23/2015	Payment on Account	CASH	0.00	20.00
RC/3535/3	11/23/2015	Payment on Account/Course Fees	CASH	0.00	90.00
RC/3535/5	11/23/2015	Payment on Account	CCARD	0.00	62.50
RC/3535/7	11/23/2015	Payment on Account	CCARD	0.00	282.19
RC/3535/9	11/23/2015	Payment on Account	CASH	0.00	20.00
RC/3536/9	11/23/2015	Payment on Account	CCARD	0.00	52.50
RC/3535/11	11/23/2015	Payment on Account	CASH	0.00	14.00
RC/3536/11	11/23/2015	Payment on Account	CCARD	0.00	25.00
RC/3535/13	11/23/2015	Payment on Account	CASH	0.00	14.00
RC/3536/13	11/23/2015	Payment on Account	CCARD	0.00	105.00
RC/3535/15	11/23/2015	Payment on Account	CCARD	0.00	62.50
RC/3536/15	11/23/2015	Payment on Account	CCARD	0.00	45.00
RC/3535/17	11/23/2015	Payment on Account	CCARD	0.00	7.00
RC/3536/17	11/23/2015	Payment on Account	CCARD	0.00	167.50
RC/3535/19	11/23/2015	Payment on Account	CCARD	0.00	27.00
RC/3535/21	11/23/2015	Payment on Account	CCARD	0.00	16.00
RC/3536/21	11/23/2015	Payment on Account	CHECK	0.00	170.50
RC/3536/27	11/23/2015	Payment on Account	CCARD	0.00	115.00
RC/3536/31	11/23/2015	Payment on Account/PELL Check Oct 201	CHECK	0.00	177.67
RC/3535/33	11/23/2015	Payment on Account	CCARD	0.00	193.75
RC/3536/33	11/23/2015	Payment on Account/PELL Check Oct 201	CHECK	0.00	93.33
RC/3535/41	11/23/2015	Payment on Account	CCARD	0.00	925.00
RC/3536/41	11/23/2015	Payment on Account/PELL Check Oct 201	CHECK	0.00	962.00
RC/3535/43	11/23/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3535/45	11/23/2015	Payment on Account/Course Fee	CCARD	0.00	10.00
RC/3536/45	11/23/2015	Payment on Account/PELL Sept Bookstore	CHECK	0.00	201.35
RC/3536/47	11/23/2015	Payment on Account/PELL Oct Bookstore	CHECK	0.00	8.61
RC/3536/49	11/23/2015	Payment on Account/PELL Oct 2015	CHECK	0.00	594.04
RC/3536/51	11/23/2015	Payment on Account	CCARD	0.00	50.00
RC/3536/59	11/23/2015	Payment on Account	CASH	0.00	20.00
RC/3536/61	11/23/2015	Payment on Account	CASH	0.00	14.00
RC/3536/63	11/23/2015	Payment on Account	CASH	0.00	14.00
TA/480/1	11/23/2015	Dental Fees Adjustment		0.50	0.00
TA/478/2	11/23/2015	ITEC 2710 01 LC Manual Adjustment		0.00	90.00
TP/576/1	11/23/2015	Tuit CS: ITEC 1101 01 LC		0.00	52.50
TP/577/1	11/23/2015	Tuit CS: DRFT 1020 01 LC		0.00	210.00
TP/578/1	11/23/2015	Fees E2: EMSR 0101 19 LC		0.00	27.00

Account: 10-0000-13110 AR Trade/Students **Begining Balance: 362,039.96**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TP/579/1	11/23/2015	Tuit ST: EMSR 0010 02 LC		0.00	3.50
TP/580/1	11/23/2015	Collections Transfer 11/23/15		0.00	747.66
TP/581/2	11/23/2015	Pell Grant Overpayment		346.00	0.00
TP/576/3	11/23/2015	Fees F1: ITEC 1101 01 LC		0.00	10.00
TP/577/3	11/23/2015	Fees F1: DRFT 1020 01 LC		0.00	10.00
TP/578/3	11/23/2015	Fees F2: EMSR 0101 19 LC		0.00	16.00
TP/579/3	11/23/2015	Fees E2: EMSR 0010 02 LC		0.00	10.00
TP/580/3	11/23/2015	Collections Transfer 11/23/15		0.00	1,380.96
TP/576/5	11/23/2015	Tuit CS: ITEC 1111 01 LC		0.00	157.50
TP/578/5	11/23/2015	Fingerprint/Background Check:		0.00	50.00
TP/579/5	11/23/2015	Fees F2: EMSR 0010 02 LC		0.00	16.50
TP/576/7	11/23/2015	Fees F1: ITEC 1111 01 LC		0.00	10.00
TP/578/7	11/23/2015	Tuit ST: EMSR 0101 19 LC		0.00	7.00
TP/579/7	11/23/2015	Tuit ST: EMSR 0010 02 LC		0.00	3.50
TP/576/9	11/23/2015	Tuit CS: ITEC 1302 01 LC		0.00	210.00
TP/579/9	11/23/2015	Fees E2: EMSR 0010 02 LC		0.00	10.00
TP/576/11	11/23/2015	Fees F1: ITEC 1302 01 LC		0.00	10.00
TP/579/11	11/23/2015	Fees F2: EMSR 0010 02 LC		0.00	16.50
TP/576/13	11/23/2015	Fees R1: ITEC 1302 01 LC		0.00	125.00
TP/579/13	11/23/2015	Tuit ST: EMSR 0010 02 LC		0.00	3.50
TP/576/15	11/23/2015	Tuit CS: ITEC 1402 01 LC		0.00	210.00
TP/579/15	11/23/2015	Fees E2: EMSR 0010 02 LC		0.00	10.00
TP/576/17	11/23/2015	Fees F1: ITEC 1402 01 LC		0.00	10.00
TP/579/17	11/23/2015	Fees F2: EMSR 0010 02 LC		0.00	16.50
TP/576/19	11/23/2015	Tuit CS: ITEC 2901 01 LC		0.00	105.00
TP/579/19	11/23/2015	Tuit ST: EMSR 0010 02 LC		0.00	3.50
TP/576/21	11/23/2015	Fees F1: ITEC 2901 01 LC		0.00	10.00
TP/579/21	11/23/2015	Fees E2: EMSR 0010 02 LC		0.00	10.00
TP/576/23	11/23/2015	Tuit CS: ITEC 1501 01 LC		0.00	210.00
TP/579/23	11/23/2015	Fees F2: EMSR 0010 02 LC		0.00	16.50
TP/576/25	11/23/2015	Fees F1: ITEC 1501 01 LC		0.00	10.00
TP/579/25	11/23/2015	Tuit ST: EMSR 0010 02 LC		0.00	3.50
TP/576/27	11/23/2015	Fees R1: ITEC 1501 01 LC		0.00	90.00
TP/579/27	11/23/2015	Fees E2: EMSR 0010 02 LC		0.00	16.50
TP/579/29	11/23/2015	Fees F2: EMSR 0010 02 LC		0.00	3.50
TP/579/31	11/23/2015	Fees E2 Rfd: EMSR 0010 02 LC		6.50	0.00
TP/579/33	11/23/2015	Fee Adj: EMSR 0010 02 LC		0.00	13.00
TP/579/35	11/23/2015	Tuit ST: EMSR 0010 02 LC		0.00	3.50
TP/579/37	11/23/2015	Fees E2: EMSR 0010 02 LC		0.00	10.00
TP/579/39	11/23/2015	Fees F2: EMSR 0010 02 LC		0.00	16.50
TP/579/41	11/23/2015	EMSR 0010 02 LC Manual Adjustment		0.00	30.00
TP/579/43	11/23/2015	Tuit ST: EMSR 0010 02 LC		0.00	3.50
TP/579/45	11/23/2015	Fees E2: EMSR 0010 02 LC		0.00	10.00
TP/579/47	11/23/2015	Fees F2: EMSR 0010 02 LC		0.00	16.50
TP/579/49	11/23/2015	Tuit ST: EMSR 0010 02 LC		0.00	3.50
TP/579/51	11/23/2015	Fees E2: EMSR 0010 02 LC		0.00	10.00
TP/579/53	11/23/2015	Fees F2: EMSR 0010 02 LC		0.00	16.50
TP/579/55	11/23/2015	Tuit ST: EMSR 0010 02 LC		0.00	3.50
TP/579/57	11/23/2015	Fees E2: EMSR 0010 02 LC		0.00	10.00
TP/579/59	11/23/2015	Fees F2: EMSR 0010 02 LC		0.00	16.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9014/1	11/24/2015	Tuit CS: ACCT 1330 01 LC		105.00	0.00
CG/9015/1	11/24/2015	Tuit DT: FARM 2011 01 LC		240.00	0.00
CG/9016/1	11/24/2015	Tuit ST: CNAT 0101 09 LC		175.00	0.00
CG/9017/1	11/24/2015	Tuit CS: ITEC 1303 01 LC		262.50	0.00
CG/9019/1	11/24/2015	Tuit ST: HEOP 1001 05 LC		525.00	0.00
CG/9020/1	11/24/2015	Tuit ST: IAMT 2031 05 LC		52.50	0.00
CG/9021/1	11/24/2015	Tuit ST: IAMT 2031 05 LC		52.50	0.00
CG/9022/1	11/24/2015	Tuit CS: ACDM 1400 01 LC		52.50	0.00
CG/9023/1	11/24/2015	Tuit ST: HEOP 0102 02 LC		14.00	0.00
CG/9024/1	11/24/2015	Tuit ST: EMSR 0101 21 LC		7.00	0.00
CG/9025/1	11/24/2015	Tuit CS: AUTO 1032 01 LC		420.00	0.00
CG/9026/1	11/24/2015	Tuit ST: WELD 0104 02 LC		52.50	0.00
CG/9027/1	11/24/2015	Tuit ST: WELD 0104 02 LC		52.50	0.00
CG/9028/1	11/24/2015	Tuit CS: AUTO 1032 01 LC		420.00	0.00
CG/9029/1	11/24/2015	Tuit CS: WELD 1501 01 LC		210.00	0.00
CG/9030/1	11/24/2015	Tuit ST Adj.: EMSR 0102 16 LC		7.00	0.00
CG/9031/1	11/24/2015	Tuit ST: EMSR 0101 20 LC		7.00	0.00
CG/9032/1	11/24/2015	Tuit ST: CNAT 0101 09 LC		175.00	0.00
CG/9033/1	11/24/2015	Tuit ST: EMSR 0101 20 LC		7.00	0.00
CG/9034/1	11/24/2015	Tuit ST: FIRE 0101 01 LC		231.00	0.00
CG/9036/1	11/24/2015	Tuit ST: FIRE 0103 01 LC		98.00	0.00
CG/9037/1	11/24/2015	Tuit ST: FIRE 0102 01 LC		63.00	0.00
CG/9014/3	11/24/2015	Fees F1: ACCT 1330 01 LC		10.00	0.00
CG/9016/3	11/24/2015	Fees E2: CNAT 0101 09 LC		200.00	0.00
CG/9017/3	11/24/2015	Fees F1: ITEC 1303 01 LC		10.00	0.00
CG/9019/3	11/24/2015	Fees E2: HEOP 1001 05 LC		50.00	0.00
CG/9020/3	11/24/2015	Fees E2: IAMT 2031 05 LC		600.00	0.00
CG/9021/3	11/24/2015	Fees E2: IAMT 2031 05 LC		600.00	0.00
CG/9022/3	11/24/2015	Fees F1: ACDM 1400 01 LC		10.00	0.00
CG/9023/3	11/24/2015	Fees E2: HEOP 0102 02 LC		15.00	0.00
CG/9024/3	11/24/2015	Fees E2: EMSR 0101 21 LC		27.00	0.00
CG/9025/3	11/24/2015	Fees F1: AUTO 1032 01 LC		10.00	0.00
CG/9026/3	11/24/2015	Fees F2: WELD 0104 02 LC		25.00	0.00
CG/9027/3	11/24/2015	Fees F2: WELD 0104 02 LC		25.00	0.00
CG/9028/3	11/24/2015	Fees F1: AUTO 1032 01 LC		10.00	0.00
CG/9029/3	11/24/2015	Fees F1: WELD 1501 01 LC		10.00	0.00
CG/9030/3	11/24/2015	Fees E2 Adj.: EMSR 0102 16 LC		27.00	0.00
CG/9031/3	11/24/2015	Fees E2: EMSR 0101 20 LC		27.00	0.00
CG/9032/3	11/24/2015	Fees E2: CNAT 0101 09 LC		200.00	0.00
CG/9033/3	11/24/2015	Fees E2: EMSR 0101 20 LC		27.00	0.00
CG/9034/3	11/24/2015	Fees F2: FIRE 0101 01 LC		59.00	0.00
CG/9036/3	11/24/2015	Fees F2: FIRE 0103 01 LC		22.00	0.00
CG/9037/3	11/24/2015	Fees F2: FIRE 0102 01 LC		22.00	0.00
CG/9017/5	11/24/2015	Fees R1: ITEC 1303 01 LC		125.00	0.00
CG/9019/5	11/24/2015	Fees F2: HEOP 1001 05 LC		640.00	0.00
CG/9020/5	11/24/2015	Fees F2: IAMT 2031 05 LC		97.50	0.00
CG/9021/5	11/24/2015	Fees F2: IAMT 2031 05 LC		97.50	0.00
CG/9022/5	11/24/2015	Tuit CS: MDTC 2413 01 LC		157.50	0.00
CG/9023/5	11/24/2015	Fees F2: HEOP 0102 02 LC		70.00	0.00
CG/9024/5	11/24/2015	Fees F2: EMSR 0101 21 LC		16.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9029/5	11/24/2015	Tuit CS: WELD 1411 01 LC		105.00	0.00
CG/9030/5	11/24/2015	Fee Adj: EMSR 0102 16 LC		16.00	0.00
CG/9031/5	11/24/2015	Fees F2: EMSR 0101 20 LC		16.00	0.00
CG/9033/5	11/24/2015	Fees F2: EMSR 0101 20 LC		16.00	0.00
CG/9017/7	11/24/2015	Tuit CS: MEDO 1500 01 LC		157.50	0.00
CG/9020/7	11/24/2015	Tuit ST Rfd: IAMT 2031 04 LC		0.00	52.50
CG/9021/7	11/24/2015	Tuit ST Rfd: IAMT 2031 04 LC		0.00	52.50
CG/9022/7	11/24/2015	Fees F1: MDTC 2413 01 LC		10.00	0.00
CG/9029/7	11/24/2015	Fees F1: WELD 1411 01 LC		10.00	0.00
CG/9030/7	11/24/2015	Tuit ST: CNAT 0101 09 LC		175.00	0.00
CG/9017/9	11/24/2015	Fees E1: MEDO 1500 01 LC		25.00	0.00
CG/9020/9	11/24/2015	Fees E2 Rfd: IAMT 2031 04 LC		0.00	600.00
CG/9021/9	11/24/2015	Fees E2 Rfd: IAMT 2031 04 LC		0.00	600.00
CG/9022/9	11/24/2015	Tuit CS: MEDC 1143 01 LC		157.50	0.00
CG/9029/9	11/24/2015	Tuit CS: WELD 1601 01 LC		105.00	0.00
CG/9030/9	11/24/2015	Fees E2: CNAT 0101 09 LC		200.00	0.00
CG/9017/11	11/24/2015	Fees F1: MEDO 1500 01 LC		10.00	0.00
CG/9020/11	11/24/2015	Fees F2 Rfd: IAMT 2031 04 LC		0.00	97.50
CG/9021/11	11/24/2015	Fees F2 Rfd: IAMT 2031 04 LC		0.00	97.50
CG/9022/11	11/24/2015	Fees F1: MEDC 1143 01 LC		10.00	0.00
CG/9029/11	11/24/2015	Fees F1: WELD 1601 01 LC		10.00	0.00
CG/9017/13	11/24/2015	Tuit CS: ITEC 2601 01 LC		157.50	0.00
CG/9022/13	11/24/2015	Tuit CS: MEDC 1104 01 LC		105.00	0.00
CG/9029/13	11/24/2015	Tuit CS: WELD 2451 01 LC		52.50	0.00
CG/9017/15	11/24/2015	Fees F1: ITEC 2601 01 LC		10.00	0.00
CG/9022/15	11/24/2015	Fees F1: MEDC 1104 01 LC		10.00	0.00
CG/9029/15	11/24/2015	Fees F1: WELD 2451 01 LC		10.00	0.00
CG/9017/17	11/24/2015	Tuit CS: ANSC 1401 01 LC		52.50	0.00
CG/9022/17	11/24/2015	Tuit CS: MEDC 1133 01 LC		157.50	0.00
CG/9029/17	11/24/2015	Tuit CS: WELD 1801 01 LC		52.50	0.00
CG/9017/19	11/24/2015	Fees F1: ANSC 1401 01 LC		10.00	0.00
CG/9022/19	11/24/2015	Fees F1: MEDC 1133 01 LC		10.00	0.00
CG/9029/19	11/24/2015	Fees F1: WELD 1801 01 LC		10.00	0.00
CG/9017/21	11/24/2015	Tuit CS: ANSC 1502 01 LC		105.00	0.00
CG/9022/21	11/24/2015	Tuit CS: ANSC 1201 01 LC		52.50	0.00
CG/9029/21	11/24/2015	Tuit CS: WELD 1111 01 LC		52.50	0.00
CG/9017/23	11/24/2015	Fees F1: ANSC 1502 01 LC		10.00	0.00
CG/9022/23	11/24/2015	Fees F1: ANSC 1201 01 LC		10.00	0.00
CG/9029/23	11/24/2015	Fees F1: WELD 1111 01 LC		10.00	0.00
CG/9017/25	11/24/2015	Tuit CS: ANSC 1503 01 LC		157.50	0.00
CG/9022/25	11/24/2015	Tuit ST Rfd: HEOP 0105 02 LC		0.00	70.00
CG/9029/25	11/24/2015	Tuit CS: WELD 1311 01 LC		210.00	0.00
CG/9017/27	11/24/2015	Fees F1: ANSC 1503 01 LC		10.00	0.00
CG/9022/27	11/24/2015	Fees E2 Rfd: HEOP 0105 02 LC		0.00	45.00
CG/9029/27	11/24/2015	Fees F1: WELD 1311 01 LC		10.00	0.00
CG/9017/29	11/24/2015	Tuit CS: AUTO 1032 01 LC		420.00	0.00
CG/9022/29	11/24/2015	Fees F2 Rfd: HEOP 0105 02 LC		0.00	184.00
CG/9029/29	11/24/2015	Tuit CS: WELD 2801 01 LC		52.50	0.00
CG/9017/31	11/24/2015	Fees F1: AUTO 1032 01 LC		10.00	0.00
CG/9029/31	11/24/2015	Fees F1: WELD 2801 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9017/33	11/24/2015	Tuit CS: BTEC 1132 01 LC		105.00	0.00
CG/9017/35	11/24/2015	Fees F1: BTEC 1132 01 LC		10.00	0.00
CG/9017/37	11/24/2015	Tuit CS: BTEC 1134 01 LC		52.50	0.00
CG/9017/39	11/24/2015	Fees E1: BTEC 1134 01 LC		10.00	0.00
CG/9017/41	11/24/2015	Fees F1: BTEC 1134 01 LC		10.00	0.00
DT/563/2	11/24/2015	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/564/2	11/24/2015	Sponsor Payment BATC Custom Fit		0.00	77.50
DT/564/3	11/24/2015	Sponsor Payment BATC Custom Fit		0.00	77.50
IV/19349/1	11/24/2015	A/R refund check	ARCHECK	196.00	0.00
RC/3544/1	11/24/2015	Payment on Account	CASH	0.00	525.00
RC/3548/1	11/24/2015	Online Credit Card Payment	VISA	0.00	50.00
RC/3542/3	11/24/2015	Payment on Account	CHECK	0.00	240.00
RC/3543/3	11/24/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3544/3	11/24/2015	Payment on Account	CASH	0.00	50.00
RC/3544/5	11/24/2015	Payment on Account	CASH	0.00	640.00
RC/3541/11	11/24/2015	Payment on Account	CHECK	0.00	600.00
RC/3543/11	11/24/2015	Payment on Account/PELL Check Oct 201	CHECK	0.00	510.62
RC/3541/13	11/24/2015	Payment on Account	CCARD	0.00	10.00
RC/3543/13	11/24/2015	Payment on Account/PELL Check Oct 201	CHECK	0.00	452.38
RC/3543/15	11/24/2015	Payment on Account/PELL Check Oct 201	CHECK	0.00	123.50
RC/3543/17	11/24/2015	Payment on Account/PELL Check Oct 201	CHECK	0.00	261.75
RC/3543/19	11/24/2015	Payment on Account/PELL Check Oct 201	CHECK	0.00	261.75
RC/3543/21	11/24/2015	Payment on Account/PELL Check Oct 201	CHECK	0.00	316.00
RC/3541/23	11/24/2015	Payment on Account	CCARD	0.00	7.00
RC/3543/23	11/24/2015	Payment on Account/PELL Check Oct 201	CHECK	0.00	962.00
RC/3541/25	11/24/2015	Payment on Account	CCARD	0.00	27.00
RC/3543/25	11/24/2015	Payment on Account/PELL Oct 2015	CHECK	0.00	245.03
RC/3541/27	11/24/2015	Payment on Account	CCARD	0.00	16.00
RC/3543/27	11/24/2015	Payment on Account/PELL Oct 2015	CHECK	0.00	245.03
RC/3543/29	11/24/2015	Payment on Account/PELL Oct 2015	CHECK	0.00	245.03
RC/3541/31	11/24/2015	Payment on Account	CASH	0.00	261.75
RC/3543/31	11/24/2015	Payment on Account/PELL Oct 2015	CHECK	0.00	83.45
RC/3541/33	11/24/2015	Payment on Account	CASH	0.00	261.75
RC/3543/33	11/24/2015	Payment on Account/PELL Oct Bookstore	CHECK	0.00	91.30
RC/3541/35	11/24/2015	Payment on Account	CASH	0.00	261.75
RC/3543/35	11/24/2015	Payment on Account/PELL Nov Bookstore	CHECK	0.00	53.16
RC/3541/37	11/24/2015	Payment on Account	CASH	0.00	255.20
RC/3543/37	11/24/2015	Payment on Account	CCARD	0.00	7.00
RC/3543/39	11/24/2015	Payment on Account	CCARD	0.00	27.00
RC/3543/41	11/24/2015	Payment on Account	CCARD	0.00	16.00
RC/3543/47	11/24/2015	Payment on Account/Fingerprints	CASH	0.00	50.00
RC/3543/49	11/24/2015	Payment on Account	CCARD	0.00	175.00
RC/3543/51	11/24/2015	Payment on Account	CCARD	0.00	200.00
RC/3543/53	11/24/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3543/55	11/24/2015	Payment on Account	CCARD	0.00	7.00
RC/3543/57	11/24/2015	Payment on Account	CCARD	0.00	27.00
RC/3543/59	11/24/2015	Payment on Account	CCARD	0.00	16.00
CG/9038/1	11/25/2015	Tuit ST: EMSR 0102 05 BC		7.00	0.00
CG/9038/3	11/25/2015	Fees E2: EMSR 0102 05 BC		27.00	0.00
CG/9038/5	11/25/2015	Fees F2: EMSR 0102 05 BC		16.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3549/1	11/25/2015	Online Credit Card Payment	MAST	0.00	165.80
RC/3549/3	11/25/2015	Online Credit Card Payment	MAST	0.00	7.00
RC/3549/5	11/25/2015	Online Credit Card Payment	MAST	0.00	27.00
RC/3549/7	11/25/2015	Online Credit Card Payment	MAST	0.00	16.00
CG/9039/1	11/26/2015	Tuit CS: ITEC 1303 01 LC		262.50	0.00
CG/9039/3	11/26/2015	Fees F1: ITEC 1303 01 LC		10.00	0.00
CG/9039/5	11/26/2015	Fees R1: ITEC 1303 01 LC		125.00	0.00
RC/3550/1	11/26/2015	Online Credit Card Payment	VISA	0.00	397.50
RC/3550/3	11/26/2015	Online Credit Card Payment	VISA	0.00	247.50
CG/9040/1	11/27/2015	Tuit ST: CNAT 0101 10 LC		175.00	0.00
CG/9040/3	11/27/2015	Fees E2: CNAT 0101 10 LC		200.00	0.00
CG/9040/5	11/27/2015	Tuit ST: HSGN 1001 14 LC		52.50	0.00
CG/9040/7	11/27/2015	Fees F2: HSGN 1001 14 LC		25.00	0.00
RC/3551/1	11/27/2015	Online Credit Card Payment	VISA	0.00	175.00
RC/3551/3	11/27/2015	Online Credit Card Payment	VISA	0.00	200.00
RC/3551/5	11/27/2015	Online Credit Card Payment	VISA	0.00	52.50
RC/3551/7	11/27/2015	Online Credit Card Payment	VISA	0.00	25.00
CG/9041/1	11/29/2015	Tuit ST Rfd: BTEC 1022 04 LC		0.00	105.00
CG/9041/3	11/29/2015	Fees F2 Rfd: BTEC 1022 04 LC		0.00	20.00
RC/3552/1	11/29/2015	Online Credit Card Payment	DISC	0.00	614.10
CG/9042/1	11/30/2015	Tuit DT: ACDM 0102 11 LC		20.00	0.00
CG/9043/1	11/30/2015	Tuit ST: ACCT 1340 02 BC		105.00	0.00
CG/9044/1	11/30/2015	Tuit CS: BTEC 1101 01 LC		52.50	0.00
CG/9045/1	11/30/2015	Tuit CS: DRFT 1072 01 BC		105.00	0.00
CG/9046/1	11/30/2015	Tuit CS: ACDM 1400 01 BC		52.50	0.00
CG/9047/1	11/30/2015	Tuit CS: ITEC 2500 01 LC		105.00	0.00
CG/9048/1	11/30/2015	Tuit ST: MEDP 1101 02 LC		315.00	0.00
CG/9049/1	11/30/2015	Tuit CS: MACH 2881 01 LC		26.25	0.00
CG/9050/1	11/30/2015	Tuit CS: MEDA 2120 01 LC		262.50	0.00
CG/9051/1	11/30/2015	Tuit CS: MACH 2881 01 LC		26.25	0.00
CG/9052/1	11/30/2015	Tuit CS: WELD 1411 01 LC		105.00	0.00
CG/9053/1	11/30/2015	Tuit CS: MACH 2881 01 LC		26.25	0.00
CG/9054/1	11/30/2015	Tuit CS: MACH 2881 01 LC		26.25	0.00
CG/9055/1	11/30/2015	Tuit CS: MACH 2881 01 LC		26.25	0.00
CG/9056/1	11/30/2015	Tuit CS: MACH 2881 01 LC		26.25	0.00
CG/9057/1	11/30/2015	Tuit CS: FASH 1100 01 LC		210.00	0.00
CG/9058/1	11/30/2015	Tuit CS: MACH 2881 01 LC		26.25	0.00
CG/9059/1	11/30/2015	Tuit CS: DENA 1021 01 LC		262.50	0.00
CG/9060/1	11/30/2015	Tuit CS: ITEC 2751 01 LC		262.50	0.00
CG/9061/1	11/30/2015	Tuit DT Rfd: ACDM 0102 11 LC		0.00	20.00
CG/9062/1	11/30/2015	Tuit CS: WELD 1050 01 LC		157.50	0.00
CG/9063/1	11/30/2015	Tuit CS: IAMT 2036 01 LC		52.50	0.00
CG/9064/1	11/30/2015	Tuit ST: EMSR 0105 04 LC		28.00	0.00
CG/9065/1	11/30/2015	Tuit ST: EMSR 0105 04 LC		28.00	0.00
CG/9066/1	11/30/2015	Tuit ST: EMSR 0106 03 LC		28.00	0.00
CG/9067/1	11/30/2015	Tuit CS: ELEC 1001 01 BC		105.00	0.00
CG/9068/1	11/30/2015	Tuit CS: AUTO 1032 01 LC		420.00	0.00
CG/9069/1	11/30/2015	Tuit CS: AUTO 1010 01 LC		52.50	0.00
CG/9070/1	11/30/2015	Tuit CS: POST 1109 01 LC		367.50	0.00
CG/9071/1	11/30/2015	Tuit CS: WELD 1121 01 LC		52.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9072/1	11/30/2015	Tuit CS: WELD 1232 01 LC		105.00	0.00
CG/9073/1	11/30/2015	Tuit CS: CULA 1071 01 LC		210.00	0.00
CG/9074/1	11/30/2015	Tuit ST: MEDA 1105 11 LC		105.00	0.00
CG/9075/1	11/30/2015	Tuit DT: ACDM 0102 11 BC		20.00	0.00
CG/9076/1	11/30/2015	Tuit CS: CULA 1021 01 LC		210.00	0.00
CG/9077/1	11/30/2015	Tuit CS: CULA 1021 01 LC		210.00	0.00
CG/9078/1	11/30/2015	Tuit CS: POST 1109 01 LC		367.50	0.00
CG/9079/1	11/30/2015	Tuit CS: IAMT 1021 01 LC		26.25	0.00
CG/9080/1	11/30/2015	Tuit CS: AUTO 1032 01 LC		420.00	0.00
CG/9081/1	11/30/2015	Tuit DT: ACDM 0102 11 LC		20.00	0.00
CG/9082/1	11/30/2015	Tuit ST: EMSR 0102 16 LC		7.00	0.00
CG/9083/1	11/30/2015	Tuit CS: POST 1109 01 LC		367.50	0.00
CG/9042/3	11/30/2015	Fees E2: ACDM 0102 11 LC		14.00	0.00
CG/9043/3	11/30/2015	Fees F2: ACCT 1340 02 BC		20.00	0.00
CG/9044/3	11/30/2015	Fees F1: BTEC 1101 01 LC		10.00	0.00
CG/9045/3	11/30/2015	Fees F1: DRFT 1072 01 BC		10.00	0.00
CG/9046/3	11/30/2015	Fees F1: ACDM 1400 01 BC		10.00	0.00
CG/9047/3	11/30/2015	Employee Tuition Disco ITEC 2500 01 LC		0.00	52.50
CG/9048/3	11/30/2015	Fees E2: MEDP 1101 02 LC		75.00	0.00
CG/9049/3	11/30/2015	Fees E1: MACH 2881 01 LC		22.00	0.00
CG/9050/3	11/30/2015	Fees E1: MEDA 2120 01 LC		80.00	0.00
CG/9051/3	11/30/2015	Fees E1: MACH 2881 01 LC		22.00	0.00
CG/9052/3	11/30/2015	Fees F1: WELD 1411 01 LC		10.00	0.00
CG/9053/3	11/30/2015	Fees E1: MACH 2881 01 LC		22.00	0.00
CG/9054/3	11/30/2015	Fees E1: MACH 2881 01 LC		22.00	0.00
CG/9055/3	11/30/2015	Fees E1: MACH 2881 01 LC		22.00	0.00
CG/9056/3	11/30/2015	Fees E1: MACH 2881 01 LC		22.00	0.00
CG/9057/3	11/30/2015	Fees F1: FASH 1100 01 LC		10.00	0.00
CG/9058/3	11/30/2015	Fees E1: MACH 2881 01 LC		22.00	0.00
CG/9059/3	11/30/2015	Fees F1: DENA 1021 01 LC		10.00	0.00
CG/9060/3	11/30/2015	Employee Tuition Disco ITEC 2751 01 LC		0.00	131.25
CG/9061/3	11/30/2015	Fees E2 Rfd: ACDM 0102 11 LC		0.00	14.00
CG/9062/3	11/30/2015	Fees F1: WELD 1050 01 LC		10.00	0.00
CG/9063/3	11/30/2015	Fees E1: IAMT 2036 01 LC		20.00	0.00
CG/9064/3	11/30/2015	Fees E2: EMSR 0105 04 LC		120.00	0.00
CG/9065/3	11/30/2015	Fees E2: EMSR 0105 04 LC		120.00	0.00
CG/9066/3	11/30/2015	Fees E2: EMSR 0106 03 LC		120.00	0.00
CG/9067/3	11/30/2015	Fees F1: ELEC 1001 01 BC		10.00	0.00
CG/9068/3	11/30/2015	Fees F1: AUTO 1032 01 LC		10.00	0.00
CG/9069/3	11/30/2015	Fees F1: AUTO 1010 01 LC		10.00	0.00
CG/9070/3	11/30/2015	Fees F1: POST 1109 01 LC		633.00	0.00
CG/9071/3	11/30/2015	Fees F1: WELD 1121 01 LC		10.00	0.00
CG/9072/3	11/30/2015	Fees F1: WELD 1232 01 LC		10.00	0.00
CG/9073/3	11/30/2015	Fees F1: CULA 1071 01 LC		10.00	0.00
CG/9074/3	11/30/2015	Fees F2: MEDA 1105 11 LC		45.00	0.00
CG/9075/3	11/30/2015	Fees E2: ACDM 0102 11 BC		14.00	0.00
CG/9076/3	11/30/2015	Fees E1: CULA 1021 01 LC		25.00	0.00
CG/9077/3	11/30/2015	Fees E1: CULA 1021 01 LC		25.00	0.00
CG/9078/3	11/30/2015	Fees F1: POST 1109 01 LC		633.00	0.00
CG/9079/3	11/30/2015	Fees F1: IAMT 1021 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9080/3	11/30/2015	Fees F1: AUTO 1032 01 LC		10.00	0.00
CG/9081/3	11/30/2015	Fees E2: ACDM 0102 11 LC		14.00	0.00
CG/9082/3	11/30/2015	Fees E2: EMSR 0102 16 LC		27.00	0.00
CG/9083/3	11/30/2015	Fees F1: POST 1109 01 LC		633.00	0.00
CG/9042/5	11/30/2015	Fees F2: ACDM 0102 11 LC		14.00	0.00
CG/9045/5	11/30/2015	Tuit CS: DRFT 2342 01 BC		210.00	0.00
CG/9047/5	11/30/2015	Fees F1: ITEC 2500 01 LC		10.00	0.00
CG/9048/5	11/30/2015	Fees F2: MEDP 1101 02 LC		10.00	0.00
CG/9049/5	11/30/2015	Fees F1: MACH 2881 01 LC		10.00	0.00
CG/9050/5	11/30/2015	Fees F1: MEDA 2120 01 LC		10.00	0.00
CG/9051/5	11/30/2015	Fees F1: MACH 2881 01 LC		10.00	0.00
CG/9052/5	11/30/2015	Tuit CS: WELD 1501 01 LC		210.00	0.00
CG/9053/5	11/30/2015	Fees F1: MACH 2881 01 LC		10.00	0.00
CG/9054/5	11/30/2015	Fees F1: MACH 2881 01 LC		10.00	0.00
CG/9055/5	11/30/2015	Fees F1: MACH 2881 01 LC		10.00	0.00
CG/9056/5	11/30/2015	Fees F1: MACH 2881 01 LC		10.00	0.00
CG/9057/5	11/30/2015	Tuit CS: FASH 1110 01 LC		210.00	0.00
CG/9058/5	11/30/2015	Fees F1: MACH 2881 01 LC		10.00	0.00
CG/9059/5	11/30/2015	Tuit CS: BTEC 1140 01 LC		105.00	0.00
CG/9060/5	11/30/2015	Fees F1: ITEC 2751 01 LC		10.00	0.00
CG/9061/5	11/30/2015	Fees F2 Rfd: ACDM 0102 11 LC		0.00	14.00
CG/9063/5	11/30/2015	Fees F1: IAMT 2036 01 LC		10.00	0.00
CG/9064/5	11/30/2015	Fees F2: EMSR 0105 04 LC		22.00	0.00
CG/9065/5	11/30/2015	Fees F2: EMSR 0105 04 LC		22.00	0.00
CG/9066/5	11/30/2015	Fees F2: EMSR 0106 03 LC		22.00	0.00
CG/9067/5	11/30/2015	Tuit CS: IAMT 1011 01 BC		105.00	0.00
CG/9070/5	11/30/2015	Tuit CS: POST 1309 01 LC		323.75	0.00
CG/9071/5	11/30/2015	Tuit CS: WELD 2402 01 LC		52.50	0.00
CG/9073/5	11/30/2015	Tuit CS: CULA 1051 01 LC		52.50	0.00
CG/9075/5	11/30/2015	Fees F2: ACDM 0102 11 BC		14.00	0.00
CG/9076/5	11/30/2015	Fees F1: CULA 1021 01 LC		10.00	0.00
CG/9077/5	11/30/2015	Fees F1: CULA 1021 01 LC		10.00	0.00
CG/9078/5	11/30/2015	Tuit CS: POST 1309 01 LC		323.75	0.00
CG/9079/5	11/30/2015	Tuit CS: IAMT 1102 01 LC		52.50	0.00
CG/9081/5	11/30/2015	Fees F2: ACDM 0102 11 LC		14.00	0.00
CG/9082/5	11/30/2015	Fees F2: EMSR 0102 16 LC		16.00	0.00
CG/9083/5	11/30/2015	Tuit CS: POST 1309 01 LC		323.75	0.00
CG/9045/7	11/30/2015	Fees F1: DRFT 2342 01 BC		10.00	0.00
CG/9048/7	11/30/2015	Tuit ST: MEDP 2999 02 LC		315.00	0.00
CG/9050/7	11/30/2015	Tuit CS: MEDA 1300 01 LC		52.50	0.00
CG/9052/7	11/30/2015	Fees F1: WELD 1501 01 LC		10.00	0.00
CG/9057/7	11/30/2015	Fees F1: FASH 1110 01 LC		10.00	0.00
CG/9059/7	11/30/2015	Fees F1: BTEC 1140 01 LC		10.00	0.00
CG/9063/7	11/30/2015	Tuit ST: EMSR 0101 21 LC		7.00	0.00
CG/9067/7	11/30/2015	Fees E1: IAMT 1011 01 BC		50.00	0.00
CG/9070/7	11/30/2015	Fees F1: POST 1309 01 LC		76.25	0.00
CG/9071/7	11/30/2015	Fees F1: WELD 2402 01 LC		10.00	0.00
CG/9073/7	11/30/2015	Fees F1: CULA 1051 01 LC		10.00	0.00
CG/9076/7	11/30/2015	Tuit CS: CULA 1041 01 LC		52.50	0.00
CG/9077/7	11/30/2015	Tuit CS: CULA 1041 01 LC		52.50	0.00

Account: 10-0000-13110 AR Trade/Students **Begining Balance: 362,039.96**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9078/7	11/30/2015	Fees F1: POST 1309 01 LC		76.25	0.00
CG/9079/7	11/30/2015	Fees F1: IAMT 1102 01 LC		10.00	0.00
CG/9083/7	11/30/2015	Fees F1: POST 1309 01 LC		76.25	0.00
CG/9048/9	11/30/2015	Fees E2: MEDP 2999 02 LC		125.00	0.00
CG/9050/9	11/30/2015	Fees F1: MEDA 1300 01 LC		10.00	0.00
CG/9052/9	11/30/2015	Tuit CS: WELD 1801 01 LC		52.50	0.00
CG/9059/9	11/30/2015	Tuit CS: AUTO 1032 01 LC		420.00	0.00
CG/9063/9	11/30/2015	Fees E2: EMSR 0101 21 LC		27.00	0.00
CG/9067/9	11/30/2015	Fees F1: IAMT 1011 01 BC		10.00	0.00
CG/9076/9	11/30/2015	Fees F1: CULA 1041 01 LC		10.00	0.00
CG/9077/9	11/30/2015	Fees F1: CULA 1041 01 LC		10.00	0.00
CG/9048/11	11/30/2015	Fees F2: MEDP 2999 02 LC		10.00	0.00
CG/9052/11	11/30/2015	Fees F1: WELD 1801 01 LC		10.00	0.00
CG/9059/11	11/30/2015	Fees F1: AUTO 1032 01 LC		10.00	0.00
CG/9063/11	11/30/2015	Fees F2: EMSR 0101 21 LC		16.00	0.00
CG/9052/13	11/30/2015	Tuit CS: WELD 1111 01 LC		52.50	0.00
CG/9063/13	11/30/2015	Tuit CS: IAMT 2020 01 LC		105.00	0.00
CG/9052/15	11/30/2015	Fees F1: WELD 1111 01 LC		10.00	0.00
CG/9063/15	11/30/2015	Fees E1: IAMT 2020 01 LC		100.00	0.00
CG/9052/17	11/30/2015	Tuit CS: WELD 2451 01 LC		52.50	0.00
CG/9063/17	11/30/2015	Fees F1: IAMT 2020 01 LC		10.00	0.00
CG/9052/19	11/30/2015	Fees F1: WELD 2451 01 LC		10.00	0.00
CG/9052/21	11/30/2015	Tuit CS: WELD 2801 01 LC		52.50	0.00
CG/9052/23	11/30/2015	Fees F1: WELD 2801 01 LC		10.00	0.00
CG/9052/25	11/30/2015	Tuit CS: WELD 2402 01 LC		52.50	0.00
CG/9052/27	11/30/2015	Fees F1: WELD 2402 01 LC		10.00	0.00
CG/9052/29	11/30/2015	Tuit CS: WELD 2201 01 LC		52.50	0.00
CG/9052/31	11/30/2015	Fees F1: WELD 2201 01 LC		10.00	0.00
CG/9052/33	11/30/2015	Tuit CS: WELD 1232 01 LC		105.00	0.00
CG/9052/35	11/30/2015	Fees F1: WELD 1232 01 LC		10.00	0.00
CG/9052/37	11/30/2015	Tuit CS: WELD 1121 01 LC		52.50	0.00
CG/9052/39	11/30/2015	Fees F1: WELD 1121 01 LC		10.00	0.00
CG/9052/41	11/30/2015	Tuit CS: WELD 1141 01 LC		52.50	0.00
CG/9052/43	11/30/2015	Fees F1: WELD 1141 01 LC		10.00	0.00
CG/9052/45	11/30/2015	Tuit CS: WELD 2911 01 LC		52.50	0.00
CG/9052/47	11/30/2015	Fees F1: WELD 2911 01 LC		10.00	0.00
CR/3749/14	11/30/2015	State of Utah	703241	0.00	430.00
CR/3749/15	11/30/2015	State of Utah	703242	0.00	62.50
MS/242/1	11/30/2015	Finance Charge:		6.24	0.00
MS/242/3	11/30/2015	Finance Charge:		8.96	0.00
MS/242/5	11/30/2015	Finance Charge:		4.06	0.00
MS/242/7	11/30/2015	Finance Charge:		8.56	0.00
MS/242/9	11/30/2015	Finance Charge:		1.56	0.00
MS/242/11	11/30/2015	Finance Charge:		1.70	0.00
MS/242/13	11/30/2015	Finance Charge:		3.63	0.00
MS/242/15	11/30/2015	Finance Charge:		8.92	0.00
MS/242/17	11/30/2015	Finance Charge:		1.89	0.00
MS/242/19	11/30/2015	Finance Charge:		2.08	0.00
MS/242/21	11/30/2015	Finance Charge:		1.58	0.00
MS/242/23	11/30/2015	Finance Charge:		8.15	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/242/25	11/30/2015	Finance Charge:		11.03	0.00
MS/242/27	11/30/2015	Finance Charge:		14.31	0.00
MS/242/29	11/30/2015	Finance Charge:		6.52	0.00
MS/242/31	11/30/2015	Finance Charge:		0.48	0.00
MS/242/33	11/30/2015	Finance Charge:		5.39	0.00
MS/242/35	11/30/2015	Finance Charge:		2.19	0.00
MS/242/37	11/30/2015	Finance Charge:		14.51	0.00
MS/242/39	11/30/2015	Finance Charge:		11.75	0.00
MS/242/41	11/30/2015	Finance Charge:		6.19	0.00
MS/242/43	11/30/2015	Finance Charge:		1.95	0.00
MS/242/45	11/30/2015	Finance Charge:		3.23	0.00
MS/242/47	11/30/2015	Finance Charge:		16.88	0.00
MS/242/49	11/30/2015	Finance Charge:		18.79	0.00
MS/242/55	11/30/2015	Finance Charge:		1.49	0.00
MS/242/57	11/30/2015	Finance Charge:		3.58	0.00
MS/242/59	11/30/2015	Finance Charge:		6.46	0.00
MS/242/61	11/30/2015	Finance Charge:		2.93	0.00
MS/242/63	11/30/2015	Finance Charge:		1.44	0.00
MS/242/65	11/30/2015	Finance Charge:		8.26	0.00
MS/242/67	11/30/2015	Finance Charge:		3.92	0.00
MS/242/69	11/30/2015	Finance Charge:		8.33	0.00
MS/242/71	11/30/2015	Finance Charge:		8.84	0.00
MS/242/73	11/30/2015	Finance Charge:		16.30	0.00
MS/242/75	11/30/2015	Finance Charge:		0.85	0.00
MS/242/77	11/30/2015	Finance Charge:		3.29	0.00
MS/242/79	11/30/2015	Finance Charge:		5.55	0.00
MS/242/81	11/30/2015	Finance Charge:		6.07	0.00
MS/242/83	11/30/2015	Finance Charge:		8.31	0.00
MS/242/85	11/30/2015	Finance Charge:		18.38	0.00
MS/242/87	11/30/2015	Finance Charge:		3.79	0.00
MS/242/89	11/30/2015	Finance Charge:		12.91	0.00
MS/242/91	11/30/2015	Finance Charge:		1.78	0.00
MS/242/93	11/30/2015	Finance Charge:		8.75	0.00
MS/242/95	11/30/2015	Finance Charge:		7.11	0.00
MS/242/97	11/30/2015	Finance Charge:		31.65	0.00
MS/242/99	11/30/2015	Finance Charge:		1.62	0.00
MS/242/103	11/30/2015	Finance Charge:		2.87	0.00
MS/242/105	11/30/2015	Finance Charge:		6.30	0.00
MS/242/107	11/30/2015	Finance Charge:		3.03	0.00
MS/242/109	11/30/2015	Finance Charge:		22.61	0.00
MS/242/111	11/30/2015	Finance Charge:		5.25	0.00
MS/242/113	11/30/2015	Finance Charge:		2.08	0.00
MS/242/115	11/30/2015	Finance Charge:		9.52	0.00
MS/242/117	11/30/2015	Finance Charge:		10.98	0.00
MS/242/119	11/30/2015	Finance Charge:		5.86	0.00
RC/3553/1	11/30/2015	Payment on Account	CCARD	0.00	20.00
RC/3554/1	11/30/2015	Payment on Account	CCARD	0.00	105.00
RC/3556/1	11/30/2015	Payment on Account	CCARD	316.25	0.00
RC/3558/1	11/30/2015	Online Credit Card Payment	VISA	0.00	295.00
RC/3559/1	11/30/2015	Payment on Account	CCARD	0.00	203.75

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3553/3	11/30/2015	Payment on Account	CCARD	0.00	14.00
RC/3554/3	11/30/2015	Payment on Account	CCARD	0.00	20.00
RC/3556/3	11/30/2015	Payment on Account	CCARD	0.00	425.00
RC/3558/3	11/30/2015	Online Credit Card Payment	VISA	0.00	7.00
RC/3559/3	11/30/2015	Payment on Account	CCARD	0.00	167.50
RC/3553/5	11/30/2015	Payment on Account	CCARD	0.00	14.00
RC/3554/5	11/30/2015	Payment on Account	CCARD	0.00	400.00
RC/3558/5	11/30/2015	Online Credit Card Payment	VISA	0.00	27.00
RC/3559/5	11/30/2015	Payment on Account/Spring Creek Surgica	CCARD	0.00	28.00
RC/3556/7	11/30/2015	Payment on Account	CCARD	0.00	265.79
RC/3558/7	11/30/2015	Online Credit Card Payment	VISA	0.00	16.00
RC/3559/7	11/30/2015	Payment on Account/Spring Creek Surgica	CCARD	0.00	120.00
RC/3554/9	11/30/2015	Payment on Account	CCARD	0.00	100.00
RC/3555/9	11/30/2015	Payment on Account/Pay Off	CCARD	0.00	426.97
RC/3558/9	11/30/2015	Online Credit Card Payment	VISA	0.00	211.86
RC/3559/9	11/30/2015	Payment on Account/Spring Creek Surgica	CCARD	0.00	22.00
RC/3555/11	11/30/2015	Payment on Account	CCARD	0.00	197.80
RC/3558/11	11/30/2015	Online Credit Card Payment	VISA	0.00	183.62
RC/3559/11	11/30/2015	Payment on Account/Spring Creek Surgica	CCARD	0.00	28.00
RC/3556/13	11/30/2015	Payment on Account	CCARD	0.00	850.00
RC/3559/13	11/30/2015	Payment on Account/Spring Creek Surgica	CCARD	0.00	120.00
RC/3555/15	11/30/2015	Payment on Account/PELL Check	CHECK	0.00	962.00
RC/3556/15	11/30/2015	Payment on Account	CCARD	210.50	0.00
RC/3559/15	11/30/2015	Payment on Account/Spring Creek Surgica	CCARD	0.00	22.00
RC/3555/17	11/30/2015	Payment on Account	CCARD	0.00	161.41
RC/3559/17	11/30/2015	Payment on Account/Spring Creek Surgica	CCARD	0.00	28.00
RC/3555/19	11/30/2015	Payment on Account	CCARD	0.00	105.00
RC/3559/19	11/30/2015	Payment on Account/Spring Creek Surgica	CCARD	0.00	120.00
RC/3555/21	11/30/2015	Payment on Account	CCARD	0.00	45.00
RC/3559/21	11/30/2015	Payment on Account/Spring Creek Surgica	CCARD	0.00	22.00
RC/3555/23	11/30/2015	Payment on Account/PELL Check Nov	CHECK	0.00	306.36
RC/3559/23	11/30/2015	Payment on Account	CCARD	0.00	168.13
RC/3555/25	11/30/2015	Payment on Account/PELL Check Nov	CHECK	0.00	64.64
RC/3555/27	11/30/2015	Payment on Account	CCARD	0.00	307.50
RC/3555/29	11/30/2015	Payment on Account	CCARD	0.00	268.55
RC/3559/29	11/30/2015	Payment on Account	CCARD	0.00	282.50
RC/3559/31	11/30/2015	Payment on Account	CCARD	0.00	265.79
RC/3559/33	11/30/2015	Payment on Account	CCARD	0.00	265.79
RC/3559/35	11/30/2015	Payment on Account	CCARD	0.00	265.79
RC/3559/37	11/30/2015	Payment on Account	CCARD	0.00	203.31
RC/3554/39	11/30/2015	Payment on Account	CCARD	0.00	20.00
RC/3559/39	11/30/2015	Payment on Account	CHECK	0.00	38.00
RC/3554/41	11/30/2015	Payment on Account	CCARD	0.00	14.00
RC/3559/41	11/30/2015	Payment on Account	CCARD	0.00	185.25
RC/3554/43	11/30/2015	Payment on Account	CCARD	0.00	14.00
RC/3555/43	11/30/2015	Payment on Account	CCARD	0.00	179.20
RC/3559/43	11/30/2015	Payment on Account	CCARD	0.00	200.00
RC/3554/45	11/30/2015	Payment on Account	CHECK	0.00	178.32
RC/3559/45	11/30/2015	Payment on Account	CCARD	0.00	7.00
RC/3554/47	11/30/2015	Payment on Account	CHECK	0.00	321.68

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3559/47	11/30/2015	Payment on Account	CCARD	0.00	27.00
RC/3554/49	11/30/2015	Payment on Account	CCARD	0.00	333.62
RC/3559/49	11/30/2015	Payment on Account	CCARD	0.00	16.00
RC/3554/51	11/30/2015	Payment on Account	CASH	0.00	100.00
RC/3555/51	11/30/2015	Payment on Account/POSt Tuition	CHECK	0.00	1,400.50
RC/3554/53	11/30/2015	Payment on Account	CCARD	100.00	0.00
RC/3555/53	11/30/2015	Payment on Account/PELL Check Nov	CHECK	0.00	57.00
RC/3559/55	11/30/2015	Payment on Account	CCARD	0.00	700.00
RC/3559/59	11/30/2015	Payment on Account	CCARD	0.00	50.00
RC/3555/67	11/30/2015	Payment on Account/WC Bookstore Trans	CASH	0.00	15.25
TA/483/3	11/30/2015	COSM Tuition & Fees Manual Adjustment		0.00	525.00
CG/9084/1	12/01/2015	Tuit CS: MACH 2881 01 LC		26.25	0.00
CG/9085/1	12/01/2015	Tuit CS: AUTO 1032 01 LC		420.00	0.00
CG/9086/1	12/01/2015	Tuit ST: HEOP 0102 03 LC		14.00	0.00
CG/9087/1	12/01/2015	Tuit ST: HEOP 0103 02 LC		42.00	0.00
CG/9088/1	12/01/2015	Tuit CS: BTEC 1409 01 BC		105.00	0.00
CG/9089/1	12/01/2015	Tuit ST: HEOP 0102 03 LC		14.00	0.00
CG/9090/1	12/01/2015	Tuit CS: MDTC 2442 01 LC		157.50	0.00
CG/9091/1	12/01/2015	Tuit DT: ACDM 0102 11 LC		20.00	0.00
CG/9092/1	12/01/2015	Tuit CS: MACH 2881 01 LC		26.25	0.00
CG/9093/1	12/01/2015	Tuit ST: EMSR 0102 17 LC		7.00	0.00
CG/9094/1	12/01/2015	Tuit ST: NRSG 1092 01 LC		31.50	0.00
CG/9095/1	12/01/2015	Tuit ST: NRSG 1092 01 LC		31.50	0.00
CG/9096/1	12/01/2015	Tuit DT: ACDM 0102 11 LC		20.00	0.00
CG/9097/1	12/01/2015	Tuit ST: BTEC 0108 04 LC		52.50	0.00
CG/9098/1	12/01/2015	Tuit ST: HEOP 2301 06 LC		525.00	0.00
CG/9099/1	12/01/2015	Tuit CS: POST 1109 01 LC		367.50	0.00
CG/9100/1	12/01/2015	Tuit CS: BTEC 1132 01 BC		105.00	0.00
CG/9101/1	12/01/2015	Tuit ST: DRFT 0104 01 LC		35.00	0.00
CG/9102/1	12/01/2015	Tuit DT: ACDM 0102 12 LC		20.00	0.00
CG/9103/1	12/01/2015	Tuit CS: POST 1109 01 LC		367.50	0.00
CG/9104/1	12/01/2015	Fees F1 Rfd: POST 1109 01 LC		0.00	0.50
CG/9105/1	12/01/2015	Tuit CS: POST 1109 01 LC		367.50	0.00
CG/9106/1	12/01/2015	Tuit ST: NRSG 1092 01 LC		31.50	0.00
CG/9107/1	12/01/2015	Tuit ST: NRSG 1092 01 LC		31.50	0.00
CG/9108/1	12/01/2015	Tuit ST: MEDA 1105 11 LC		105.00	0.00
CG/9109/1	12/01/2015	Tuit CS: MACH 2206 01 LC		105.00	0.00
CG/9110/1	12/01/2015	Tuit ST: HEOP 0101 10 LC		17.50	0.00
CG/9111/1	12/01/2015	Tuit CS: MACH 2881 01 LC		26.25	0.00
CG/9112/1	12/01/2015	Tuit CS: MACH 2881 01 LC		26.25	0.00
CG/9113/1	12/01/2015	Tuit CS: DRFT 1072 01 LC		105.00	0.00
CG/9084/3	12/01/2015	Fees E1: MACH 2881 01 LC		22.00	0.00
CG/9085/3	12/01/2015	Fees F1: AUTO 1032 01 LC		10.00	0.00
CG/9086/3	12/01/2015	Fees E2: HEOP 0102 03 LC		15.00	0.00
CG/9087/3	12/01/2015	Fees E2: HEOP 0103 02 LC		30.00	0.00
CG/9088/3	12/01/2015	Fees F1: BTEC 1409 01 BC		10.00	0.00
CG/9089/3	12/01/2015	Fees E2: HEOP 0102 03 LC		15.00	0.00
CG/9090/3	12/01/2015	Fees F1: MDTC 2442 01 LC		10.00	0.00
CG/9091/3	12/01/2015	Fees E2: ACDM 0102 11 LC		14.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9092/3	12/01/2015	Fees E1: MACH 2881 01 LC		22.00	0.00
CG/9093/3	12/01/2015	Fees E2: EMSR 0102 17 LC		27.00	0.00
CG/9094/3	12/01/2015	Fees E2: NRSG 1092 01 LC		104.50	0.00
CG/9095/3	12/01/2015	Fees E2: NRSG 1092 01 LC		104.50	0.00
CG/9096/3	12/01/2015	Fees E2: ACDM 0102 11 LC		14.00	0.00
CG/9097/3	12/01/2015	Fees F2: BTEC 0108 04 LC		22.50	0.00
CG/9098/3	12/01/2015	Fees E2: HEOP 2301 06 LC		150.00	0.00
CG/9099/3	12/01/2015	Fees F1: POST 1109 01 LC		633.00	0.00
CG/9100/3	12/01/2015	Fees F1: BTEC 1132 01 BC		10.00	0.00
CG/9101/3	12/01/2015	Fees F2: DRFT 0104 01 LC		50.00	0.00
CG/9102/3	12/01/2015	Fees E2: ACDM 0102 12 LC		14.00	0.00
CG/9103/3	12/01/2015	Fees F1: POST 1109 01 LC		632.50	0.00
CG/9104/3	12/01/2015	Fees F1 Rfd: POST 1109 01 LC		0.00	0.50
CG/9105/3	12/01/2015	Fees F1: POST 1109 01 LC		632.50	0.00
CG/9106/3	12/01/2015	Fees E2: NRSG 1092 01 LC		104.50	0.00
CG/9107/3	12/01/2015	Fees E2: NRSG 1092 01 LC		104.50	0.00
CG/9108/3	12/01/2015	Fees F2: MEDA 1105 11 LC		45.00	0.00
CG/9109/3	12/01/2015	Fees E1: MACH 2206 01 LC		22.00	0.00
CG/9110/3	12/01/2015	Fees F2: HEOP 0101 10 LC		52.50	0.00
CG/9111/3	12/01/2015	Fees E1: MACH 2881 01 LC		22.00	0.00
CG/9112/3	12/01/2015	Fees E1: MACH 2881 01 LC		22.00	0.00
CG/9113/3	12/01/2015	Fees F1: DRFT 1072 01 LC		10.00	0.00
CG/9084/5	12/01/2015	Fees F1: MACH 2881 01 LC		10.00	0.00
CG/9086/5	12/01/2015	Fees F2: HEOP 0102 03 LC		70.00	0.00
CG/9087/5	12/01/2015	Fees F2: HEOP 0103 02 LC		177.00	0.00
CG/9088/5	12/01/2015	Tuit CS: BTEC 1122 01 BC		52.50	0.00
CG/9089/5	12/01/2015	Fees F2: HEOP 0102 03 LC		70.00	0.00
CG/9090/5	12/01/2015	Tuit CS: DRFT 1072 01 LC		105.00	0.00
CG/9091/5	12/01/2015	Fees F2: ACDM 0102 11 LC		14.00	0.00
CG/9092/5	12/01/2015	Fees F1: MACH 2881 01 LC		10.00	0.00
CG/9093/5	12/01/2015	Fees F2: EMSR 0102 17 LC		16.00	0.00
CG/9096/5	12/01/2015	Fees F2: ACDM 0102 11 LC		14.00	0.00
CG/9098/5	12/01/2015	Fees F2: HEOP 2301 06 LC		2,040.00	0.00
CG/9099/5	12/01/2015	Tuit CS: POST 1309 01 LC		323.75	0.00
CG/9101/5	12/01/2015	Tuit ST: MACH 0101 03 LC		105.00	0.00
CG/9102/5	12/01/2015	Fees F2: ACDM 0102 12 LC		14.00	0.00
CG/9103/5	12/01/2015	Tuit CS: POST 1309 01 LC		323.75	0.00
CG/9104/5	12/01/2015	Fees F1 Rfd: POST 1109 01 LC		0.00	0.50
CG/9105/5	12/01/2015	Tuit CS: POST 1309 01 LC		323.75	0.00
CG/9109/5	12/01/2015	Fees F1: MACH 2206 01 LC		10.00	0.00
CG/9111/5	12/01/2015	Fees F1: MACH 2881 01 LC		10.00	0.00
CG/9112/5	12/01/2015	Fees F1: MACH 2881 01 LC		10.00	0.00
CG/9088/7	12/01/2015	Fees F1: BTEC 1122 01 BC		10.00	0.00
CG/9090/7	12/01/2015	Fees F1: DRFT 1072 01 LC		10.00	0.00
CG/9093/7	12/01/2015	Tuit ST: MEDA 1105 12 LC		105.00	0.00
CG/9099/7	12/01/2015	Fees F1: POST 1309 01 LC		76.25	0.00
CG/9101/7	12/01/2015	Fees F2: MACH 0101 03 LC		55.00	0.00
CG/9103/7	12/01/2015	Fees F1: POST 1309 01 LC		76.25	0.00
CG/9105/7	12/01/2015	Fees F1: POST 1309 01 LC		76.25	0.00
CG/9088/9	12/01/2015	Tuit CS: BTEC 1022 01 BC		105.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9090/9	12/01/2015	Tuit CS: IAMT 2026 01 LC		52.50	0.00
CG/9093/9	12/01/2015	Fees F2: MEDA 1105 12 LC		45.00	0.00
CG/9088/11	12/01/2015	Fees F1: BTEC 1022 01 BC		10.00	0.00
CG/9090/11	12/01/2015	Fees F1: IAMT 2026 01 LC		10.00	0.00
CG/9088/13	12/01/2015	Tuit CS: BTEC 1012 01 BC		78.75	0.00
CG/9090/13	12/01/2015	Tuit CS: MEDA 2110 01 LC		262.50	0.00
CG/9088/15	12/01/2015	Fees F1: BTEC 1012 01 BC		10.00	0.00
CG/9090/15	12/01/2015	Fees E1: MEDA 2110 01 LC		50.00	0.00
CG/9088/17	12/01/2015	Tuit CS: BTEC 2520 01 BC		52.50	0.00
CG/9090/17	12/01/2015	Fees F1: MEDA 2110 01 LC		10.00	0.00
CG/9088/19	12/01/2015	Fees F1: BTEC 2520 01 BC		10.00	0.00
CG/9090/19	12/01/2015	Tuit CS: IAMT 1200 01 LC		105.00	0.00
CG/9088/21	12/01/2015	Tuit CS: BTEC 1522 01 BC		105.00	0.00
CG/9090/21	12/01/2015	Fees E1: IAMT 1200 01 LC		40.00	0.00
CG/9088/23	12/01/2015	Fees E1: BTEC 1522 01 BC		6.00	0.00
CG/9090/23	12/01/2015	Fees F1: IAMT 1200 01 LC		10.00	0.00
CG/9088/25	12/01/2015	Fees F1: BTEC 1522 01 BC		10.00	0.00
CG/9090/25	12/01/2015	Tuit CS: AUTO 1032 01 LC		420.00	0.00
CG/9090/27	12/01/2015	Fees F1: AUTO 1032 01 LC		10.00	0.00
CG/9090/29	12/01/2015	Tuit CS: ANSC 1301 01 LC		52.50	0.00
CG/9090/31	12/01/2015	Fees F1: ANSC 1301 01 LC		10.00	0.00
CG/9090/33	12/01/2015	Tuit CS: ANSC 1503 01 LC		157.50	0.00
CG/9090/35	12/01/2015	Fees F1: ANSC 1503 01 LC		10.00	0.00
CG/9090/37	12/01/2015	Tuit CS: ANSC 1502 01 LC		105.00	0.00
CG/9090/39	12/01/2015	Fees F1: ANSC 1502 01 LC		10.00	0.00
CG/9090/41	12/01/2015	Tuit CS: DENA 1081 01 LC		157.50	0.00
CG/9090/43	12/01/2015	Fees F1: DENA 1081 01 LC		10.00	0.00
CG/9090/45	12/01/2015	Tuit CS: BTEC 1172 01 LC		78.75	0.00
CG/9090/47	12/01/2015	Fees F1: BTEC 1172 01 LC		10.00	0.00
CG/9090/49	12/01/2015	Tuit CS: MDTC 2410 01 LC		157.50	0.00
CG/9090/51	12/01/2015	Fees F1: MDTC 2410 01 LC		10.00	0.00
CR/3739/1	12/01/2015	Authorize.net Repayment HEOP 0105 02		299.00	0.00
DC/374/1	12/01/2015	Fingerprint Payment Correction		50.00	0.00
DC/374/2	12/01/2015	Fingerprint Payment Correction		0.00	50.00
DT/571/2	12/01/2015	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/572/2	12/01/2015	Sponsor Payment BATC Custom Fit		0.00	249.00
DT/573/2	12/01/2015	Sponsor Payment BATC Custom Fit		0.00	245.00
DT/574/2	12/01/2015	Sponsor Payment BATC Custom Fit		0.00	280.00
DT/571/3	12/01/2015	Sponsor Payment BATC Custom Fit		0.00	99.00
RC/3566/1	12/01/2015	Online Credit Card Payment	VISA	0.00	64.94
RC/3567/1	12/01/2015	Payment on Account	CCARD	0.00	376.46
RC/3568/1	12/01/2015	Payment on Account	CASH	0.00	265.24
RC/3569/1	12/01/2015	Payment on Account	CHECK	0.00	278.08
RC/3566/3	12/01/2015	Online Credit Card Payment	AMEX	0.00	345.00
RC/3567/3	12/01/2015	Payment on Account	CCARD	0.00	326.41
RC/3568/3	12/01/2015	Payment on Account	CASH	0.00	265.79
RC/3569/3	12/01/2015	Payment on Account	CHECK	0.00	278.08
RC/3572/3	12/01/2015	Payment on Account	CCARD	0.00	700.00
RC/3566/5	12/01/2015	Online Credit Card Payment	VISA	0.00	100.00
RC/3568/5	12/01/2015	Payment on Account	CCARD	0.00	315.93

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3569/5	12/01/2015	Payment on Account	CHECK	0.00	278.08
RC/3570/5	12/01/2015	Payment on Account	CCARD	0.00	175.90
RC/3572/5	12/01/2015	Payment on Account	CCARD	0.00	700.00
RC/3566/7	12/01/2015	Online Credit Card Payment	VISA	0.00	282.19
RC/3568/7	12/01/2015	Payment on Account	CCARD	0.00	240.89
RC/3569/7	12/01/2015	Payment on Account	CHECK	0.00	278.08
RC/3570/7	12/01/2015	Payment on Account	CCARD	0.00	175.90
RC/3572/7	12/01/2015	Payment on Account	CCARD	0.00	700.00
RC/3566/9	12/01/2015	Online Credit Card Payment	VISA	0.00	115.00
RC/3568/9	12/01/2015	Payment on Account	CCARD	0.00	240.89
RC/3569/9	12/01/2015	Payment on Account	CHECK	0.00	278.08
RC/3570/9	12/01/2015	Payment on Account	CASH	0.00	257.88
RC/3569/11	12/01/2015	Payment on Account	CHECK	0.00	278.08
RC/3570/11	12/01/2015	Payment on Account	CASH	0.00	57.50
RC/3569/13	12/01/2015	Payment on Account	CHECK	0.00	257.52
RC/3570/13	12/01/2015	Payment on Account/Bookstore Payment	CASH	0.00	100.62
RC/3568/15	12/01/2015	Payment on Account	CASH	0.00	207.50
RC/3569/15	12/01/2015	Payment on Account	CHECK	0.00	963.00
RC/3568/17	12/01/2015	Payment on Account	CHECK	0.00	294.80
RC/3570/17	12/01/2015	Payment on Account/PELL Nov	CHECK	0.00	275.00
RC/3568/19	12/01/2015	Payment on Account	CHECK	0.00	294.80
RC/3570/19	12/01/2015	Payment on Account/PELL Nov	CHECK	0.00	274.75
RC/3568/21	12/01/2015	Payment on Account/Bookstore	CHECK	0.00	9.06
RC/3570/21	12/01/2015	Payment on Account/PELL Nov	CHECK	0.00	254.25
RC/3568/23	12/01/2015	Payment on Account	CCARD	0.00	351.80
RC/3570/23	12/01/2015	Payment on Account/Pay off	CASH	0.00	255.00
RC/3568/25	12/01/2015	Payment on Account	CASH	0.00	58.25
RC/3570/25	12/01/2015	Payment on Account	CCARD	0.00	20.00
RC/3568/27	12/01/2015	Payment on Account	CCARD	0.00	31.50
RC/3569/27	12/01/2015	Payment on Account	CHECK	0.00	151.66
RC/3570/27	12/01/2015	Payment on Account	CCARD	0.00	14.00
RC/3568/29	12/01/2015	Payment on Account	CCARD	0.00	104.50
RC/3569/29	12/01/2015	Payment on Account	CHECK	0.00	333.62
RC/3570/29	12/01/2015	Payment on Account	CCARD	0.00	14.00
RC/3568/31	12/01/2015	Payment on Account	CHECK	0.00	162.56
RC/3569/31	12/01/2015	Payment on Account	CHECK	0.00	333.62
RC/3570/31	12/01/2015	Payment on Account	CCARD	0.00	20.00
RC/3568/33	12/01/2015	Payment on Account	CHECK	0.00	162.91
RC/3569/33	12/01/2015	Payment on Account	CHECK	0.00	333.62
RC/3570/33	12/01/2015	Payment on Account	CCARD	0.00	14.00
RC/3568/35	12/01/2015	Payment on Account	CCARD	0.00	180.00
RC/3569/35	12/01/2015	Payment on Account	CHECK	0.00	333.62
RC/3570/35	12/01/2015	Payment on Account	CCARD	0.00	14.00
RC/3568/37	12/01/2015	Payment on Account	CASH	0.00	306.36
RC/3569/37	12/01/2015	Payment on Account	CHECK	0.00	333.62
RC/3570/37	12/01/2015	Payment on Account/Half for POST	CASH	0.00	700.00
RC/3568/39	12/01/2015	Payment on Account	CASH	0.00	306.08
RC/3569/39	12/01/2015	Payment on Account	CHECK	0.00	333.62
RC/3570/39	12/01/2015	Payment on Account	CCARD	0.00	31.50
RC/3569/41	12/01/2015	Payment on Account	CHECK	0.00	46.62

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3570/41	12/01/2015	Payment on Account	CCARD	0.00	104.50
RC/3568/45	12/01/2015	Payment on Account	CCARD	0.00	207.43
RC/3568/47	12/01/2015	Payment on Account	CASH	0.00	235.50
RC/3570/47	12/01/2015	Payment on Account	CCARD	0.00	58.25
RC/3568/49	12/01/2015	Payment on Account	CCARD	0.00	31.50
RC/3568/51	12/01/2015	Payment on Account	CCARD	0.00	104.50
RC/3568/57	12/01/2015	Payment on Account	CCARD	0.00	105.00
RC/3568/59	12/01/2015	Payment on Account	CCARD	0.00	45.00
RC/3568/65	12/01/2015	Payment on Account	CCARD	0.00	137.00
RC/3568/67	12/01/2015	Payment on Account	CCARD	0.00	17.50
RC/3568/69	12/01/2015	Payment on Account	CCARD	0.00	52.50
TA/484/1	12/01/2015	BTEC 0108 04 LC Manual Adjustment		0.00	75.00
TA/503/2	12/01/2015	Void Finance Charges		0.00	19.95
CG/9114/1	12/02/2015	Tuit CS: MDTC 2400 01 LC		157.50	0.00
CG/9115/1	12/02/2015	Tuit CS: ELEC 1001 01 LC		105.00	0.00
CG/9116/1	12/02/2015	Tuit CS: POST 1109 01 LC		367.50	0.00
CG/9117/1	12/02/2015	Tuit ST: HEOP 0102 02 LC		14.00	0.00
CG/9118/1	12/02/2015	Tuit ST: HEOP 0102 02 LC		14.00	0.00
CG/9119/1	12/02/2015	Tuit ST: HEOP 0102 02 LC		14.00	0.00
CG/9120/1	12/02/2015	Tuit ST: HEOP 0102 02 LC		14.00	0.00
CG/9121/1	12/02/2015	Tuit ST: HEOP 0102 02 LC		14.00	0.00
CG/9122/1	12/02/2015	Tuit ST: HEOP 0102 02 LC		14.00	0.00
CG/9123/1	12/02/2015	Tuit ST: HEOP 0102 02 LC		14.00	0.00
CG/9124/1	12/02/2015	Tuit ST: HEOP 0102 02 LC		14.00	0.00
CG/9125/1	12/02/2015	Tuit CS: ACCT 2330 01 BC		105.00	0.00
CG/9126/1	12/02/2015	Tuit CS: MACH 2881 01 LC		26.25	0.00
CG/9127/1	12/02/2015	Tuit CS: WELD 1232 01 LC		105.00	0.00
CG/9128/1	12/02/2015	Tuit DT: ACDM 0102 11 BC		20.00	0.00
CG/9129/1	12/02/2015	Tuit CS Adj.: WELD 1311 01 LC		210.00	0.00
CG/9130/1	12/02/2015	Tuit ST: HEOP 0102 02 LC		14.00	0.00
CG/9131/1	12/02/2015	Tuit ST: HEOP 0102 02 LC		14.00	0.00
CG/9132/1	12/02/2015	Tuit ST: HEOP 0102 02 LC		14.00	0.00
CG/9133/1	12/02/2015	Tuit CS: POST 1109 01 LC		367.50	0.00
CG/9134/1	12/02/2015	Tuit ST: HEOP 0102 02 LC		14.00	0.00
CG/9135/1	12/02/2015	Tuit ST: HEOP 0102 02 LC		14.00	0.00
CG/9136/1	12/02/2015	Tuit ST: HEOP 0102 02 LC		14.00	0.00
CG/9137/1	12/02/2015	Tuit CS: WELD 1301 01 LC		157.50	0.00
CG/9138/1	12/02/2015	Tuit ST Rfd: HSGN 1001 14 LC		0.00	52.50
CG/9139/1	12/02/2015	Fees E2: ACDM 0102 09 LC		14.00	0.00
CG/9140/1	12/02/2015	Tuit CS: BTEC 1106 01 LC		105.00	0.00
CG/9114/3	12/02/2015	Fees F1: MDTC 2400 01 LC		10.00	0.00
CG/9115/3	12/02/2015	Fees F1: ELEC 1001 01 LC		10.00	0.00
CG/9116/3	12/02/2015	Fees F1: POST 1109 01 LC		632.50	0.00
CG/9117/3	12/02/2015	Fees E2: HEOP 0102 02 LC		15.00	0.00
CG/9118/3	12/02/2015	Fees E2: HEOP 0102 02 LC		15.00	0.00
CG/9119/3	12/02/2015	Fees E2: HEOP 0102 02 LC		15.00	0.00
CG/9120/3	12/02/2015	Fees E2: HEOP 0102 02 LC		15.00	0.00
CG/9121/3	12/02/2015	Fees E2: HEOP 0102 02 LC		15.00	0.00
CG/9122/3	12/02/2015	Fees E2: HEOP 0102 02 LC		15.00	0.00
CG/9123/3	12/02/2015	Fees E2: HEOP 0102 02 LC		15.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9124/3	12/02/2015	Fees E2: HEOP 0102 02 LC		15.00	0.00
CG/9125/3	12/02/2015	Fees F1: ACCT 2330 01 BC		10.00	0.00
CG/9126/3	12/02/2015	Fees E1: MACH 2881 01 LC		22.00	0.00
CG/9127/3	12/02/2015	Fees F1: WELD 1232 01 LC		10.00	0.00
CG/9128/3	12/02/2015	Fees E2: ACDM 0102 11 BC		14.00	0.00
CG/9129/3	12/02/2015	Fee Adj.: WELD 1311 01 LC		10.00	0.00
CG/9130/3	12/02/2015	Fees E2: HEOP 0102 02 LC		15.00	0.00
CG/9131/3	12/02/2015	Fees E2: HEOP 0102 02 LC		15.00	0.00
CG/9132/3	12/02/2015	Fees E2: HEOP 0102 02 LC		15.00	0.00
CG/9133/3	12/02/2015	Fees F1: POST 1109 01 LC		632.50	0.00
CG/9134/3	12/02/2015	Fees E2: HEOP 0102 02 LC		15.00	0.00
CG/9135/3	12/02/2015	Fees E2: HEOP 0102 02 LC		15.00	0.00
CG/9136/3	12/02/2015	Fees E2: HEOP 0102 02 LC		15.00	0.00
CG/9137/3	12/02/2015	Fees F1: WELD 1301 01 LC		10.00	0.00
CG/9138/3	12/02/2015	Fees F2 Rfd: HSGN 1001 14 LC		0.00	25.00
CG/9139/3	12/02/2015	Fees F2: ACDM 0102 09 LC		14.00	0.00
CG/9140/3	12/02/2015	Fees F1: BTEC 1106 01 LC		10.00	0.00
CG/9114/5	12/02/2015	Tuit CS: ACDM 1400 01 LC		52.50	0.00
CG/9116/5	12/02/2015	Tuit CS: POST 1309 01 LC		323.75	0.00
CG/9117/5	12/02/2015	Fees F2: HEOP 0102 02 LC		70.00	0.00
CG/9118/5	12/02/2015	Fees F2: HEOP 0102 02 LC		70.00	0.00
CG/9119/5	12/02/2015	Fees F2: HEOP 0102 02 LC		70.00	0.00
CG/9120/5	12/02/2015	Fees F2: HEOP 0102 02 LC		70.00	0.00
CG/9121/5	12/02/2015	Fees F2: HEOP 0102 02 LC		70.00	0.00
CG/9122/5	12/02/2015	Fees F2: HEOP 0102 02 LC		70.00	0.00
CG/9123/5	12/02/2015	Fees F2: HEOP 0102 02 LC		70.00	0.00
CG/9124/5	12/02/2015	Fees F2: HEOP 0102 02 LC		70.00	0.00
CG/9126/5	12/02/2015	Fees F1: MACH 2881 01 LC		10.00	0.00
CG/9127/5	12/02/2015	Tuit CS: WELD 1121 01 LC		52.50	0.00
CG/9128/5	12/02/2015	Fees F2: ACDM 0102 11 BC		14.00	0.00
CG/9129/5	12/02/2015	Tuit CS: WELD 2451 01 LC		52.50	0.00
CG/9130/5	12/02/2015	Fees F2: HEOP 0102 02 LC		70.00	0.00
CG/9131/5	12/02/2015	Fees F2: HEOP 0102 02 LC		70.00	0.00
CG/9132/5	12/02/2015	Fees F2: HEOP 0102 02 LC		70.00	0.00
CG/9133/5	12/02/2015	Tuit CS: POST 1309 01 LC		323.75	0.00
CG/9134/5	12/02/2015	Fees F2: HEOP 0102 02 LC		70.00	0.00
CG/9135/5	12/02/2015	Fees F2: HEOP 0102 02 LC		70.00	0.00
CG/9136/5	12/02/2015	Fees F2: HEOP 0102 02 LC		70.00	0.00
CG/9137/5	12/02/2015	Tuit CS: WELD 1211 01 LC		52.50	0.00
CG/9114/7	12/02/2015	Fees F1: ACDM 1400 01 LC		10.00	0.00
CG/9116/7	12/02/2015	Fees F1: POST 1309 01 LC		76.25	0.00
CG/9126/7	12/02/2015	Tuit CS: IAMT 2026 01 LC		52.50	0.00
CG/9127/7	12/02/2015	Fees F1: WELD 1121 01 LC		10.00	0.00
CG/9129/7	12/02/2015	Fees F1: WELD 2451 01 LC		10.00	0.00
CG/9133/7	12/02/2015	Fees F1: POST 1309 01 LC		76.25	0.00
CG/9137/7	12/02/2015	Fees F1: WELD 1211 01 LC		10.00	0.00
CG/9114/9	12/02/2015	Tuit CS: ANSC 1301 01 LC		52.50	0.00
CG/9126/9	12/02/2015	Fees F1: IAMT 2026 01 LC		10.00	0.00
CG/9127/9	12/02/2015	Tuit CS: WELD 2911 01 LC		52.50	0.00
CG/9129/9	12/02/2015	Tuit CS: WELD 2801 01 LC		52.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9137/9	12/02/2015	Tuit CS: WELD 1401 01 LC		210.00	0.00
CG/9114/11	12/02/2015	Fees F1: ANSC 1301 01 LC		10.00	0.00
CG/9126/11	12/02/2015	Tuit CS: MACH 2881 01 LC		26.25	0.00
CG/9127/11	12/02/2015	Fees F1: WELD 2911 01 LC		10.00	0.00
CG/9129/11	12/02/2015	Fees F1: WELD 2801 01 LC		10.00	0.00
CG/9137/11	12/02/2015	Fees F1: WELD 1401 01 LC		10.00	0.00
CG/9114/13	12/02/2015	Tuit CS: ANSC 1502 01 LC		105.00	0.00
CG/9126/13	12/02/2015	Fees E1: MACH 2881 01 LC		22.00	0.00
CG/9114/15	12/02/2015	Fees F1: ANSC 1502 01 LC		10.00	0.00
CG/9126/15	12/02/2015	Fees F1: MACH 2881 01 LC		10.00	0.00
CG/9114/17	12/02/2015	Tuit CS: ANSC 1503 01 LC		157.50	0.00
CG/9126/17	12/02/2015	Tuit CS: ELEC 1021 01 LC		157.50	0.00
CG/9114/19	12/02/2015	Fees F1: ANSC 1503 01 LC		10.00	0.00
CG/9126/19	12/02/2015	Fees E1: ELEC 1021 01 LC		40.00	0.00
CG/9114/21	12/02/2015	Tuit CS: ANSC 1401 01 LC		52.50	0.00
CG/9126/21	12/02/2015	Fees F1: ELEC 1021 01 LC		10.00	0.00
CG/9114/23	12/02/2015	Fees F1: ANSC 1401 01 LC		10.00	0.00
CG/9126/23	12/02/2015	Tuit CS: DENA 1051 01 LC		183.75	0.00
CG/9114/25	12/02/2015	Tuit CS: DRFT 2121 01 LC		157.50	0.00
CG/9126/25	12/02/2015	Fees F1: DENA 1051 01 LC		10.00	0.00
CG/9114/27	12/02/2015	Fees F1: DRFT 2121 01 LC		10.00	0.00
CG/9126/27	12/02/2015	Tuit CS: MEDO 1520 01 LC		210.00	0.00
CG/9126/29	12/02/2015	Fees F1: MEDO 1520 01 LC		10.00	0.00
CG/9126/31	12/02/2015	Tuit CS: DRFT 1072 01 LC		105.00	0.00
CG/9126/33	12/02/2015	Fees F1: DRFT 1072 01 LC		10.00	0.00
CG/9126/35	12/02/2015	Tuit CS: IAMT 2026 01 LC		52.50	0.00
CG/9126/37	12/02/2015	Fees F1: IAMT 2026 01 LC		10.00	0.00
CG/9126/39	12/02/2015	Tuit CS: IAMT 2026 01 LC		52.50	0.00
CG/9126/41	12/02/2015	Fees F1: IAMT 2026 01 LC		10.00	0.00
CG/9126/43	12/02/2015	Tuit CS: MEDA 1405 01 LC		210.00	0.00
CG/9126/45	12/02/2015	Fees F1: MEDA 1405 01 LC		10.00	0.00
CG/9126/47	12/02/2015	Tuit CS: ITEC 2781 01 LC		157.50	0.00
CG/9126/49	12/02/2015	Fees F1: ITEC 2781 01 LC		10.00	0.00
CG/9126/51	12/02/2015	Tuit CS: IAMT 2026 01 LC		52.50	0.00
CG/9126/53	12/02/2015	Fees F1: IAMT 2026 01 LC		10.00	0.00
CG/9126/55	12/02/2015	Tuit CS: DENA 1001 01 LC		78.75	0.00
CG/9126/57	12/02/2015	Fees F1: DENA 1001 01 LC		10.00	0.00
CR/3744/1	12/02/2015	Authorize.net Repayment BTEC 1022		125.00	0.00
DT/570/2	12/02/2015	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/570/3	12/02/2015	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/570/4	12/02/2015	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/570/5	12/02/2015	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/570/6	12/02/2015	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/570/7	12/02/2015	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/570/8	12/02/2015	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/570/9	12/02/2015	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/570/10	12/02/2015	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/570/11	12/02/2015	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/570/12	12/02/2015	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/570/13	12/02/2015	Sponsor Payment BATC Custom Fit		0.00	99.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/570/14	12/02/2015	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/570/15	12/02/2015	Sponsor Payment BATC Custom Fit		0.00	99.00
RC/3577/1	12/02/2015	Payment on Account	CCARD	0.00	466.62
RC/3580/1	12/02/2015	Online Credit Card Payment	VISA	0.00	600.00
RC/3581/1	12/02/2015	Payment on Account/Pay off	CCARD	0.00	245.61
RC/3582/1	12/02/2015	Payment on Account	CCARD	0.00	1,400.00
RC/3577/3	12/02/2015	Payment on Account	CCARD	0.00	183.76
RC/3580/3	12/02/2015	Online Credit Card Payment	VISA	0.00	241.97
RC/3581/3	12/02/2015	Payment on Account	CASH	0.00	20.00
RC/3577/5	12/02/2015	Payment on Account	CCARD	0.00	183.76
RC/3580/5	12/02/2015	Online Credit Card Payment	VISA	0.00	174.69
RC/3581/5	12/02/2015	Payment on Account	CASH	0.00	14.00
RC/3577/7	12/02/2015	Payment on Account	CHECK	0.00	234.06
RC/3580/7	12/02/2015	Online Credit Card Payment	VISA	0.00	167.50
RC/3581/7	12/02/2015	Payment on Account	CASH	0.00	14.00
RC/3578/9	12/02/2015	Payment on Account	CHECK	0.00	265.24
RC/3581/9	12/02/2015	Payment on Account/Pay off	CCARD	0.00	347.00
RC/3578/11	12/02/2015	Payment on Account	CHECK	0.00	265.79
RC/3581/11	12/02/2015	Payment on Account	CCARD	0.00	700.00
RC/3578/13	12/02/2015	Payment on Account	CHECK	0.00	3.97
RC/3578/15	12/02/2015	Payment on Account	CHECK	0.00	290.40
RC/3581/15	12/02/2015	Payment on Account	CCARD	0.00	258.20
RC/3577/17	12/02/2015	Payment on Account	CASH	0.00	243.67
RC/3578/17	12/02/2015	Payment on Account	CHECK	0.00	19.60
RC/3577/21	12/02/2015	Payment on Account	CCARD	0.00	229.06
RC/3581/21	12/02/2015	Payment on Account	CASH	0.00	233.10
RC/3581/23	12/02/2015	Payment on Account	CASH	0.00	233.10
RC/3581/25	12/02/2015	Payment on Account/Bookstore Oct	CASH	0.00	9.00
RC/3581/27	12/02/2015	Payment on Account	CHECK	0.00	177.81
RC/3581/29	12/02/2015	Payment on Account	CHECK	0.00	177.81
RC/3581/31	12/02/2015	Payment on Account	CHECK	0.00	177.81
RC/3581/33	12/02/2015	Payment on Account	CHECK	0.00	177.81
RC/3581/35	12/02/2015	Payment on Account	CHECK	0.00	148.21
RC/3581/37	12/02/2015	Payment on Account	CHECK	0.00	99.80
RC/3581/39	12/02/2015	Payment on Account	CHECK	0.00	2.75
RC/3581/41	12/02/2015	Payment on Account	CHECK	0.00	196.71
RC/3581/43	12/02/2015	Payment on Account	CHECK	0.00	75.00
RC/3581/45	12/02/2015	Payment on Account	CHECK	0.00	274.75
RC/3581/47	12/02/2015	Payment on Account	CHECK	0.00	22.50
RC/3581/49	12/02/2015	Payment on Account/Bookstore	CHECK	0.00	27.75
RC/3581/57	12/02/2015	Payment on Account	CCARD	0.00	183.63
CG/9141/1	12/03/2015	Tuit ST: NRSG 1092 01 LC		31.50	0.00
CG/9142/1	12/03/2015	Tuit ST: HEOP 1001 05 LC		525.00	0.00
CG/9143/1	12/03/2015	Tuit DT: ACDM 0102 12 LC		20.00	0.00
CG/9144/1	12/03/2015	Tuit CS: MEDO 1520 01 LC		210.00	0.00
CG/9145/1	12/03/2015	Tuit CS: MDTC 2300 01 LC		157.50	0.00
CG/9146/1	12/03/2015	Tuit ST: NRSG 1092 01 LC		31.50	0.00
CG/9147/1	12/03/2015	Tuit ST: NRSG 1092 01 LC		31.50	0.00
CG/9151/1	12/03/2015	Tuit CS: POST 1109 01 LC		367.50	0.00
CG/9152/1	12/03/2015	Tuit CS: ECOM 1051 01 LC		105.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9153/1	12/03/2015	Tuit ST: NRSG 1092 01 LC		31.50	0.00
CG/9154/1	12/03/2015	Tuit ST: NRSG 1092 01 LC		31.50	0.00
CG/9155/1	12/03/2015	Tuit CS: BTEC 1106 01 BC		105.00	0.00
CG/9156/1	12/03/2015	Tuit CS: WELD 2402 01 LC		52.50	0.00
CG/9157/1	12/03/2015	Tuit CS: COSM 1111 01 BC		262.50	0.00
CG/9158/1	12/03/2015	Tuit CS: MEDA 2120 01 LC		262.50	0.00
CG/9159/1	12/03/2015	Tuit CS: MEDC 1133 01 LC		157.50	0.00
CG/9160/1	12/03/2015	Tuit CS: DENA 1021 01 LC		262.50	0.00
CG/9141/3	12/03/2015	Fees E2: NRSG 1092 01 LC		104.50	0.00
CG/9142/3	12/03/2015	Fees E2: HEOP 1001 05 LC		50.00	0.00
CG/9143/3	12/03/2015	Fees E2: ACDM 0102 12 LC		14.00	0.00
CG/9144/3	12/03/2015	Fees F1: MEDO 1520 01 LC		10.00	0.00
CG/9145/3	12/03/2015	Fees F1: MDTC 2300 01 LC		10.00	0.00
CG/9146/3	12/03/2015	Fees E2: NRSG 1092 01 LC		104.50	0.00
CG/9147/3	12/03/2015	Fees E2: NRSG 1092 01 LC		104.50	0.00
CG/9151/3	12/03/2015	Fees F1: POST 1109 01 LC		632.50	0.00
CG/9152/3	12/03/2015	Fees F1: ECOM 1051 01 LC		10.00	0.00
CG/9153/3	12/03/2015	Fees E2: NRSG 1092 01 LC		104.50	0.00
CG/9154/3	12/03/2015	Fees E2: NRSG 1092 01 LC		104.50	0.00
CG/9155/3	12/03/2015	Fees F1: BTEC 1106 01 BC		10.00	0.00
CG/9156/3	12/03/2015	Fees F1: WELD 2402 01 LC		10.00	0.00
CG/9157/3	12/03/2015	Fees F1: COSM 1111 01 BC		36.00	0.00
CG/9158/3	12/03/2015	Fees E1: MEDA 2120 01 LC		80.00	0.00
CG/9159/3	12/03/2015	Fees F1: MEDC 1133 01 LC		10.00	0.00
CG/9160/3	12/03/2015	Fees F1: DENA 1021 01 LC		10.00	0.00
CG/9142/5	12/03/2015	Fees F2: HEOP 1001 05 LC		640.00	0.00
CG/9143/5	12/03/2015	Fees F2: ACDM 0102 12 LC		14.00	0.00
CG/9145/5	12/03/2015	Tuit CS: MEDA 1200 01 LC		105.00	0.00
CG/9151/5	12/03/2015	Tuit CS: POST 1309 01 LC		323.75	0.00
CG/9152/5	12/03/2015	Tuit CS: ACCT 1340 01 LC		105.00	0.00
CG/9156/5	12/03/2015	Tuit CS: WELD 1232 01 LC		105.00	0.00
CG/9158/5	12/03/2015	Fees F1: MEDA 2120 01 LC		10.00	0.00
CG/9145/7	12/03/2015	Fees F1: MEDA 1200 01 LC		10.00	0.00
CG/9149/7	12/03/2015	Tuit CS: IDES 1040 01 LC		157.50	0.00
CG/9151/7	12/03/2015	Fees F1: POST 1309 01 LC		76.25	0.00
CG/9152/7	12/03/2015	Fees F1: ACCT 1340 01 LC		10.00	0.00
CG/9156/7	12/03/2015	Fees F1: WELD 1232 01 LC		10.00	0.00
CG/9145/9	12/03/2015	Tuit CS: DRFT 1072 01 LC		105.00	0.00
CG/9149/9	12/03/2015	Fees F1: IDES 1040 01 LC		10.00	0.00
CG/9152/9	12/03/2015	Tuit CS: DRFT 1072 01 LC		105.00	0.00
CG/9156/9	12/03/2015	Tuit CS: WELD 1141 01 LC		52.50	0.00
CG/9145/11	12/03/2015	Fees F1: DRFT 1072 01 LC		10.00	0.00
CG/9152/11	12/03/2015	Fees F1: DRFT 1072 01 LC		10.00	0.00
CG/9156/11	12/03/2015	Fees F1: WELD 1141 01 LC		10.00	0.00
CG/9152/13	12/03/2015	Tuit CS: MDTC 1050 01 LC		52.50	0.00
CG/9156/13	12/03/2015	Tuit CS: WELD 1121 01 LC		52.50	0.00
CG/9152/15	12/03/2015	Fees F1: MDTC 1050 01 LC		10.00	0.00
CG/9156/15	12/03/2015	Fees F1: WELD 1121 01 LC		10.00	0.00
CG/9156/17	12/03/2015	Tuit CS: WELD 2201 01 LC		52.50	0.00
CG/9156/19	12/03/2015	Fees F1: WELD 2201 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9156/21	12/03/2015	Tuit CS: WELD 2911 01 LC		52.50	0.00
CG/9156/23	12/03/2015	Fees F1: WELD 2911 01 LC		10.00	0.00
RC/3588/1	12/03/2015	Payment on Account	CCARD	0.00	525.00
RC/3589/1	12/03/2015	Payment on Account	CCARD	0.00	20.00
RC/3592/1	12/03/2015	Payment on Account	CCARD	0.00	75.00
RC/3594/1	12/03/2015	Online Credit Card Payment	VISA	0.00	343.14
RC/3588/3	12/03/2015	Payment on Account	CCARD	0.00	50.00
RC/3589/3	12/03/2015	Payment on Account	CCARD	0.00	14.00
RC/3594/3	12/03/2015	Online Credit Card Payment	VISA	0.00	206.09
RC/3588/5	12/03/2015	Payment on Account	CCARD	0.00	640.00
RC/3589/5	12/03/2015	Payment on Account	CCARD	0.00	14.00
RC/3588/7	12/03/2015	Payment on Account	CHECK	0.00	1,400.00
RC/3589/7	12/03/2015	Payment on Account	CCARD	0.00	31.50
RC/3589/9	12/03/2015	Payment on Account	CCARD	0.00	104.50
RC/3590/9	12/03/2015	Payment on Account	CCARD	0.00	158.28
RC/3589/11	12/03/2015	Payment on Account	CCARD	0.00	31.50
RC/3590/11	12/03/2015	Payment on Account	CCARD	0.00	91.72
RC/3588/13	12/03/2015	Payment on Account	CHECK	0.00	166.17
RC/3589/13	12/03/2015	Payment on Account	CCARD	0.00	104.50
RC/3588/15	12/03/2015	Payment on Account	CHECK	0.00	278.08
RC/3589/15	12/03/2015	Payment on Account	CCARD	0.00	261.75
RC/3588/17	12/03/2015	Payment on Account	CCARD	0.00	178.71
RC/3588/19	12/03/2015	Payment on Account	CCARD	0.00	178.71
RC/3589/19	12/03/2015	Payment on Account	CCARD	0.00	31.50
RC/3588/21	12/03/2015	Payment on Account	CCARD	0.00	178.96
RC/3589/21	12/03/2015	Payment on Account	CCARD	0.00	104.50
RC/3590/21	12/03/2015	Payment on Account	CCARD	0.00	444.96
RC/3588/23	12/03/2015	Payment on Account	CCARD	0.00	278.08
RC/3589/23	12/03/2015	Payment on Account	CCARD	0.00	135.70
RC/3589/29	12/03/2015	Payment on Account	CCARD	0.00	160.55
RC/3589/31	12/03/2015	Payment on Account	CCARD	0.00	150.00
RC/3589/33	12/03/2015	Payment on Account/Course Fee	CCARD	0.00	10.00
RC/3589/41	12/03/2015	Payment on Account	CCARD	0.00	177.81
TA/485/1	12/03/2015	IDES 1071 01 LC Manual Adjustment		52.50	0.00
TA/486/1	12/03/2015	IDES 1040 01 LC Manual Adjustment		0.00	167.50
TA/487/1	12/03/2015	WELD 1311 Manual Adjustment		0.00	220.00
TA/488/1	12/03/2015	ACDM 0102 10 LC Manual Adjustment		0.00	28.00
TA/485/3	12/03/2015	IDES 1071 01 LC Manual Adjustment		10.00	0.00
TA/485/5	12/03/2015	IDES 2051 01 LC Manual Adjustment		105.00	0.00
TA/485/7	12/03/2015	IDES 2051 01 LC Manual Adjustment		15.00	0.00
TA/485/9	12/03/2015	IDES 2051 01 LC Manual Adjustment		10.00	0.00
CG/9161/1	12/04/2015	Tuit CS: MACH 2402 01 LC		262.50	0.00
CG/9162/1	12/04/2015	Tuit CS Adj.: WELD 1301 01 LC		157.50	0.00
CG/9163/1	12/04/2015	Tuit CS: WELD 1501 01 LC		210.00	0.00
CG/9164/1	12/04/2015	Tuit CS: MEDA 2120 01 LC		262.50	0.00
CG/9165/1	12/04/2015	Tuit CS: MEDA 2120 01 LC		262.50	0.00
CG/9166/1	12/04/2015	Tuit CS Rfd: WELD 1601 01 LC		0.00	105.00
CG/9167/1	12/04/2015	Tuit CS: IAMT 2026 01 LC		52.50	0.00
CG/9168/1	12/04/2015	Tuit CS: MEDA 1200 01 LC		105.00	0.00
CG/9169/1	12/04/2015	Tuit ST: HEOP 0111 01 LC		14.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9170/1	12/04/2015	Tuit ST: HEOP 0111 01 LC		14.00	0.00
CG/9171/1	12/04/2015	Tuit ST: HEOP 0102 03 LC		14.00	0.00
CG/9172/1	12/04/2015	Tuit CS: ESTH 2117 01 BC		262.50	0.00
CG/9173/1	12/04/2015	Tuit CS: POST 1109 01 LC		367.50	0.00
CG/9174/1	12/04/2015	Tuit ST: HEOP 0102 02 LC		14.00	0.00
CG/9175/1	12/04/2015	Tuit ST: HEOP 0102 03 LC		14.00	0.00
CG/9176/1	12/04/2015	Tuit CS: BTEC 1140 01 BC		105.00	0.00
CG/9177/1	12/04/2015	Tuit ST: HEOP 0102 03 LC		14.00	0.00
CG/9178/1	12/04/2015	Tuit ST: HEOP 0102 03 LC		14.00	0.00
CG/9179/1	12/04/2015	Tuit ST: HEOP 0102 03 LC		14.00	0.00
CG/9180/1	12/04/2015	Tuit ST: HEOP 0105 02 LC		70.00	0.00
CG/9181/1	12/04/2015	Tuit ST: HEOP 0105 02 LC		70.00	0.00
CG/9182/1	12/04/2015	Tuit ST: HEOP 0111 01 LC		14.00	0.00
CG/9183/1	12/04/2015	Tuit ST: HEOP 0111 01 LC		14.00	0.00
CG/9184/1	12/04/2015	Tuit ST: HEOP 0105 02 LC		70.00	0.00
CG/9185/1	12/04/2015	Tuit ST: HEOP 0102 03 LC		14.00	0.00
CG/9186/1	12/04/2015	Tuit ST: HEOP 0102 03 LC		14.00	0.00
CG/9187/1	12/04/2015	Tuit ST Rfd: FIRE 1001 05 LC		0.00	157.50
CG/9188/1	12/04/2015	Tuit ST: HEOP 2301 06 LC		525.00	0.00
CG/9161/3	12/04/2015	Fees E1: MACH 2402 01 LC		22.00	0.00
CG/9162/3	12/04/2015	Fee Adj.: WELD 1301 01 LC		10.00	0.00
CG/9163/3	12/04/2015	Fees F1: WELD 1501 01 LC		10.00	0.00
CG/9164/3	12/04/2015	Fees E1: MEDA 2120 01 LC		80.00	0.00
CG/9165/3	12/04/2015	Fees E1: MEDA 2120 01 LC		80.00	0.00
CG/9166/3	12/04/2015	Fees F1 Rfd: WELD 1601 01 LC		0.00	10.00
CG/9167/3	12/04/2015	Fees F1: IAMT 2026 01 LC		10.00	0.00
CG/9168/3	12/04/2015	Fees F1: MEDA 1200 01 LC		10.00	0.00
CG/9169/3	12/04/2015	Fees E2: HEOP 0111 01 LC		85.00	0.00
CG/9170/3	12/04/2015	Fees E2: HEOP 0111 01 LC		85.00	0.00
CG/9171/3	12/04/2015	Fees E2: HEOP 0102 03 LC		15.00	0.00
CG/9172/3	12/04/2015	Fees F1: ESTH 2117 01 BC		262.50	0.00
CG/9173/3	12/04/2015	Fees F1: POST 1109 01 LC		632.50	0.00
CG/9174/3	12/04/2015	Fees E2: HEOP 0102 02 LC		15.00	0.00
CG/9175/3	12/04/2015	Fees E2: HEOP 0102 03 LC		15.00	0.00
CG/9176/3	12/04/2015	Fees F1: BTEC 1140 01 BC		10.00	0.00
CG/9177/3	12/04/2015	Fees E2: HEOP 0102 03 LC		15.00	0.00
CG/9178/3	12/04/2015	Fees E2: HEOP 0102 03 LC		15.00	0.00
CG/9179/3	12/04/2015	Fees E2: HEOP 0102 03 LC		15.00	0.00
CG/9180/3	12/04/2015	Fees E2: HEOP 0105 02 LC		45.00	0.00
CG/9181/3	12/04/2015	Fees E2: HEOP 0105 02 LC		45.00	0.00
CG/9182/3	12/04/2015	Fees E2: HEOP 0111 01 LC		85.00	0.00
CG/9183/3	12/04/2015	Fees E2: HEOP 0111 01 LC		85.00	0.00
CG/9184/3	12/04/2015	Fees E2: HEOP 0105 02 LC		45.00	0.00
CG/9185/3	12/04/2015	Fees E2: HEOP 0102 03 LC		15.00	0.00
CG/9186/3	12/04/2015	Fees E2: HEOP 0102 03 LC		15.00	0.00
CG/9187/3	12/04/2015	Fees F2 Rfd: FIRE 1001 05 LC		0.00	10.00
CG/9188/3	12/04/2015	Fees E2: HEOP 2301 06 LC		150.00	0.00
CG/9161/5	12/04/2015	Fees F1: MACH 2402 01 LC		10.00	0.00
CG/9162/5	12/04/2015	Tuit CS Adj.: WELD 1211 01 LC		52.50	0.00
CG/9163/5	12/04/2015	Tuit CS: WELD 1411 01 LC		105.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9164/5	12/04/2015	Fees F1: MEDA 2120 01 LC		10.00	0.00
CG/9165/5	12/04/2015	Fees F1: MEDA 2120 01 LC		10.00	0.00
CG/9167/5	12/04/2015	Tuit CS: MDTC 2410 01 LC		157.50	0.00
CG/9168/5	12/04/2015	Tuit CS: MEDA 2100 01 LC		52.50	0.00
CG/9170/5	12/04/2015	Tuit ST: HEOP 0102 03 LC		14.00	0.00
CG/9171/5	12/04/2015	Fees F2: HEOP 0102 03 LC		70.00	0.00
CG/9173/5	12/04/2015	Tuit CS: POST 1309 01 LC		323.75	0.00
CG/9174/5	12/04/2015	Fees F2: HEOP 0102 02 LC		70.00	0.00
CG/9175/5	12/04/2015	Fees F2: HEOP 0102 03 LC		70.00	0.00
CG/9177/5	12/04/2015	Fees F2: HEOP 0102 03 LC		70.00	0.00
CG/9178/5	12/04/2015	Fees F2: HEOP 0102 03 LC		70.00	0.00
CG/9179/5	12/04/2015	Fees F2: HEOP 0102 03 LC		70.00	0.00
CG/9180/5	12/04/2015	Fees F2: HEOP 0105 02 LC		184.00	0.00
CG/9181/5	12/04/2015	Fees F2: HEOP 0105 02 LC		184.00	0.00
CG/9182/5	12/04/2015	Tuit ST: HEOP 0105 02 LC		70.00	0.00
CG/9183/5	12/04/2015	Tuit ST: HEOP 0105 02 LC		70.00	0.00
CG/9184/5	12/04/2015	Fees F2: HEOP 0105 02 LC		184.00	0.00
CG/9185/5	12/04/2015	Fees F2: HEOP 0102 03 LC		70.00	0.00
CG/9186/5	12/04/2015	Fees F2: HEOP 0102 03 LC		70.00	0.00
CG/9188/5	12/04/2015	Fees F2: HEOP 2301 06 LC		2,040.00	0.00
CG/9162/7	12/04/2015	Fee Adj.: WELD 1211 01 LC		10.00	0.00
CG/9163/7	12/04/2015	Fees F1: WELD 1411 01 LC		10.00	0.00
CG/9167/7	12/04/2015	Fees F1: MDTC 2410 01 LC		10.00	0.00
CG/9168/7	12/04/2015	Fees F1: MEDA 2100 01 LC		10.00	0.00
CG/9170/7	12/04/2015	Fees E2: HEOP 0102 03 LC		15.00	0.00
CG/9173/7	12/04/2015	Fees F1: POST 1309 01 LC		76.25	0.00
CG/9175/7	12/04/2015	Tuit ST: HEOP 0111 01 LC		14.00	0.00
CG/9182/7	12/04/2015	Fees E2: HEOP 0105 02 LC		45.00	0.00
CG/9183/7	12/04/2015	Fees E2: HEOP 0105 02 LC		45.00	0.00
CG/9162/9	12/04/2015	Tuit CS Adj.: WELD 1401 01 LC		210.00	0.00
CG/9163/9	12/04/2015	Tuit CS: WELD 1601 01 LC		105.00	0.00
CG/9167/9	12/04/2015	Tuit CS: ITEC 2211 01 LC		157.50	0.00
CG/9170/9	12/04/2015	Fees F2: HEOP 0102 03 LC		70.00	0.00
CG/9175/9	12/04/2015	Fees E2: HEOP 0111 01 LC		85.00	0.00
CG/9182/9	12/04/2015	Fees F2: HEOP 0105 02 LC		184.00	0.00
CG/9183/9	12/04/2015	Fees F2: HEOP 0105 02 LC		184.00	0.00
CG/9162/11	12/04/2015	Fee Adj.: WELD 1401 01 LC		10.00	0.00
CG/9163/11	12/04/2015	Fees F1: WELD 1601 01 LC		10.00	0.00
CG/9167/11	12/04/2015	Fees F1: ITEC 2211 01 LC		10.00	0.00
CG/9163/13	12/04/2015	Tuit CS: WELD 2451 01 LC		52.50	0.00
CG/9167/13	12/04/2015	Fees R1: ITEC 2211 01 LC		90.00	0.00
CG/9163/15	12/04/2015	Fees F1: WELD 2451 01 LC		10.00	0.00
CG/9163/17	12/04/2015	Tuit CS: WELD 1311 01 LC		210.00	0.00
CG/9163/19	12/04/2015	Fees F1: WELD 1311 01 LC		10.00	0.00
DT/579/2	12/04/2015	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/579/3	12/04/2015	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/579/4	12/04/2015	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/579/5	12/04/2015	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/579/6	12/04/2015	Sponsor Payment BATC Custom Fit		0.00	99.00
IV/19502/1	12/04/2015	A/R refund check	ARCHECK	480.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/240/1	12/04/2015	Change of Schedule Fee (to include LOA)		10.00	0.00
RC/3598/1	12/04/2015	Payment on Account/Pay off	CCARD	0.00	695.50
RC/3602/1	12/04/2015	Online Credit Card Payment	VISA	0.00	206.65
RC/3597/3	12/04/2015	Payment on Account/Course Fees	CCARD	0.00	90.00
RC/3598/3	12/04/2015	Payment on Account	CCARD	0.00	236.99
RC/3602/3	12/04/2015	Online Credit Card Payment	VISA	0.00	206.65
RC/3598/5	12/04/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3602/5	12/04/2015	Online Credit Card Payment	VISA	0.00	50.75
RC/3602/7	12/04/2015	Online Credit Card Payment	VISA	0.00	143.75
RC/3598/9	12/04/2015	Payment on Account/ Pay off	CHECK	0.00	678.75
RC/3597/11	12/04/2015	Payment on Account	CCARD	0.00	127.00
RC/3598/11	12/04/2015	Payment on Account/ Pay off	CHECK	0.00	678.75
RC/3597/13	12/04/2015	Payment on Account	CCARD	0.00	75.00
RC/3598/13	12/04/2015	Payment on Account	CASH	0.00	282.19
RC/3598/15	12/04/2015	Payment on Account	CASH	0.00	282.19
RC/3597/17	12/04/2015	Payment on Account	CCARD	0.00	100.00
RC/3598/17	12/04/2015	Payment on Account	CASH	0.00	35.62
RC/3597/19	12/04/2015	Payment on Account	CASH	0.00	511.13
RC/3597/21	12/04/2015	Payment on Account	CCARD	167.50	0.00
RC/3598/21	12/04/2015	Payment on Account	CCARD	0.00	700.00
RC/3598/23	12/04/2015	Payment on Account	CCARD	0.00	700.00
RC/3598/25	12/04/2015	Payment on Account/Only paid once error	CCARD	700.00	0.00
TP/582/1	12/04/2015	Collections Transfer 12/4/15		0.00	285.28
TP/582/3	12/04/2015	Collections Transfer 12/4/15		0.00	248.42
RC/3604/1	12/05/2015	Online Credit Card Payment	VISA	0.00	196.71
RC/3605/1	12/06/2015	Online Credit Card Payment	VISA	0.00	192.50
RC/3605/3	12/06/2015	Online Credit Card Payment	VISA	0.00	522.50
CG/9189/1	12/07/2015	Tuit CS: AUTC 1010 01 LC		52.50	0.00
CG/9190/1	12/07/2015	Tuit CS: AUTC 1010 01 LC		52.50	0.00
CG/9191/1	12/07/2015	Tuit CS: ITEC 1101 01 BC		52.50	0.00
CG/9192/1	12/07/2015	Tuit CS: BTEC 1140 01 BC		105.00	0.00
CG/9193/1	12/07/2015	Tuit CS: MACH 1401 01 LC		210.00	0.00
CG/9194/1	12/07/2015	Tuit CS: ACCT 2340 01 LC		105.00	0.00
CG/9195/1	12/07/2015	Tuit CS: ITEC 1101 01 LC		52.50	0.00
CG/9196/1	12/07/2015	Tuit ST Rfd: HEOP 2301 06 LC		0.00	525.00
CG/9197/1	12/07/2015	Tuit ST: HEOP 2301 06 LC		525.00	0.00
CG/9198/1	12/07/2015	Tuit CS: AUTC 1020 01 LC		52.50	0.00
CG/9199/1	12/07/2015	Tuit DT: ACDM 0102 12 LC		20.00	0.00
CG/9200/1	12/07/2015	Tuit CS: IAMT 1011 01 LC		105.00	0.00
CG/9201/1	12/07/2015	Tuit CS: WELD 1301 01 LC		157.50	0.00
CG/9202/1	12/07/2015	Tuit ST: HSGN 1001 14 LC		52.50	0.00
CG/9203/1	12/07/2015	Tuit ST: HSGN 1001 14 LC		52.50	0.00
CG/9204/1	12/07/2015	Tuit CS: POST 1109 01 LC		367.50	0.00
CG/9205/1	12/07/2015	Tuit CS: WELD 1301 01 LC		157.50	0.00
CG/9206/1	12/07/2015	Tuit CS: WELD 1301 01 LC		157.50	0.00
CG/9207/1	12/07/2015	Tuit DT: ACDM 0102 11 LC		20.00	0.00
CG/9208/1	12/07/2015	Tuit ST: EMSR 0102 16 LC		7.00	0.00
CG/9209/1	12/07/2015	Tuit ST: HEOP 0102 03 LC		14.00	0.00
CG/9210/1	12/07/2015	Fees E2: ACDM 0102 11 LC		14.00	0.00
CG/9211/1	12/07/2015	Tuit ST: HEOP 0105 02 LC		70.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9212/1	12/07/2015	Tuit ST: EMSR 0101 21 LC		7.00	0.00
CG/9213/1	12/07/2015	Tuit ST: EMSR 0101 22 LC		7.00	0.00
CG/9189/3	12/07/2015	Fees F1: AUTC 1010 01 LC		10.00	0.00
CG/9190/3	12/07/2015	Fees F1: AUTC 1010 01 LC		10.00	0.00
CG/9191/3	12/07/2015	Fees F1: ITEC 1101 01 BC		10.00	0.00
CG/9192/3	12/07/2015	Fees F1: BTEC 1140 01 BC		10.00	0.00
CG/9193/3	12/07/2015	Fees E1: MACH 1401 01 LC		22.00	0.00
CG/9194/3	12/07/2015	Fees F1: ACCT 2340 01 LC		10.00	0.00
CG/9195/3	12/07/2015	Fees F1: ITEC 1101 01 LC		10.00	0.00
CG/9196/3	12/07/2015	Fees E2 Rfd: HEOP 2301 06 LC		0.00	150.00
CG/9197/3	12/07/2015	Fees E2: HEOP 2301 06 LC		150.00	0.00
CG/9198/3	12/07/2015	Fees F1: AUTC 1020 01 LC		10.00	0.00
CG/9199/3	12/07/2015	Fees E2: ACDM 0102 12 LC		14.00	0.00
CG/9200/3	12/07/2015	Fees E1: IAMT 1011 01 LC		50.00	0.00
CG/9201/3	12/07/2015	Fees F1: WELD 1301 01 LC		10.00	0.00
CG/9202/3	12/07/2015	Fees F2: HSGN 1001 14 LC		25.00	0.00
CG/9203/3	12/07/2015	Fees F2: HSGN 1001 14 LC		25.00	0.00
CG/9204/3	12/07/2015	Fees F1: POST 1109 01 LC		632.50	0.00
CG/9205/3	12/07/2015	Fees F1: WELD 1301 01 LC		10.00	0.00
CG/9206/3	12/07/2015	Fees F1: WELD 1301 01 LC		10.00	0.00
CG/9207/3	12/07/2015	Fees E2: ACDM 0102 11 LC		14.00	0.00
CG/9208/3	12/07/2015	Fees E2: EMSR 0102 16 LC		27.00	0.00
CG/9209/3	12/07/2015	Fees E2: HEOP 0102 03 LC		15.00	0.00
CG/9210/3	12/07/2015	Fees F2: ACDM 0102 11 LC		14.00	0.00
CG/9211/3	12/07/2015	Fees E2: HEOP 0105 02 LC		45.00	0.00
CG/9212/3	12/07/2015	Fees E2: EMSR 0101 21 LC		27.00	0.00
CG/9213/3	12/07/2015	Fees E2: EMSR 0101 22 LC		27.00	0.00
CG/9190/5	12/07/2015	Tuit CS: AUTC 1020 01 LC		52.50	0.00
CG/9191/5	12/07/2015	Tuit CS: ITEC 1112 01 BC		52.50	0.00
CG/9193/5	12/07/2015	Fees F1: MACH 1401 01 LC		10.00	0.00
CG/9194/5	12/07/2015	Tuit CS: ECOM 1051 01 LC		105.00	0.00
CG/9195/5	12/07/2015	Tuit CS: ITEC 1112 01 LC		52.50	0.00
CG/9196/5	12/07/2015	Fees F2 Rfd: HEOP 2301 06 LC		0.00	2,040.00
CG/9197/5	12/07/2015	Fees F2: HEOP 2301 06 LC		2,040.00	0.00
CG/9199/5	12/07/2015	Fees F2: ACDM 0102 12 LC		14.00	0.00
CG/9200/5	12/07/2015	Fees F1: IAMT 1011 01 LC		10.00	0.00
CG/9201/5	12/07/2015	Tuit CS: WELD 1211 01 LC		52.50	0.00
CG/9203/5	12/07/2015	Tuit ST: MEDA 1105 12 LC		105.00	0.00
CG/9204/5	12/07/2015	Tuit CS: POST 1309 01 LC		323.75	0.00
CG/9205/5	12/07/2015	Tuit CS: WELD 1211 01 LC		52.50	0.00
CG/9206/5	12/07/2015	Tuit CS: WELD 1211 01 LC		52.50	0.00
CG/9207/5	12/07/2015	Fees F2: ACDM 0102 11 LC		14.00	0.00
CG/9208/5	12/07/2015	Fees F2: EMSR 0102 16 LC		16.00	0.00
CG/9209/5	12/07/2015	Fees F2: HEOP 0102 03 LC		70.00	0.00
CG/9211/5	12/07/2015	Fees F2: HEOP 0105 02 LC		184.00	0.00
CG/9212/5	12/07/2015	Fees F2: EMSR 0101 21 LC		16.00	0.00
CG/9213/5	12/07/2015	Fees F2: EMSR 0101 22 LC		16.00	0.00
CG/9190/7	12/07/2015	Fees F1: AUTC 1020 01 LC		10.00	0.00
CG/9191/7	12/07/2015	Fees F1: ITEC 1112 01 BC		10.00	0.00
CG/9194/7	12/07/2015	Fees F1: ECOM 1051 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9195/7	12/07/2015	Fees F1: ITEC 1112 01 LC		10.00	0.00
CG/9199/7	12/07/2015	Tuit ST: FIRE 1001 05 LC		157.50	0.00
CG/9200/7	12/07/2015	Tuit CS: IAMT 1252 01 BC		105.00	0.00
CG/9201/7	12/07/2015	Fees F1: WELD 1211 01 LC		10.00	0.00
CG/9203/7	12/07/2015	Fees F2: MEDA 1105 12 LC		45.00	0.00
CG/9204/7	12/07/2015	Fees F1: POST 1309 01 LC		76.25	0.00
CG/9205/7	12/07/2015	Fees F1: WELD 1211 01 LC		10.00	0.00
CG/9206/7	12/07/2015	Fees F1: WELD 1211 01 LC		10.00	0.00
CG/9194/9	12/07/2015	Tuit CS: ITEC 1112 01 LC		52.50	0.00
CG/9199/9	12/07/2015	Fees F2: FIRE 1001 05 LC		10.00	0.00
CG/9200/9	12/07/2015	Fees F1: IAMT 1252 01 BC		10.00	0.00
CG/9201/9	12/07/2015	Tuit CS: WELD 1401 01 LC		210.00	0.00
CG/9205/9	12/07/2015	Tuit CS: WELD 1401 01 LC		210.00	0.00
CG/9206/9	12/07/2015	Tuit CS: WELD 1401 01 LC		210.00	0.00
CG/9194/11	12/07/2015	Fees F1: ITEC 1112 01 LC		10.00	0.00
CG/9200/11	12/07/2015	Tuit ST Adj.: HEOP 2301 06 LC		525.00	0.00
CG/9201/11	12/07/2015	Fees F1: WELD 1401 01 LC		10.00	0.00
CG/9205/11	12/07/2015	Fees F1: WELD 1401 01 LC		10.00	0.00
CG/9206/11	12/07/2015	Fees F1: WELD 1401 01 LC		10.00	0.00
CG/9194/13	12/07/2015	Tuit CS: ITEC 1112 01 LC		52.50	0.00
CG/9200/13	12/07/2015	Fees E2 Adj.: HEOP 2301 06 LC		150.00	0.00
CG/9194/15	12/07/2015	Fees F1: ITEC 1112 01 LC		10.00	0.00
CG/9200/15	12/07/2015	Fee Adj: HEOP 2301 06 LC		2,040.00	0.00
CG/9194/17	12/07/2015	Tuit CS: ECOM 2102 01 LC		157.50	0.00
CG/9200/17	12/07/2015	Tuit ST: EMSR 0102 16 LC		7.00	0.00
CG/9194/19	12/07/2015	Fees F1: ECOM 2102 01 LC		10.00	0.00
CG/9200/19	12/07/2015	Fees E2: EMSR 0102 16 LC		27.00	0.00
CG/9194/21	12/07/2015	Tuit CS: ITEC 1112 01 LC		52.50	0.00
CG/9200/21	12/07/2015	Fees F2: EMSR 0102 16 LC		16.00	0.00
CG/9194/23	12/07/2015	Fees F1: ITEC 1112 01 LC		10.00	0.00
CG/9194/25	12/07/2015	Tuit CS: ECOM 2102 01 LC		157.50	0.00
CG/9194/27	12/07/2015	Fees F1: ECOM 2102 01 LC		10.00	0.00
CG/9194/29	12/07/2015	Tuit CS: MDTC 2430 01 LC		157.50	0.00
CG/9194/31	12/07/2015	Fees F1: MDTC 2430 01 LC		10.00	0.00
CG/9194/33	12/07/2015	Tuit CS: ITEC 1112 01 LC		52.50	0.00
CG/9194/35	12/07/2015	Fees F1: ITEC 1112 01 LC		10.00	0.00
CG/9194/37	12/07/2015	Tuit CS: MDTC 2501 01 BC		157.50	0.00
CG/9194/39	12/07/2015	Fees F1: MDTC 2501 01 BC		10.00	0.00
CG/9194/41	12/07/2015	Tuit CS: DENA 1081 01 LC		157.50	0.00
CG/9194/43	12/07/2015	Fees F1: DENA 1081 01 LC		10.00	0.00
CG/9194/45	12/07/2015	Tuit CS: DENA 1081 01 LC		157.50	0.00
CG/9194/47	12/07/2015	Fees F1: DENA 1081 01 LC		10.00	0.00
CG/9194/49	12/07/2015	Tuit CS: ITEC 1101 01 LC		52.50	0.00
CG/9194/51	12/07/2015	Fees F1: ITEC 1101 01 LC		10.00	0.00
CG/9194/53	12/07/2015	Tuit CS: ITEC 1112 01 LC		52.50	0.00
CG/9194/55	12/07/2015	Fees F1: ITEC 1112 01 LC		10.00	0.00
CR/3776/28	12/07/2015	State of Utah	307121	0.00	200.00
FA/257/1	12/07/2015	SCINT HS Media Design	57	318.00	0.00
RC/3607/1	12/07/2015	Payment on Account	CCARD	0.00	227.55
RC/3611/1	12/07/2015	Payment on Account	CCARD	0.00	262.14

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3612/1	12/07/2015	Online Credit Card Payment	VISA	0.00	227.52
RC/3611/3	12/07/2015	Payment on Account	CCARD	0.00	278.08
RC/3612/3	12/07/2015	Online Credit Card Payment	VISA	0.00	185.00
RC/3607/5	12/07/2015	Payment on Account	CCARD	0.00	187.95
RC/3611/5	12/07/2015	Payment on Account	CCARD	0.00	59.78
RC/3612/5	12/07/2015	Online Credit Card Payment	VISA	0.00	147.10
RC/3606/7	12/07/2015	Payment on Account	CASH	0.00	239.98
RC/3607/7	12/07/2015	Payment on Account	CHECK	0.00	400.00
RC/3611/7	12/07/2015	Payment on Account	CHECK	0.00	186.00
RC/3612/7	12/07/2015	Online Credit Card Payment	VISA	0.00	120.00
RC/3606/9	12/07/2015	Payment on Account	CCARD	0.00	278.08
RC/3608/9	12/07/2015	Payment on Account	CASH	0.00	130.00
RC/3611/9	12/07/2015	Payment on Account	CCARD	0.00	116.80
RC/3612/9	12/07/2015	Online Credit Card Payment	VISA	0.00	199.84
RC/3608/11	12/07/2015	Payment on Account	CCARD	0.00	250.31
RC/3611/11	12/07/2015	Payment on Account	CCARD	0.00	154.11
RC/3611/13	12/07/2015	Payment on Account	CCARD	0.00	154.09
RC/3606/15	12/07/2015	Payment on Account	CHECK	0.00	14.43
RC/3606/17	12/07/2015	Payment on Account	CHECK	0.00	291.97
RC/3606/19	12/07/2015	Payment on Account	CHECK	0.00	291.97
RC/3606/21	12/07/2015	Payment on Account	CHECK	0.00	122.63
RC/3611/21	12/07/2015	Payment on Account	CCARD	0.00	52.50
RC/3606/23	12/07/2015	Payment on Account	CCARD	0.00	20.00
RC/3611/23	12/07/2015	Payment on Account	CCARD	0.00	25.00
RC/3606/25	12/07/2015	Payment on Account	CCARD	0.00	14.00
RC/3611/25	12/07/2015	Payment on Account	CCARD	0.00	52.50
RC/3606/27	12/07/2015	Payment on Account	CCARD	0.00	14.00
RC/3611/27	12/07/2015	Payment on Account	CCARD	0.00	25.00
RC/3606/29	12/07/2015	Payment on Account	CCARD	0.00	157.50
RC/3611/29	12/07/2015	Payment on Account	CCARD	0.00	105.00
RC/3606/31	12/07/2015	Payment on Account	CCARD	0.00	10.00
RC/3611/31	12/07/2015	Payment on Account	CCARD	0.00	45.00
RC/3606/33	12/07/2015	Payment on Account	CASH	0.00	275.00
RC/3611/33	12/07/2015	Payment on Account	CCARD	0.00	1,400.00
RC/3606/35	12/07/2015	Payment on Account	CHECK	0.00	232.50
RC/3606/37	12/07/2015	Payment on Account/Fingerprints	CASH	0.00	50.00
RC/3606/39	12/07/2015	Payment on Account	CHECK	0.00	278.33
RC/3611/39	12/07/2015	Payment on Account	CCARD	0.00	14.00
RC/3606/41	12/07/2015	Payment on Account	CHECK	0.00	21.67
RC/3611/41	12/07/2015	Payment on Account	CCARD	0.00	14.00
RC/3611/43	12/07/2015	Payment on Account/Pay off	CCARD	0.00	167.50
RC/3611/45	12/07/2015	Payment on Account/Refund for ACDM	CCARD	48.00	0.00
RC/3606/47	12/07/2015	Payment on Account	CCARD	0.00	20.00
RC/3606/49	12/07/2015	Payment on Account	CCARD	0.00	14.00
RC/3606/51	12/07/2015	Payment on Account	CCARD	0.00	14.00
RC/3606/69	12/07/2015	Payment on Account	CCARD	0.00	7.00
RC/3606/71	12/07/2015	Payment on Account	CCARD	0.00	27.00
RC/3606/73	12/07/2015	Payment on Account	CCARD	0.00	16.00
RC/3606/77	12/07/2015	Payment on Account	CHECK	0.00	50.00
RC/3606/79	12/07/2015	Payment on Account	CCARD	0.00	7.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3606/81	12/07/2015	Payment on Account	CCARD	0.00	27.00
RC/3606/83	12/07/2015	Payment on Account	CCARD	0.00	16.00
RC/3606/85	12/07/2015	Payment on Account	CCARD	0.00	30.00
TA/490/2	12/07/2015	EMSR 0101 22 LC Manual Adjustment		0.00	20.00
TP/583/1	12/07/2015	Tuit CS: IAMT 1103 01 LC		0.00	26.25
TP/584/1	12/07/2015	Tuit ST: IAMT 2031 04 LC		0.00	52.50
TP/583/3	12/07/2015	Fees E1: IAMT 1103 01 LC		0.00	15.00
TP/584/3	12/07/2015	Fees E2: IAMT 2031 04 LC		0.00	600.00
TP/583/5	12/07/2015	Fees F1: IAMT 1103 01 LC		0.00	10.00
TP/584/5	12/07/2015	Fees F2: IAMT 2031 04 LC		0.00	97.50
TP/583/7	12/07/2015	Tuit CS: IAMT 1104 01 LC		0.00	26.25
TP/584/7	12/07/2015	Tuit ST: IAMT 2031 04 LC		0.00	52.50
TP/583/9	12/07/2015	Fees E1: IAMT 1104 01 LC		0.00	15.00
TP/584/9	12/07/2015	Fees E2: IAMT 2031 04 LC		0.00	600.00
TP/583/11	12/07/2015	Fees F1: IAMT 1104 01 LC		0.00	10.00
TP/584/11	12/07/2015	Fees F2: IAMT 2031 04 LC		0.00	97.50
TP/583/13	12/07/2015	Tuit CS: IAMT 1200 01 LC		0.00	105.00
TP/584/13	12/07/2015	Tuit ST: IAMT 2031 04 LC		0.00	52.50
TP/583/15	12/07/2015	Fees E1: IAMT 1200 01 LC		0.00	40.00
TP/584/15	12/07/2015	Fees E2: IAMT 2031 04 LC		0.00	600.00
TP/583/17	12/07/2015	Fees F1: IAMT 1200 01 LC		0.00	10.00
TP/584/17	12/07/2015	Fees F2: IAMT 2031 04 LC		0.00	97.50
TP/583/19	12/07/2015	Tuit CS: IAMT 1300 01 LC		0.00	157.50
TP/584/19	12/07/2015	Tuit ST: IAMT 2031 04 LC		0.00	52.50
TP/583/21	12/07/2015	Fees E1: IAMT 1300 01 LC		0.00	40.00
TP/584/21	12/07/2015	Fees E2: IAMT 2031 04 LC		0.00	600.00
TP/583/23	12/07/2015	Fees F1: IAMT 1300 01 LC		0.00	10.00
TP/584/23	12/07/2015	Fees F2: IAMT 2031 04 LC		0.00	97.50
TP/584/25	12/07/2015	Tuit ST: IAMT 2031 04 LC		0.00	52.50
TP/584/27	12/07/2015	Fees E2: IAMT 2031 04 LC		0.00	600.00
TP/584/29	12/07/2015	Fees F2: IAMT 2031 04 LC		0.00	97.50
TP/584/31	12/07/2015	Tuit ST: IAMT 2031 04 LC		0.00	52.50
TP/584/33	12/07/2015	Fees E2: IAMT 2031 04 LC		0.00	600.00
TP/584/35	12/07/2015	Fees F2: IAMT 2031 04 LC		0.00	97.50
CG/9214/1	12/08/2015	Tuit CS: WELD 1501 01 LC		210.00	0.00
CG/9215/1	12/08/2015	Tuit ST: HEOP 0105 02 LC		70.00	0.00
CG/9216/1	12/08/2015	Tuit CS: MEDA 2120 01 LC		262.50	0.00
CG/9217/1	12/08/2015	Tuit ST: HEOP 2301 06 LC		525.00	0.00
CG/9219/1	12/08/2015	Tuit ST: EMSR 0105 04 LC		28.00	0.00
CG/9220/1	12/08/2015	Tuit CS: ELEC 1001 01 LC		105.00	0.00
CG/9221/1	12/08/2015	Tuit ST: HEOP 2301 06 LC		525.00	0.00
CG/9222/1	12/08/2015	Tuit ST Rfd: EMSR 0102 16 LC		0.00	7.00
CG/9224/1	12/08/2015	Tuit ST: NRSG 1092 01 LC		31.50	0.00
CG/9225/1	12/08/2015	Tuit ST: EMSR 0101 22 LC		7.00	0.00
CG/9226/1	12/08/2015	Tuit CS: BTEC 1106 01 LC		105.00	0.00
CG/9227/1	12/08/2015	Tuit ST: EMSR 0102 17 LC		7.00	0.00
CG/9228/1	12/08/2015	Tuit ST: EMSR 0101 22 LC		7.00	0.00
CG/9229/1	12/08/2015	Tuit ST: EMSR 0102 16 LC		7.00	0.00
CG/9230/1	12/08/2015	Tuit CS: ELEC 1001 01 BC		105.00	0.00
CG/9231/1	12/08/2015	Fees F1: ELEC 1001 01 BC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9232/1	12/08/2015	Tuit CS: POST 1109 01 LC		367.50	0.00
CG/9233/1	12/08/2015	Tuit ST Adj.: HEOP 2301 06 LC		525.00	0.00
CG/9234/1	12/08/2015	Tuit CS Adj.: BTEC 1022 01 LC		105.00	0.00
CG/9235/1	12/08/2015	Tuit CS: IAMT 1200 01 LC		105.00	0.00
CG/9236/1	12/08/2015	Tuit CS: BTEC 1106 01 LC		105.00	0.00
CG/9237/1	12/08/2015	Tuit ST: EMSR 0101 06 BC		7.00	0.00
CG/9238/1	12/08/2015	Tuit CS: DRFT 1010 01 LC		210.00	0.00
CG/9239/1	12/08/2015	Tuit ST: ACDM 1400 02 LC		52.50	0.00
CG/9240/1	12/08/2015	Tuit CS: DENA 1021 01 LC		262.50	0.00
CG/9241/1	12/08/2015	Tuit DT Adj.: ACDM 0102 10 LC		20.00	0.00
CG/9214/3	12/08/2015	Fees F1: WELD 1501 01 LC		10.00	0.00
CG/9215/3	12/08/2015	Fees E2: HEOP 0105 02 LC		45.00	0.00
CG/9216/3	12/08/2015	Fees E1: MEDA 2120 01 LC		80.00	0.00
CG/9217/3	12/08/2015	Fees E2: HEOP 2301 06 LC		150.00	0.00
CG/9219/3	12/08/2015	Fees E2: EMSR 0105 04 LC		120.00	0.00
CG/9220/3	12/08/2015	Fees F1: ELEC 1001 01 LC		10.00	0.00
CG/9221/3	12/08/2015	Fees E2: HEOP 2301 06 LC		150.00	0.00
CG/9222/3	12/08/2015	Fees E2 Rfd: EMSR 0102 16 LC		0.00	27.00
CG/9224/3	12/08/2015	Fees E2: NRSG 1092 01 LC		104.50	0.00
CG/9225/3	12/08/2015	Fees E2: EMSR 0101 22 LC		27.00	0.00
CG/9226/3	12/08/2015	Fees F1: BTEC 1106 01 LC		10.00	0.00
CG/9227/3	12/08/2015	Fees E2: EMSR 0102 17 LC		27.00	0.00
CG/9228/3	12/08/2015	Fees E2: EMSR 0101 22 LC		27.00	0.00
CG/9229/3	12/08/2015	Fees E2: EMSR 0102 16 LC		27.00	0.00
CG/9231/3	12/08/2015	Tuit CS: IAMT 1011 01 BC		105.00	0.00
CG/9232/3	12/08/2015	Fees F1: POST 1109 01 LC		632.50	0.00
CG/9233/3	12/08/2015	Fees E2 Adj.: HEOP 2301 06 LC		150.00	0.00
CG/9234/3	12/08/2015	Fee Adj.: BTEC 1022 01 LC		10.00	0.00
CG/9235/3	12/08/2015	Fees E1: IAMT 1200 01 LC		40.00	0.00
CG/9236/3	12/08/2015	Fees F1: BTEC 1106 01 LC		10.00	0.00
CG/9237/3	12/08/2015	Fees E2: EMSR 0101 06 BC		27.00	0.00
CG/9238/3	12/08/2015	Fees F1: DRFT 1010 01 LC		10.00	0.00
CG/9239/3	12/08/2015	Fees E2: ACDM 1400 02 LC		5.00	0.00
CG/9240/3	12/08/2015	Fees F1: DENA 1021 01 LC		10.00	0.00
CG/9241/3	12/08/2015	Tuit DT: ACDM 0102 13 LC		20.00	0.00
CG/9214/5	12/08/2015	Tuit CS: WELD 1411 01 LC		105.00	0.00
CG/9215/5	12/08/2015	Fees F2: HEOP 0105 02 LC		184.00	0.00
CG/9216/5	12/08/2015	Fees F1: MEDA 2120 01 LC		10.00	0.00
CG/9217/5	12/08/2015	Fees F2: HEOP 2301 06 LC		2,040.00	0.00
CG/9219/5	12/08/2015	Fees F2: EMSR 0105 04 LC		22.00	0.00
CG/9220/5	12/08/2015	Tuit CS: IAMT 1011 01 LC		105.00	0.00
CG/9221/5	12/08/2015	Fees F2: HEOP 2301 06 LC		2,040.00	0.00
CG/9222/5	12/08/2015	Fees F2 Rfd: EMSR 0102 16 LC		0.00	16.00
CG/9225/5	12/08/2015	Fees F2: EMSR 0101 22 LC		16.00	0.00
CG/9227/5	12/08/2015	Fees F2: EMSR 0102 17 LC		16.00	0.00
CG/9228/5	12/08/2015	Fees F2: EMSR 0101 22 LC		16.00	0.00
CG/9229/5	12/08/2015	Fees F2: EMSR 0102 16 LC		16.00	0.00
CG/9231/5	12/08/2015	Fees E1: IAMT 1011 01 BC		50.00	0.00
CG/9232/5	12/08/2015	Tuit CS: POST 1309 01 LC		323.75	0.00
CG/9233/5	12/08/2015	Fee Adj: HEOP 2301 06 LC		2,040.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9235/5	12/08/2015	Fees F1: IAMT 1200 01 LC		10.00	0.00
CG/9237/5	12/08/2015	Fees F2: EMSR 0101 06 BC		16.00	0.00
CG/9239/5	12/08/2015	Fees F2: ACDM 1400 02 LC		5.00	0.00
CG/9241/5	12/08/2015	Fees E2: ACDM 0102 13 LC		14.00	0.00
CG/9214/7	12/08/2015	Fees F1: WELD 1411 01 LC		10.00	0.00
CG/9220/7	12/08/2015	Fees E1: IAMT 1011 01 LC		50.00	0.00
CG/9222/7	12/08/2015	Tuit ST: EMSR 0102 18 LC		7.00	0.00
CG/9227/7	12/08/2015	Tuit ST Rfd: EMSR 0102 16 LC		0.00	7.00
CG/9228/7	12/08/2015	Tuit ST Rfd: EMSR 0102 17 LC		0.00	7.00
CG/9231/7	12/08/2015	Fees F1: IAMT 1011 01 BC		10.00	0.00
CG/9232/7	12/08/2015	Fees F1: POST 1309 01 LC		76.25	0.00
CG/9241/7	12/08/2015	Fees F2: ACDM 0102 13 LC		14.00	0.00
CG/9214/9	12/08/2015	Tuit CS: WELD 1601 01 LC		105.00	0.00
CG/9220/9	12/08/2015	Fees F1: IAMT 1011 01 LC		10.00	0.00
CG/9222/9	12/08/2015	Fees E2: EMSR 0102 18 LC		27.00	0.00
CG/9227/9	12/08/2015	Fees E2 Rfd: EMSR 0102 16 LC		0.00	27.00
CG/9228/9	12/08/2015	Fees E2 Rfd: EMSR 0102 17 LC		0.00	27.00
CG/9214/11	12/08/2015	Fees F1: WELD 1601 01 LC		10.00	0.00
CG/9220/11	12/08/2015	Tuit CS: ECOM 2102 01 LC		157.50	0.00
CG/9222/11	12/08/2015	Fees F2: EMSR 0102 18 LC		16.00	0.00
CG/9227/11	12/08/2015	Fees F2 Rfd: EMSR 0102 16 LC		0.00	16.00
CG/9228/11	12/08/2015	Fees F2 Rfd: EMSR 0102 17 LC		0.00	16.00
CG/9220/13	12/08/2015	Fees F1: ECOM 2102 01 LC		10.00	0.00
CG/9222/13	12/08/2015	Tuit ST: HSGN 1001 14 LC		52.50	0.00
CG/9220/15	12/08/2015	Tuit CS: IAMT 2020 01 LC		105.00	0.00
CG/9222/15	12/08/2015	Fees F2: HSGN 1001 14 LC		25.00	0.00
CG/9220/17	12/08/2015	Fees E1: IAMT 2020 01 LC		100.00	0.00
CG/9222/17	12/08/2015	Tuit ST: EMSR 0102 17 LC		7.00	0.00
CG/9220/19	12/08/2015	Fees F1: IAMT 2020 01 LC		10.00	0.00
CG/9222/19	12/08/2015	Fees E2: EMSR 0102 17 LC		27.00	0.00
CG/9220/21	12/08/2015	Tuit CS: DRFT 2131 01 LC		210.00	0.00
CG/9222/21	12/08/2015	Fees F2: EMSR 0102 17 LC		16.00	0.00
CG/9220/23	12/08/2015	Fees F1: DRFT 2131 01 LC		10.00	0.00
CG/9220/25	12/08/2015	Tuit CS: MEDA 2120 01 LC		262.50	0.00
CG/9220/27	12/08/2015	Fees E1: MEDA 2120 01 LC		80.00	0.00
CG/9220/29	12/08/2015	Fees F1: MEDA 2120 01 LC		10.00	0.00
CG/9220/31	12/08/2015	Tuit CS: IAMT 1102 01 LC		52.50	0.00
CG/9220/33	12/08/2015	Fees F1: IAMT 1102 01 LC		10.00	0.00
CG/9220/35	12/08/2015	Tuit CS: ANSC 1503 01 LC		157.50	0.00
CG/9220/37	12/08/2015	Fees F1: ANSC 1503 01 LC		10.00	0.00
CR/3789/13	12/08/2015	State of Utah	703331	0.00	115.20
CR/3789/14	12/08/2015	State of Utah	703331	0.00	2,715.00
FA/258/1	12/08/2015	SC214 The Huntsman Foundation	352	0.00	322.00
FA/260/1	12/08/2015	SCINT HS Medical Assisting	60	1,155.00	0.00
FA/260/3	12/08/2015	SCINT HS Auto Collision	11	27.00	0.00
MS/241/1	12/08/2015	Change of Schedule Fee (to include LOA)		10.00	0.00
RC/3624/1	12/08/2015	Online Credit Card Payment	VISA	0.00	306.08
RC/3621/3	12/08/2015	Payment on Account	CCARD	0.00	331.38
RC/3617/5	12/08/2015	Payment on Account	CCARD	0.00	30.00
RC/3617/7	12/08/2015	Payment on Account	CASH	0.00	31.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3618/7	12/08/2015	Payment on Account	CCARD	0.00	7.00
RC/3619/7	12/08/2015	Payment on Account	CCARD	0.00	7.00
RC/3617/9	12/08/2015	Payment on Account	CASH	0.00	104.50
RC/3618/9	12/08/2015	Payment on Account	CCARD	0.00	27.00
RC/3619/9	12/08/2015	Payment on Account	CCARD	0.00	27.00
RC/3617/11	12/08/2015	Payment on Account	CCARD	375.00	0.00
RC/3618/11	12/08/2015	Payment on Account	CCARD	0.00	16.00
RC/3619/11	12/08/2015	Payment on Account	CCARD	0.00	16.00
RC/3617/13	12/08/2015	Payment on Account	CCARD	0.00	7.00
RC/3619/13	12/08/2015	Payment on Account	CHECK	0.00	174.69
RC/3617/15	12/08/2015	Payment on Account	CCARD	0.00	27.00
RC/3617/17	12/08/2015	Payment on Account	CCARD	0.00	16.00
RC/3617/21	12/08/2015	Payment on Account	CCARD	0.00	261.75
RC/3617/23	12/08/2015	Payment on Account	CCARD	0.00	261.75
RC/3617/25	12/08/2015	Payment on Account	CCARD	0.00	261.75
RC/3617/27	12/08/2015	Payment on Account	CASH	0.00	233.64
RC/3617/33	12/08/2015	Payment on Account	CCARD	0.00	1,835.00
RC/3619/33	12/08/2015	Payment on Account	CASH	0.00	2.77
RC/3619/35	12/08/2015	Payment on Account	CASH	0.00	56.23
RC/3619/37	12/08/2015	Payment on Account	CASH	0.00	50.00
TA/493/1	12/08/2015	ACDM 0102 10 LC Manual Adjustment		0.00	68.00
TA/492/3	12/08/2015	EMSR 0105 04 LC Manual Adjustment		0.00	140.00
CG/9242/1	12/09/2015	Tuit ST: EMSR 0109 09 LC		7.00	0.00
CG/9243/1	12/09/2015	Tuit ST: HEOP 0103 02 LC		42.00	0.00
CG/9244/1	12/09/2015	Tuit ST: HEOP 0103 02 LC		42.00	0.00
CG/9245/1	12/09/2015	Tuit ST: HEOP 0103 02 LC		42.00	0.00
CG/9246/1	12/09/2015	Tuit ST: HEOP 0103 02 LC		42.00	0.00
CG/9247/1	12/09/2015	Tuit ST: HEOP 0103 02 LC		42.00	0.00
CG/9248/1	12/09/2015	Tuit ST: HEOP 0103 02 LC		42.00	0.00
CG/9249/1	12/09/2015	Tuit ST: HEOP 0103 02 LC		42.00	0.00
CG/9250/1	12/09/2015	Tuit DT: ACDM 0102 12 LC		20.00	0.00
CG/9251/1	12/09/2015	Tuit CS: ITEC 1303 01 LC		262.50	0.00
CG/9252/1	12/09/2015	Tuit ST: NRSG 1092 01 LC		31.50	0.00
CG/9253/1	12/09/2015	Tuit ST: NRSG 1092 01 LC		31.50	0.00
CG/9254/1	12/09/2015	Tuit ST: NRSG 1092 01 LC		31.50	0.00
CG/9255/1	12/09/2015	Tuit ST: EMSR 0101 06 BC		7.00	0.00
CG/9256/1	12/09/2015	Tuit ST: HEOP 0102 03 LC		14.00	0.00
CG/9257/1	12/09/2015	Tuit ST Rfd: EMSR 0102 18 LC		0.00	7.00
CG/9258/1	12/09/2015	Tuit CS: DENA 1091 01 LC		105.00	0.00
CG/9259/1	12/09/2015	Tuit ST Adj.: NRSG 1092 01 LC		31.50	0.00
CG/9260/1	12/09/2015	Tuit ST: MEDA 1105 12 LC		105.00	0.00
CG/9261/1	12/09/2015	Tuit ST: NRSG 1092 01 LC		31.50	0.00
CG/9262/1	12/09/2015	Tuit DT: ACDM 0102 12 LC		20.00	0.00
CG/9263/1	12/09/2015	Tuit CS: IDES 1071 01 LC		52.50	0.00
CG/9264/1	12/09/2015	Tuit CS: BTEC 1150 01 BC		105.00	0.00
CG/9265/1	12/09/2015	Tuit ST: APPR 0103 05 LC		17.50	0.00
CG/9266/1	12/09/2015	Tuit CS: MDTC 1041 01 LC		105.00	0.00
CG/9267/1	12/09/2015	Tuit ST: EMSR 0102 17 LC		7.00	0.00
CG/9242/3	12/09/2015	Fees E2: EMSR 0109 09 LC		40.00	0.00
CG/9243/3	12/09/2015	Fees E2: HEOP 0103 02 LC		30.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9244/3	12/09/2015	Fees E2: HEOP 0103 02 LC		30.00	0.00
CG/9245/3	12/09/2015	Fees E2: HEOP 0103 02 LC		30.00	0.00
CG/9246/3	12/09/2015	Fees E2: HEOP 0103 02 LC		30.00	0.00
CG/9247/3	12/09/2015	Fees E2: HEOP 0103 02 LC		30.00	0.00
CG/9248/3	12/09/2015	Fees E2: HEOP 0103 02 LC		30.00	0.00
CG/9249/3	12/09/2015	Fees E2: HEOP 0103 02 LC		30.00	0.00
CG/9250/3	12/09/2015	Fees E2: ACDM 0102 12 LC		14.00	0.00
CG/9251/3	12/09/2015	Fees F1: ITEC 1303 01 LC		10.00	0.00
CG/9252/3	12/09/2015	Fees E2: NRSG 1092 01 LC		104.50	0.00
CG/9253/3	12/09/2015	Fees E2: NRSG 1092 01 LC		104.50	0.00
CG/9254/3	12/09/2015	Fees E2: NRSG 1092 01 LC		104.50	0.00
CG/9255/3	12/09/2015	Fees E2: EMSR 0101 06 BC		27.00	0.00
CG/9256/3	12/09/2015	Fees E2: HEOP 0102 03 LC		15.00	0.00
CG/9257/3	12/09/2015	Fees E2 Rfd: EMSR 0102 18 LC		0.00	27.00
CG/9258/3	12/09/2015	Fees F1: DENA 1091 01 LC		10.00	0.00
CG/9259/3	12/09/2015	Fees E2 Adj.: NRSG 1092 01 LC		104.50	0.00
CG/9260/3	12/09/2015	Fees F2: MEDA 1105 12 LC		45.00	0.00
CG/9261/3	12/09/2015	Fees E2: NRSG 1092 01 LC		104.50	0.00
CG/9262/3	12/09/2015	Fees E2: ACDM 0102 12 LC		14.00	0.00
CG/9263/3	12/09/2015	Fees F1: IDES 1071 01 LC		10.00	0.00
CG/9264/3	12/09/2015	Fees F1: BTEC 1150 01 BC		10.00	0.00
CG/9265/3	12/09/2015	Fees F2: APPR 0103 05 LC		52.50	0.00
CG/9266/3	12/09/2015	Fees F1: MDTC 1041 01 LC		10.00	0.00
CG/9267/3	12/09/2015	Fees E2: EMSR 0102 17 LC		27.00	0.00
CG/9242/5	12/09/2015	Fees F2: EMSR 0109 09 LC		18.00	0.00
CG/9243/5	12/09/2015	Fees F2: HEOP 0103 02 LC		177.00	0.00
CG/9244/5	12/09/2015	Fees F2: HEOP 0103 02 LC		177.00	0.00
CG/9245/5	12/09/2015	Fees F2: HEOP 0103 02 LC		177.00	0.00
CG/9246/5	12/09/2015	Fees F2: HEOP 0103 02 LC		177.00	0.00
CG/9247/5	12/09/2015	Fees F2: HEOP 0103 02 LC		177.00	0.00
CG/9248/5	12/09/2015	Fees F2: HEOP 0103 02 LC		177.00	0.00
CG/9249/5	12/09/2015	Fees F2: HEOP 0103 02 LC		177.00	0.00
CG/9250/5	12/09/2015	Fees F2: ACDM 0102 12 LC		14.00	0.00
CG/9251/5	12/09/2015	Fees R1: ITEC 1303 01 LC		125.00	0.00
CG/9255/5	12/09/2015	Fees F2: EMSR 0101 06 BC		16.00	0.00
CG/9256/5	12/09/2015	Fees F2: HEOP 0102 03 LC		70.00	0.00
CG/9257/5	12/09/2015	Fees F2 Rfd: EMSR 0102 18 LC		0.00	16.00
CG/9258/5	12/09/2015	Tuit CS: DRFT 1001 01 LC		105.00	0.00
CG/9262/5	12/09/2015	Fees F2: ACDM 0102 12 LC		14.00	0.00
CG/9263/5	12/09/2015	Tuit CS: IDES 1051 01 LC		157.50	0.00
CG/9267/5	12/09/2015	Fees F2: EMSR 0102 17 LC		16.00	0.00
CG/9243/7	12/09/2015	Tuit ST Rfd: HEOP 0105 02 LC		0.00	70.00
CG/9244/7	12/09/2015	Tuit ST Rfd: HEOP 0105 02 LC		0.00	70.00
CG/9245/7	12/09/2015	Tuit ST Rfd: HEOP 0105 02 LC		0.00	70.00
CG/9246/7	12/09/2015	Tuit ST Rfd: HEOP 0105 02 LC		0.00	70.00
CG/9247/7	12/09/2015	Tuit ST Rfd: HEOP 0105 02 LC		0.00	70.00
CG/9248/7	12/09/2015	Tuit ST Rfd: HEOP 0105 02 LC		0.00	70.00
CG/9249/7	12/09/2015	Tuit ST Rfd: HEOP 0105 02 LC		0.00	70.00
CG/9251/7	12/09/2015	Tuit CS Adj.: BTEC 2012 01 LC		78.75	0.00
CG/9257/7	12/09/2015	Tuit ST Rfd: EMSR 0102 17 LC		0.00	7.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9258/7	12/09/2015	Fees F1: DRFT 1001 01 LC		10.00	0.00
CG/9263/7	12/09/2015	Fees E1: IDES 1051 01 LC		20.00	0.00
CG/9243/9	12/09/2015	Fees E2 Rfd: HEOP 0105 02 LC		0.00	45.00
CG/9244/9	12/09/2015	Fees E2 Rfd: HEOP 0105 02 LC		0.00	45.00
CG/9245/9	12/09/2015	Fees E2 Rfd: HEOP 0105 02 LC		0.00	45.00
CG/9246/9	12/09/2015	Fees E2 Rfd: HEOP 0105 02 LC		0.00	45.00
CG/9247/9	12/09/2015	Fees E2 Rfd: HEOP 0105 02 LC		0.00	45.00
CG/9248/9	12/09/2015	Fees E2 Rfd: HEOP 0105 02 LC		0.00	45.00
CG/9249/9	12/09/2015	Fees E2 Rfd: HEOP 0105 02 LC		0.00	45.00
CG/9251/9	12/09/2015	Fee Adj.: BTEC 2012 01 LC		10.00	0.00
CG/9257/9	12/09/2015	Fees E2 Rfd: EMSR 0102 17 LC		0.00	27.00
CG/9258/9	12/09/2015	Tuit CS: BTEC 2012 01 LC		78.75	0.00
CG/9263/9	12/09/2015	Fees F1: IDES 1051 01 LC		10.00	0.00
CG/9243/11	12/09/2015	Fees F2 Rfd: HEOP 0105 02 LC		0.00	184.00
CG/9244/11	12/09/2015	Fees F2 Rfd: HEOP 0105 02 LC		0.00	184.00
CG/9245/11	12/09/2015	Fees F2 Rfd: HEOP 0105 02 LC		0.00	184.00
CG/9246/11	12/09/2015	Fees F2 Rfd: HEOP 0105 02 LC		0.00	184.00
CG/9247/11	12/09/2015	Fees F2 Rfd: HEOP 0105 02 LC		0.00	184.00
CG/9248/11	12/09/2015	Fees F2 Rfd: HEOP 0105 02 LC		0.00	184.00
CG/9249/11	12/09/2015	Fees F2 Rfd: HEOP 0105 02 LC		0.00	184.00
CG/9251/11	12/09/2015	Tuit CS: IAMT 1102 01 LC		52.50	0.00
CG/9257/11	12/09/2015	Fees F2 Rfd: EMSR 0102 17 LC		0.00	16.00
CG/9258/11	12/09/2015	Fees F1: BTEC 2012 01 LC		10.00	0.00
CG/9263/11	12/09/2015	Tuit CS: IDES 1046 01 LC		157.50	0.00
CG/9251/13	12/09/2015	Fees F1: IAMT 1102 01 LC		10.00	0.00
CG/9257/13	12/09/2015	Tuit ST Rfd: HSGN 1001 14 LC		0.00	52.50
CG/9258/13	12/09/2015	Tuit CS: MEDA 1105 01 LC		105.00	0.00
CG/9263/13	12/09/2015	Fees F1: IDES 1046 01 LC		10.00	0.00
CG/9251/15	12/09/2015	Tuit CS: IAMT 1600 01 BC		210.00	0.00
CG/9257/15	12/09/2015	Fees F2 Rfd: HSGN 1001 14 LC		0.00	25.00
CG/9258/15	12/09/2015	Fees F1: MEDA 1105 01 LC		10.00	0.00
CG/9263/15	12/09/2015	Tuit CS: IDES 1040 01 LC		157.50	0.00
CG/9251/17	12/09/2015	Fees F1: IAMT 1600 01 BC		10.00	0.00
CG/9257/17	12/09/2015	Tuit ST Rfd: NRSG 1092 01 LC		0.00	31.50
CG/9258/17	12/09/2015	Tuit CS: MEDA 2100 01 LC		52.50	0.00
CG/9263/17	12/09/2015	Fees F1: IDES 1040 01 LC		10.00	0.00
CG/9251/19	12/09/2015	Tuit CS: IAMT 1151 01 BC		105.00	0.00
CG/9257/19	12/09/2015	Fees E2 Rfd: NRSG 1092 01 LC		0.00	104.50
CG/9258/19	12/09/2015	Fees F1: MEDA 2100 01 LC		10.00	0.00
CG/9263/19	12/09/2015	Tuit CS: IDES 1020 01 LC		105.00	0.00
CG/9251/21	12/09/2015	Fees E1: IAMT 1151 01 BC		80.00	0.00
CG/9258/21	12/09/2015	Tuit CS: IAMT 1151 01 LC		105.00	0.00
CG/9263/21	12/09/2015	Fees E1: IDES 1020 01 LC		15.00	0.00
CG/9251/23	12/09/2015	Fees F1: IAMT 1151 01 BC		10.00	0.00
CG/9258/23	12/09/2015	Fees E1: IAMT 1151 01 LC		80.00	0.00
CG/9263/23	12/09/2015	Fees F1: IDES 1020 01 LC		10.00	0.00
CG/9251/25	12/09/2015	Tuit CS: ITEC 1501 01 LC		210.00	0.00
CG/9258/25	12/09/2015	Fees F1: IAMT 1151 01 LC		10.00	0.00
CG/9263/25	12/09/2015	Tuit CS: IDES 1091 01 LC		52.50	0.00
CG/9251/27	12/09/2015	Fees F1: ITEC 1501 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9258/27	12/09/2015	Tuit CS: IAMT 1103 01 LC		26.25	0.00
CG/9263/27	12/09/2015	Fees F1: IDES 1091 01 LC		10.00	0.00
CG/9251/29	12/09/2015	Fees R1: ITEC 1501 01 LC		90.00	0.00
CG/9258/29	12/09/2015	Fees E1: IAMT 1103 01 LC		15.00	0.00
CG/9251/31	12/09/2015	Tuit CS: ECOM 2102 01 LC		157.50	0.00
CG/9258/31	12/09/2015	Fees F1: IAMT 1103 01 LC		10.00	0.00
CG/9251/33	12/09/2015	Fees F1: ECOM 2102 01 LC		10.00	0.00
CG/9251/35	12/09/2015	Tuit CS: DRFT 2152 01 BC		210.00	0.00
CG/9251/37	12/09/2015	Fees F1: DRFT 2152 01 BC		10.00	0.00
CG/9258/37	12/09/2015	Tuit CS: DRFT 1020 01 LC		210.00	0.00
CG/9251/39	12/09/2015	Tuit CS Adj.: MEDC 1114 01 LC		157.50	0.00
CG/9258/39	12/09/2015	Fees F1: DRFT 1020 01 LC		10.00	0.00
CG/9251/41	12/09/2015	Fees E1 Adj.: MEDC 1114 01 LC		25.00	0.00
CG/9251/43	12/09/2015	Fee Adj.: MEDC 1114 01 LC		10.00	0.00
CG/9251/45	12/09/2015	Tuit CS: MEDO 1500 01 LC		157.50	0.00
CG/9251/47	12/09/2015	Fees E1: MEDO 1500 01 LC		25.00	0.00
CG/9251/49	12/09/2015	Fees F1: MEDO 1500 01 LC		10.00	0.00
DT/580/2	12/09/2015	Sponsor Payment BATC Custom Fit		0.00	249.00
DT/581/2	12/09/2015	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/580/3	12/09/2015	Sponsor Payment BATC Custom Fit		0.00	249.00
DT/581/3	12/09/2015	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/580/4	12/09/2015	Sponsor Payment BATC Custom Fit		0.00	249.00
DT/581/4	12/09/2015	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/580/5	12/09/2015	Sponsor Payment BATC Custom Fit		0.00	249.00
DT/581/5	12/09/2015	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/580/6	12/09/2015	Sponsor Payment BATC Custom Fit		0.00	249.00
DT/581/6	12/09/2015	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/580/7	12/09/2015	Sponsor Payment BATC Custom Fit		0.00	249.00
DT/581/7	12/09/2015	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/580/8	12/09/2015	Sponsor Payment BATC Custom Fit		0.00	249.00
DT/581/8	12/09/2015	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/581/9	12/09/2015	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/581/10	12/09/2015	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/581/11	12/09/2015	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/581/12	12/09/2015	Sponsor Payment BATC Custom Fit		0.00	99.00
FA/261/1	12/09/2015	SCINT HS Medical Assisting	60	53.00	0.00
FA/261/3	12/09/2015	SCINT HS Dental Assisting	25	580.00	0.00
RC/3626/1	12/09/2015	Payment on Account	CCARD	0.00	258.17
RC/3628/1	12/09/2015	Payment on Account	CCARD	0.00	31.50
RC/3634/1	12/09/2015	Online Credit Card Payment	VISA	0.00	258.20
RC/3625/3	12/09/2015	Payment on Account	CCARD	0.00	7.00
RC/3626/3	12/09/2015	Payment on Account	CCARD	0.00	258.17
RC/3628/3	12/09/2015	Payment on Account	CCARD	0.00	104.50
RC/3634/3	12/09/2015	Online Credit Card Payment	AMEX	0.00	245.61
RC/3625/5	12/09/2015	Payment on Account	CCARD	0.00	40.00
RC/3634/5	12/09/2015	Online Credit Card Payment	VISA	0.00	345.35
RC/3625/7	12/09/2015	Payment on Account	CCARD	0.00	18.00
RC/3626/7	12/09/2015	Payment on Account	CCARD	0.00	268.23
RC/3627/7	12/09/2015	Payment on Account	CCARD	0.00	7.00
RC/3634/7	12/09/2015	Online Credit Card Payment	VISA	0.00	167.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3625/9	12/09/2015	Payment on Account/Schedule Change	CCARD	0.00	10.00
RC/3626/9	12/09/2015	Payment on Account	CCARD	0.00	268.23
RC/3627/9	12/09/2015	Payment on Account	CCARD	0.00	27.00
RC/3634/9	12/09/2015	Online Credit Card Payment	VISA	0.00	115.00
RC/3625/11	12/09/2015	Payment on Account	CCARD	0.00	173.41
RC/3626/11	12/09/2015	Payment on Account	CCARD	0.00	268.23
RC/3627/11	12/09/2015	Payment on Account	CCARD	0.00	16.00
RC/3628/11	12/09/2015	Payment on Account	CCARD	0.00	170.50
RC/3634/11	12/09/2015	Online Credit Card Payment	VISA	0.00	220.00
RC/3625/13	12/09/2015	Payment on Account	CCARD	0.00	220.00
RC/3626/13	12/09/2015	Payment on Account	CCARD	0.00	268.23
RC/3628/13	12/09/2015	Payment on Account	CASH	0.00	105.00
RC/3634/13	12/09/2015	Online Credit Card Payment	AMEX	0.00	199.56
RC/3625/15	12/09/2015	Payment on Account	CCARD	0.00	154.20
RC/3626/15	12/09/2015	Payment on Account	CCARD	0.00	678.75
RC/3627/15	12/09/2015	Payment on Account	CCARD	0.00	243.67
RC/3628/15	12/09/2015	Payment on Account	CASH	0.00	45.00
RC/3625/17	12/09/2015	Payment on Account	CCARD	0.00	20.00
RC/3627/17	12/09/2015	Payment on Account	CCARD	0.00	278.08
RC/3628/17	12/09/2015	Payment on Account	CASH	0.00	282.66
RC/3625/19	12/09/2015	Payment on Account	CCARD	0.00	14.00
RC/3628/19	12/09/2015	Payment on Account	CCARD	0.00	31.50
RC/3625/21	12/09/2015	Payment on Account	CCARD	0.00	14.00
RC/3628/21	12/09/2015	Payment on Account	CCARD	0.00	104.50
RC/3625/23	12/09/2015	Payment on Account	CCARD	0.00	31.50
RC/3625/25	12/09/2015	Payment on Account	CCARD	0.00	104.50
RC/3625/27	12/09/2015	Payment on Account	CCARD	0.00	31.50
RC/3625/29	12/09/2015	Payment on Account	CCARD	0.00	104.50
RC/3625/31	12/09/2015	Payment on Account	CCARD	0.00	313.75
RC/3625/35	12/09/2015	Payment on Account	CCARD	0.00	121.19
RC/3625/37	12/09/2015	Payment on Account	CCARD	0.00	141.25
RC/3625/39	12/09/2015	Payment on Account	CCARD	0.00	141.25
RC/3625/41	12/09/2015	Payment on Account	CCARD	0.00	141.25
RC/3625/43	12/09/2015	Payment on Account	CCARD	0.00	17.50
RC/3625/45	12/09/2015	Payment on Account	CCARD	0.00	52.50
RC/3625/49	12/09/2015	Payment on Account	CCARD	0.00	278.33
RC/3628/49	12/09/2015	Payment on Account	CCARD	0.00	174.69
RC/3628/53	12/09/2015	Payment on Account	CCARD	0.00	7.00
RC/3628/55	12/09/2015	Payment on Account	CCARD	0.00	27.00
RC/3628/57	12/09/2015	Payment on Account	CCARD	0.00	16.00
TA/494/1	12/09/2015	PowerFaids Cents Adjustment		0.00	0.50
TA/494/3	12/09/2015	PowerFaids Cents Adjustment		0.00	0.50
TA/494/5	12/09/2015	PowerFaids Cents Adjustment		0.00	0.25
TA/494/7	12/09/2015	PowerFaids Cents Adjustment		0.00	0.50
TP/585/1	12/09/2015	Fees E2: ACDM 0102 11 LC		0.00	14.00
TP/586/1	12/09/2015	Fees E1: IAMT 1151 01 LC		0.00	80.00
TP/587/1	12/09/2015	Fees E2: ACDM 0102 11 BC		0.00	14.00
TP/588/1	12/09/2015	Tuit CS: IAMT 1021 01 LC		0.00	26.25
TP/585/3	12/09/2015	Fees F2: ACDM 0102 11 LC		0.00	14.00
TP/586/3	12/09/2015	Fees F1: IAMT 1151 01 LC		0.00	10.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TP/587/3	12/09/2015	Fees F2: ACDM 0102 11 BC		0.00	14.00
TP/588/3	12/09/2015	Fees F1: IAMT 1021 01 LC		0.00	10.00
TP/585/5	12/09/2015	Tuit CS: WELD 1301 01 LC		0.00	157.50
TP/586/5	12/09/2015	Tuit CS: IAMT 1601 01 LC		0.00	157.50
TP/587/5	12/09/2015	Tuit DT: ACDM 0102 11 BC		0.00	20.00
TP/588/5	12/09/2015	Tuit CS: IAMT 1102 01 LC		0.00	52.50
TP/585/7	12/09/2015	Fees F1: WELD 1301 01 LC		0.00	10.00
TP/586/7	12/09/2015	Fees E1: IAMT 1601 01 LC		0.00	40.00
TP/588/7	12/09/2015	Fees F1: IAMT 1102 01 LC		0.00	10.00
TP/585/9	12/09/2015	Tuit CS: WELD 1211 01 LC		0.00	52.50
TP/586/9	12/09/2015	Fees F1: IAMT 1601 01 LC		0.00	10.00
TP/588/9	12/09/2015	Tuit CS: ELEC 1001 01 LC		0.00	105.00
TP/585/11	12/09/2015	Fees F1: WELD 1211 01 LC		0.00	10.00
TP/586/11	12/09/2015	Tuit CS: IAMT 2000 01 LC		0.00	157.50
TP/588/11	12/09/2015	Fees F1: ELEC 1001 01 LC		0.00	10.00
TP/585/13	12/09/2015	Tuit CS: WELD 1401 01 LC		0.00	210.00
TP/586/13	12/09/2015	Fees E1: IAMT 2000 01 LC		0.00	40.00
TP/588/13	12/09/2015	Tuit CS: IAMT 1011 01 LC		0.00	105.00
TP/585/15	12/09/2015	Fees F1: WELD 1401 01 LC		0.00	10.00
TP/586/15	12/09/2015	Fees F1: IAMT 2000 01 LC		0.00	10.00
TP/588/15	12/09/2015	Fees E1: IAMT 1011 01 LC		0.00	50.00
TP/585/17	12/09/2015	Tuit DT: ACDM 0102 11 LC		0.00	20.00
TP/586/17	12/09/2015	Tuit CS: IAMT 1102 01 LC		0.00	52.50
TP/588/17	12/09/2015	Fees F1: IAMT 1011 01 LC		0.00	10.00
TP/586/19	12/09/2015	Fees F1: IAMT 1102 01 LC		0.00	10.00
TP/586/21	12/09/2015	Tuit CS: IAMT 1151 01 LC		0.00	105.00
CG/9268/1	12/10/2015	Tuit CS: ACCT 1330 01 BC		105.00	0.00
CG/9269/1	12/10/2015	Tuit ST: EMSR 0101 22 LC		7.00	0.00
CG/9270/1	12/10/2015	Tuit CS: MEDO 1510 01 LC		105.00	0.00
CG/9271/1	12/10/2015	Tuit ST: EMSR 0102 17 LC		7.00	0.00
CG/9272/1	12/10/2015	Tuit CS: DENA 1051 01 LC		183.75	0.00
CG/9273/1	12/10/2015	Tuit ST: NRSG 1092 01 LC		31.50	0.00
CG/9274/1	12/10/2015	Tuit ST: EMSR 0101 22 LC		7.00	0.00
CG/9275/1	12/10/2015	Tuit CS: BTEC 1106 01 LC		105.00	0.00
CG/9276/1	12/10/2015	Tuit ST: EMSR 0102 17 LC		7.00	0.00
CG/9277/1	12/10/2015	Tuit DT: ACDM 0102 11 LC		20.00	0.00
CG/9278/1	12/10/2015	Tuit CS: WELD 1411 01 LC		105.00	0.00
CG/9279/1	12/10/2015	Tuit CS: CABM 1012 01 LC		52.50	0.00
CG/9280/1	12/10/2015	Tuit CS: HVDD 1035 01 LC		105.00	0.00
CG/9282/1	12/10/2015	Tuit CS: MEDA 2120 01 LC		262.50	0.00
CG/9283/1	12/10/2015	Tuit CS: MEDO 1510 01 LC		105.00	0.00
CG/9284/1	12/10/2015	Tuit CS: BTEC 1202 01 LC		52.50	0.00
CG/9285/1	12/10/2015	Tuit ST: HEOP 0101 11 LC		17.50	0.00
CG/9286/1	12/10/2015	Tuit ST: HEOP 0101 11 LC		17.50	0.00
CG/9287/1	12/10/2015	Tuit CS: CONS 1082 01 LC		210.00	0.00
CG/9288/1	12/10/2015	Tuit CS Adj.: ITEC 2211 01 LC		157.50	0.00
CG/9289/1	12/10/2015	Tuit CS: POST 1109 01 LC		367.50	0.00
CG/9290/1	12/10/2015	Tuit ST: EMSR 0102 18 LC		7.00	0.00
CG/9291/1	12/10/2015	Tuit ST: HEOP 0111 01 LC		14.00	0.00
CG/9268/3	12/10/2015	Fees F1: ACCT 1330 01 BC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9269/3	12/10/2015	Fees E2: EMSR 0101 22 LC		27.00	0.00
CG/9270/3	12/10/2015	Fees F1: MEDO 1510 01 LC		10.00	0.00
CG/9271/3	12/10/2015	Fees E2: EMSR 0102 17 LC		27.00	0.00
CG/9272/3	12/10/2015	Fees F1: DENA 1051 01 LC		10.00	0.00
CG/9273/3	12/10/2015	Fees E2: NRSG 1092 01 LC		104.50	0.00
CG/9274/3	12/10/2015	Fees E2: EMSR 0101 22 LC		27.00	0.00
CG/9275/3	12/10/2015	Fees F1: BTEC 1106 01 LC		10.00	0.00
CG/9276/3	12/10/2015	Fees E2: EMSR 0102 17 LC		27.00	0.00
CG/9277/3	12/10/2015	Fees E2: ACDM 0102 11 LC		14.00	0.00
CG/9278/3	12/10/2015	Fees F1: WELD 1411 01 LC		10.00	0.00
CG/9279/3	12/10/2015	Fees E1: CABM 1012 01 LC		40.00	0.00
CG/9280/3	12/10/2015	Fees F1: HVDD 1035 01 LC		10.00	0.00
CG/9282/3	12/10/2015	Fees E1: MEDA 2120 01 LC		80.00	0.00
CG/9283/3	12/10/2015	Fees F1: MEDO 1510 01 LC		10.00	0.00
CG/9284/3	12/10/2015	Fees F1: BTEC 1202 01 LC		10.00	0.00
CG/9285/3	12/10/2015	Fees F2: HEOP 0101 11 LC		52.50	0.00
CG/9286/3	12/10/2015	Fees F2: HEOP 0101 11 LC		52.50	0.00
CG/9287/3	12/10/2015	Fees F1: CONS 1082 01 LC		10.00	0.00
CG/9288/3	12/10/2015	Fee Adj.: ITEC 2211 01 LC		10.00	0.00
CG/9289/3	12/10/2015	Fees F1: POST 1109 01 LC		632.50	0.00
CG/9290/3	12/10/2015	Fees E2: EMSR 0102 18 LC		27.00	0.00
CG/9291/3	12/10/2015	Fees E2: HEOP 0111 01 LC		85.00	0.00
CG/9269/5	12/10/2015	Fees F2: EMSR 0101 22 LC		16.00	0.00
CG/9271/5	12/10/2015	Fees F2: EMSR 0102 17 LC		16.00	0.00
CG/9274/5	12/10/2015	Fees F2: EMSR 0101 22 LC		16.00	0.00
CG/9276/5	12/10/2015	Fees F2: EMSR 0102 17 LC		16.00	0.00
CG/9277/5	12/10/2015	Fees F2: ACDM 0102 11 LC		14.00	0.00
CG/9278/5	12/10/2015	Tuit CS: WELD 1601 01 LC		105.00	0.00
CG/9279/5	12/10/2015	Fees F1: CABM 1012 01 LC		10.00	0.00
CG/9280/5	12/10/2015	Tuit CS: HVDD 1000 01 LC		157.50	0.00
CG/9282/5	12/10/2015	Fees F1: MEDA 2120 01 LC		10.00	0.00
CG/9287/5	12/10/2015	Tuit CS: CONS 1062 01 LC		262.50	0.00
CG/9288/5	12/10/2015	Revolving Fee Adj.: ITEC 2211 01 LC		90.00	0.00
CG/9289/5	12/10/2015	Tuit CS: POST 1309 01 LC		323.75	0.00
CG/9290/5	12/10/2015	Fees F2: EMSR 0102 18 LC		16.00	0.00
CG/9269/7	12/10/2015	Tuit CS: MEDA 1409 01 LC		105.00	0.00
CG/9278/7	12/10/2015	Fees F1: WELD 1601 01 LC		10.00	0.00
CG/9279/7	12/10/2015	Tuit CS: CABM 1201 01 LC		52.50	0.00
CG/9280/7	12/10/2015	Fees F1: HVDD 1000 01 LC		10.00	0.00
CG/9287/7	12/10/2015	Fees F1: CONS 1062 01 LC		10.00	0.00
CG/9289/7	12/10/2015	Fees F1: POST 1309 01 LC		76.25	0.00
CG/9269/9	12/10/2015	Fees F1: MEDA 1409 01 LC		10.00	0.00
CG/9278/9	12/10/2015	Tuit CS: WELD 1501 01 LC		210.00	0.00
CG/9279/9	12/10/2015	Fees F1: CABM 1201 01 LC		10.00	0.00
CG/9280/9	12/10/2015	Tuit CS: HVDD 1041 01 LC		157.50	0.00
CG/9287/9	12/10/2015	Tuit CS: CONS 1072 01 LC		262.50	0.00
CG/9269/11	12/10/2015	Tuit CS: AUTC 1031 01 LC		105.00	0.00
CG/9278/11	12/10/2015	Fees F1: WELD 1501 01 LC		10.00	0.00
CG/9279/11	12/10/2015	Tuit CS: CABM 1401 01 LC		105.00	0.00
CG/9280/11	12/10/2015	Fees F1: HVDD 1041 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9287/11	12/10/2015	Fees F1: CONS 1072 01 LC		10.00	0.00
CG/9269/13	12/10/2015	Fees F1: AUTC 1031 01 LC		10.00	0.00
CG/9278/13	12/10/2015	Tuit CS: WELD 2451 01 LC		52.50	0.00
CG/9279/13	12/10/2015	Fees F1: CABM 1401 01 LC		10.00	0.00
CG/9280/13	12/10/2015	Tuit CS: HVDD 1027 01 LC		183.75	0.00
CG/9287/13	12/10/2015	Tuit CS: CONS 1090 01 LC		105.00	0.00
CG/9269/15	12/10/2015	Tuit CS: AUTC 1031 01 LC		105.00	0.00
CG/9278/15	12/10/2015	Fees F1: WELD 2451 01 LC		10.00	0.00
CG/9279/15	12/10/2015	Tuit CS: CABM 1011 01 LC		52.50	0.00
CG/9280/15	12/10/2015	Fees F1: HVDD 1027 01 LC		10.00	0.00
CG/9287/15	12/10/2015	Fees F1: CONS 1090 01 LC		10.00	0.00
CG/9269/17	12/10/2015	Fees F1: AUTC 1031 01 LC		10.00	0.00
CG/9278/17	12/10/2015	Tuit CS: WELD 1311 01 LC		210.00	0.00
CG/9279/17	12/10/2015	Fees F1: CABM 1011 01 LC		10.00	0.00
CG/9278/19	12/10/2015	Fees F1: WELD 1311 01 LC		10.00	0.00
CG/9279/19	12/10/2015	Tuit CS: ACCT 1340 01 LC		105.00	0.00
CG/9278/21	12/10/2015	Tuit CS: WELD 1111 01 LC		52.50	0.00
CG/9279/21	12/10/2015	Fees F1: ACCT 1340 01 LC		10.00	0.00
CG/9278/23	12/10/2015	Fees F1: WELD 1111 01 LC		10.00	0.00
CG/9279/23	12/10/2015	Tuit CS: MACH 1502 01 LC		288.75	0.00
CG/9278/25	12/10/2015	Tuit CS: WELD 1801 01 LC		52.50	0.00
CG/9279/25	12/10/2015	Fees E1: MACH 1502 01 LC		22.00	0.00
CG/9278/27	12/10/2015	Fees F1: WELD 1801 01 LC		10.00	0.00
CG/9279/27	12/10/2015	Fees F1: MACH 1502 01 LC		10.00	0.00
CG/9278/29	12/10/2015	Tuit CS: WELD 2801 01 LC		52.50	0.00
CG/9279/29	12/10/2015	Tuit CS: BTEC 1508 01 LC		78.75	0.00
CG/9278/31	12/10/2015	Fees F1: WELD 2801 01 LC		10.00	0.00
CG/9279/31	12/10/2015	Fees F1: BTEC 1508 01 LC		10.00	0.00
CG/9279/33	12/10/2015	Tuit CS: MACH 2881 01 LC		26.25	0.00
CG/9279/35	12/10/2015	Fees E1: MACH 2881 01 LC		22.00	0.00
CG/9279/37	12/10/2015	Fees F1: MACH 2881 01 LC		10.00	0.00
CG/9279/39	12/10/2015	Tuit CS: MACH 1401 01 LC		210.00	0.00
CG/9279/41	12/10/2015	Fees E1: MACH 1401 01 LC		22.00	0.00
CG/9279/43	12/10/2015	Fees F1: MACH 1401 01 LC		10.00	0.00
CG/9279/45	12/10/2015	Tuit CS: DRFT 2320 01 LC		210.00	0.00
CG/9279/47	12/10/2015	Fees F1: DRFT 2320 01 LC		10.00	0.00
CG/9279/49	12/10/2015	Tuit CS: BTEC 1172 01 LC		78.75	0.00
CG/9279/51	12/10/2015	Fees F1: BTEC 1172 01 LC		10.00	0.00
CG/9279/53	12/10/2015	Tuit CS: IAMT 2284 01 LC		52.50	0.00
CG/9279/55	12/10/2015	Fees F1: IAMT 2284 01 LC		10.00	0.00
CG/9279/57	12/10/2015	Tuit CS: DENA 1061 01 LC		262.50	0.00
CG/9279/59	12/10/2015	Fees F1: DENA 1061 01 LC		10.00	0.00
CG/9279/61	12/10/2015	Fees R1: DENA 1061 01 LC		40.00	0.00
CG/9279/63	12/10/2015	Tuit CS: ITEC 1303 01 LC		262.50	0.00
CG/9279/65	12/10/2015	Fees F1: ITEC 1303 01 LC		10.00	0.00
CG/9279/67	12/10/2015	Fees R1: ITEC 1303 01 LC		125.00	0.00
CR/3802/13	12/10/2015	State of Utah	703371	0.00	450.00
CR/3802/14	12/10/2015	State of Utah	703370	0.00	2,715.00
FA/262/1	12/10/2015	SC086 Utah NASA Space Grant	103	0.00	2,500.00
FA/262/3	12/10/2015	SC178 Veterans Post 9/11	114	0.00	2,755.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/243/1	12/10/2015	Change of Schedule Fee (to include LOA)		10.00	0.00
RC/3638/1	12/10/2015	Online Credit Card Payment	VISA	0.00	7.76
RC/3640/1	12/10/2015	Payment on Account	CHECK	0.00	200.00
RC/3642/1	12/10/2015	Payment on Account	CASH	0.00	0.25
RC/3638/3	12/10/2015	Online Credit Card Payment	VISA	0.00	255.53
RC/3639/3	12/10/2015	Payment on Account	CCARD	0.00	275.00
RC/3641/3	12/10/2015	Payment on Account/Fee payment	CCARD	0.00	10.00
RC/3642/3	12/10/2015	Payment on Account	CHECK	0.00	211.00
RC/3638/5	12/10/2015	Online Credit Card Payment	VISA	0.00	306.36
RC/3639/5	12/10/2015	Payment on Account	CCARD	0.00	282.75
RC/3640/5	12/10/2015	Payment on Account	CCARD	0.00	250.31
RC/3641/5	12/10/2015	Payment on Account	CCARD	0.00	31.50
RC/3638/7	12/10/2015	Online Credit Card Payment	VISA	0.00	1,800.00
RC/3641/7	12/10/2015	Payment on Account	CCARD	0.00	104.50
RC/3638/9	12/10/2015	Online Credit Card Payment	VISA	0.00	306.08
RC/3639/9	12/10/2015	Payment on Account	CHECK	0.00	176.38
RC/3640/9	12/10/2015	Payment on Account	CHECK	0.00	229.05
RC/3641/9	12/10/2015	Payment on Account/Pay off	CASH	0.00	227.77
RC/3638/11	12/10/2015	Online Credit Card Payment	VISA	0.00	162.91
RC/3639/11	12/10/2015	Payment on Account	CHECK	0.00	3.62
RC/3640/11	12/10/2015	Payment on Account	CHECK	0.00	229.06
RC/3638/13	12/10/2015	Online Credit Card Payment	VISA	0.00	219.06
RC/3639/13	12/10/2015	Payment on Account	CHECK	0.00	186.00
RC/3640/13	12/10/2015	Payment on Account	CHECK	0.00	0.02
RC/3638/15	12/10/2015	Online Credit Card Payment	VISA	0.00	282.66
RC/3641/15	12/10/2015	Payment on Account	CHECK	0.00	326.41
RC/3639/17	12/10/2015	Payment on Account	CCARD	0.00	7.00
RC/3640/17	12/10/2015	Payment on Account	CCARD	0.00	258.43
RC/3641/17	12/10/2015	Payment on Account	CCARD	0.00	20.00
RC/3639/19	12/10/2015	Payment on Account	CCARD	0.00	27.00
RC/3641/19	12/10/2015	Payment on Account	CCARD	0.00	14.00
RC/3639/21	12/10/2015	Payment on Account	CCARD	0.00	16.00
RC/3641/21	12/10/2015	Payment on Account	CCARD	0.00	14.00
RC/3639/23	12/10/2015	Payment on Account	CCARD	0.00	293.80
RC/3639/25	12/10/2015	Payment on Account	CHECK	0.00	282.45
RC/3639/27	12/10/2015	Payment on Account	CHECK	0.00	165.71
RC/3641/27	12/10/2015	Payment on Account	CCARD	0.00	172.19
RC/3639/29	12/10/2015	Payment on Account/Bookstore	CHECK	0.00	513.84
RC/3639/33	12/10/2015	Payment on Account/Stander	CCARD	0.00	17.50
RC/3639/35	12/10/2015	Payment on Account/Stander	CCARD	0.00	52.50
RC/3639/37	12/10/2015	Payment on Account	CCARD	0.00	896.74
RC/3639/39	12/10/2015	Payment on Account/Stander	CCARD	0.00	17.50
RC/3641/39	12/10/2015	Payment on Account	CCARD	0.00	232.82
RC/3639/41	12/10/2015	Payment on Account/Stander	CCARD	0.00	52.50
RC/3641/41	12/10/2015	Payment on Account	CCARD	0.00	233.64
RC/3639/43	12/10/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3641/43	12/10/2015	Payment on Account	CCARD	0.00	278.33
RC/3639/49	12/10/2015	Payment on Account		3.75	0.00
RC/3641/49	12/10/2015	Payment on Account	CASH	0.00	331.08
RC/3641/51	12/10/2015	Payment on Account	CASH	0.00	8.92

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3639/53	12/10/2015	Payment on Account	CCARD	0.00	354.07
RC/3641/53	12/10/2015	Payment on Account	CCARD	0.00	354.06
RC/3639/55	12/10/2015	Payment on Account	CHECK	0.00	700.00
RC/3641/55	12/10/2015	Payment on Account	CCARD	0.00	145.94
RC/3641/57	12/10/2015	Payment on Account	CCARD	0.00	210.07
RC/3639/59	12/10/2015	Payment on Account/West Liberty Foods	CCARD	0.00	14.00
RC/3639/61	12/10/2015	Payment on Account/West Liberty Foods	CCARD	0.00	85.00
TA/495/1	12/10/2015	EMSR 0101 21 Manual Adjustment		0.00	50.00
CG/9292/1	12/11/2015	Tuit CS: MEDO 1520 01 LC		210.00	0.00
CG/9293/1	12/11/2015	Tuit CS: ACDM 1400 01 LC		52.50	0.00
CG/9294/1	12/11/2015	Tuit ST: FIRE 0103 01 LC		98.00	0.00
CG/9295/1	12/11/2015	Tuit CS: ACCT 1340 01 BC		105.00	0.00
CG/9296/1	12/11/2015	Tuit CS: AUTC 1031 01 LC		105.00	0.00
CG/9297/1	12/11/2015	Tuit CS: IAMT 1250 01 LC		105.00	0.00
CG/9298/1	12/11/2015	Tuit ST: HEOP 2301 06 LC		525.00	0.00
CG/9299/1	12/11/2015	Tuit CS: POST 1109 01 LC		367.50	0.00
CG/9300/1	12/11/2015	Tuit ST: EMSR 0109 03 BC		7.00	0.00
CG/9301/1	12/11/2015	Tuit ST: EMSR 2201 01 LC		157.50	0.00
CG/9302/1	12/11/2015	Tuit CS: POST 1109 01 LC		367.50	0.00
CG/9303/1	12/11/2015	Tuit ST: EMSR 2201 01 LC		157.50	0.00
CG/9304/1	12/11/2015	Tuit ST: HEOP 1001 05 LC		525.00	0.00
CG/9305/1	12/11/2015	Tuit ST: EMSR 2201 01 LC		157.50	0.00
CG/9306/1	12/11/2015	Tuit ST: EMSR 2201 01 LC		157.50	0.00
CG/9307/1	12/11/2015	Tuit ST: EMSR 2201 01 LC		157.50	0.00
CG/9309/1	12/11/2015	Tuit CS: COSM 2122 01 BC		175.00	0.00
CG/9310/1	12/11/2015	Tuit CS: ITEC 2751 01 LC		262.50	0.00
CG/9311/1	12/11/2015	Tuit CS: COSM 1131 01 BC		262.50	0.00
CG/9312/1	12/11/2015	Tuit CS: COSM 1128 01 BC		262.50	0.00
CG/9313/1	12/11/2015	Tuit ST: EMSR 2201 01 LC		157.50	0.00
CG/9314/1	12/11/2015	Tuit ST: EMSR 2201 01 LC		157.50	0.00
CG/9315/1	12/11/2015	Tuit ST: EMSR 2201 01 LC		157.50	0.00
CG/9316/1	12/11/2015	Tuit ST: HEOP 0111 01 LC		14.00	0.00
CG/9317/1	12/11/2015	Tuit CS: ESTH 2117 01 BC		262.50	0.00
CG/9318/1	12/11/2015	Tuit ST Rfd: HEOP 0111 01 LC		0.00	14.00
CG/9319/1	12/11/2015	Tuit ST: NRSG 1092 01 LC		31.50	0.00
CG/9320/1	12/11/2015	Tuit ST: NRSG 1092 01 LC		31.50	0.00
CG/9321/1	12/11/2015	Tuit DT: ACDM 0102 12 LC		20.00	0.00
CG/9322/1	12/11/2015	Tuit CS: POST 1109 01 LC		367.50	0.00
CG/9292/3	12/11/2015	Fees F1: MEDO 1520 01 LC		10.00	0.00
CG/9293/3	12/11/2015	Fees F1: ACDM 1400 01 LC		10.00	0.00
CG/9294/3	12/11/2015	Fees F2: FIRE 0103 01 LC		22.00	0.00
CG/9295/3	12/11/2015	Fees F1: ACCT 1340 01 BC		10.00	0.00
CG/9296/3	12/11/2015	Fees F1: AUTC 1031 01 LC		10.00	0.00
CG/9297/3	12/11/2015	Fees F1: IAMT 1250 01 LC		10.00	0.00
CG/9298/3	12/11/2015	Fees E2: HEOP 2301 06 LC		150.00	0.00
CG/9299/3	12/11/2015	Fees F1: POST 1109 01 LC		632.50	0.00
CG/9300/3	12/11/2015	Fees E2: EMSR 0109 03 BC		40.00	0.00
CG/9301/3	12/11/2015	Fees E2: EMSR 2201 01 LC		300.00	0.00
CG/9302/3	12/11/2015	Fees F1: POST 1109 01 LC		632.50	0.00
CG/9303/3	12/11/2015	Fees E2: EMSR 2201 01 LC		300.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9304/3	12/11/2015	Fees E2: HEOP 1001 05 LC		50.00	0.00
CG/9305/3	12/11/2015	Fees E2: EMSR 2201 01 LC		300.00	0.00
CG/9306/3	12/11/2015	Fees E2: EMSR 2201 01 LC		300.00	0.00
CG/9307/3	12/11/2015	Fees E2: EMSR 2201 01 LC		300.00	0.00
CG/9309/3	12/11/2015	Fees F1: COSM 2122 01 BC		844.00	0.00
CG/9310/3	12/11/2015	Fees F1: ITEC 2751 01 LC		10.00	0.00
CG/9311/3	12/11/2015	Fees F1: COSM 1131 01 BC		36.00	0.00
CG/9312/3	12/11/2015	Fees F1: COSM 1128 01 BC		36.00	0.00
CG/9313/3	12/11/2015	Fees E2: EMSR 2201 01 LC		300.00	0.00
CG/9314/3	12/11/2015	Fees E2: EMSR 2201 01 LC		300.00	0.00
CG/9315/3	12/11/2015	Fees E2: EMSR 2201 01 LC		300.00	0.00
CG/9316/3	12/11/2015	Fees E2: HEOP 0111 01 LC		85.00	0.00
CG/9317/3	12/11/2015	Fees F1: ESTH 2117 01 BC		262.50	0.00
CG/9318/3	12/11/2015	Fees E2 Rfd: HEOP 0111 01 LC		0.00	85.00
CG/9319/3	12/11/2015	Fees E2: NRSG 1092 01 LC		104.50	0.00
CG/9320/3	12/11/2015	Fees E2: NRSG 1092 01 LC		104.50	0.00
CG/9321/3	12/11/2015	Fees E2: ACDM 0102 12 LC		14.00	0.00
CG/9322/3	12/11/2015	Fees F1: POST 1109 01 LC		632.50	0.00
CG/9295/5	12/11/2015	Tuit CS: BTEC 1172 01 BC		78.75	0.00
CG/9297/5	12/11/2015	Tuit CS: IAMT 1252 01 LC		105.00	0.00
CG/9298/5	12/11/2015	Fees F2: HEOP 2301 06 LC		2,040.00	0.00
CG/9299/5	12/11/2015	Tuit CS: POST 1309 01 LC		323.75	0.00
CG/9300/5	12/11/2015	Fees F2: EMSR 0109 03 BC		18.00	0.00
CG/9301/5	12/11/2015	Fees F2: EMSR 2201 01 LC		417.50	0.00
CG/9302/5	12/11/2015	Tuit CS: POST 1309 01 LC		323.75	0.00
CG/9303/5	12/11/2015	Fees F2: EMSR 2201 01 LC		417.50	0.00
CG/9304/5	12/11/2015	Fees F2: HEOP 1001 05 LC		640.00	0.00
CG/9305/5	12/11/2015	Fees F2: EMSR 2201 01 LC		417.50	0.00
CG/9306/5	12/11/2015	Fees F2: EMSR 2201 01 LC		417.50	0.00
CG/9307/5	12/11/2015	Fees F2: EMSR 2201 01 LC		417.50	0.00
CG/9310/5	12/11/2015	Tuit CS: ITEC 2781 01 LC		157.50	0.00
CG/9311/5	12/11/2015	Tuit CS: COSM 1130 01 BC		262.50	0.00
CG/9312/5	12/11/2015	Tuit CS: COSM 2122 01 BC		175.00	0.00
CG/9313/5	12/11/2015	Fees F2: EMSR 2201 01 LC		417.50	0.00
CG/9314/5	12/11/2015	Fees F2: EMSR 2201 01 LC		417.50	0.00
CG/9315/5	12/11/2015	Fees F2: EMSR 2201 01 LC		417.50	0.00
CG/9321/5	12/11/2015	Fees F2: ACDM 0102 12 LC		14.00	0.00
CG/9322/5	12/11/2015	Tuit CS: POST 1309 01 LC		323.75	0.00
CG/9295/7	12/11/2015	Fees F1: BTEC 1172 01 BC		10.00	0.00
CG/9297/7	12/11/2015	Fees F1: IAMT 1252 01 LC		10.00	0.00
CG/9299/7	12/11/2015	Fees F1: POST 1309 01 LC		76.25	0.00
CG/9302/7	12/11/2015	Fees F1: POST 1309 01 LC		76.25	0.00
CG/9310/7	12/11/2015	Fees F1: ITEC 2781 01 LC		10.00	0.00
CG/9311/7	12/11/2015	Fees F1: COSM 1130 01 BC		36.00	0.00
CG/9312/7	12/11/2015	Fees F1: COSM 2122 01 BC		844.00	0.00
CG/9321/7	12/11/2015	Tuit ST: HSGN 1001 14 LC		52.50	0.00
CG/9322/7	12/11/2015	Fees F1: POST 1309 01 LC		76.25	0.00
CG/9297/9	12/11/2015	Tuit CS: MEDA 2100 01 LC		52.50	0.00
CG/9310/9	12/11/2015	Tuit CS: ITEC 2791 01 LC		157.50	0.00
CG/9311/9	12/11/2015	Tuit CS: COSM 1129 01 BC		262.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9321/9	12/11/2015	Fees F2: HSGN 1001 14 LC		25.00	0.00
CG/9297/11	12/11/2015	Fees F1: MEDA 2100 01 LC		10.00	0.00
CG/9310/11	12/11/2015	Fees F1: ITEC 2791 01 LC		10.00	0.00
CG/9311/11	12/11/2015	Fees F1: COSM 1129 01 BC		36.00	0.00
CG/9321/11	12/11/2015	Tuit ST: MEDA 1105 12 LC		105.00	0.00
CG/9297/13	12/11/2015	Tuit CS: MACH 1502 01 LC		288.75	0.00
CG/9310/13	12/11/2015	Tuit CS: ITEC 2201 01 LC		157.50	0.00
CG/9311/13	12/11/2015	Tuit CS: COSM 2121 01 BC		87.50	0.00
CG/9321/13	12/11/2015	Fees F2: MEDA 1105 12 LC		45.00	0.00
CG/9297/15	12/11/2015	Fees E1: MACH 1502 01 LC		22.00	0.00
CG/9310/15	12/11/2015	Fees F1: ITEC 2201 01 LC		10.00	0.00
CG/9311/15	12/11/2015	Fees F1: COSM 2121 01 BC		36.00	0.00
CG/9297/17	12/11/2015	Fees F1: MACH 1502 01 LC		10.00	0.00
CG/9310/17	12/11/2015	Fees R1: ITEC 2201 01 LC		90.00	0.00
CG/9297/19	12/11/2015	Tuit CS: MDTC 2610 01 LC		210.00	0.00
CG/9310/19	12/11/2015	Tuit CS: ITEC 2210 01 LC		157.50	0.00
CG/9297/21	12/11/2015	Fees F1: MDTC 2610 01 LC		10.00	0.00
CG/9310/21	12/11/2015	Fees F1: ITEC 2210 01 LC		10.00	0.00
CG/9297/23	12/11/2015	Tuit CS: DENA 1091 01 LC		105.00	0.00
CG/9310/23	12/11/2015	Tuit CS: ITEC 2220 01 LC		157.50	0.00
CG/9297/25	12/11/2015	Fees F1: DENA 1091 01 LC		10.00	0.00
CG/9310/25	12/11/2015	Fees F1: ITEC 2220 01 LC		10.00	0.00
CG/9310/27	12/11/2015	Tuit CS: ITEC 2500 01 LC		105.00	0.00
CG/9310/29	12/11/2015	Fees F1: ITEC 2500 01 LC		10.00	0.00
CG/9310/31	12/11/2015	Tuit CS: ITEC 2510 01 LC		105.00	0.00
CG/9310/33	12/11/2015	Fees F1: ITEC 2510 01 LC		10.00	0.00
CG/9310/35	12/11/2015	Tuit CS Rfd: ITEC 2751 01 LC		0.00	262.50
CG/9310/37	12/11/2015	Fees F1 Rfd: ITEC 2751 01 LC		0.00	10.00
CG/9310/39	12/11/2015	Tuit CS Rfd: ITEC 2781 01 LC		0.00	157.50
CG/9310/41	12/11/2015	Fees F1 Rfd: ITEC 2781 01 LC		0.00	10.00
CG/9310/43	12/11/2015	Tuit CS Rfd: ITEC 2791 01 LC		0.00	157.50
CG/9310/45	12/11/2015	Fees F1 Rfd: ITEC 2791 01 LC		0.00	10.00
CG/9310/47	12/11/2015	Tuit CS Rfd: ITEC 2201 01 LC		0.00	157.50
CG/9310/49	12/11/2015	Fees F1 Rfd: ITEC 2201 01 LC		0.00	10.00
CG/9310/51	12/11/2015	Fees R1 Rfd: ITEC 2201 01 LC		0.00	90.00
CG/9310/53	12/11/2015	Tuit CS Rfd: ITEC 2210 01 LC		0.00	157.50
CG/9310/55	12/11/2015	Fees F1 Rfd: ITEC 2210 01 LC		0.00	10.00
CG/9310/57	12/11/2015	Tuit CS Rfd: ITEC 2220 01 LC		0.00	157.50
CG/9310/59	12/11/2015	Fees F1 Rfd: ITEC 2220 01 LC		0.00	10.00
CG/9310/61	12/11/2015	Tuit CS Rfd: ITEC 2500 01 LC		0.00	105.00
CG/9310/63	12/11/2015	Fees F1 Rfd: ITEC 2500 01 LC		0.00	10.00
CG/9310/65	12/11/2015	Tuit CS Rfd: ITEC 2510 01 LC		0.00	105.00
CG/9310/67	12/11/2015	Fees F1 Rfd: ITEC 2510 01 LC		0.00	10.00
IV/19660/1	12/11/2015	A/R refund check	ARCHECK	520.64	0.00
IV/19660/3	12/11/2015	A/R refund check	ARCHECK	400.50	0.00
IV/19660/5	12/11/2015	A/R refund check	ARCHECK	687.50	0.00
IV/19660/7	12/11/2015	A/R refund check	ARCHECK	1,200.00	0.00
IV/19660/9	12/11/2015	A/R refund check	ARCHECK	353.89	0.00
IV/19660/11	12/11/2015	A/R refund check	ARCHECK	346.68	0.00
IV/19660/13	12/11/2015	A/R refund check	ARCHECK	180.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19660/15	12/11/2015	A/R refund check	ARCHECK	342.50	0.00
IV/19660/17	12/11/2015	A/R refund check	ARCHECK	680.36	0.00
IV/19660/19	12/11/2015	A/R refund check	ARCHECK	5.00	0.00
RC/3648/1	12/11/2015	Online Credit Card Payment	VISA	0.00	232.82
RC/3649/1	12/11/2015	Payment on Account	CCARD	0.00	312.33
RC/3650/1	12/11/2015	Payment on Account	CCARD	0.00	220.00
RC/3648/3	12/11/2015	Online Credit Card Payment	VISA	0.00	167.00
RC/3649/3	12/11/2015	Payment on Account	CCARD	0.00	162.91
RC/3648/5	12/11/2015	Online Credit Card Payment	AMEX	0.00	292.32
RC/3648/7	12/11/2015	Online Credit Card Payment	MAST	0.00	98.00
RC/3648/9	12/11/2015	Online Credit Card Payment	MAST	0.00	22.00
RC/3650/9	12/11/2015	Payment on Account	CCARD	0.00	62.50
RC/3648/11	12/11/2015	Online Credit Card Payment	VISA	0.00	100.00
RC/3650/21	12/11/2015	Payment on Account	CHECK	0.00	1,400.00
RC/3650/23	12/11/2015	Payment on Account/1/2 Post	CCARD	0.00	700.00
RC/3650/31	12/11/2015	Payment on Account	CCARD	0.00	31.50
RC/3650/33	12/11/2015	Payment on Account	CCARD	0.00	104.50
RC/3650/35	12/11/2015	Payment on Account	CHECK	0.00	265.79
RC/3650/37	12/11/2015	Payment on Account	CHECK	0.00	265.79
RC/3650/39	12/11/2015	Payment on Account	CCARD	0.00	126.65
RC/3650/43	12/11/2015	Payment on Account	CCARD	0.00	31.50
RC/3650/45	12/11/2015	Payment on Account	CCARD	0.00	104.50
RC/3650/47	12/11/2015	Payment on Account	CCARD	0.00	230.00
RC/3650/53	12/11/2015	Payment on Account	CCARD	0.00	20.00
RC/3650/55	12/11/2015	Payment on Account	CCARD	0.00	14.00
RC/3650/57	12/11/2015	Payment on Account	CCARD	0.00	14.00
RC/3650/59	12/11/2015	Payment on Account	CCARD	0.00	52.50
RC/3650/61	12/11/2015	Payment on Account	CCARD	0.00	25.00
RC/3650/63	12/11/2015	Payment on Account	CCARD	0.00	105.00
RC/3650/65	12/11/2015	Payment on Account	CCARD	0.00	45.00
TA/496/1	12/11/2015	IAMT 2039 01 LC Manual Adjustment		0.00	75.00
TA/499/2	12/11/2015	HEOP 2301 DOT Physical Manual Adjustn		0.00	65.00
TP/589/1	12/11/2015	Tuit CS: ELEC 2052 01 LC		0.00	105.00
TP/589/3	12/11/2015	Fees F1: ELEC 2052 01 LC		0.00	10.00
TP/589/5	12/11/2015	Tuit CS: ELEC 2080 01 LC		0.00	210.00
TP/589/7	12/11/2015	Fees E1: ELEC 2080 01 LC		0.00	200.00
TP/589/9	12/11/2015	Fees F1: ELEC 2080 01 LC		0.00	10.00
TP/589/11	12/11/2015	Tuit CS: IAMT 1102 01 LC		0.00	52.50
TP/589/13	12/11/2015	Fees F1: IAMT 1102 01 LC		0.00	10.00
RC/3655/1	12/12/2015	Online Credit Card Payment	VISA	0.00	220.18
CG/9323/1	12/13/2015	Tuit ST: EMSR 0102 17 LC		7.00	0.00
CG/9323/3	12/13/2015	Fees E2: EMSR 0102 17 LC		27.00	0.00
CG/9323/5	12/13/2015	Fees F2: EMSR 0102 17 LC		16.00	0.00
RC/3656/1	12/13/2015	Online Credit Card Payment	AMEX	0.00	7.00
RC/3656/3	12/13/2015	Online Credit Card Payment	AMEX	0.00	27.00
RC/3656/5	12/13/2015	Online Credit Card Payment	AMEX	0.00	16.00
CG/9324/1	12/14/2015	Tuit ST: EMSR 2201 01 LC		157.50	0.00
CG/9325/1	12/14/2015	Tuit ST: EMSR 2201 01 LC		157.50	0.00
CG/9326/1	12/14/2015	Tuit ST: EMSR 2201 01 LC		157.50	0.00
CG/9327/1	12/14/2015	Tuit ST: EMSR 2201 01 LC		157.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9328/1	12/14/2015	Tuit ST: HSGN 0011 04 LC		105.00	0.00
CG/9329/1	12/14/2015	Tuit ST: EMSR 2201 01 LC		157.50	0.00
CG/9330/1	12/14/2015	Tuit ST: EMSR 2201 01 LC		157.50	0.00
CG/9331/1	12/14/2015	Tuit ST: HSGN 0011 04 LC		105.00	0.00
CG/9332/1	12/14/2015	Tuit ST: EMSR 2201 01 LC		157.50	0.00
CG/9333/1	12/14/2015	Tuit ST: CNAT 0101 11 LC		175.00	0.00
CG/9334/1	12/14/2015	Tuit ST: CNAT 0101 13 LC		175.00	0.00
CG/9335/1	12/14/2015	Tuit ST: EMSR 1201 02 LC		245.00	0.00
CG/9336/1	12/14/2015	Tuit ST: EMSR 1201 02 LC		245.00	0.00
CG/9337/1	12/14/2015	Tuit ST: NAIL 1001 03 BC		525.00	0.00
CG/9338/1	12/14/2015	Tuit ST: EMSR 2201 01 LC		157.50	0.00
CG/9339/1	12/14/2015	Tuit ST: CNAT 0101 13 LC		175.00	0.00
CG/9340/1	12/14/2015	Tuit ST: HEOP 0101 11 LC		17.50	0.00
CG/9341/1	12/14/2015	Tuit ST: CNAT 0101 12 LC		175.00	0.00
CG/9342/1	12/14/2015	Tuit DT: ACDM 0102 12 BC		20.00	0.00
CG/9343/1	12/14/2015	Tuit ST: EMSR 1201 02 LC		245.00	0.00
CG/9344/1	12/14/2015	Tuit ST: MEDA 1105 02 BC		105.00	0.00
CG/9345/1	12/14/2015	Fees E2: HSGN 0011 04 LC		250.00	0.00
CG/9346/1	12/14/2015	Tuit ST: EMSR 1201 02 LC		245.00	0.00
CG/9347/1	12/14/2015	Tuit ST: CNAT 0101 13 LC		175.00	0.00
CG/9348/1	12/14/2015	Tuit ST: HSGN 0011 04 LC		105.00	0.00
CG/9349/1	12/14/2015	Tuit CS: BTEC 2012 01 LC		78.75	0.00
CG/9350/1	12/14/2015	Tuit ST: EMSR 0101 19 LC		7.00	0.00
CG/9351/1	12/14/2015	Tuit ST: EMSR 0101 19 LC		7.00	0.00
CG/9352/1	12/14/2015	Tuit ST Rfd: EMSR 0101 19 LC		0.00	7.00
CG/9353/1	12/14/2015	Tuit ST Rfd: EMSR 0101 19 LC		0.00	7.00
CG/9354/1	12/14/2015	Tuit ST: EMSR 1201 02 LC		245.00	0.00
CG/9355/1	12/14/2015	Tuit ST: EMSR 0102 18 LC		7.00	0.00
CG/9356/1	12/14/2015	Tuit ST: EMSR 0102 18 LC		7.00	0.00
CG/9357/1	12/14/2015	Tuit ST: NRSG 1092 01 LC		31.50	0.00
CG/9358/1	12/14/2015	Tuit ST: ELEC 2066 03 LC		52.50	0.00
CG/9359/1	12/14/2015	Tuit ST: HSGN 0011 04 LC		105.00	0.00
CG/9360/1	12/14/2015	Tuit ST: NRSG 1092 01 LC		31.50	0.00
CG/9361/1	12/14/2015	Tuit CS: HVDD 1041 01 LC		157.50	0.00
CG/9362/1	12/14/2015	Tuit ST: HSGN 0011 04 LC		105.00	0.00
CG/9363/1	12/14/2015	Tuit ST: CNAT 0101 12 LC		175.00	0.00
CG/9364/1	12/14/2015	Tuit CS: ANSC 1503 01 LC		157.50	0.00
CG/9365/1	12/14/2015	Tuit ST: ACDM 0105 02 LC		26.25	0.00
CG/9366/1	12/14/2015	Tuit ST: EMSR 1201 02 LC		245.00	0.00
CG/9367/1	12/14/2015	Tuit CS: MEDA 1300 01 LC		52.50	0.00
CG/9368/1	12/14/2015	Tuit CS: POST 1109 01 LC		367.50	0.00
CG/9369/1	12/14/2015	Tuit ST: EMSR 1201 02 LC		245.00	0.00
CG/9370/1	12/14/2015	Tuit ST: EMSR 1201 02 LC		245.00	0.00
CG/9371/1	12/14/2015	Tuit ST: CNAT 0101 11 LC		175.00	0.00
CG/9373/1	12/14/2015	Tuit ST Rfd: CNAT 0101 11 LC		0.00	175.00
CG/9374/1	12/14/2015	Tuit ST: ACDM 0104 02 LC		26.25	0.00
CG/9376/1	12/14/2015	Tuit ST: CABM 0101 03 LC		105.00	0.00
CG/9377/1	12/14/2015	Tuit DT Rfd: ACDM 0102 13 LC		0.00	20.00
CG/9378/1	12/14/2015	Tuit CS: ANSC 1501 01 LC		52.50	0.00
CG/9379/1	12/14/2015	Tuit DT: ACDM 0102 12 LC		20.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9380/1	12/14/2015	Tuit ST: MEDA 1105 12 LC		105.00	0.00
CG/9381/1	12/14/2015	Tuit CS: MEDA 1200 01 LC		105.00	0.00
CG/9382/1	12/14/2015	Tuit ST: REAL 1001 02 LC		210.00	0.00
CG/9383/1	12/14/2015	Tuit DT Adj.: ACDM 0102 13 LC		20.00	0.00
CG/9384/1	12/14/2015	Tuit ST: CNAT 0101 12 LC		175.00	0.00
CG/9385/1	12/14/2015	Tuit ST: EMSR 0101 23 LC		7.00	0.00
CG/9386/1	12/14/2015	Tuit ST: NAIL 1001 03 BC		525.00	0.00
CG/9387/1	12/14/2015	Tuit ST: CABM 0101 03 LC		105.00	0.00
CG/9388/1	12/14/2015	Tuit ST: HSGN 0021 01 LC		52.50	0.00
CG/9389/1	12/14/2015	Tuit CS: POST 1109 01 LC		367.50	0.00
CG/9390/1	12/14/2015	Tuit ST: WELD 0101 03 LC		105.00	0.00
CG/9391/1	12/14/2015	Tuit DT: ACDM 0102 13 LC		20.00	0.00
CG/9392/1	12/14/2015	Tuit DT: ACDM 0102 13 LC		20.00	0.00
CG/9393/1	12/14/2015	Tuit ST: ACDM 0104 02 LC		26.25	0.00
CG/9394/1	12/14/2015	Tuit ST: MACH 0101 03 LC		105.00	0.00
CG/9395/1	12/14/2015	Tuit DT: FARM 2011 03 LC		240.00	0.00
CG/9396/1	12/14/2015	Tuit ST: EMSR 1201 02 LC		245.00	0.00
CG/9397/1	12/14/2015	Tuit CS: IAMT 1021 01 LC		26.25	0.00
CG/9398/1	12/14/2015	Tuit CS: POST 1109 01 LC		367.50	0.00
CG/9399/1	12/14/2015	Tuit ST: APPR 1012 01 LC		157.50	0.00
CG/9400/1	12/14/2015	Tuit CS: POST 1109 01 LC		367.50	0.00
CG/9401/1	12/14/2015	Tuit ST: EMSR 0010 03 LC		3.50	0.00
CG/9402/1	12/14/2015	Tuit ST: EMSR 0010 03 LC		3.50	0.00
CG/9403/1	12/14/2015	Tuit ST: EMSR 0010 03 LC		3.50	0.00
CG/9404/1	12/14/2015	Tuit ST: EMSR 0010 03 LC		3.50	0.00
CG/9405/1	12/14/2015	Tuit CS: DRFT 2331 01 BC		210.00	0.00
CG/9406/1	12/14/2015	Tuit ST Rfd: HSGN 0011 04 LC		0.00	105.00
CG/9407/1	12/14/2015	Tuit ST: EMSR 0010 03 LC		3.50	0.00
CG/9408/1	12/14/2015	Tuit ST: EMSR 0010 03 LC		3.50	0.00
CG/9409/1	12/14/2015	Tuit ST: APPR 2012 01 LC		157.50	0.00
CG/9410/1	12/14/2015	Tuit ST: BTEC 1101 06 LC		52.50	0.00
CG/9411/1	12/14/2015	Tuit CS: WELD 1301 01 LC		157.50	0.00
CG/9412/1	12/14/2015	Tuit ST: AUTO 0101 03 LC		21.00	0.00
CG/9413/1	12/14/2015	Tuit CS: POST 1109 01 LC		367.50	0.00
CG/9414/1	12/14/2015	Tuit ST: NAIL 1001 03 BC		525.00	0.00
CG/9415/1	12/14/2015	Tuit ST: CNAT 0101 13 LC		175.00	0.00
CG/9416/1	12/14/2015	Tuit ST: HSGN 0021 01 LC		52.50	0.00
CG/9417/1	12/14/2015	Tuit ST: WELD 0101 03 LC		105.00	0.00
CG/9418/1	12/14/2015	Tuit ST: DRFT 0102 02 LC		35.00	0.00
CG/9419/1	12/14/2015	Fees F2: CABM 0102 03 LC		25.00	0.00
CG/9420/1	12/14/2015	Tuit CS: POST 1109 01 LC		367.50	0.00
CG/9421/1	12/14/2015	Tuit ST: CNAT 0101 11 LC		175.00	0.00
CG/9422/1	12/14/2015	Tuit CS: ITEC 1112 01 LC		52.50	0.00
CG/9324/3	12/14/2015	Fees E2: EMSR 2201 01 LC		300.00	0.00
CG/9325/3	12/14/2015	Fees E2: EMSR 2201 01 LC		300.00	0.00
CG/9326/3	12/14/2015	Fees E2: EMSR 2201 01 LC		300.00	0.00
CG/9327/3	12/14/2015	Fees E2: EMSR 2201 01 LC		300.00	0.00
CG/9328/3	12/14/2015	Fees E2: HSGN 0011 04 LC		250.00	0.00
CG/9329/3	12/14/2015	Fees E2: EMSR 2201 01 LC		300.00	0.00
CG/9330/3	12/14/2015	Fees E2: EMSR 2201 01 LC		300.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9331/3	12/14/2015	Fees E2: HSGN 0011 04 LC		250.00	0.00
CG/9332/3	12/14/2015	Fees E2: EMSR 2201 01 LC		300.00	0.00
CG/9333/3	12/14/2015	Fees E2: CNAT 0101 11 LC		200.00	0.00
CG/9334/3	12/14/2015	Fees E2: CNAT 0101 13 LC		200.00	0.00
CG/9335/3	12/14/2015	Fees E2: EMSR 1201 02 LC		305.00	0.00
CG/9336/3	12/14/2015	Fees E2: EMSR 1201 02 LC		305.00	0.00
CG/9337/3	12/14/2015	Fees F2: NAIL 1001 03 BC		95.00	0.00
CG/9338/3	12/14/2015	Fees E2: EMSR 2201 01 LC		300.00	0.00
CG/9339/3	12/14/2015	Fees E2: CNAT 0101 13 LC		200.00	0.00
CG/9340/3	12/14/2015	Fees F2: HEOP 0101 11 LC		52.50	0.00
CG/9341/3	12/14/2015	Fees E2: CNAT 0101 12 LC		200.00	0.00
CG/9342/3	12/14/2015	Fees E2: ACDM 0102 12 BC		14.00	0.00
CG/9343/3	12/14/2015	Fees E2: EMSR 1201 02 LC		305.00	0.00
CG/9344/3	12/14/2015	Fees F2: MEDA 1105 02 BC		25.00	0.00
CG/9345/3	12/14/2015	Fees R2: HSGN 0011 04 LC		105.00	0.00
CG/9346/3	12/14/2015	Fees E2: EMSR 1201 02 LC		305.00	0.00
CG/9347/3	12/14/2015	Fees E2: CNAT 0101 13 LC		200.00	0.00
CG/9348/3	12/14/2015	Fees E2: HSGN 0011 04 LC		250.00	0.00
CG/9349/3	12/14/2015	Fees F1: BTEC 2012 01 LC		10.00	0.00
CG/9350/3	12/14/2015	Fees E2: EMSR 0101 19 LC		27.00	0.00
CG/9351/3	12/14/2015	Fees E2: EMSR 0101 19 LC		27.00	0.00
CG/9352/3	12/14/2015	Fees E2 Rfd: EMSR 0101 19 LC		0.00	27.00
CG/9353/3	12/14/2015	Fees E2 Rfd: EMSR 0101 19 LC		0.00	27.00
CG/9354/3	12/14/2015	Fees E2: EMSR 1201 02 LC		305.00	0.00
CG/9355/3	12/14/2015	Fees E2: EMSR 0102 18 LC		27.00	0.00
CG/9356/3	12/14/2015	Fees E2: EMSR 0102 18 LC		27.00	0.00
CG/9357/3	12/14/2015	Fees E2: NRSG 1092 01 LC		104.50	0.00
CG/9358/3	12/14/2015	Fees E2: ELEC 2066 03 LC		46.50	0.00
CG/9359/3	12/14/2015	Fees E2: HSGN 0011 04 LC		250.00	0.00
CG/9360/3	12/14/2015	Fees E2: NRSG 1092 01 LC		104.50	0.00
CG/9361/3	12/14/2015	Fees F1: HVDD 1041 01 LC		10.00	0.00
CG/9362/3	12/14/2015	Fees E2: HSGN 0011 04 LC		250.00	0.00
CG/9363/3	12/14/2015	Fees E2: CNAT 0101 12 LC		200.00	0.00
CG/9364/3	12/14/2015	Fees F1: ANSC 1503 01 LC		10.00	0.00
CG/9365/3	12/14/2015	Fees E2: ACDM 0105 02 LC		25.75	0.00
CG/9366/3	12/14/2015	Fees E2: EMSR 1201 02 LC		305.00	0.00
CG/9367/3	12/14/2015	Fees F1: MEDA 1300 01 LC		10.00	0.00
CG/9368/3	12/14/2015	Fees F1: POST 1109 01 LC		632.50	0.00
CG/9369/3	12/14/2015	Fees E2: EMSR 1201 02 LC		305.00	0.00
CG/9370/3	12/14/2015	Fees E2: EMSR 1201 02 LC		305.00	0.00
CG/9371/3	12/14/2015	Fees E2: CNAT 0101 11 LC		200.00	0.00
CG/9373/3	12/14/2015	Fees E2 Rfd: CNAT 0101 11 LC		0.00	200.00
CG/9374/3	12/14/2015	Fees E2: ACDM 0104 02 LC		9.25	0.00
CG/9376/3	12/14/2015	Fees F2: CABM 0101 03 LC		25.00	0.00
CG/9377/3	12/14/2015	Fees E2 Rfd: ACDM 0102 13 LC		0.00	14.00
CG/9378/3	12/14/2015	Fees F1: ANSC 1501 01 LC		10.00	0.00
CG/9379/3	12/14/2015	Fees E2: ACDM 0102 12 LC		14.00	0.00
CG/9380/3	12/14/2015	Fees F2: MEDA 1105 12 LC		45.00	0.00
CG/9381/3	12/14/2015	Fees F1: MEDA 1200 01 LC		10.00	0.00
CG/9382/3	12/14/2015	Fees F2: REAL 1001 02 LC		240.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9383/3	12/14/2015	Fees E2 Adj.: ACDM 0102 13 LC		14.00	0.00
CG/9384/3	12/14/2015	Fees E2: CNAT 0101 12 LC		200.00	0.00
CG/9385/3	12/14/2015	Fees E2: EMSR 0101 23 LC		27.00	0.00
CG/9386/3	12/14/2015	Fees F2: NAIL 1001 03 BC		95.00	0.00
CG/9387/3	12/14/2015	Fees F2: CABM 0101 03 LC		25.00	0.00
CG/9388/3	12/14/2015	Fees E2: HSGN 0021 01 LC		22.50	0.00
CG/9389/3	12/14/2015	Fees F1: POST 1109 01 LC		632.50	0.00
CG/9390/3	12/14/2015	Fees F2: WELD 0101 03 LC		55.00	0.00
CG/9391/3	12/14/2015	Fees E2: ACDM 0102 13 LC		14.00	0.00
CG/9392/3	12/14/2015	Fees E2: ACDM 0102 13 LC		14.00	0.00
CG/9393/3	12/14/2015	Fees E2: ACDM 0104 02 LC		9.25	0.00
CG/9394/3	12/14/2015	Fees F2: MACH 0101 03 LC		55.00	0.00
CG/9396/3	12/14/2015	Fees E2: EMSR 1201 02 LC		305.00	0.00
CG/9397/3	12/14/2015	Fees F1: IAMT 1021 01 LC		10.00	0.00
CG/9398/3	12/14/2015	Fees F1: POST 1109 01 LC		632.50	0.00
CG/9399/3	12/14/2015	Fees F2: APPR 1012 01 LC		137.50	0.00
CG/9400/3	12/14/2015	Fees F1: POST 1109 01 LC		632.50	0.00
CG/9401/3	12/14/2015	Fees E2: EMSR 0010 03 LC		10.00	0.00
CG/9402/3	12/14/2015	Fees E2: EMSR 0010 03 LC		10.00	0.00
CG/9403/3	12/14/2015	Fees E2: EMSR 0010 03 LC		10.00	0.00
CG/9404/3	12/14/2015	Fees E2: EMSR 0010 03 LC		10.00	0.00
CG/9405/3	12/14/2015	Fees F1: DRFT 2331 01 BC		10.00	0.00
CG/9407/3	12/14/2015	Fees E2: EMSR 0010 03 LC		10.00	0.00
CG/9408/3	12/14/2015	Fees E2: EMSR 0010 03 LC		10.00	0.00
CG/9409/3	12/14/2015	Fees F2: APPR 2012 01 LC		137.50	0.00
CG/9410/3	12/14/2015	Fees F2: BTEC 1101 06 LC		22.50	0.00
CG/9411/3	12/14/2015	Fees F1: WELD 1301 01 LC		10.00	0.00
CG/9412/3	12/14/2015	Fees F2: AUTO 0101 03 LC		69.00	0.00
CG/9413/3	12/14/2015	Fees F1: POST 1109 01 LC		632.50	0.00
CG/9414/3	12/14/2015	Fees F2: NAIL 1001 03 BC		95.00	0.00
CG/9415/3	12/14/2015	Fees E2: CNAT 0101 13 LC		200.00	0.00
CG/9416/3	12/14/2015	Fees E2: HSGN 0021 01 LC		22.50	0.00
CG/9417/3	12/14/2015	Fees F2: WELD 0101 03 LC		55.00	0.00
CG/9418/3	12/14/2015	Fees F2: DRFT 0102 02 LC		50.00	0.00
CG/9420/3	12/14/2015	Fees F1: POST 1109 01 LC		632.50	0.00
CG/9421/3	12/14/2015	Fees E2: CNAT 0101 11 LC		200.00	0.00
CG/9422/3	12/14/2015	Fees F1: ITEC 1112 01 LC		10.00	0.00
CG/9324/5	12/14/2015	Fees F2: EMSR 2201 01 LC		417.50	0.00
CG/9325/5	12/14/2015	Fees F2: EMSR 2201 01 LC		417.50	0.00
CG/9326/5	12/14/2015	Fees F2: EMSR 2201 01 LC		417.50	0.00
CG/9327/5	12/14/2015	Fees F2: EMSR 2201 01 LC		417.50	0.00
CG/9328/5	12/14/2015	Fees R2: HSGN 0011 04 LC		105.00	0.00
CG/9329/5	12/14/2015	Fees F2: EMSR 2201 01 LC		417.50	0.00
CG/9330/5	12/14/2015	Fees F2: EMSR 2201 01 LC		417.50	0.00
CG/9331/5	12/14/2015	Fees R2: HSGN 0011 04 LC		105.00	0.00
CG/9332/5	12/14/2015	Fees F2: EMSR 2201 01 LC		417.50	0.00
CG/9335/5	12/14/2015	Fees F2: EMSR 1201 02 LC		425.00	0.00
CG/9336/5	12/14/2015	Fees F2: EMSR 1201 02 LC		425.00	0.00
CG/9338/5	12/14/2015	Fees F2: EMSR 2201 01 LC		417.50	0.00
CG/9342/5	12/14/2015	Fees F2: ACDM 0102 12 BC		14.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9343/5	12/14/2015	Fees F2: EMSR 1201 02 LC		425.00	0.00
CG/9346/5	12/14/2015	Fees F2: EMSR 1201 02 LC		425.00	0.00
CG/9348/5	12/14/2015	Fees R2: HSGN 0011 04 LC		105.00	0.00
CG/9350/5	12/14/2015	Fees F2: EMSR 0101 19 LC		16.00	0.00
CG/9351/5	12/14/2015	Fees F2: EMSR 0101 19 LC		16.00	0.00
CG/9352/5	12/14/2015	Fees F2 Rfd: EMSR 0101 19 LC		0.00	16.00
CG/9353/5	12/14/2015	Fees F2 Rfd: EMSR 0101 19 LC		0.00	16.00
CG/9354/5	12/14/2015	Fees F2: EMSR 1201 02 LC		425.00	0.00
CG/9355/5	12/14/2015	Fees F2: EMSR 0102 18 LC		16.00	0.00
CG/9356/5	12/14/2015	Fees F2: EMSR 0102 18 LC		16.00	0.00
CG/9359/5	12/14/2015	Fees R2: HSGN 0011 04 LC		105.00	0.00
CG/9361/5	12/14/2015	Tuit CS: HVDD 1006 01 LC		262.50	0.00
CG/9362/5	12/14/2015	Fees R2: HSGN 0011 04 LC		105.00	0.00
CG/9365/5	12/14/2015	Fees F2: ACDM 0105 02 LC		26.00	0.00
CG/9366/5	12/14/2015	Fees F2: EMSR 1201 02 LC		425.00	0.00
CG/9367/5	12/14/2015	Tuit CS: BTEC 1512 01 LC		105.00	0.00
CG/9368/5	12/14/2015	Tuit CS: POST 1309 01 LC		323.75	0.00
CG/9369/5	12/14/2015	Fees F2: EMSR 1201 02 LC		425.00	0.00
CG/9370/5	12/14/2015	Fees F2: EMSR 1201 02 LC		425.00	0.00
CG/9374/5	12/14/2015	Fees F2: ACDM 0104 02 LC		9.50	0.00
CG/9377/5	12/14/2015	Fees F2 Rfd: ACDM 0102 13 LC		0.00	14.00
CG/9378/5	12/14/2015	Tuit CS: ANSC 1011 01 LC		105.00	0.00
CG/9379/5	12/14/2015	Fees F2: ACDM 0102 12 LC		14.00	0.00
CG/9383/5	12/14/2015	Fee Adj: ACDM 0102 13 LC		14.00	0.00
CG/9385/5	12/14/2015	Fees F2: EMSR 0101 23 LC		16.00	0.00
CG/9389/5	12/14/2015	Tuit CS: POST 1309 01 LC		323.75	0.00
CG/9391/5	12/14/2015	Fees F2: ACDM 0102 13 LC		14.00	0.00
CG/9392/5	12/14/2015	Fees F2: ACDM 0102 13 LC		14.00	0.00
CG/9393/5	12/14/2015	Fees F2: ACDM 0104 02 LC		9.50	0.00
CG/9396/5	12/14/2015	Fees F2: EMSR 1201 02 LC		425.00	0.00
CG/9397/5	12/14/2015	Tuit CS: IAMT 1102 01 LC		52.50	0.00
CG/9398/5	12/14/2015	Tuit CS: POST 1309 01 LC		323.75	0.00
CG/9400/5	12/14/2015	Tuit CS: POST 1309 01 LC		323.75	0.00
CG/9401/5	12/14/2015	Fees F2: EMSR 0010 03 LC		16.50	0.00
CG/9402/5	12/14/2015	Fees F2: EMSR 0010 03 LC		16.50	0.00
CG/9403/5	12/14/2015	Fees F2: EMSR 0010 03 LC		16.50	0.00
CG/9404/5	12/14/2015	Fees F2: EMSR 0010 03 LC		16.50	0.00
CG/9405/5	12/14/2015	Tuit CS: DRFT 1040 01 BC		157.50	0.00
CG/9407/5	12/14/2015	Fees F2: EMSR 0010 03 LC		16.50	0.00
CG/9408/5	12/14/2015	Fees F2: EMSR 0010 03 LC		16.50	0.00
CG/9411/5	12/14/2015	Tuit CS: WELD 1211 01 LC		52.50	0.00
CG/9413/5	12/14/2015	Tuit CS: POST 1309 01 LC		323.75	0.00
CG/9420/5	12/14/2015	Tuit CS: POST 1309 01 LC		323.75	0.00
CG/9422/5	12/14/2015	Tuit CS: ECOM 2102 01 LC		157.50	0.00
CG/9326/7	12/14/2015	Tuit ST: HSGN 0011 04 LC		105.00	0.00
CG/9361/7	12/14/2015	Fees F1: HVDD 1006 01 LC		10.00	0.00
CG/9367/7	12/14/2015	Fees F1: BTEC 1512 01 LC		10.00	0.00
CG/9368/7	12/14/2015	Fees F1: POST 1309 01 LC		76.25	0.00
CG/9377/7	12/14/2015	Tuit ST Rfd: EMSR 0109 03 BC		0.00	7.00
CG/9378/7	12/14/2015	Fees F1: ANSC 1011 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9389/7	12/14/2015	Fees F1: POST 1309 01 LC		76.25	0.00
CG/9397/7	12/14/2015	Fees F1: IAMT 1102 01 LC		10.00	0.00
CG/9398/7	12/14/2015	Fees F1: POST 1309 01 LC		76.25	0.00
CG/9400/7	12/14/2015	Fees F1: POST 1309 01 LC		76.25	0.00
CG/9405/7	12/14/2015	Fees F1: DRFT 1040 01 BC		10.00	0.00
CG/9411/7	12/14/2015	Fees F1: WELD 1211 01 LC		10.00	0.00
CG/9413/7	12/14/2015	Fees F1: POST 1309 01 LC		76.25	0.00
CG/9420/7	12/14/2015	Fees F1: POST 1309 01 LC		76.25	0.00
CG/9422/7	12/14/2015	Fees F1: ECOM 2102 01 LC		10.00	0.00
CG/9326/9	12/14/2015	Fees E2: HSGN 0011 04 LC		250.00	0.00
CG/9367/9	12/14/2015	Tuit CS: MEDA 1405 01 LC		210.00	0.00
CG/9377/9	12/14/2015	Fees E2 Rfd: EMSR 0109 03 BC		0.00	40.00
CG/9378/9	12/14/2015	Tuit CS: ANSC 2999 01 LC		315.00	0.00
CG/9411/9	12/14/2015	Tuit CS: WELD 1401 01 LC		210.00	0.00
CG/9326/11	12/14/2015	Fees R2: HSGN 0011 04 LC		105.00	0.00
CG/9367/11	12/14/2015	Fees F1: MEDA 1405 01 LC		10.00	0.00
CG/9377/11	12/14/2015	Fees F2 Rfd: EMSR 0109 03 BC		0.00	18.00
CG/9378/11	12/14/2015	Fees F1: ANSC 2999 01 LC		10.00	0.00
CG/9411/11	12/14/2015	Fees F1: WELD 1401 01 LC		10.00	0.00
CG/9326/13	12/14/2015	Tuit ST: CNAT 0101 11 LC		175.00	0.00
CG/9367/13	12/14/2015	Tuit CS: AUTC 1031 01 LC		105.00	0.00
CG/9377/13	12/14/2015	Tuit ST Rfd: HEOP 2301 06 LC		0.00	525.00
CG/9326/15	12/14/2015	Fees E2: CNAT 0101 11 LC		200.00	0.00
CG/9367/15	12/14/2015	Fees F1: AUTC 1031 01 LC		10.00	0.00
CG/9377/15	12/14/2015	Fees E2 Rfd: HEOP 2301 06 LC		0.00	150.00
CG/9326/17	12/14/2015	Tuit ST: EMSR 0102 19 LC		7.00	0.00
CG/9367/17	12/14/2015	Tuit CS: AUTC 1031 01 LC		105.00	0.00
CG/9377/17	12/14/2015	Fees F2 Rfd: HEOP 2301 06 LC		0.00	2,040.00
CG/9326/19	12/14/2015	Fees E2: EMSR 0102 19 LC		27.00	0.00
CG/9367/19	12/14/2015	Fees F1: AUTC 1031 01 LC		10.00	0.00
CG/9377/19	12/14/2015	Tuit ST: EMSR 1201 02 LC		245.00	0.00
CG/9326/21	12/14/2015	Fees F2: EMSR 0102 19 LC		16.00	0.00
CG/9367/21	12/14/2015	Tuit CS: IAMT 2020 01 LC		105.00	0.00
CG/9377/21	12/14/2015	Fees E2: EMSR 1201 02 LC		305.00	0.00
CG/9326/23	12/14/2015	Tuit ST: EMSR 2201 01 LC		157.50	0.00
CG/9367/23	12/14/2015	Fees E1: IAMT 2020 01 LC		100.00	0.00
CG/9377/23	12/14/2015	Fees F2: EMSR 1201 02 LC		425.00	0.00
CG/9326/25	12/14/2015	Fees E2: EMSR 2201 01 LC		300.00	0.00
CG/9367/25	12/14/2015	Fees F1: IAMT 2020 01 LC		10.00	0.00
CG/9326/27	12/14/2015	Fees F2: EMSR 2201 01 LC		417.50	0.00
CG/9367/27	12/14/2015	Tuit CS: ECOM 2041 01 LC		157.50	0.00
CG/9326/29	12/14/2015	Tuit ST: HSGN 0011 04 LC		105.00	0.00
CG/9367/29	12/14/2015	Fees F1: ECOM 2041 01 LC		10.00	0.00
CG/9326/31	12/14/2015	Fees E2: HSGN 0011 04 LC		250.00	0.00
CG/9367/31	12/14/2015	Tuit CS: WELD 1411 01 LC		105.00	0.00
CG/9326/33	12/14/2015	Fees R2: HSGN 0011 04 LC		105.00	0.00
CG/9367/33	12/14/2015	Fees F1: WELD 1411 01 LC		10.00	0.00
CG/9326/35	12/14/2015	Tuit ST: EMSR 2201 01 LC		157.50	0.00
CG/9367/35	12/14/2015	Tuit CS: WELD 1501 01 LC		210.00	0.00
CG/9326/37	12/14/2015	Fees E2: EMSR 2201 01 LC		300.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9367/37	12/14/2015	Fees F1: WELD 1501 01 LC		10.00	0.00
CG/9326/39	12/14/2015	Fees F2: EMSR 2201 01 LC		417.50	0.00
CG/9367/39	12/14/2015	Tuit CS: WELD 1601 01 LC		105.00	0.00
CG/9326/41	12/14/2015	Tuit ST: HSGN 0021 01 LC		52.50	0.00
CG/9367/41	12/14/2015	Fees F1: WELD 1601 01 LC		10.00	0.00
CG/9326/43	12/14/2015	Fees E2: HSGN 0021 01 LC		22.50	0.00
CG/9367/43	12/14/2015	Tuit CS: WELD 2451 01 LC		52.50	0.00
CG/9326/45	12/14/2015	Tuit ST: EMSR 2201 01 LC		157.50	0.00
CG/9367/45	12/14/2015	Fees F1: WELD 2451 01 LC		10.00	0.00
CG/9326/47	12/14/2015	Fees E2: EMSR 2201 01 LC		300.00	0.00
CG/9367/47	12/14/2015	Tuit CS: WELD 1311 01 LC		210.00	0.00
CG/9326/49	12/14/2015	Fees F2: EMSR 2201 01 LC		417.50	0.00
CG/9367/49	12/14/2015	Fees F1: WELD 1311 01 LC		10.00	0.00
CG/9326/51	12/14/2015	Tuit ST: EMSR 1201 02 LC		245.00	0.00
CG/9367/51	12/14/2015	Tuit CS: WELD 1111 01 LC		52.50	0.00
CG/9326/53	12/14/2015	Fees E2: EMSR 1201 02 LC		305.00	0.00
CG/9367/53	12/14/2015	Fees F1: WELD 1111 01 LC		10.00	0.00
CG/9326/55	12/14/2015	Fees F2: EMSR 1201 02 LC		425.00	0.00
CG/9367/55	12/14/2015	Tuit CS: WELD 2801 01 LC		52.50	0.00
CG/9326/57	12/14/2015	Tuit ST: HSGN 0021 01 LC		52.50	0.00
CG/9367/57	12/14/2015	Fees F1: WELD 2801 01 LC		10.00	0.00
CG/9326/59	12/14/2015	Fees E2: HSGN 0021 01 LC		22.50	0.00
CG/9367/59	12/14/2015	Tuit CS: WELD 1801 01 LC		52.50	0.00
CG/9326/61	12/14/2015	Tuit ST: FASH 0101 03 LC		35.00	0.00
CG/9367/61	12/14/2015	Fees F1: WELD 1801 01 LC		10.00	0.00
CG/9326/63	12/14/2015	Fees E2: FASH 0101 03 LC		25.00	0.00
CG/9367/63	12/14/2015	Tuit CS: ACCT 1330 01 LC		105.00	0.00
CG/9326/65	12/14/2015	Tuit ST: EMSR 2201 01 LC		157.50	0.00
CG/9367/65	12/14/2015	Fees F1: ACCT 1330 01 LC		10.00	0.00
CG/9326/67	12/14/2015	Fees E2: EMSR 2201 01 LC		300.00	0.00
CG/9326/69	12/14/2015	Fees F2: EMSR 2201 01 LC		417.50	0.00
CG/9326/71	12/14/2015	Tuit ST: EMSR 1201 02 LC		245.00	0.00
CG/9326/73	12/14/2015	Fees E2: EMSR 1201 02 LC		305.00	0.00
CG/9326/75	12/14/2015	Fees F2: EMSR 1201 02 LC		425.00	0.00
CG/9326/77	12/14/2015	Tuit ST: CNAT 0101 13 LC		175.00	0.00
CG/9326/79	12/14/2015	Fees E2: CNAT 0101 13 LC		200.00	0.00
CG/9326/81	12/14/2015	Tuit ST: EMSR 2201 01 LC		157.50	0.00
CG/9326/83	12/14/2015	Fees E2: EMSR 2201 01 LC		300.00	0.00
CG/9326/85	12/14/2015	Fees F2: EMSR 2201 01 LC		417.50	0.00
CG/9326/87	12/14/2015	Tuit ST: CNAT 0101 11 LC		175.00	0.00
CG/9326/89	12/14/2015	Fees E2: CNAT 0101 11 LC		200.00	0.00
CG/9326/91	12/14/2015	Tuit ST: EMSR 2201 01 LC		157.50	0.00
CG/9326/93	12/14/2015	Fees E2: EMSR 2201 01 LC		300.00	0.00
CG/9326/95	12/14/2015	Fees F2: EMSR 2201 01 LC		417.50	0.00
CG/9326/97	12/14/2015	Tuit ST: CNAT 0101 13 LC		175.00	0.00
CG/9326/99	12/14/2015	Fees E2: CNAT 0101 13 LC		200.00	0.00
CG/9326/101	12/14/2015	Tuit ST: EMSR 0102 19 LC		7.00	0.00
CG/9326/103	12/14/2015	Fees E2: EMSR 0102 19 LC		27.00	0.00
CG/9326/105	12/14/2015	Fees F2: EMSR 0102 19 LC		16.00	0.00
CG/9326/107	12/14/2015	Tuit ST: EMSR 1201 02 LC		245.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9326/109	12/14/2015	Fees E2: EMSR 1201 02 LC		305.00	0.00
CG/9326/111	12/14/2015	Fees F2: EMSR 1201 02 LC		425.00	0.00
CG/9326/113	12/14/2015	Tuit ST: HSGN 0011 04 LC		105.00	0.00
CG/9326/115	12/14/2015	Fees E2: HSGN 0011 04 LC		250.00	0.00
CG/9326/117	12/14/2015	Fees R2: HSGN 0011 04 LC		105.00	0.00
CG/9326/119	12/14/2015	Tuit ST: CNAT 0101 11 LC		175.00	0.00
CG/9326/121	12/14/2015	Fees E2: CNAT 0101 11 LC		200.00	0.00
CG/9326/123	12/14/2015	Tuit ST: HSGN 1001 19 LC		52.50	0.00
CG/9326/125	12/14/2015	Fees F2: HSGN 1001 19 LC		25.00	0.00
CG/9326/127	12/14/2015	Tuit ST: EMSR 2201 01 LC		157.50	0.00
CG/9326/129	12/14/2015	Fees E2: EMSR 2201 01 LC		300.00	0.00
CG/9326/131	12/14/2015	Fees F2: EMSR 2201 01 LC		417.50	0.00
CG/9326/133	12/14/2015	Tuit ST: HSGN 0011 04 LC		105.00	0.00
CG/9326/135	12/14/2015	Fees E2: HSGN 0011 04 LC		250.00	0.00
CG/9326/137	12/14/2015	Fees R2: HSGN 0011 04 LC		105.00	0.00
CG/9326/139	12/14/2015	Tuit ST: EMSR 2201 01 LC		157.50	0.00
CG/9326/141	12/14/2015	Fees E2: EMSR 2201 01 LC		300.00	0.00
CG/9326/143	12/14/2015	Fees F2: EMSR 2201 01 LC		417.50	0.00
CG/9326/145	12/14/2015	Tuit ST: DRFT 0102 02 LC		35.00	0.00
CG/9326/147	12/14/2015	Fees F2: DRFT 0102 02 LC		50.00	0.00
CG/9326/149	12/14/2015	Tuit ST: CULA 0105 01 LC		15.75	0.00
CG/9326/151	12/14/2015	Fees F2: CULA 0105 01 LC		84.25	0.00
CG/9326/153	12/14/2015	Tuit ST: BTEC 0101 02 LC		52.50	0.00
CG/9326/155	12/14/2015	Fees F2: BTEC 0101 02 LC		22.50	0.00
CG/9326/157	12/14/2015	Tuit ST: ACDM 0121 02 LC		105.00	0.00
CG/9326/159	12/14/2015	Fees E2: ACDM 0121 02 LC		40.00	0.00
CG/9326/161	12/14/2015	Fees F2: ACDM 0121 02 LC		40.00	0.00
CG/9326/163	12/14/2015	Tuit ST: WELD 0101 03 LC		105.00	0.00
CG/9326/165	12/14/2015	Fees F2: WELD 0101 03 LC		55.00	0.00
CG/9326/167	12/14/2015	Tuit ST: HSGN 1001 15 LC		52.50	0.00
CG/9326/169	12/14/2015	Fees F2: HSGN 1001 15 LC		25.00	0.00
CG/9326/171	12/14/2015	Tuit ST: HSGN 0021 01 LC		52.50	0.00
CG/9326/173	12/14/2015	Fees E2: HSGN 0021 01 LC		22.50	0.00
CG/9326/175	12/14/2015	Tuit ST: CABM 0101 03 LC		105.00	0.00
CG/9326/177	12/14/2015	Fees F2: CABM 0101 03 LC		25.00	0.00
CG/9326/179	12/14/2015	Tuit ST: DRFT 0102 02 LC		35.00	0.00
CG/9326/181	12/14/2015	Fees F2: DRFT 0102 02 LC		50.00	0.00
CG/9326/183	12/14/2015	Tuit CS: MDTC 1020 01 LC		157.50	0.00
CG/9326/185	12/14/2015	Fees F1: MDTC 1020 01 LC		10.00	0.00
CG/9326/187	12/14/2015	Tuit ST: MEDA 1105 13 LC		105.00	0.00
CG/9326/189	12/14/2015	Fees F2: MEDA 1105 13 LC		45.00	0.00
CG/9326/191	12/14/2015	Tuit ST: CNAT 0101 13 LC		175.00	0.00
CG/9326/193	12/14/2015	Fees E2: CNAT 0101 13 LC		200.00	0.00
CG/9326/195	12/14/2015	Tuit ST: HSGN 1001 16 LC		52.50	0.00
CG/9326/197	12/14/2015	Fees F2: HSGN 1001 16 LC		25.00	0.00
CG/9326/199	12/14/2015	Tuit ST: CNAT 0101 13 LC		175.00	0.00
CG/9326/201	12/14/2015	Fees E2: CNAT 0101 13 LC		200.00	0.00
CG/9326/203	12/14/2015	Tuit ST: ECOM 0022 01 LC		105.00	0.00
CG/9326/205	12/14/2015	Tuit ST: MACH 0102 01 LC		105.00	0.00
CG/9326/207	12/14/2015	Fees F2: MACH 0102 01 LC		55.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9326/209	12/14/2015	Tuit ST: CNAT 0101 12 LC		175.00	0.00
CG/9326/211	12/14/2015	Fees E2: CNAT 0101 12 LC		200.00	0.00
CG/9326/213	12/14/2015	Tuit ST: CABM 0101 03 LC		105.00	0.00
CG/9326/215	12/14/2015	Fees F2: CABM 0101 03 LC		25.00	0.00
CG/9326/217	12/14/2015	Tuit ST: CNAT 0101 12 LC		175.00	0.00
CG/9326/219	12/14/2015	Fees E2: CNAT 0101 12 LC		200.00	0.00
CG/9326/221	12/14/2015	Tuit ST: HSGN 1001 15 LC		52.50	0.00
CG/9326/223	12/14/2015	Fees F2: HSGN 1001 15 LC		25.00	0.00
CG/9326/225	12/14/2015	Tuit ST: WELD 0103 03 LC		52.50	0.00
CG/9326/227	12/14/2015	Fees F2: WELD 0103 03 LC		107.50	0.00
CG/9326/229	12/14/2015	Tuit ST: HSGN 1001 01 BC		52.50	0.00
CG/9326/231	12/14/2015	Fees F2: HSGN 1001 01 BC		25.00	0.00
CG/9326/233	12/14/2015	Tuit ST: NAIL 1001 03 BC		525.00	0.00
CG/9326/235	12/14/2015	Fees F2: NAIL 1001 03 BC		95.00	0.00
CG/9326/237	12/14/2015	Tuit ST: CULA 0105 01 LC		15.75	0.00
CG/9326/239	12/14/2015	Fees F2: CULA 0105 01 LC		84.25	0.00
CR/3812/26	12/14/2015	State of Utah	703440	0.00	2,715.00
CR/3812/27	12/14/2015	State of Utah	703440	0.00	2,715.00
RC/3657/1	12/14/2015	Payment on Account	CCARD	0.00	157.50
RC/3658/1	12/14/2015	Payment on Account	CCARD	0.00	157.50
RC/3659/1	12/14/2015	Online Credit Card Payment	VISA	0.00	157.50
RC/3660/1	12/14/2015	Payment on Account	CCARD	0.00	105.00
RC/3661/1	12/14/2015	Payment on Account	CCARD	0.00	20.00
RC/3664/1	12/14/2015	Payment on Account	CCARD	0.00	250.00
RC/3665/1	12/14/2015	Payment on Account	CCARD	0.00	157.50
RC/3657/3	12/14/2015	Payment on Account	CCARD	0.00	300.00
RC/3658/3	12/14/2015	Payment on Account	CCARD	0.00	300.00
RC/3659/3	12/14/2015	Online Credit Card Payment	VISA	0.00	300.00
RC/3660/3	12/14/2015	Payment on Account	CCARD	0.00	250.00
RC/3661/3	12/14/2015	Payment on Account	CCARD	0.00	14.00
RC/3664/3	12/14/2015	Payment on Account	CCARD	0.00	105.00
RC/3665/3	12/14/2015	Payment on Account	CCARD	0.00	300.00
RC/3657/5	12/14/2015	Payment on Account	CCARD	0.00	417.50
RC/3658/5	12/14/2015	Payment on Account	CCARD	0.00	417.50
RC/3659/5	12/14/2015	Online Credit Card Payment	VISA	0.00	417.50
RC/3660/5	12/14/2015	Payment on Account	CCARD	0.00	105.00
RC/3661/5	12/14/2015	Payment on Account	CCARD	0.00	14.00
RC/3664/5	12/14/2015	Payment on Account	CCARD	0.00	245.00
RC/3665/5	12/14/2015	Payment on Account	CCARD	0.00	417.50
RC/3657/7	12/14/2015	Payment on Account	CHECK	0.00	157.50
RC/3658/7	12/14/2015	Payment on Account	CCARD	0.00	157.50
RC/3659/7	12/14/2015	Online Credit Card Payment	VISA	0.00	175.00
RC/3660/7	12/14/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3664/7	12/14/2015	Payment on Account	CCARD	0.00	305.00
RC/3657/9	12/14/2015	Payment on Account	CHECK	0.00	300.00
RC/3658/9	12/14/2015	Payment on Account	CCARD	0.00	300.00
RC/3659/9	12/14/2015	Online Credit Card Payment	VISA	0.00	200.00
RC/3660/9	12/14/2015	Payment on Account	CCARD	0.00	245.00
RC/3664/9	12/14/2015	Payment on Account	CCARD	0.00	425.00
RC/3657/11	12/14/2015	Payment on Account	CHECK	0.00	417.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3658/11	12/14/2015	Payment on Account	CCARD	0.00	417.50
RC/3659/11	12/14/2015	Online Credit Card Payment	AMEX	0.00	105.00
RC/3660/11	12/14/2015	Payment on Account	CCARD	0.00	305.00
RC/3657/13	12/14/2015	Payment on Account	CCARD	0.00	175.00
RC/3658/13	12/14/2015	Payment on Account	CCARD	0.00	157.50
RC/3659/13	12/14/2015	Online Credit Card Payment	AMEX	0.00	250.00
RC/3660/13	12/14/2015	Payment on Account	CCARD	0.00	425.00
RC/3661/13	12/14/2015	Payment on Account	CCARD	0.00	525.00
RC/3664/13	12/14/2015	Payment on Account	CCARD	0.00	210.00
RC/3657/15	12/14/2015	Payment on Account	CCARD	0.00	200.00
RC/3658/15	12/14/2015	Payment on Account	CCARD	0.00	300.00
RC/3659/15	12/14/2015	Online Credit Card Payment	AMEX	0.00	105.00
RC/3660/15	12/14/2015	Payment on Account/Fingerprints	CCARD	0.00	25.00
RC/3661/15	12/14/2015	Payment on Account	CCARD	0.00	95.00
RC/3664/15	12/14/2015	Payment on Account	CCARD	0.00	240.00
RC/3657/17	12/14/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3658/17	12/14/2015	Payment on Account	CCARD	0.00	417.50
RC/3659/17	12/14/2015	Online Credit Card Payment	AMEX	0.00	52.50
RC/3660/17	12/14/2015	Payment on Account	CCARD	0.00	52.50
RC/3661/17	12/14/2015	Payment on Account	CASH	0.00	525.00
RC/3664/17	12/14/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3657/19	12/14/2015	Payment on Account	CCARD	0.00	175.00
RC/3658/19	12/14/2015	Payment on Account	CCARD	0.00	175.00
RC/3659/19	12/14/2015	Online Credit Card Payment	AMEX	0.00	22.50
RC/3660/19	12/14/2015	Payment on Account	CCARD	0.00	46.50
RC/3661/19	12/14/2015	Payment on Account	CASH	0.00	95.00
RC/3664/19	12/14/2015	Payment on Account	CCARD	0.00	52.50
RC/3657/21	12/14/2015	Payment on Account	CCARD	0.00	200.00
RC/3658/21	12/14/2015	Payment on Account	CCARD	0.00	200.00
RC/3659/21	12/14/2015	Online Credit Card Payment	VISA	0.00	157.50
RC/3660/21	12/14/2015	Payment on Account	CHECK	0.00	31.50
RC/3664/21	12/14/2015	Payment on Account	CCARD	0.00	22.50
RC/3657/23	12/14/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3658/23	12/14/2015	Payment on Account	CCARD	0.00	175.00
RC/3659/23	12/14/2015	Online Credit Card Payment	VISA	0.00	300.00
RC/3660/23	12/14/2015	Payment on Account	CHECK	0.00	104.50
RC/3664/23	12/14/2015	Payment on Account	CCARD	0.00	20.00
RC/3657/25	12/14/2015	Payment on Account	CCARD	0.00	175.00
RC/3658/25	12/14/2015	Payment on Account	CCARD	0.00	200.00
RC/3659/25	12/14/2015	Online Credit Card Payment	VISA	0.00	417.50
RC/3660/25	12/14/2015	Payment on Account	CASH	1.00	0.00
RC/3664/25	12/14/2015	Payment on Account	CCARD	0.00	14.00
RC/3657/27	12/14/2015	Payment on Account	CCARD	0.00	200.00
RC/3658/27	12/14/2015	Payment on Account/Background Check	CCARD	0.00	50.00
RC/3659/27	12/14/2015	Online Credit Card Payment	VISA	0.00	157.50
RC/3660/27	12/14/2015	Payment on Account	CHECK	0.00	1.00
RC/3664/27	12/14/2015	Payment on Account	CCARD	0.00	14.00
RC/3657/29	12/14/2015	Payment on Account/fingerprints	CCARD	0.00	50.00
RC/3658/29	12/14/2015	Payment on Account/Background Check	CCARD	0.00	50.00
RC/3659/29	12/14/2015	Online Credit Card Payment	VISA	0.00	300.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3660/29	12/14/2015	Payment on Account	CCARD	0.00	105.00
RC/3657/31	12/14/2015	Payment on Account	CCARD	0.00	175.00
RC/3658/31	12/14/2015	Payment on Account	CHECK	0.00	240.00
RC/3659/31	12/14/2015	Online Credit Card Payment	VISA	0.00	417.50
RC/3660/31	12/14/2015	Payment on Account	CCARD	0.00	250.00
RC/3664/31	12/14/2015	Payment on Account	CCARD	0.00	245.00
RC/3657/33	12/14/2015	Payment on Account	CCARD	0.00	200.00
RC/3658/33	12/14/2015	Payment on Account	CASH	0.00	250.00
RC/3659/33	12/14/2015	Online Credit Card Payment	VISA	0.00	35.00
RC/3660/33	12/14/2015	Payment on Account	CCARD	0.00	105.00
RC/3664/33	12/14/2015	Payment on Account	CCARD	0.00	305.00
RC/3657/35	12/14/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3658/35	12/14/2015	Payment on Account	CASH	0.00	105.00
RC/3659/35	12/14/2015	Online Credit Card Payment	VISA	0.00	25.00
RC/3660/35	12/14/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3664/35	12/14/2015	Payment on Account	CCARD	0.00	425.00
RC/3657/37	12/14/2015	Payment on Account	CCARD	0.00	105.00
RC/3658/37	12/14/2015	Payment on Account/Background Check	CASH	0.00	50.00
RC/3659/37	12/14/2015	Online Credit Card Payment	VISA	0.00	52.50
RC/3657/39	12/14/2015	Payment on Account	CCARD	0.00	25.00
RC/3658/39	12/14/2015	Payment on Account	CCARD	0.00	875.00
RC/3659/39	12/14/2015	Online Credit Card Payment	VISA	0.00	22.50
RC/3657/41	12/14/2015	Payment on Account	CCARD	0.00	7.00
RC/3658/41	12/14/2015	Payment on Account/Fingerprint	CCARD	0.00	25.00
RC/3659/41	12/14/2015	Online Credit Card Payment	VISA	0.00	245.00
RC/3657/43	12/14/2015	Payment on Account	CCARD	0.00	27.00
RC/3659/43	12/14/2015	Online Credit Card Payment	VISA	0.00	305.00
RC/3660/43	12/14/2015	Payment on Account	CCARD	0.00	105.00
RC/3657/45	12/14/2015	Payment on Account	CCARD	0.00	16.00
RC/3659/45	12/14/2015	Online Credit Card Payment	VISA	0.00	425.00
RC/3660/45	12/14/2015	Payment on Account	CCARD	0.00	25.00
RC/3657/47	12/14/2015	Payment on Account	CCARD	0.00	7.00
RC/3659/47	12/14/2015	Online Credit Card Payment	VISA	0.00	7.00
RC/3660/47	12/14/2015	Payment on Account	CHECK	0.00	105.00
RC/3657/49	12/14/2015	Payment on Account	CCARD	0.00	27.00
RC/3659/49	12/14/2015	Online Credit Card Payment	VISA	0.00	27.00
RC/3660/49	12/14/2015	Payment on Account	CHECK	0.00	25.00
RC/3657/51	12/14/2015	Payment on Account	CCARD	0.00	16.00
RC/3659/51	12/14/2015	Online Credit Card Payment	VISA	0.00	16.00
RC/3660/51	12/14/2015	Payment on Account/ 1/2 POST	CCARD	0.00	700.00
RC/3657/53	12/14/2015	Payment on Account	CCARD	0.00	229.38
RC/3659/53	12/14/2015	Online Credit Card Payment	VISA	0.00	245.00
RC/3660/53	12/14/2015	Payment on Account/Pay off	CCARD	0.00	261.75
RC/3657/55	12/14/2015	Payment on Account	CCARD	0.00	229.38
RC/3659/55	12/14/2015	Online Credit Card Payment	VISA	0.00	305.00
RC/3660/55	12/14/2015	Payment on Account/Pay off	CCARD	0.00	261.75
RC/3657/57	12/14/2015	Payment on Account	CCARD	0.00	229.38
RC/3659/57	12/14/2015	Online Credit Card Payment	VISA	0.00	425.00
RC/3660/57	12/14/2015	Payment on Account	CCARD	0.00	105.00
RC/3657/59	12/14/2015	Payment on Account	CCARD	0.00	229.38

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RC/3659/59	12/14/2015	Online Credit Card Payment	VISA	0.00	157.50
RC/3660/59	12/14/2015	Payment on Account	CCARD	0.00	55.00
RC/3657/61	12/14/2015	Payment on Account	CCARD	0.00	229.38
RC/3659/61	12/14/2015	Online Credit Card Payment	VISA	0.00	300.00
RC/3660/61	12/14/2015	Payment on Account	CCARD	0.00	105.00
RC/3659/63	12/14/2015	Online Credit Card Payment	VISA	0.00	417.50
RC/3660/63	12/14/2015	Payment on Account	CCARD	0.00	250.00
RC/3657/65	12/14/2015	Payment on Account	CASH	0.00	26.25
RC/3659/65	12/14/2015	Online Credit Card Payment	VISA	0.00	175.00
RC/3660/65	12/14/2015	Payment on Account	CCARD	0.00	105.00
RC/3657/67	12/14/2015	Payment on Account	CASH	0.00	25.75
RC/3659/67	12/14/2015	Online Credit Card Payment	VISA	0.00	200.00
RC/3660/67	12/14/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3657/69	12/14/2015	Payment on Account	CASH	0.00	26.00
RC/3659/69	12/14/2015	Online Credit Card Payment	VISA	0.00	157.50
RC/3660/69	12/14/2015	Payment on Account/ 1/2 POSt	CCARD	0.00	700.00
RC/3657/71	12/14/2015	Payment on Account	CASH	0.00	525.00
RC/3659/71	12/14/2015	Online Credit Card Payment	VISA	0.00	300.00
RC/3657/73	12/14/2015	Payment on Account	CASH	0.00	95.00
RC/3659/73	12/14/2015	Online Credit Card Payment	VISA	0.00	417.50
RC/3657/75	12/14/2015	Payment on Account	CCARD	0.00	31.50
RC/3659/75	12/14/2015	Online Credit Card Payment	VISA	0.00	157.50
RC/3657/77	12/14/2015	Payment on Account	CCARD	0.00	104.50
RC/3659/77	12/14/2015	Online Credit Card Payment	VISA	0.00	300.00
RC/3657/79	12/14/2015	Payment on Account	CCARD	0.00	26.25
RC/3659/79	12/14/2015	Online Credit Card Payment	VISA	0.00	417.50
RC/3657/81	12/14/2015	Payment on Account	CCARD	0.00	9.25
RC/3659/81	12/14/2015	Online Credit Card Payment	VISA	0.00	175.00
RC/3660/81	12/14/2015	Payment on Account	CCARD	0.00	157.50
RC/3657/83	12/14/2015	Payment on Account	CCARD	0.00	9.50
RC/3659/83	12/14/2015	Online Credit Card Payment	VISA	0.00	200.00
RC/3660/83	12/14/2015	Payment on Account	CCARD	0.00	137.50
RC/3657/85	12/14/2015	Payment on Account	CCARD	0.00	20.00
RC/3659/85	12/14/2015	Online Credit Card Payment	VISA	0.00	7.00
RC/3657/87	12/14/2015	Payment on Account	CCARD	0.00	14.00
RC/3659/87	12/14/2015	Online Credit Card Payment	VISA	0.00	27.00
RC/3657/89	12/14/2015	Payment on Account	CCARD	0.00	14.00
RC/3659/89	12/14/2015	Online Credit Card Payment	VISA	0.00	16.00
RC/3657/91	12/14/2015	Payment on Account/Garden City Fire	CCARD	0.00	245.00
RC/3659/91	12/14/2015	Online Credit Card Payment	VISA	0.00	245.00
RC/3657/93	12/14/2015	Payment on Account/Garden City Fire	CCARD	0.00	305.00
RC/3659/93	12/14/2015	Online Credit Card Payment	VISA	0.00	305.00
RC/3657/95	12/14/2015	Payment on Account/Garden City Fire	CCARD	0.00	425.00
RC/3659/95	12/14/2015	Online Credit Card Payment	VISA	0.00	425.00
RC/3657/97	12/14/2015	Payment on Account/Garden City Fire	CCARD	0.00	245.00
RC/3659/97	12/14/2015	Online Credit Card Payment	VISA	0.00	452.50
RC/3657/99	12/14/2015	Payment on Account/Garden City Fire	CCARD	0.00	305.00
RC/3659/99	12/14/2015	Online Credit Card Payment	DISC	0.00	157.50
RC/3657/101	12/14/2015	Payment on Account/Garden City Fire	CCARD	0.00	425.00
RC/3659/101	12/14/2015	Online Credit Card Payment	DISC	0.00	300.00

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RC/3657/103	12/14/2015	Payment on Account/Garden City Fire	CCARD	0.00	157.50
RC/3659/103	12/14/2015	Online Credit Card Payment	DISC	0.00	417.50
RC/3657/105	12/14/2015	Payment on Account/Garden City Fire	CCARD	0.00	300.00
RC/3659/105	12/14/2015	Online Credit Card Payment	VISA	0.00	105.00
RC/3657/107	12/14/2015	Payment on Account/Garden City Fire	CCARD	0.00	417.50
RC/3659/107	12/14/2015	Online Credit Card Payment	VISA	0.00	250.00
RC/3657/109	12/14/2015	Payment on Account/Fingerprints	CCARD	0.00	25.00
RC/3659/109	12/14/2015	Online Credit Card Payment	VISA	0.00	105.00
RC/3659/111	12/14/2015	Online Credit Card Payment	DISC	0.00	15.75
RC/3657/113	12/14/2015	Payment on Account	CCARD	0.00	7.00
RC/3659/113	12/14/2015	Online Credit Card Payment	DISC	0.00	84.25
RC/3657/115	12/14/2015	Payment on Account	CCARD	0.00	27.00
RC/3659/115	12/14/2015	Online Credit Card Payment	VISA	0.00	35.00
RC/3657/117	12/14/2015	Payment on Account	CCARD	0.00	16.00
RC/3659/117	12/14/2015	Online Credit Card Payment	VISA	0.00	50.00
RC/3657/119	12/14/2015	Payment on Account	CCARD	0.00	183.63
RC/3659/119	12/14/2015	Online Credit Card Payment	MAST	0.00	105.00
RC/3657/121	12/14/2015	Payment on Account	CCARD	0.00	105.00
RC/3659/121	12/14/2015	Online Credit Card Payment	MAST	0.00	40.00
RC/3660/121	12/14/2015	Payment on Account	CCARD	0.00	1,000.00
RC/3657/123	12/14/2015	Payment on Account	CCARD	0.00	250.00
RC/3659/123	12/14/2015	Online Credit Card Payment	MAST	0.00	40.00
RC/3657/125	12/14/2015	Payment on Account	CCARD	0.00	105.00
RC/3659/125	12/14/2015	Online Credit Card Payment	MAST	0.00	52.50
RC/3660/125	12/14/2015	Payment on Account	CCARD	0.00	105.00
RC/3657/127	12/14/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3659/127	12/14/2015	Online Credit Card Payment	MAST	0.00	22.50
RC/3660/127	12/14/2015	Payment on Account	CCARD	0.00	55.00
RC/3657/129	12/14/2015	Payment on Account	CCARD	0.00	105.00
RC/3659/129	12/14/2015	Online Credit Card Payment	VISA	0.00	52.50
RC/3660/129	12/14/2015	Payment on Account	CCARD	0.00	25.00
RC/3657/131	12/14/2015	Payment on Account	CCARD	0.00	55.00
RC/3659/131	12/14/2015	Online Credit Card Payment	VISA	0.00	25.00
RC/3657/133	12/14/2015	Payment on Account	CCARD	0.00	26.25
RC/3659/133	12/14/2015	Online Credit Card Payment	VISA	0.00	52.50
RC/3657/135	12/14/2015	Payment on Account	CCARD	0.00	9.25
RC/3659/135	12/14/2015	Online Credit Card Payment	VISA	0.00	22.50
RC/3657/137	12/14/2015	Payment on Account	CCARD	0.00	9.50
RC/3659/137	12/14/2015	Online Credit Card Payment	MAST	0.00	105.00
RC/3657/139	12/14/2015	Payment on Account/USU Facilities	CCARD	0.00	157.50
RC/3659/139	12/14/2015	Online Credit Card Payment	MAST	0.00	25.00
RC/3657/141	12/14/2015	Payment on Account/USU Facilities	CCARD	0.00	137.50
RC/3659/141	12/14/2015	Online Credit Card Payment	VISA	0.00	35.00
RC/3657/143	12/14/2015	Payment on Account	CCARD	0.00	700.00
RC/3659/143	12/14/2015	Online Credit Card Payment	VISA	0.00	50.00
RC/3657/145	12/14/2015	Payment on Account	CCARD	0.00	167.50
RC/3659/145	12/14/2015	Online Credit Card Payment	DISC	0.00	175.00
RC/3657/147	12/14/2015	Payment on Account	CCARD	0.00	52.50
RC/3659/147	12/14/2015	Online Credit Card Payment	DISC	0.00	200.00
RC/3657/149	12/14/2015	Payment on Account	CCARD	0.00	22.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3659/149	12/14/2015	Online Credit Card Payment	VISA	0.00	105.00
RC/3657/151	12/14/2015	Payment on Account	CCARD	0.00	104.50
RC/3659/151	12/14/2015	Online Credit Card Payment	VISA	0.00	105.00
RC/3657/153	12/14/2015	Payment on Account	CCARD	0.00	21.00
RC/3659/153	12/14/2015	Online Credit Card Payment	VISA	0.00	55.00
RC/3657/155	12/14/2015	Payment on Account	CCARD	0.00	69.00
RC/3659/155	12/14/2015	Online Credit Card Payment	VISA	0.00	175.00
RC/3657/157	12/14/2015	Payment on Account	CCARD	0.00	1,400.00
RC/3659/157	12/14/2015	Online Credit Card Payment	VISA	0.00	200.00
RC/3657/159	12/14/2015	Payment on Account	CCARD	0.00	52.50
RC/3659/159	12/14/2015	Online Credit Card Payment	AMEX	0.00	105.00
RC/3657/161	12/14/2015	Payment on Account	CCARD	0.00	22.50
RC/3659/161	12/14/2015	Online Credit Card Payment	AMEX	0.00	25.00
RC/3657/163	12/14/2015	Payment on Account	CCARD	0.00	35.00
RC/3659/163	12/14/2015	Online Credit Card Payment	VISA	0.00	175.00
RC/3657/165	12/14/2015	Payment on Account	CCARD	0.00	50.00
RC/3659/165	12/14/2015	Online Credit Card Payment	VISA	0.00	200.00
RC/3657/167	12/14/2015	Payment on Account	CCARD	0.00	175.00
RC/3659/167	12/14/2015	Online Credit Card Payment	VISA	0.00	175.00
RC/3657/169	12/14/2015	Payment on Account	CCARD	0.00	200.00
RC/3659/169	12/14/2015	Online Credit Card Payment	VISA	0.00	200.00
RC/3657/171	12/14/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3659/171	12/14/2015	Online Credit Card Payment	VISA	0.00	52.50
RC/3659/173	12/14/2015	Online Credit Card Payment	VISA	0.00	25.00
RC/3659/175	12/14/2015	Online Credit Card Payment	VISA	0.00	52.50
RC/3659/177	12/14/2015	Online Credit Card Payment	VISA	0.00	107.50
RC/3659/179	12/14/2015	Online Credit Card Payment	VISA	0.00	52.50
RC/3659/181	12/14/2015	Online Credit Card Payment	VISA	0.00	25.00
RC/3659/183	12/14/2015	Online Credit Card Payment	VISA	0.00	12.50
RC/3659/185	12/14/2015	Online Credit Card Payment	VISA	0.00	525.00
RC/3659/187	12/14/2015	Online Credit Card Payment	VISA	0.00	95.00
RC/3659/189	12/14/2015	Online Credit Card Payment	VISA	0.00	157.50
RC/3659/191	12/14/2015	Online Credit Card Payment	VISA	0.00	300.00
RC/3659/193	12/14/2015	Online Credit Card Payment	VISA	0.00	417.50
RC/3659/195	12/14/2015	Online Credit Card Payment	VISA	0.00	15.75
RC/3659/197	12/14/2015	Online Credit Card Payment	VISA	0.00	84.25
TA/498/1	12/14/2015	WELD 1211 1301 1401 Manual Adjustmen		0.00	450.00
TA/513/1	12/14/2015	AUTO 0101 03 LC Manual Adjustment		0.00	90.00
CG/9423/1	12/15/2015	Tuit ST Rfd: NRSG 1092 01 LC		0.00	31.50
CG/9424/1	12/15/2015	Tuit CS: MDTC 2410 01 LC		157.50	0.00
CG/9425/1	12/15/2015	Tuit ST: APPR 0106 16 LC		10.50	0.00
CG/9426/1	12/15/2015	Tuit ST: CABM 0101 03 LC		105.00	0.00
CG/9427/1	12/15/2015	Tuit ST: CABM 0101 03 LC		105.00	0.00
CG/9428/1	12/15/2015	Tuit ST: ACCT 1330 02 BC		105.00	0.00
CG/9429/1	12/15/2015	Tuit CS: IAMT 1011 01 LC		105.00	0.00
CG/9430/1	12/15/2015	Tuit ST: EMSR 0102 20 LC		7.00	0.00
CG/9431/1	12/15/2015	Tuit ST: NRSG 1092 01 LC		31.50	0.00
CG/9432/1	12/15/2015	Tuit DT Rfd: ACDM 0102 13 LC		0.00	20.00
CG/9433/1	12/15/2015	Tuit ST: ACDM 0104 02 LC		26.25	0.00
CG/9434/1	12/15/2015	Tuit ST: MDTC 0106 03 LC		35.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9435/1	12/15/2015	Tuit CS: POST 1109 01 LC		367.50	0.00
CG/9436/1	12/15/2015	Tuit ST: APPR 0103 06 LC		17.50	0.00
CG/9437/1	12/15/2015	Tuit DT: ACDM 0102 13 LC		20.00	0.00
CG/9438/1	12/15/2015	Tuit ST: DRFT 0102 02 LC		35.00	0.00
CG/9439/1	12/15/2015	Tuit ST Rfd: DRFT 0102 02 LC		0.00	35.00
CG/9440/1	12/15/2015	Tuit CS: MACH 1501 01 LC		210.00	0.00
CG/9441/1	12/15/2015	Tuit ST: HSGN 0021 01 LC		52.50	0.00
CG/9442/1	12/15/2015	Tuit ST: WELD 0103 03 LC		52.50	0.00
CG/9443/1	12/15/2015	Tuit ST: CNAT 0101 13 LC		175.00	0.00
CG/9444/1	12/15/2015	Tuit CS: HVDD 1042 01 LC		210.00	0.00
CG/9445/1	12/15/2015	Tuit CS: HVDD 1042 01 LC		210.00	0.00
CG/9446/1	12/15/2015	Tuit ST: MEDA 1105 13 LC		105.00	0.00
CG/9447/1	12/15/2015	Tuit CS: HVDD 1042 01 LC		210.00	0.00
CG/9448/1	12/15/2015	Tuit ST: CABM 0103 03 LC		52.50	0.00
CG/9449/1	12/15/2015	Tuit ST: REAL 1001 02 LC		210.00	0.00
CG/9450/1	12/15/2015	Tuit ST: ACDM 0105 02 LC		26.25	0.00
CG/9451/1	12/15/2015	Tuit ST Rfd: ACDM 0105 02 LC		0.00	26.25
CG/9452/1	12/15/2015	Tuit ST: REAL 1001 02 LC		210.00	0.00
CG/9453/1	12/15/2015	Tuit CS: BTEC 1150 01 LC		105.00	0.00
CG/9454/1	12/15/2015	Tuit ST: WELD 0101 03 LC		105.00	0.00
CG/9455/1	12/15/2015	Tuit ST: NAIL 1001 03 BC		525.00	0.00
CG/9456/1	12/15/2015	Tuit ST: HSGN 1001 15 LC		52.50	0.00
CG/9457/1	12/15/2015	Tuit CS: MEDA 2999 01 LC		315.00	0.00
CG/9458/1	12/15/2015	Tuit ST: BTEC 0104 07 LC		52.50	0.00
CG/9459/1	12/15/2015	Tuit ST: WELD 0101 03 LC		105.00	0.00
CG/9460/1	12/15/2015	Tuit CS: POST 1109 01 LC		367.50	0.00
CG/9461/1	12/15/2015	Tuit ST: EMSR 0101 06 BC		7.00	0.00
CG/9462/1	12/15/2015	Tuit CS: POST 1109 01 LC		367.50	0.00
CG/9463/1	12/15/2015	Tuit ST: REAL 1001 02 LC		210.00	0.00
CG/9464/1	12/15/2015	Tuit ST Rfd: EMSR 0101 06 BC		0.00	7.00
CG/9465/1	12/15/2015	Tuit ST: APPR 1012 01 LC		157.50	0.00
CG/9466/1	12/15/2015	Tuit CS: MACH 1502 01 LC		288.75	0.00
CG/9467/1	12/15/2015	Tuit CS: DENA 1041 01 LC		183.75	0.00
CG/9423/3	12/15/2015	Fees E2 Rfd: NRSG 1092 01 LC		0.00	104.50
CG/9424/3	12/15/2015	Fees F1: MDTC 2410 01 LC		10.00	0.00
CG/9425/3	12/15/2015	Fees F2: APPR 0106 16 LC		34.50	0.00
CG/9426/3	12/15/2015	Fees F2: CABM 0101 03 LC		25.00	0.00
CG/9427/3	12/15/2015	Fees F2: CABM 0101 03 LC		25.00	0.00
CG/9428/3	12/15/2015	Fees F2: ACCT 1330 02 BC		20.00	0.00
CG/9429/3	12/15/2015	Fees E1: IAMT 1011 01 LC		50.00	0.00
CG/9430/3	12/15/2015	Fees E2: EMSR 0102 20 LC		27.00	0.00
CG/9431/3	12/15/2015	Fees E2: NRSG 1092 01 LC		104.50	0.00
CG/9432/3	12/15/2015	Fees E2 Rfd: ACDM 0102 13 LC		0.00	14.00
CG/9433/3	12/15/2015	Fees E2: ACDM 0104 02 LC		9.25	0.00
CG/9434/3	12/15/2015	Fees F2: MDTC 0106 03 LC		50.00	0.00
CG/9435/3	12/15/2015	Fees F1: POST 1109 01 LC		632.50	0.00
CG/9436/3	12/15/2015	Fees F2: APPR 0103 06 LC		52.50	0.00
CG/9437/3	12/15/2015	Fees E2: ACDM 0102 13 LC		14.00	0.00
CG/9438/3	12/15/2015	Fees F2: DRFT 0102 02 LC		50.00	0.00
CG/9440/3	12/15/2015	Fees E1: MACH 1501 01 LC		22.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9441/3	12/15/2015	Fees E2: HSGN 0021 01 LC		22.50	0.00
CG/9442/3	12/15/2015	Fees F2: WELD 0103 03 LC		107.50	0.00
CG/9443/3	12/15/2015	Fees E2: CNAT 0101 13 LC		200.00	0.00
CG/9444/3	12/15/2015	Fees F1: HVDD 1042 01 LC		10.00	0.00
CG/9445/3	12/15/2015	Fees F1: HVDD 1042 01 LC		10.00	0.00
CG/9446/3	12/15/2015	Fees F2: MEDA 1105 13 LC		45.00	0.00
CG/9447/3	12/15/2015	Fees F1: HVDD 1042 01 LC		10.00	0.00
CG/9448/3	12/15/2015	Fees F2: CABM 0103 03 LC		12.50	0.00
CG/9449/3	12/15/2015	Fees F2: REAL 1001 02 LC		240.00	0.00
CG/9450/3	12/15/2015	Fees E2: ACDM 0105 02 LC		25.75	0.00
CG/9451/3	12/15/2015	Fees E2 Rfd: ACDM 0105 02 LC		0.00	25.75
CG/9452/3	12/15/2015	Fees F2: REAL 1001 02 LC		240.00	0.00
CG/9453/3	12/15/2015	Fees F1: BTEC 1150 01 LC		10.00	0.00
CG/9454/3	12/15/2015	Fees F2: WELD 0101 03 LC		55.00	0.00
CG/9455/3	12/15/2015	Fees F2: NAIL 1001 03 BC		95.00	0.00
CG/9456/3	12/15/2015	Fees F2: HSGN 1001 15 LC		25.00	0.00
CG/9457/3	12/15/2015	Fees F1: MEDA 2999 01 LC		10.00	0.00
CG/9458/3	12/15/2015	Fees F2: BTEC 0104 07 LC		22.50	0.00
CG/9459/3	12/15/2015	Fees F2: WELD 0101 03 LC		55.00	0.00
CG/9460/3	12/15/2015	Fees F1: POST 1109 01 LC		632.50	0.00
CG/9461/3	12/15/2015	Fees E2: EMSR 0101 06 BC		27.00	0.00
CG/9462/3	12/15/2015	Fees F1: POST 1109 01 LC		632.50	0.00
CG/9463/3	12/15/2015	Fees F2: REAL 1001 02 LC		240.00	0.00
CG/9464/3	12/15/2015	Fees E2 Rfd: EMSR 0101 06 BC		0.00	27.00
CG/9465/3	12/15/2015	Fees F2: APPR 1012 01 LC		137.50	0.00
CG/9466/3	12/15/2015	Fees E1: MACH 1502 01 LC		22.00	0.00
CG/9467/3	12/15/2015	Fees F1: DENA 1041 01 LC		10.00	0.00
CG/9428/5	12/15/2015	Tuit ST: NAIL 1001 03 BC		525.00	0.00
CG/9429/5	12/15/2015	Fees F1: IAMT 1011 01 LC		10.00	0.00
CG/9430/5	12/15/2015	Fees F2: EMSR 0102 20 LC		16.00	0.00
CG/9432/5	12/15/2015	Fees F2 Rfd: ACDM 0102 13 LC		0.00	14.00
CG/9433/5	12/15/2015	Fees F2: ACDM 0104 02 LC		9.50	0.00
CG/9435/5	12/15/2015	Tuit CS: POST 1309 01 LC		323.75	0.00
CG/9437/5	12/15/2015	Fees F2: ACDM 0102 13 LC		14.00	0.00
CG/9440/5	12/15/2015	Fees F1: MACH 1501 01 LC		10.00	0.00
CG/9446/5	12/15/2015	Tuit ST: HSGN 1001 16 LC		52.50	0.00
CG/9450/5	12/15/2015	Fees F2: ACDM 0105 02 LC		26.00	0.00
CG/9451/5	12/15/2015	Fees F2 Rfd: ACDM 0105 02 LC		0.00	26.00
CG/9458/5	12/15/2015	Tuit ST: MDTC 0107 03 LC		35.00	0.00
CG/9460/5	12/15/2015	Tuit CS: POST 1309 01 LC		323.75	0.00
CG/9461/5	12/15/2015	Fees F2: EMSR 0101 06 BC		16.00	0.00
CG/9462/5	12/15/2015	Tuit CS: POST 1309 01 LC		323.75	0.00
CG/9464/5	12/15/2015	Fees F2 Rfd: EMSR 0101 06 BC		0.00	16.00
CG/9466/5	12/15/2015	Fees F1: MACH 1502 01 LC		10.00	0.00
CG/9428/7	12/15/2015	Fees F2: NAIL 1001 03 BC		95.00	0.00
CG/9429/7	12/15/2015	Tuit CS: MEDA 1300 01 LC		52.50	0.00
CG/9432/7	12/15/2015	Tuit ST: HSGN 0021 01 LC		52.50	0.00
CG/9435/7	12/15/2015	Fees F1: POST 1309 01 LC		76.25	0.00
CG/9446/7	12/15/2015	Fees F2: HSGN 1001 16 LC		25.00	0.00
CG/9458/7	12/15/2015	Fees F2: MDTC 0107 03 LC		50.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9460/7	12/15/2015	Fees F1: POST 1309 01 LC		76.25	0.00
CG/9462/7	12/15/2015	Fees F1: POST 1309 01 LC		76.25	0.00
CG/9428/9	12/15/2015	Tuit ST: CNAT 0101 13 LC		175.00	0.00
CG/9429/9	12/15/2015	Fees F1: MEDA 1300 01 LC		10.00	0.00
CG/9432/9	12/15/2015	Fees E2: HSGN 0021 01 LC		22.50	0.00
CG/9428/11	12/15/2015	Fees E2: CNAT 0101 13 LC		200.00	0.00
CG/9429/11	12/15/2015	Tuit CS: ITEC 2601 01 LC		157.50	0.00
CG/9432/11	12/15/2015	Tuit ST: CNAT 0101 03 BC		175.00	0.00
CG/9428/13	12/15/2015	Tuit ST: REAL 1001 02 LC		210.00	0.00
CG/9429/13	12/15/2015	Fees F1: ITEC 2601 01 LC		10.00	0.00
CG/9432/13	12/15/2015	Fees E2: CNAT 0101 03 BC		200.00	0.00
CG/9428/15	12/15/2015	Fees F2: REAL 1001 02 LC		240.00	0.00
CG/9429/15	12/15/2015	Tuit CS: DENA 1091 01 LC		105.00	0.00
CG/9432/15	12/15/2015	Tuit ST: CNAT 0101 12 LC		175.00	0.00
CG/9428/17	12/15/2015	Tuit ST: HSGN 0021 01 LC		52.50	0.00
CG/9429/17	12/15/2015	Fees F1: DENA 1091 01 LC		10.00	0.00
CG/9432/17	12/15/2015	Fees E2: CNAT 0101 12 LC		200.00	0.00
CG/9428/19	12/15/2015	Fees E2: HSGN 0021 01 LC		22.50	0.00
CG/9429/19	12/15/2015	Tuit CS: DENA 1091 01 LC		105.00	0.00
CG/9432/19	12/15/2015	Tuit ST Rfd: ACCT 1340 02 BC		0.00	105.00
CG/9428/21	12/15/2015	Tuit ST: CABM 0102 03 LC		105.00	0.00
CG/9429/21	12/15/2015	Fees F1: DENA 1091 01 LC		10.00	0.00
CG/9432/21	12/15/2015	Fees F2 Rfd: ACCT 1340 02 BC		0.00	20.00
CG/9428/23	12/15/2015	Fees F2: CABM 0102 03 LC		25.00	0.00
CG/9429/23	12/15/2015	Tuit CS Adj.: ITEC 2201 01 LC		157.50	0.00
CG/9429/25	12/15/2015	Fee Adj.: ITEC 2201 01 LC		10.00	0.00
CG/9429/27	12/15/2015	Revolving Fee Adj.: ITEC 2201 01 LC		90.00	0.00
CG/9429/29	12/15/2015	Tuit CS Adj.: ITEC 2210 01 LC		157.50	0.00
CG/9429/31	12/15/2015	Fee Adj.: ITEC 2210 01 LC		10.00	0.00
CG/9429/33	12/15/2015	Tuit CS Adj.: ITEC 2220 01 LC		157.50	0.00
CG/9429/35	12/15/2015	Fee Adj.: ITEC 2220 01 LC		10.00	0.00
CG/9429/37	12/15/2015	Tuit CS Adj.: ITEC 2500 01 LC		105.00	0.00
CG/9429/39	12/15/2015	Fee Adj.: ITEC 2500 01 LC		10.00	0.00
CG/9429/41	12/15/2015	Tuit CS Adj.: ITEC 2510 01 LC		105.00	0.00
CG/9429/43	12/15/2015	Fee Adj.: ITEC 2510 01 LC		10.00	0.00
CG/9429/45	12/15/2015	Tuit CS Adj.: ITEC 2751 01 LC		262.50	0.00
CG/9429/47	12/15/2015	Fee Adj.: ITEC 2751 01 LC		10.00	0.00
CG/9429/49	12/15/2015	Tuit CS Adj.: ITEC 2781 01 LC		157.50	0.00
CG/9429/51	12/15/2015	Fee Adj.: ITEC 2781 01 LC		10.00	0.00
CG/9429/53	12/15/2015	Tuit CS Adj.: ITEC 2791 01 LC		157.50	0.00
CG/9429/55	12/15/2015	Fee Adj.: ITEC 2791 01 LC		10.00	0.00
CG/9429/57	12/15/2015	Tuit CS: DRFT 2152 01 LC		210.00	0.00
CG/9429/59	12/15/2015	Fees F1: DRFT 2152 01 LC		10.00	0.00
CG/9429/61	12/15/2015	Tuit CS: ECOM 2110 01 LC		105.00	0.00
CG/9429/63	12/15/2015	Fees F1: ECOM 2110 01 LC		10.00	0.00
CG/9429/65	12/15/2015	Tuit CS: MDTC 1041 01 LC		105.00	0.00
CG/9429/67	12/15/2015	Fees F1: MDTC 1041 01 LC		10.00	0.00
CG/9429/69	12/15/2015	Tuit CS: MDTC 1050 01 LC		52.50	0.00
CG/9429/71	12/15/2015	Fees F1: MDTC 1050 01 LC		10.00	0.00
FA/263/1	12/15/2015	SCINT CT Dental Assisting	82	82.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
FA/264/1	12/15/2015	SCINT HS Dental Assisting	25	80.00	0.00
FA/263/3	12/15/2015	SCINT FS Fashion Merchandising	104	0.00	500.00
RC/3672/1	12/15/2015	Payment on Account	CHECK	0.00	250.31
RC/3674/1	12/15/2015	Payment on Account	CASH	0.00	117.45
RC/3677/1	12/15/2015	Payment on Account	CCARD	0.00	17.50
RC/3682/1	12/15/2015	Online Credit Card Payment	VISA	0.00	175.00
RC/3673/3	12/15/2015	Payment on Account	CCARD	0.00	167.50
RC/3674/3	12/15/2015	Payment on Account	CASH	0.00	52.50
RC/3677/3	12/15/2015	Payment on Account	CCARD	0.00	52.50
RC/3682/3	12/15/2015	Online Credit Card Payment	VISA	0.00	200.00
RC/3673/5	12/15/2015	Payment on Account	CCARD	0.00	10.50
RC/3674/5	12/15/2015	Payment on Account	CASH	0.00	22.50
RC/3682/5	12/15/2015	Online Credit Card Payment	VISA	0.00	210.00
RC/3673/7	12/15/2015	Payment on Account	CCARD	0.00	34.50
RC/3674/7	12/15/2015	Payment on Account	CASH	0.00	210.00
RC/3682/7	12/15/2015	Online Credit Card Payment	VISA	0.00	240.00
RC/3673/9	12/15/2015	Payment on Account	CCARD	0.00	105.00
RC/3674/9	12/15/2015	Payment on Account	CASH	0.00	240.00
RC/3678/9	12/15/2015	Payment on Account	CCARD	0.00	31.50
RC/3682/9	12/15/2015	Online Credit Card Payment	VISA	0.00	52.50
RC/3672/11	12/15/2015	Payment on Account	CCARD	0.00	525.00
RC/3673/11	12/15/2015	Payment on Account	CCARD	0.00	25.00
RC/3674/11	12/15/2015	Payment on Account	CHECK	0.00	165.93
RC/3678/11	12/15/2015	Payment on Account	CCARD	0.00	104.50
RC/3682/11	12/15/2015	Online Credit Card Payment	VISA	0.00	22.50
RC/3672/13	12/15/2015	Payment on Account	CCARD	0.00	95.00
RC/3673/13	12/15/2015	Payment on Account	CCARD	0.00	105.00
RC/3674/13	12/15/2015	Payment on Account	CHECK	0.00	165.93
RC/3682/13	12/15/2015	Online Credit Card Payment	AMEX	0.00	105.00
RC/3672/15	12/15/2015	Payment on Account	CCARD	0.00	100.00
RC/3673/15	12/15/2015	Payment on Account	CCARD	0.00	25.00
RC/3678/15	12/15/2015	Payment on Account	CCARD	0.00	35.00
RC/3682/15	12/15/2015	Online Credit Card Payment	AMEX	0.00	25.00
RC/3672/17	12/15/2015	Payment on Account	CCARD	0.00	7.00
RC/3673/17	12/15/2015	Payment on Account	CCARD	0.00	7.00
RC/3678/17	12/15/2015	Payment on Account	CCARD	0.00	50.00
RC/3672/19	12/15/2015	Payment on Account	CCARD	0.00	27.00
RC/3673/19	12/15/2015	Payment on Account	CCARD	0.00	27.00
RC/3672/21	12/15/2015	Payment on Account	CCARD	0.00	16.00
RC/3673/21	12/15/2015	Payment on Account	CCARD	0.00	16.00
RC/3673/23	12/15/2015	Payment on Account	CCARD	0.00	26.25
RC/3673/25	12/15/2015	Payment on Account	CCARD	0.00	9.25
RC/3678/25	12/15/2015	Payment on Account	CCARD	0.00	93.50
RC/3673/27	12/15/2015	Payment on Account	CCARD	0.00	9.50
RC/3678/27	12/15/2015	Payment on Account	CCARD	0.00	106.50
RC/3673/29	12/15/2015	Payment on Account/Logan DI	CCARD	0.00	230.00
RC/3673/31	12/15/2015	Payment on Account	CASH	0.00	625.00
RC/3678/33	12/15/2015	Payment on Account	CCARD	0.00	210.00
RC/3673/35	12/15/2015	Payment on Account	CCARD	125.00	0.00
RC/3678/35	12/15/2015	Payment on Account	CCARD	0.00	240.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3673/37	12/15/2015	Payment on Account	CCARD	0.00	700.00
RC/3673/39	12/15/2015	Payment on Account	CCARD	0.00	20.00
RC/3673/41	12/15/2015	Payment on Account	CCARD	0.00	14.00
RC/3673/43	12/15/2015	Payment on Account	CCARD	0.00	14.00
RC/3673/45	12/15/2015	Payment on Account	CCARD	0.00	178.71
RC/3678/45	12/15/2015	Payment on Account	CCARD	0.00	52.50
RC/3673/47	12/15/2015	Payment on Account	CASH	0.00	50.00
RC/3678/47	12/15/2015	Payment on Account	CCARD	0.00	25.00
RC/3673/49	12/15/2015	Payment on Account	CHECK	0.00	555.00
RC/3678/49	12/15/2015	Payment on Account	CCARD	0.00	105.00
RC/3673/51	12/15/2015	Payment on Account	CCARD	0.00	52.50
RC/3678/51	12/15/2015	Payment on Account	CCARD	0.00	55.00
RC/3673/53	12/15/2015	Payment on Account	CCARD	0.00	107.50
RC/3673/55	12/15/2015	Payment on Account	CCARD	235.00	0.00
RC/3673/57	12/15/2015	Payment on Account	CCARD	0.00	175.00
RC/3678/57	12/15/2015	Payment on Account/ 1/2 POSt	CASH	0.00	700.00
RC/3673/59	12/15/2015	Payment on Account	CCARD	0.00	200.00
RC/3673/61	12/15/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3673/65	12/15/2015	Payment on Account	CCARD	0.00	105.00
RC/3678/65	12/15/2015	Payment on Account/ 1/2 POST	CCARD	0.00	700.00
RC/3673/67	12/15/2015	Payment on Account	CCARD	0.00	45.00
RC/3678/67	12/15/2015	Payment on Account/Refund CPR	CCARD	50.00	0.00
RC/3673/69	12/15/2015	Payment on Account	CCARD	0.00	52.50
RC/3678/69	12/15/2015	Payment on Account	CASH	0.00	157.50
RC/3673/71	12/15/2015	Payment on Account	CCARD	0.00	25.00
RC/3678/71	12/15/2015	Payment on Account	CASH	0.00	137.50
RC/3673/73	12/15/2015	Payment on Account	CCARD	0.00	52.50
RC/3678/73	12/15/2015	Payment on Account	CCARD	0.00	320.75
RC/3673/75	12/15/2015	Payment on Account	CCARD	0.00	12.50
RC/3673/77	12/15/2015	Payment on Account	CCARD	0.00	105.00
RC/3673/79	12/15/2015	Payment on Account	CCARD	0.00	55.00
RC/3673/81	12/15/2015	Payment on Account	CASH	0.00	174.69
RC/3673/83	12/15/2015	Payment on Account	CCARD	0.00	52.50
RC/3673/85	12/15/2015	Payment on Account	CCARD	0.00	22.50
RC/3673/87	12/15/2015	Payment on Account	CCARD	0.00	35.00
RC/3673/89	12/15/2015	Payment on Account	CCARD	0.00	50.00
RC/3673/91	12/15/2015	Payment on Account	CASH	0.00	143.75
RC/3673/93	12/15/2015	Payment on Account	CCARD	0.00	210.00
RC/3673/95	12/15/2015	Payment on Account	CCARD	0.00	240.00
TA/500/1	12/15/2015	SCINT PowerFaids Cents Adjustment		0.00	0.75
TA/500/3	12/15/2015	SCINT PowerFaids Cents Adjustment		0.00	0.75
CG/9468/1	12/16/2015	Tuit CS: BTEC 1101 01 LC		52.50	0.00
CG/9469/1	12/16/2015	Tuit ST: APPR 1042 01 LC		157.50	0.00
CG/9470/1	12/16/2015	Tuit ST: HSGN 0021 01 LC		52.50	0.00
CG/9471/1	12/16/2015	Tuit CS: BTEC 1512 01 LC		105.00	0.00
CG/9472/1	12/16/2015	Tuit CS: ECOM 2211 01 LC		105.00	0.00
CG/9473/1	12/16/2015	Tuit CS: ECOM 2110 01 LC		105.00	0.00
CG/9474/1	12/16/2015	Tuit CS: HVDD 1041 01 LC		157.50	0.00
CG/9475/1	12/16/2015	Tuit CS: POST 1109 01 LC		367.50	0.00
CG/9476/1	12/16/2015	Tuit ST: REAL 1001 02 LC		210.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9477/1	12/16/2015	Tuit ST: EMSR 0101 23 LC		7.00	0.00
CG/9478/1	12/16/2015	Tuit ST Rfd: CNAT 0101 12 LC		0.00	175.00
CG/9479/1	12/16/2015	Tuit ST: HSGN 1001 16 LC		52.50	0.00
CG/9480/1	12/16/2015	Tuit CS: BTEC 2012 01 LC		78.75	0.00
CG/9481/1	12/16/2015	Tuit ST: CNAT 0101 11 LC		175.00	0.00
CG/9482/1	12/16/2015	Tuit ST: WELD 0101 03 LC		105.00	0.00
CG/9483/1	12/16/2015	Tuit CS: ANSC 1501 01 LC		52.50	0.00
CG/9484/1	12/16/2015	Tuit CS: CONS 1082 01 LC		210.00	0.00
CG/9485/1	12/16/2015	Tuit ST Rfd: CNAT 0101 13 LC		0.00	175.00
CG/9486/1	12/16/2015	Tuit CS: DENA 1031 01 LC		157.50	0.00
CG/9487/1	12/16/2015	Tuit CS Adj.: AUTO 1032 01 LC		420.00	0.00
CG/9488/1	12/16/2015	Tuit ST: NAIL 1001 03 BC		525.00	0.00
CG/9489/1	12/16/2015	Tuit ST: WELD 0102 03 LC		105.00	0.00
CG/9490/1	12/16/2015	Tuit ST: EMSR 1201 02 LC		245.00	0.00
CG/9491/1	12/16/2015	Tuit ST: EMSR 0101 23 LC		7.00	0.00
CG/9492/1	12/16/2015	Tuit CS: MEDC 1143 01 LC		157.50	0.00
CG/9468/3	12/16/2015	Fees F1: BTEC 1101 01 LC		10.00	0.00
CG/9469/3	12/16/2015	Fees F2: APPR 1042 01 LC		137.50	0.00
CG/9470/3	12/16/2015	Fees E2: HSGN 0021 01 LC		22.50	0.00
CG/9471/3	12/16/2015	Fees F1: BTEC 1512 01 LC		10.00	0.00
CG/9472/3	12/16/2015	Fees F1: ECOM 2211 01 LC		10.00	0.00
CG/9473/3	12/16/2015	Fees F1: ECOM 2110 01 LC		10.00	0.00
CG/9474/3	12/16/2015	Fees F1: HVDD 1041 01 LC		10.00	0.00
CG/9475/3	12/16/2015	Fees F1: POST 1109 01 LC		632.50	0.00
CG/9476/3	12/16/2015	Fees F2: REAL 1001 02 LC		240.00	0.00
CG/9477/3	12/16/2015	Fees E2: EMSR 0101 23 LC		27.00	0.00
CG/9478/3	12/16/2015	Fees E2 Rfd: CNAT 0101 12 LC		0.00	200.00
CG/9479/3	12/16/2015	Fees F2: HSGN 1001 16 LC		25.00	0.00
CG/9480/3	12/16/2015	Fees F1: BTEC 2012 01 LC		10.00	0.00
CG/9481/3	12/16/2015	Fees E2: CNAT 0101 11 LC		200.00	0.00
CG/9482/3	12/16/2015	Fees F2: WELD 0101 03 LC		55.00	0.00
CG/9483/3	12/16/2015	Fees F1: ANSC 1501 01 LC		10.00	0.00
CG/9484/3	12/16/2015	Fees F1: CONS 1082 01 LC		10.00	0.00
CG/9485/3	12/16/2015	Fees E2 Rfd: CNAT 0101 13 LC		0.00	200.00
CG/9486/3	12/16/2015	Fees F1: DENA 1031 01 LC		10.00	0.00
CG/9487/3	12/16/2015	Fee Adj.: AUTO 1032 01 LC		10.00	0.00
CG/9488/3	12/16/2015	Fees F2: NAIL 1001 03 BC		95.00	0.00
CG/9489/3	12/16/2015	Fees F2: WELD 0102 03 LC		55.00	0.00
CG/9490/3	12/16/2015	Fees E2: EMSR 1201 02 LC		305.00	0.00
CG/9491/3	12/16/2015	Fees E2: EMSR 0101 23 LC		27.00	0.00
CG/9492/3	12/16/2015	Fees F1: MEDC 1143 01 LC		10.00	0.00
CG/9470/5	12/16/2015	Tuit ST: CNAT 0101 12 LC		175.00	0.00
CG/9472/5	12/16/2015	Tuit CS: ITEC 1501 01 LC		210.00	0.00
CG/9473/5	12/16/2015	Tuit CS: ECOM 1051 01 LC		105.00	0.00
CG/9475/5	12/16/2015	Tuit CS: POST 1309 01 LC		323.75	0.00
CG/9477/5	12/16/2015	Fees F2: EMSR 0101 23 LC		16.00	0.00
CG/9481/5	12/16/2015	Tuit ST: EMSR 0101 23 LC		7.00	0.00
CG/9483/5	12/16/2015	Tuit CS: ANSC 1011 01 LC		105.00	0.00
CG/9484/5	12/16/2015	Tuit CS: CONS 1062 01 LC		262.50	0.00
CG/9490/5	12/16/2015	Fees F2: EMSR 1201 02 LC		425.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9491/5	12/16/2015	Fees F2: EMSR 0101 23 LC		16.00	0.00
CG/9470/7	12/16/2015	Fees E2: CNAT 0101 12 LC		200.00	0.00
CG/9472/7	12/16/2015	Fees F1: ITEC 1501 01 LC		10.00	0.00
CG/9473/7	12/16/2015	Fees F1: ECOM 1051 01 LC		10.00	0.00
CG/9475/7	12/16/2015	Fees F1: POST 1309 01 LC		76.25	0.00
CG/9481/7	12/16/2015	Fees E2: EMSR 0101 23 LC		27.00	0.00
CG/9483/7	12/16/2015	Fees F1: ANSC 1011 01 LC		10.00	0.00
CG/9484/7	12/16/2015	Fees F1: CONS 1062 01 LC		10.00	0.00
CG/9470/9	12/16/2015	Tuit ST: EMSR 0101 23 LC		7.00	0.00
CG/9472/9	12/16/2015	Fees R1: ITEC 1501 01 LC		90.00	0.00
CG/9473/9	12/16/2015	Tuit CS: ECOM 1019 01 LC		105.00	0.00
CG/9481/9	12/16/2015	Fees F2: EMSR 0101 23 LC		16.00	0.00
CG/9483/9	12/16/2015	Tuit CS: ANSC 2999 01 LC		315.00	0.00
CG/9484/9	12/16/2015	Tuit CS: CONS 1072 01 LC		262.50	0.00
CG/9470/11	12/16/2015	Fees E2: EMSR 0101 23 LC		27.00	0.00
CG/9472/11	12/16/2015	Tuit CS: AUTC 1031 01 LC		105.00	0.00
CG/9473/11	12/16/2015	Fees F1: ECOM 1019 01 LC		10.00	0.00
CG/9483/11	12/16/2015	Fees F1: ANSC 2999 01 LC		10.00	0.00
CG/9484/11	12/16/2015	Fees F1: CONS 1072 01 LC		10.00	0.00
CG/9470/13	12/16/2015	Fees F2: EMSR 0101 23 LC		16.00	0.00
CG/9472/13	12/16/2015	Fees F1: AUTC 1031 01 LC		10.00	0.00
CG/9473/13	12/16/2015	Tuit CS: ECOM 2211 01 LC		105.00	0.00
CG/9484/13	12/16/2015	Tuit CS: CONS 1090 01 LC		105.00	0.00
CG/9470/15	12/16/2015	Tuit ST: ASLA 0102 01 LC		78.75	0.00
CG/9473/15	12/16/2015	Fees F1: ECOM 2211 01 LC		10.00	0.00
CG/9484/15	12/16/2015	Fees F1: CONS 1090 01 LC		10.00	0.00
CG/9470/17	12/16/2015	Fees F2: ASLA 0102 01 LC		130.25	0.00
CG/9470/19	12/16/2015	Tuit ST: HSGN 1001 15 LC		52.50	0.00
CG/9470/21	12/16/2015	Fees F2: HSGN 1001 15 LC		25.00	0.00
CR/3821/22	12/16/2015	State of Utah	703483	0.00	425.00
CR/3821/23	12/16/2015	State of Utah	703483	0.00	2,715.00
DT/587/2	12/16/2015	Sponsor Payment BATC Custom Fit		0.00	295.00
FA/266/1	12/16/2015	SCINT AD Business Technology	47	108.00	0.00
MS/244/1	12/16/2015	Fingerprint/Background Check:		50.00	0.00
MS/244/3	12/16/2015	Fingerprint/Background Check:		50.00	0.00
MS/244/5	12/16/2015	Fingerprint/Background Check:		50.00	0.00
MS/244/7	12/16/2015	Fingerprint/Background Check:		50.00	0.00
MS/244/9	12/16/2015	Fingerprint/Background Check:		50.00	0.00
MS/244/11	12/16/2015	Fingerprint/Background Check:		50.00	0.00
MS/244/13	12/16/2015	Fingerprint/Background Check:		50.00	0.00
MS/244/15	12/16/2015	Fingerprint/Background Check:		50.00	0.00
MS/244/17	12/16/2015	Fingerprint/Background Check:		50.00	0.00
MS/244/19	12/16/2015	Fingerprint/Background Check:		50.00	0.00
MS/244/21	12/16/2015	Fingerprint/Background Check:		50.00	0.00
MS/244/23	12/16/2015	Fingerprint/Background Check:		50.00	0.00
MS/244/25	12/16/2015	Fingerprint/Background Check:		50.00	0.00
MS/244/27	12/16/2015	Fingerprint/Background Check:		50.00	0.00
MS/244/29	12/16/2015	Fingerprint/Background Check:		50.00	0.00
MS/244/31	12/16/2015	Fingerprint/Background Check:		50.00	0.00
MS/244/33	12/16/2015	Fingerprint/Background Check:		50.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/244/35	12/16/2015	Fingerprint/Background Check:		50.00	0.00
MS/244/37	12/16/2015	Fingerprint/Background Check:		50.00	0.00
MS/244/39	12/16/2015	Fingerprint/Background Check:		25.00	0.00
MS/244/41	12/16/2015	Fingerprint/Background Check:		50.00	0.00
MS/244/43	12/16/2015	Fingerprint/Background Check:		50.00	0.00
MS/244/45	12/16/2015	Fingerprint/Background Check:		50.00	0.00
MS/244/47	12/16/2015	Fingerprint/Background Check:		50.00	0.00
MS/244/49	12/16/2015	Fingerprint/Background Check:		50.00	0.00
MS/244/51	12/16/2015	Fingerprint/Background Check:		50.00	0.00
MS/244/53	12/16/2015	Fingerprint/Background Check:		50.00	0.00
MS/244/55	12/16/2015	Fingerprint/Background Check:		50.00	0.00
MS/244/57	12/16/2015	Fingerprint/Background Check:		50.00	0.00
MS/244/59	12/16/2015	Fingerprint/Background Check:		50.00	0.00
MS/244/61	12/16/2015	Fingerprint/Background Check:		50.00	0.00
MS/244/63	12/16/2015	Fingerprint/Background Check:		25.00	0.00
MS/244/65	12/16/2015	Fingerprint/Background Check:		50.00	0.00
MS/244/67	12/16/2015	Fingerprint/Background Check:		50.00	0.00
MS/244/69	12/16/2015	Fingerprint/Background Check:		50.00	0.00
MS/244/71	12/16/2015	Fingerprint/Background Check:		50.00	0.00
MS/244/73	12/16/2015	Fingerprint/Background Check:		50.00	0.00
RC/3687/1	12/16/2015	Online Credit Card Payment	VISA	0.00	141.25
RC/3688/1	12/16/2015	Payment on Account	CCARD	0.00	2,063.00
RC/3690/1	12/16/2015	Payment on Account/PELL check	CHECK	0.00	245.63
RC/3691/1	12/16/2015	Payment on Account	CASH	0.00	700.00
RC/3692/1	12/16/2015	Payment on Account	CCARD	0.00	52.50
RC/3693/1	12/16/2015	Payment on Account	CCARD	0.00	115.00
RC/3687/3	12/16/2015	Online Credit Card Payment	VISA	0.00	52.50
RC/3688/3	12/16/2015	Payment on Account	CCARD	0.00	105.00
RC/3690/3	12/16/2015	Payment on Account/PELL check	CHECK	0.00	245.63
RC/3692/3	12/16/2015	Payment on Account	CCARD	0.00	25.00
RC/3687/5	12/16/2015	Online Credit Card Payment	VISA	0.00	22.50
RC/3688/5	12/16/2015	Payment on Account	CCARD	0.00	250.00
RC/3690/5	12/16/2015	Payment on Account/PELL check	CHECK	0.00	171.74
RC/3687/7	12/16/2015	Online Credit Card Payment	VISA	0.00	245.00
RC/3688/7	12/16/2015	Payment on Account	CCARD	0.00	105.00
RC/3689/7	12/16/2015	Payment on Account	CCARD	0.00	525.00
RC/3687/9	12/16/2015	Online Credit Card Payment	VISA	0.00	305.00
RC/3688/9	12/16/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3689/9	12/16/2015	Payment on Account	CCARD	0.00	95.00
RC/3687/11	12/16/2015	Online Credit Card Payment	VISA	0.00	425.00
RC/3688/11	12/16/2015	Payment on Account	CCARD	0.00	240.79
RC/3690/11	12/16/2015	Payment on Account	CCARD	0.00	312.33
RC/3687/13	12/16/2015	Online Credit Card Payment	VISA	0.00	525.00
RC/3688/13	12/16/2015	Payment on Account	CCARD	0.00	7.00
RC/3690/13	12/16/2015	Payment on Account/Fingerprints	CCARD	0.00	25.00
RC/3687/15	12/16/2015	Online Credit Card Payment	VISA	0.00	95.00
RC/3688/15	12/16/2015	Payment on Account	CCARD	0.00	27.00
RC/3690/15	12/16/2015	Payment on Account	CCARD	0.00	875.00
RC/3687/17	12/16/2015	Online Credit Card Payment	VISA	0.00	78.75
RC/3688/17	12/16/2015	Payment on Account	CCARD	0.00	16.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3690/17	12/16/2015	Payment on Account	CCARD	0.00	678.75
RC/3687/19	12/16/2015	Online Credit Card Payment	VISA	0.00	130.25
RC/3688/19	12/16/2015	Payment on Account	CHECK	0.00	105.00
RC/3690/19	12/16/2015	Payment on Account	CCARD	0.00	678.75
RC/3687/21	12/16/2015	Online Credit Card Payment	VISA	0.00	52.50
RC/3688/21	12/16/2015	Payment on Account	CHECK	0.00	55.00
RC/3690/21	12/16/2015	Payment on Account	CCARD	0.00	52.50
RC/3687/23	12/16/2015	Online Credit Card Payment	VISA	0.00	25.00
RC/3690/23	12/16/2015	Payment on Account	CCARD	0.00	22.50
RC/3688/25	12/16/2015	Payment on Account	CCARD	0.00	880.00
RC/3688/27	12/16/2015	Payment on Account	CCARD	0.00	377.26
RC/3690/31	12/16/2015	Payment on Account/DI	CCARD	0.00	690.00
RC/3690/33	12/16/2015	Payment on Account/DI Book	CCARD	0.00	98.95
RC/3690/35	12/16/2015	Payment on Account/DI Testing	CCARD	0.00	300.00
RC/3690/37	12/16/2015	Payment on Account/DI Tuition	CCARD	0.00	695.00
RC/3688/39	12/16/2015	Payment on Account	CCARD	0.00	105.00
RC/3688/41	12/16/2015	Payment on Account	CCARD	0.00	55.00
RC/3690/41	12/16/2015	Payment on Account/To Bookstore	CASH	98.95	0.00
TA/502/2	12/16/2015	SCINT PowerFaids Cents Adjustment		0.00	0.50
TP/590/1	12/16/2015	Fees F2: HEOP 0101 11 LC		0.00	52.50
TP/591/1	12/16/2015	Tuit CS: POST 1109 01 LC		0.00	367.50
TP/592/1	12/16/2015	Fees F1: ELEC 1001 01 BC		0.00	10.00
TP/593/1	12/16/2015	Tuit ST: EMSR 0010 03 LC		0.00	3.50
TP/590/3	12/16/2015	Tuit ST: HEOP 0101 11 LC		0.00	17.50
TP/591/3	12/16/2015	Fees F1: POST 1109 01 LC		0.00	632.50
TP/592/3	12/16/2015	Tuit CS: IAMT 1011 01 BC		0.00	105.00
TP/593/3	12/16/2015	Fees E2: EMSR 0010 03 LC		0.00	10.00
TP/591/5	12/16/2015	Tuit CS: POST 1309 01 LC		0.00	323.75
TP/592/5	12/16/2015	Fees E1: IAMT 1011 01 BC		0.00	50.00
TP/593/5	12/16/2015	Fees F2: EMSR 0010 03 LC		0.00	16.50
TP/591/7	12/16/2015	Fees F1: POST 1309 01 LC		0.00	76.25
TP/592/7	12/16/2015	Fees F1: IAMT 1011 01 BC		0.00	10.00
TP/593/7	12/16/2015	Tuit ST: EMSR 0010 03 LC		0.00	3.50
TP/592/9	12/16/2015	Tuit CS: ELEC 1001 01 BC		0.00	105.00
TP/593/9	12/16/2015	Fees E2: EMSR 0010 03 LC		0.00	10.00
TP/593/11	12/16/2015	Fees F2: EMSR 0010 03 LC		0.00	16.50
TP/593/13	12/16/2015	Tuit ST: EMSR 0010 03 LC		0.00	3.50
TP/593/15	12/16/2015	Fees E2: EMSR 0010 03 LC		0.00	10.00
TP/593/17	12/16/2015	Fees F2: EMSR 0010 03 LC		0.00	16.50
TP/593/19	12/16/2015	Tuit ST: EMSR 0010 03 LC		0.00	3.50
TP/593/21	12/16/2015	Fees E2: EMSR 0010 03 LC		0.00	10.00
TP/593/23	12/16/2015	Fees F2: EMSR 0010 03 LC		0.00	16.50
TP/593/25	12/16/2015	Tuit ST: EMSR 0010 03 LC		0.00	3.50
TP/593/27	12/16/2015	Fees E2: EMSR 0010 03 LC		0.00	10.00
TP/593/29	12/16/2015	Fees F2: EMSR 0010 03 LC		0.00	16.50
TP/593/31	12/16/2015	Tuit ST: EMSR 0010 03 LC		0.00	3.50
TP/593/33	12/16/2015	Fees E2: EMSR 0010 03 LC		0.00	10.00
TP/593/35	12/16/2015	Fees F2: EMSR 0010 03 LC		0.00	16.50
CG/9493/1	12/17/2015	Tuit ST: APPR 2542 01 LC		157.50	0.00
CG/9494/1	12/17/2015	Tuit CS: ACCT 2310 01 LC		105.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9495/1	12/17/2015	Tuit ST: REAL 1001 02 LC		210.00	0.00
CG/9496/1	12/17/2015	Tuit CS: MACH 1501 01 LC		210.00	0.00
CG/9497/1	12/17/2015	Tuit CS: MEDO 1500 01 LC		157.50	0.00
CG/9498/1	12/17/2015	Tuit CS: MACH 1101 01 LC		183.75	0.00
CG/9500/1	12/17/2015	Tuit ST: HSGN 1001 15 LC		52.50	0.00
CG/9502/1	12/17/2015	Tuit CS Rfd: AUTO 1032 01 LC		0.00	420.00
CG/9503/1	12/17/2015	Tuit CS: IAMT 1252 01 LC		105.00	0.00
CG/9504/1	12/17/2015	Tuit ST: EMSR 0101 23 LC		7.00	0.00
CG/9505/1	12/17/2015	Tuit ST: CNAT 0101 11 LC		175.00	0.00
CG/9506/1	12/17/2015	Tuit ST Rfd: HEOP 1001 05 LC		0.00	525.00
CG/9507/1	12/17/2015	Tuit ST: HSGN 0021 01 LC		52.50	0.00
CG/9508/1	12/17/2015	Tuit CS: HVDD 1000 01 LC		157.50	0.00
CG/9509/1	12/17/2015	Tuit ST: EMSR 0102 19 LC		7.00	0.00
CG/9510/1	12/17/2015	Tuit CS: POST 1109 01 LC		367.50	0.00
CG/9511/1	12/17/2015	Tuit CS: ITEC 1303 01 LC		262.50	0.00
CG/9512/1	12/17/2015	Tuit ST: IAMT 0101 03 LC		105.00	0.00
CG/9513/1	12/17/2015	Tuit CS: ACDM 1400 01 LC		52.50	0.00
CG/9514/1	12/17/2015	Tuit ST: ITEC 0103 01 LC		21.00	0.00
CG/9515/1	12/17/2015	Tuit ST: APPR 2012 01 LC		157.50	0.00
CG/9516/1	12/17/2015	Tuit ST Adj.: HEOP 2301 06 LC		525.00	0.00
CG/9517/1	12/17/2015	Tuit CS Adj.: ITEC 2211 01 LC		157.50	0.00
CG/9518/1	12/17/2015	Tuit ST Adj.: HEOP 1001 05 LC		525.00	0.00
CG/9519/1	12/17/2015	Tuit ST: HSGN 1001 16 LC		52.50	0.00
CG/9520/1	12/17/2015	Tuit ST: CABM 0102 03 LC		105.00	0.00
CG/9521/1	12/17/2015	Tuit CS: MACH 1101 01 LC		183.75	0.00
CG/9522/1	12/17/2015	Tuit ST: APPR 2012 01 LC		157.50	0.00
CG/9523/1	12/17/2015	Tuit CS: ANSC 1501 01 LC		52.50	0.00
CG/9524/1	12/17/2015	Tuit ST: CABM 0101 03 LC		105.00	0.00
CG/9493/3	12/17/2015	Fees F2: APPR 2542 01 LC		137.50	0.00
CG/9494/3	12/17/2015	Fees F1: ACCT 2310 01 LC		10.00	0.00
CG/9495/3	12/17/2015	Fees F2: REAL 1001 02 LC		240.00	0.00
CG/9496/3	12/17/2015	Fees E1: MACH 1501 01 LC		22.00	0.00
CG/9497/3	12/17/2015	Fees E1: MEDO 1500 01 LC		25.00	0.00
CG/9498/3	12/17/2015	Fees E1: MACH 1101 01 LC		22.00	0.00
CG/9500/3	12/17/2015	Fees F2: HSGN 1001 15 LC		25.00	0.00
CG/9502/3	12/17/2015	Fees F1 Rfd: AUTO 1032 01 LC		0.00	10.00
CG/9503/3	12/17/2015	Fees F1: IAMT 1252 01 LC		10.00	0.00
CG/9504/3	12/17/2015	Fees E2: EMSR 0101 23 LC		27.00	0.00
CG/9505/3	12/17/2015	Fees E2: CNAT 0101 11 LC		200.00	0.00
CG/9506/3	12/17/2015	Fees E2 Rfd: HEOP 1001 05 LC		0.00	50.00
CG/9507/3	12/17/2015	Fees E2: HSGN 0021 01 LC		22.50	0.00
CG/9508/3	12/17/2015	Fees F1: HVDD 1000 01 LC		10.00	0.00
CG/9509/3	12/17/2015	Fees E2: EMSR 0102 19 LC		27.00	0.00
CG/9510/3	12/17/2015	Fees F1: POST 1109 01 LC		632.50	0.00
CG/9511/3	12/17/2015	Fees F1: ITEC 1303 01 LC		10.00	0.00
CG/9512/3	12/17/2015	Fees E2: IAMT 0101 03 LC		25.00	0.00
CG/9513/3	12/17/2015	Fees F1: ACDM 1400 01 LC		10.00	0.00
CG/9514/3	12/17/2015	Fees F2: ITEC 0103 01 LC		9.00	0.00
CG/9515/3	12/17/2015	Fees F2: APPR 2012 01 LC		137.50	0.00
CG/9516/3	12/17/2015	Fees E2 Adj.: HEOP 2301 06 LC		150.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9517/3	12/17/2015	Employee Tuition Disco ITEC 2211 01 LC		0.00	78.75
CG/9518/3	12/17/2015	Fees E2 Adj.: HEOP 1001 05 LC		50.00	0.00
CG/9519/3	12/17/2015	Fees F2: HSGN 1001 16 LC		25.00	0.00
CG/9520/3	12/17/2015	Fees F2: CABM 0102 03 LC		25.00	0.00
CG/9521/3	12/17/2015	Fees E1: MACH 1101 01 LC		22.00	0.00
CG/9522/3	12/17/2015	Fees F2: APPR 2012 01 LC		137.50	0.00
CG/9523/3	12/17/2015	Fees F1: ANSC 1501 01 LC		10.00	0.00
CG/9524/3	12/17/2015	Fees F2: CABM 0101 03 LC		25.00	0.00
CG/9496/5	12/17/2015	Fees F1: MACH 1501 01 LC		10.00	0.00
CG/9497/5	12/17/2015	Fees F1: MEDO 1500 01 LC		10.00	0.00
CG/9498/5	12/17/2015	Fees F1: MACH 1101 01 LC		10.00	0.00
CG/9503/5	12/17/2015	Tuit CS: IAMT 2012 01 LC		210.00	0.00
CG/9504/5	12/17/2015	Fees F2: EMSR 0101 23 LC		16.00	0.00
CG/9506/5	12/17/2015	Fees F2 Rfd: HEOP 1001 05 LC		0.00	640.00
CG/9508/5	12/17/2015	Tuit CS: HVDD 1035 01 LC		105.00	0.00
CG/9509/5	12/17/2015	Fees F2: EMSR 0102 19 LC		16.00	0.00
CG/9510/5	12/17/2015	Tuit CS: POST 1309 01 LC		323.75	0.00
CG/9511/5	12/17/2015	Fees R1: ITEC 1303 01 LC		125.00	0.00
CG/9512/5	12/17/2015	Fees E2 Adj.: IAMT 0101 03 LC		69.00	0.00
CG/9516/5	12/17/2015	Fee Adj: HEOP 2301 06 LC		2,040.00	0.00
CG/9517/5	12/17/2015	Fee Adj.: ITEC 2211 01 LC		10.00	0.00
CG/9518/5	12/17/2015	Fee Adj: HEOP 1001 05 LC		640.00	0.00
CG/9519/5	12/17/2015	Tuit ST: MEDA 1105 14 LC		105.00	0.00
CG/9520/5	12/17/2015	Tuit ST: CABM 0101 03 LC		105.00	0.00
CG/9521/5	12/17/2015	Fees F1: MACH 1101 01 LC		10.00	0.00
CG/9523/5	12/17/2015	Tuit CS: ANSC 1011 01 LC		105.00	0.00
CG/9497/7	12/17/2015	Tuit ST: REAL 1001 02 LC		210.00	0.00
CG/9503/7	12/17/2015	Fees F1: IAMT 2012 01 LC		10.00	0.00
CG/9504/7	12/17/2015	Tuit ST Rfd: EMSR 0102 18 LC		0.00	7.00
CG/9508/7	12/17/2015	Fees F1: HVDD 1035 01 LC		10.00	0.00
CG/9509/7	12/17/2015	Tuit ST: CNAT 0101 13 LC		175.00	0.00
CG/9510/7	12/17/2015	Fees F1: POST 1309 01 LC		76.25	0.00
CG/9517/7	12/17/2015	Revolving Fee Adj.: ITEC 2211 01 LC		90.00	0.00
CG/9519/7	12/17/2015	Fees F2: MEDA 1105 14 LC		45.00	0.00
CG/9520/7	12/17/2015	Fees F2: CABM 0101 03 LC		25.00	0.00
CG/9523/7	12/17/2015	Fees F1: ANSC 1011 01 LC		10.00	0.00
CG/9497/9	12/17/2015	Fees F2: REAL 1001 02 LC		240.00	0.00
CG/9503/9	12/17/2015	Tuit CS: BTEC 1140 01 LC		105.00	0.00
CG/9504/9	12/17/2015	Fees E2 Rfd: EMSR 0102 18 LC		0.00	27.00
CG/9509/9	12/17/2015	Fees E2: CNAT 0101 13 LC		200.00	0.00
CG/9520/9	12/17/2015	Tuit ST: DRFT 0101 03 LC		87.50	0.00
CG/9523/9	12/17/2015	Tuit CS: ANSC 2999 01 LC		315.00	0.00
CG/9497/11	12/17/2015	Tuit CS: IAMT 1252 01 LC		105.00	0.00
CG/9503/11	12/17/2015	Fees F1: BTEC 1140 01 LC		10.00	0.00
CG/9504/11	12/17/2015	Fees F2 Rfd: EMSR 0102 18 LC		0.00	16.00
CG/9520/11	12/17/2015	Fees F2: DRFT 0101 03 LC		10.00	0.00
CG/9523/11	12/17/2015	Fees F1: ANSC 2999 01 LC		10.00	0.00
CG/9497/13	12/17/2015	Fees F1: IAMT 1252 01 LC		10.00	0.00
CG/9497/15	12/17/2015	Tuit CS: IAMT 1500 01 LC		157.50	0.00
CG/9497/17	12/17/2015	Fees F1: IAMT 1500 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9497/19	12/17/2015	Tuit CS: IAMT 1511 01 LC		52.50	0.00
CG/9497/21	12/17/2015	Fees F1: IAMT 1511 01 LC		10.00	0.00
CR/3837/23	12/17/2015	State of Utah	703499	0.00	115.00
CR/3837/24	12/17/2015	State of Utah	703499	0.00	875.00
CR/3837/25	12/17/2015	State of Utah	703499	0.00	1,215.00
FA/267/1	12/17/2015	SC133 BATC Foundation	99	0.00	500.00
FA/267/3	12/17/2015	SC210 United Food	362	0.00	375.00
FA/267/5	12/17/2015	SC080 Americorps	96	0.00	1,338.00
MS/245/1	12/17/2015	Bookstore BCC: December Pell		166.25	0.00
MS/246/1	12/17/2015	Bookstore: December Pell		353.13	0.00
MS/245/3	12/17/2015	Bookstore BCC: December Pell		119.21	0.00
MS/246/3	12/17/2015	Bookstore: December Pell		68.71	0.00
MS/245/5	12/17/2015	Bookstore BCC: December Pell		30.25	0.00
MS/246/5	12/17/2015	Bookstore: December Pell		18.75	0.00
MS/245/7	12/17/2015	Bookstore BCC: December Pell		24.50	0.00
MS/246/7	12/17/2015	Bookstore: December Pell		102.99	0.00
MS/245/9	12/17/2015	Bookstore BCC: December Pell		117.65	0.00
MS/246/9	12/17/2015	Bookstore: December Pell		48.00	0.00
MS/246/11	12/17/2015	Bookstore: December Pell		5.74	0.00
MS/246/13	12/17/2015	Bookstore: December Pell		6.62	0.00
MS/246/15	12/17/2015	Bookstore: December Pell		418.37	0.00
MS/246/17	12/17/2015	Bookstore: December Pell		197.96	0.00
MS/246/19	12/17/2015	Bookstore: December Pell		18.25	0.00
MS/246/21	12/17/2015	Bookstore: December Pell		30.93	0.00
MS/246/23	12/17/2015	Bookstore: December Pell		445.86	0.00
MS/246/25	12/17/2015	Bookstore: December Pell		167.00	0.00
MS/246/27	12/17/2015	Bookstore: December Pell		33.25	0.00
MS/246/29	12/17/2015	Bookstore: December Pell		122.00	0.00
MS/246/31	12/17/2015	Bookstore: December Pell		6.80	0.00
MS/246/33	12/17/2015	Bookstore: December Pell		60.46	0.00
MS/246/35	12/17/2015	Bookstore: December Pell		51.75	0.00
MS/246/37	12/17/2015	Bookstore: December Pell		17.04	0.00
MS/246/39	12/17/2015	Bookstore: December Pell		43.19	0.00
MS/246/41	12/17/2015	Bookstore: December Pell		73.45	0.00
MS/246/43	12/17/2015	Bookstore: December Pell		159.38	0.00
MS/246/45	12/17/2015	Bookstore: December Pell		42.64	0.00
MS/246/47	12/17/2015	Bookstore: December Pell		111.39	0.00
MS/246/49	12/17/2015	Bookstore: December Pell		73.48	0.00
MS/246/51	12/17/2015	Bookstore: December Pell		34.10	0.00
RC/3696/1	12/17/2015	Online Credit Card Payment	VISA	0.00	175.00
RC/3697/1	12/17/2015	Payment on Account	CHECK	0.00	466.62
RC/3698/1	12/17/2015	Payment on Account	CCARD	0.00	157.50
RC/3699/1	12/17/2015	Payment on Account	CCARD	0.00	210.00
RC/3700/1	12/17/2015	Payment on Account	CCARD	0.00	52.50
RC/3696/3	12/17/2015	Online Credit Card Payment	VISA	0.00	200.00
RC/3698/3	12/17/2015	Payment on Account	CCARD	0.00	137.50
RC/3699/3	12/17/2015	Payment on Account	CCARD	0.00	240.00
RC/3700/3	12/17/2015	Payment on Account	CCARD	0.00	25.00
RC/3696/5	12/17/2015	Online Credit Card Payment	VISA	0.00	52.50
RC/3696/7	12/17/2015	Online Credit Card Payment	VISA	0.00	25.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3698/7	12/17/2015	Payment on Account	CCARD	0.00	7.00
RC/3699/7	12/17/2015	Payment on Account	CCARD	245.95	0.00
RC/3700/7	12/17/2015	Payment on Account	CCARD	0.00	52.50
RC/3696/9	12/17/2015	Online Credit Card Payment	VISA	0.00	105.00
RC/3698/9	12/17/2015	Payment on Account	CCARD	0.00	27.00
RC/3700/9	12/17/2015	Payment on Account	CCARD	0.00	22.50
RC/3696/11	12/17/2015	Online Credit Card Payment	VISA	0.00	45.00
RC/3698/11	12/17/2015	Payment on Account	CCARD	0.00	16.00
RC/3700/11	12/17/2015	Payment on Account	CCARD	0.00	105.00
RC/3696/13	12/17/2015	Online Credit Card Payment	VISA	0.00	210.00
RC/3698/13	12/17/2015	Payment on Account	CCARD	0.00	175.00
RC/3699/13	12/17/2015	Payment on Account	CASH	0.00	50.00
RC/3700/13	12/17/2015	Payment on Account	CCARD	0.00	250.00
RC/3696/15	12/17/2015	Online Credit Card Payment	VISA	0.00	240.00
RC/3698/15	12/17/2015	Payment on Account	CCARD	0.00	200.00
RC/3700/15	12/17/2015	Payment on Account	CCARD	0.00	105.00
RC/3696/17	12/17/2015	Online Credit Card Payment	VISA	0.00	134.00
RC/3698/17	12/17/2015	Payment on Account/Background Check	CCARD	0.00	50.00
RC/3700/17	12/17/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3698/19	12/17/2015	Payment on Account	CCARD	0.00	3,505.00
RC/3698/21	12/17/2015	Payment on Account	CCARD	0.00	62.50
RC/3700/23	12/17/2015	Payment on Account	CASH	0.00	175.00
RC/3700/25	12/17/2015	Payment on Account	CASH	0.00	200.00
RC/3699/27	12/17/2015	Payment on Account	CCARD	0.00	21.00
RC/3699/29	12/17/2015	Payment on Account	CCARD	0.00	9.00
RC/3700/31	12/17/2015	Payment on Account/PELL check Nov.	CHECK	0.00	35.67
RC/3699/33	12/17/2015	Payment on Account	CCARD	0.00	52.50
RC/3700/33	12/17/2015	Payment on Account/PELL check Nov.	CHECK	0.00	240.89
RC/3699/35	12/17/2015	Payment on Account	CCARD	0.00	25.00
RC/3700/35	12/17/2015	Payment on Account/PELL check Nov.	CHECK	0.00	240.89
RC/3699/37	12/17/2015	Payment on Account	CCARD	0.00	105.00
RC/3700/37	12/17/2015	Payment on Account/PELL check Nov.	CHECK	0.00	169.55
RC/3699/39	12/17/2015	Payment on Account	CCARD	0.00	45.00
RC/3700/39	12/17/2015	Payment on Account	CCARD	0.00	2,324.00
RC/3700/41	12/17/2015	Payment on Account/Pay off	CCARD	0.00	345.00
RC/3699/43	12/17/2015	Payment on Account	CCARD	0.00	157.50
RC/3699/45	12/17/2015	Payment on Account	CCARD	0.00	137.50
RC/3699/51	12/17/2015	Payment on Account	CCARD	0.00	50.00
RC/3699/53	12/17/2015	Payment on Account	CCARD	0.00	105.00
RC/3699/55	12/17/2015	Payment on Account	CCARD	0.00	25.00
RC/3700/55	12/17/2015	Payment on Account	CCARD	0.00	105.00
RC/3700/57	12/17/2015	Payment on Account	CCARD	0.00	25.00
RC/3700/59	12/17/2015	Payment on Account	CCARD	0.00	105.00
RC/3700/61	12/17/2015	Payment on Account	CCARD	0.00	25.00
RC/3700/63	12/17/2015	Payment on Account/Refund EMT	CCARD	150.00	0.00
TA/501/2	12/17/2015	EMSR 1201 Supplies Refund		0.00	150.00
CG/9525/1	12/18/2015	Tuit CS: BTEC 1101 01 LC		52.50	0.00
CG/9526/1	12/18/2015	Tuit CS: DRFT 1072 01 LC		105.00	0.00
CG/9527/1	12/18/2015	Fees F2: CULA 0104 02 LC		96.87	0.00
CG/9528/1	12/18/2015	Tuit CS: CABM 1581 01 LC		105.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9529/1	12/18/2015	Tuit ST: CNAT 0101 03 BC		175.00	0.00
CG/9530/1	12/18/2015	Tuit ST: HEOP 1001 06 LC		525.00	0.00
CG/9531/1	12/18/2015	Tuit CS: WELD 1301 01 LC		157.50	0.00
CG/9532/1	12/18/2015	Tuit ST: REAL 1001 02 LC		210.00	0.00
CG/9533/1	12/18/2015	Tuit CS: MACH 1101 01 LC		183.75	0.00
CG/9534/1	12/18/2015	Tuit DT: ACDM 0102 13 LC		20.00	0.00
CG/9535/1	12/18/2015	Tuit CS: BTEC 1106 01 LC		105.00	0.00
CG/9536/1	12/18/2015	Tuit CS: BTEC 1106 01 LC		105.00	0.00
CG/9537/1	12/18/2015	Tuit CS: BTEC 1106 01 LC		105.00	0.00
CG/9538/1	12/18/2015	Tuit CS: CONS 1082 01 LC		210.00	0.00
CG/9539/1	12/18/2015	Tuit CS: POST 1109 01 LC		367.50	0.00
CG/9540/1	12/18/2015	Tuit CS: MACH 1701 01 LC		157.50	0.00
CG/9541/1	12/18/2015	Tuit ST: APPR 1022 01 LC		157.50	0.00
CG/9542/1	12/18/2015	Tuit ST: APPR 2042 01 LC		157.50	0.00
CG/9543/1	12/18/2015	Tuit CS: BTEC 1106 01 LC		105.00	0.00
CG/9544/1	12/18/2015	Tuit ST: EMSR 0102 19 LC		7.00	0.00
CG/9545/1	12/18/2015	Tuit DT: ACDM 0102 12 LC		20.00	0.00
CG/9546/1	12/18/2015	Tuit CS: MEDA 1409 01 LC		105.00	0.00
CG/9525/3	12/18/2015	Fees F1: BTEC 1101 01 LC		10.00	0.00
CG/9526/3	12/18/2015	Fees F1: DRFT 1072 01 LC		10.00	0.00
CG/9528/3	12/18/2015	Fees F1: CABM 1581 01 LC		10.00	0.00
CG/9529/3	12/18/2015	Fees E2: CNAT 0101 03 BC		200.00	0.00
CG/9530/3	12/18/2015	Fees E2: HEOP 1001 06 LC		50.00	0.00
CG/9531/3	12/18/2015	Fees F1: WELD 1301 01 LC		10.00	0.00
CG/9532/3	12/18/2015	Fees F2: REAL 1001 02 LC		240.00	0.00
CG/9533/3	12/18/2015	Fees E1: MACH 1101 01 LC		22.00	0.00
CG/9534/3	12/18/2015	Fees E2: ACDM 0102 13 LC		14.00	0.00
CG/9535/3	12/18/2015	Fees F1: BTEC 1106 01 LC		10.00	0.00
CG/9536/3	12/18/2015	Fees F1: BTEC 1106 01 LC		10.00	0.00
CG/9537/3	12/18/2015	Fees F1: BTEC 1106 01 LC		10.00	0.00
CG/9538/3	12/18/2015	Fees F1: CONS 1082 01 LC		10.00	0.00
CG/9539/3	12/18/2015	Fees F1: POST 1109 01 LC		632.50	0.00
CG/9540/3	12/18/2015	Fees E1: MACH 1701 01 LC		22.00	0.00
CG/9541/3	12/18/2015	Fees F2: APPR 1022 01 LC		137.50	0.00
CG/9542/3	12/18/2015	Fees F2: APPR 2042 01 LC		137.50	0.00
CG/9543/3	12/18/2015	Fees F1: BTEC 1106 01 LC		10.00	0.00
CG/9544/3	12/18/2015	Fees E2: EMSR 0102 19 LC		27.00	0.00
CG/9545/3	12/18/2015	Fees E2: ACDM 0102 12 LC		14.00	0.00
CG/9546/3	12/18/2015	Fees F1: MEDA 1409 01 LC		10.00	0.00
CG/9526/5	12/18/2015	Tuit CS Adj.: BTEC 1022 01 LC		105.00	0.00
CG/9528/5	12/18/2015	Tuit CS: CABM 1571 01 LC		52.50	0.00
CG/9530/5	12/18/2015	Fees F2: HEOP 1001 06 LC		640.00	0.00
CG/9531/5	12/18/2015	Tuit CS: WELD 1211 01 LC		52.50	0.00
CG/9532/5	12/18/2015	Tuit ST: EMSR 0102 19 LC		7.00	0.00
CG/9533/5	12/18/2015	Fees F1: MACH 1101 01 LC		10.00	0.00
CG/9534/5	12/18/2015	Fees F2: ACDM 0102 13 LC		14.00	0.00
CG/9538/5	12/18/2015	Tuit CS: CONS 1072 01 LC		262.50	0.00
CG/9539/5	12/18/2015	Tuit CS: POST 1309 01 LC		323.75	0.00
CG/9540/5	12/18/2015	Fees F1: MACH 1701 01 LC		10.00	0.00
CG/9544/5	12/18/2015	Fees F2: EMSR 0102 19 LC		16.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9545/5	12/18/2015	Fees F2: ACDM 0102 12 LC		14.00	0.00
CG/9526/7	12/18/2015	Fee Adj.: BTEC 1022 01 LC		10.00	0.00
CG/9528/7	12/18/2015	Fees F1: CABM 1571 01 LC		10.00	0.00
CG/9531/7	12/18/2015	Fees F1: WELD 1211 01 LC		10.00	0.00
CG/9532/7	12/18/2015	Fees E2: EMSR 0102 19 LC		27.00	0.00
CG/9534/7	12/18/2015	Tuit DT Rfd: ACDM 0102 12 LC		0.00	20.00
CG/9538/7	12/18/2015	Fees F1: CONS 1072 01 LC		10.00	0.00
CG/9539/7	12/18/2015	Fees F1: POST 1309 01 LC		76.25	0.00
CG/9526/9	12/18/2015	Tuit CS: ACCT 2330 01 LC		105.00	0.00
CG/9528/9	12/18/2015	Tuit CS: CABM 1561 01 LC		52.50	0.00
CG/9531/9	12/18/2015	Tuit CS: WELD 1401 01 LC		210.00	0.00
CG/9532/9	12/18/2015	Fees F2: EMSR 0102 19 LC		16.00	0.00
CG/9534/9	12/18/2015	Fees E2 Rfd: ACDM 0102 12 LC		0.00	14.00
CG/9538/9	12/18/2015	Tuit CS: CONS 1062 01 LC		262.50	0.00
CG/9526/11	12/18/2015	Fees F1: ACCT 2330 01 LC		10.00	0.00
CG/9528/11	12/18/2015	Fees F1: CABM 1561 01 LC		10.00	0.00
CG/9531/11	12/18/2015	Fees F1: WELD 1401 01 LC		10.00	0.00
CG/9534/11	12/18/2015	Fees F2 Rfd: ACDM 0102 12 LC		0.00	14.00
CG/9538/11	12/18/2015	Fees F1: CONS 1062 01 LC		10.00	0.00
CG/9526/13	12/18/2015	Tuit CS: IAMT 1021 01 LC		26.25	0.00
CG/9528/13	12/18/2015	Tuit CS: CABM 1551 01 LC		52.50	0.00
CG/9538/13	12/18/2015	Tuit CS: CONS 1090 01 LC		105.00	0.00
CG/9526/15	12/18/2015	Fees F1: IAMT 1021 01 LC		10.00	0.00
CG/9528/15	12/18/2015	Fees F1: CABM 1551 01 LC		10.00	0.00
CG/9538/15	12/18/2015	Fees F1: CONS 1090 01 LC		10.00	0.00
CG/9526/17	12/18/2015	Tuit CS: BTEC 1172 01 LC		78.75	0.00
CG/9528/17	12/18/2015	Tuit CS: CABM 1541 01 LC		105.00	0.00
CG/9526/19	12/18/2015	Fees F1: BTEC 1172 01 LC		10.00	0.00
CG/9528/19	12/18/2015	Fees F1: CABM 1541 01 LC		10.00	0.00
CG/9526/21	12/18/2015	Tuit CS: DRFT 2110 01 LC		105.00	0.00
CG/9528/21	12/18/2015	Tuit CS: CABM 1531 01 LC		52.50	0.00
CG/9526/23	12/18/2015	Fees F1: DRFT 2110 01 LC		10.00	0.00
CG/9528/23	12/18/2015	Fees F1: CABM 1531 01 LC		10.00	0.00
CG/9526/25	12/18/2015	Tuit CS: ITEC 2791 01 LC		157.50	0.00
CG/9528/25	12/18/2015	Tuit CS: CABM 1521 01 LC		52.50	0.00
CG/9526/27	12/18/2015	Fees F1: ITEC 2791 01 LC		10.00	0.00
CG/9528/27	12/18/2015	Fees F1: CABM 1521 01 LC		10.00	0.00
CG/9526/29	12/18/2015	Tuit CS: ITEC 1303 01 BC		262.50	0.00
CG/9528/29	12/18/2015	Tuit CS: CABM 1511 01 LC		52.50	0.00
CG/9526/31	12/18/2015	Fees F1: ITEC 1303 01 BC		10.00	0.00
CG/9528/31	12/18/2015	Fees F1: CABM 1511 01 LC		10.00	0.00
CG/9526/33	12/18/2015	Fees R1: ITEC 1303 01 BC		125.00	0.00
CG/9528/33	12/18/2015	Tuit CS: CABM 1011 01 LC		52.50	0.00
CG/9526/35	12/18/2015	Tuit CS: ACCT 2310 01 LC		105.00	0.00
CG/9528/35	12/18/2015	Fees F1: CABM 1011 01 LC		10.00	0.00
CG/9526/37	12/18/2015	Fees F1: ACCT 2310 01 LC		10.00	0.00
CG/9528/37	12/18/2015	Tuit CS: CABM 1012 01 LC		52.50	0.00
CG/9526/39	12/18/2015	Tuit CS: ELEC 1001 01 LC		105.00	0.00
CG/9528/39	12/18/2015	Fees E1: CABM 1012 01 LC		40.00	0.00
CG/9526/41	12/18/2015	Fees F1: ELEC 1001 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9528/41	12/18/2015	Fees F1: CABM 1012 01 LC		10.00	0.00
CG/9526/43	12/18/2015	Tuit CS: IAMT 1011 01 LC		105.00	0.00
CG/9528/43	12/18/2015	Fees F1: CABM 1591 01 LC		10.00	0.00
CG/9526/45	12/18/2015	Fees E1: IAMT 1011 01 LC		50.00	0.00
CG/9526/47	12/18/2015	Fees F1: IAMT 1011 01 LC		10.00	0.00
CR/3846/7	12/18/2015	State of Utah	703516	0.00	1,400.00
CR/3846/8	12/18/2015	State of Utah	703516	0.00	1,200.00
IV/19833/1	12/18/2015	A/R refund check	ARCHECK	488.75	0.00
IV/19833/3	12/18/2015	A/R refund check	ARCHECK	2,500.00	0.00
MS/247/1	12/18/2015	Change of Schedule Fee (to include LOA)		10.00	0.00
RC/3708/1	12/18/2015	Payment on Account/Fingerprints	CCARD	0.00	25.00
RC/3711/1	12/18/2015	Payment on Account/PELL check Dec.	CHECK	0.00	121.74
RC/3715/1	12/18/2015	Online Credit Card Payment	VISA	0.00	210.00
RC/3716/1	12/18/2015	Payment on Account	CASH	0.00	252.69
RC/3717/1	12/18/2015	Payment on Account	CASH	0.00	140.00
RC/3719/1	12/18/2015	Payment on Account	CCARD	0.00	333.62
RC/3709/3	12/18/2015	Payment on Account	CCARD	0.00	282.19
RC/3711/3	12/18/2015	Payment on Account/PELL check Dec.	CHECK	0.00	121.74
RC/3715/3	12/18/2015	Online Credit Card Payment	VISA	0.00	240.00
RC/3709/5	12/18/2015	Payment on Account	CCARD	0.00	96.87
RC/3710/5	12/18/2015	Payment on Account	CHECK	0.00	404.00
RC/3711/5	12/18/2015	Payment on Account/PELL check Dec.	CHECK	0.00	121.91
RC/3715/5	12/18/2015	Online Credit Card Payment	VISA	0.00	7.00
RC/3709/7	12/18/2015	Payment on Account	CCARD	0.00	166.17
RC/3710/7	12/18/2015	Payment on Account	CCARD	0.00	130.00
RC/3711/7	12/18/2015	Payment on Account/PELL check Dec.	CHECK	0.00	121.91
RC/3715/7	12/18/2015	Online Credit Card Payment	VISA	0.00	27.00
RC/3708/9	12/18/2015	Payment on Account	CASH	0.00	262.22
RC/3709/9	12/18/2015	Payment on Account/Dec Bookstore	CCARD	0.00	122.00
RC/3710/9	12/18/2015	Payment on Account	CCARD	0.00	258.43
RC/3711/9	12/18/2015	Payment on Account/PELL check Dec.	CHECK	0.00	121.91
RC/3715/9	12/18/2015	Online Credit Card Payment	VISA	0.00	16.00
RC/3708/11	12/18/2015	Payment on Account	CASH	0.00	262.22
RC/3709/11	12/18/2015	Payment on Account	CCARD	0.00	115.00
RC/3710/11	12/18/2015	Payment on Account	CCARD	0.00	258.20
RC/3711/11	12/18/2015	Payment on Account/PELL check Dec.	CHECK	0.00	121.91
RC/3715/11	12/18/2015	Online Credit Card Payment	VISA	0.00	111.43
RC/3708/13	12/18/2015	Payment on Account	CASH	0.00	175.56
RC/3710/13	12/18/2015	Payment on Account	CCARD	0.00	50.00
RC/3711/13	12/18/2015	Payment on Account/PELL check Dec.	CHECK	0.00	7.74
RC/3715/13	12/18/2015	Online Credit Card Payment	VISA	0.00	111.43
RC/3708/15	12/18/2015	Payment on Account	CASH	0.00	541.60
RC/3709/15	12/18/2015	Payment on Account	CCARD	0.00	189.50
RC/3711/15	12/18/2015	Payment on Account/Oct. Bookstore PELL	CHECK	0.00	91.75
RC/3715/15	12/18/2015	Online Credit Card Payment	VISA	0.00	111.39
RC/3708/17	12/18/2015	Payment on Account	CCARD	0.00	607.50
RC/3711/17	12/18/2015	Payment on Account/Nov. Bookstore PELL	CHECK	0.00	20.00
RC/3715/17	12/18/2015	Online Credit Card Payment	VISA	0.00	245.00
RC/3708/19	12/18/2015	Payment on Account/Logan DI	CCARD	0.00	440.00
RC/3711/19	12/18/2015	Payment on Account/Dec. Bookstore PELL	CHECK	0.00	111.39

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3715/19	12/18/2015	Online Credit Card Payment	VISA	0.00	305.00
RC/3708/21	12/18/2015	Payment on Account	CCARD	0.00	2,938.00
RC/3711/21	12/18/2015	Payment on Account	CASH	0.00	241.44
RC/3715/21	12/18/2015	Online Credit Card Payment	VISA	0.00	425.00
RC/3711/23	12/18/2015	Payment on Account	CASH	0.00	8.56
RC/3708/29	12/18/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3708/31	12/18/2015	Payment on Account	CCARD	0.00	232.82
RC/3708/33	12/18/2015	Payment on Account	CHECK	0.00	963.00
RC/3711/33	12/18/2015	Payment on Account	CASH	0.00	162.91
RC/3708/35	12/18/2015	Payment on Account/Pell Overpayment	CHECK	0.00	1,924.00
RC/3711/35	12/18/2015	Payment on Account	CASH	0.00	162.91
RC/3711/37	12/18/2015	Payment on Account	CASH	0.00	0.57
RC/3708/39	12/18/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3711/39	12/18/2015	Payment on Account/Bookstore Nov.	CASH	0.00	119.61
RC/3708/41	12/18/2015	Payment on Account	CHECK	0.00	258.43
RC/3711/41	12/18/2015	Payment on Account/Fingerprints	CCARD	0.00	25.00
RC/3708/43	12/18/2015	Payment on Account	CHECK	0.00	258.20
RC/3711/43	12/18/2015	Payment on Account	CCARD	0.00	115.00
RC/3708/45	12/18/2015	Payment on Account	CHECK	0.00	258.20
RC/3711/45	12/18/2015	Payment on Account	CCARD	0.00	265.79
RC/3708/47	12/18/2015	Payment on Account	CHECK	0.00	258.17
RC/3711/47	12/18/2015	Payment on Account/Bookstore	CCARD	0.00	33.25
RC/3708/49	12/18/2015	Payment on Account	CHECK	0.00	438.00
RC/3711/49	12/18/2015	Payment on Account	CCARD	0.00	157.50
RC/3708/51	12/18/2015	Payment on Account	CCARD	0.00	510.00
RC/3711/51	12/18/2015	Payment on Account	CCARD	0.00	137.50
RC/3708/53	12/18/2015	Payment on Account	CCARD	0.00	7.00
RC/3711/53	12/18/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3708/55	12/18/2015	Payment on Account	CCARD	0.00	27.00
RC/3711/55	12/18/2015	Payment on Account/Bookstore	CASH	0.00	65.48
RC/3708/57	12/18/2015	Payment on Account	CCARD	0.00	16.00
RC/3711/57	12/18/2015	Payment on Account	CCARD	0.00	157.50
RC/3708/59	12/18/2015	Payment on Account	CCARD	0.00	282.19
RC/3711/59	12/18/2015	Payment on Account	CCARD	0.00	137.50
RC/3708/61	12/18/2015	Payment on Account	CHECK	0.00	888.00
RC/3708/63	12/18/2015	Payment on Account	CCARD	0.00	7.00
RC/3708/65	12/18/2015	Payment on Account	CCARD	0.00	27.00
RC/3711/65	12/18/2015	Payment on Account/PELL	CHECK	0.00	148.61
RC/3708/67	12/18/2015	Payment on Account	CCARD	0.00	16.00
RC/3711/67	12/18/2015	Payment on Account/PELL	CHECK	0.00	258.20
RC/3708/69	12/18/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3711/69	12/18/2015	Payment on Account/PELL	CHECK	0.00	258.20
RC/3711/71	12/18/2015	Payment on Account/PELL	CHECK	0.00	258.20
RC/3711/73	12/18/2015	Payment on Account/PELL	CHECK	0.00	39.79
RC/3711/75	12/18/2015	Payment on Account	CCARD	0.00	282.19
RC/3711/77	12/18/2015	Payment on Account	CCARD	0.00	282.19
RC/3711/79	12/18/2015	Payment on Account/Bookstore Nov.	CCARD	0.00	1.49
RC/3711/81	12/18/2015	Payment on Account/Bookstore Dec.	CCARD	0.00	60.46
RC/3711/83	12/18/2015	Payment on Account	CASH	0.00	200.38
RC/3711/85	12/18/2015	Payment on Account	CASH	0.00	242.82

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3711/87	12/18/2015	Payment on Account/Bookstore Dec.	CASH	0.00	6.80
RC/3711/97	12/18/2015	Payment on Account	CCARD	0.00	175.90
RC/3711/99	12/18/2015	Payment on Account	CCARD	0.00	175.90
RC/3711/101	12/18/2015	Payment on Account/Bookstore Nov.	CCARD	0.00	159.38
RC/3711/103	12/18/2015	Payment on Account/Bookstore Dec.	CCARD	0.00	7.00
TP/594/1	12/18/2015	Tuit CS: BTEC 1106 01 LC		0.00	105.00
TP/595/1	12/18/2015	Fees E2: ACDM 0102 12 LC		0.00	14.00
TP/596/1	12/18/2015	Fees F2: MEDA 1105 12 LC		0.00	45.00
TP/597/1	12/18/2015	Fees E2: EMSR 0102 18 LC		0.00	27.00
TP/602/2	12/18/2015	Fees E2: EMSR 0102 18 LC		27.00	0.00
TP/603/2	12/18/2015	Tuit CS: POST 1109 01 LC		140.00	0.00
TP/594/3	12/18/2015	Fees F1: BTEC 1106 01 LC		0.00	10.00
TP/595/3	12/18/2015	Fees F2: ACDM 0102 12 LC		0.00	14.00
TP/596/3	12/18/2015	Tuit ST: MEDA 1105 12 LC		0.00	105.00
TP/597/3	12/18/2015	Fees F2: EMSR 0102 18 LC		0.00	16.00
TP/602/4	12/18/2015	Fees F2: EMSR 0102 18 LC		16.00	0.00
TP/594/5	12/18/2015	Tuit CS: MDTC 1041 01 LC		0.00	105.00
TP/595/5	12/18/2015	Tuit DT: ACDM 0102 12 LC		0.00	20.00
TP/597/5	12/18/2015	Tuit ST: EMSR 0102 18 LC		0.00	7.00
TP/602/6	12/18/2015	Tuit ST: EMSR 0102 18 LC		7.00	0.00
TP/594/7	12/18/2015	Fees F1: MDTC 1041 01 LC		0.00	10.00
TP/594/9	12/18/2015	Tuit CS: POST 1109 01 LC		0.00	367.50
TP/594/11	12/18/2015	Fees F1: POST 1109 01 LC		0.00	632.50
TP/594/13	12/18/2015	Tuit CS: POST 1309 01 LC		0.00	323.75
TP/594/15	12/18/2015	Fees F1: POST 1309 01 LC		0.00	76.25
CG/9547/1	12/19/2015	Tuit ST: HSGN 1001 15 LC		52.50	0.00
CG/9547/3	12/19/2015	Fees F2: HSGN 1001 15 LC		25.00	0.00
CG/9547/5	12/19/2015	Tuit ST: EMSR 1201 02 LC		245.00	0.00
CG/9547/7	12/19/2015	Fees E2: EMSR 1201 02 LC		305.00	0.00
CG/9547/9	12/19/2015	Fees F2: EMSR 1201 02 LC		425.00	0.00
RC/3724/1	12/19/2015	Online Credit Card Payment	MAST	0.00	175.00
RC/3724/3	12/19/2015	Online Credit Card Payment	MAST	0.00	200.00
RC/3724/5	12/19/2015	Online Credit Card Payment	VISA	0.00	52.50
RC/3724/7	12/19/2015	Online Credit Card Payment	VISA	0.00	25.00
CG/9548/1	12/20/2015	Tuit ST: WELD 0101 03 LC		105.00	0.00
CG/9548/3	12/20/2015	Fees F2: WELD 0101 03 LC		55.00	0.00
RC/3725/1	12/20/2015	Online Credit Card Payment	VISA	0.00	105.00
RC/3725/3	12/20/2015	Online Credit Card Payment	VISA	0.00	55.00
RC/3725/5	12/20/2015	Online Credit Card Payment	VISA	0.00	164.22
CG/9549/1	12/21/2015	Tuit ST: REAL 1001 02 LC		210.00	0.00
CG/9549/3	12/21/2015	Fees F2: REAL 1001 02 LC		240.00	0.00
CG/9549/5	12/21/2015	Tuit ST: REAL 0102 02 LC		5.25	0.00
CG/9549/7	12/21/2015	Fees F2: REAL 0102 02 LC		19.75	0.00
RC/3726/1	12/21/2015	Online Credit Card Payment	VISA	0.00	210.00
RC/3726/3	12/21/2015	Online Credit Card Payment	VISA	0.00	240.00
RC/3726/5	12/21/2015	Online Credit Card Payment	VISA	0.00	5.25
RC/3726/7	12/21/2015	Online Credit Card Payment	VISA	0.00	19.75
CG/9550/1	12/22/2015	Tuit ST: EMSR 0102 19 LC		7.00	0.00
CG/9551/1	12/22/2015	Tuit CS: ELEC 2080 01 LC		210.00	0.00
CG/9552/1	12/22/2015	Tuit ST Rfd: EMSR 2201 01 LC		0.00	157.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9550/3	12/22/2015	Fees E2: EMSR 0102 19 LC		27.00	0.00
CG/9551/3	12/22/2015	Fees E1: ELEC 2080 01 LC		200.00	0.00
CG/9552/3	12/22/2015	Fees E2 Rfd: EMSR 2201 01 LC		0.00	300.00
CG/9550/5	12/22/2015	Fees F2: EMSR 0102 19 LC		16.00	0.00
CG/9551/5	12/22/2015	Fees F1: ELEC 2080 01 LC		10.00	0.00
CG/9552/5	12/22/2015	Fees F2 Rfd: EMSR 2201 01 LC		0.00	417.50
CG/9550/7	12/22/2015	Tuit ST: CABM 0103 03 LC		52.50	0.00
CG/9551/7	12/22/2015	Tuit CS: ELEC 1001 01 LC		105.00	0.00
CG/9552/7	12/22/2015	Tuit ST Rfd: CNAT 0101 12 LC		0.00	175.00
CG/9550/9	12/22/2015	Fees F2: CABM 0103 03 LC		12.50	0.00
CG/9551/9	12/22/2015	Fees F1: ELEC 1001 01 LC		10.00	0.00
CG/9552/9	12/22/2015	Fees E2 Rfd: CNAT 0101 12 LC		0.00	200.00
CG/9550/11	12/22/2015	Tuit ST: WELD 0103 03 LC		52.50	0.00
CG/9551/11	12/22/2015	Tuit CS: IAMT 1011 01 LC		105.00	0.00
CG/9552/11	12/22/2015	Tuit ST Rfd: EMSR 0101 23 LC		0.00	7.00
CG/9550/13	12/22/2015	Fees F2: WELD 0103 03 LC		107.50	0.00
CG/9551/13	12/22/2015	Fees E1: IAMT 1011 01 LC		50.00	0.00
CG/9552/13	12/22/2015	Fees E2 Rfd: EMSR 0101 23 LC		0.00	27.00
CG/9550/15	12/22/2015	Tuit ST: CABM 0103 03 LC		52.50	0.00
CG/9551/15	12/22/2015	Fees F1: IAMT 1011 01 LC		10.00	0.00
CG/9552/15	12/22/2015	Fees F2 Rfd: EMSR 0101 23 LC		0.00	16.00
CG/9550/17	12/22/2015	Fees F2: CABM 0103 03 LC		12.50	0.00
CG/9551/17	12/22/2015	Tuit CS: ITEC 1101 01 LC		52.50	0.00
CG/9552/17	12/22/2015	Tuit ST Rfd: EMSR 1201 02 LC		0.00	245.00
CG/9550/19	12/22/2015	Tuit ST: WELD 0103 03 LC		52.50	0.00
CG/9551/19	12/22/2015	Fees F1: ITEC 1101 01 LC		10.00	0.00
CG/9552/19	12/22/2015	Fees E2 Rfd: EMSR 1201 02 LC		0.00	305.00
CG/9550/21	12/22/2015	Fees F2: WELD 0103 03 LC		107.50	0.00
CG/9551/21	12/22/2015	Tuit CS: ITEC 1112 01 LC		52.50	0.00
CG/9552/21	12/22/2015	Fees F2 Rfd: EMSR 1201 02 LC		0.00	425.00
CG/9550/23	12/22/2015	Tuit ST: IAMT 1011 03 LC		105.00	0.00
CG/9551/23	12/22/2015	Fees F1: ITEC 1112 01 LC		10.00	0.00
CG/9552/23	12/22/2015	Tuit ST: CNAT 0101 14 LC		175.00	0.00
CG/9550/25	12/22/2015	Fees E2: IAMT 1011 03 LC		25.00	0.00
CG/9551/25	12/22/2015	Tuit CS: BTEC 1150 01 LC		105.00	0.00
CG/9552/25	12/22/2015	Fees E2: CNAT 0101 14 LC		200.00	0.00
CG/9550/27	12/22/2015	Tuit ST: ACCT 1330 03 LC		105.00	0.00
CG/9551/27	12/22/2015	Fees F1: BTEC 1150 01 LC		10.00	0.00
CG/9552/27	12/22/2015	Tuit ST Rfd: ACCT 1330 02 BC		0.00	105.00
CG/9550/29	12/22/2015	Fees F2: ACCT 1330 03 LC		20.00	0.00
CG/9551/29	12/22/2015	Tuit CS: MDTC 2430 01 LC		157.50	0.00
CG/9552/29	12/22/2015	Fees F2 Rfd: ACCT 1330 02 BC		0.00	20.00
CG/9550/31	12/22/2015	Tuit ST: ACDM 0113 02 LC		52.50	0.00
CG/9551/31	12/22/2015	Fees F1: MDTC 2430 01 LC		10.00	0.00
CG/9552/31	12/22/2015	Tuit ST Rfd: EMSR 1201 02 LC		0.00	245.00
CG/9550/33	12/22/2015	Fees E2: ACDM 0113 02 LC		18.75	0.00
CG/9552/33	12/22/2015	Fees E2 Rfd: EMSR 1201 02 LC		0.00	305.00
CG/9550/35	12/22/2015	Fees F2: ACDM 0113 02 LC		18.75	0.00
CG/9552/35	12/22/2015	Fees F2 Rfd: EMSR 1201 02 LC		0.00	425.00
CG/9552/37	12/22/2015	Tuit ST Rfd: WELD 0101 03 LC		0.00	105.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9552/39	12/22/2015	Fees F2 Rfd: WELD 0101 03 LC		0.00	55.00
CG/9552/41	12/22/2015	Tuit ST: EMSR 0102 02 BC		7.00	0.00
CG/9552/43	12/22/2015	Fees E2: EMSR 0102 02 BC		27.00	0.00
CG/9552/45	12/22/2015	Fees F2: EMSR 0102 02 BC		16.00	0.00
CG/9552/47	12/22/2015	Tuit ST: CNAT 0101 03 BC		175.00	0.00
CG/9552/49	12/22/2015	Fees E2: CNAT 0101 03 BC		200.00	0.00
CG/9552/51	12/22/2015	Tuit ST Rfd: CNAT 0101 11 LC		0.00	175.00
CG/9552/53	12/22/2015	Fees E2 Rfd: CNAT 0101 11 LC		0.00	200.00
CG/9552/55	12/22/2015	Tuit ST Rfd: HSGN 1001 19 LC		0.00	52.50
CG/9552/57	12/22/2015	Fees F2 Rfd: HSGN 1001 19 LC		0.00	25.00
CG/9552/59	12/22/2015	Tuit ST Rfd: CNAT 0101 11 LC		0.00	175.00
CG/9552/61	12/22/2015	Fees E2 Rfd: CNAT 0101 11 LC		0.00	200.00
CG/9552/63	12/22/2015	Tuit ST Rfd: EMSR 0101 23 LC		0.00	7.00
CG/9552/65	12/22/2015	Fees E2 Rfd: EMSR 0101 23 LC		0.00	27.00
CG/9552/67	12/22/2015	Fees F2 Rfd: EMSR 0101 23 LC		0.00	16.00
CG/9552/69	12/22/2015	Tuit ST Rfd: REAL 1001 02 LC		0.00	210.00
CG/9552/71	12/22/2015	Fees F2 Rfd: REAL 1001 02 LC		0.00	240.00
CG/9552/73	12/22/2015	Tuit ST Rfd: CNAT 0101 12 LC		0.00	175.00
CG/9552/75	12/22/2015	Fees E2 Rfd: CNAT 0101 12 LC		0.00	200.00
RC/3727/1	12/22/2015	Online Credit Card Payment	VISA	0.00	7.00
RC/3727/3	12/22/2015	Online Credit Card Payment	VISA	0.00	27.00
RC/3727/5	12/22/2015	Online Credit Card Payment	VISA	0.00	16.00
RC/3727/7	12/22/2015	Online Credit Card Payment	VISA	0.00	52.50
RC/3727/9	12/22/2015	Online Credit Card Payment	VISA	0.00	12.50
RC/3727/11	12/22/2015	Online Credit Card Payment	VISA	0.00	52.50
RC/3727/13	12/22/2015	Online Credit Card Payment	VISA	0.00	107.50
RC/3727/15	12/22/2015	Online Credit Card Payment	VISA	0.00	52.50
RC/3727/17	12/22/2015	Online Credit Card Payment	VISA	0.00	12.50
RC/3727/19	12/22/2015	Online Credit Card Payment	VISA	0.00	52.50
RC/3727/21	12/22/2015	Online Credit Card Payment	VISA	0.00	107.50
RC/3727/23	12/22/2015	Online Credit Card Payment	VISA	0.00	172.19
RC/3727/25	12/22/2015	Online Credit Card Payment	VISA	0.00	172.19
RC/3727/27	12/22/2015	Online Credit Card Payment	VISA	0.00	105.00
RC/3727/29	12/22/2015	Online Credit Card Payment	VISA	0.00	25.00
CG/9553/1	12/23/2015	Tuit ST: HSGN 0021 01 LC		52.50	0.00
CG/9553/3	12/23/2015	Fees E2: HSGN 0021 01 LC		22.50	0.00
CG/9553/5	12/23/2015	Tuit ST: CNAT 0101 14 LC		175.00	0.00
CG/9553/7	12/23/2015	Fees E2: CNAT 0101 14 LC		200.00	0.00
RC/3728/1	12/23/2015	Online Credit Card Payment	MAST	0.00	52.50
RC/3728/3	12/23/2015	Online Credit Card Payment	MAST	0.00	22.50
RC/3728/5	12/23/2015	Online Credit Card Payment	VISA	0.00	175.00
RC/3728/7	12/23/2015	Online Credit Card Payment	VISA	0.00	200.00
RC/3729/1	12/24/2015	Online Credit Card Payment	VISA	0.00	258.20
RC/3729/3	12/24/2015	Online Credit Card Payment	VISA	0.00	50.00
CG/9554/1	12/25/2015	Tuit ST: WELD 0101 03 LC		105.00	0.00
CG/9554/3	12/25/2015	Fees F2: WELD 0101 03 LC		55.00	0.00
RC/3730/1	12/25/2015	Online Credit Card Payment	AMEX	0.00	105.00
RC/3730/3	12/25/2015	Online Credit Card Payment	AMEX	0.00	55.00
CG/9555/1	12/26/2015	Tuit ST: ACDM 0113 02 LC		52.50	0.00
CG/9555/3	12/26/2015	Fees E2: ACDM 0113 02 LC		18.75	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9555/5	12/26/2015	Fees F2: ACDM 0113 02 LC		18.75	0.00
RC/3731/1	12/26/2015	Online Credit Card Payment	VISA	0.00	62.50
CG/9556/1	12/28/2015	Tuit ST: ASLA 0102 01 LC		78.75	0.00
CG/9558/1	12/28/2015	Tuit ST Rfd: DRFT 0101 03 LC		0.00	87.50
CG/9559/1	12/28/2015	Tuit ST Adj.: CNAT 0101 11 LC		175.00	0.00
CG/9560/1	12/28/2015	Tuit ST: IAMT 1011 02 BC		105.00	0.00
CG/9556/3	12/28/2015	Fees F2: ASLA 0102 01 LC		130.25	0.00
CG/9558/3	12/28/2015	Fees F2 Rfd: DRFT 0101 03 LC		0.00	10.00
CG/9559/3	12/28/2015	Fees E2 Adj.: CNAT 0101 11 LC		200.00	0.00
CG/9560/3	12/28/2015	Fees E2: IAMT 1011 02 BC		25.00	0.00
CG/9556/5	12/28/2015	Tuit CS: MEDA 2100 01 LC		52.50	0.00
CG/9558/5	12/28/2015	Tuit ST: EMSR 0102 02 BC		7.00	0.00
CG/9559/5	12/28/2015	Tuit ST Adj.: HSGN 1001 19 LC		52.50	0.00
CG/9556/7	12/28/2015	Fees F1: MEDA 2100 01 LC		10.00	0.00
CG/9558/7	12/28/2015	Fees E2: EMSR 0102 02 BC		27.00	0.00
CG/9559/7	12/28/2015	Fee Adj: HSGN 1001 19 LC		25.00	0.00
CG/9556/9	12/28/2015	Tuit CS: MEDA 1200 01 LC		105.00	0.00
CG/9558/9	12/28/2015	Fees F2: EMSR 0102 02 BC		16.00	0.00
CG/9556/11	12/28/2015	Fees F1: MEDA 1200 01 LC		10.00	0.00
CG/9558/11	12/28/2015	Tuit ST: CNAT 0101 11 LC		175.00	0.00
CG/9558/13	12/28/2015	Fees E2: CNAT 0101 11 LC		200.00	0.00
CG/9558/15	12/28/2015	Tuit ST Rfd: CNAT 0101 14 LC		0.00	175.00
CG/9558/17	12/28/2015	Fees E2 Rfd: CNAT 0101 14 LC		0.00	200.00
CG/9558/19	12/28/2015	Tuit ST Rfd: ACCT 1330 03 LC		0.00	105.00
CG/9558/21	12/28/2015	Fees F2 Rfd: ACCT 1330 03 LC		0.00	20.00
CG/9558/23	12/28/2015	Tuit ST Rfd: ACDM 0113 02 LC		0.00	52.50
CG/9558/25	12/28/2015	Fees E2 Rfd: ACDM 0113 02 LC		0.00	18.75
CG/9558/27	12/28/2015	Fees F2 Rfd: ACDM 0113 02 LC		0.00	18.75
CG/9558/29	12/28/2015	Tuit ST Rfd: CNAT 0101 03 BC		0.00	175.00
CG/9558/31	12/28/2015	Fees E2 Rfd: CNAT 0101 03 BC		0.00	200.00
CG/9558/33	12/28/2015	Tuit ST Rfd: EMSR 1201 02 LC		0.00	245.00
CG/9558/35	12/28/2015	Fees E2 Rfd: EMSR 1201 02 LC		0.00	305.00
CG/9558/37	12/28/2015	Fees F2 Rfd: EMSR 1201 02 LC		0.00	425.00
CG/9558/39	12/28/2015	Tuit ST Rfd: EMSR 0102 02 BC		0.00	7.00
CG/9558/41	12/28/2015	Fees E2 Rfd: EMSR 0102 02 BC		0.00	27.00
CG/9558/43	12/28/2015	Fees F2 Rfd: EMSR 0102 02 BC		0.00	16.00
CG/9558/45	12/28/2015	Tuit ST Rfd: CNAT 0101 03 BC		0.00	175.00
CG/9558/47	12/28/2015	Fees E2 Rfd: CNAT 0101 03 BC		0.00	200.00
CG/9558/49	12/28/2015	Tuit ST Rfd: APPR 2012 01 LC		0.00	157.50
CG/9558/51	12/28/2015	Fees F2 Rfd: APPR 2012 01 LC		0.00	137.50
CG/9558/53	12/28/2015	Tuit ST Rfd: IAMT 0101 03 LC		0.00	105.00
CG/9558/55	12/28/2015	Fees E2 Rfd: IAMT 0101 03 LC		0.00	94.00
CG/9558/57	12/28/2015	Tuit ST Rfd: EMSR 1201 02 LC		0.00	245.00
CG/9558/59	12/28/2015	Fees E2 Rfd: EMSR 1201 02 LC		0.00	305.00
CG/9558/61	12/28/2015	Fees F2 Rfd: EMSR 1201 02 LC		0.00	425.00
RC/3732/1	12/28/2015	Online Credit Card Payment	VISA	0.00	78.75
RC/3732/3	12/28/2015	Online Credit Card Payment	VISA	0.00	130.25
CG/9561/1	12/29/2015	Tuit ST: HSGN 0021 01 LC		52.50	0.00
CG/9562/1	12/29/2015	Tuit ST Adj.: CNAT 0101 14 LC		175.00	0.00
CG/9563/1	12/29/2015	Tuit ST: HSGN 1001 15 LC		52.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9566/1	12/29/2015	Tuit ST: APPR 2022 01 LC		157.50	0.00
CG/9568/1	12/29/2015	Tuit ST: MDTC 0106 03 LC		35.00	0.00
CG/9569/1	12/29/2015	Tuit ST: APPR 1042 01 LC		157.50	0.00
CG/9570/1	12/29/2015	Tuit ST: EMSR 2201 01 LC		157.50	0.00
CG/9571/1	12/29/2015	Tuit ST: NAIL 1001 03 BC		525.00	0.00
CG/9572/1	12/29/2015	Tuit ST: MRKT 1001 03 LC		210.00	0.00
CG/9573/1	12/29/2015	Tuit ST: APPR 2022 01 LC		157.50	0.00
CG/9574/1	12/29/2015	Tuit ST Adj.: IAMT 0101 03 LC		105.00	0.00
CG/9575/1	12/29/2015	Tuit ST: ACDM 0113 02 LC		52.50	0.00
CG/9561/3	12/29/2015	Fees E2: HSGN 0021 01 LC		22.50	0.00
CG/9562/3	12/29/2015	Fees E2 Adj.: CNAT 0101 14 LC		200.00	0.00
CG/9563/3	12/29/2015	Fees F2: HSGN 1001 15 LC		25.00	0.00
CG/9566/3	12/29/2015	Fees F2: APPR 2022 01 LC		137.50	0.00
CG/9568/3	12/29/2015	Fees F2: MDTC 0106 03 LC		50.00	0.00
CG/9569/3	12/29/2015	Fees F2: APPR 1042 01 LC		137.50	0.00
CG/9570/3	12/29/2015	Fees E2: EMSR 2201 01 LC		300.00	0.00
CG/9571/3	12/29/2015	Fees F2: NAIL 1001 03 BC		95.00	0.00
CG/9573/3	12/29/2015	Fees F2: APPR 2022 01 LC		137.50	0.00
CG/9574/3	12/29/2015	Fees E2 Adj.: IAMT 0101 03 LC		94.00	0.00
CG/9575/3	12/29/2015	Fees E2: ACDM 0113 02 LC		18.75	0.00
CG/9570/5	12/29/2015	Fees F2: EMSR 2201 01 LC		417.50	0.00
CG/9575/5	12/29/2015	Fees F2: ACDM 0113 02 LC		18.75	0.00
CG/9575/7	12/29/2015	Tuit ST: CNAT 0101 11 LC		175.00	0.00
CG/9575/9	12/29/2015	Fees E2: CNAT 0101 11 LC		200.00	0.00
RC/3733/1	12/29/2015	Payment on Account	CCARD	0.00	52.50
RC/3735/1	12/29/2015	Online Credit Card Payment	VISA	0.00	175.00
RC/3733/3	12/29/2015	Payment on Account	CCARD	0.00	22.50
RC/3735/3	12/29/2015	Online Credit Card Payment	VISA	0.00	200.00
RC/3733/5	12/29/2015	Payment on Account	CASH	0.00	140.00
RC/3735/5	12/29/2015	Online Credit Card Payment	VISA	0.00	7.00
RC/3733/7	12/29/2015	Payment on Account	CASH	0.00	200.00
RC/3735/7	12/29/2015	Online Credit Card Payment	VISA	0.00	27.00
RC/3733/9	12/29/2015	Payment on Account/Fingerprint	CCARD	0.00	50.00
RC/3735/9	12/29/2015	Online Credit Card Payment	VISA	0.00	16.00
RC/3733/11	12/29/2015	Payment on Account	CCARD	0.00	35.00
RC/3735/11	12/29/2015	Online Credit Card Payment	VISA	0.00	165.00
RC/3733/13	12/29/2015	Payment on Account	CCARD	0.00	157.50
RC/3735/13	12/29/2015	Online Credit Card Payment	MAST	0.00	183.62
RC/3733/15	12/29/2015	Payment on Account	CCARD	0.00	137.50
RC/3735/15	12/29/2015	Online Credit Card Payment	VISA	0.00	175.00
RC/3733/17	12/29/2015	Payment on Account	CCARD	0.00	35.00
RC/3735/17	12/29/2015	Online Credit Card Payment	VISA	0.00	200.00
RC/3733/19	12/29/2015	Payment on Account	CCARD	0.00	50.00
RC/3733/21	12/29/2015	Payment on Account	CASH	0.00	157.50
RC/3733/23	12/29/2015	Payment on Account	CASH	0.00	137.50
RC/3733/25	12/29/2015	Payment on Account	CCARD	0.00	157.50
RC/3733/27	12/29/2015	Payment on Account	CCARD	0.00	300.00
RC/3733/29	12/29/2015	Payment on Account	CCARD	0.00	417.50
RC/3733/31	12/29/2015	Payment on Account/fingerprints	CCARD	0.00	25.00
RC/3733/33	12/29/2015	Payment on Account	CCARD	0.00	210.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3733/35	12/29/2015	Payment on Account	CCARD	0.00	10.00
RC/3733/37	12/29/2015	Payment on Account/Fingerprints	CASH	0.00	50.00
RC/3733/39	12/29/2015	Payment on Account/Valley Implement	CCARD	0.00	157.50
RC/3733/41	12/29/2015	Payment on Account/Valley Implement	CCARD	0.00	137.50
CG/9576/1	12/30/2015	Tuit ST: CABM 0101 03 LC		105.00	0.00
CG/9577/1	12/30/2015	Tuit ST: DRFT 0101 03 LC		87.50	0.00
CG/9576/3	12/30/2015	Fees F2: CABM 0101 03 LC		25.00	0.00
CG/9577/3	12/30/2015	Fees F2: DRFT 0101 03 LC		10.00	0.00
CG/9576/5	12/30/2015	Tuit CS: MEDA 2100 01 LC		52.50	0.00
CG/9576/7	12/30/2015	Fees F1: MEDA 2100 01 LC		10.00	0.00
CG/9576/9	12/30/2015	Tuit ST: HSGN 1001 15 LC		52.50	0.00
CG/9576/11	12/30/2015	Fees F2: HSGN 1001 15 LC		25.00	0.00
CG/9576/13	12/30/2015	Tuit ST: MEDA 1105 13 LC		105.00	0.00
CG/9576/15	12/30/2015	Fees F2: MEDA 1105 13 LC		45.00	0.00
RC/3736/1	12/30/2015	Online Credit Card Payment	VISA	0.00	105.00
RC/3737/1	12/30/2015	Payment on Account	CCARD	0.00	87.50
RC/3736/3	12/30/2015	Online Credit Card Payment	VISA	0.00	25.00
RC/3737/3	12/30/2015	Payment on Account	CCARD	0.00	10.00
CG/9578/1	12/31/2015	Tuit CS: HVDD 1042 01 LC		210.00	0.00
CG/9578/3	12/31/2015	Fees F1: HVDD 1042 01 LC		10.00	0.00
CG/9578/5	12/31/2015	Tuit CS: HVDD 1035 01 LC		105.00	0.00
CG/9578/7	12/31/2015	Fees F1: HVDD 1035 01 LC		10.00	0.00
CG/9578/9	12/31/2015	Tuit ST: HSGN 1001 15 LC		52.50	0.00
CG/9578/11	12/31/2015	Fees F2: HSGN 1001 15 LC		25.00	0.00
CG/9578/13	12/31/2015	Tuit ST: MEDA 1105 13 LC		105.00	0.00
CG/9578/15	12/31/2015	Fees F2: MEDA 1105 13 LC		45.00	0.00
CG/9578/17	12/31/2015	Tuit ST Adj.: ACDM 0113 02 LC		52.50	0.00
CG/9578/19	12/31/2015	Fees E2 Adj.: ACDM 0113 02 LC		18.75	0.00
CG/9578/21	12/31/2015	Fee Adj: ACDM 0113 02 LC		18.75	0.00
CG/9578/23	12/31/2015	Tuit ST: ACDM 0117 01 LC		105.00	0.00
CG/9578/25	12/31/2015	Fees E2: ACDM 0117 01 LC		40.00	0.00
CG/9578/27	12/31/2015	Fees F2: ACDM 0117 01 LC		40.00	0.00
CG/9578/29	12/31/2015	Tuit ST Adj.: ACCT 1330 03 LC		105.00	0.00
CG/9578/31	12/31/2015	Fee Adj: ACCT 1330 03 LC		20.00	0.00
MS/249/1	12/31/2015	Finance Charge:		6.35	0.00
MS/249/3	12/31/2015	Finance Charge:		9.11	0.00
MS/249/5	12/31/2015	Finance Charge:		4.13	0.00
MS/249/7	12/31/2015	Finance Charge:		7.84	0.00
MS/249/9	12/31/2015	Finance Charge:		5.04	0.00
MS/249/11	12/31/2015	Finance Charge:		1.59	0.00
MS/249/13	12/31/2015	Finance Charge:		1.73	0.00
MS/249/15	12/31/2015	Finance Charge:		3.69	0.00
MS/249/17	12/31/2015	Finance Charge:		5.58	0.00
MS/249/19	12/31/2015	Finance Charge:		1.05	0.00
MS/249/21	12/31/2015	Finance Charge:		2.12	0.00
MS/249/23	12/31/2015	Finance Charge:		1.60	0.00
MS/249/25	12/31/2015	Finance Charge:		8.30	0.00
MS/249/27	12/31/2015	Finance Charge:		11.22	0.00
MS/249/29	12/31/2015	Finance Charge:		12.81	0.00
MS/249/31	12/31/2015	Finance Charge:		0.53	0.00

Account: 10-0000-13110 AR Trade/Students **Begining Balance: 362,039.96**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/249/33	12/31/2015	Finance Charge:		6.64	0.00
MS/249/35	12/31/2015	Finance Charge:		0.49	0.00
MS/249/37	12/31/2015	Finance Charge:		5.49	0.00
MS/249/39	12/31/2015	Finance Charge:		2.23	0.00
MS/249/41	12/31/2015	Finance Charge:		0.35	0.00
MS/249/43	12/31/2015	Finance Charge:		6.52	0.00
MS/249/45	12/31/2015	Finance Charge:		14.77	0.00
MS/249/47	12/31/2015	Finance Charge:		34.08	0.00
MS/249/49	12/31/2015	Finance Charge:		11.96	0.00
MS/249/51	12/31/2015	Finance Charge:		6.30	0.00
MS/249/53	12/31/2015	Finance Charge:		3.29	0.00
MS/249/55	12/31/2015	Finance Charge:		17.18	0.00
MS/249/57	12/31/2015	Finance Charge:		7.39	0.00
MS/249/59	12/31/2015	Finance Charge:		19.12	0.00
MS/249/61	12/31/2015	Finance Charge:		7.88	0.00
MS/249/63	12/31/2015	Finance Charge:		2.93	0.00
MS/249/65	12/31/2015	Finance Charge:		1.36	0.00
MS/249/67	12/31/2015	Finance Charge:		1.51	0.00
MS/249/69	12/31/2015	Finance Charge:		3.65	0.00
MS/249/71	12/31/2015	Finance Charge:		6.57	0.00
MS/249/73	12/31/2015	Finance Charge:		2.98	0.00
MS/249/75	12/31/2015	Finance Charge:		1.47	0.00
MS/249/77	12/31/2015	Finance Charge:		27.66	0.00
MS/249/79	12/31/2015	Finance Charge:		8.40	0.00
MS/249/81	12/31/2015	Finance Charge:		8.48	0.00
MS/249/85	12/31/2015	Finance Charge:		9.00	0.00
MS/249/87	12/31/2015	Finance Charge:		16.58	0.00
MS/249/89	12/31/2015	Finance Charge:		7.14	0.00
MS/249/91	12/31/2015	Finance Charge:		9.19	0.00
MS/249/93	12/31/2015	Finance Charge:		0.87	0.00
MS/249/95	12/31/2015	Finance Charge:		3.35	0.00
MS/249/97	12/31/2015	Finance Charge:		5.64	0.00
MS/249/99	12/31/2015	Finance Charge:		0.11	0.00
MS/249/101	12/31/2015	Finance Charge:		8.46	0.00
MS/249/103	12/31/2015	Finance Charge:		18.70	0.00
MS/249/105	12/31/2015	Finance Charge:		3.86	0.00
MS/249/107	12/31/2015	Finance Charge:		13.14	0.00
MS/249/109	12/31/2015	Finance Charge:		1.81	0.00
MS/249/111	12/31/2015	Finance Charge:		8.90	0.00
MS/249/113	12/31/2015	Finance Charge:		7.23	0.00
MS/249/115	12/31/2015	Finance Charge:		32.20	0.00
MS/249/117	12/31/2015	Finance Charge:		0.70	0.00
MS/249/119	12/31/2015	Finance Charge:		1.65	0.00
MS/249/121	12/31/2015	Finance Charge:		2.92	0.00
MS/249/123	12/31/2015	Finance Charge:		8.31	0.00
MS/249/125	12/31/2015	Finance Charge:		6.41	0.00
MS/249/127	12/31/2015	Finance Charge:		3.09	0.00
MS/249/129	12/31/2015	Finance Charge:		6.15	0.00
MS/249/131	12/31/2015	Finance Charge:		2.72	0.00
MS/249/133	12/31/2015	Finance Charge:		2.12	0.00

Account: 10-0000-13110 AR Trade/Students **Begining Balance: 362,039.96**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/249/135	12/31/2015	Finance Charge:		2.02	0.00
MS/249/137	12/31/2015	Finance Charge:		11.17	0.00
MS/249/139	12/31/2015	Finance Charge:		5.97	0.00
TA/509/1	12/31/2015	MEDA 2120 01 LC Manual Adjustment		0.00	352.50
TA/512/1	12/31/2015	Background Check Manual Adjustment		0.00	50.00
TA/507/2	12/31/2015	Void Finance Charges		0.00	6.18
TA/510/3	12/31/2015	CABM 1511-1591 01 LC Manual Adjustme		0.00	615.00
TP/598/1	12/31/2015	Fees E2 Adj.: IAMT 0101 03 LC		0.00	69.00
TP/599/1	12/31/2015	Tuit ST: FIRE 0101 01 LC		0.00	231.00
TP/599/3	12/31/2015	Fees F2: FIRE 0101 01 LC		0.00	59.00
TP/599/5	12/31/2015	Tuit ST: FIRE 0103 01 LC		0.00	98.00
TP/599/7	12/31/2015	Fees F2: FIRE 0103 01 LC		0.00	22.00
TP/599/9	12/31/2015	Tuit ST: FIRE 0102 01 LC		0.00	63.00
TP/599/11	12/31/2015	Fees F2: FIRE 0102 01 LC		0.00	22.00
CG/9579/1	01/01/2016	Tuit ST: EMSR 0102 02 BC		7.00	0.00
CG/9579/3	01/01/2016	Fees E2: EMSR 0102 02 BC		27.00	0.00
CG/9579/5	01/01/2016	Fees F2: EMSR 0102 02 BC		16.00	0.00
DT/611/2	01/01/2016	Sponsor Payment BATC Custom Fit		0.00	207.50
RC/3738/1	01/01/2016	Online Credit Card Payment	VISA	0.00	147.10
RC/3738/3	01/01/2016	Online Credit Card Payment	VISA	0.00	147.10
RC/3738/5	01/01/2016	Online Credit Card Payment	VISA	0.00	147.10
RC/3738/7	01/01/2016	Online Credit Card Payment	VISA	0.00	147.10
RC/3738/9	01/01/2016	Online Credit Card Payment	VISA	0.00	147.10
RC/3738/11	01/01/2016	Online Credit Card Payment	VISA	0.00	147.10
RC/3738/13	01/01/2016	Online Credit Card Payment	VISA	0.00	52.50
RC/3738/15	01/01/2016	Online Credit Card Payment	VISA	0.00	25.00
RC/3738/17	01/01/2016	Online Credit Card Payment	VISA	0.00	105.00
RC/3738/19	01/01/2016	Online Credit Card Payment	VISA	0.00	45.00
RC/3738/21	01/01/2016	Online Credit Card Payment	VISA	0.00	12.50
RC/3738/23	01/01/2016	Online Credit Card Payment	VISA	0.00	282.45
RC/3738/25	01/01/2016	Online Credit Card Payment	VISA	0.00	7.00
RC/3738/27	01/01/2016	Online Credit Card Payment	VISA	0.00	27.00
RC/3738/29	01/01/2016	Online Credit Card Payment	VISA	0.00	16.00
RC/3738/31	01/01/2016	Online Credit Card Payment	VISA	0.00	255.53
RC/3738/33	01/01/2016	Online Credit Card Payment	VISA	0.00	255.53
RC/3738/35	01/01/2016	Online Credit Card Payment	VISA	0.00	255.53
RC/3738/37	01/01/2016	Online Credit Card Payment	VISA	0.00	52.50
RC/3738/39	01/01/2016	Online Credit Card Payment	VISA	0.00	18.75
RC/3738/41	01/01/2016	Online Credit Card Payment	VISA	0.00	18.75
TA/539/1	01/01/2016	ELEC 1141 01 BC Manual Adjustment		0.00	52.50
CG/9580/1	01/02/2016	Tuit CS: DRFT 1010 01 LC		210.00	0.00
CG/9580/3	01/02/2016	Fees F1: DRFT 1010 01 LC		10.00	0.00
CG/9580/5	01/02/2016	Tuit ST: CULA 0105 01 LC		15.75	0.00
CG/9580/7	01/02/2016	Fees F2: CULA 0105 01 LC		84.25	0.00
CG/9580/9	01/02/2016	Tuit ST: ACDM 0113 02 LC		52.50	0.00
CG/9580/11	01/02/2016	Fees E2: ACDM 0113 02 LC		18.75	0.00
CG/9580/13	01/02/2016	Fees F2: ACDM 0113 02 LC		18.75	0.00
RC/3739/1	01/02/2016	Online Credit Card Payment	VISA	0.00	220.00
RC/3740/1	01/03/2016	Online Credit Card Payment	VISA	0.00	239.32

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3740/3	01/03/2016	Online Credit Card Payment	VISA	0.00	52.50
RC/3740/5	01/03/2016	Online Credit Card Payment	VISA	0.00	25.00
RC/3740/7	01/03/2016	Online Credit Card Payment	VISA	0.00	105.00
RC/3740/9	01/03/2016	Online Credit Card Payment	VISA	0.00	45.00
CG/9581/1	01/04/2016	Tuit ST: CABM 0102 03 LC		105.00	0.00
CG/9582/1	01/04/2016	Tuit CS: WELD 1301 01 LC		157.50	0.00
CG/9583/1	01/04/2016	Tuit CS: ITEC 2201 01 LC		157.50	0.00
CG/9587/1	01/04/2016	Tuit CS: MDTC 1020 01 BC		157.50	0.00
CG/9589/1	01/04/2016	Tuit DT: ACDM 0102 13 LC		20.00	0.00
CG/9590/1	01/04/2016	Tuit CS: BTEC 1140 01 LC		105.00	0.00
CG/9591/1	01/04/2016	Tuit ST: EMSR 0101 25 LC		7.00	0.00
CG/9592/1	01/04/2016	Tuit ST: NAIL 1001 03 BC		525.00	0.00
CG/9593/1	01/04/2016	Tuit CS: MACH 1101 01 LC		183.75	0.00
CG/9594/1	01/04/2016	Tuit CS: ELEC 1001 01 LC		105.00	0.00
CG/9595/1	01/04/2016	Tuit CS: MACH 2104 01 LC		78.75	0.00
CG/9596/1	01/04/2016	Tuit CS: WELD 1301 01 LC		157.50	0.00
CG/9597/1	01/04/2016	Tuit ST: APPR 1022 01 LC		157.50	0.00
CG/9598/1	01/04/2016	Tuit CS: POST 1109 01 LC		367.50	0.00
CG/9599/1	01/04/2016	Tuit CS: MEDA 2200 01 LC		105.00	0.00
CG/9600/1	01/04/2016	Tuit ST: DRFT 0102 02 LC		35.00	0.00
CG/9601/1	01/04/2016	Tuit DT: ACDM 0102 12 BC		20.00	0.00
CG/9602/1	01/04/2016	Tuit ST: WELD 0101 03 LC		105.00	0.00
CG/9604/1	01/04/2016	Tuit ST: CNAT 0101 13 LC		175.00	0.00
CG/9605/1	01/04/2016	Tuit CS: ACCT 1340 01 LC		105.00	0.00
CG/9606/1	01/04/2016	Tuit ST: WELD 0101 03 LC		105.00	0.00
CG/9607/1	01/04/2016	Tuit ST: EMSR 0109 04 LC		7.00	0.00
CG/9608/1	01/04/2016	Tuit DT: ACDM 0102 12 LC		20.00	0.00
CG/9609/1	01/04/2016	Tuit ST: EMSR 0109 04 LC		7.00	0.00
CG/9610/1	01/04/2016	Tuit DT: ACDM 0102 13 LC		20.00	0.00
CG/9611/1	01/04/2016	Tuit ST: REAL 1001 02 LC		210.00	0.00
CG/9612/1	01/04/2016	Tuit CS: MACH 1101 01 LC		183.75	0.00
CG/9613/1	01/04/2016	Tuit CS: WELD 1501 01 LC		210.00	0.00
CG/9614/1	01/04/2016	Tuit CS: WELD 1501 01 LC		210.00	0.00
CG/9615/1	01/04/2016	Tuit DT: ACDM 0102 12 LC		20.00	0.00
CG/9616/1	01/04/2016	Tuit ST: ASLA 0102 01 LC		78.75	0.00
CG/9617/1	01/04/2016	Tuit CS: MEAT 1021 01 LC		262.50	0.00
CG/9618/1	01/04/2016	Tuit ST: APPR 2012 01 LC		157.50	0.00
CG/9620/1	01/04/2016	Tuit ST: ASLA 0102 01 LC		78.75	0.00
CG/9622/1	01/04/2016	Tuit ST: MDTC 0101 03 LC		87.50	0.00
CG/9624/1	01/04/2016	Tuit DT: ACDM 0102 13 LC		20.00	0.00
CG/9625/1	01/04/2016	Tuit ST: MDTC 0107 03 LC		35.00	0.00
CG/9626/1	01/04/2016	Tuit ST Rfd: ACDM 0113 02 LC		0.00	52.50
CG/9627/1	01/04/2016	Tuit ST: ACCT 1330 03 LC		105.00	0.00
CG/9628/1	01/04/2016	Tuit ST: MDTC 0102 03 LC		35.00	0.00
CG/9629/1	01/04/2016	Tuit ST: APPR 1012 01 LC		157.50	0.00
CG/9630/1	01/04/2016	Tuit DT: ACDM 0102 13 LC		20.00	0.00
CG/9631/1	01/04/2016	Tuit CS: BTEC 1012 01 LC		78.75	0.00
CG/9632/1	01/04/2016	Tuit CS: DRFT 1001 01 LC		105.00	0.00
CG/9633/1	01/04/2016	Tuit CS: BTEC 1101 01 LC		52.50	0.00
CG/9634/1	01/04/2016	Tuit CS: MDTC 2430 01 BC		157.50	0.00

Account: 10-0000-13110 AR Trade/Students **Begining Balance: 362,039.96**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9635/1	01/04/2016	Tuit ST Rfd: EMSR 0109 04 LC		0.00	7.00
CG/9636/1	01/04/2016	Tuit ST: ACCT 0102 04 BC		52.50	0.00
CG/9637/1	01/04/2016	Tuit ST Rfd: DRFT 0101 03 LC		0.00	87.50
CG/9638/1	01/04/2016	Tuit ST Adj.: DRFT 0101 03 LC		87.50	0.00
CG/9639/1	01/04/2016	Tuit DT: ACDM 0102 13 BC		20.00	0.00
CG/9640/1	01/04/2016	Tuit CS: ITEC 1112 01 LC		52.50	0.00
CG/9641/1	01/04/2016	Tuit ST: WELD 0101 03 LC		105.00	0.00
CG/9642/1	01/04/2016	Tuit CS: WELD 1301 01 LC		157.50	0.00
CG/9643/1	01/04/2016	Tuit ST: EMSR 0101 24 LC		7.00	0.00
CG/9644/1	01/04/2016	Tuit ST Adj.: HSGN 1001 15 LC		52.50	0.00
CG/9645/1	01/04/2016	Fees F2: CABM 0103 03 LC		12.50	0.00
CG/9646/1	01/04/2016	Tuit ST: EMSR 0102 02 BC		7.00	0.00
CG/9647/1	01/04/2016	Tuit CS: ANSC 1501 01 LC		52.50	0.00
CG/9648/1	01/04/2016	Tuit DT: ACDM 0102 13 LC		20.00	0.00
CG/9649/1	01/04/2016	Tuit ST: HSGN 1001 15 LC		52.50	0.00
CG/9650/1	01/04/2016	Tuit CS: MACH 2643 01 LC		26.25	0.00
CG/9651/1	01/04/2016	Tuit ST: APPR 2032 01 LC		157.50	0.00
CG/9652/1	01/04/2016	Tuit ST: APPR 2022 01 LC		157.50	0.00
CG/9653/1	01/04/2016	Tuit CS: BTEC 1106 01 BC		105.00	0.00
CG/9654/1	01/04/2016	Tuit ST: MEDA 1105 13 LC		105.00	0.00
CG/9655/1	01/04/2016	Tuit ST: APPR 2012 01 LC		157.50	0.00
CG/9656/1	01/04/2016	Tuit ST: APPR 2012 01 LC		157.50	0.00
CG/9657/1	01/04/2016	Tuit ST: APPR 1012 01 LC		157.50	0.00
CG/9658/1	01/04/2016	Tuit ST: APPR 2012 01 LC		157.50	0.00
CG/9659/1	01/04/2016	Tuit ST: APPR 1042 01 LC		157.50	0.00
CG/9660/1	01/04/2016	Tuit ST: IAMT 0101 03 LC		105.00	0.00
CG/9661/1	01/04/2016	Tuit ST: ECOM 0022 01 LC		105.00	0.00
CG/9662/1	01/04/2016	Tuit ST: ECOM 0022 01 LC		105.00	0.00
CG/9663/1	01/04/2016	Tuit DT: ACDM 0102 13 LC		20.00	0.00
CG/9664/1	01/04/2016	Tuit ST: APPR 2032 01 LC		157.50	0.00
CG/9665/1	01/04/2016	Tuit ST: APPR 1042 01 LC		157.50	0.00
CG/9666/1	01/04/2016	Tuit ST: EMSR 0102 19 LC		7.00	0.00
CG/9667/1	01/04/2016	Tuit ST: APPR 1022 01 LC		157.50	0.00
CG/9668/1	01/04/2016	Tuit ST: DRFT 0102 02 LC		35.00	0.00
CG/9669/1	01/04/2016	Tuit CS: ECOM 2102 01 LC		157.50	0.00
CG/9670/1	01/04/2016	Tuit CS: DENA 1011 01 LC		157.50	0.00
CG/9671/1	01/04/2016	Tuit CS: WELD 2451 01 LC		52.50	0.00
CG/9672/1	01/04/2016	Tuit ST: WELD 0104 03 LC		52.50	0.00
CG/9673/1	01/04/2016	Tuit ST: CABM 0102 03 LC		105.00	0.00
CG/9674/1	01/04/2016	Tuit ST: APPR 2042 01 LC		157.50	0.00
CG/9675/1	01/04/2016	Tuit ST: MACH 0102 01 LC		105.00	0.00
CG/9676/1	01/04/2016	Tuit ST Rfd: APPR 2032 01 LC		0.00	157.50
CG/9677/1	01/04/2016	Tuit ST: NAIL 1001 03 BC		525.00	0.00
CG/9678/1	01/04/2016	Tuit ST: REAL 1001 02 LC		210.00	0.00
CG/9679/1	01/04/2016	Tuit ST: CABM 0102 03 LC		105.00	0.00
CG/9680/1	01/04/2016	Tuit ST: APPR 2012 01 LC		157.50	0.00
CG/9681/1	01/04/2016	Tuit ST: AUTO 0101 03 LC		21.00	0.00
CG/9682/1	01/04/2016	Tuit ST: HSGN 0021 01 LC		52.50	0.00
CG/9683/1	01/04/2016	Tuit ST: APPR 2012 01 LC		157.50	0.00
CG/9684/1	01/04/2016	Tuit ST: CABM 0103 03 LC		52.50	0.00

Account: 10-0000-13110 AR Trade/Students **Begining Balance: 362,039.96**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9685/1	01/04/2016	Tuit ST Rfd: NAIL 1001 03 BC		0.00	525.00
CG/9686/1	01/04/2016	Tuit ST: CNAT 0101 12 LC		175.00	0.00
CG/9581/3	01/04/2016	Fees F2: CABM 0102 03 LC		25.00	0.00
CG/9582/3	01/04/2016	Fees F1: WELD 1301 01 LC		10.00	0.00
CG/9583/3	01/04/2016	Employee Tuition Disco ITEC 2201 01 LC		0.00	78.75
CG/9587/3	01/04/2016	Fees F1: MDTC 1020 01 BC		10.00	0.00
CG/9589/3	01/04/2016	Fees E2: ACDM 0102 13 LC		14.00	0.00
CG/9590/3	01/04/2016	Fees F1: BTEC 1140 01 LC		10.00	0.00
CG/9591/3	01/04/2016	Fees E2: EMSR 0101 25 LC		27.00	0.00
CG/9592/3	01/04/2016	Fees F2: NAIL 1001 03 BC		95.00	0.00
CG/9593/3	01/04/2016	Fees E1: MACH 1101 01 LC		22.00	0.00
CG/9594/3	01/04/2016	Fees F1: ELEC 1001 01 LC		10.00	0.00
CG/9595/3	01/04/2016	Fees E1: MACH 2104 01 LC		22.00	0.00
CG/9596/3	01/04/2016	Fees F1: WELD 1301 01 LC		10.00	0.00
CG/9597/3	01/04/2016	Fees F2: APPR 1022 01 LC		137.50	0.00
CG/9598/3	01/04/2016	Fees F1: POST 1109 01 LC		632.50	0.00
CG/9599/3	01/04/2016	Fees F1: MEDA 2200 01 LC		10.00	0.00
CG/9600/3	01/04/2016	Fees F2: DRFT 0102 02 LC		50.00	0.00
CG/9601/3	01/04/2016	Fees E2: ACDM 0102 12 BC		14.00	0.00
CG/9602/3	01/04/2016	Fees F2: WELD 0101 03 LC		55.00	0.00
CG/9604/3	01/04/2016	Fees E2: CNAT 0101 13 LC		200.00	0.00
CG/9605/3	01/04/2016	Fees F1: ACCT 1340 01 LC		10.00	0.00
CG/9606/3	01/04/2016	Fees F2: WELD 0101 03 LC		55.00	0.00
CG/9607/3	01/04/2016	Fees E2: EMSR 0109 04 LC		40.00	0.00
CG/9608/3	01/04/2016	Fees E2: ACDM 0102 12 LC		14.00	0.00
CG/9609/3	01/04/2016	Fees E2: EMSR 0109 04 LC		40.00	0.00
CG/9610/3	01/04/2016	Fees E2: ACDM 0102 13 LC		14.00	0.00
CG/9611/3	01/04/2016	Fees F2: REAL 1001 02 LC		240.00	0.00
CG/9612/3	01/04/2016	Fees E1: MACH 1101 01 LC		22.00	0.00
CG/9613/3	01/04/2016	Fees F1: WELD 1501 01 LC		10.00	0.00
CG/9614/3	01/04/2016	Fees F1: WELD 1501 01 LC		10.00	0.00
CG/9615/3	01/04/2016	Fees E2: ACDM 0102 12 LC		14.00	0.00
CG/9616/3	01/04/2016	Fees F2: ASLA 0102 01 LC		130.25	0.00
CG/9617/3	01/04/2016	Fees F1: MEAT 1021 01 LC		10.00	0.00
CG/9618/3	01/04/2016	Fees F2: APPR 2012 01 LC		137.50	0.00
CG/9620/3	01/04/2016	Fees F2: ASLA 0102 01 LC		130.25	0.00
CG/9622/3	01/04/2016	Fees F2: MDTC 0101 03 LC		10.00	0.00
CG/9624/3	01/04/2016	Fees E2: ACDM 0102 13 LC		14.00	0.00
CG/9625/3	01/04/2016	Fees F2: MDTC 0107 03 LC		50.00	0.00
CG/9626/3	01/04/2016	Fees E2 Rfd: ACDM 0113 02 LC		0.00	18.75
CG/9627/3	01/04/2016	Fees F2: ACCT 1330 03 LC		20.00	0.00
CG/9628/3	01/04/2016	Fees F2: MDTC 0102 03 LC		50.00	0.00
CG/9629/3	01/04/2016	Fees F2: APPR 1012 01 LC		137.50	0.00
CG/9630/3	01/04/2016	Fees E2: ACDM 0102 13 LC		14.00	0.00
CG/9631/3	01/04/2016	Fees F1: BTEC 1012 01 LC		10.00	0.00
CG/9632/3	01/04/2016	Fees F1: DRFT 1001 01 LC		10.00	0.00
CG/9633/3	01/04/2016	Fees F1: BTEC 1101 01 LC		10.00	0.00
CG/9634/3	01/04/2016	Fees F1: MDTC 2430 01 BC		10.00	0.00
CG/9635/3	01/04/2016	Fees E2 Rfd: EMSR 0109 04 LC		0.00	40.00
CG/9636/3	01/04/2016	Fees F2: ACCT 0102 04 BC		22.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9637/3	01/04/2016	Fees F2 Rfd: DRFT 0101 03 LC		0.00	10.00
CG/9638/3	01/04/2016	Fee Adj: DRFT 0101 03 LC		10.00	0.00
CG/9639/3	01/04/2016	Fees E2: ACDM 0102 13 BC		14.00	0.00
CG/9640/3	01/04/2016	Fees F1: ITEC 1112 01 LC		10.00	0.00
CG/9641/3	01/04/2016	Fees F2: WELD 0101 03 LC		55.00	0.00
CG/9642/3	01/04/2016	Fees F1: WELD 1301 01 LC		10.00	0.00
CG/9643/3	01/04/2016	Fees E2: EMSR 0101 24 LC		27.00	0.00
CG/9644/3	01/04/2016	Fee Adj: HSGN 1001 15 LC		25.00	0.00
CG/9646/3	01/04/2016	Fees E2: EMSR 0102 02 BC		27.00	0.00
CG/9647/3	01/04/2016	Fees F1: ANSC 1501 01 LC		10.00	0.00
CG/9648/3	01/04/2016	Fees E2: ACDM 0102 13 LC		14.00	0.00
CG/9649/3	01/04/2016	Fees F2: HSGN 1001 15 LC		25.00	0.00
CG/9650/3	01/04/2016	Fees E1: MACH 2643 01 LC		22.00	0.00
CG/9651/3	01/04/2016	Fees F2: APPR 2032 01 LC		137.50	0.00
CG/9652/3	01/04/2016	Fees F2: APPR 2022 01 LC		137.50	0.00
CG/9653/3	01/04/2016	Fees F1: BTEC 1106 01 BC		10.00	0.00
CG/9654/3	01/04/2016	Fees F2: MEDA 1105 13 LC		45.00	0.00
CG/9655/3	01/04/2016	Fees F2: APPR 2012 01 LC		137.50	0.00
CG/9656/3	01/04/2016	Fees F2: APPR 2012 01 LC		137.50	0.00
CG/9657/3	01/04/2016	Fees F2: APPR 1012 01 LC		137.50	0.00
CG/9658/3	01/04/2016	Fees F2: APPR 2012 01 LC		137.50	0.00
CG/9659/3	01/04/2016	Fees F2: APPR 1042 01 LC		137.50	0.00
CG/9660/3	01/04/2016	Fees E2: IAMT 0101 03 LC		94.00	0.00
CG/9663/3	01/04/2016	Fees E2: ACDM 0102 13 LC		14.00	0.00
CG/9664/3	01/04/2016	Fees F2: APPR 2032 01 LC		137.50	0.00
CG/9665/3	01/04/2016	Fees F2: APPR 1042 01 LC		137.50	0.00
CG/9666/3	01/04/2016	Fees E2: EMSR 0102 19 LC		27.00	0.00
CG/9667/3	01/04/2016	Fees F2: APPR 1022 01 LC		137.50	0.00
CG/9668/3	01/04/2016	Fees F2: DRFT 0102 02 LC		50.00	0.00
CG/9669/3	01/04/2016	Fees F1: ECOM 2102 01 LC		10.00	0.00
CG/9670/3	01/04/2016	Fees F1: DENA 1011 01 LC		10.00	0.00
CG/9671/3	01/04/2016	Fees F1: WELD 2451 01 LC		10.00	0.00
CG/9672/3	01/04/2016	Fees F2: WELD 0104 03 LC		25.00	0.00
CG/9673/3	01/04/2016	Fees F2: CABM 0102 03 LC		25.00	0.00
CG/9674/3	01/04/2016	Fees F2: APPR 2042 01 LC		137.50	0.00
CG/9675/3	01/04/2016	Fees F2: MACH 0102 01 LC		55.00	0.00
CG/9676/3	01/04/2016	Fees F2 Rfd: APPR 2032 01 LC		0.00	137.50
CG/9677/3	01/04/2016	Fees F2: NAIL 1001 03 BC		95.00	0.00
CG/9678/3	01/04/2016	Fees F2: REAL 1001 02 LC		240.00	0.00
CG/9679/3	01/04/2016	Fees F2: CABM 0102 03 LC		25.00	0.00
CG/9680/3	01/04/2016	Fees F2: APPR 2012 01 LC		137.50	0.00
CG/9681/3	01/04/2016	Fees F2: AUTO 0101 03 LC		69.00	0.00
CG/9682/3	01/04/2016	Fees E2: HSGN 0021 01 LC		22.50	0.00
CG/9683/3	01/04/2016	Fees F2: APPR 2012 01 LC		137.50	0.00
CG/9684/3	01/04/2016	Fees F2: CABM 0103 03 LC		12.50	0.00
CG/9685/3	01/04/2016	Fees F2 Rfd: NAIL 1001 03 BC		0.00	95.00
CG/9686/3	01/04/2016	Fees E2: CNAT 0101 12 LC		200.00	0.00
CG/9581/5	01/04/2016	Tuit CS: ELEC 1001 01 LC		105.00	0.00
CG/9582/5	01/04/2016	Tuit CS: WELD 1211 01 LC		52.50	0.00
CG/9583/5	01/04/2016	Fees F1: ITEC 2201 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9589/5	01/04/2016	Fees F2: ACDM 0102 13 LC		14.00	0.00
CG/9591/5	01/04/2016	Fees F2: EMSR 0101 25 LC		16.00	0.00
CG/9593/5	01/04/2016	Fees F1: MACH 1101 01 LC		10.00	0.00
CG/9595/5	01/04/2016	Fees F1: MACH 2104 01 LC		10.00	0.00
CG/9596/5	01/04/2016	Tuit CS: WELD 1211 01 LC		52.50	0.00
CG/9598/5	01/04/2016	Tuit CS: POST 1309 01 LC		323.75	0.00
CG/9599/5	01/04/2016	Fees R1: MEDA 2200 01 LC		125.00	0.00
CG/9601/5	01/04/2016	Fees F2: ACDM 0102 12 BC		14.00	0.00
CG/9604/5	01/04/2016	Tuit ST: EMSR 0102 20 LC		7.00	0.00
CG/9605/5	01/04/2016	Tuit CS: ITEC 1112 01 LC		52.50	0.00
CG/9607/5	01/04/2016	Fees F2: EMSR 0109 04 LC		13.00	0.00
CG/9608/5	01/04/2016	Fees F2: ACDM 0102 12 LC		14.00	0.00
CG/9609/5	01/04/2016	Fees F2: EMSR 0109 04 LC		13.00	0.00
CG/9610/5	01/04/2016	Fees F2: ACDM 0102 13 LC		14.00	0.00
CG/9612/5	01/04/2016	Fees F1: MACH 1101 01 LC		10.00	0.00
CG/9613/5	01/04/2016	Tuit CS: WELD 1411 01 LC		105.00	0.00
CG/9614/5	01/04/2016	Tuit CS: WELD 1411 01 LC		105.00	0.00
CG/9615/5	01/04/2016	Fees F2: ACDM 0102 12 LC		14.00	0.00
CG/9624/5	01/04/2016	Fees F2: ACDM 0102 13 LC		14.00	0.00
CG/9626/5	01/04/2016	Fees F2 Rfd: ACDM 0113 02 LC		0.00	18.75
CG/9630/5	01/04/2016	Fees F2: ACDM 0102 13 LC		14.00	0.00
CG/9631/5	01/04/2016	Tuit CS: BTEC 1522 01 LC		105.00	0.00
CG/9632/5	01/04/2016	Tuit CS: DRFT 1010 01 LC		210.00	0.00
CG/9633/5	01/04/2016	Tuit CS: WELD 1801 01 LC		52.50	0.00
CG/9635/5	01/04/2016	Fees F2 Rfd: EMSR 0109 04 LC		0.00	13.00
CG/9639/5	01/04/2016	Fees F2: ACDM 0102 13 BC		14.00	0.00
CG/9642/5	01/04/2016	Tuit CS: WELD 1211 01 LC		52.50	0.00
CG/9643/5	01/04/2016	Fees F2: EMSR 0101 24 LC		16.00	0.00
CG/9646/5	01/04/2016	Fees F2: EMSR 0102 02 BC		16.00	0.00
CG/9647/5	01/04/2016	Tuit CS: ANSC 1011 01 LC		105.00	0.00
CG/9648/5	01/04/2016	Fees F2: ACDM 0102 13 LC		14.00	0.00
CG/9649/5	01/04/2016	Tuit ST: EMSR 0102 20 LC		7.00	0.00
CG/9650/5	01/04/2016	Fees F1: MACH 2643 01 LC		10.00	0.00
CG/9653/5	01/04/2016	Tuit CS: IAMT 1011 01 BC		105.00	0.00
CG/9663/5	01/04/2016	Fees F2: ACDM 0102 13 LC		14.00	0.00
CG/9666/5	01/04/2016	Fees F2: EMSR 0102 19 LC		16.00	0.00
CG/9671/5	01/04/2016	Tuit CS: WELD 1311 01 LC		210.00	0.00
CG/9581/7	01/04/2016	Fees F1: ELEC 1001 01 LC		10.00	0.00
CG/9582/7	01/04/2016	Fees F1: WELD 1211 01 LC		10.00	0.00
CG/9583/7	01/04/2016	Fees R1: ITEC 2201 01 LC		90.00	0.00
CG/9596/7	01/04/2016	Fees F1: WELD 1211 01 LC		10.00	0.00
CG/9598/7	01/04/2016	Fees F1: POST 1309 01 LC		76.25	0.00
CG/9604/7	01/04/2016	Fees E2: EMSR 0102 20 LC		27.00	0.00
CG/9605/7	01/04/2016	Fees F1: ITEC 1112 01 LC		10.00	0.00
CG/9613/7	01/04/2016	Fees F1: WELD 1411 01 LC		10.00	0.00
CG/9614/7	01/04/2016	Fees F1: WELD 1411 01 LC		10.00	0.00
CG/9626/7	01/04/2016	Tuit ST Rfd: HSGN 1001 15 LC		0.00	52.50
CG/9630/7	01/04/2016	Tuit ST Rfd: ACDM 0117 01 LC		0.00	105.00
CG/9631/7	01/04/2016	Fees E1: BTEC 1522 01 LC		6.00	0.00
CG/9632/7	01/04/2016	Fees F1: DRFT 1010 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9633/7	01/04/2016	Fees F1: WELD 1801 01 LC		10.00	0.00
CG/9642/7	01/04/2016	Fees F1: WELD 1211 01 LC		10.00	0.00
CG/9646/7	01/04/2016	Tuit ST: CNAT 0101 13 LC		175.00	0.00
CG/9647/7	01/04/2016	Fees F1: ANSC 1011 01 LC		10.00	0.00
CG/9649/7	01/04/2016	Fees E2: EMSR 0102 20 LC		27.00	0.00
CG/9653/7	01/04/2016	Fees E1: IAMT 1011 01 BC		50.00	0.00
CG/9671/7	01/04/2016	Fees F1: WELD 1311 01 LC		10.00	0.00
CG/9581/9	01/04/2016	Tuit ST: REAL 1001 02 LC		210.00	0.00
CG/9582/9	01/04/2016	Tuit CS: WELD 1401 01 LC		210.00	0.00
CG/9596/9	01/04/2016	Tuit CS: WELD 1401 01 LC		210.00	0.00
CG/9604/9	01/04/2016	Fees F2: EMSR 0102 20 LC		16.00	0.00
CG/9605/9	01/04/2016	Tuit CS: IDES 1015 01 LC		105.00	0.00
CG/9613/9	01/04/2016	Tuit CS: WELD 1601 01 LC		105.00	0.00
CG/9614/9	01/04/2016	Tuit CS: WELD 1601 01 LC		105.00	0.00
CG/9626/9	01/04/2016	Fees F2 Rfd: HSGN 1001 15 LC		0.00	25.00
CG/9630/9	01/04/2016	Fees E2 Rfd: ACDM 0117 01 LC		0.00	40.00
CG/9631/9	01/04/2016	Fees F1: BTEC 1522 01 LC		10.00	0.00
CG/9632/9	01/04/2016	Tuit CS: DRFT 1020 01 LC		210.00	0.00
CG/9633/9	01/04/2016	Tuit CS: WELD 1311 01 LC		210.00	0.00
CG/9642/9	01/04/2016	Tuit CS: WELD 1401 01 LC		210.00	0.00
CG/9646/9	01/04/2016	Fees E2: CNAT 0101 13 LC		200.00	0.00
CG/9647/9	01/04/2016	Tuit CS: ANSC 2999 01 LC		315.00	0.00
CG/9649/9	01/04/2016	Fees F2: EMSR 0102 20 LC		16.00	0.00
CG/9653/9	01/04/2016	Fees F1: IAMT 1011 01 BC		10.00	0.00
CG/9671/9	01/04/2016	Tuit CS: WELD 1111 01 LC		52.50	0.00
CG/9581/11	01/04/2016	Fees F2: REAL 1001 02 LC		240.00	0.00
CG/9582/11	01/04/2016	Fees F1: WELD 1401 01 LC		10.00	0.00
CG/9596/11	01/04/2016	Fees F1: WELD 1401 01 LC		10.00	0.00
CG/9605/11	01/04/2016	Fees F1: IDES 1015 01 LC		10.00	0.00
CG/9613/11	01/04/2016	Fees F1: WELD 1601 01 LC		10.00	0.00
CG/9614/11	01/04/2016	Fees F1: WELD 1601 01 LC		10.00	0.00
CG/9626/11	01/04/2016	Tuit ST Adj.: EMSR 1201 02 LC		245.00	0.00
CG/9630/11	01/04/2016	Fees F2 Rfd: ACDM 0117 01 LC		0.00	40.00
CG/9631/11	01/04/2016	Tuit CS: BTEC 1409 01 LC		105.00	0.00
CG/9632/11	01/04/2016	Fees F1: DRFT 1020 01 LC		10.00	0.00
CG/9633/11	01/04/2016	Fees F1: WELD 1311 01 LC		10.00	0.00
CG/9642/11	01/04/2016	Fees F1: WELD 1401 01 LC		10.00	0.00
CG/9647/11	01/04/2016	Fees F1: ANSC 2999 01 LC		10.00	0.00
CG/9671/11	01/04/2016	Fees F1: WELD 1111 01 LC		10.00	0.00
CG/9581/13	01/04/2016	Tuit ST: CNAT 0101 12 LC		175.00	0.00
CG/9605/13	01/04/2016	Tuit CS: IDES 1030 01 LC		210.00	0.00
CG/9626/13	01/04/2016	Fees E2 Adj.: EMSR 1201 02 LC		305.00	0.00
CG/9631/13	01/04/2016	Fees F1: BTEC 1409 01 LC		10.00	0.00
CG/9632/13	01/04/2016	Tuit CS: BTEC 1111 01 LC		157.50	0.00
CG/9633/13	01/04/2016	Tuit CS: WELD 1111 01 LC		52.50	0.00
CG/9671/13	01/04/2016	Tuit CS: WELD 1801 01 LC		52.50	0.00
CG/9581/15	01/04/2016	Fees E2: CNAT 0101 12 LC		200.00	0.00
CG/9605/15	01/04/2016	Fees E1: IDES 1030 01 LC		10.00	0.00
CG/9626/15	01/04/2016	Fee Adj: EMSR 1201 02 LC		425.00	0.00
CG/9631/15	01/04/2016	Tuit CS: BTEC 1022 01 LC		105.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9632/15	01/04/2016	Fees F1: BTEC 1111 01 LC		10.00	0.00
CG/9633/15	01/04/2016	Fees F1: WELD 1111 01 LC		10.00	0.00
CG/9671/15	01/04/2016	Fees F1: WELD 1801 01 LC		10.00	0.00
CG/9581/17	01/04/2016	Tuit CS: AUTC 1040 01 LC		105.00	0.00
CG/9605/17	01/04/2016	Fees F1: IDES 1030 01 LC		10.00	0.00
CG/9631/17	01/04/2016	Fees F1: BTEC 1022 01 LC		10.00	0.00
CG/9633/17	01/04/2016	Tuit CS: WELD 2451 01 LC		52.50	0.00
CG/9671/17	01/04/2016	Tuit CS: WELD 2801 01 LC		52.50	0.00
CG/9581/19	01/04/2016	Fees F1: AUTC 1040 01 LC		10.00	0.00
CG/9605/19	01/04/2016	Tuit CS: ITEC 1112 01 LC		52.50	0.00
CG/9631/19	01/04/2016	Tuit CS: BTEC 2520 01 LC		52.50	0.00
CG/9633/19	01/04/2016	Fees F1: WELD 2451 01 LC		10.00	0.00
CG/9671/19	01/04/2016	Fees F1: WELD 2801 01 LC		10.00	0.00
CG/9581/21	01/04/2016	Tuit ST: CABM 0101 03 LC		105.00	0.00
CG/9605/21	01/04/2016	Fees F1: ITEC 1112 01 LC		10.00	0.00
CG/9631/21	01/04/2016	Fees F1: BTEC 2520 01 LC		10.00	0.00
CG/9633/21	01/04/2016	Tuit CS: WELD 2801 01 LC		52.50	0.00
CG/9581/23	01/04/2016	Fees F2: CABM 0101 03 LC		25.00	0.00
CG/9605/23	01/04/2016	Tuit CS Rfd: ELEC 1001 01 LC		0.00	105.00
CG/9631/23	01/04/2016	Tuit CS: BTEC 1122 01 LC		52.50	0.00
CG/9633/23	01/04/2016	Fees F1: WELD 2801 01 LC		10.00	0.00
CG/9581/25	01/04/2016	Tuit CS Adj.: ELEC 1001 01 LC		105.00	0.00
CG/9605/25	01/04/2016	Fees F1 Rfd: ELEC 1001 01 LC		0.00	10.00
CG/9631/25	01/04/2016	Fees F1: BTEC 1122 01 LC		10.00	0.00
CG/9633/25	01/04/2016	Tuit CS: WELD 2402 01 LC		52.50	0.00
CG/9581/27	01/04/2016	Fee Adj.: ELEC 1001 01 LC		10.00	0.00
CG/9633/27	01/04/2016	Fees F1: WELD 2402 01 LC		10.00	0.00
CG/9581/29	01/04/2016	Tuit CS: IAMT 1011 01 LC		105.00	0.00
CG/9633/29	01/04/2016	Tuit CS: WELD 2201 01 LC		52.50	0.00
CG/9581/31	01/04/2016	Fees E1: IAMT 1011 01 LC		50.00	0.00
CG/9633/31	01/04/2016	Fees F1: WELD 2201 01 LC		10.00	0.00
CG/9581/33	01/04/2016	Fees F1: IAMT 1011 01 LC		10.00	0.00
CG/9633/33	01/04/2016	Tuit CS: WELD 1232 01 LC		105.00	0.00
CG/9581/35	01/04/2016	Tuit ST: ACDM 0106 01 LC		26.25	0.00
CG/9633/35	01/04/2016	Fees F1: WELD 1232 01 LC		10.00	0.00
CG/9581/37	01/04/2016	Fees E2: ACDM 0106 01 LC		9.25	0.00
CG/9633/37	01/04/2016	Tuit CS: WELD 1121 01 LC		52.50	0.00
CG/9581/39	01/04/2016	Fees F2: ACDM 0106 01 LC		9.50	0.00
CG/9633/39	01/04/2016	Fees F1: WELD 1121 01 LC		10.00	0.00
CG/9581/41	01/04/2016	Tuit ST: APPR 0101 02 LC		14.00	0.00
CG/9633/41	01/04/2016	Tuit CS: WELD 1141 01 LC		52.50	0.00
CG/9581/43	01/04/2016	Fees F2: APPR 0101 02 LC		6.00	0.00
CG/9633/43	01/04/2016	Fees F1: WELD 1141 01 LC		10.00	0.00
CG/9633/45	01/04/2016	Tuit CS: WELD 2911 01 LC		52.50	0.00
CG/9633/47	01/04/2016	Fees F1: WELD 2911 01 LC		10.00	0.00
CR/3858/14	01/04/2016	State of Utah	703567	0.00	450.00
CR/3858/15	01/04/2016	State of Utah	703567	0.00	62.50
CR/3858/16	01/04/2016	State of Utah	703567	0.00	538.75
CR/3858/18	01/04/2016	State of Utah	703569	0.00	280.00
DT/589/2	01/04/2016	Sponsor Payment BATC Custom Fit		0.00	295.00

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DT/597/2	01/04/2016	Sponsor Payment BATC Custom Fit		0.00	295.00
DT/589/3	01/04/2016	Sponsor Payment BATC Custom Fit		0.00	295.00
DT/597/3	01/04/2016	Sponsor Payment BATC Custom Fit		0.00	295.00
DT/589/4	01/04/2016	Sponsor Payment BATC Custom Fit		0.00	295.00
DT/589/5	01/04/2016	Sponsor Payment BATC Custom Fit		0.00	295.00
DT/589/6	01/04/2016	Sponsor Payment BATC Custom Fit		0.00	295.00
RC/3741/1	01/04/2016	Online Credit Card Payment	VISA	0.00	105.00
RC/3742/1	01/04/2016	Payment on Account	CHECK	0.00	48.06
RC/3743/1	01/04/2016	Payment on Account	CHECK	0.00	1,860.00
RC/3746/1	01/04/2016	Payment on Account	CHECK	0.00	286.48
RC/3747/1	01/04/2016	Payment on Account	CCARD	0.00	258.20
RC/3748/1	01/04/2016	Payment on Account	CCARD	0.00	1,000.00
RC/3741/3	01/04/2016	Online Credit Card Payment	VISA	0.00	25.00
RC/3742/3	01/04/2016	Payment on Account	CHECK	0.00	334.02
RC/3743/3	01/04/2016	Payment on Account	CCARD	0.00	357.50
RC/3744/3	01/04/2016	Payment on Account	CCARD	0.00	197.80
RC/3746/3	01/04/2016	Payment on Account	CHECK	0.00	23.52
RC/3747/3	01/04/2016	Payment on Account	CCARD	0.00	105.00
RC/3741/5	01/04/2016	Online Credit Card Payment	VISA	0.00	175.00
RC/3742/5	01/04/2016	Payment on Account	CHECK	0.00	333.62
RC/3743/5	01/04/2016	Payment on Account	CCARD	0.00	166.17
RC/3746/5	01/04/2016	Payment on Account	CASH	0.00	165.93
RC/3747/5	01/04/2016	Payment on Account	CCARD	0.00	55.00
RC/3741/7	01/04/2016	Online Credit Card Payment	VISA	0.00	200.00
RC/3742/7	01/04/2016	Payment on Account	CHECK	0.00	238.30
RC/3743/7	01/04/2016	Payment on Account/Schedule Change	CCARD	0.00	10.00
RC/3744/7	01/04/2016	Payment on Account	CCARD	0.00	20.00
RC/3746/7	01/04/2016	Payment on Account	CASH	0.00	14.07
RC/3747/7	01/04/2016	Payment on Account	CCARD	0.00	105.00
RC/3741/9	01/04/2016	Online Credit Card Payment	VISA	0.00	105.00
RC/3743/9	01/04/2016	Payment on Account	CCARD	0.00	52.50
RC/3744/9	01/04/2016	Payment on Account	CCARD	0.00	14.00
RC/3746/9	01/04/2016	Payment on Account	CCARD	0.00	7.00
RC/3747/9	01/04/2016	Payment on Account	CCARD	0.00	55.00
RC/3741/11	01/04/2016	Online Credit Card Payment	VISA	0.00	25.00
RC/3742/11	01/04/2016	Payment on Account	CHECK	0.00	165.93
RC/3743/11	01/04/2016	Payment on Account	CCARD	0.00	18.75
RC/3744/11	01/04/2016	Payment on Account	CCARD	0.00	14.00
RC/3746/11	01/04/2016	Payment on Account	CCARD	0.00	27.00
RC/3747/11	01/04/2016	Payment on Account	CCARD	0.00	20.00
RC/3741/13	01/04/2016	Online Credit Card Payment	VISA	0.00	26.25
RC/3742/13	01/04/2016	Payment on Account	CHECK	0.00	165.93
RC/3743/13	01/04/2016	Payment on Account	CCARD	0.00	18.75
RC/3744/13	01/04/2016	Payment on Account	CCARD	0.00	268.44
RC/3746/13	01/04/2016	Payment on Account	CCARD	0.00	16.00
RC/3747/13	01/04/2016	Payment on Account	CCARD	0.00	14.00
RC/3741/15	01/04/2016	Online Credit Card Payment	VISA	0.00	9.25
RC/3742/15	01/04/2016	Payment on Account	CHECK	0.00	166.17
RC/3743/15	01/04/2016	Payment on Account	CCARD	0.00	105.00
RC/3744/15	01/04/2016	Payment on Account	CCARD	0.00	268.44

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3746/15	01/04/2016	Payment on Account	CCARD	0.00	1,860.00
RC/3747/15	01/04/2016	Payment on Account	CCARD	0.00	14.00
RC/3741/17	01/04/2016	Online Credit Card Payment	VISA	0.00	9.50
RC/3742/17	01/04/2016	Payment on Account	CHECK	0.00	166.17
RC/3743/17	01/04/2016	Payment on Account	CCARD	0.00	20.00
RC/3744/17	01/04/2016	Payment on Account	CCARD	0.00	157.50
RC/3747/17	01/04/2016	Payment on Account	CCARD	0.00	157.50
RC/3741/19	01/04/2016	Online Credit Card Payment	VISA	0.00	14.00
RC/3742/19	01/04/2016	Payment on Account	CHECK	0.00	130.55
RC/3743/19	01/04/2016	Payment on Account	CCARD	0.00	20.00
RC/3744/19	01/04/2016	Payment on Account	CCARD	0.00	137.50
RC/3746/19	01/04/2016	Payment on Account	CCARD	0.00	35.00
RC/3747/19	01/04/2016	Payment on Account	CCARD	0.00	137.50
RC/3741/21	01/04/2016	Online Credit Card Payment	VISA	0.00	6.00
RC/3742/21	01/04/2016	Payment on Account	CCARD	0.00	66.62
RC/3743/21	01/04/2016	Payment on Account	CCARD	0.00	28.00
RC/3746/21	01/04/2016	Payment on Account	CCARD	0.00	50.00
RC/3747/21	01/04/2016	Payment on Account	CCARD	0.00	203.13
RC/3741/23	01/04/2016	Online Credit Card Payment	MAST	0.00	210.00
RC/3742/23	01/04/2016	Payment on Account	CCARD	0.00	466.62
RC/3744/23	01/04/2016	Payment on Account	CCARD	0.00	20.00
RC/3746/23	01/04/2016	Payment on Account	CCARD	0.00	1,860.00
RC/3747/23	01/04/2016	Payment on Account/Wrong student	CCARD	97.50	0.00
RC/3741/25	01/04/2016	Online Credit Card Payment	MAST	0.00	240.00
RC/3742/25	01/04/2016	Payment on Account	CCARD	0.00	525.00
RC/3744/25	01/04/2016	Payment on Account	CCARD	0.00	14.00
RC/3746/25	01/04/2016	Payment on Account	CCARD	0.00	175.00
RC/3747/25	01/04/2016	Payment on Account	CCARD	0.00	97.50
RC/3741/27	01/04/2016	Online Credit Card Payment	DISC	0.00	15.75
RC/3742/27	01/04/2016	Payment on Account	CCARD	0.00	95.00
RC/3743/27	01/04/2016	Payment on Account	CCARD	0.00	162.56
RC/3744/27	01/04/2016	Payment on Account	CCARD	0.00	14.00
RC/3746/27	01/04/2016	Payment on Account	CCARD	0.00	200.00
RC/3747/27	01/04/2016	Payment on Account	CCARD	0.00	105.00
RC/3741/29	01/04/2016	Online Credit Card Payment	DISC	0.00	84.25
RC/3742/29	01/04/2016	Payment on Account	CCARD	0.00	310.00
RC/3743/29	01/04/2016	Payment on Account/background check	CCARD	0.00	50.00
RC/3744/29	01/04/2016	Payment on Account	CASH	0.00	210.00
RC/3746/29	01/04/2016	Payment on Account	CCARD	0.00	7.00
RC/3747/29	01/04/2016	Payment on Account	CCARD	0.00	55.00
RC/3742/31	01/04/2016	Payment on Account	CCARD	0.00	20.00
RC/3743/31	01/04/2016	Payment on Account	CCARD	0.00	209.30
RC/3744/31	01/04/2016	Payment on Account	CASH	0.00	240.00
RC/3746/31	01/04/2016	Payment on Account	CCARD	0.00	27.00
RC/3747/31	01/04/2016	Payment on Account	CHECK	0.00	192.91
RC/3742/33	01/04/2016	Payment on Account	CCARD	0.00	14.00
RC/3743/33	01/04/2016	Payment on Account	CCARD	0.00	209.07
RC/3744/33	01/04/2016	Payment on Account	CCARD	0.00	78.75
RC/3746/33	01/04/2016	Payment on Account	CCARD	0.00	16.00
RC/3747/33	01/04/2016	Payment on Account/Oct Bookstore	CHECK	0.00	58.45

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3742/35	01/04/2016	Payment on Account	CCARD	0.00	14.00
RC/3743/35	01/04/2016	Payment on Account	CCARD	0.00	209.07
RC/3744/35	01/04/2016	Payment on Account	CCARD	0.00	130.25
RC/3746/35	01/04/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3747/35	01/04/2016	Payment on Account/Nov Bookstore	CHECK	0.00	14.54
RC/3743/37	01/04/2016	Payment on Account	CCARD	0.00	209.07
RC/3744/37	01/04/2016	Payment on Account	CCARD	0.00	78.75
RC/3746/37	01/04/2016	Payment on Account	CCARD	0.00	20.00
RC/3747/37	01/04/2016	Payment on Account/Dec Bookstore	CHECK	0.00	5.74
RC/3743/39	01/04/2016	Payment on Account	CCARD	0.00	157.50
RC/3744/39	01/04/2016	Payment on Account	CCARD	0.00	130.25
RC/3746/39	01/04/2016	Payment on Account	CCARD	0.00	14.00
RC/3747/39	01/04/2016	Payment on Account	CASH	0.00	52.50
RC/3743/41	01/04/2016	Payment on Account	CCARD	0.00	137.50
RC/3744/41	01/04/2016	Payment on Account	CCARD	0.00	35.00
RC/3746/41	01/04/2016	Payment on Account	CCARD	0.00	14.00
RC/3747/41	01/04/2016	Payment on Account	CASH	0.00	25.00
RC/3743/43	01/04/2016	Payment on Account	CCARD	0.00	7.00
RC/3744/43	01/04/2016	Payment on Account	CCARD	0.00	50.00
RC/3746/43	01/04/2016	Payment on Account	CASH	0.00	20.00
RC/3747/43	01/04/2016	Payment on Account	CASH	0.00	274.75
RC/3742/45	01/04/2016	Payment on Account	CASH	0.00	243.13
RC/3743/45	01/04/2016	Payment on Account	CCARD	0.00	27.00
RC/3744/45	01/04/2016	Payment on Account	CCARD	0.00	157.50
RC/3746/45	01/04/2016	Payment on Account	CASH	0.00	14.00
RC/3742/47	01/04/2016	Payment on Account	CCARD	0.00	52.50
RC/3743/47	01/04/2016	Payment on Account	CCARD	0.00	16.00
RC/3744/47	01/04/2016	Payment on Account	CCARD	0.00	137.50
RC/3746/47	01/04/2016	Payment on Account	CASH	0.00	14.00
RC/3742/49	01/04/2016	Payment on Account	CCARD	0.00	22.50
RC/3743/49	01/04/2016	Payment on Account	CCARD	0.00	35.00
RC/3744/49	01/04/2016	Payment on Account	CCARD	0.00	312.33
RC/3746/49	01/04/2016	Payment on Account	CHECK	0.00	105.00
RC/3742/51	01/04/2016	Payment on Account	CASH	0.00	20.00
RC/3743/51	01/04/2016	Payment on Account	CCARD	0.00	50.00
RC/3744/51	01/04/2016	Payment on Account	CASH	0.00	35.00
RC/3746/51	01/04/2016	Payment on Account	CHECK	0.00	20.00
RC/3742/53	01/04/2016	Payment on Account	CASH	0.00	14.00
RC/3743/53	01/04/2016	Payment on Account	CCARD	0.00	105.00
RC/3744/53	01/04/2016	Payment on Account	CCARD	0.00	15.00
RC/3746/53	01/04/2016	Payment on Account	CCARD	0.00	35.00
RC/3742/55	01/04/2016	Payment on Account	CASH	0.00	14.00
RC/3743/55	01/04/2016	Payment on Account	CCARD	0.00	55.00
RC/3744/55	01/04/2016	Payment on Account	CASH	0.00	246.57
RC/3746/55	01/04/2016	Payment on Account	CCARD	0.00	50.00
RC/3742/57	01/04/2016	Payment on Account	CCARD	0.00	12.50
RC/3743/57	01/04/2016	Payment on Account	CCARD	0.00	210.00
RC/3744/57	01/04/2016	Payment on Account	CASH	0.00	3.43
RC/3746/57	01/04/2016	Payment on Account	CCARD	0.00	265.79
RC/3747/57	01/04/2016	Payment on Account	CCARD	0.00	20.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3742/59	01/04/2016	Payment on Account	CASH	0.00	229.06
RC/3743/59	01/04/2016	Payment on Account	CCARD	0.00	240.00
RC/3744/59	01/04/2016	Payment on Account	CCARD	0.00	20.00
RC/3746/59	01/04/2016	Payment on Account	CCARD	0.00	265.79
RC/3747/59	01/04/2016	Payment on Account	CCARD	0.00	14.00
RC/3742/61	01/04/2016	Payment on Account	CASH	0.00	0.94
RC/3743/61	01/04/2016	Payment on Account	CCARD	0.00	52.50
RC/3744/61	01/04/2016	Payment on Account	CCARD	0.00	14.00
RC/3747/61	01/04/2016	Payment on Account	CCARD	0.00	14.00
RC/3742/63	01/04/2016	Payment on Account	CCARD	0.00	21.00
RC/3743/63	01/04/2016	Payment on Account	CCARD	0.00	12.50
RC/3744/63	01/04/2016	Payment on Account	CCARD	0.00	14.00
RC/3747/63	01/04/2016	Payment on Account	CHECK	0.00	232.50
RC/3742/65	01/04/2016	Payment on Account	CCARD	0.00	69.00
RC/3744/65	01/04/2016	Payment on Account	CCARD	0.00	58.25
RC/3746/65	01/04/2016	Payment on Account	CCARD	0.00	60.00
RC/3747/65	01/04/2016	Payment on Account/Half then Garden	CCARD	0.00	487.50
RC/3746/67	01/04/2016	Payment on Account	CCARD	0.00	7.00
RC/3747/67	01/04/2016	Payment on Account/Fingerprint	CCARD	0.00	25.00
RC/3746/69	01/04/2016	Payment on Account	CCARD	0.00	27.00
RC/3744/71	01/04/2016	Payment on Account	CCARD	0.00	236.99
RC/3746/71	01/04/2016	Payment on Account	CCARD	0.00	16.00
RC/3744/73	01/04/2016	Payment on Account/Pell Check	CHECK	0.00	542.00
RC/3746/73	01/04/2016	Payment on Account	CCARD	0.00	175.00
RC/3747/73	01/04/2016	Payment on Account	CCARD	0.00	52.50
RC/3746/75	01/04/2016	Payment on Account	CASH	0.00	200.00
RC/3747/75	01/04/2016	Payment on Account	CCARD	0.00	25.00
RC/3746/77	01/04/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3747/77	01/04/2016	Payment on Account	CCARD	0.00	105.00
RC/3746/79	01/04/2016	Payment on Account	CASH	0.00	7.00
RC/3747/79	01/04/2016	Payment on Account	CCARD	0.00	25.00
RC/3746/81	01/04/2016	Payment on Account	CASH	0.00	27.00
RC/3746/83	01/04/2016	Payment on Account	CASH	0.00	16.00
RC/3747/83	01/04/2016	Payment on Account	CASH	0.00	52.50
RC/3747/85	01/04/2016	Payment on Account	CASH	0.00	22.50
RC/3746/87	01/04/2016	Payment on Account	CCARD	0.00	105.00
RC/3747/87	01/04/2016	Payment on Account	CCARD	0.00	157.50
RC/3746/89	01/04/2016	Payment on Account	CCARD	0.00	94.00
RC/3747/89	01/04/2016	Payment on Account	CCARD	0.00	137.50
RC/3746/91	01/04/2016	Payment on Account	CHECK	0.00	105.00
RC/3747/91	01/04/2016	Payment on Account/Fingerprints	CASH	0.00	50.00
RC/3746/93	01/04/2016	Payment on Account	CHECK	0.00	105.00
RC/3747/93	01/04/2016	Payment on Account/Fingerprints	CCARD	0.00	25.00
RC/3746/95	01/04/2016	Payment on Account	CCARD	0.00	157.50
RC/3746/97	01/04/2016	Payment on Account	CCARD	0.00	137.50
RC/3746/99	01/04/2016	Payment on Account	CCARD	0.00	105.00
RC/3746/101	01/04/2016	Payment on Account	CCARD	0.00	25.00
RC/3746/105	01/04/2016	Payment on Account	CCARD	295.00	0.00
RC/3746/107	01/04/2016	Payment on Account	CCARD	0.00	157.50
RC/3746/109	01/04/2016	Payment on Account	CCARD	0.00	137.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TA/504/1	01/04/2016	David Barnhart: ToolingU		256.00	0.00
TA/504/2	01/04/2016	David Barnhart: Machinist Calculator		65.00	0.00
CG/9687/1	01/05/2016	Tuit CS: WELD 2451 01 LC		52.50	0.00
CG/9688/1	01/05/2016	Tuit CS: HVDD 1031 01 LC		105.00	0.00
CG/9689/1	01/05/2016	Tuit ST: APPR 1022 01 LC		157.50	0.00
CG/9690/1	01/05/2016	Tuit ST: EMSR 0102 20 LC		7.00	0.00
CG/9691/1	01/05/2016	Tuit ST: DRFT 0102 02 LC		35.00	0.00
CG/9692/1	01/05/2016	Tuit ST: APPR 2042 01 LC		157.50	0.00
CG/9693/1	01/05/2016	Tuit ST: EMSR 0101 24 LC		7.00	0.00
CG/9694/1	01/05/2016	Tuit CS: HVDD 1042 01 LC		210.00	0.00
CG/9695/1	01/05/2016	Tuit ST Rfd: APPR 1042 01 LC		0.00	157.50
CG/9696/1	01/05/2016	Tuit ST Rfd: APPR 1022 01 LC		0.00	157.50
CG/9697/1	01/05/2016	Tuit CS: DENA 2503 01 LC		52.50	0.00
CG/9698/1	01/05/2016	Tuit ST Adj.: CNAT 0101 11 LC		175.00	0.00
CG/9699/1	01/05/2016	Tuit ST Adj.: EMSR 0101 23 LC		7.00	0.00
CG/9700/1	01/05/2016	Tuit ST Rfd: EMSR 0101 23 LC		0.00	7.00
CG/9701/1	01/05/2016	Tuit ST: EMSR 0101 24 LC		7.00	0.00
CG/9702/1	01/05/2016	Tuit DT: ACDM 0102 13 LC		20.00	0.00
CG/9703/1	01/05/2016	Tuit ST: APPR 0103 06 LC		17.50	0.00
CG/9704/1	01/05/2016	Tuit CS: DRFT 1001 01 LC		105.00	0.00
CG/9705/1	01/05/2016	Tuit ST: HSGN 0021 01 LC		52.50	0.00
CG/9706/1	01/05/2016	Tuit ST: REAL 1001 02 LC		210.00	0.00
CG/9707/1	01/05/2016	Tuit ST Adj.: APPR 2032 01 LC		157.50	0.00
CG/9708/1	01/05/2016	Tuit ST: APPR 0106 18 LC		14.00	0.00
CG/9709/1	01/05/2016	Tuit ST Rfd: MDTC 0107 03 LC		0.00	35.00
CG/9710/1	01/05/2016	Tuit ST: ITEC 0101 01 BC		157.50	0.00
CG/9711/1	01/05/2016	Tuit ST: DRFT 0102 02 LC		35.00	0.00
CG/9712/1	01/05/2016	Tuit ST: CABM 0101 03 LC		105.00	0.00
CG/9713/1	01/05/2016	Tuit ST: CABM 0103 03 LC		52.50	0.00
CG/9714/1	01/05/2016	Tuit ST: APPR 2032 01 LC		157.50	0.00
CG/9715/1	01/05/2016	Tuit ST Rfd: MDTC 0102 03 LC		0.00	35.00
CG/9716/1	01/05/2016	Tuit ST: HSGN 1001 15 LC		52.50	0.00
CG/9717/1	01/05/2016	Tuit ST Rfd: EMSR 0101 23 LC		0.00	7.00
CG/9718/1	01/05/2016	Tuit ST: CABM 0101 03 LC		105.00	0.00
CG/9719/1	01/05/2016	Tuit CS Rfd: POST 1109 01 LC		0.00	367.50
CG/9720/1	01/05/2016	Tuit ST: FIRE 0103 01 LC		98.00	0.00
CG/9721/1	01/05/2016	Tuit ST: FIRE 0101 01 LC		231.00	0.00
CG/9722/1	01/05/2016	Tuit ST: FIRE 0102 01 LC		63.00	0.00
CG/9723/1	01/05/2016	Tuit ST: FIRE 0103 01 LC		98.00	0.00
CG/9724/1	01/05/2016	Tuit ST: FIRE 0101 01 LC		231.00	0.00
CG/9725/1	01/05/2016	Tuit ST: FIRE 0102 01 LC		63.00	0.00
CG/9726/1	01/05/2016	Tuit ST: APPR 2032 01 LC		157.50	0.00
CG/9727/1	01/05/2016	Tuit ST: EMSR 0102 02 BC		7.00	0.00
CG/9728/1	01/05/2016	Tuit ST Adj.: APPR 1042 01 LC		157.50	0.00
CG/9729/1	01/05/2016	Tuit ST: APPR 2022 01 LC		157.50	0.00
CG/9730/1	01/05/2016	Tuit ST: REAL 1001 02 LC		210.00	0.00
CG/9731/1	01/05/2016	Tuit ST: EMSR 0102 02 BC		7.00	0.00
CG/9732/1	01/05/2016	Tuit ST: EMSR 0102 20 LC		7.00	0.00
CG/9733/1	01/05/2016	Tuit ST: EMSR 0101 25 LC		7.00	0.00
CG/9734/1	01/05/2016	Tuit ST: EMSR 0101 25 LC		7.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9735/1	01/05/2016	Tuit ST: APPR 1012 01 LC		157.50	0.00
CG/9736/1	01/05/2016	Tuit ST: APPR 1032 01 LC		157.50	0.00
CG/9737/1	01/05/2016	Tuit ST: EMSR 0101 24 LC		7.00	0.00
CG/9738/1	01/05/2016	Tuit ST: FASH 0102 03 LC		35.00	0.00
CG/9739/1	01/05/2016	Fees F2: MEDA 1105 13 LC		45.00	0.00
CG/9740/1	01/05/2016	Tuit ST: CNAT 0101 13 LC		175.00	0.00
CG/9741/1	01/05/2016	Tuit ST: APPR 1012 01 LC		157.50	0.00
CG/9742/1	01/05/2016	Tuit ST: CABM 0102 03 LC		105.00	0.00
CG/9743/1	01/05/2016	Tuit ST Rfd: MEDA 1105 02 BC		0.00	105.00
CG/9744/1	01/05/2016	Tuit ST: EMSR 1201 02 LC		245.00	0.00
CG/9745/1	01/05/2016	Tuit CS: ACDM 1400 01 LC		52.50	0.00
CG/9746/1	01/05/2016	Tuit ST Adj.: ACDM 0113 02 LC		52.50	0.00
CG/9747/1	01/05/2016	Tuit ST: APPR 2012 01 LC		157.50	0.00
CG/9748/1	01/05/2016	Tuit ST: APPR 2022 01 LC		157.50	0.00
CG/9749/1	01/05/2016	Tuit ST: APPR 2032 01 LC		157.50	0.00
CG/9750/1	01/05/2016	Tuit ST: APPR 2032 01 LC		157.50	0.00
CG/9751/1	01/05/2016	Tuit ST: APPR 2042 01 LC		157.50	0.00
CG/9752/1	01/05/2016	Tuit DT: ACDM 0102 13 LC		20.00	0.00
CG/9753/1	01/05/2016	Tuit ST: APPR 2512 01 LC		157.50	0.00
CG/9754/1	01/05/2016	Tuit ST: APPR 2022 01 LC		157.50	0.00
CG/9755/1	01/05/2016	Tuit ST: APPR 2022 01 LC		157.50	0.00
CG/9756/1	01/05/2016	Tuit ST: APPR 2022 01 LC		157.50	0.00
CG/9757/1	01/05/2016	Tuit CS: MACH 2421 01 LC		210.00	0.00
CG/9758/1	01/05/2016	Tuit ST: EMSR 0102 21 LC		7.00	0.00
CG/9759/1	01/05/2016	Tuit ST: DRFT 0102 02 LC		35.00	0.00
CG/9760/1	01/05/2016	Tuit ST: MACH 0102 01 LC		105.00	0.00
CG/9761/1	01/05/2016	Tuit ST: FASH 0101 03 LC		35.00	0.00
CG/9762/1	01/05/2016	Tuit ST: ACDM 0121 02 LC		105.00	0.00
CG/9763/1	01/05/2016	Tuit ST: APPR 2022 01 LC		157.50	0.00
CG/9687/3	01/05/2016	Fees F1: WELD 2451 01 LC		10.00	0.00
CG/9688/3	01/05/2016	Fees F1: HVDD 1031 01 LC		10.00	0.00
CG/9689/3	01/05/2016	Fees F2: APPR 1022 01 LC		137.50	0.00
CG/9690/3	01/05/2016	Fees E2: EMSR 0102 20 LC		27.00	0.00
CG/9691/3	01/05/2016	Fees F2: DRFT 0102 02 LC		50.00	0.00
CG/9692/3	01/05/2016	Fees F2: APPR 2042 01 LC		137.50	0.00
CG/9693/3	01/05/2016	Fees E2: EMSR 0101 24 LC		27.00	0.00
CG/9694/3	01/05/2016	Fees F1: HVDD 1042 01 LC		10.00	0.00
CG/9695/3	01/05/2016	Fees F2 Rfd: APPR 1042 01 LC		0.00	137.50
CG/9696/3	01/05/2016	Fees F2 Rfd: APPR 1022 01 LC		0.00	137.50
CG/9697/3	01/05/2016	Fees F1: DENA 2503 01 LC		10.00	0.00
CG/9698/3	01/05/2016	Fees E2 Adj.: CNAT 0101 11 LC		200.00	0.00
CG/9699/3	01/05/2016	Fees E2 Adj.: EMSR 0101 23 LC		27.00	0.00
CG/9700/3	01/05/2016	Fees E2 Rfd: EMSR 0101 23 LC		0.00	27.00
CG/9701/3	01/05/2016	Fees E2: EMSR 0101 24 LC		27.00	0.00
CG/9702/3	01/05/2016	Fees E2: ACDM 0102 13 LC		14.00	0.00
CG/9703/3	01/05/2016	Fees F2: APPR 0103 06 LC		52.50	0.00
CG/9704/3	01/05/2016	Fees F1: DRFT 1001 01 LC		10.00	0.00
CG/9705/3	01/05/2016	Fees E2: HSGN 0021 01 LC		22.50	0.00
CG/9706/3	01/05/2016	Fees F2: REAL 1001 02 LC		240.00	0.00
CG/9707/3	01/05/2016	Fee Adj: APPR 2032 01 LC		137.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9708/3	01/05/2016	Fees F2: APPR 0106 18 LC		31.00	0.00
CG/9709/3	01/05/2016	Fees F2 Rfd: MDTC 0107 03 LC		0.00	50.00
CG/9710/3	01/05/2016	Fees F2: ITEC 0101 01 BC		27.50	0.00
CG/9711/3	01/05/2016	Fees F2: DRFT 0102 02 LC		50.00	0.00
CG/9712/3	01/05/2016	Fees F2: CABM 0101 03 LC		25.00	0.00
CG/9713/3	01/05/2016	Fees F2: CABM 0103 03 LC		12.50	0.00
CG/9714/3	01/05/2016	Fees F2: APPR 2032 01 LC		137.50	0.00
CG/9715/3	01/05/2016	Fees F2 Rfd: MDTC 0102 03 LC		0.00	50.00
CG/9716/3	01/05/2016	Fees F2: HSGN 1001 15 LC		25.00	0.00
CG/9717/3	01/05/2016	Fees E2 Rfd: EMSR 0101 23 LC		0.00	27.00
CG/9718/3	01/05/2016	Fees F2: CABM 0101 03 LC		25.00	0.00
CG/9719/3	01/05/2016	Fees F1 Rfd: POST 1109 01 LC		0.00	632.50
CG/9720/3	01/05/2016	Fees F2: FIRE 0103 01 LC		22.00	0.00
CG/9721/3	01/05/2016	Fees F2: FIRE 0101 01 LC		59.00	0.00
CG/9722/3	01/05/2016	Fees F2: FIRE 0102 01 LC		22.00	0.00
CG/9723/3	01/05/2016	Fees F2: FIRE 0103 01 LC		22.00	0.00
CG/9724/3	01/05/2016	Fees F2: FIRE 0101 01 LC		59.00	0.00
CG/9725/3	01/05/2016	Fees F2: FIRE 0102 01 LC		22.00	0.00
CG/9726/3	01/05/2016	Fees F2: APPR 2032 01 LC		137.50	0.00
CG/9727/3	01/05/2016	Fees E2: EMSR 0102 02 BC		27.00	0.00
CG/9728/3	01/05/2016	Fee Adj: APPR 1042 01 LC		137.50	0.00
CG/9729/3	01/05/2016	Fees F2: APPR 2022 01 LC		137.50	0.00
CG/9730/3	01/05/2016	Fees F2: REAL 1001 02 LC		240.00	0.00
CG/9731/3	01/05/2016	Fees E2: EMSR 0102 02 BC		27.00	0.00
CG/9732/3	01/05/2016	Fees E2: EMSR 0102 20 LC		27.00	0.00
CG/9733/3	01/05/2016	Fees E2: EMSR 0101 25 LC		27.00	0.00
CG/9734/3	01/05/2016	Fees E2: EMSR 0101 25 LC		27.00	0.00
CG/9735/3	01/05/2016	Fees F2: APPR 1012 01 LC		137.50	0.00
CG/9736/3	01/05/2016	Fees F2: APPR 1032 01 LC		137.50	0.00
CG/9737/3	01/05/2016	Fees E2: EMSR 0101 24 LC		27.00	0.00
CG/9738/3	01/05/2016	Fees E2: FASH 0102 03 LC		25.00	0.00
CG/9740/3	01/05/2016	Fees E2: CNAT 0101 13 LC		200.00	0.00
CG/9741/3	01/05/2016	Fees F2: APPR 1012 01 LC		137.50	0.00
CG/9742/3	01/05/2016	Fees F2: CABM 0102 03 LC		25.00	0.00
CG/9743/3	01/05/2016	Fees F2 Rfd: MEDA 1105 02 BC		0.00	25.00
CG/9744/3	01/05/2016	Fees E2: EMSR 1201 02 LC		305.00	0.00
CG/9745/3	01/05/2016	Fees F1: ACDM 1400 01 LC		10.00	0.00
CG/9746/3	01/05/2016	Fees E2 Adj.: ACDM 0113 02 LC		18.75	0.00
CG/9747/3	01/05/2016	Fees F2: APPR 2012 01 LC		137.50	0.00
CG/9748/3	01/05/2016	Fees F2: APPR 2022 01 LC		137.50	0.00
CG/9749/3	01/05/2016	Fees F2: APPR 2032 01 LC		137.50	0.00
CG/9750/3	01/05/2016	Fees F2: APPR 2032 01 LC		137.50	0.00
CG/9751/3	01/05/2016	Fees F2: APPR 2042 01 LC		137.50	0.00
CG/9752/3	01/05/2016	Fees E2: ACDM 0102 13 LC		14.00	0.00
CG/9753/3	01/05/2016	Fees F2: APPR 2512 01 LC		137.50	0.00
CG/9754/3	01/05/2016	Fees F2: APPR 2022 01 LC		137.50	0.00
CG/9755/3	01/05/2016	Fees F2: APPR 2022 01 LC		137.50	0.00
CG/9756/3	01/05/2016	Fees F2: APPR 2022 01 LC		137.50	0.00
CG/9757/3	01/05/2016	Fees E1: MACH 2421 01 LC		22.00	0.00
CG/9758/3	01/05/2016	Fees E2: EMSR 0102 21 LC		27.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9759/3	01/05/2016	Fees F2: DRFT 0102 02 LC		50.00	0.00
CG/9760/3	01/05/2016	Fees F2: MACH 0102 01 LC		55.00	0.00
CG/9761/3	01/05/2016	Fees E2: FASH 0101 03 LC		25.00	0.00
CG/9762/3	01/05/2016	Fees E2: ACDM 0121 02 LC		40.00	0.00
CG/9763/3	01/05/2016	Fees F2: APPR 2022 01 LC		137.50	0.00
CG/9687/5	01/05/2016	Tuit CS: WELD 1311 01 LC		210.00	0.00
CG/9688/5	01/05/2016	Tuit CS: HVDD 1032 01 LC		105.00	0.00
CG/9690/5	01/05/2016	Fees F2: EMSR 0102 20 LC		16.00	0.00
CG/9691/5	01/05/2016	Tuit ST: WELD 0103 03 LC		52.50	0.00
CG/9692/5	01/05/2016	Tuit ST Rfd: APPR 1042 01 LC		0.00	157.50
CG/9693/5	01/05/2016	Fees F2: EMSR 0101 24 LC		16.00	0.00
CG/9699/5	01/05/2016	Fee Adj: EMSR 0101 23 LC		16.00	0.00
CG/9700/5	01/05/2016	Fees F2 Rfd: EMSR 0101 23 LC		0.00	16.00
CG/9701/5	01/05/2016	Fees F2: EMSR 0101 24 LC		16.00	0.00
CG/9702/5	01/05/2016	Fees F2: ACDM 0102 13 LC		14.00	0.00
CG/9703/5	01/05/2016	Tuit ST: REAL 1001 02 LC		210.00	0.00
CG/9704/5	01/05/2016	Tuit CS: DRFT 1020 01 LC		210.00	0.00
CG/9709/5	01/05/2016	Tuit ST Rfd: MDTC 0107 03 LC		0.00	35.00
CG/9716/5	01/05/2016	Tuit ST Rfd: HSGN 1001 01 BC		0.00	52.50
CG/9717/5	01/05/2016	Fees F2 Rfd: EMSR 0101 23 LC		0.00	16.00
CG/9719/5	01/05/2016	Tuit CS Rfd: POST 1309 01 LC		0.00	323.75
CG/9727/5	01/05/2016	Fees F2: EMSR 0102 02 BC		16.00	0.00
CG/9731/5	01/05/2016	Fees F2: EMSR 0102 02 BC		16.00	0.00
CG/9732/5	01/05/2016	Fees F2: EMSR 0102 20 LC		16.00	0.00
CG/9733/5	01/05/2016	Fees F2: EMSR 0101 25 LC		16.00	0.00
CG/9734/5	01/05/2016	Fees F2: EMSR 0101 25 LC		16.00	0.00
CG/9737/5	01/05/2016	Fees F2: EMSR 0101 24 LC		16.00	0.00
CG/9744/5	01/05/2016	Fees F2: EMSR 1201 02 LC		425.00	0.00
CG/9746/5	01/05/2016	Fee Adj: ACDM 0113 02 LC		18.75	0.00
CG/9752/5	01/05/2016	Fees F2: ACDM 0102 13 LC		14.00	0.00
CG/9757/5	01/05/2016	Fees F1: MACH 2421 01 LC		10.00	0.00
CG/9758/5	01/05/2016	Fees F2: EMSR 0102 21 LC		16.00	0.00
CG/9762/5	01/05/2016	Fees F2: ACDM 0121 02 LC		40.00	0.00
CG/9687/7	01/05/2016	Fees F1: WELD 1311 01 LC		10.00	0.00
CG/9688/7	01/05/2016	Fees F1: HVDD 1032 01 LC		10.00	0.00
CG/9691/7	01/05/2016	Fees F2: WELD 0103 03 LC		107.50	0.00
CG/9692/7	01/05/2016	Fees F2 Rfd: APPR 1042 01 LC		0.00	137.50
CG/9703/7	01/05/2016	Fees F2: REAL 1001 02 LC		240.00	0.00
CG/9704/7	01/05/2016	Fees F1: DRFT 1020 01 LC		10.00	0.00
CG/9709/7	01/05/2016	Fees F2 Rfd: MDTC 0107 03 LC		0.00	50.00
CG/9716/7	01/05/2016	Fees F2 Rfd: HSGN 1001 01 BC		0.00	25.00
CG/9717/7	01/05/2016	Tuit ST Rfd: CNAT 0101 11 LC		0.00	175.00
CG/9719/7	01/05/2016	Fees F1 Rfd: POST 1309 01 LC		0.00	76.25
CG/9732/7	01/05/2016	Tuit ST: CNAT 0101 18 LC		175.00	0.00
CG/9757/7	01/05/2016	Tuit CS: MACH 2601 01 LC		78.75	0.00
CG/9687/9	01/05/2016	Tuit CS: WELD 1111 01 LC		52.50	0.00
CG/9703/9	01/05/2016	Tuit ST: EMSR 0102 20 LC		7.00	0.00
CG/9704/9	01/05/2016	Tuit CS: ELEC 2051 01 BC		105.00	0.00
CG/9709/9	01/05/2016	Tuit ST: CNAT 0101 03 BC		175.00	0.00
CG/9717/9	01/05/2016	Fees E2 Rfd: CNAT 0101 11 LC		0.00	200.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9732/9	01/05/2016	Fees E2: CNAT 0101 18 LC		200.00	0.00
CG/9757/9	01/05/2016	Fees E1: MACH 2601 01 LC		22.00	0.00
CG/9687/11	01/05/2016	Fees F1: WELD 1111 01 LC		10.00	0.00
CG/9703/11	01/05/2016	Fees E2: EMSR 0102 20 LC		27.00	0.00
CG/9704/11	01/05/2016	Fees F1: ELEC 2051 01 BC		10.00	0.00
CG/9709/11	01/05/2016	Fees E2: CNAT 0101 03 BC		200.00	0.00
CG/9757/11	01/05/2016	Fees F1: MACH 2601 01 LC		10.00	0.00
CG/9687/13	01/05/2016	Tuit CS: WELD 1801 01 LC		52.50	0.00
CG/9703/13	01/05/2016	Fees F2: EMSR 0102 20 LC		16.00	0.00
CG/9704/13	01/05/2016	Tuit CS: IAMT 2020 01 BC		105.00	0.00
CG/9709/13	01/05/2016	Tuit ST: CNAT 0101 03 BC		175.00	0.00
CG/9687/15	01/05/2016	Fees F1: WELD 1801 01 LC		10.00	0.00
CG/9703/15	01/05/2016	Tuit ST: EMSR 0102 22 LC		7.00	0.00
CG/9704/15	01/05/2016	Fees F1: IAMT 2020 01 BC		10.00	0.00
CG/9709/15	01/05/2016	Fees E2: CNAT 0101 03 BC		200.00	0.00
CG/9687/17	01/05/2016	Tuit CS: WELD 2801 01 LC		52.50	0.00
CG/9703/17	01/05/2016	Fees E2: EMSR 0102 22 LC		27.00	0.00
CG/9704/17	01/05/2016	Tuit CS: IAMT 1511 01 BC		52.50	0.00
CG/9709/17	01/05/2016	Tuit ST: FASH 0101 03 LC		35.00	0.00
CG/9687/19	01/05/2016	Fees F1: WELD 2801 01 LC		10.00	0.00
CG/9703/19	01/05/2016	Fees F2: EMSR 0102 22 LC		16.00	0.00
CG/9704/19	01/05/2016	Fees F1: IAMT 1511 01 BC		10.00	0.00
CG/9709/19	01/05/2016	Fees E2: FASH 0101 03 LC		25.00	0.00
CG/9703/21	01/05/2016	Tuit ST: EMSR 0102 22 LC		7.00	0.00
CG/9704/21	01/05/2016	Tuit CS: ACDM 1400 01 LC		52.50	0.00
CG/9709/21	01/05/2016	Tuit ST Rfd: MDTC 0106 03 LC		0.00	35.00
CG/9703/23	01/05/2016	Fees E2: EMSR 0102 22 LC		27.00	0.00
CG/9704/23	01/05/2016	Fees F1: ACDM 1400 01 LC		10.00	0.00
CG/9709/23	01/05/2016	Fees F2 Rfd: MDTC 0106 03 LC		0.00	50.00
CG/9703/25	01/05/2016	Fees F2: EMSR 0102 22 LC		16.00	0.00
CG/9704/25	01/05/2016	Tuit CS: AUTO 1010 01 LC		52.50	0.00
CG/9709/25	01/05/2016	Tuit ST Adj.: CNAT 0101 03 BC		175.00	0.00
CG/9703/27	01/05/2016	Tuit ST Rfd: EMSR 0102 20 LC		0.00	7.00
CG/9704/27	01/05/2016	Fees F1: AUTO 1010 01 LC		10.00	0.00
CG/9709/27	01/05/2016	Fees E2 Adj.: CNAT 0101 03 BC		200.00	0.00
CG/9703/29	01/05/2016	Fees E2 Rfd: EMSR 0102 20 LC		0.00	27.00
CG/9704/29	01/05/2016	Tuit CS: BTEC 1101 01 LC		52.50	0.00
CG/9709/29	01/05/2016	Tuit ST: APPR 2022 01 LC		157.50	0.00
CG/9703/31	01/05/2016	Fees F2 Rfd: EMSR 0102 20 LC		0.00	16.00
CG/9704/31	01/05/2016	Fees F1: BTEC 1101 01 LC		10.00	0.00
CG/9709/31	01/05/2016	Fees F2: APPR 2022 01 LC		137.50	0.00
CG/9703/33	01/05/2016	Tuit ST: HSGN 0021 01 LC		52.50	0.00
CG/9704/33	01/05/2016	Tuit CS: MEDA 2100 01 LC		52.50	0.00
CG/9709/33	01/05/2016	Tuit ST Rfd: MDTC 0106 03 LC		0.00	35.00
CG/9703/35	01/05/2016	Fees E2: HSGN 0021 01 LC		22.50	0.00
CG/9704/35	01/05/2016	Fees F1: MEDA 2100 01 LC		10.00	0.00
CG/9709/35	01/05/2016	Fees F2 Rfd: MDTC 0106 03 LC		0.00	50.00
CG/9703/37	01/05/2016	Tuit ST: ACDM 0113 02 LC		52.50	0.00
CG/9704/37	01/05/2016	Tuit CS: IAMT 2020 01 BC		105.00	0.00
CG/9709/37	01/05/2016	Tuit ST Rfd: DRFT 0104 01 LC		0.00	35.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9703/39	01/05/2016	Fees E2: ACDM 0113 02 LC		18.75	0.00
CG/9704/39	01/05/2016	Fees F1: IAMT 2020 01 BC		10.00	0.00
CG/9709/39	01/05/2016	Fees F2 Rfd: DRFT 0104 01 LC		0.00	50.00
CG/9703/41	01/05/2016	Fees F2: ACDM 0113 02 LC		18.75	0.00
CG/9704/41	01/05/2016	Tuit CS: IAMT 1511 01 BC		52.50	0.00
CG/9704/43	01/05/2016	Fees F1: IAMT 1511 01 BC		10.00	0.00
CG/9704/45	01/05/2016	Tuit CS: MDTC 1020 01 LC		157.50	0.00
CG/9704/47	01/05/2016	Fees F1: MDTC 1020 01 LC		10.00	0.00
CG/9704/49	01/05/2016	Tuit CS: DRFT 1001 01 LC		105.00	0.00
CG/9704/51	01/05/2016	Fees F1: DRFT 1001 01 LC		10.00	0.00
CG/9704/53	01/05/2016	Tuit CS: BTEC 1106 01 LC		105.00	0.00
CG/9704/55	01/05/2016	Fees F1: BTEC 1106 01 LC		10.00	0.00
CG/9704/57	01/05/2016	Tuit CS: BTEC 1012 01 LC		78.75	0.00
CG/9704/59	01/05/2016	Fees F1: BTEC 1012 01 LC		10.00	0.00
CG/9704/61	01/05/2016	Tuit CS: BTEC 1409 01 LC		105.00	0.00
CG/9704/63	01/05/2016	Fees F1: BTEC 1409 01 LC		10.00	0.00
CG/9704/65	01/05/2016	Tuit CS: BTEC 2520 01 LC		52.50	0.00
CG/9704/67	01/05/2016	Fees F1: BTEC 2520 01 LC		10.00	0.00
CG/9704/69	01/05/2016	Tuit CS: BTEC 1122 01 LC		52.50	0.00
CG/9704/71	01/05/2016	Fees F1: BTEC 1122 01 LC		10.00	0.00
CG/9704/73	01/05/2016	Tuit CS: BTEC 1522 01 LC		105.00	0.00
CG/9704/75	01/05/2016	Fees E1: BTEC 1522 01 LC		6.00	0.00
CG/9704/77	01/05/2016	Fees F1: BTEC 1522 01 LC		10.00	0.00
CG/9704/79	01/05/2016	Tuit CS: BTEC 1160 01 LC		105.00	0.00
CG/9704/81	01/05/2016	Fees F1: BTEC 1160 01 LC		10.00	0.00
CG/9704/83	01/05/2016	Tuit CS: IAMT 1011 01 LC		105.00	0.00
CG/9704/85	01/05/2016	Fees E1: IAMT 1011 01 LC		50.00	0.00
CG/9704/87	01/05/2016	Fees F1: IAMT 1011 01 LC		10.00	0.00
CG/9704/89	01/05/2016	Tuit CS: BTEC 1022 01 LC		105.00	0.00
CG/9704/91	01/05/2016	Fees F1: BTEC 1022 01 LC		10.00	0.00
CG/9704/93	01/05/2016	Tuit CS: BTEC 1012 01 LC		78.75	0.00
CG/9704/95	01/05/2016	Fees F1: BTEC 1012 01 LC		10.00	0.00
CG/9704/97	01/05/2016	Tuit CS: BTEC 1122 01 LC		52.50	0.00
CG/9704/99	01/05/2016	Fees F1: BTEC 1122 01 LC		10.00	0.00
CG/9704/101	01/05/2016	Tuit CS: BTEC 1409 01 LC		105.00	0.00
CG/9704/103	01/05/2016	Fees F1: BTEC 1409 01 LC		10.00	0.00
CG/9704/105	01/05/2016	Tuit CS: BTEC 1522 01 LC		105.00	0.00
CG/9704/107	01/05/2016	Fees E1: BTEC 1522 01 LC		6.00	0.00
CG/9704/109	01/05/2016	Fees F1: BTEC 1522 01 LC		10.00	0.00
CG/9704/111	01/05/2016	Tuit CS: BTEC 2520 01 LC		52.50	0.00
CG/9704/113	01/05/2016	Fees F1: BTEC 2520 01 LC		10.00	0.00
CG/9704/115	01/05/2016	Tuit CS: BTEC 1012 01 LC		78.75	0.00
CG/9704/117	01/05/2016	Fees F1: BTEC 1012 01 LC		10.00	0.00
CG/9704/119	01/05/2016	Tuit CS: BTEC 1409 01 LC		105.00	0.00
CG/9704/121	01/05/2016	Fees F1: BTEC 1409 01 LC		10.00	0.00
CG/9704/123	01/05/2016	Tuit CS: BTEC 2520 01 LC		52.50	0.00
CG/9704/125	01/05/2016	Fees F1: BTEC 2520 01 LC		10.00	0.00
CG/9704/127	01/05/2016	Tuit CS: BTEC 1522 01 LC		105.00	0.00
CG/9704/129	01/05/2016	Fees E1: BTEC 1522 01 LC		6.00	0.00
CG/9704/131	01/05/2016	Fees F1: BTEC 1522 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9704/133	01/05/2016	Tuit CS: BTEC 1122 01 LC		52.50	0.00
CG/9704/135	01/05/2016	Fees F1: BTEC 1122 01 LC		10.00	0.00
CG/9704/137	01/05/2016	Tuit CS: BTEC 1012 01 LC		78.75	0.00
CG/9704/139	01/05/2016	Fees F1: BTEC 1012 01 LC		10.00	0.00
CG/9704/141	01/05/2016	Tuit CS: BTEC 1122 01 LC		52.50	0.00
CG/9704/143	01/05/2016	Fees F1: BTEC 1122 01 LC		10.00	0.00
CG/9704/145	01/05/2016	Tuit CS: BTEC 1409 01 LC		105.00	0.00
CG/9704/147	01/05/2016	Fees F1: BTEC 1409 01 LC		10.00	0.00
CG/9704/149	01/05/2016	Tuit CS: BTEC 1022 01 LC		105.00	0.00
CG/9704/151	01/05/2016	Fees F1: BTEC 1022 01 LC		10.00	0.00
CG/9704/153	01/05/2016	Tuit CS: BTEC 1522 01 LC		105.00	0.00
CG/9704/155	01/05/2016	Fees E1: BTEC 1522 01 LC		6.00	0.00
CG/9704/157	01/05/2016	Fees F1: BTEC 1522 01 LC		10.00	0.00
CG/9704/159	01/05/2016	Tuit CS: BTEC 2520 01 LC		52.50	0.00
CG/9704/161	01/05/2016	Fees F1: BTEC 2520 01 LC		10.00	0.00
CG/9704/163	01/05/2016	Tuit CS: DRFT 2320 01 LC		210.00	0.00
CG/9704/165	01/05/2016	Fees F1: DRFT 2320 01 LC		10.00	0.00
CG/9704/167	01/05/2016	Tuit CS: IAMT 2244 01 LC		105.00	0.00
CG/9704/169	01/05/2016	Fees F1: IAMT 2244 01 LC		10.00	0.00
CG/9704/171	01/05/2016	Tuit CS: MEDA 2120 01 LC		262.50	0.00
CG/9704/173	01/05/2016	Fees E1: MEDA 2120 01 LC		80.00	0.00
CG/9704/175	01/05/2016	Fees F1: MEDA 2120 01 LC		10.00	0.00
CG/9704/177	01/05/2016	Tuit CS: MEDO 1510 01 LC		105.00	0.00
CG/9704/179	01/05/2016	Fees F1: MEDO 1510 01 LC		10.00	0.00
CG/9704/181	01/05/2016	Tuit CS: ELEC 1001 01 LC		105.00	0.00
CG/9704/183	01/05/2016	Fees F1: ELEC 1001 01 LC		10.00	0.00
CG/9704/185	01/05/2016	Tuit CS: IAMT 1011 01 LC		105.00	0.00
CG/9704/187	01/05/2016	Fees E1: IAMT 1011 01 LC		50.00	0.00
CG/9704/189	01/05/2016	Fees F1: IAMT 1011 01 LC		10.00	0.00
CG/9704/191	01/05/2016	Tuit CS: DPRD 1412 01 LC		105.00	0.00
CG/9704/193	01/05/2016	Fees F1: DPRD 1412 01 LC		10.00	0.00
CG/9704/195	01/05/2016	Tuit CS: BTEC 1012 01 LC		78.75	0.00
CG/9704/197	01/05/2016	Fees F1: BTEC 1012 01 LC		10.00	0.00
CG/9704/199	01/05/2016	Tuit CS: BTEC 1122 01 LC		52.50	0.00
CG/9704/201	01/05/2016	Fees F1: BTEC 1122 01 LC		10.00	0.00
CG/9704/203	01/05/2016	Tuit CS: BTEC 1409 01 LC		105.00	0.00
CG/9704/205	01/05/2016	Fees F1: BTEC 1409 01 LC		10.00	0.00
CG/9704/207	01/05/2016	Tuit CS: BTEC 1022 01 LC		105.00	0.00
CG/9704/209	01/05/2016	Fees F1: BTEC 1022 01 LC		10.00	0.00
CG/9704/211	01/05/2016	Tuit CS: BTEC 1522 01 LC		105.00	0.00
CG/9704/213	01/05/2016	Fees E1: BTEC 1522 01 LC		6.00	0.00
CG/9704/215	01/05/2016	Fees F1: BTEC 1522 01 LC		10.00	0.00
CG/9704/217	01/05/2016	Tuit CS: BTEC 2520 01 LC		52.50	0.00
CG/9704/219	01/05/2016	Fees F1: BTEC 2520 01 LC		10.00	0.00
CG/9704/221	01/05/2016	Tuit CS: ITEC 1112 01 LC		52.50	0.00
CG/9704/223	01/05/2016	Fees F1: ITEC 1112 01 LC		10.00	0.00
CG/9704/225	01/05/2016	Tuit CS: DENA 1001 01 BC		78.75	0.00
CG/9704/227	01/05/2016	Fees F1: DENA 1001 01 BC		10.00	0.00
CG/9704/229	01/05/2016	Tuit CS: BTEC 1522 01 LC		105.00	0.00
CG/9704/231	01/05/2016	Fees E1: BTEC 1522 01 LC		6.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9704/233	01/05/2016	Fees F1: BTEC 1522 01 LC		10.00	0.00
CG/9704/235	01/05/2016	Tuit CS: BTEC 2520 01 LC		52.50	0.00
CG/9704/237	01/05/2016	Fees F1: BTEC 2520 01 LC		10.00	0.00
CG/9704/239	01/05/2016	Tuit CS: BTEC 1022 01 LC		105.00	0.00
CG/9704/241	01/05/2016	Fees F1: BTEC 1022 01 LC		10.00	0.00
CG/9704/243	01/05/2016	Tuit CS: BTEC 1409 01 LC		105.00	0.00
CG/9704/245	01/05/2016	Fees F1: BTEC 1409 01 LC		10.00	0.00
CG/9704/247	01/05/2016	Tuit CS: BTEC 1012 01 LC		78.75	0.00
CG/9704/249	01/05/2016	Fees F1: BTEC 1012 01 LC		10.00	0.00
CG/9704/251	01/05/2016	Tuit CS: BTEC 1122 01 LC		52.50	0.00
CG/9704/253	01/05/2016	Fees F1: BTEC 1122 01 LC		10.00	0.00
CG/9704/255	01/05/2016	Tuit CS: DENA 1011 01 LC		157.50	0.00
CG/9704/257	01/05/2016	Fees F1: DENA 1011 01 LC		10.00	0.00
CG/9704/259	01/05/2016	Tuit CS: MEAT 1021 01 LC		262.50	0.00
CG/9704/261	01/05/2016	Fees F1: MEAT 1021 01 LC		10.00	0.00
CG/9704/263	01/05/2016	Tuit CS: ITEC 2601 01 LC		157.50	0.00
CG/9704/265	01/05/2016	Fees F1: ITEC 2601 01 LC		10.00	0.00
CG/9704/267	01/05/2016	Tuit CS: ECOM 2102 01 LC		157.50	0.00
CG/9704/269	01/05/2016	Fees F1: ECOM 2102 01 LC		10.00	0.00
CG/9704/271	01/05/2016	Tuit CS: ECOM 1019 01 LC		105.00	0.00
CG/9704/273	01/05/2016	Fees F1: ECOM 1019 01 LC		10.00	0.00
CR/3843/1	01/05/2016	Authorize.net Repayment NAIL 1001 03 B		620.00	0.00
DC/377/2	01/05/2016	Sponsor Payment BATC Custom Fit Corre		85.00	0.00
DT/590/2	01/05/2016	Sponsor Payment BATC Custom Fit		0.00	295.00
DT/591/2	01/05/2016	Sponsor Payment BATC Custom Fit		0.00	295.00
DT/593/2	01/05/2016	Sponsor Payment BATC Custom Fit		0.00	295.00
DT/595/2	01/05/2016	Sponsor Payment BATC Custom Fit		0.00	295.00
DT/590/3	01/05/2016	Sponsor Payment BATC Custom Fit		0.00	295.00
DT/591/3	01/05/2016	Sponsor Payment BATC Custom Fit		0.00	295.00
DT/593/3	01/05/2016	Sponsor Payment BATC Custom Fit		0.00	295.00
DT/596/3	01/05/2016	Sponsor Payment BATC Custom Fit		0.00	295.00
DT/590/4	01/05/2016	Sponsor Payment BATC Custom Fit		0.00	295.00
DT/596/4	01/05/2016	Sponsor Payment BATC Custom Fit		0.00	45.00
FA/268/1	01/05/2016	SC134 Lincoln County School Di	341	0.00	3,113.00
FA/269/1	01/05/2016	SCINT AD Interior Design	26	0.00	1,000.00
FA/269/3	01/05/2016	SCINT HS Welding Technology	67	0.00	1,000.00
FA/269/5	01/05/2016	SCINT ICDFT Icon Health	364	0.00	300.00
FA/269/7	01/05/2016	SCINT AD Animal Sciences	15	0.00	1,000.00
MS/248/1	01/05/2016	Change of Schedule Fee (to include LOA)		10.00	0.00
MS/248/3	01/05/2016	Change of Schedule Fee (to include LOA)		10.00	0.00
RC/3761/1	01/05/2016	Payment on Account	CCARD	0.00	35.00
RC/3765/1	01/05/2016	Payment on Account	CCARD	0.00	175.00
RC/3766/1	01/05/2016	Online Credit Card Payment	MAST	0.00	17.50
RC/3760/3	01/05/2016	Payment on Account	CCARD	0.00	157.50
RC/3761/3	01/05/2016	Payment on Account	CCARD	0.00	50.00
RC/3763/3	01/05/2016	Payment on Account	CCARD	0.00	105.00
RC/3765/3	01/05/2016	Payment on Account	CCARD	0.00	200.00
RC/3766/3	01/05/2016	Online Credit Card Payment	MAST	0.00	52.50
RC/3760/5	01/05/2016	Payment on Account	CCARD	0.00	137.50
RC/3761/5	01/05/2016	Payment on Account	CCARD	0.00	52.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3763/5	01/05/2016	Payment on Account	CCARD	0.00	25.00
RC/3765/5	01/05/2016	Payment on Account	CCARD	0.00	7.00
RC/3766/5	01/05/2016	Online Credit Card Payment	AMEX	0.00	210.00
RC/3760/7	01/05/2016	Payment on Account	CHECK	0.00	34.86
RC/3761/7	01/05/2016	Payment on Account	CCARD	0.00	107.50
RC/3763/7	01/05/2016	Payment on Account	CCARD	0.00	52.50
RC/3764/7	01/05/2016	Payment on Account	CASH	0.00	157.50
RC/3765/7	01/05/2016	Payment on Account	CCARD	0.00	27.00
RC/3766/7	01/05/2016	Online Credit Card Payment	AMEX	0.00	240.00
RC/3760/9	01/05/2016	Payment on Account/bookstore	CHECK	0.00	73.45
RC/3761/9	01/05/2016	Payment on Account	CCARD	0.00	293.80
RC/3763/9	01/05/2016	Payment on Account	CCARD	0.00	12.50
RC/3764/9	01/05/2016	Payment on Account	CASH	0.00	27.50
RC/3765/9	01/05/2016	Payment on Account	CCARD	0.00	16.00
RC/3766/9	01/05/2016	Online Credit Card Payment	VISA	0.00	50.25
RC/3764/11	01/05/2016	Payment on Account	CCARD	0.00	525.00
RC/3765/11	01/05/2016	Payment on Account	CCARD	0.00	50.00
RC/3766/11	01/05/2016	Online Credit Card Payment	VISA	0.00	143.75
RC/3760/13	01/05/2016	Payment on Account/SC134-Bookstore		250.00	0.00
RC/3761/13	01/05/2016	Payment on Account	CCARD	0.00	100.00
RC/3763/13	01/05/2016	Payment on Account	CASH	0.00	7.00
RC/3764/13	01/05/2016	Payment on Account	CCARD	0.00	95.00
RC/3765/13	01/05/2016	Payment on Account	CCARD	0.00	175.00
RC/3766/13	01/05/2016	Online Credit Card Payment	VISA	0.00	169.93
RC/3761/15	01/05/2016	Payment on Account	CCARD	0.00	50.00
RC/3763/15	01/05/2016	Payment on Account	CASH	0.00	27.00
RC/3764/15	01/05/2016	Payment on Account	CCARD	0.00	466.62
RC/3765/15	01/05/2016	Payment on Account	CCARD	0.00	200.00
RC/3766/15	01/05/2016	Online Credit Card Payment	AMEX	0.00	265.00
RC/3760/17	01/05/2016	Payment on Account	CCARD	0.00	20.00
RC/3763/17	01/05/2016	Payment on Account	CASH	0.00	16.00
RC/3764/17	01/05/2016	Payment on Account	CCARD	0.00	45.00
RC/3765/17	01/05/2016	Payment on Account	CCARD	0.00	7.00
RC/3766/17	01/05/2016	Online Credit Card Payment	VISA	0.00	113.27
RC/3760/19	01/05/2016	Payment on Account	CCARD	0.00	14.00
RC/3763/19	01/05/2016	Payment on Account	CCARD	0.00	7.00
RC/3765/19	01/05/2016	Payment on Account	CCARD	0.00	27.00
RC/3766/19	01/05/2016	Online Credit Card Payment	VISA	0.00	7.00
RC/3760/21	01/05/2016	Payment on Account	CCARD	0.00	14.00
RC/3763/21	01/05/2016	Payment on Account	CCARD	0.00	27.00
RC/3765/21	01/05/2016	Payment on Account	CCARD	0.00	16.00
RC/3766/21	01/05/2016	Online Credit Card Payment	VISA	0.00	27.00
RC/3760/23	01/05/2016	Payment on Account	CCARD	0.00	52.50
RC/3763/23	01/05/2016	Payment on Account	CCARD	0.00	16.00
RC/3765/23	01/05/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3766/23	01/05/2016	Online Credit Card Payment	VISA	0.00	16.00
RC/3760/25	01/05/2016	Payment on Account	CCARD	0.00	22.50
RC/3765/25	01/05/2016	Payment on Account/Cancelled class	CCARD	85.00	0.00
RC/3766/25	01/05/2016	Online Credit Card Payment	VISA	0.00	7.00
RC/3760/27	01/05/2016	Payment on Account	CASH	0.00	210.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3765/27	01/05/2016	Payment on Account/Refund class cancel	CCARD	85.00	0.00
RC/3766/27	01/05/2016	Online Credit Card Payment	VISA	0.00	27.00
RC/3760/29	01/05/2016	Payment on Account	CASH	0.00	240.00
RC/3765/29	01/05/2016	Payment on Account	CCARD	0.00	157.50
RC/3766/29	01/05/2016	Online Credit Card Payment	VISA	0.00	16.00
RC/3765/31	01/05/2016	Payment on Account	CCARD	0.00	137.50
RC/3766/31	01/05/2016	Online Credit Card Payment	AMEX	0.00	219.06
RC/3765/33	01/05/2016	Payment on Account	CCARD	0.00	268.55
RC/3766/33	01/05/2016	Online Credit Card Payment	AMEX	0.00	219.06
RC/3760/35	01/05/2016	Payment on Account	CCARD	0.00	35.00
RC/3765/35	01/05/2016	Payment on Account/Cancelled class	CCARD	85.00	0.00
RC/3766/35	01/05/2016	Online Credit Card Payment	AMEX	0.00	219.06
RC/3760/37	01/05/2016	Payment on Account	CCARD	0.00	50.00
RC/3766/37	01/05/2016	Online Credit Card Payment	AMEX	0.00	52.50
RC/3760/39	01/05/2016	Payment on Account	CCARD	0.00	157.50
RC/3765/39	01/05/2016	Payment on Account	CASH	0.00	143.75
RC/3766/39	01/05/2016	Online Credit Card Payment	AMEX	0.00	22.50
RC/3760/41	01/05/2016	Payment on Account	CCARD	0.00	137.50
RC/3765/41	01/05/2016	Payment on Account	CASH	0.00	6.25
RC/3765/43	01/05/2016	Payment on Account	CCARD	0.00	52.50
RC/3765/45	01/05/2016	Payment on Account	CCARD	0.00	18.75
RC/3760/47	01/05/2016	Payment on Account	CCARD	0.00	305.66
RC/3765/47	01/05/2016	Payment on Account	CCARD	0.00	18.75
RC/3760/49	01/05/2016	Payment on Account	CCARD	0.00	305.66
RC/3765/49	01/05/2016	Payment on Account/Cancelled Class	CCARD	85.00	0.00
RC/3760/51	01/05/2016	Payment on Account	CCARD	0.00	305.66
RC/3765/51	01/05/2016	Payment on Account/	CASH	0.00	352.75
RC/3765/53	01/05/2016	Payment on Account	CCARD	0.00	35.00
RC/3760/55	01/05/2016	Payment on Account	CCARD	0.00	105.00
RC/3765/55	01/05/2016	Payment on Account	CCARD	0.00	50.00
RC/3760/57	01/05/2016	Payment on Account	CCARD	0.00	25.00
RC/3765/57	01/05/2016	Payment on Account	CCARD	0.00	35.00
RC/3760/59	01/05/2016	Payment on Account	CCARD	0.00	157.50
RC/3765/59	01/05/2016	Payment on Account	CCARD	0.00	25.00
RC/3760/61	01/05/2016	Payment on Account	CCARD	0.00	137.50
RC/3760/63	01/05/2016	Payment on Account	CCARD	0.00	157.50
RC/3765/63	01/05/2016	Payment on Account	CCARD	0.00	105.00
RC/3760/65	01/05/2016	Payment on Account	CCARD	0.00	137.50
RC/3765/65	01/05/2016	Payment on Account	CCARD	0.00	40.00
RC/3760/67	01/05/2016	Payment on Account	CCARD	0.00	210.00
RC/3765/67	01/05/2016	Payment on Account	CCARD	0.00	40.00
RC/3760/69	01/05/2016	Payment on Account	CCARD	0.00	240.00
RC/3765/69	01/05/2016	Payment on Account	CCARD	0.00	105.00
RC/3765/71	01/05/2016	Payment on Account	CCARD	0.00	55.00
RC/3760/73	01/05/2016	Payment on Account	CCARD	0.00	7.00
RC/3760/75	01/05/2016	Payment on Account	CCARD	0.00	27.00
RC/3760/77	01/05/2016	Payment on Account	CCARD	0.00	16.00
RC/3765/77	01/05/2016	Payment on Account	CCARD	0.00	157.50
RC/3760/79	01/05/2016	Payment on Account	CHECK	0.00	233.38
RC/3765/79	01/05/2016	Payment on Account	CCARD	0.00	137.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3760/81	01/05/2016	Payment on Account/Skyline Plumbing	CCARD	0.00	157.50
RC/3760/83	01/05/2016	Payment on Account/Skyline Plumbing	CCARD	0.00	137.50
RC/3760/85	01/05/2016	Payment on Account/Skyline Plumbing	CCARD	0.00	157.50
RC/3760/87	01/05/2016	Payment on Account/Skyline Plumbing	CCARD	0.00	137.50
RC/3760/89	01/05/2016	Payment on Account	CCARD	0.00	35.00
RC/3760/91	01/05/2016	Payment on Account	CCARD	0.00	25.00
RC/3760/93	01/05/2016	Payment on Account	CCARD	0.00	7.00
RC/3760/95	01/05/2016	Payment on Account	CCARD	0.00	27.00
RC/3760/97	01/05/2016	Payment on Account	CCARD	0.00	16.00
RC/3760/99	01/05/2016	Payment on Account	CCARD	0.00	175.00
RC/3760/101	01/05/2016	Payment on Account	CCARD	0.00	200.00
RC/3760/103	01/05/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3760/105	01/05/2016	Payment on Account	CCARD	0.00	7.00
RC/3760/107	01/05/2016	Payment on Account	CCARD	0.00	27.00
RC/3760/109	01/05/2016	Payment on Account	CCARD	0.00	16.00
RC/3760/111	01/05/2016	Payment on Account	CCARD	0.00	105.00
RC/3760/113	01/05/2016	Payment on Account	CCARD	0.00	25.00
RC/3760/117	01/05/2016	Payment on Account	CASH	0.00	20.00
RC/3760/119	01/05/2016	Payment on Account	CASH	0.00	14.00
RC/3760/121	01/05/2016	Payment on Account	CASH	0.00	14.00
RC/3760/123	01/05/2016	Payment on Account/Wangsgaard, Inc	CHECK	0.00	157.50
RC/3760/125	01/05/2016	Payment on Account/Wangsgaard, Inc	CHECK	0.00	137.50
RC/3760/129	01/05/2016	Payment on Account	CCARD	0.00	157.50
RC/3760/131	01/05/2016	Payment on Account	CCARD	0.00	137.50
RC/3760/133	01/05/2016	Payment on Account	CASH	0.00	7.00
RC/3760/135	01/05/2016	Payment on Account	CASH	0.00	27.00
RC/3760/137	01/05/2016	Payment on Account	CASH	0.00	16.00
CG/9764/1	01/06/2016	Tuit ST: REAL 1001 02 LC		210.00	0.00
CG/9765/1	01/06/2016	Tuit ST: REAL 0102 02 LC		5.25	0.00
CG/9766/1	01/06/2016	Tuit ST: FASH 0101 03 LC		35.00	0.00
CG/9767/1	01/06/2016	Tuit CS: HVDD 1042 01 LC		210.00	0.00
CG/9768/1	01/06/2016	Fees E2 Rfd: FASH 0101 03 LC		0.00	10.00
CG/9769/1	01/06/2016	Fees E2 Rfd: FASH 0101 03 LC		0.00	10.00
CG/9770/1	01/06/2016	Fees E2 Rfd: FASH 0101 03 LC		0.00	10.00
CG/9771/1	01/06/2016	Tuit CS: ITEC 2211 01 BC		157.50	0.00
CG/9772/1	01/06/2016	Fees E2 Rfd: FASH 0101 03 LC		0.00	10.00
CG/9773/1	01/06/2016	Tuit ST: APPR 0103 06 LC		17.50	0.00
CG/9774/1	01/06/2016	Tuit ST: EMSR 0102 21 LC		7.00	0.00
CG/9775/1	01/06/2016	Tuit CS: WELD 2451 01 LC		52.50	0.00
CG/9776/1	01/06/2016	Tuit ST: EMSR 1201 02 LC		245.00	0.00
CG/9777/1	01/06/2016	Tuit CS: DENA 1081 01 LC		157.50	0.00
CG/9778/1	01/06/2016	Tuit ST: EMSR 1201 02 LC		245.00	0.00
CG/9779/1	01/06/2016	Tuit ST: BTEC 0106 02 LC		52.50	0.00
CG/9780/1	01/06/2016	Tuit ST: EMSR 0101 25 LC		7.00	0.00
CG/9781/1	01/06/2016	Tuit ST: BTEC 0104 07 LC		52.50	0.00
CG/9782/1	01/06/2016	Tuit ST: APPR 2022 01 LC		157.50	0.00
CG/9785/1	01/06/2016	Tuit ST: APPR 2042 01 LC		157.50	0.00
CG/9786/1	01/06/2016	Tuit ST: APPR 2022 01 LC		157.50	0.00
CG/9787/1	01/06/2016	Tuit ST: EMSR 0102 02 BC		7.00	0.00
CG/9788/1	01/06/2016	Tuit ST: EMSR 0101 27 LC		7.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9789/1	01/06/2016	Tuit ST: MEDA 1105 13 LC		105.00	0.00
CG/9790/1	01/06/2016	Tuit ST: HSGN 0021 01 LC		52.50	0.00
CG/9791/1	01/06/2016	Tuit ST: APPR 2042 01 LC		157.50	0.00
CG/9792/1	01/06/2016	Tuit CS: COSM 1126 01 BC		262.50	0.00
CG/9793/1	01/06/2016	Tuit CS: COSM 1124 01 BC		262.50	0.00
CG/9794/1	01/06/2016	Tuit CS: COSM 1112 01 BC		262.50	0.00
CG/9795/1	01/06/2016	Tuit CS: COSM 1123 01 BC		262.50	0.00
CG/9796/1	01/06/2016	Tuit ST: IAMT 0101 03 LC		105.00	0.00
CG/9797/1	01/06/2016	Tuit CS: COSM 1125 01 BC		262.50	0.00
CG/9798/1	01/06/2016	Tuit CS: COSM 1122 01 BC		262.50	0.00
CG/9799/1	01/06/2016	Tuit CS: COSM 1121 01 BC		262.50	0.00
CG/9800/1	01/06/2016	Tuit CS: COSM 1128 01 BC		262.50	0.00
CG/9801/1	01/06/2016	Tuit CS: COSM 1127 01 BC		262.50	0.00
CG/9802/1	01/06/2016	Tuit ST: ACCT 1330 02 BC		105.00	0.00
CG/9803/1	01/06/2016	Tuit ST: HSGN 1001 17 LC		52.50	0.00
CG/9804/1	01/06/2016	Tuit CS: COSM 1123 01 BC		262.50	0.00
CG/9805/1	01/06/2016	Tuit CS: COSM 1128 01 BC		262.50	0.00
CG/9806/1	01/06/2016	Tuit CS: COSM 1121 01 BC		262.50	0.00
CG/9807/1	01/06/2016	Tuit CS: COSM 1125 01 BC		262.50	0.00
CG/9808/1	01/06/2016	Tuit CS: COSM 1126 01 BC		262.50	0.00
CG/9809/1	01/06/2016	Tuit ST: FASH 0102 03 LC		35.00	0.00
CG/9810/1	01/06/2016	Tuit ST: EMSR 0101 24 LC		7.00	0.00
CG/9811/1	01/06/2016	Tuit CS: MACH 1303 01 LC		78.75	0.00
CG/9812/1	01/06/2016	Tuit ST: EMSR 0102 20 LC		7.00	0.00
CG/9813/1	01/06/2016	Tuit ST Rfd: DRFT 0102 02 LC		0.00	35.00
CG/9814/1	01/06/2016	Tuit ST: AUTO 0101 03 LC		21.00	0.00
CG/9815/1	01/06/2016	Tuit ST: BTEC 0104 01 BC		52.50	0.00
CG/9816/1	01/06/2016	Tuit ST: AUTO 0101 03 LC		21.00	0.00
CG/9817/1	01/06/2016	Tuit CS: COSM 1121 01 BC		262.50	0.00
CG/9818/1	01/06/2016	Tuit CS: COSM 1126 01 BC		262.50	0.00
CG/9819/1	01/06/2016	Tuit ST: HSGN 1001 15 LC		52.50	0.00
CG/9820/1	01/06/2016	Tuit CS: COSM 1126 01 BC		262.50	0.00
CG/9821/1	01/06/2016	Tuit CS: COSM 1124 01 BC		262.50	0.00
CG/9822/1	01/06/2016	Tuit CS: COSM 1126 01 BC		262.50	0.00
CG/9823/1	01/06/2016	Tuit CS: ESTH 1115 01 BC		262.50	0.00
CG/9824/1	01/06/2016	Tuit ST: HSGN 0021 01 LC		52.50	0.00
CG/9825/1	01/06/2016	Tuit CS: ESTH 2116 01 BC		262.50	0.00
CG/9826/1	01/06/2016	Fees F2: WELD 0103 03 LC		107.50	0.00
CG/9827/1	01/06/2016	Tuit CS: ESTH 1114 01 BC		262.50	0.00
CG/9828/1	01/06/2016	Tuit CS: ESTH 1114 01 BC		262.50	0.00
CG/9829/1	01/06/2016	Tuit ST: APPR 1042 01 LC		157.50	0.00
CG/9830/1	01/06/2016	Tuit CS: ESTH 2116 01 BC		262.50	0.00
CG/9831/1	01/06/2016	Tuit CS: ESTH 1114 01 BC		262.50	0.00
CG/9832/1	01/06/2016	Tuit DT: ACDM 0102 13 LC		20.00	0.00
CG/9833/1	01/06/2016	Tuit ST: APPR 2032 01 LC		157.50	0.00
CG/9834/1	01/06/2016	Tuit ST: EMSR 0101 25 LC		7.00	0.00
CG/9835/1	01/06/2016	Tuit DT: ACDM 0102 13 LC		20.00	0.00
CG/9836/1	01/06/2016	Tuit ST Rfd: BTEC 0104 07 LC		0.00	52.50
CG/9837/1	01/06/2016	Tuit ST: REAL 1001 02 LC		210.00	0.00
CG/9838/1	01/06/2016	Tuit ST: REAL 1001 02 LC		210.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9839/1	01/06/2016	Tuit DT: ACDM 0102 13 LC		20.00	0.00
CG/9840/1	01/06/2016	Tuit DT: ACDM 0102 13 LC		20.00	0.00
CG/9841/1	01/06/2016	Fees F2: BTEC 0110 01 LC		22.50	0.00
CG/9842/1	01/06/2016	Tuit DT: ACDM 0102 13 LC		20.00	0.00
CG/9843/1	01/06/2016	Tuit CS: BTEC 1106 01 LC		105.00	0.00
CG/9844/1	01/06/2016	Tuit ST: HSGN 0021 01 LC		52.50	0.00
CG/9845/1	01/06/2016	Tuit ST: WELD 0101 03 LC		105.00	0.00
CG/9846/1	01/06/2016	Tuit ST Adj.: APPR 2012 01 LC		157.50	0.00
CG/9764/3	01/06/2016	Fees F2: REAL 1001 02 LC		240.00	0.00
CG/9765/3	01/06/2016	Fees F2: REAL 0102 02 LC		19.75	0.00
CG/9766/3	01/06/2016	Fees E2: FASH 0101 03 LC		25.00	0.00
CG/9767/3	01/06/2016	Fees F1: HVDD 1042 01 LC		10.00	0.00
CG/9771/3	01/06/2016	Fees F1: ITEC 2211 01 BC		10.00	0.00
CG/9773/3	01/06/2016	Fees F2: APPR 0103 06 LC		52.50	0.00
CG/9774/3	01/06/2016	Fees E2: EMSR 0102 21 LC		27.00	0.00
CG/9775/3	01/06/2016	Fees F1: WELD 2451 01 LC		10.00	0.00
CG/9776/3	01/06/2016	Fees E2: EMSR 1201 02 LC		305.00	0.00
CG/9777/3	01/06/2016	Fees F1: DENA 1081 01 LC		10.00	0.00
CG/9778/3	01/06/2016	Fees E2: EMSR 1201 02 LC		305.00	0.00
CG/9779/3	01/06/2016	Fees F2: BTEC 0106 02 LC		22.50	0.00
CG/9780/3	01/06/2016	Fees E2: EMSR 0101 25 LC		27.00	0.00
CG/9781/3	01/06/2016	Fees F2: BTEC 0104 07 LC		22.50	0.00
CG/9782/3	01/06/2016	Fees F2: APPR 2022 01 LC		137.50	0.00
CG/9785/3	01/06/2016	Fees F2: APPR 2042 01 LC		137.50	0.00
CG/9786/3	01/06/2016	Fees F2: APPR 2022 01 LC		137.50	0.00
CG/9787/3	01/06/2016	Fees E2: EMSR 0102 02 BC		27.00	0.00
CG/9788/3	01/06/2016	Fees E2: EMSR 0101 27 LC		27.00	0.00
CG/9789/3	01/06/2016	Fees F2: MEDA 1105 13 LC		45.00	0.00
CG/9790/3	01/06/2016	Fees E2: HSGN 0021 01 LC		22.50	0.00
CG/9791/3	01/06/2016	Fees F2: APPR 2042 01 LC		137.50	0.00
CG/9792/3	01/06/2016	Fees F1: COSM 1126 01 BC		36.00	0.00
CG/9793/3	01/06/2016	Fees F1: COSM 1124 01 BC		36.00	0.00
CG/9794/3	01/06/2016	Fees F1: COSM 1112 01 BC		36.00	0.00
CG/9795/3	01/06/2016	Fees F1: COSM 1123 01 BC		36.00	0.00
CG/9796/3	01/06/2016	Fees E2: IAMT 0101 03 LC		94.00	0.00
CG/9797/3	01/06/2016	Fees F1: COSM 1125 01 BC		36.00	0.00
CG/9798/3	01/06/2016	Fees F1: COSM 1122 01 BC		36.00	0.00
CG/9799/3	01/06/2016	Fees F1: COSM 1121 01 BC		36.00	0.00
CG/9800/3	01/06/2016	Fees F1: COSM 1128 01 BC		36.00	0.00
CG/9801/3	01/06/2016	Fees F1: COSM 1127 01 BC		36.00	0.00
CG/9802/3	01/06/2016	Fees F2: ACCT 1330 02 BC		20.00	0.00
CG/9803/3	01/06/2016	Fees F2: HSGN 1001 17 LC		25.00	0.00
CG/9804/3	01/06/2016	Fees F1: COSM 1123 01 BC		36.00	0.00
CG/9805/3	01/06/2016	Fees F1: COSM 1128 01 BC		36.00	0.00
CG/9806/3	01/06/2016	Employee Tuition Disco COSM 1121 01 E		0.00	131.25
CG/9807/3	01/06/2016	Fees F1: COSM 1125 01 BC		36.00	0.00
CG/9808/3	01/06/2016	Fees F1: COSM 1126 01 BC		36.00	0.00
CG/9809/3	01/06/2016	Fees E2: FASH 0102 03 LC		25.00	0.00
CG/9810/3	01/06/2016	Fees E2: EMSR 0101 24 LC		27.00	0.00
CG/9811/3	01/06/2016	Fees E1: MACH 1303 01 LC		22.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9812/3	01/06/2016	Fees E2: EMSR 0102 20 LC		27.00	0.00
CG/9813/3	01/06/2016	Fees F2 Rfd: DRFT 0102 02 LC		0.00	50.00
CG/9814/3	01/06/2016	Fees F2: AUTO 0101 03 LC		69.00	0.00
CG/9815/3	01/06/2016	Fees F2: BTEC 0104 01 BC		22.50	0.00
CG/9816/3	01/06/2016	Fees F2: AUTO 0101 03 LC		69.00	0.00
CG/9817/3	01/06/2016	Fees F1: COSM 1121 01 BC		36.00	0.00
CG/9818/3	01/06/2016	Fees F1: COSM 1126 01 BC		36.00	0.00
CG/9819/3	01/06/2016	Fees F2: HSGN 1001 15 LC		25.00	0.00
CG/9820/3	01/06/2016	Fees F1: COSM 1126 01 BC		36.00	0.00
CG/9821/3	01/06/2016	Fees F1: COSM 1124 01 BC		36.00	0.00
CG/9822/3	01/06/2016	Fees F1: COSM 1126 01 BC		36.00	0.00
CG/9823/3	01/06/2016	Fees F1: ESTH 1115 01 BC		262.50	0.00
CG/9824/3	01/06/2016	Fees E2: HSGN 0021 01 LC		22.50	0.00
CG/9825/3	01/06/2016	Fees F1: ESTH 2116 01 BC		262.50	0.00
CG/9827/3	01/06/2016	Fees F1: ESTH 1114 01 BC		262.50	0.00
CG/9828/3	01/06/2016	Fees F1: ESTH 1114 01 BC		262.50	0.00
CG/9829/3	01/06/2016	Fees F2: APPR 1042 01 LC		137.50	0.00
CG/9830/3	01/06/2016	Fees F1: ESTH 2116 01 BC		262.50	0.00
CG/9831/3	01/06/2016	Fees F1: ESTH 1114 01 BC		262.50	0.00
CG/9832/3	01/06/2016	Fees E2: ACDM 0102 13 LC		14.00	0.00
CG/9833/3	01/06/2016	Fees F2: APPR 2032 01 LC		137.50	0.00
CG/9834/3	01/06/2016	Fees E2: EMSR 0101 25 LC		27.00	0.00
CG/9835/3	01/06/2016	Fees E2: ACDM 0102 13 LC		14.00	0.00
CG/9836/3	01/06/2016	Fees F2 Rfd: BTEC 0104 07 LC		0.00	22.50
CG/9837/3	01/06/2016	Fees F2: REAL 1001 02 LC		240.00	0.00
CG/9838/3	01/06/2016	Fees F2: REAL 1001 02 LC		240.00	0.00
CG/9839/3	01/06/2016	Fees E2: ACDM 0102 13 LC		14.00	0.00
CG/9840/3	01/06/2016	Fees E2: ACDM 0102 13 LC		14.00	0.00
CG/9842/3	01/06/2016	Fees E2: ACDM 0102 13 LC		14.00	0.00
CG/9843/3	01/06/2016	Fees F1: BTEC 1106 01 LC		10.00	0.00
CG/9844/3	01/06/2016	Fees E2: HSGN 0021 01 LC		22.50	0.00
CG/9845/3	01/06/2016	Fees F2: WELD 0101 03 LC		55.00	0.00
CG/9846/3	01/06/2016	Fee Adj: APPR 2012 01 LC		137.50	0.00
CG/9771/5	01/06/2016	Fees R1: ITEC 2211 01 BC		90.00	0.00
CG/9774/5	01/06/2016	Fees F2: EMSR 0102 21 LC		16.00	0.00
CG/9775/5	01/06/2016	Tuit CS: WELD 1801 01 LC		52.50	0.00
CG/9776/5	01/06/2016	Fees F2: EMSR 1201 02 LC		425.00	0.00
CG/9777/5	01/06/2016	Tuit CS: DENA 1061 01 LC		262.50	0.00
CG/9778/5	01/06/2016	Fees F2: EMSR 1201 02 LC		425.00	0.00
CG/9780/5	01/06/2016	Fees F2: EMSR 0101 25 LC		16.00	0.00
CG/9781/5	01/06/2016	Tuit ST Rfd: BTEC 0106 02 LC		0.00	52.50
CG/9787/5	01/06/2016	Fees F2: EMSR 0102 02 BC		16.00	0.00
CG/9788/5	01/06/2016	Fees F2: EMSR 0101 27 LC		16.00	0.00
CG/9792/5	01/06/2016	Tuit CS: COSM 1127 01 BC		262.50	0.00
CG/9793/5	01/06/2016	Tuit CS: COSM 1125 01 BC		262.50	0.00
CG/9798/5	01/06/2016	Tuit CS: COSM 1121 01 BC		262.50	0.00
CG/9800/5	01/06/2016	Tuit CS: COSM 1127 01 BC		262.50	0.00
CG/9801/5	01/06/2016	Tuit CS: COSM 1128 01 BC		262.50	0.00
CG/9804/5	01/06/2016	Tuit CS: COSM 1124 01 BC		262.50	0.00
CG/9806/5	01/06/2016	Fees F1: COSM 1121 01 BC		36.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9810/5	01/06/2016	Fees F2: EMSR 0101 24 LC		16.00	0.00
CG/9811/5	01/06/2016	Fees F1: MACH 1303 01 LC		10.00	0.00
CG/9812/5	01/06/2016	Fees F2: EMSR 0102 20 LC		16.00	0.00
CG/9818/5	01/06/2016	Tuit CS: COSM 1125 01 BC		262.50	0.00
CG/9822/5	01/06/2016	Tuit CS: COSM 1127 01 BC		262.50	0.00
CG/9823/5	01/06/2016	Tuit CS: ESTH 1114 01 BC		262.50	0.00
CG/9825/5	01/06/2016	Tuit CS: ESTH 2114 01 BC		262.50	0.00
CG/9828/5	01/06/2016	Tuit CS: ESTH 1115 01 BC		262.50	0.00
CG/9830/5	01/06/2016	Tuit CS: ESTH 2117 01 BC		262.50	0.00
CG/9831/5	01/06/2016	Tuit CS: ESTH 1115 01 BC		262.50	0.00
CG/9832/5	01/06/2016	Fees F2: ACDM 0102 13 LC		14.00	0.00
CG/9834/5	01/06/2016	Fees F2: EMSR 0101 25 LC		16.00	0.00
CG/9835/5	01/06/2016	Fees F2: ACDM 0102 13 LC		14.00	0.00
CG/9839/5	01/06/2016	Fees F2: ACDM 0102 13 LC		14.00	0.00
CG/9840/5	01/06/2016	Fees F2: ACDM 0102 13 LC		14.00	0.00
CG/9842/5	01/06/2016	Fees F2: ACDM 0102 13 LC		14.00	0.00
CG/9775/7	01/06/2016	Fees F1: WELD 1801 01 LC		10.00	0.00
CG/9777/7	01/06/2016	Fees F1: DENA 1061 01 LC		10.00	0.00
CG/9781/7	01/06/2016	Fees F2 Rfd: BTEC 0106 02 LC		0.00	22.50
CG/9787/7	01/06/2016	Tuit ST: CNAT 0101 03 BC		175.00	0.00
CG/9788/7	01/06/2016	Tuit CS: DENA 2503 01 LC		52.50	0.00
CG/9792/7	01/06/2016	Fees F1: COSM 1127 01 BC		36.00	0.00
CG/9793/7	01/06/2016	Fees F1: COSM 1125 01 BC		36.00	0.00
CG/9798/7	01/06/2016	Fees F1: COSM 1121 01 BC		36.00	0.00
CG/9800/7	01/06/2016	Fees F1: COSM 1127 01 BC		36.00	0.00
CG/9801/7	01/06/2016	Fees F1: COSM 1128 01 BC		36.00	0.00
CG/9804/7	01/06/2016	Fees F1: COSM 1124 01 BC		36.00	0.00
CG/9818/7	01/06/2016	Fees F1: COSM 1125 01 BC		36.00	0.00
CG/9822/7	01/06/2016	Fees F1: COSM 1127 01 BC		36.00	0.00
CG/9823/7	01/06/2016	Fees F1: ESTH 1114 01 BC		262.50	0.00
CG/9825/7	01/06/2016	Fees F1: ESTH 2114 01 BC		262.50	0.00
CG/9828/7	01/06/2016	Fees F1: ESTH 1115 01 BC		262.50	0.00
CG/9830/7	01/06/2016	Fees F1: ESTH 2117 01 BC		262.50	0.00
CG/9831/7	01/06/2016	Fees F1: ESTH 1115 01 BC		262.50	0.00
CG/9775/9	01/06/2016	Tuit CS: WELD 1111 01 LC		52.50	0.00
CG/9777/9	01/06/2016	Fees R1: DENA 1061 01 LC		40.00	0.00
CG/9787/9	01/06/2016	Fees E2: CNAT 0101 03 BC		200.00	0.00
CG/9788/9	01/06/2016	Fees F1: DENA 2503 01 LC		10.00	0.00
CG/9800/9	01/06/2016	Tuit CS: COSM 1126 01 BC		262.50	0.00
CG/9823/9	01/06/2016	Tuit CS: ESTH 1114 01 BC		262.50	0.00
CG/9825/9	01/06/2016	Tuit CS: ESTH 2117 01 BC		262.50	0.00
CG/9775/11	01/06/2016	Fees F1: WELD 1111 01 LC		10.00	0.00
CG/9777/11	01/06/2016	Tuit CS: ECOM 2102 01 LC		157.50	0.00
CG/9788/11	01/06/2016	Tuit ST: EMSR 0101 24 LC		7.00	0.00
CG/9800/11	01/06/2016	Fees F1: COSM 1126 01 BC		36.00	0.00
CG/9823/11	01/06/2016	Fees F1: ESTH 1114 01 BC		262.50	0.00
CG/9825/11	01/06/2016	Fees F1: ESTH 2117 01 BC		262.50	0.00
CG/9775/13	01/06/2016	Tuit CS: WELD 1311 01 LC		210.00	0.00
CG/9777/13	01/06/2016	Fees F1: ECOM 2102 01 LC		10.00	0.00
CG/9788/13	01/06/2016	Fees E2: EMSR 0101 24 LC		27.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9800/13	01/06/2016	Tuit CS: COSM 1129 01 BC		262.50	0.00
CG/9775/15	01/06/2016	Fees F1: WELD 1311 01 LC		10.00	0.00
CG/9777/15	01/06/2016	Tuit CS: ELEC 1130 01 LC		210.00	0.00
CG/9788/15	01/06/2016	Fees F2: EMSR 0101 24 LC		16.00	0.00
CG/9800/15	01/06/2016	Fees F1: COSM 1129 01 BC		36.00	0.00
CG/9775/17	01/06/2016	Tuit CS: WELD 2801 01 LC		52.50	0.00
CG/9777/17	01/06/2016	Fees E1: ELEC 1130 01 LC		40.00	0.00
CG/9788/17	01/06/2016	Tuit ST: FASH 0101 03 LC		35.00	0.00
CG/9775/19	01/06/2016	Fees F1: WELD 2801 01 LC		10.00	0.00
CG/9777/19	01/06/2016	Fees F1: ELEC 1130 01 LC		10.00	0.00
CG/9788/19	01/06/2016	Fees E2: FASH 0101 03 LC		15.00	0.00
CG/9777/21	01/06/2016	Tuit CS: MDTC 2120 01 LC		157.50	0.00
CG/9788/21	01/06/2016	Tuit ST: HSGN 1001 17 LC		52.50	0.00
CG/9777/23	01/06/2016	Fees F1: MDTC 2120 01 LC		10.00	0.00
CG/9788/23	01/06/2016	Fees F2: HSGN 1001 17 LC		25.00	0.00
CG/9777/25	01/06/2016	Tuit CS: MDTC 2410 01 LC		157.50	0.00
CG/9788/25	01/06/2016	Tuit ST: MEDA 1105 13 LC		105.00	0.00
CG/9777/27	01/06/2016	Fees F1: MDTC 2410 01 LC		10.00	0.00
CG/9788/27	01/06/2016	Fees F2: MEDA 1105 13 LC		45.00	0.00
CG/9777/29	01/06/2016	Tuit CS: DENA 2501 01 LC		131.25	0.00
CG/9788/29	01/06/2016	Tuit ST: CNAT 0101 12 LC		175.00	0.00
CG/9777/31	01/06/2016	Fees F1: DENA 2501 01 LC		10.00	0.00
CG/9788/31	01/06/2016	Fees E2: CNAT 0101 12 LC		200.00	0.00
CG/9777/33	01/06/2016	Tuit CS: DENA 2502 01 LC		131.25	0.00
CG/9788/33	01/06/2016	Tuit ST: HSGN 1001 15 LC		52.50	0.00
CG/9777/35	01/06/2016	Fees F1: DENA 2502 01 LC		10.00	0.00
CG/9788/35	01/06/2016	Fees F2: HSGN 1001 15 LC		25.00	0.00
CG/9777/37	01/06/2016	Tuit CS: DENA 2503 01 LC		52.50	0.00
CG/9788/37	01/06/2016	Tuit ST: CULA 0104 02 LC		13.13	0.00
CG/9777/39	01/06/2016	Fees F1: DENA 2503 01 LC		10.00	0.00
CG/9788/39	01/06/2016	Fees F2: CULA 0104 02 LC		96.87	0.00
CG/9777/41	01/06/2016	Tuit CS: DENA 1001 01 LC		78.75	0.00
CG/9788/41	01/06/2016	Tuit ST: REAL 1001 02 LC		210.00	0.00
CG/9777/43	01/06/2016	Fees F1: DENA 1001 01 LC		10.00	0.00
CG/9788/43	01/06/2016	Fees F2: REAL 1001 02 LC		240.00	0.00
DT/598/2	01/06/2016	Sponsor Payment BATC Custom Fit		0.00	295.00
DT/599/2	01/06/2016	Sponsor Payment BATC Custom Fit		0.00	295.00
DT/598/3	01/06/2016	Sponsor Payment BATC Custom Fit		0.00	295.00
DT/598/4	01/06/2016	Sponsor Payment BATC Custom Fit		0.00	295.00
FA/270/1	01/06/2016	SCINT AD Interior Design	26	0.00	1,000.00
RC/3773/1	01/06/2016	Payment on Account	CHECK	0.00	165.93
RC/3774/1	01/06/2016	Payment on Account	CASH	0.00	210.00
RC/3775/1	01/06/2016	Payment on Account	CCARD	0.00	35.00
RC/3777/1	01/06/2016	Payment on Account	CCARD	0.00	245.00
RC/3778/1	01/06/2016	Online Credit Card Payment	VISA	0.00	7.00
RC/3780/1	01/06/2016	Payment on Account	CCARD	0.00	17.50
RC/3773/3	01/06/2016	Payment on Account	CHECK	0.00	165.93
RC/3774/3	01/06/2016	Payment on Account	CASH	0.00	240.00
RC/3775/3	01/06/2016	Payment on Account	CCARD	0.00	15.00
RC/3777/3	01/06/2016	Payment on Account	CCARD	0.00	305.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3778/3	01/06/2016	Online Credit Card Payment	VISA	0.00	27.00
RC/3780/3	01/06/2016	Payment on Account	CCARD	0.00	52.50
RC/3773/5	01/06/2016	Payment on Account	CHECK	0.00	166.17
RC/3774/5	01/06/2016	Payment on Account	CCARD	0.00	326.41
RC/3776/5	01/06/2016	Payment on Account	CCARD	0.00	105.00
RC/3777/5	01/06/2016	Payment on Account	CCARD	0.00	425.00
RC/3778/5	01/06/2016	Online Credit Card Payment	VISA	0.00	16.00
RC/3780/5	01/06/2016	Payment on Account	CCARD	0.00	331.38
RC/3773/7	01/06/2016	Payment on Account	CHECK	0.00	110.97
RC/3774/7	01/06/2016	Payment on Account	CCARD	0.00	7.00
RC/3776/7	01/06/2016	Payment on Account	CCARD	0.00	20.00
RC/3777/7	01/06/2016	Payment on Account	CCARD	0.00	7.00
RC/3778/7	01/06/2016	Online Credit Card Payment	VISA	0.00	7.00
RC/3773/9	01/06/2016	Payment on Account/Bookstore	CHECK	0.00	353.00
RC/3774/9	01/06/2016	Payment on Account	CCARD	0.00	27.00
RC/3775/9	01/06/2016	Payment on Account	CCARD	0.00	52.50
RC/3776/9	01/06/2016	Payment on Account	CCARD	0.00	52.50
RC/3777/9	01/06/2016	Payment on Account	CCARD	0.00	27.00
RC/3778/9	01/06/2016	Online Credit Card Payment	VISA	0.00	27.00
RC/3773/11	01/06/2016	Payment on Account	CCARD	136.00	0.00
RC/3774/11	01/06/2016	Payment on Account	CCARD	0.00	16.00
RC/3775/11	01/06/2016	Payment on Account	CCARD	0.00	22.50
RC/3776/11	01/06/2016	Payment on Account	CCARD	0.00	22.50
RC/3777/11	01/06/2016	Payment on Account	CCARD	0.00	16.00
RC/3778/11	01/06/2016	Online Credit Card Payment	VISA	0.00	16.00
RC/3773/13	01/06/2016	Payment on Account	CCARD	0.00	5.25
RC/3774/13	01/06/2016	Payment on Account	CASH	0.00	255.06
RC/3775/13	01/06/2016	Payment on Account	CCARD	0.00	141.70
RC/3776/13	01/06/2016	Payment on Account	CHECK	0.00	202.37
RC/3777/13	01/06/2016	Payment on Account/Fingerprints	CCARD	0.00	25.00
RC/3778/13	01/06/2016	Online Credit Card Payment	VISA	0.00	35.00
RC/3773/15	01/06/2016	Payment on Account	CCARD	0.00	19.75
RC/3774/15	01/06/2016	Payment on Account	CASH	0.00	278.08
RC/3775/15	01/06/2016	Payment on Account	CHECK	0.00	963.00
RC/3776/15	01/06/2016	Payment on Account	CHECK	0.00	202.37
RC/3777/15	01/06/2016	Payment on Account/Fingerprint	CCARD	0.00	50.00
RC/3778/15	01/06/2016	Online Credit Card Payment	VISA	0.00	15.00
RC/3773/17	01/06/2016	Payment on Account	CCARD	0.00	52.50
RC/3774/17	01/06/2016	Payment on Account/Fingerprints	CASH	0.00	50.00
RC/3775/17	01/06/2016	Payment on Account	CCARD	0.00	1.86
RC/3776/17	01/06/2016	Payment on Account	CHECK	0.00	202.37
RC/3777/17	01/06/2016	Payment on Account	CCARD	0.00	7.00
RC/3778/17	01/06/2016	Online Credit Card Payment	VISA	0.00	175.00
RC/3773/19	01/06/2016	Payment on Account	CCARD	0.00	22.50
RC/3774/19	01/06/2016	Payment on Account	CCARD	0.00	7.00
RC/3775/19	01/06/2016	Payment on Account	CCARD	0.00	7.00
RC/3776/19	01/06/2016	Payment on Account	CHECK	0.00	202.37
RC/3777/19	01/06/2016	Payment on Account	CCARD	0.00	27.00
RC/3778/19	01/06/2016	Online Credit Card Payment	VISA	0.00	200.00
RC/3774/21	01/06/2016	Payment on Account	CCARD	0.00	27.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3775/21	01/06/2016	Payment on Account	CCARD	0.00	27.00
RC/3776/21	01/06/2016	Payment on Account	CHECK	0.00	152.52
RC/3777/21	01/06/2016	Payment on Account	CCARD	0.00	16.00
RC/3778/21	01/06/2016	Online Credit Card Payment	VISA	0.00	196.98
RC/3774/23	01/06/2016	Payment on Account	CCARD	0.00	16.00
RC/3775/23	01/06/2016	Payment on Account	CCARD	0.00	16.00
RC/3776/23	01/06/2016	Payment on Account	CCARD	0.00	250.31
RC/3777/23	01/06/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3778/23	01/06/2016	Online Credit Card Payment	VISA	0.00	210.00
RC/3774/25	01/06/2016	Payment on Account	CCARD	85.00	0.00
RC/3775/25	01/06/2016	Payment on Account	CCARD	0.00	210.00
RC/3777/25	01/06/2016	Payment on Account	CCARD	0.00	107.50
RC/3778/25	01/06/2016	Online Credit Card Payment	VISA	0.00	240.00
RC/3773/27	01/06/2016	Payment on Account	CCARD	0.00	105.00
RC/3774/27	01/06/2016	Payment on Account	CCARD	0.00	52.50
RC/3775/27	01/06/2016	Payment on Account	CCARD	0.00	240.00
RC/3777/27	01/06/2016	Payment on Account	CASH	0.00	305.84
RC/3773/29	01/06/2016	Payment on Account	CCARD	0.00	45.00
RC/3774/29	01/06/2016	Payment on Account	CCARD	0.00	25.00
RC/3777/29	01/06/2016	Payment on Account/Oct. Bookstore	CASH	0.00	20.57
RC/3773/31	01/06/2016	Payment on Account	CCARD	0.00	52.50
RC/3777/31	01/06/2016	Payment on Account	CASH	0.00	0.59
RC/3773/33	01/06/2016	Payment on Account	CCARD	0.00	22.50
RC/3774/33	01/06/2016	Payment on Account	CCARD	0.00	157.50
RC/3777/33	01/06/2016	Payment on Account	CCARD	0.00	278.08
RC/3773/35	01/06/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3774/35	01/06/2016	Payment on Account	CCARD	0.00	137.50
RC/3777/35	01/06/2016	Payment on Account/Winger Inc.	CHECK	0.00	157.50
RC/3773/37	01/06/2016	Payment on Account	CCARD	0.00	105.00
RC/3777/37	01/06/2016	Payment on Account/Winger Inc.	CHECK	0.00	137.50
RC/3773/39	01/06/2016	Payment on Account	CCARD	0.00	94.00
RC/3773/41	01/06/2016	Payment on Account	CCARD	0.00	174.69
RC/3773/43	01/06/2016	Payment on Account	CCARD	0.00	52.50
RC/3773/45	01/06/2016	Payment on Account	CCARD	0.00	25.00
RC/3777/45	01/06/2016	Payment on Account	CCARD	0.00	20.00
RC/3773/47	01/06/2016	Payment on Account/Fingerprints	CASH	0.00	50.00
RC/3777/47	01/06/2016	Payment on Account	CCARD	0.00	14.00
RC/3773/49	01/06/2016	Payment on Account	CCARD	0.00	35.00
RC/3777/49	01/06/2016	Payment on Account	CCARD	0.00	14.00
RC/3773/51	01/06/2016	Payment on Account	CCARD	0.00	25.00
RC/3777/51	01/06/2016	Payment on Account/Refund	CCARD	75.00	0.00
RC/3773/53	01/06/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3777/53	01/06/2016	Payment on Account	CHECK	0.00	233.38
RC/3773/55	01/06/2016	Payment on Account	CCARD	0.00	110.75
RC/3777/55	01/06/2016	Payment on Account	CHECK	0.00	233.31
RC/3773/57	01/06/2016	Payment on Account/Ron Keller Tire	CCARD	0.00	21.00
RC/3777/57	01/06/2016	Payment on Account/Payoff	CHECK	0.00	233.31
RC/3773/59	01/06/2016	Payment on Account/Ron Keller Tire	CCARD	0.00	69.00
RC/3777/59	01/06/2016	Payment on Account	CASH	0.00	20.00
RC/3773/61	01/06/2016	Payment on Account	CCARD	0.00	20.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3777/61	01/06/2016	Payment on Account	CASH	0.00	14.00
RC/3773/63	01/06/2016	Payment on Account	CCARD	0.00	14.00
RC/3777/63	01/06/2016	Payment on Account	CASH	0.00	14.00
RC/3773/65	01/06/2016	Payment on Account	CCARD	0.00	14.00
RC/3777/65	01/06/2016	Payment on Account	CHECK	0.00	52.50
RC/3777/67	01/06/2016	Payment on Account	CHECK	0.00	22.50
RC/3773/69	01/06/2016	Payment on Account	CCARD	0.00	210.00
RC/3777/69	01/06/2016	Payment on Account	CCARD	0.00	105.00
RC/3773/71	01/06/2016	Payment on Account	CCARD	0.00	240.00
RC/3777/71	01/06/2016	Payment on Account	CCARD	0.00	55.00
RC/3773/73	01/06/2016	Payment on Account	CASH	0.00	22.50
RC/3777/75	01/06/2016	Payment on Account/PELL Check	CHECK	0.00	169.30
RC/3777/77	01/06/2016	Payment on Account/PELL Check	CHECK	0.00	551.70
RC/3777/79	01/06/2016	Payment on Account	CCARD	0.00	157.50
RC/3777/81	01/06/2016	Payment on Account	CCARD	0.00	137.50
RC/3777/85	01/06/2016	Payment on Account/Payoff	CASH	0.00	1,416.25
TA/505/2	01/06/2016	Manual Adjustment ITEC 2211 01 BC		0.00	90.00
CG/9847/1	01/07/2016	Tuit ST: APPR 2022 01 LC		157.50	0.00
CG/9848/1	01/07/2016	Tuit DT: ACDM 0102 13 BC		20.00	0.00
CG/9849/1	01/07/2016	Tuit CS: IAMT 1103 01 LC		26.25	0.00
CG/9850/1	01/07/2016	Tuit ST: HEOP 2301 08 LC		525.00	0.00
CG/9851/1	01/07/2016	Tuit ST: AUTO 0101 03 LC		21.00	0.00
CG/9852/1	01/07/2016	Tuit ST: FASH 0102 03 LC		35.00	0.00
CG/9853/1	01/07/2016	Tuit ST: WELD 0101 03 LC		105.00	0.00
CG/9854/1	01/07/2016	Tuit ST: ELEC 1003 03 LC		52.50	0.00
CG/9855/1	01/07/2016	Tuit ST: HSGN 0011 04 LC		105.00	0.00
CG/9856/1	01/07/2016	Tuit ST: REAL 0102 02 LC		5.25	0.00
CG/9857/1	01/07/2016	Tuit DT: ACDM 0102 13 LC		20.00	0.00
CG/9858/1	01/07/2016	Tuit CS: MEDO 1500 01 LC		157.50	0.00
CG/9859/1	01/07/2016	Tuit ST: IAMT 0101 03 LC		105.00	0.00
CG/9860/1	01/07/2016	Tuit ST: EMSR 0101 26 LC		7.00	0.00
CG/9861/1	01/07/2016	Tuit CS: BTEC 1134 01 LC		52.50	0.00
CG/9862/1	01/07/2016	Tuit ST: EMSR 0102 21 LC		7.00	0.00
CG/9863/1	01/07/2016	Tuit CS: MEDC 1133 01 LC		157.50	0.00
CG/9864/1	01/07/2016	Tuit ST: WELD 0103 03 LC		52.50	0.00
CG/9865/1	01/07/2016	Fees F2: ASLA 0102 01 LC		130.25	0.00
CG/9866/1	01/07/2016	Tuit ST: HEOP 1001 06 LC		525.00	0.00
CG/9867/1	01/07/2016	Tuit CS: BTEC 2132 01 LC		105.00	0.00
CG/9868/1	01/07/2016	Tuit CS: BTEC 1172 01 BC		78.75	0.00
CG/9869/1	01/07/2016	Tuit CS: MDTC 2400 01 BC		157.50	0.00
CG/9870/1	01/07/2016	Tuit CS: MEAT 1021 01 LC		262.50	0.00
CG/9871/1	01/07/2016	Tuit CS: MDTC 1020 01 LC		157.50	0.00
CG/9872/1	01/07/2016	Tuit ST: ACDM 1400 01 LC		52.50	0.00
CG/9873/1	01/07/2016	Tuit ST: EMSR 0101 25 LC		7.00	0.00
CG/9847/3	01/07/2016	Fees F2: APPR 2022 01 LC		137.50	0.00
CG/9848/3	01/07/2016	Fees E2: ACDM 0102 13 BC		14.00	0.00
CG/9849/3	01/07/2016	Fees E1: IAMT 1103 01 LC		15.00	0.00
CG/9850/3	01/07/2016	Fees E2: HEOP 2301 08 LC		150.00	0.00
CG/9851/3	01/07/2016	Fees F2: AUTO 0101 03 LC		69.00	0.00
CG/9852/3	01/07/2016	Fees E2: FASH 0102 03 LC		25.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9853/3	01/07/2016	Fees F2: WELD 0101 03 LC		55.00	0.00
CG/9854/3	01/07/2016	Fees E2: ELEC 1003 03 LC		47.50	0.00
CG/9855/3	01/07/2016	Fees E2: HSGN 0011 04 LC		250.00	0.00
CG/9856/3	01/07/2016	Fees F2: REAL 0102 02 LC		19.75	0.00
CG/9857/3	01/07/2016	Fees E2: ACDM 0102 13 LC		14.00	0.00
CG/9858/3	01/07/2016	Fees E1: MEDO 1500 01 LC		25.00	0.00
CG/9859/3	01/07/2016	Fees E2: IAMT 0101 03 LC		94.00	0.00
CG/9860/3	01/07/2016	Fees E2: EMSR 0101 26 LC		27.00	0.00
CG/9861/3	01/07/2016	Fees E1: BTEC 1134 01 LC		10.00	0.00
CG/9862/3	01/07/2016	Fees E2: EMSR 0102 21 LC		27.00	0.00
CG/9863/3	01/07/2016	Fees F1: MEDC 1133 01 LC		10.00	0.00
CG/9864/3	01/07/2016	Fees F2: WELD 0103 03 LC		107.50	0.00
CG/9866/3	01/07/2016	Fees E2: HEOP 1001 06 LC		50.00	0.00
CG/9867/3	01/07/2016	Fees F1: BTEC 2132 01 LC		10.00	0.00
CG/9868/3	01/07/2016	Fees F1: BTEC 1172 01 BC		10.00	0.00
CG/9869/3	01/07/2016	Fees F1: MDTC 2400 01 BC		10.00	0.00
CG/9870/3	01/07/2016	Fees F1: MEAT 1021 01 LC		10.00	0.00
CG/9871/3	01/07/2016	Fees F1: MDTC 1020 01 LC		10.00	0.00
CG/9872/3	01/07/2016	Fees E2: ACDM 1400 01 LC		5.00	0.00
CG/9873/3	01/07/2016	Fees E2: EMSR 0101 25 LC		27.00	0.00
CG/9848/5	01/07/2016	Fees F2: ACDM 0102 13 BC		14.00	0.00
CG/9849/5	01/07/2016	Fees F1: IAMT 1103 01 LC		10.00	0.00
CG/9850/5	01/07/2016	Fees F2: HEOP 2301 08 LC		2,040.00	0.00
CG/9855/5	01/07/2016	Fees R2: HSGN 0011 04 LC		105.00	0.00
CG/9857/5	01/07/2016	Fees F2: ACDM 0102 13 LC		14.00	0.00
CG/9858/5	01/07/2016	Fees F1: MEDO 1500 01 LC		10.00	0.00
CG/9860/5	01/07/2016	Fees F2: EMSR 0101 26 LC		16.00	0.00
CG/9861/5	01/07/2016	Fees F1: BTEC 1134 01 LC		10.00	0.00
CG/9862/5	01/07/2016	Fees F2: EMSR 0102 21 LC		16.00	0.00
CG/9866/5	01/07/2016	Fees F2: HEOP 1001 06 LC		640.00	0.00
CG/9870/5	01/07/2016	Tuit CS: MEAT 1031 01 LC		262.50	0.00
CG/9872/5	01/07/2016	Fees F2: ACDM 1400 01 LC		5.00	0.00
CG/9873/5	01/07/2016	Fees F2: EMSR 0101 25 LC		16.00	0.00
CG/9849/7	01/07/2016	Tuit CS: IAMT 1104 01 LC		26.25	0.00
CG/9861/7	01/07/2016	Tuit CS: IAMT 1500 01 LC		157.50	0.00
CG/9862/7	01/07/2016	Tuit ST: CNAT 0101 15 LC		175.00	0.00
CG/9870/7	01/07/2016	Fees F1: MEAT 1031 01 LC		10.00	0.00
CG/9849/9	01/07/2016	Fees E1: IAMT 1104 01 LC		15.00	0.00
CG/9861/9	01/07/2016	Fees F1: IAMT 1500 01 LC		10.00	0.00
CG/9862/9	01/07/2016	Fees E2: CNAT 0101 15 LC		200.00	0.00
CG/9870/9	01/07/2016	Tuit CS: MEAT 2011 01 LC		262.50	0.00
CG/9849/11	01/07/2016	Fees F1: IAMT 1104 01 LC		10.00	0.00
CG/9861/11	01/07/2016	Tuit CS: IAMT 1600 01 LC		210.00	0.00
CG/9870/11	01/07/2016	Fees F1: MEAT 2011 01 LC		10.00	0.00
CG/9849/13	01/07/2016	Tuit CS: DRFT 2151 01 LC		210.00	0.00
CG/9861/13	01/07/2016	Fees F1: IAMT 1600 01 LC		10.00	0.00
CG/9849/15	01/07/2016	Fees F1: DRFT 2151 01 LC		10.00	0.00
CG/9849/17	01/07/2016	Tuit CS: MACH 2643 01 LC		26.25	0.00
CG/9849/19	01/07/2016	Fees E1: MACH 2643 01 LC		22.00	0.00
CG/9849/21	01/07/2016	Fees F1: MACH 2643 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9849/23	01/07/2016	Tuit CS: MACH 2206 01 LC		105.00	0.00
CG/9849/25	01/07/2016	Fees E1: MACH 2206 01 LC		22.00	0.00
CG/9849/27	01/07/2016	Fees F1: MACH 2206 01 LC		10.00	0.00
CG/9849/29	01/07/2016	Tuit CS: IAMT 1021 01 LC		26.25	0.00
CG/9849/31	01/07/2016	Fees F1: IAMT 1021 01 LC		10.00	0.00
FA/271/1	01/07/2016	SCINT HS Dental Assisting	25	80.00	0.00
FA/272/1	01/07/2016	SCINT AD Business Tech BC	134	0.00	1,000.00
FA/272/3	01/07/2016	SCINT AD Business Tech BC	134	0.00	1,000.00
IV/20002/1	01/07/2016	A/R refund check	ARCHECK	75.50	0.00
IV/20002/3	01/07/2016	A/R refund check	ARCHECK	75.50	0.00
IV/20002/5	01/07/2016	A/R refund check	ARCHECK	75.50	0.00
RC/3785/1	01/07/2016	Payment on Account	CCARD	0.00	312.33
RC/3786/1	01/07/2016	Payment on Account	CCARD	0.00	239.98
RC/3788/1	01/07/2016	Payment on Account	CCARD	0.00	157.50
RC/3790/1	01/07/2016	Online Credit Card Payment	VISA	0.00	121.00
RC/3793/1	01/07/2016	Payment on Account	CHECK	0.00	105.00
RC/3794/1	01/07/2016	Payment on Account	CCARD	0.00	229.38
RC/3796/1	01/07/2016	Payment on Account	CCARD	0.00	130.25
RC/3785/3	01/07/2016	Payment on Account	CCARD	0.00	187.67
RC/3788/3	01/07/2016	Payment on Account	CCARD	0.00	137.50
RC/3789/3	01/07/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3790/3	01/07/2016	Online Credit Card Payment	VISA	0.00	200.00
RC/3793/3	01/07/2016	Payment on Account	CHECK	0.00	94.00
RC/3794/3	01/07/2016	Payment on Account	CCARD	0.00	170.62
RC/3796/3	01/07/2016	Payment on Account	CASH	0.00	313.50
RC/3785/5	01/07/2016	Payment on Account	CASH	0.00	20.00
RC/3786/5	01/07/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3788/5	01/07/2016	Payment on Account	CCARD	0.00	35.00
RC/3789/5	01/07/2016	Payment on Account	CCARD	0.00	105.00
RC/3790/5	01/07/2016	Online Credit Card Payment	VISA	0.00	126.65
RC/3794/5	01/07/2016	Payment on Account	CCARD	0.00	52.50
RC/3785/7	01/07/2016	Payment on Account	CASH	0.00	14.00
RC/3788/7	01/07/2016	Payment on Account	CCARD	0.00	25.00
RC/3789/7	01/07/2016	Payment on Account	CCARD	0.00	55.00
RC/3790/7	01/07/2016	Online Credit Card Payment	VISA	0.00	52.50
RC/3794/7	01/07/2016	Payment on Account	CCARD	0.00	107.50
RC/3785/9	01/07/2016	Payment on Account	CASH	0.00	14.00
RC/3786/9	01/07/2016	Payment on Account/Fingerprints	CASH	0.00	50.00
RC/3788/9	01/07/2016	Payment on Account/Fingerprints	CASH	0.00	50.00
RC/3789/9	01/07/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3790/9	01/07/2016	Online Credit Card Payment	VISA	0.00	25.00
RC/3794/9	01/07/2016	Payment on Account	CASH	0.00	607.50
RC/3789/11	01/07/2016	Payment on Account	CCARD	0.00	52.50
RC/3790/11	01/07/2016	Online Credit Card Payment	VISA	0.00	282.22
RC/3794/11	01/07/2016	Payment on Account	CCARD	0.00	306.08
RC/3786/13	01/07/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3788/13	01/07/2016	Payment on Account/Fingerprints	CHECK	0.00	50.00
RC/3789/13	01/07/2016	Payment on Account	CCARD	0.00	47.50
RC/3790/13	01/07/2016	Online Credit Card Payment	VISA	0.00	183.63
RC/3786/15	01/07/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3790/15	01/07/2016	Online Credit Card Payment	VISA	0.00	62.50
RC/3788/17	01/07/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3789/17	01/07/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3794/17	01/07/2016	Payment on Account	CCARD	0.00	116.74
RC/3786/19	01/07/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3789/19	01/07/2016	Payment on Account/Fingerprints	CHECK	0.00	50.00
RC/3794/19	01/07/2016	Payment on Account	CCARD	0.00	233.64
RC/3786/21	01/07/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3794/21	01/07/2016	Payment on Account	CCARD	0.00	233.64
RC/3789/23	01/07/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3794/23	01/07/2016	Payment on Account	CCARD	0.00	233.65
RC/3786/25	01/07/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3789/25	01/07/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3794/25	01/07/2016	Payment on Account	CASH	0.00	7.00
RC/3789/27	01/07/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3794/27	01/07/2016	Payment on Account	CASH	0.00	27.00
RC/3786/29	01/07/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3794/29	01/07/2016	Payment on Account	CASH	0.00	16.00
RC/3789/31	01/07/2016	Payment on Account/Fingerprints	CASH	0.00	50.00
RC/3794/31	01/07/2016	Payment on Account	CASH	0.00	50.00
RC/3786/33	01/07/2016	Payment on Account	CCARD	700.00	0.00
RC/3794/35	01/07/2016	Payment on Account	CCARD	0.00	208.12
RC/3786/37	01/07/2016	Payment on Account	CHECK	0.00	105.00
RC/3789/37	01/07/2016	Payment on Account	CCARD	0.00	7.00
RC/3794/37	01/07/2016	Payment on Account	CCARD	0.00	354.06
RC/3786/39	01/07/2016	Payment on Account	CHECK	0.00	250.00
RC/3789/39	01/07/2016	Payment on Account	CCARD	0.00	27.00
RC/3794/39	01/07/2016	Payment on Account	CCARD	0.00	354.07
RC/3786/41	01/07/2016	Payment on Account	CHECK	0.00	105.00
RC/3789/41	01/07/2016	Payment on Account	CCARD	0.00	16.00
RC/3786/43	01/07/2016	Payment on Account/Fingerprints	CHECK	0.00	50.00
RC/3789/43	01/07/2016	Payment on Account/Payoff	CCARD	0.00	617.22
RC/3789/45	01/07/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3786/49	01/07/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3786/51	01/07/2016	Payment on Account	CCARD	0.00	5.25
RC/3786/53	01/07/2016	Payment on Account	CCARD	0.00	19.75
RC/3786/55	01/07/2016	Payment on Account	CCARD	0.00	20.00
RC/3786/57	01/07/2016	Payment on Account	CCARD	0.00	14.00
RC/3786/59	01/07/2016	Payment on Account	CCARD	0.00	14.00
RC/3786/61	01/07/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3786/65	01/07/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3786/67	01/07/2016	Payment on Account	CCARD	0.00	7.00
RC/3786/69	01/07/2016	Payment on Account	CCARD	0.00	27.00
RC/3786/71	01/07/2016	Payment on Account	CCARD	0.00	16.00
RC/3786/73	01/07/2016	Payment on Account	CCARD	0.00	175.00
RC/3786/75	01/07/2016	Payment on Account	CCARD	0.00	200.00
RC/3786/77	01/07/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3786/81	01/07/2016	Payment on Account	CCARD	0.00	278.08
TA/506/2	01/07/2016	SCINT PowerFaids Cents Adjustment		0.00	0.75
TP/600/1	01/07/2016	Tuit ST: EMSR 2201 01 LC		0.00	157.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TP/601/1	01/07/2016	Fees E2: EMSR 2201 01 LC		0.00	300.00
TP/600/3	01/07/2016	Fees F2: EMSR 2201 01 LC		0.00	417.50
TP/601/3	01/07/2016	Fees F2: EMSR 2201 01 LC		0.00	417.50
TP/600/5	01/07/2016	Fees E2: EMSR 2201 01 LC		0.00	300.00
TP/601/5	01/07/2016	Tuit ST: EMSR 2201 01 LC		0.00	157.50
TP/600/7	01/07/2016	Tuit ST: EMSR 2201 01 LC		0.00	157.50
TP/600/9	01/07/2016	Fees F2: EMSR 2201 01 LC		0.00	417.50
TP/600/11	01/07/2016	Fees E2: EMSR 2201 01 LC		0.00	300.00
TP/600/13	01/07/2016	Tuit ST: EMSR 2201 01 LC		0.00	157.50
TP/600/15	01/07/2016	Fees F2: EMSR 2201 01 LC		0.00	417.50
TP/600/17	01/07/2016	Fees E2: EMSR 2201 01 LC		0.00	300.00
TP/600/19	01/07/2016	Fees F2: EMSR 2201 01 LC		0.00	417.50
TP/600/21	01/07/2016	Fees E2: EMSR 2201 01 LC		0.00	300.00
TP/600/23	01/07/2016	Tuit ST: EMSR 2201 01 LC		0.00	157.50
TP/600/25	01/07/2016	Fees E2: EMSR 2201 01 LC		0.00	300.00
TP/600/27	01/07/2016	Tuit ST: EMSR 2201 01 LC		0.00	157.50
TP/600/29	01/07/2016	Fees F2: EMSR 2201 01 LC		0.00	417.50
CG/9874/1	01/08/2016	Tuit CS: HVDD 1042 01 LC		210.00	0.00
CG/9875/1	01/08/2016	Tuit ST: APPR 2012 01 LC		157.50	0.00
CG/9876/1	01/08/2016	Tuit ST: APPR 2022 01 LC		157.50	0.00
CG/9877/1	01/08/2016	Tuit ST: APPR 2032 01 LC		157.50	0.00
CG/9878/1	01/08/2016	Tuit DT: ACDM 0102 13 LC		20.00	0.00
CG/9879/1	01/08/2016	Tuit ST: MEDA 1105 13 LC		105.00	0.00
CG/9880/1	01/08/2016	Tuit CS: MEDA 1105 01 LC		105.00	0.00
CG/9882/1	01/08/2016	Tuit CS: WELD 2402 01 LC		52.50	0.00
CG/9883/1	01/08/2016	Tuit ST Rfd: ACDM 0113 02 LC		0.00	52.50
CG/9884/1	01/08/2016	Tuit ST: AUTO 0101 03 LC		21.00	0.00
CG/9885/1	01/08/2016	Tuit DT: ACDM 0102 13 LC		20.00	0.00
CG/9886/1	01/08/2016	Tuit DT: ACDM 0102 13 LC		20.00	0.00
CG/9887/1	01/08/2016	Tuit ST: CNAT 0101 11 LC		175.00	0.00
CG/9888/1	01/08/2016	Tuit ST: HSGN 0011 04 LC		105.00	0.00
CG/9889/1	01/08/2016	Tuit ST: IAMT 2031 05 LC		52.50	0.00
CG/9890/1	01/08/2016	Tuit ST: IAMT 2031 05 LC		52.50	0.00
CG/9891/1	01/08/2016	Tuit CS: MEDA 2999 01 LC		315.00	0.00
CG/9892/1	01/08/2016	Tuit CS: BTEC 1134 01 LC		52.50	0.00
CG/9893/1	01/08/2016	Tuit ST: ACDM 0112 03 LC		52.50	0.00
CG/9894/1	01/08/2016	Tuit ST: HEOP 0101 06 LC		17.50	0.00
CG/9895/1	01/08/2016	Tuit ST: MACH 0101 03 LC		105.00	0.00
CG/9896/1	01/08/2016	Tuit ST: MACH 0102 01 LC		105.00	0.00
CG/9897/1	01/08/2016	Tuit ST: CNAT 0101 12 LC		175.00	0.00
CG/9898/1	01/08/2016	Tuit ST: HSGN 1001 19 LC		52.50	0.00
CG/9899/1	01/08/2016	Tuit ST: MEDA 1105 13 LC		105.00	0.00
CG/9900/1	01/08/2016	Tuit ST: APPR 2012 01 LC		157.50	0.00
CG/9901/1	01/08/2016	Tuit ST Rfd: ECOM 0022 01 LC		0.00	105.00
CG/9902/1	01/08/2016	Tuit ST: HSGN 0021 01 LC		52.50	0.00
CG/9903/1	01/08/2016	Tuit ST Rfd: ECOM 0022 01 LC		0.00	105.00
CG/9904/1	01/08/2016	Tuit ST: APPR 2012 01 LC		157.50	0.00
CG/9905/1	01/08/2016	Tuit CS: HVDD 1041 01 LC		157.50	0.00
CG/9906/1	01/08/2016	Tuit ST: CNAT 0101 14 LC		175.00	0.00
CG/9907/1	01/08/2016	Tuit CS: CULA 1031 01 LC		52.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9908/1	01/08/2016	Tuit ST: APPR 2012 01 LC		157.50	0.00
CG/9909/1	01/08/2016	Tuit ST: APPR 1032 01 LC		157.50	0.00
CG/9910/1	01/08/2016	Tuit ST: APPR 1042 01 LC		157.50	0.00
CG/9911/1	01/08/2016	Tuit ST: APPR 1012 01 LC		157.50	0.00
CG/9912/1	01/08/2016	Tuit ST: APPR 1012 01 LC		157.50	0.00
CG/9913/1	01/08/2016	Tuit ST: APPR 1022 01 LC		157.50	0.00
CG/9914/1	01/08/2016	Tuit ST: ACCT 0102 06 LC		52.50	0.00
CG/9915/1	01/08/2016	Tuit ST: APPR 2012 01 LC		157.50	0.00
CG/9916/1	01/08/2016	Tuit ST: APPR 2012 01 LC		157.50	0.00
CG/9917/1	01/08/2016	Tuit ST: REAL 1001 02 LC		210.00	0.00
CG/9918/1	01/08/2016	Tuit ST: EMSR 0101 26 LC		7.00	0.00
CG/9874/3	01/08/2016	Fees F1: HVDD 1042 01 LC		10.00	0.00
CG/9875/3	01/08/2016	Fees F2: APPR 2012 01 LC		137.50	0.00
CG/9876/3	01/08/2016	Fees F2: APPR 2022 01 LC		137.50	0.00
CG/9877/3	01/08/2016	Fees F2: APPR 2032 01 LC		137.50	0.00
CG/9878/3	01/08/2016	Fees E2: ACDM 0102 13 LC		14.00	0.00
CG/9879/3	01/08/2016	Fees F2: MEDA 1105 13 LC		45.00	0.00
CG/9880/3	01/08/2016	Fees F1: MEDA 1105 01 LC		10.00	0.00
CG/9882/3	01/08/2016	Fees F1: WELD 2402 01 LC		10.00	0.00
CG/9883/3	01/08/2016	Fees E2 Rfd: ACDM 0113 02 LC		0.00	18.75
CG/9884/3	01/08/2016	Fees F2: AUTO 0101 03 LC		69.00	0.00
CG/9885/3	01/08/2016	Fees E2: ACDM 0102 13 LC		14.00	0.00
CG/9886/3	01/08/2016	Fees E2: ACDM 0102 13 LC		14.00	0.00
CG/9887/3	01/08/2016	Fees E2: CNAT 0101 11 LC		200.00	0.00
CG/9888/3	01/08/2016	Fees E2: HSGN 0011 04 LC		250.00	0.00
CG/9889/3	01/08/2016	Fees E2: IAMT 2031 05 LC		600.00	0.00
CG/9890/3	01/08/2016	Fees E2: IAMT 2031 05 LC		600.00	0.00
CG/9891/3	01/08/2016	Fees F1: MEDA 2999 01 LC		10.00	0.00
CG/9892/3	01/08/2016	Fees E1: BTEC 1134 01 LC		10.00	0.00
CG/9893/3	01/08/2016	Fees E2: ACDM 0112 03 LC		18.75	0.00
CG/9894/3	01/08/2016	Fees F2: HEOP 0101 06 LC		52.50	0.00
CG/9895/3	01/08/2016	Fees F2: MACH 0101 03 LC		55.00	0.00
CG/9896/3	01/08/2016	Fees F2: MACH 0102 01 LC		55.00	0.00
CG/9897/3	01/08/2016	Fees E2: CNAT 0101 12 LC		200.00	0.00
CG/9898/3	01/08/2016	Fees F2: HSGN 1001 19 LC		25.00	0.00
CG/9899/3	01/08/2016	Fees F2: MEDA 1105 13 LC		45.00	0.00
CG/9900/3	01/08/2016	Fees F2: APPR 2012 01 LC		137.50	0.00
CG/9901/3	01/08/2016	Tuit ST Rfd: ECOM 0022 01 LC		0.00	105.00
CG/9902/3	01/08/2016	Employee Tuition Disco HSGN 0021 01 L		0.00	26.25
CG/9904/3	01/08/2016	Fees F2: APPR 2012 01 LC		137.50	0.00
CG/9905/3	01/08/2016	Fees F1: HVDD 1041 01 LC		10.00	0.00
CG/9906/3	01/08/2016	Fees E2: CNAT 0101 14 LC		200.00	0.00
CG/9907/3	01/08/2016	Fees E1: CULA 1031 01 LC		25.00	0.00
CG/9908/3	01/08/2016	Fees F2: APPR 2012 01 LC		137.50	0.00
CG/9909/3	01/08/2016	Fees F2: APPR 1032 01 LC		137.50	0.00
CG/9910/3	01/08/2016	Fees F2: APPR 1042 01 LC		137.50	0.00
CG/9911/3	01/08/2016	Fees F2: APPR 1012 01 LC		137.50	0.00
CG/9912/3	01/08/2016	Fees F2: APPR 1012 01 LC		137.50	0.00
CG/9913/3	01/08/2016	Fees F2: APPR 1022 01 LC		137.50	0.00
CG/9914/3	01/08/2016	Fees F2: ACCT 0102 06 LC		22.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9915/3	01/08/2016	Fees F2: APPR 2012 01 LC		137.50	0.00
CG/9916/3	01/08/2016	Fees F2: APPR 2012 01 LC		137.50	0.00
CG/9917/3	01/08/2016	Fees F2: REAL 1001 02 LC		240.00	0.00
CG/9918/3	01/08/2016	Fees E2: EMSR 0101 26 LC		27.00	0.00
CG/9878/5	01/08/2016	Fees F2: ACDM 0102 13 LC		14.00	0.00
CG/9879/5	01/08/2016	Tuit ST: HSGN 1001 15 LC		52.50	0.00
CG/9880/5	01/08/2016	Tuit CS: ELEC 1111 01 LC		210.00	0.00
CG/9882/5	01/08/2016	Tuit CS: WELD 2201 01 LC		52.50	0.00
CG/9883/5	01/08/2016	Fees F2 Rfd: ACDM 0113 02 LC		0.00	18.75
CG/9884/5	01/08/2016	Tuit ST: AUTO 0102 04 LC		21.00	0.00
CG/9885/5	01/08/2016	Fees F2: ACDM 0102 13 LC		14.00	0.00
CG/9886/5	01/08/2016	Fees F2: ACDM 0102 13 LC		14.00	0.00
CG/9887/5	01/08/2016	Tuit CS: ACDM 1400 01 LC		52.50	0.00
CG/9888/5	01/08/2016	Fees R2: HSGN 0011 04 LC		105.00	0.00
CG/9889/5	01/08/2016	Fees F2: IAMT 2031 05 LC		97.50	0.00
CG/9890/5	01/08/2016	Fees F2: IAMT 2031 05 LC		97.50	0.00
CG/9892/5	01/08/2016	Fees F1: BTEC 1134 01 LC		10.00	0.00
CG/9893/5	01/08/2016	Fees F2: ACDM 0112 03 LC		18.75	0.00
CG/9902/5	01/08/2016	Fees E2: HSGN 0021 01 LC		22.50	0.00
CG/9907/5	01/08/2016	Fees F1: CULA 1031 01 LC		10.00	0.00
CG/9918/5	01/08/2016	Fees F2: EMSR 0101 26 LC		16.00	0.00
CG/9879/7	01/08/2016	Fees F2: HSGN 1001 15 LC		25.00	0.00
CG/9880/7	01/08/2016	Fees E1: ELEC 1111 01 LC		40.00	0.00
CG/9882/7	01/08/2016	Fees F1: WELD 2201 01 LC		10.00	0.00
CG/9883/7	01/08/2016	Tuit ST Rfd: CNAT 0101 12 LC		0.00	175.00
CG/9884/7	01/08/2016	Fees F2: AUTO 0102 04 LC		69.00	0.00
CG/9887/7	01/08/2016	Fees F1: ACDM 1400 01 LC		10.00	0.00
CG/9888/7	01/08/2016	Tuit ST: EMSR 0101 26 LC		7.00	0.00
CG/9907/7	01/08/2016	Tuit CS: CULA 1051 01 LC		52.50	0.00
CG/9918/7	01/08/2016	Tuit ST: CNAT 0101 14 LC		175.00	0.00
CG/9880/9	01/08/2016	Fees F1: ELEC 1111 01 LC		10.00	0.00
CG/9882/9	01/08/2016	Tuit CS: WELD 1232 01 LC		105.00	0.00
CG/9883/9	01/08/2016	Fees E2 Rfd: CNAT 0101 12 LC		0.00	200.00
CG/9887/9	01/08/2016	Tuit ST: ACDM 0113 02 LC		52.50	0.00
CG/9888/9	01/08/2016	Fees E2: EMSR 0101 26 LC		27.00	0.00
CG/9907/9	01/08/2016	Fees F1: CULA 1051 01 LC		10.00	0.00
CG/9918/9	01/08/2016	Fees E2: CNAT 0101 14 LC		200.00	0.00
CG/9880/11	01/08/2016	Tuit CS: AUTC 1040 01 LC		105.00	0.00
CG/9882/11	01/08/2016	Fees F1: WELD 1232 01 LC		10.00	0.00
CG/9887/11	01/08/2016	Fees E2: ACDM 0113 02 LC		18.75	0.00
CG/9888/11	01/08/2016	Fees F2: EMSR 0101 26 LC		16.00	0.00
CG/9907/11	01/08/2016	Tuit CS: CULA 1061 01 LC		52.50	0.00
CG/9880/13	01/08/2016	Fees F1: AUTC 1040 01 LC		10.00	0.00
CG/9882/13	01/08/2016	Tuit CS: WELD 1141 01 LC		52.50	0.00
CG/9887/13	01/08/2016	Fees F2: ACDM 0113 02 LC		18.75	0.00
CG/9907/13	01/08/2016	Fees F1: CULA 1061 01 LC		10.00	0.00
CG/9880/15	01/08/2016	Tuit CS: AUTC 1020 01 LC		52.50	0.00
CG/9882/15	01/08/2016	Fees F1: WELD 1141 01 LC		10.00	0.00
CG/9907/15	01/08/2016	Tuit CS: CULA 1071 01 LC		210.00	0.00
CG/9880/17	01/08/2016	Fees F1: AUTC 1020 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9882/17	01/08/2016	Tuit CS: WELD 1121 01 LC		52.50	0.00
CG/9907/17	01/08/2016	Fees F1: CULA 1071 01 LC		10.00	0.00
CG/9880/19	01/08/2016	Tuit CS: IAMT 1104 01 BC		26.25	0.00
CG/9882/19	01/08/2016	Fees F1: WELD 1121 01 LC		10.00	0.00
CG/9907/19	01/08/2016	Tuit CS: CULA 1131 01 LC		105.00	0.00
CG/9880/21	01/08/2016	Fees E1: IAMT 1104 01 BC		15.00	0.00
CG/9882/21	01/08/2016	Tuit CS: WELD 2911 01 LC		52.50	0.00
CG/9907/21	01/08/2016	Fees F1: CULA 1131 01 LC		10.00	0.00
CG/9880/23	01/08/2016	Fees F1: IAMT 1104 01 BC		10.00	0.00
CG/9882/23	01/08/2016	Fees F1: WELD 2911 01 LC		10.00	0.00
CG/9907/23	01/08/2016	Tuit CS: CULA 1121 01 LC		210.00	0.00
CG/9880/25	01/08/2016	Tuit CS: IAMT 1511 01 BC		52.50	0.00
CG/9907/25	01/08/2016	Fees E1: CULA 1121 01 LC		25.00	0.00
CG/9880/27	01/08/2016	Fees F1: IAMT 1511 01 BC		10.00	0.00
CG/9907/27	01/08/2016	Fees F1: CULA 1121 01 LC		10.00	0.00
CG/9880/29	01/08/2016	Tuit CS: IAMT 2020 01 BC		105.00	0.00
CG/9907/29	01/08/2016	Tuit CS: CULA 2050 01 LC		105.00	0.00
CG/9880/31	01/08/2016	Fees F1: IAMT 2020 01 BC		10.00	0.00
CG/9907/31	01/08/2016	Fees F1: CULA 2050 01 LC		10.00	0.00
CG/9880/33	01/08/2016	Tuit CS: IAMT 1103 01 BC		26.25	0.00
CG/9880/35	01/08/2016	Fees E1: IAMT 1103 01 BC		15.00	0.00
CG/9880/37	01/08/2016	Fees F1: IAMT 1103 01 BC		10.00	0.00
CG/9880/39	01/08/2016	Tuit CS: DRFT 1020 01 LC		210.00	0.00
CG/9880/41	01/08/2016	Fees F1: DRFT 1020 01 LC		10.00	0.00
CG/9880/43	01/08/2016	Tuit CS: AUTC 1040 01 LC		105.00	0.00
CG/9880/45	01/08/2016	Fees F1: AUTC 1040 01 LC		10.00	0.00
CG/9880/47	01/08/2016	Tuit CS: AUTC 1040 01 LC		105.00	0.00
CG/9880/49	01/08/2016	Fees F1: AUTC 1040 01 LC		10.00	0.00
CG/9880/51	01/08/2016	Tuit CS: AUTC 1031 01 LC		105.00	0.00
CG/9880/53	01/08/2016	Fees F1: AUTC 1031 01 LC		10.00	0.00
CG/9880/55	01/08/2016	Tuit CS: AUTC 1040 01 LC		105.00	0.00
CG/9880/57	01/08/2016	Fees F1: AUTC 1040 01 LC		10.00	0.00
CG/9880/59	01/08/2016	Tuit CS: IAMT 1500 01 LC		157.50	0.00
CG/9880/61	01/08/2016	Fees F1: IAMT 1500 01 LC		10.00	0.00
CG/9880/63	01/08/2016	Tuit CS: IAMT 1600 01 LC		210.00	0.00
CG/9880/65	01/08/2016	Fees F1: IAMT 1600 01 LC		10.00	0.00
CG/9880/67	01/08/2016	Tuit CS: DENA 2501 01 LC		131.25	0.00
CG/9880/69	01/08/2016	Fees F1: DENA 2501 01 LC		10.00	0.00
CG/9880/71	01/08/2016	Tuit CS: DENA 2502 01 LC		131.25	0.00
CG/9880/73	01/08/2016	Fees F1: DENA 2502 01 LC		10.00	0.00
CG/9880/75	01/08/2016	Tuit CS: DENA 2503 01 LC		52.50	0.00
CG/9880/77	01/08/2016	Fees F1: DENA 2503 01 LC		10.00	0.00
CG/9880/79	01/08/2016	Tuit CS: AUTC 1040 01 LC		105.00	0.00
CG/9880/81	01/08/2016	Fees F1: AUTC 1040 01 LC		10.00	0.00
CG/9880/83	01/08/2016	Tuit CS: ITEC 1501 01 LC		210.00	0.00
CG/9880/85	01/08/2016	Fees F1: ITEC 1501 01 LC		10.00	0.00
CG/9880/87	01/08/2016	Fees R1: ITEC 1501 01 LC		90.00	0.00
CG/9880/89	01/08/2016	Tuit CS: ANSC 1201 01 LC		52.50	0.00
CG/9880/91	01/08/2016	Fees F1: ANSC 1201 01 LC		10.00	0.00
CR/3859/1	01/08/2016	Authorize.net Repayment ECOM 0022 01		105.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3860/1	01/08/2016	Authorize.net Repayment CNAT 0101 12 L		375.00	0.00
CR/3862/1	01/08/2016	Authorize.net Repayment - Withdrawal		378.83	0.00
CR/3884/24	01/08/2016	State of Utah	307434	0.00	167.50
CR/3884/25	01/08/2016	State of Utah	307434	0.00	280.00
CR/3884/26	01/08/2016	State of Utah	307434	0.00	722.50
CR/3884/27	01/08/2016	State of Utah	307434	0.00	564.75
CR/3884/28	01/08/2016	State of Utah	307434	0.00	150.00
DC/380/2	01/08/2016	Sponsor Payment BATC Custom Fit Corre		207.50	0.00
DT/600/2	01/08/2016	Sponsor Payment BATC Custom Fit		0.00	295.00
DT/602/2	01/08/2016	Sponsor Payment BATC Custom Fit		0.00	295.00
DT/603/2	01/08/2016	Sponsor Payment BATC Custom Fit		0.00	295.00
DT/604/2	01/08/2016	Sponsor Payment BATC Custom Fit		0.00	295.00
DT/602/3	01/08/2016	Sponsor Payment BATC Custom Fit		0.00	295.00
DT/604/3	01/08/2016	Sponsor Payment BATC Custom Fit		0.00	295.00
DT/602/4	01/08/2016	Sponsor Payment BATC Custom Fit		0.00	295.00
DT/604/4	01/08/2016	Sponsor Payment BATC Custom Fit		0.00	295.00
DT/604/5	01/08/2016	Sponsor Payment BATC Custom Fit		0.00	295.00
FA/273/1	01/08/2016	SC214 The Huntsman Foundation	352	0.00	352.00
MS/250/1	01/08/2016	Change of Schedule Fee (to include LOA)		10.00	0.00
RC/3798/1	01/08/2016	Payment on Account	CCARD	0.00	124.66
RC/3800/1	01/08/2016	Payment on Account	CCARD	0.00	7.00
RC/3805/1	01/08/2016	Payment on Account	CCARD	0.00	172.19
RC/3807/1	01/08/2016	Online Credit Card Payment	VISA	0.00	227.52
RC/3798/3	01/08/2016	Payment on Account	CCARD	0.00	25.34
RC/3800/3	01/08/2016	Payment on Account	CCARD	0.00	27.00
RC/3801/3	01/08/2016	Payment on Account	CHECK	0.00	233.10
RC/3804/3	01/08/2016	Payment on Account	CCARD	0.00	105.00
RC/3807/3	01/08/2016	Online Credit Card Payment	VISA	0.00	375.00
RC/3798/5	01/08/2016	Payment on Account	CASH	0.00	250.00
RC/3800/5	01/08/2016	Payment on Account	CCARD	0.00	16.00
RC/3801/5	01/08/2016	Payment on Account	CHECK	0.00	233.10
RC/3804/5	01/08/2016	Payment on Account	CCARD	0.00	45.00
RC/3807/5	01/08/2016	Online Credit Card Payment	VISA	0.00	162.91
RC/3798/7	01/08/2016	Payment on Account	CCARD	0.00	444.96
RC/3799/7	01/08/2016	Payment on Account	CASH	0.00	70.00
RC/3800/7	01/08/2016	Payment on Account	CHECK	0.00	326.41
RC/3801/7	01/08/2016	Payment on Account	CHECK	0.00	33.80
RC/3804/7	01/08/2016	Payment on Account	CCARD	0.00	52.50
RC/3807/7	01/08/2016	Online Credit Card Payment	VISA	0.00	52.50
RC/3799/9	01/08/2016	Payment on Account	CCARD	0.00	335.00
RC/3800/9	01/08/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3801/9	01/08/2016	Payment on Account	CCARD	0.00	20.00
RC/3804/9	01/08/2016	Payment on Account	CCARD	0.00	25.00
RC/3807/9	01/08/2016	Online Credit Card Payment	VISA	0.00	25.00
RC/3801/11	01/08/2016	Payment on Account	CCARD	0.00	14.00
RC/3807/11	01/08/2016	Online Credit Card Payment	VISA	0.00	105.00
RC/3800/13	01/08/2016	Payment on Account	CHECK	0.00	186.00
RC/3801/13	01/08/2016	Payment on Account	CCARD	0.00	14.00
RC/3804/13	01/08/2016	Payment on Account	CCARD	0.00	20.00
RC/3807/13	01/08/2016	Online Credit Card Payment	VISA	0.00	45.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3798/15	01/08/2016	Payment on Account	CHECK	0.00	234.06
RC/3799/15	01/08/2016	Payment on Account/Best Lube	CCARD	0.00	21.00
RC/3800/15	01/08/2016	Payment on Account	CCARD	0.00	187.95
RC/3801/15	01/08/2016	Payment on Account	CCARD	0.00	50.00
RC/3804/15	01/08/2016	Payment on Account	CCARD	0.00	14.00
RC/3807/15	01/08/2016	Online Credit Card Payment	MAST	0.00	52.50
RC/3799/17	01/08/2016	Payment on Account/Best Lube	CCARD	0.00	69.00
RC/3800/17	01/08/2016	Payment on Account	CCARD	0.00	186.00
RC/3804/17	01/08/2016	Payment on Account	CCARD	0.00	14.00
RC/3807/17	01/08/2016	Online Credit Card Payment	MAST	0.00	18.75
RC/3799/19	01/08/2016	Payment on Account/Best Lube	CCARD	0.00	21.00
RC/3800/19	01/08/2016	Payment on Account	CCARD	0.00	186.00
RC/3804/19	01/08/2016	Payment on Account	CCARD	0.00	251.31
RC/3807/19	01/08/2016	Online Credit Card Payment	MAST	0.00	18.75
RC/3799/21	01/08/2016	Payment on Account/Best Lube	CCARD	0.00	69.00
RC/3800/21	01/08/2016	Payment on Account/Itty Bitty Truck	CCARD	0.00	21.00
RC/3807/21	01/08/2016	Online Credit Card Payment	VISA	0.00	306.08
RC/3799/23	01/08/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3800/23	01/08/2016	Payment on Account/Itty Bitty Truck	CCARD	0.00	69.00
RC/3804/23	01/08/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3807/23	01/08/2016	Online Credit Card Payment	VISA	0.00	345.35
RC/3800/25	01/08/2016	Payment on Account/Itty Bitty Truck	CCARD	0.00	21.00
RC/3804/25	01/08/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3807/25	01/08/2016	Online Credit Card Payment	VISA	0.00	166.17
RC/3799/27	01/08/2016	Payment on Account	CCARD	0.00	20.00
RC/3800/27	01/08/2016	Payment on Account/Itty Bitty Truck	CCARD	0.00	69.00
RC/3799/29	01/08/2016	Payment on Account	CCARD	0.00	14.00
RC/3800/29	01/08/2016	Payment on Account/Fingerprints	CASH	0.00	50.00
RC/3799/31	01/08/2016	Payment on Account	CCARD	0.00	14.00
RC/3799/33	01/08/2016	Payment on Account	CCARD	0.00	267.19
RC/3800/33	01/08/2016	Payment on Account	CCARD	0.00	232.82
RC/3800/35	01/08/2016	Payment on Account	CHECK	0.00	105.00
RC/3800/37	01/08/2016	Payment on Account	CHECK	0.00	250.00
RC/3799/39	01/08/2016	Payment on Account	CCARD	0.00	17.50
RC/3800/39	01/08/2016	Payment on Account	CHECK	0.00	105.00
RC/3799/41	01/08/2016	Payment on Account	CCARD	0.00	52.50
RC/3800/41	01/08/2016	Payment on Account	CHECK	0.00	7.00
RC/3800/43	01/08/2016	Payment on Account	CHECK	0.00	27.00
RC/3799/45	01/08/2016	Payment on Account	CCARD	0.00	105.00
RC/3800/45	01/08/2016	Payment on Account	CHECK	0.00	16.00
RC/3799/47	01/08/2016	Payment on Account	CCARD	0.00	55.00
RC/3800/47	01/08/2016	Payment on Account/Fingerprints	CHECK	0.00	50.00
RC/3799/49	01/08/2016	Payment on Account	CHECK	0.00	105.00
RC/3800/49	01/08/2016	Payment on Account	CCARD	0.00	52.50
RC/3799/51	01/08/2016	Payment on Account	CHECK	0.00	55.00
RC/3800/51	01/08/2016	Payment on Account	CCARD	0.00	18.75
RC/3800/53	01/08/2016	Payment on Account	CCARD	0.00	18.75
RC/3799/55	01/08/2016	Payment on Account	CCARD	0.00	52.50
RC/3799/57	01/08/2016	Payment on Account	CCARD	0.00	25.00
RC/3799/59	01/08/2016	Payment on Account	CCARD	0.00	105.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3800/59	01/08/2016	Payment on Account	CASH	0.00	52.50
RC/3799/61	01/08/2016	Payment on Account	CCARD	0.00	45.00
RC/3800/61	01/08/2016	Payment on Account	CASH	0.00	25.00
RC/3800/65	01/08/2016	Payment on Account	CCARD	0.00	154.20
RC/3800/69	01/08/2016	Payment on Account	CASH	0.00	162.56
RC/3799/71	01/08/2016	Payment on Account	CCARD	0.00	157.50
RC/3800/71	01/08/2016	Payment on Account	CASH	0.00	0.44
RC/3799/73	01/08/2016	Payment on Account	CCARD	0.00	137.50
RC/3800/73	01/08/2016	Payment on Account	CCARD	0.00	167.50
RC/3800/77	01/08/2016	Payment on Account	CCARD	0.00	326.71
RC/3800/81	01/08/2016	Payment on Account	CCARD	0.00	453.75
RC/3799/85	01/08/2016	Payment on Account	CCARD	0.00	48.75
RC/3800/85	01/08/2016	Payment on Account/Fingerprints	CASH	0.00	50.00
RC/3799/87	01/08/2016	Payment on Account	CCARD	0.00	157.50
RC/3800/87	01/08/2016	Payment on Account	CASH	0.00	175.00
RC/3799/89	01/08/2016	Payment on Account	CCARD	0.00	137.50
RC/3800/89	01/08/2016	Payment on Account	CASH	0.00	200.00
RC/3800/91	01/08/2016	Payment on Account/Fingerprints	CASH	0.00	50.00
RC/3800/93	01/08/2016	Payment on Account	CASH	0.00	183.63
RC/3799/95	01/08/2016	Payment on Account	CHECK	0.00	175.34
RC/3800/95	01/08/2016	Payment on Account	CASH	0.00	0.37
RC/3799/97	01/08/2016	Payment on Account	CHECK	0.00	4.66
RC/3800/97	01/08/2016	Payment on Account	CCARD	0.00	157.50
RC/3800/99	01/08/2016	Payment on Account	CCARD	0.00	137.50
RC/3799/101	01/08/2016	Payment on Account	CCARD	0.00	282.75
RC/3800/101	01/08/2016	Payment on Account	CASH	0.00	157.50
RC/3799/103	01/08/2016	Payment on Account	CCARD	0.00	52.50
RC/3800/103	01/08/2016	Payment on Account	CASH	0.00	137.50
RC/3799/105	01/08/2016	Payment on Account	CCARD	0.00	22.50
RC/3800/105	01/08/2016	Payment on Account	CCARD	0.00	233.38
RC/3799/109	01/08/2016	Payment on Account	CCARD	0.00	283.00
RC/3799/111	01/08/2016	Payment on Account	CCARD	0.00	210.00
RC/3799/113	01/08/2016	Payment on Account	CCARD	0.00	240.00
TA/508/1	01/08/2016	IAMT 2000 01 LC Manual Adjustment		0.00	157.50
TA/514/1	01/08/2016	PowerFaids Cents Adjustment		0.00	0.50
TA/508/3	01/08/2016	IAMT 2000 01 LC Manual Adjustment		0.00	40.00
TA/508/5	01/08/2016	IAMT 2000 01 LC Manual Adjustment		0.00	10.00
TP/604/1	01/08/2016	Tuit CS: MEDC 1133 01 LC		0.00	157.50
TP/604/3	01/08/2016	Fees F1: MEDC 1133 01 LC		0.00	10.00
CG/9919/1	01/09/2016	Tuit ST: ACDM 0117 01 LC		105.00	0.00
CG/9919/3	01/09/2016	Fees E2: ACDM 0117 01 LC		40.00	0.00
CG/9919/5	01/09/2016	Fees F2: ACDM 0117 01 LC		40.00	0.00
CG/9919/7	01/09/2016	Tuit ST: CULA 0104 02 LC		13.13	0.00
CG/9919/9	01/09/2016	Fees F2: CULA 0104 02 LC		96.87	0.00
CG/9919/11	01/09/2016	Tuit ST: ACDM 0113 02 LC		52.50	0.00
CG/9919/13	01/09/2016	Fees E2: ACDM 0113 02 LC		18.75	0.00
CG/9919/15	01/09/2016	Fees F2: ACDM 0113 02 LC		18.75	0.00
CG/9919/17	01/09/2016	Tuit ST: WELD 0101 03 LC		105.00	0.00
CG/9919/19	01/09/2016	Fees F2: WELD 0101 03 LC		55.00	0.00
CG/9919/21	01/09/2016	Tuit CS: BTEC 2012 01 LC		78.75	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9919/23	01/09/2016	Fees F1: BTEC 2012 01 LC		10.00	0.00
CG/9919/25	01/09/2016	Tuit CS: BTEC 2140 01 BC		105.00	0.00
CG/9919/27	01/09/2016	Fees F1: BTEC 2140 01 BC		10.00	0.00
RC/3814/1	01/09/2016	Online Credit Card Payment	MAST	0.00	105.00
RC/3814/3	01/09/2016	Online Credit Card Payment	MAST	0.00	40.00
RC/3814/5	01/09/2016	Online Credit Card Payment	MAST	0.00	40.00
RC/3814/7	01/09/2016	Online Credit Card Payment	VISA	0.00	13.13
RC/3814/9	01/09/2016	Online Credit Card Payment	VISA	0.00	96.87
RC/3814/11	01/09/2016	Online Credit Card Payment	AMEX	0.00	52.50
RC/3814/13	01/09/2016	Online Credit Card Payment	AMEX	0.00	18.75
RC/3814/15	01/09/2016	Online Credit Card Payment	AMEX	0.00	18.75
RC/3814/17	01/09/2016	Online Credit Card Payment	VISA	0.00	278.08
RC/3814/19	01/09/2016	Online Credit Card Payment	VISA	0.00	233.38
RC/3814/21	01/09/2016	Online Credit Card Payment	AMEX	0.00	199.84
RC/3814/23	01/09/2016	Online Credit Card Payment	VISA	0.00	258.20
RC/3814/25	01/09/2016	Online Credit Card Payment	VISA	0.00	306.08
RC/3814/27	01/09/2016	Online Credit Card Payment	VISA	0.00	167.00
RC/3814/29	01/09/2016	Online Credit Card Payment	VISA	0.00	219.91
CG/9920/1	01/10/2016	Tuit CS: ANSC 1502 01 LC		105.00	0.00
CG/9920/3	01/10/2016	Fees F1: ANSC 1502 01 LC		10.00	0.00
RC/3815/1	01/10/2016	Online Credit Card Payment	VISA	0.00	126.65
RC/3815/3	01/10/2016	Online Credit Card Payment	VISA	0.00	331.08
RC/3815/5	01/10/2016	Online Credit Card Payment	AMEX	0.00	177.50
RC/3815/7	01/10/2016	Online Credit Card Payment	VISA	0.00	350.00
RC/3815/9	01/10/2016	Online Credit Card Payment	VISA	0.00	592.50
RC/3815/11	01/10/2016	Online Credit Card Payment	VISA	0.00	282.66
RC/3815/13	01/10/2016	Online Credit Card Payment	VISA	0.00	232.86
RC/3815/15	01/10/2016	Online Credit Card Payment	VISA	0.00	255.53
RC/3815/17	01/10/2016	Online Credit Card Payment	VISA	0.00	292.32
CG/9921/1	01/11/2016	Tuit ST: CNAT 0101 12 LC		175.00	0.00
CG/9922/1	01/11/2016	Tuit CS: AUTC 1040 01 LC		105.00	0.00
CG/9923/1	01/11/2016	Tuit ST: ITEC 0101 01 BC		157.50	0.00
CG/9924/1	01/11/2016	Tuit ST: APPR 1012 01 LC		157.50	0.00
CG/9925/1	01/11/2016	Tuit ST: ACDM 0113 02 LC		52.50	0.00
CG/9926/1	01/11/2016	Tuit CS: IDES 1051 01 LC		157.50	0.00
CG/9927/1	01/11/2016	Tuit ST: HEOP 0101 05 LC		17.50	0.00
CG/9928/1	01/11/2016	Tuit ST Rfd: ACCT 0102 04 BC		0.00	52.50
CG/9930/1	01/11/2016	Tuit ST: CNAT 0101 13 LC		175.00	0.00
CG/9931/1	01/11/2016	Tuit CS: IAMT 1600 01 LC		210.00	0.00
CG/9932/1	01/11/2016	Tuit ST Rfd: ACDM 0113 02 LC		0.00	52.50
CG/9933/1	01/11/2016	Tuit ST: REAL 1001 02 LC		210.00	0.00
CG/9934/1	01/11/2016	Tuit ST: HSGN 1001 17 LC		52.50	0.00
CG/9935/1	01/11/2016	Tuit ST: ACDM 0114 02 LC		52.50	0.00
CG/9936/1	01/11/2016	Tuit ST: APPR 2012 01 LC		157.50	0.00
CG/9937/1	01/11/2016	Tuit ST: WELD 0102 03 LC		105.00	0.00
CG/9938/1	01/11/2016	Tuit ST: FIRE 0103 01 LC		98.00	0.00
CG/9939/1	01/11/2016	Tuit ST: WELD 0102 03 LC		105.00	0.00
CG/9940/1	01/11/2016	Tuit ST: APPR 1012 01 LC		157.50	0.00
CG/9941/1	01/11/2016	Tuit ST Adj.: HSGN 1001 14 LC		52.50	0.00
CG/9942/1	01/11/2016	Tuit DT: ACDM 0102 13 LC		20.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9943/1	01/11/2016	Tuit ST Rfd: HSGN 1001 14 LC		0.00	52.50
CG/9944/1	01/11/2016	Tuit ST: HSGN 1001 21 LC		52.50	0.00
CG/9945/1	01/11/2016	Tuit ST Rfd: MEDA 1105 13 LC		0.00	105.00
CG/9946/1	01/11/2016	Tuit ST: EMSR 0109 01 BC		7.00	0.00
CG/9947/1	01/11/2016	Tuit ST Adj.: EMSR 1201 02 LC		245.00	0.00
CG/9948/1	01/11/2016	Tuit CS: MEDA 1105 01 LC		105.00	0.00
CG/9949/1	01/11/2016	Tuit DT: ACDM 0102 13 LC		20.00	0.00
CG/9950/1	01/11/2016	Tuit ST: HSGN 1001 15 LC		52.50	0.00
CG/9951/1	01/11/2016	Tuit ST: APPR 2012 01 LC		157.50	0.00
CG/9952/1	01/11/2016	Tuit ST: HEOP 0101 05 LC		17.50	0.00
CG/9953/1	01/11/2016	Tuit ST: APPR 1032 01 LC		157.50	0.00
CG/9954/1	01/11/2016	Tuit CS: DENA 1011 01 LC		157.50	0.00
CG/9955/1	01/11/2016	Tuit ST: HSGN 1001 17 LC		52.50	0.00
CG/9956/1	01/11/2016	Tuit ST: MEDA 1105 14 LC		105.00	0.00
CG/9957/1	01/11/2016	Tuit ST: MEDA 1105 14 LC		105.00	0.00
CG/9958/1	01/11/2016	Tuit ST: CNAT 0101 13 LC		175.00	0.00
CG/9959/1	01/11/2016	Tuit ST: HSGN 0021 01 LC		52.50	0.00
CG/9960/1	01/11/2016	Tuit DT: ACDM 0102 13 LC		20.00	0.00
CG/9961/1	01/11/2016	Tuit ST: REAL 1001 02 LC		210.00	0.00
CG/9962/1	01/11/2016	Tuit ST: WELD 0104 03 LC		52.50	0.00
CG/9963/1	01/11/2016	Tuit ST: MACH 0101 03 LC		105.00	0.00
CG/9964/1	01/11/2016	Tuit ST: CABM 0103 03 LC		52.50	0.00
CG/9965/1	01/11/2016	Tuit ST: FASH 0102 03 LC		35.00	0.00
CG/9966/1	01/11/2016	Tuit ST: EMSR 1201 02 LC		245.00	0.00
CG/9967/1	01/11/2016	Tuit ST: WELD 0104 03 LC		52.50	0.00
CG/9968/1	01/11/2016	Tuit ST: MACH 0101 03 LC		105.00	0.00
CG/9969/1	01/11/2016	Tuit DT Rfd: ACDM 0102 13 LC		0.00	20.00
CG/9970/1	01/11/2016	Tuit ST: APPR 2012 01 LC		157.50	0.00
CG/9971/1	01/11/2016	Tuit ST: REAL 1001 02 LC		210.00	0.00
CG/9972/1	01/11/2016	Tuit ST: REAL 1001 02 LC		210.00	0.00
CG/9921/3	01/11/2016	Fees E2: CNAT 0101 12 LC		200.00	0.00
CG/9922/3	01/11/2016	Fees F1: AUTC 1040 01 LC		10.00	0.00
CG/9923/3	01/11/2016	Fees F2: ITEC 0101 01 BC		27.50	0.00
CG/9924/3	01/11/2016	Fees F2: APPR 1012 01 LC		137.50	0.00
CG/9925/3	01/11/2016	Fees E2: ACDM 0113 02 LC		18.75	0.00
CG/9926/3	01/11/2016	Fees E1: IDES 1051 01 LC		20.00	0.00
CG/9927/3	01/11/2016	Fees F2: HEOP 0101 05 LC		52.50	0.00
CG/9928/3	01/11/2016	Fees F2 Rfd: ACCT 0102 04 BC		0.00	22.50
CG/9930/3	01/11/2016	Fees E2: CNAT 0101 13 LC		200.00	0.00
CG/9931/3	01/11/2016	Fees F1: IAMT 1600 01 LC		10.00	0.00
CG/9932/3	01/11/2016	Fees E2 Rfd: ACDM 0113 02 LC		0.00	18.75
CG/9933/3	01/11/2016	Fees F2: REAL 1001 02 LC		240.00	0.00
CG/9934/3	01/11/2016	Fees F2: HSGN 1001 17 LC		25.00	0.00
CG/9935/3	01/11/2016	Fees E2: ACDM 0114 02 LC		18.75	0.00
CG/9936/3	01/11/2016	Fees F2: APPR 2012 01 LC		137.50	0.00
CG/9937/3	01/11/2016	Fees F2: WELD 0102 03 LC		55.00	0.00
CG/9938/3	01/11/2016	Fees F2: FIRE 0103 01 LC		22.00	0.00
CG/9939/3	01/11/2016	Fees F2: WELD 0102 03 LC		55.00	0.00
CG/9940/3	01/11/2016	Fees F2: APPR 1012 01 LC		137.50	0.00
CG/9941/3	01/11/2016	Fee Adj: HSGN 1001 14 LC		25.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9942/3	01/11/2016	Fees E2: ACDM 0102 13 LC		14.00	0.00
CG/9943/3	01/11/2016	Fees F2 Rfd: HSGN 1001 14 LC		0.00	25.00
CG/9944/3	01/11/2016	Fees F2: HSGN 1001 21 LC		25.00	0.00
CG/9945/3	01/11/2016	Fees F2 Rfd: MEDA 1105 13 LC		0.00	45.00
CG/9946/3	01/11/2016	Fees E2: EMSR 0109 01 BC		40.00	0.00
CG/9947/3	01/11/2016	Fees E2 Adj.: EMSR 1201 02 LC		305.00	0.00
CG/9948/3	01/11/2016	Fees F1: MEDA 1105 01 LC		10.00	0.00
CG/9949/3	01/11/2016	Fees E2: ACDM 0102 13 LC		14.00	0.00
CG/9950/3	01/11/2016	Fees F2: HSGN 1001 15 LC		25.00	0.00
CG/9951/3	01/11/2016	Fees F2: APPR 2012 01 LC		137.50	0.00
CG/9952/3	01/11/2016	Fees F2: HEOP 0101 05 LC		52.50	0.00
CG/9953/3	01/11/2016	Fees F2: APPR 1032 01 LC		137.50	0.00
CG/9954/3	01/11/2016	Fees F1: DENA 1011 01 LC		10.00	0.00
CG/9955/3	01/11/2016	Fees F2: HSGN 1001 17 LC		25.00	0.00
CG/9956/3	01/11/2016	Fees F2: MEDA 1105 14 LC		45.00	0.00
CG/9957/3	01/11/2016	Fees F2: MEDA 1105 14 LC		45.00	0.00
CG/9958/3	01/11/2016	Fees E2: CNAT 0101 13 LC		200.00	0.00
CG/9959/3	01/11/2016	Fees E2: HSGN 0021 01 LC		22.50	0.00
CG/9960/3	01/11/2016	Fees E2: ACDM 0102 13 LC		14.00	0.00
CG/9961/3	01/11/2016	Fees F2: REAL 1001 02 LC		240.00	0.00
CG/9962/3	01/11/2016	Fees F2: WELD 0104 03 LC		25.00	0.00
CG/9963/3	01/11/2016	Fees F2: MACH 0101 03 LC		55.00	0.00
CG/9964/3	01/11/2016	Employee Tuition Disco CABM 0103 03 L		0.00	26.25
CG/9965/3	01/11/2016	Fees E2: FASH 0102 03 LC		25.00	0.00
CG/9966/3	01/11/2016	Fees E2: EMSR 1201 02 LC		305.00	0.00
CG/9967/3	01/11/2016	Fees F2: WELD 0104 03 LC		25.00	0.00
CG/9968/3	01/11/2016	Fees F2: MACH 0101 03 LC		55.00	0.00
CG/9969/3	01/11/2016	Fees E2 Rfd: ACDM 0102 13 LC		0.00	14.00
CG/9970/3	01/11/2016	Fees F2: APPR 2012 01 LC		137.50	0.00
CG/9971/3	01/11/2016	Fees F2: REAL 1001 02 LC		240.00	0.00
CG/9972/3	01/11/2016	Fees F2: REAL 1001 02 LC		240.00	0.00
CG/9923/5	01/11/2016	Tuit CS: BTEC 1510 01 LC		157.50	0.00
CG/9925/5	01/11/2016	Fees F2: ACDM 0113 02 LC		18.75	0.00
CG/9926/5	01/11/2016	Fees F1: IDES 1051 01 LC		10.00	0.00
CG/9927/5	01/11/2016	Tuit ST Rfd: HEOP 0101 06 LC		0.00	17.50
CG/9931/5	01/11/2016	Tuit CS: MDTC 2101 01 LC		210.00	0.00
CG/9932/5	01/11/2016	Fees F2 Rfd: ACDM 0113 02 LC		0.00	18.75
CG/9935/5	01/11/2016	Fees F2: ACDM 0114 02 LC		18.75	0.00
CG/9942/5	01/11/2016	Fees F2: ACDM 0102 13 LC		14.00	0.00
CG/9946/5	01/11/2016	Fees F2: EMSR 0109 01 BC		18.00	0.00
CG/9947/5	01/11/2016	Fee Adj: EMSR 1201 02 LC		425.00	0.00
CG/9949/5	01/11/2016	Fees F2: ACDM 0102 13 LC		14.00	0.00
CG/9960/5	01/11/2016	Fees F2: ACDM 0102 13 LC		14.00	0.00
CG/9964/5	01/11/2016	Fees F2: CABM 0103 03 LC		12.50	0.00
CG/9966/5	01/11/2016	Fees F2: EMSR 1201 02 LC		425.00	0.00
CG/9969/5	01/11/2016	Fees F2 Rfd: ACDM 0102 13 LC		0.00	14.00
CG/9923/7	01/11/2016	Fees F1: BTEC 1510 01 LC		10.00	0.00
CG/9927/7	01/11/2016	Fees F2 Rfd: HEOP 0101 06 LC		0.00	52.50
CG/9931/7	01/11/2016	Fees F1: MDTC 2101 01 LC		10.00	0.00
CG/9932/7	01/11/2016	Tuit ST Rfd: CNAT 0101 03 BC		0.00	175.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9923/9	01/11/2016	Tuit CS: ACDM 1400 01 LC		52.50	0.00
CG/9931/9	01/11/2016	Tuit CS: BTEC 1106 01 BC		105.00	0.00
CG/9932/9	01/11/2016	Fees E2 Rfd: CNAT 0101 03 BC		0.00	200.00
CG/9923/11	01/11/2016	Fees F1: ACDM 1400 01 LC		10.00	0.00
CG/9931/11	01/11/2016	Fees F1: BTEC 1106 01 BC		10.00	0.00
CG/9932/11	01/11/2016	Tuit ST Rfd: CNAT 0101 03 BC		0.00	175.00
CG/9923/13	01/11/2016	Tuit ST: IAMT 1011 03 LC		105.00	0.00
CG/9931/13	01/11/2016	Tuit CS: ITEC 1303 01 LC		262.50	0.00
CG/9932/13	01/11/2016	Fees E2 Rfd: CNAT 0101 03 BC		0.00	200.00
CG/9923/15	01/11/2016	Fees E2: IAMT 1011 03 LC		25.00	0.00
CG/9931/15	01/11/2016	Fees F1: ITEC 1303 01 LC		10.00	0.00
CG/9932/15	01/11/2016	Tuit ST Rfd: EMSR 0102 20 LC		0.00	7.00
CG/9923/17	01/11/2016	Tuit ST: CULA 0104 02 LC		13.13	0.00
CG/9931/17	01/11/2016	Fees R1: ITEC 1303 01 LC		125.00	0.00
CG/9932/17	01/11/2016	Fees E2 Rfd: EMSR 0102 20 LC		0.00	27.00
CG/9923/19	01/11/2016	Fees F2: CULA 0104 02 LC		96.87	0.00
CG/9931/19	01/11/2016	Tuit CS: IAMT 1021 01 LC		26.25	0.00
CG/9932/19	01/11/2016	Fees F2 Rfd: EMSR 0102 20 LC		0.00	16.00
CG/9923/21	01/11/2016	Tuit ST: IAMT 1811 01 BC		105.00	0.00
CG/9931/21	01/11/2016	Fees F1: IAMT 1021 01 LC		10.00	0.00
CG/9932/21	01/11/2016	Tuit ST Rfd: CNAT 0101 18 LC		0.00	175.00
CG/9923/23	01/11/2016	Fees E2: IAMT 1811 01 BC		80.00	0.00
CG/9931/23	01/11/2016	Tuit CS: MEDA 1105 01 LC		105.00	0.00
CG/9932/23	01/11/2016	Fees E2 Rfd: CNAT 0101 18 LC		0.00	200.00
CG/9923/25	01/11/2016	Tuit ST Rfd: IAMT 0101 01 BC		0.00	105.00
CG/9931/25	01/11/2016	Fees F1: MEDA 1105 01 LC		10.00	0.00
CG/9932/25	01/11/2016	Tuit ST Rfd: FASH 0101 03 LC		0.00	35.00
CG/9923/27	01/11/2016	Fees E2 Rfd: IAMT 0101 01 BC		0.00	94.00
CG/9931/27	01/11/2016	Tuit CS: MEDA 1200 01 LC		105.00	0.00
CG/9932/27	01/11/2016	Fees E2 Rfd: FASH 0101 03 LC		0.00	15.00
CG/9931/29	01/11/2016	Fees F1: MEDA 1200 01 LC		10.00	0.00
CG/9932/29	01/11/2016	Tuit ST Rfd: CNAT 0101 03 BC		0.00	175.00
CG/9931/31	01/11/2016	Tuit CS: DENA 2501 01 LC		131.25	0.00
CG/9932/31	01/11/2016	Fees E2 Rfd: CNAT 0101 03 BC		0.00	200.00
CG/9931/33	01/11/2016	Fees F1: DENA 2501 01 LC		10.00	0.00
CG/9932/33	01/11/2016	Tuit ST: EMSR 1201 02 LC		245.00	0.00
CG/9931/35	01/11/2016	Tuit CS: DENA 2503 01 LC		52.50	0.00
CG/9932/35	01/11/2016	Fees E2: EMSR 1201 02 LC		305.00	0.00
CG/9931/37	01/11/2016	Fees F1: DENA 2503 01 LC		10.00	0.00
CG/9932/37	01/11/2016	Fees F2: EMSR 1201 02 LC		425.00	0.00
CG/9931/39	01/11/2016	Tuit CS: DENA 2502 01 LC		131.25	0.00
CG/9932/39	01/11/2016	Tuit ST Rfd: CNAT 0101 03 BC		0.00	175.00
CG/9931/41	01/11/2016	Fees F1: DENA 2502 01 LC		10.00	0.00
CG/9932/41	01/11/2016	Fees E2 Rfd: CNAT 0101 03 BC		0.00	200.00
CG/9931/43	01/11/2016	Tuit CS: IDES 1250 01 LC		105.00	0.00
CG/9932/43	01/11/2016	Tuit ST Rfd: APPR 2022 01 LC		0.00	157.50
CG/9931/45	01/11/2016	Fees F1: IDES 1250 01 LC		10.00	0.00
CG/9932/45	01/11/2016	Fees F2 Rfd: APPR 2022 01 LC		0.00	137.50
CG/9931/47	01/11/2016	Tuit CS: FASH 1900 01 LC		52.50	0.00
CG/9932/47	01/11/2016	Tuit ST: IAMT 0101 01 BC		105.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9931/49	01/11/2016	Fees F1: FASH 1900 01 LC		10.00	0.00
CG/9932/49	01/11/2016	Fees E2: IAMT 0101 01 BC		94.00	0.00
CG/9931/51	01/11/2016	Tuit CS: IAMT 1102 01 LC		52.50	0.00
CG/9932/51	01/11/2016	Tuit ST: BTEC 1101 07 LC		52.50	0.00
CG/9931/53	01/11/2016	Fees F1: IAMT 1102 01 LC		10.00	0.00
CG/9932/53	01/11/2016	Fees F2: BTEC 1101 07 LC		22.50	0.00
CG/9931/55	01/11/2016	Tuit CS: IAMT 1103 01 LC		26.25	0.00
CG/9931/57	01/11/2016	Fees E1: IAMT 1103 01 LC		15.00	0.00
CG/9931/59	01/11/2016	Fees F1: IAMT 1103 01 LC		10.00	0.00
CG/9931/61	01/11/2016	Tuit CS: ITEC 1501 01 LC		210.00	0.00
CG/9931/63	01/11/2016	Fees F1: ITEC 1501 01 LC		10.00	0.00
CG/9931/65	01/11/2016	Fees R1: ITEC 1501 01 LC		90.00	0.00
CR/3867/1	01/11/2016	Authorize.net Repayment CNAT 0101 03 E		375.00	0.00
CR/3890/20	01/11/2016	Nucor Vulcraft Group	703715	0.00	1,600.00
CR/3890/22	01/11/2016	Town of Garden City	703718	0.00	487.50
DT/605/2	01/11/2016	Sponsor Payment BATC Custom Fit		0.00	77.50
DT/605/3	01/11/2016	Sponsor Payment BATC Custom Fit		0.00	77.50
MS/251/1	01/11/2016	Change of Schedule Fee (to include LOA)		10.00	0.00
RC/3816/1	01/11/2016	Payment on Account	CCARD	0.00	175.00
RC/3817/1	01/11/2016	Payment on Account	CCARD	0.00	157.50
RC/3821/1	01/11/2016	Online Credit Card Payment	VISA	0.00	105.00
RC/3822/1	01/11/2016	Payment on Account	CCARD	0.00	175.00
RC/3829/1	01/11/2016	Payment on Account	CCARD	0.00	90.00
RC/3836/1	01/11/2016	Payment on Account	CCARD	0.00	210.00
RC/3816/3	01/11/2016	Payment on Account	CCARD	0.00	200.00
RC/3817/3	01/11/2016	Payment on Account	CCARD	0.00	137.50
RC/3821/3	01/11/2016	Online Credit Card Payment	VISA	0.00	25.00
RC/3822/3	01/11/2016	Payment on Account	CCARD	0.00	200.00
RC/3829/3	01/11/2016	Payment on Account	CASH	0.00	17.50
RC/3836/3	01/11/2016	Payment on Account	CCARD	0.00	240.00
RC/3816/5	01/11/2016	Payment on Account/Fingerpring	CCARD	0.00	50.00
RC/3817/5	01/11/2016	Payment on Account	CCARD	0.00	52.50
RC/3821/5	01/11/2016	Online Credit Card Payment	VISA	0.00	162.91
RC/3822/5	01/11/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3829/5	01/11/2016	Payment on Account	CASH	0.00	52.50
RC/3817/7	01/11/2016	Payment on Account	CCARD	0.00	18.75
RC/3818/7	01/11/2016	Payment on Account/Background Check	CCARD	0.00	50.00
RC/3819/7	01/11/2016	Payment on Account	CASH	0.00	370.81
RC/3821/7	01/11/2016	Online Credit Card Payment	VISA	0.00	66.01
RC/3817/9	01/11/2016	Payment on Account	CCARD	0.00	18.75
RC/3818/9	01/11/2016	Payment on Account	CCARD	0.00	282.19
RC/3819/9	01/11/2016	Payment on Account	CHECK	0.00	321.90
RC/3821/9	01/11/2016	Online Credit Card Payment	VISA	0.00	98.44
RC/3822/9	01/11/2016	Payment on Account	CCARD	0.00	240.79
RC/3816/11	01/11/2016	Payment on Account	CCARD	0.00	274.50
RC/3818/11	01/11/2016	Payment on Account	CASH	0.00	20.00
RC/3819/11	01/11/2016	Payment on Account	CHECK	0.00	321.90
RC/3821/11	01/11/2016	Online Credit Card Payment	VISA	0.00	160.00
RC/3822/11	01/11/2016	Payment on Account	CCARD	0.00	157.50
RC/3816/13	01/11/2016	Payment on Account	CCARD	0.00	274.75

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3817/13	01/11/2016	Payment on Account	CCARD	0.00	209.77
RC/3818/13	01/11/2016	Payment on Account	CASH	0.00	14.00
RC/3819/13	01/11/2016	Payment on Account	CHECK	0.00	321.90
RC/3821/13	01/11/2016	Online Credit Card Payment	VISA	0.00	174.69
RC/3822/13	01/11/2016	Payment on Account	CCARD	0.00	137.50
RC/3817/15	01/11/2016	Payment on Account	CCARD	0.00	90.23
RC/3818/15	01/11/2016	Payment on Account	CASH	0.00	14.00
RC/3819/15	01/11/2016	Payment on Account	CHECK	0.00	321.90
RC/3821/15	01/11/2016	Online Credit Card Payment	VISA	0.00	174.69
RC/3822/15	01/11/2016	Payment on Account	CASH	0.00	322.16
RC/3817/17	01/11/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3818/17	01/11/2016	Payment on Account	CHECK	0.00	7.00
RC/3819/17	01/11/2016	Payment on Account	CHECK	0.00	321.90
RC/3821/17	01/11/2016	Online Credit Card Payment	VISA	0.00	219.06
RC/3822/17	01/11/2016	Payment on Account	CASH	0.00	0.84
RC/3816/19	01/11/2016	Payment on Account	CCARD	0.00	20.00
RC/3817/19	01/11/2016	Payment on Account/Schedule Change	CCARD	0.00	10.00
RC/3818/19	01/11/2016	Payment on Account	CHECK	0.00	40.00
RC/3819/19	01/11/2016	Payment on Account	CCARD	0.00	115.00
RC/3822/19	01/11/2016	Payment on Account	CCARD	150.00	0.00
RC/3816/21	01/11/2016	Payment on Account	CCARD	0.00	14.00
RC/3817/21	01/11/2016	Payment on Account	CCARD	0.00	210.00
RC/3818/21	01/11/2016	Payment on Account	CHECK	0.00	18.00
RC/3819/21	01/11/2016	Payment on Account	CHECK	0.00	229.04
RC/3822/21	01/11/2016	Payment on Account	CCARD	0.00	267.97
RC/3816/23	01/11/2016	Payment on Account	CCARD	0.00	14.00
RC/3817/23	01/11/2016	Payment on Account	CCARD	0.00	240.00
RC/3818/23	01/11/2016	Payment on Account	CASH	0.00	20.50
RC/3819/23	01/11/2016	Payment on Account	CHECK	0.00	229.06
RC/3822/23	01/11/2016	Payment on Account	CCARD	0.00	62.50
RC/3816/25	01/11/2016	Payment on Account	CCARD	0.00	157.50
RC/3817/25	01/11/2016	Payment on Account	CCARD	0.00	52.50
RC/3818/25	01/11/2016	Payment on Account	CASH	0.00	274.75
RC/3819/25	01/11/2016	Payment on Account	CHECK	0.00	0.03
RC/3822/25	01/11/2016	Payment on Account	CHECK	0.00	214.64
RC/3816/27	01/11/2016	Payment on Account	CCARD	0.00	137.50
RC/3817/27	01/11/2016	Payment on Account	CCARD	0.00	25.00
RC/3818/27	01/11/2016	Payment on Account	CASH	0.00	4.75
RC/3819/27	01/11/2016	Payment on Account	CCARD	0.00	229.06
RC/3817/29	01/11/2016	Payment on Account	CCARD	0.00	52.50
RC/3818/29	01/11/2016	Payment on Account	CCARD	0.00	121.02
RC/3819/29	01/11/2016	Payment on Account	CASH	0.00	100.00
RC/3817/31	01/11/2016	Payment on Account	CCARD	0.00	18.75
RC/3818/31	01/11/2016	Payment on Account	CHECK	0.00	252.25
RC/3817/33	01/11/2016	Payment on Account	CCARD	0.00	18.75
RC/3818/33	01/11/2016	Payment on Account	CHECK	0.00	147.75
RC/3817/35	01/11/2016	Payment on Account	CCARD	0.00	157.50
RC/3817/37	01/11/2016	Payment on Account	CCARD	0.00	137.50
RC/3817/39	01/11/2016	Payment on Account	CCARD	193.00	0.00
RC/3817/41	01/11/2016	Payment on Account	CASH	0.00	105.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3817/43	01/11/2016	Payment on Account	CASH	0.00	55.00
RC/3818/43	01/11/2016	Payment on Account	CCARD	0.00	52.50
RC/3817/45	01/11/2016	Payment on Account	CASH	0.00	105.00
RC/3818/45	01/11/2016	Payment on Account	CCARD	0.00	25.00
RC/3817/47	01/11/2016	Payment on Account	CASH	0.00	55.00
RC/3818/49	01/11/2016	Payment on Account	CCARD	0.00	157.50
RC/3817/51	01/11/2016	Payment on Account	CCARD	0.00	52.50
RC/3818/51	01/11/2016	Payment on Account	CCARD	0.00	137.50
RC/3817/53	01/11/2016	Payment on Account	CCARD	0.00	25.00
RC/3818/53	01/11/2016	Payment on Account	CCARD	0.00	167.50
RC/3817/55	01/11/2016	Payment on Account	CCARD	0.00	105.00
RC/3818/55	01/11/2016	Payment on Account	CHECK	0.00	175.00
RC/3817/57	01/11/2016	Payment on Account	CCARD	0.00	45.00
RC/3818/57	01/11/2016	Payment on Account	CHECK	0.00	200.00
RC/3817/59	01/11/2016	Payment on Account		0.00	0.52
RC/3818/59	01/11/2016	Payment on Account/Background check	CHECK	0.00	50.00
RC/3818/61	01/11/2016	Payment on Account	CASH	0.00	20.00
RC/3817/63	01/11/2016	Payment on Account	CCARD	0.00	52.50
RC/3818/63	01/11/2016	Payment on Account	CASH	0.00	14.00
RC/3817/65	01/11/2016	Payment on Account	CCARD	0.00	22.50
RC/3818/65	01/11/2016	Payment on Account	CASH	0.00	14.00
RC/3817/67	01/11/2016	Payment on Account	CASH	0.00	52.50
RC/3818/67	01/11/2016	Payment on Account/Partial Payment	CASH	0.00	100.00
RC/3817/69	01/11/2016	Payment on Account	CASH	0.00	5.00
RC/3818/69	01/11/2016	Payment on Account/Rest of Payment	CCARD	0.00	350.00
RC/3817/71	01/11/2016	Payment on Account	CASH	0.00	5.00
RC/3818/71	01/11/2016	Payment on Account/Background Check	CASH	0.00	50.00
RC/3817/75	01/11/2016	Payment on Account	CCARD	0.00	105.00
RC/3817/77	01/11/2016	Payment on Account	CCARD	0.00	55.00
RC/3818/77	01/11/2016	Payment on Account	CCARD	0.00	35.00
RC/3817/79	01/11/2016	Payment on Account	CCARD	0.00	38.75
RC/3818/79	01/11/2016	Payment on Account	CCARD	0.00	25.00
RC/3817/81	01/11/2016	Payment on Account	CCARD	0.00	105.00
RC/3818/81	01/11/2016	Payment on Account	CASH	0.00	105.00
RC/3817/83	01/11/2016	Payment on Account	CCARD	0.00	55.00
RC/3818/83	01/11/2016	Payment on Account	CASH	0.00	55.00
RC/3817/85	01/11/2016	Payment on Account	CCARD	0.00	210.00
RC/3817/87	01/11/2016	Payment on Account	CCARD	0.00	240.00
RC/3818/93	01/11/2016	Payment on Account/Refund ACDM	CASH	48.00	0.00
TA/511/1	01/11/2016	ITEC 2710 Fee Manual Adjustment		90.00	0.00
CG/9973/1	01/12/2016	Tuit CS: IAMT 2020 01 LC		105.00	0.00
CG/9974/1	01/12/2016	Tuit ST Rfd: EMSR 1201 02 LC		0.00	245.00
CG/9975/1	01/12/2016	Tuit CS: MACH 2402 01 LC		262.50	0.00
CG/9976/1	01/12/2016	Tuit ST: WELD 0103 03 LC		52.50	0.00
CG/9977/1	01/12/2016	Tuit ST: FASH 0101 03 LC		35.00	0.00
CG/9978/1	01/12/2016	Tuit ST: HEOP 0101 05 LC		17.50	0.00
CG/9979/1	01/12/2016	Tuit ST: HEOP 0101 06 LC		17.50	0.00
CG/9980/1	01/12/2016	Tuit CS Adj.: ACCT 1330 01 LC		105.00	0.00
CG/9981/1	01/12/2016	Tuit ST: BTEC 1106 08 LC		105.00	0.00
CG/9982/1	01/12/2016	Tuit ST: ACDM 0117 01 LC		105.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9983/1	01/12/2016	Tuit ST Rfd: ACDM 0117 01 LC		0.00	105.00
CG/9984/1	01/12/2016	Tuit CS: NRSG 1061 01 LC		157.50	0.00
CG/9985/1	01/12/2016	Tuit ST: BTEC 0105 06 LC		52.50	0.00
CG/9986/1	01/12/2016	Fees E2: ELEC 2066 03 LC		46.50	0.00
CG/9988/1	01/12/2016	Tuit ST: IAMT 1811 01 BC		105.00	0.00
CG/9989/1	01/12/2016	Tuit ST: REAL 0102 02 LC		5.25	0.00
CG/9990/1	01/12/2016	Tuit CS: MEDA 1200 01 LC		105.00	0.00
CG/9991/1	01/12/2016	Fees F2: WELD 0101 03 LC		55.00	0.00
CG/9992/1	01/12/2016	Tuit ST: ACDM 0114 02 LC		52.50	0.00
CG/9993/1	01/12/2016	Tuit ST: WELD 0101 03 LC		105.00	0.00
CG/9994/1	01/12/2016	Tuit CS: IDES 1020 01 LC		105.00	0.00
CG/9995/1	01/12/2016	Tuit ST: WELD 0101 03 LC		105.00	0.00
CG/9996/1	01/12/2016	Tuit CS: MEDC 1114 01 LC		157.50	0.00
CG/9997/1	01/12/2016	Tuit CS: BTEC 1140 01 LC		105.00	0.00
CG/9998/1	01/12/2016	Tuit ST: REAL 1001 02 LC		210.00	0.00
CG/9999/1	01/12/2016	Tuit ST Rfd: ACDM 0112 03 LC		0.00	52.50
CG/10000/1	01/12/2016	Tuit CS: MEDA 2251 01 LC		52.50	0.00
CG/10001/1	01/12/2016	Tuit CS: MEDA 2251 01 LC		52.50	0.00
CG/10002/1	01/12/2016	Tuit CS: MEDA 2251 01 LC		52.50	0.00
CG/10003/1	01/12/2016	Tuit CS: MEDA 2251 01 LC		52.50	0.00
CG/10004/1	01/12/2016	Tuit CS: MEDA 2251 01 LC		52.50	0.00
CG/10005/1	01/12/2016	Tuit CS: MEDA 2251 01 LC		52.50	0.00
CG/10006/1	01/12/2016	Tuit CS: MEDA 2251 01 LC		52.50	0.00
CG/10007/1	01/12/2016	Tuit ST: WELD 0101 03 LC		105.00	0.00
CG/10008/1	01/12/2016	Tuit CS: MEDA 2251 01 LC		52.50	0.00
CG/10009/1	01/12/2016	Tuit DT: ACDM 0102 14 LC		20.00	0.00
CG/10010/1	01/12/2016	Tuit DT: ACDM 0102 13 LC		20.00	0.00
CG/10011/1	01/12/2016	Tuit ST: EMSR 1201 02 LC		245.00	0.00
CG/10012/1	01/12/2016	Tuit ST: WELD 0103 03 LC		52.50	0.00
CG/10013/1	01/12/2016	Tuit ST: HSGN 1001 15 LC		52.50	0.00
CG/10014/1	01/12/2016	Tuit ST Rfd: ITEC 0103 01 LC		0.00	21.00
CG/10015/1	01/12/2016	Tuit ST Rfd: CABM 0101 03 LC		0.00	105.00
CG/10016/1	01/12/2016	Tuit ST Rfd: CULA 0105 01 LC		0.00	15.75
CG/10017/1	01/12/2016	Tuit ST Rfd: CULA 0105 01 LC		0.00	15.75
CG/10018/1	01/12/2016	Tuit ST Rfd: CULA 0105 01 LC		0.00	15.75
CG/10019/1	01/12/2016	Tuit ST: REAL 0102 02 LC		5.25	0.00
CG/10020/1	01/12/2016	Tuit ST: HSGN 1001 15 LC		52.50	0.00
CG/10021/1	01/12/2016	Tuit ST: APPR 2012 01 LC		157.50	0.00
CG/10022/1	01/12/2016	Tuit ST: WELD 0101 03 LC		105.00	0.00
CG/9973/3	01/12/2016	Fees E1: IAMT 2020 01 LC		100.00	0.00
CG/9974/3	01/12/2016	Fees E2 Rfd: EMSR 1201 02 LC		0.00	305.00
CG/9975/3	01/12/2016	Fees E1: MACH 2402 01 LC		22.00	0.00
CG/9976/3	01/12/2016	Fees F2: WELD 0103 03 LC		107.50	0.00
CG/9977/3	01/12/2016	Fees E2: FASH 0101 03 LC		15.00	0.00
CG/9978/3	01/12/2016	Fees F2: HEOP 0101 05 LC		52.50	0.00
CG/9979/3	01/12/2016	Fees F2: HEOP 0101 06 LC		52.50	0.00
CG/9980/3	01/12/2016	Fee Adj.: ACCT 1330 01 LC		10.00	0.00
CG/9981/3	01/12/2016	Fees F2: BTEC 1106 08 LC		20.00	0.00
CG/9982/3	01/12/2016	Fees E2: ACDM 0117 01 LC		40.00	0.00
CG/9983/3	01/12/2016	Fees E2 Rfd: ACDM 0117 01 LC		0.00	40.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9984/3	01/12/2016	Fees F1: NRSG 1061 01 LC		10.00	0.00
CG/9985/3	01/12/2016	Fees F2: BTEC 0105 06 LC		22.50	0.00
CG/9988/3	01/12/2016	Fees E2: IAMT 1811 01 BC		80.00	0.00
CG/9989/3	01/12/2016	Fees F2: REAL 0102 02 LC		19.75	0.00
CG/9990/3	01/12/2016	Fees F1: MEDA 1200 01 LC		10.00	0.00
CG/9992/3	01/12/2016	Fees E2: ACDM 0114 02 LC		18.75	0.00
CG/9993/3	01/12/2016	Fees F2: WELD 0101 03 LC		55.00	0.00
CG/9994/3	01/12/2016	Fees E1: IDES 1020 01 LC		15.00	0.00
CG/9995/3	01/12/2016	Fees F2: WELD 0101 03 LC		55.00	0.00
CG/9996/3	01/12/2016	Fees E1: MEDC 1114 01 LC		25.00	0.00
CG/9997/3	01/12/2016	Fees F1: BTEC 1140 01 LC		10.00	0.00
CG/9998/3	01/12/2016	Fees F2: REAL 1001 02 LC		240.00	0.00
CG/9999/3	01/12/2016	Fees E2 Rfd: ACDM 0112 03 LC		0.00	18.75
CG/10000/3	01/12/2016	Fees E1: MEDA 2251 01 LC		25.00	0.00
CG/10001/3	01/12/2016	Fees E1: MEDA 2251 01 LC		25.00	0.00
CG/10002/3	01/12/2016	Fees E1: MEDA 2251 01 LC		25.00	0.00
CG/10003/3	01/12/2016	Fees E1: MEDA 2251 01 LC		25.00	0.00
CG/10004/3	01/12/2016	Fees E1: MEDA 2251 01 LC		25.00	0.00
CG/10005/3	01/12/2016	Fees E1: MEDA 2251 01 LC		25.00	0.00
CG/10006/3	01/12/2016	Fees E1: MEDA 2251 01 LC		25.00	0.00
CG/10007/3	01/12/2016	Fees F2: WELD 0101 03 LC		55.00	0.00
CG/10008/3	01/12/2016	Fees E1: MEDA 2251 01 LC		25.00	0.00
CG/10009/3	01/12/2016	Fees E2: ACDM 0102 14 LC		14.00	0.00
CG/10010/3	01/12/2016	Fees E2: ACDM 0102 13 LC		14.00	0.00
CG/10011/3	01/12/2016	Fees E2: EMSR 1201 02 LC		305.00	0.00
CG/10012/3	01/12/2016	Fees F2: WELD 0103 03 LC		107.50	0.00
CG/10013/3	01/12/2016	Fees F2: HSGN 1001 15 LC		25.00	0.00
CG/10014/3	01/12/2016	Fees F2 Rfd: ITEC 0103 01 LC		0.00	9.00
CG/10015/3	01/12/2016	Fees F2 Rfd: CABM 0101 03 LC		0.00	25.00
CG/10016/3	01/12/2016	Fees F2 Rfd: CULA 0105 01 LC		0.00	84.25
CG/10017/3	01/12/2016	Fees F2 Rfd: CULA 0105 01 LC		0.00	84.25
CG/10018/3	01/12/2016	Fees F2 Rfd: CULA 0105 01 LC		0.00	84.25
CG/10019/3	01/12/2016	Fees F2: REAL 0102 02 LC		19.75	0.00
CG/10020/3	01/12/2016	Fees F2: HSGN 1001 15 LC		25.00	0.00
CG/10021/3	01/12/2016	Fees F2: APPR 2012 01 LC		137.50	0.00
CG/10022/3	01/12/2016	Fees F2: WELD 0101 03 LC		55.00	0.00
CG/9973/5	01/12/2016	Fees F1: IAMT 2020 01 LC		10.00	0.00
CG/9974/5	01/12/2016	Fees F2 Rfd: EMSR 1201 02 LC		0.00	425.00
CG/9975/5	01/12/2016	Fees F1: MACH 2402 01 LC		10.00	0.00
CG/9976/5	01/12/2016	Tuit CS: DENA 1051 01 LC		183.75	0.00
CG/9979/5	01/12/2016	Tuit ST Rfd: HEOP 0101 05 LC		0.00	17.50
CG/9982/5	01/12/2016	Fees F2: ACDM 0117 01 LC		40.00	0.00
CG/9983/5	01/12/2016	Fees F2 Rfd: ACDM 0117 01 LC		0.00	40.00
CG/9984/5	01/12/2016	Tuit CS: NRSG 1081 02 LC		420.00	0.00
CG/9990/5	01/12/2016	Tuit CS: MEDA 1405 01 LC		210.00	0.00
CG/9992/5	01/12/2016	Fees F2: ACDM 0114 02 LC		18.75	0.00
CG/9994/5	01/12/2016	Fees F1: IDES 1020 01 LC		10.00	0.00
CG/9996/5	01/12/2016	Fees F1: MEDC 1114 01 LC		10.00	0.00
CG/9999/5	01/12/2016	Fees F2 Rfd: ACDM 0112 03 LC		0.00	18.75
CG/10000/5	01/12/2016	Fees F1: MEDA 2251 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10001/5	01/12/2016	Fees F1: MEDA 2251 01 LC		10.00	0.00
CG/10002/5	01/12/2016	Fees F1: MEDA 2251 01 LC		10.00	0.00
CG/10003/5	01/12/2016	Fees F1: MEDA 2251 01 LC		10.00	0.00
CG/10004/5	01/12/2016	Fees F1: MEDA 2251 01 LC		10.00	0.00
CG/10005/5	01/12/2016	Fees F1: MEDA 2251 01 LC		10.00	0.00
CG/10006/5	01/12/2016	Fees F1: MEDA 2251 01 LC		10.00	0.00
CG/10008/5	01/12/2016	Fees F1: MEDA 2251 01 LC		10.00	0.00
CG/10009/5	01/12/2016	Fees F2: ACDM 0102 14 LC		14.00	0.00
CG/10010/5	01/12/2016	Fees F2: ACDM 0102 13 LC		14.00	0.00
CG/10011/5	01/12/2016	Fees F2: EMSR 1201 02 LC		425.00	0.00
CG/9973/7	01/12/2016	Tuit CS: MDTC 1010 01 BC		157.50	0.00
CG/9974/7	01/12/2016	Tuit ST Rfd: CNAT 0101 03 BC		0.00	175.00
CG/9976/7	01/12/2016	Fees F1: DENA 1051 01 LC		10.00	0.00
CG/9979/7	01/12/2016	Fees F2 Rfd: HEOP 0101 05 LC		0.00	52.50
CG/9984/7	01/12/2016	Fees E1: NRSG 1081 02 LC		100.00	0.00
CG/9990/7	01/12/2016	Fees F1: MEDA 1405 01 LC		10.00	0.00
CG/9973/9	01/12/2016	Fees F1: MDTC 1010 01 BC		10.00	0.00
CG/9974/9	01/12/2016	Fees E2 Rfd: CNAT 0101 03 BC		0.00	200.00
CG/9976/9	01/12/2016	Tuit CS: MEDA 1405 01 LC		210.00	0.00
CG/9984/9	01/12/2016	Fees F1: NRSG 1081 02 LC		10.00	0.00
CG/9973/11	01/12/2016	Tuit CS: DRFT 1010 01 LC		210.00	0.00
CG/9976/11	01/12/2016	Fees F1: MEDA 1405 01 LC		10.00	0.00
CG/9984/11	01/12/2016	Tuit CS: NRSG 1051 02 LC		210.00	0.00
CG/9973/13	01/12/2016	Fees F1: DRFT 1010 01 LC		10.00	0.00
CG/9976/13	01/12/2016	Tuit CS: MEDA 1409 01 LC		105.00	0.00
CG/9984/13	01/12/2016	Fees E1: NRSG 1051 02 LC		25.00	0.00
CG/9973/15	01/12/2016	Tuit CS: ECOM 2102 01 LC		157.50	0.00
CG/9976/15	01/12/2016	Fees F1: MEDA 1409 01 LC		10.00	0.00
CG/9984/15	01/12/2016	Fees F1: NRSG 1051 02 LC		10.00	0.00
CG/9973/17	01/12/2016	Fees F1: ECOM 2102 01 LC		10.00	0.00
CG/9976/17	01/12/2016	Tuit ST: ACDM 0113 02 LC		52.50	0.00
CG/9984/17	01/12/2016	Tuit CS: NRSG 1071 02 LC		52.50	0.00
CG/9976/19	01/12/2016	Fees E2: ACDM 0113 02 LC		18.75	0.00
CG/9984/19	01/12/2016	Fees F1: NRSG 1071 02 LC		10.00	0.00
CG/9976/21	01/12/2016	Fees F2: ACDM 0113 02 LC		18.75	0.00
CG/9984/21	01/12/2016	Fees R1: NRSG 1071 02 LC		42.00	0.00
CG/9976/23	01/12/2016	Tuit ST: EMSR 0109 01 BC		7.00	0.00
CG/9976/25	01/12/2016	Fees E2: EMSR 0109 01 BC		40.00	0.00
CG/9976/27	01/12/2016	Fees F2: EMSR 0109 01 BC		18.00	0.00
CG/9976/29	01/12/2016	Tuit CS: BTEC 1140 01 LC		105.00	0.00
CG/9976/31	01/12/2016	Fees F1: BTEC 1140 01 LC		10.00	0.00
CG/9976/33	01/12/2016	Tuit ST: EMSR 0109 01 BC		7.00	0.00
CG/9976/35	01/12/2016	Fees E2: EMSR 0109 01 BC		40.00	0.00
CG/9976/37	01/12/2016	Fees F2: EMSR 0109 01 BC		18.00	0.00
CR/3910/15	01/12/2016	State of Utah	703733	0.00	1,400.00
JL/920/2	01/12/2016	Presto Products Payment: Braden Butler		0.00	975.00
RC/3837/1	01/12/2016	Payment on Account	CCARD	0.00	408.52
RC/3842/1	01/12/2016	Online Credit Card Payment	VISA	0.00	52.50
RC/3843/1	01/12/2016	Payment on Account	CCARD	0.00	35.00
RC/3837/3	01/12/2016	Payment on Account	CCARD	0.00	58.10

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3840/3	01/12/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3842/3	01/12/2016	Online Credit Card Payment	VISA	0.00	107.50
RC/3843/3	01/12/2016	Payment on Account	CCARD	0.00	15.00
RC/3837/5	01/12/2016	Payment on Account	CCARD	75.00	0.00
RC/3840/5	01/12/2016	Payment on Account	CCARD	0.00	178.71
RC/3842/5	01/12/2016	Online Credit Card Payment	VISA	0.00	170.50
RC/3843/5	01/12/2016	Payment on Account	CCARD	0.00	17.50
RC/3840/7	01/12/2016	Payment on Account	CCARD	0.00	175.00
RC/3842/7	01/12/2016	Online Credit Card Payment	VISA	0.00	185.00
RC/3843/7	01/12/2016	Payment on Account	CCARD	0.00	52.50
RC/3839/9	01/12/2016	Payment on Account	CCARD	0.00	105.00
RC/3840/9	01/12/2016	Payment on Account	CCARD	0.00	200.00
RC/3842/9	01/12/2016	Online Credit Card Payment	VISA	0.00	233.38
RC/3843/9	01/12/2016	Payment on Account	CCARD	0.00	1,047.00
RC/3837/11	01/12/2016	Payment on Account	CCARD	0.00	105.00
RC/3839/11	01/12/2016	Payment on Account	CCARD	0.00	20.00
RC/3840/11	01/12/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3842/11	01/12/2016	Online Credit Card Payment	VISA	0.00	52.50
RC/3843/11	01/12/2016	Payment on Account	CCARD	0.00	46.50
RC/3837/13	01/12/2016	Payment on Account	CCARD	0.00	80.00
RC/3840/13	01/12/2016	Payment on Account	CCARD	0.00	105.00
RC/3842/13	01/12/2016	Online Credit Card Payment	VISA	0.00	18.75
RC/3837/15	01/12/2016	Payment on Account	CASH	0.00	120.00
RC/3839/15	01/12/2016	Payment on Account/Fees	CCARD	0.00	20.00
RC/3840/15	01/12/2016	Payment on Account	CCARD	0.00	40.00
RC/3842/15	01/12/2016	Online Credit Card Payment	VISA	0.00	18.75
RC/3843/15	01/12/2016	Payment on Account	CCARD	0.00	105.00
RC/3839/17	01/12/2016	Payment on Account	CCARD	0.00	52.50
RC/3840/17	01/12/2016	Payment on Account	CCARD	0.00	40.00
RC/3842/17	01/12/2016	Online Credit Card Payment	VISA	0.00	245.00
RC/3843/17	01/12/2016	Payment on Account	CCARD	0.00	55.00
RC/3839/19	01/12/2016	Payment on Account	CCARD	0.00	18.75
RC/3840/19	01/12/2016	Payment on Account	CCARD	185.00	0.00
RC/3842/19	01/12/2016	Online Credit Card Payment	VISA	0.00	305.00
RC/3843/19	01/12/2016	Payment on Account	CCARD	0.00	105.00
RC/3839/21	01/12/2016	Payment on Account	CCARD	0.00	18.75
RC/3840/21	01/12/2016	Payment on Account	CCARD	0.00	52.50
RC/3842/21	01/12/2016	Online Credit Card Payment	VISA	0.00	425.00
RC/3843/21	01/12/2016	Payment on Account	CCARD	0.00	55.00
RC/3840/23	01/12/2016	Payment on Account	CCARD	0.00	22.50
RC/3842/23	01/12/2016	Online Credit Card Payment	VISA	0.00	210.07
RC/3842/25	01/12/2016	Online Credit Card Payment	VISA	0.00	20.00
RC/3839/27	01/12/2016	Payment on Account	CCARD	0.00	100.00
RC/3840/27	01/12/2016	Payment on Account	CCARD	0.00	52.50
RC/3842/27	01/12/2016	Online Credit Card Payment	VISA	0.00	105.00
RC/3839/29	01/12/2016	Payment on Account/Fees	CCARD	0.00	25.00
RC/3840/29	01/12/2016	Payment on Account	CCARD	0.00	22.50
RC/3842/29	01/12/2016	Online Credit Card Payment	VISA	0.00	80.00
RC/3840/31	01/12/2016	Payment on Account	CCARD	0.00	210.00
RC/3842/31	01/12/2016	Online Credit Card Payment	VISA	0.00	7.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3839/33	01/12/2016	Payment on Account	CCARD	0.00	105.00
RC/3840/33	01/12/2016	Payment on Account	CCARD	0.00	240.00
RC/3842/33	01/12/2016	Online Credit Card Payment	VISA	0.00	40.00
RC/3839/35	01/12/2016	Payment on Account	CCARD	0.00	55.00
RC/3840/35	01/12/2016	Payment on Account	CCARD	0.00	20.00
RC/3842/35	01/12/2016	Online Credit Card Payment	VISA	0.00	18.00
RC/3839/37	01/12/2016	Payment on Account	CCARD	0.00	52.50
RC/3840/37	01/12/2016	Payment on Account	CCARD	0.00	14.00
RC/3842/37	01/12/2016	Online Credit Card Payment	VISA	0.00	7.00
RC/3839/39	01/12/2016	Payment on Account	CCARD	0.00	107.50
RC/3840/39	01/12/2016	Payment on Account	CCARD	0.00	14.00
RC/3842/39	01/12/2016	Online Credit Card Payment	VISA	0.00	40.00
RC/3840/41	01/12/2016	Payment on Account	CCARD	90.00	0.00
RC/3842/41	01/12/2016	Online Credit Card Payment	VISA	0.00	18.00
RC/3839/43	01/12/2016	Payment on Account	CCARD	0.00	5.25
RC/3839/45	01/12/2016	Payment on Account	CCARD	0.00	19.75
RC/3840/45	01/12/2016	Payment on Account	CCARD	0.00	52.50
RC/3839/47	01/12/2016	Payment on Account	CCARD	0.00	52.50
RC/3840/47	01/12/2016	Payment on Account	CCARD	0.00	25.00
RC/3839/49	01/12/2016	Payment on Account	CCARD	0.00	25.00
RC/3839/51	01/12/2016	Payment on Account	CCARD	0.00	157.50
RC/3839/53	01/12/2016	Payment on Account	CCARD	0.00	137.50
RC/3840/53	01/12/2016	Payment on Account	CCARD	0.00	5.25
RC/3839/55	01/12/2016	Payment on Account	CASH	0.00	105.00
RC/3840/55	01/12/2016	Payment on Account	CCARD	0.00	19.75
RC/3839/57	01/12/2016	Payment on Account	CASH	0.00	55.00
CG/10023/1	01/13/2016	Tuit CS: HVDD 1031 01 LC		105.00	0.00
CG/10024/1	01/13/2016	Tuit CS: IAMT 2101 01 LC		52.50	0.00
CG/10025/1	01/13/2016	Tuit CS: IAMT 1151 01 LC		105.00	0.00
CG/10026/1	01/13/2016	Tuit CS: MEDA 2251 01 LC		52.50	0.00
CG/10027/1	01/13/2016	Tuit CS: MEDA 2251 01 LC		52.50	0.00
CG/10028/1	01/13/2016	Tuit CS Adj.: MEDA 1405 01 LC		210.00	0.00
CG/10029/1	01/13/2016	Tuit CS: WELD 2402 01 LC		52.50	0.00
CG/10030/1	01/13/2016	Tuit ST Rfd: FASH 0101 03 LC		0.00	35.00
CG/10031/1	01/13/2016	Tuit ST: APPR 2022 01 LC		157.50	0.00
CG/10032/1	01/13/2016	Tuit ST Rfd: MACH 0101 03 LC		0.00	105.00
CG/10033/1	01/13/2016	Fees E2: ACDM 0102 13 LC		14.00	0.00
CG/10034/1	01/13/2016	Tuit CS: WELD 1111 01 LC		52.50	0.00
CG/10035/1	01/13/2016	Tuit CS: MEDA 2251 01 LC		52.50	0.00
CG/10036/1	01/13/2016	Tuit ST: FIRE 0060 01 LC		28.00	0.00
CG/10037/1	01/13/2016	Tuit ST Rfd: HEOP 2301 08 LC		0.00	525.00
CG/10038/1	01/13/2016	Tuit ST: ACDM 0106 01 LC		26.25	0.00
CG/10039/1	01/13/2016	Tuit ST: ACDM 0106 01 LC		26.25	0.00
CG/10040/1	01/13/2016	Tuit ST: WELD 0101 03 LC		105.00	0.00
CG/10041/1	01/13/2016	Tuit ST: APPR 2012 01 LC		157.50	0.00
CG/10042/1	01/13/2016	Tuit ST: FASH 0101 03 LC		35.00	0.00
CG/10043/1	01/13/2016	Tuit ST: FASH 0101 03 LC		35.00	0.00
CG/10044/1	01/13/2016	Tuit ST: DRFT 0101 03 LC		87.50	0.00
CG/10045/1	01/13/2016	Tuit CS: ACCT 1330 01 BC		105.00	0.00
CG/10046/1	01/13/2016	Tuit ST: CABM 0103 03 LC		52.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10047/1	01/13/2016	Tuit ST Adj.: REAL 1001 02 LC		210.00	0.00
CG/10048/1	01/13/2016	Tuit ST: CABM 0103 03 LC		52.50	0.00
CG/10049/1	01/13/2016	Tuit ST: EMSR 0101 26 LC		7.00	0.00
CG/10050/1	01/13/2016	Tuit ST Adj.: APPR 2022 01 LC		157.50	0.00
CG/10051/1	01/13/2016	Tuit ST: EMSR 0101 26 LC		7.00	0.00
CG/10052/1	01/13/2016	Tuit ST: EMSR 2201 01 LC		157.50	0.00
CG/10053/1	01/13/2016	Tuit ST: APPR 0103 06 LC		17.50	0.00
CG/10054/1	01/13/2016	Tuit ST: HSGN 1001 17 LC		52.50	0.00
CG/10055/1	01/13/2016	Tuit ST: APPR 2042 01 LC		157.50	0.00
CG/10056/1	01/13/2016	Tuit ST Rfd: FASH 0101 03 LC		0.00	35.00
CG/10057/1	01/13/2016	Tuit ST: ELEC 1003 03 LC		52.50	0.00
CG/10058/1	01/13/2016	Tuit ST: IAMT 1011 03 LC		105.00	0.00
CG/10059/1	01/13/2016	Tuit ST Rfd: HSGN 1001 21 LC		0.00	52.50
CG/10060/1	01/13/2016	Tuit ST: MRKT 1001 03 LC		210.00	0.00
CG/10023/3	01/13/2016	Fees F1: HVDD 1031 01 LC		10.00	0.00
CG/10024/3	01/13/2016	Fees E1: IAMT 2101 01 LC		40.00	0.00
CG/10025/3	01/13/2016	Fees E1: IAMT 1151 01 LC		80.00	0.00
CG/10026/3	01/13/2016	Fees E1: MEDA 2251 01 LC		25.00	0.00
CG/10027/3	01/13/2016	Fees E1: MEDA 2251 01 LC		25.00	0.00
CG/10028/3	01/13/2016	Fee Adj.: MEDA 1405 01 LC		10.00	0.00
CG/10029/3	01/13/2016	Fees F1: WELD 2402 01 LC		10.00	0.00
CG/10030/3	01/13/2016	Fees E2 Rfd: FASH 0101 03 LC		0.00	15.00
CG/10031/3	01/13/2016	Fees F2: APPR 2022 01 LC		137.50	0.00
CG/10032/3	01/13/2016	Fees F2 Rfd: MACH 0101 03 LC		0.00	55.00
CG/10033/3	01/13/2016	Fees F2: ACDM 0102 13 LC		14.00	0.00
CG/10034/3	01/13/2016	Fees F1: WELD 1111 01 LC		10.00	0.00
CG/10035/3	01/13/2016	Fees E1: MEDA 2251 01 LC		25.00	0.00
CG/10036/3	01/13/2016	Fees F2: FIRE 0060 01 LC		2.00	0.00
CG/10037/3	01/13/2016	Fees E2 Rfd: HEOP 2301 08 LC		0.00	150.00
CG/10038/3	01/13/2016	Fees E2: ACDM 0106 01 LC		9.25	0.00
CG/10039/3	01/13/2016	Fees E2: ACDM 0106 01 LC		9.25	0.00
CG/10040/3	01/13/2016	Fees F2: WELD 0101 03 LC		55.00	0.00
CG/10041/3	01/13/2016	Fees F2: APPR 2012 01 LC		137.50	0.00
CG/10042/3	01/13/2016	Fees E2: FASH 0101 03 LC		15.00	0.00
CG/10043/3	01/13/2016	Fees E2: FASH 0101 03 LC		15.00	0.00
CG/10044/3	01/13/2016	Fees F2: DRFT 0101 03 LC		10.00	0.00
CG/10045/3	01/13/2016	Fees F1: ACCT 1330 01 BC		10.00	0.00
CG/10046/3	01/13/2016	Fees F2: CABM 0103 03 LC		12.50	0.00
CG/10047/3	01/13/2016	Fee Adj: REAL 1001 02 LC		240.00	0.00
CG/10048/3	01/13/2016	Fees F2: CABM 0103 03 LC		12.50	0.00
CG/10049/3	01/13/2016	Fees E2: EMSR 0101 26 LC		27.00	0.00
CG/10050/3	01/13/2016	Fee Adj: APPR 2022 01 LC		137.50	0.00
CG/10051/3	01/13/2016	Fees E2: EMSR 0101 26 LC		27.00	0.00
CG/10052/3	01/13/2016	Fees E2: EMSR 2201 01 LC		300.00	0.00
CG/10053/3	01/13/2016	Fees F2: APPR 0103 06 LC		52.50	0.00
CG/10054/3	01/13/2016	Fees F2: HSGN 1001 17 LC		25.00	0.00
CG/10055/3	01/13/2016	Fees F2: APPR 2042 01 LC		137.50	0.00
CG/10056/3	01/13/2016	Fees E2 Rfd: FASH 0101 03 LC		0.00	15.00
CG/10057/3	01/13/2016	Fees E2: ELEC 1003 03 LC		47.50	0.00
CG/10058/3	01/13/2016	Fees E2: IAMT 1011 03 LC		25.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10059/3	01/13/2016	Fees F2 Rfd: HSGN 1001 21 LC		0.00	25.00
CG/10023/5	01/13/2016	Tuit CS: HVDD 1032 01 LC		105.00	0.00
CG/10024/5	01/13/2016	Fees F1: IAMT 2101 01 LC		10.00	0.00
CG/10025/5	01/13/2016	Fees F1: IAMT 1151 01 LC		10.00	0.00
CG/10026/5	01/13/2016	Fees F1: MEDA 2251 01 LC		10.00	0.00
CG/10027/5	01/13/2016	Fees F1: MEDA 2251 01 LC		10.00	0.00
CG/10029/5	01/13/2016	Tuit CS: WELD 2201 01 LC		52.50	0.00
CG/10035/5	01/13/2016	Fees F1: MEDA 2251 01 LC		10.00	0.00
CG/10037/5	01/13/2016	Fees F2 Rfd: HEOP 2301 08 LC		0.00	2,040.00
CG/10038/5	01/13/2016	Fees F2: ACDM 0106 01 LC		9.50	0.00
CG/10039/5	01/13/2016	Fees F2: ACDM 0106 01 LC		9.50	0.00
CG/10049/5	01/13/2016	Fees F2: EMSR 0101 26 LC		16.00	0.00
CG/10051/5	01/13/2016	Fees F2: EMSR 0101 26 LC		16.00	0.00
CG/10052/5	01/13/2016	Fees F2: EMSR 2201 01 LC		417.50	0.00
CG/10058/5	01/13/2016	Tuit ST Rfd: ELEC 1003 03 LC		0.00	52.50
CG/10023/7	01/13/2016	Fees F1: HVDD 1032 01 LC		10.00	0.00
CG/10024/7	01/13/2016	Tuit CS: IAMT 2020 01 LC		105.00	0.00
CG/10025/7	01/13/2016	Tuit CS: IAMT 1103 01 LC		26.25	0.00
CG/10029/7	01/13/2016	Fees F1: WELD 2201 01 LC		10.00	0.00
CG/10035/7	01/13/2016	Tuit CS: MEDA 2251 01 LC		52.50	0.00
CG/10058/7	01/13/2016	Fees E2 Rfd: ELEC 1003 03 LC		0.00	47.50
CG/10024/9	01/13/2016	Fees E1: IAMT 2020 01 LC		100.00	0.00
CG/10025/9	01/13/2016	Fees E1: IAMT 1103 01 LC		15.00	0.00
CG/10029/9	01/13/2016	Tuit CS: WELD 1801 01 LC		52.50	0.00
CG/10035/9	01/13/2016	Fees E1: MEDA 2251 01 LC		25.00	0.00
CG/10024/11	01/13/2016	Fees F1: IAMT 2020 01 LC		10.00	0.00
CG/10025/11	01/13/2016	Fees F1: IAMT 1103 01 LC		10.00	0.00
CG/10029/11	01/13/2016	Fees F1: WELD 1801 01 LC		10.00	0.00
CG/10035/11	01/13/2016	Fees F1: MEDA 2251 01 LC		10.00	0.00
CG/10025/13	01/13/2016	Tuit CS: IAMT 1104 01 LC		26.25	0.00
CG/10029/13	01/13/2016	Tuit CS: WELD 1232 01 LC		105.00	0.00
CG/10035/13	01/13/2016	Tuit CS: IAMT 1811 01 BC		105.00	0.00
CG/10025/15	01/13/2016	Fees E1: IAMT 1104 01 LC		15.00	0.00
CG/10029/15	01/13/2016	Fees F1: WELD 1232 01 LC		10.00	0.00
CG/10035/15	01/13/2016	Fees E1: IAMT 1811 01 BC		80.00	0.00
CG/10025/17	01/13/2016	Fees F1: IAMT 1104 01 LC		10.00	0.00
CG/10029/17	01/13/2016	Tuit CS: WELD 1141 01 LC		52.50	0.00
CG/10035/17	01/13/2016	Fees F1: IAMT 1811 01 BC		10.00	0.00
CG/10029/19	01/13/2016	Fees F1: WELD 1141 01 LC		10.00	0.00
CG/10035/19	01/13/2016	Tuit CS: BTEC 1140 01 LC		105.00	0.00
CG/10029/21	01/13/2016	Tuit CS: WELD 1121 01 LC		52.50	0.00
CG/10035/21	01/13/2016	Fees F1: BTEC 1140 01 LC		10.00	0.00
CG/10025/23	01/13/2016	Tuit CS: MDTC 2440 01 LC		157.50	0.00
CG/10029/23	01/13/2016	Fees F1: WELD 1121 01 LC		10.00	0.00
CG/10035/23	01/13/2016	Tuit CS: MEDA 2251 01 LC		52.50	0.00
CG/10025/25	01/13/2016	Fees F1: MDTC 2440 01 LC		10.00	0.00
CG/10029/25	01/13/2016	Tuit CS: WELD 1111 01 LC		52.50	0.00
CG/10035/25	01/13/2016	Fees E1: MEDA 2251 01 LC		25.00	0.00
CG/10025/27	01/13/2016	Tuit CS: BTEC 1106 01 LC		105.00	0.00
CG/10029/27	01/13/2016	Fees F1: WELD 1111 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10035/27	01/13/2016	Fees F1: MEDA 2251 01 LC		10.00	0.00
CG/10025/29	01/13/2016	Fees F1: BTEC 1106 01 LC		10.00	0.00
CG/10029/29	01/13/2016	Tuit CS: WELD 2911 01 LC		52.50	0.00
CG/10035/29	01/13/2016	Tuit CS: IAMT 1103 01 LC		26.25	0.00
CG/10025/31	01/13/2016	Tuit CS: IAMT 1104 01 LC		26.25	0.00
CG/10029/31	01/13/2016	Fees F1: WELD 2911 01 LC		10.00	0.00
CG/10035/31	01/13/2016	Fees E1: IAMT 1103 01 LC		15.00	0.00
CG/10025/33	01/13/2016	Fees E1: IAMT 1104 01 LC		15.00	0.00
CG/10035/33	01/13/2016	Fees F1: IAMT 1103 01 LC		10.00	0.00
CG/10025/35	01/13/2016	Fees F1: IAMT 1104 01 LC		10.00	0.00
CG/10035/35	01/13/2016	Tuit CS: IAMT 1104 01 LC		26.25	0.00
CG/10025/37	01/13/2016	Tuit CS: IAMT 1104 01 LC		26.25	0.00
CG/10035/37	01/13/2016	Fees E1: IAMT 1104 01 LC		15.00	0.00
CG/10025/39	01/13/2016	Fees E1: IAMT 1104 01 LC		15.00	0.00
CG/10035/39	01/13/2016	Fees F1: IAMT 1104 01 LC		10.00	0.00
CG/10025/41	01/13/2016	Fees F1: IAMT 1104 01 LC		10.00	0.00
CG/10035/41	01/13/2016	Tuit CS: MEDA 2251 01 LC		52.50	0.00
CG/10025/43	01/13/2016	Tuit CS: IAMT 1104 01 LC		26.25	0.00
CG/10035/43	01/13/2016	Fees E1: MEDA 2251 01 LC		25.00	0.00
CG/10025/45	01/13/2016	Fees E1: IAMT 1104 01 LC		15.00	0.00
CG/10035/45	01/13/2016	Fees F1: MEDA 2251 01 LC		10.00	0.00
CG/10025/47	01/13/2016	Fees F1: IAMT 1104 01 LC		10.00	0.00
CG/10035/47	01/13/2016	Tuit CS: BTEC 1172 01 LC		78.75	0.00
CG/10025/49	01/13/2016	Tuit ST Rfd: REAL 1001 02 LC		0.00	210.00
CG/10035/49	01/13/2016	Fees F1: BTEC 1172 01 LC		10.00	0.00
CG/10025/51	01/13/2016	Fees F2 Rfd: REAL 1001 02 LC		0.00	240.00
CR/3885/1	01/13/2016	Authorize.net Repayment CULA 0105 01 L		100.00	0.00
CR/3885/2	01/13/2016	Authorize.net Repayment CULA 0105 01 L		100.00	0.00
CR/3885/3	01/13/2016	Authorize.net Repayment CULA 0105 01 L		100.00	0.00
DC/383/2	01/13/2016	Sponsor Payment BATC Custom Fit Corre		160.00	0.00
DT/606/2	01/13/2016	Sponsor Payment BATC Custom Fit		0.00	317.50
DT/607/2	01/13/2016	Sponsor Payment BATC Custom Fit		0.00	295.00
DT/608/2	01/13/2016	Sponsor Payment BATC Custom Fit		0.00	70.00
RC/3853/1	01/13/2016	Payment on Account	CCARD	0.00	186.00
RC/3854/1	01/13/2016	Payment on Account	CCARD	0.00	12.50
RC/3855/1	01/13/2016	Payment on Account	CCARD	0.00	20.00
RC/3856/1	01/13/2016	Payment on Account/Refund class	CCARD	50.00	0.00
RC/3857/1	01/13/2016	Payment on Account	CCARD	0.00	14.00
RC/3859/1	01/13/2016	Online Credit Card Payment	VISA	0.00	310.16
RC/3854/3	01/13/2016	Payment on Account	CCARD	0.00	27.50
RC/3855/3	01/13/2016	Payment on Account	CCARD	0.00	14.00
RC/3857/3	01/13/2016	Payment on Account	CCARD	0.00	14.00
RC/3859/3	01/13/2016	Online Credit Card Payment	VISA	0.00	183.63
RC/3854/5	01/13/2016	Payment on Account	CASH	0.00	129.00
RC/3855/5	01/13/2016	Payment on Account	CCARD	0.00	14.00
RC/3857/5	01/13/2016	Payment on Account	CCARD	0.00	28.00
RC/3853/7	01/13/2016	Payment on Account	CCARD	130.00	0.00
RC/3857/7	01/13/2016	Payment on Account	CCARD	0.00	2.00
RC/3853/9	01/13/2016	Payment on Account	CASH	0.00	151.86
RC/3856/9	01/13/2016	Payment on Account	CCARD	0.00	26.25

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3857/9	01/13/2016	Payment on Account	CCARD	0.00	87.50
RC/3853/11	01/13/2016	Payment on Account	CASH	0.00	8.14
RC/3854/11	01/13/2016	Payment on Account	CCARD	0.00	200.00
RC/3856/11	01/13/2016	Payment on Account	CCARD	0.00	9.25
RC/3857/11	01/13/2016	Payment on Account	CCARD	0.00	10.00
RC/3854/13	01/13/2016	Payment on Account	CCARD	0.00	178.71
RC/3856/13	01/13/2016	Payment on Account	CCARD	0.00	9.50
RC/3857/13	01/13/2016	Payment on Account	CCARD	10.00	0.00
RC/3854/15	01/13/2016	Payment on Account	CCARD	0.00	1,050.00
RC/3856/15	01/13/2016	Payment on Account	CCARD	0.00	26.25
RC/3857/15	01/13/2016	Payment on Account	CCARD	0.00	52.50
RC/3856/17	01/13/2016	Payment on Account	CCARD	0.00	9.25
RC/3857/17	01/13/2016	Payment on Account	CCARD	0.00	12.50
RC/3853/19	01/13/2016	Payment on Account	CCARD	30.00	0.00
RC/3856/19	01/13/2016	Payment on Account	CCARD	0.00	9.50
RC/3853/21	01/13/2016	Payment on Account	CCARD	0.00	70.00
RC/3856/21	01/13/2016	Payment on Account	CCARD	0.00	105.00
RC/3856/23	01/13/2016	Payment on Account	CCARD	0.00	55.00
RC/3853/25	01/13/2016	Payment on Account	CCARD	0.00	210.00
RC/3856/25	01/13/2016	Payment on Account	CHECK	0.00	35.00
RC/3853/27	01/13/2016	Payment on Account	CCARD	0.00	240.00
RC/3856/27	01/13/2016	Payment on Account	CHECK	0.00	15.00
RC/3856/29	01/13/2016	Payment on Account	CHECK	0.00	265.79
RC/3853/31	01/13/2016	Payment on Account	CCARD	0.00	52.50
RC/3856/31	01/13/2016	Payment on Account	CHECK	0.00	35.00
RC/3853/33	01/13/2016	Payment on Account	CCARD	0.00	12.50
RC/3856/33	01/13/2016	Payment on Account	CHECK	0.00	15.00
RC/3853/35	01/13/2016	Payment on Account	CCARD	0.00	7.00
RC/3856/35	01/13/2016	Payment on Account	CHECK	0.00	265.79
RC/3853/37	01/13/2016	Payment on Account	CCARD	0.00	27.00
RC/3853/39	01/13/2016	Payment on Account	CCARD	0.00	16.00
RC/3856/41	01/13/2016	Payment on Account/Pay off	CCARD	0.00	296.25
RC/3853/43	01/13/2016	Payment on Account	CCARD	0.00	157.50
RC/3856/43	01/13/2016	Payment on Account/Trent Sooter	CCARD	0.00	157.50
RC/3853/45	01/13/2016	Payment on Account	CCARD	0.00	137.50
RC/3856/45	01/13/2016	Payment on Account/Trent Sooter	CCARD	0.00	137.50
RC/3853/47	01/13/2016	Payment on Account	CCARD	0.00	105.00
RC/3853/49	01/13/2016	Payment on Account	CCARD	0.00	25.00
RC/3853/51	01/13/2016	Payment on Account	CHECK	0.00	266.56
RC/3856/51	01/13/2016	Payment on Account	CCARD	0.00	157.50
RC/3853/53	01/13/2016	Payment on Account	CHECK	0.00	266.56
RC/3856/53	01/13/2016	Payment on Account	CCARD	0.00	137.50
RC/3853/55	01/13/2016	Payment on Account	CHECK	0.00	266.56
RC/3856/55	01/13/2016	Payment on Account	CCARD	0.00	157.50
RC/3853/57	01/13/2016	Payment on Account	CHECK	0.00	163.32
RC/3856/57	01/13/2016	Payment on Account	CCARD	0.00	300.00
RC/3856/59	01/13/2016	Payment on Account	CCARD	0.00	417.50
RC/3856/61	01/13/2016	Payment on Account	CCARD	0.00	52.50
RC/3856/63	01/13/2016	Payment on Account	CCARD	0.00	25.00
RC/3856/69	01/13/2016	Payment on Account/Refund Class Drop	CCARD	50.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3856/77	01/13/2016	Payment on Account	CASH	0.00	20.00
RC/3856/79	01/13/2016	Payment on Account	CASH	0.00	14.00
RC/3856/81	01/13/2016	Payment on Account	CASH	0.00	14.00
RC/3856/83	01/13/2016	Payment on Account	CASH	0.00	210.00
RC/3856/85	01/13/2016	Payment on Account/Fee	CASH	0.00	10.00
TA/541/1	01/13/2016	FASH 0101 03 LC Manual Adjustment		0.00	50.00
TP/605/1	01/13/2016	Tuit CS: COSM 1131 01 BC		0.00	262.50
TP/606/1	01/13/2016	Tuit CS: MEDA 1200 01 LC		0.00	105.00
TP/605/3	01/13/2016	Fees F1: COSM 1131 01 BC		0.00	36.00
TP/606/3	01/13/2016	Fees F1: MEDA 1200 01 LC		0.00	10.00
TP/605/5	01/13/2016	Fees F1: COSM 2121 01 BC		0.00	36.00
TP/606/5	01/13/2016	Tuit CS: MEDA 1405 01 LC		0.00	210.00
TP/605/7	01/13/2016	Tuit CS: COSM 2121 01 BC		0.00	87.50
TP/606/7	01/13/2016	Fees F1: MEDA 1405 01 LC		0.00	10.00
TP/606/9	01/13/2016	Tuit CS: MEDA 2251 01 LC		0.00	52.50
TP/606/11	01/13/2016	Fees E1: MEDA 2251 01 LC		0.00	25.00
TP/606/13	01/13/2016	Fees F1: MEDA 2251 01 LC		0.00	10.00
CG/10061/1	01/14/2016	Tuit CS: DRFT 1040 01 LC		157.50	0.00
CG/10062/1	01/14/2016	Tuit ST: APPR 2012 01 LC		157.50	0.00
CG/10063/1	01/14/2016	Tuit CS: COSM 1122 01 BC		262.50	0.00
CG/10065/1	01/14/2016	Tuit CS: BTEC 2150 01 BC		105.00	0.00
CG/10066/1	01/14/2016	Tuit CS: ITEC 1501 01 LC		210.00	0.00
CG/10067/1	01/14/2016	Tuit ST: WELD 0104 03 LC		52.50	0.00
CG/10068/1	01/14/2016	Tuit CS: MEDO 1500 01 LC		157.50	0.00
CG/10069/1	01/14/2016	Tuit ST: APPR 2512 01 LC		157.50	0.00
CG/10070/1	01/14/2016	Tuit CS: MACH 1402 01 LC		288.75	0.00
CG/10071/1	01/14/2016	Tuit CS: IAMT 1151 01 LC		105.00	0.00
CG/10072/1	01/14/2016	Tuit CS: DENA 1011 01 LC		157.50	0.00
CG/10073/1	01/14/2016	Tuit CS: MEAT 1011 01 LC		262.50	0.00
CG/10074/1	01/14/2016	Tuit ST: ACCT 1330 01 BC		105.00	0.00
CG/10075/1	01/14/2016	Tuit ST: ACDM 0117 01 LC		105.00	0.00
CG/10076/1	01/14/2016	Tuit ST: HSGN 1001 15 LC		52.50	0.00
CG/10077/1	01/14/2016	Fees F2: MRKT 1001 03 LC		10.00	0.00
CG/10078/1	01/14/2016	Tuit ST: EMSR 1201 02 LC		245.00	0.00
CG/10079/1	01/14/2016	Tuit ST Rfd: CNAT 0101 13 LC		0.00	175.00
CG/10080/1	01/14/2016	Tuit DT: ACDM 0102 14 LC		20.00	0.00
CG/10081/1	01/14/2016	Tuit ST: REAL 1001 02 LC		210.00	0.00
CG/10082/1	01/14/2016	Tuit ST: IAMT 0101 03 LC		105.00	0.00
CG/10061/3	01/14/2016	Fees F1: DRFT 1040 01 LC		10.00	0.00
CG/10062/3	01/14/2016	Fees F2: APPR 2012 01 LC		137.50	0.00
CG/10063/3	01/14/2016	Fees F1: COSM 1122 01 BC		36.00	0.00
CG/10065/3	01/14/2016	Fees F1: BTEC 2150 01 BC		10.00	0.00
CG/10066/3	01/14/2016	Fees F1: ITEC 1501 01 LC		10.00	0.00
CG/10067/3	01/14/2016	Fees F2: WELD 0104 03 LC		25.00	0.00
CG/10068/3	01/14/2016	Fees E1: MEDO 1500 01 LC		25.00	0.00
CG/10069/3	01/14/2016	Fees F2: APPR 2512 01 LC		137.50	0.00
CG/10070/3	01/14/2016	Fees E1: MACH 1402 01 LC		22.00	0.00
CG/10071/3	01/14/2016	Fees E1: IAMT 1151 01 LC		80.00	0.00
CG/10072/3	01/14/2016	Fees F1: DENA 1011 01 LC		10.00	0.00
CG/10073/3	01/14/2016	Fees F1: MEAT 1011 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10074/3	01/14/2016	Fees F2: ACCT 1330 01 BC		20.00	0.00
CG/10075/3	01/14/2016	Fees E2: ACDM 0117 01 LC		40.00	0.00
CG/10076/3	01/14/2016	Fees F2: HSGN 1001 15 LC		25.00	0.00
CG/10077/3	01/14/2016	Fees F2: MRKT 1001 03 LC		10.00	0.00
CG/10078/3	01/14/2016	Fees E2: EMSR 1201 02 LC		305.00	0.00
CG/10079/3	01/14/2016	Fees E2 Rfd: CNAT 0101 13 LC		0.00	200.00
CG/10080/3	01/14/2016	Fees E2: ACDM 0102 14 LC		14.00	0.00
CG/10081/3	01/14/2016	Fees F2: REAL 1001 02 LC		240.00	0.00
CG/10082/3	01/14/2016	Fees E2: IAMT 0101 03 LC		94.00	0.00
CG/10061/5	01/14/2016	Tuit ST Adj.: ACDM 0117 01 LC		105.00	0.00
CG/10066/5	01/14/2016	Fees R1: ITEC 1501 01 LC		90.00	0.00
CG/10068/5	01/14/2016	Fees F1: MEDO 1500 01 LC		10.00	0.00
CG/10070/5	01/14/2016	Fees F1: MACH 1402 01 LC		10.00	0.00
CG/10071/5	01/14/2016	Fees F1: IAMT 1151 01 LC		10.00	0.00
CG/10073/5	01/14/2016	Tuit CS: MEAT 1031 01 LC		262.50	0.00
CG/10075/5	01/14/2016	Fees F2: ACDM 0117 01 LC		40.00	0.00
CG/10078/5	01/14/2016	Fees F2: EMSR 1201 02 LC		425.00	0.00
CG/10080/5	01/14/2016	Fees F2: ACDM 0102 14 LC		14.00	0.00
CG/10061/7	01/14/2016	Fees E2 Adj.: ACDM 0117 01 LC		40.00	0.00
CG/10066/7	01/14/2016	Tuit CS: BTEC 1022 01 LC		105.00	0.00
CG/10071/7	01/14/2016	Tuit CS: IAMT 1252 01 LC		105.00	0.00
CG/10073/7	01/14/2016	Fees F1: MEAT 1031 01 LC		10.00	0.00
CG/10078/7	01/14/2016	Tuit ST: EMSR 0101 27 LC		7.00	0.00
CG/10061/9	01/14/2016	Fee Adj: ACDM 0117 01 LC		40.00	0.00
CG/10066/9	01/14/2016	Fees F1: BTEC 1022 01 LC		10.00	0.00
CG/10071/9	01/14/2016	Fees F1: IAMT 1252 01 LC		10.00	0.00
CG/10078/9	01/14/2016	Fees E2: EMSR 0101 27 LC		27.00	0.00
CG/10061/11	01/14/2016	Tuit ST: ACCT 0102 08 LC		52.50	0.00
CG/10066/11	01/14/2016	Tuit CS: ITEC 1501 01 LC		210.00	0.00
CG/10078/11	01/14/2016	Fees F2: EMSR 0101 27 LC		16.00	0.00
CG/10061/13	01/14/2016	Fees F2: ACCT 0102 08 LC		22.50	0.00
CG/10066/13	01/14/2016	Fees F1: ITEC 1501 01 LC		10.00	0.00
CG/10061/15	01/14/2016	Tuit ST: ACCT 1330 06 LC		105.00	0.00
CG/10066/15	01/14/2016	Fees R1: ITEC 1501 01 LC		90.00	0.00
CG/10061/17	01/14/2016	Fees F2: ACCT 1330 06 LC		20.00	0.00
CG/10066/17	01/14/2016	Tuit CS: ACDM 1400 01 LC		52.50	0.00
CG/10066/19	01/14/2016	Fees F1: ACDM 1400 01 LC		10.00	0.00
CG/10066/21	01/14/2016	Tuit CS: DRFT 1040 01 LC		157.50	0.00
CG/10066/23	01/14/2016	Fees F1: DRFT 1040 01 LC		10.00	0.00
CG/10066/25	01/14/2016	Tuit CS: DENA 2501 01 LC		131.25	0.00
CG/10066/27	01/14/2016	Fees F1: DENA 2501 01 LC		10.00	0.00
CG/10066/29	01/14/2016	Tuit CS: DENA 2502 01 LC		131.25	0.00
CG/10066/31	01/14/2016	Fees F1: DENA 2502 01 LC		10.00	0.00
CR/3886/1	01/14/2016	Authorize.net Repayment REAL 1001 02 L		450.00	0.00
RC/3862/1	01/14/2016	Payment on Account	CCARD	0.00	157.50
RC/3864/1	01/14/2016	Online Credit Card Payment	VISA	0.00	254.00
RC/3862/3	01/14/2016	Payment on Account	CCARD	0.00	137.50
RC/3864/3	01/14/2016	Online Credit Card Payment	VISA	0.00	185.00
RC/3862/5	01/14/2016	Payment on Account	CCARD	0.00	52.50
RC/3864/5	01/14/2016	Online Credit Card Payment	VISA	0.00	110.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3867/5	01/14/2016	Payment on Account	CCARD	0.00	245.00
RC/3862/7	01/14/2016	Payment on Account	CCARD	0.00	25.00
RC/3863/7	01/14/2016	Payment on Account/Pay off	CCARD	0.00	117.26
RC/3867/7	01/14/2016	Payment on Account	CCARD	0.00	305.00
RC/3865/9	01/14/2016	Payment on Account	CCARD	0.00	105.00
RC/3867/9	01/14/2016	Payment on Account	CCARD	0.00	425.00
RC/3865/11	01/14/2016	Payment on Account	CCARD	0.00	20.00
RC/3867/11	01/14/2016	Payment on Account	CCARD	0.00	7.00
RC/3863/13	01/14/2016	Payment on Account/Background check	CCARD	0.00	50.00
RC/3865/13	01/14/2016	Payment on Account	CCARD	75.00	0.00
RC/3867/13	01/14/2016	Payment on Account	CCARD	0.00	27.00
RC/3862/15	01/14/2016	Payment on Account/Bookstore	CCARD	0.00	30.93
RC/3863/15	01/14/2016	Payment on Account	CCARD	0.00	52.50
RC/3867/15	01/14/2016	Payment on Account	CCARD	0.00	16.00
RC/3863/17	01/14/2016	Payment on Account	CCARD	0.00	25.00
RC/3867/17	01/14/2016	Payment on Account/Fingerprint	CCARD	0.00	25.00
RC/3863/19	01/14/2016	Payment on Account/Background Check	CCARD	0.00	50.00
RC/3862/23	01/14/2016	Payment on Account/Schedule Change Fe	CCARD	0.00	10.00
RC/3863/25	01/14/2016	Payment on Account/Refund drop class	CCARD	77.50	0.00
RC/3862/29	01/14/2016	Payment on Account	CCARD	375.00	0.00
RC/3862/31	01/14/2016	Payment on Account	CCARD	0.00	20.00
RC/3863/31	01/14/2016	Payment on Account	CCARD	0.00	105.00
RC/3862/33	01/14/2016	Payment on Account	CCARD	0.00	14.00
RC/3863/33	01/14/2016	Payment on Account	CCARD	0.00	94.00
RC/3862/35	01/14/2016	Payment on Account	CCARD	0.00	14.00
RC/3862/37	01/14/2016	Payment on Account	CCARD	0.00	210.00
RC/3862/39	01/14/2016	Payment on Account	CCARD	0.00	240.00
RC/3862/43	01/14/2016	Payment on Account	CCARD	0.00	50.00
TA/515/1	01/14/2016	BTEC 0104 01 BC Manual Adjustment		0.00	75.00
TA/540/1	01/14/2016	Void Credit Less Than $15		1.00	0.00
CG/10083/1	01/15/2016	Tuit CS: MEDA 2200 01 LC		105.00	0.00
CG/10084/1	01/15/2016	Tuit CS: BTEC 2132 01 LC		105.00	0.00
CG/10085/1	01/15/2016	Tuit CS: POST 1109 01 LC		367.50	0.00
CG/10087/1	01/15/2016	Tuit CS: IAMT 1151 01 BC		105.00	0.00
CG/10088/1	01/15/2016	Tuit DT: ACDM 0102 14 LC		20.00	0.00
CG/10089/1	01/15/2016	Tuit DT Rfd: ACDM 0102 14 LC		0.00	20.00
CG/10090/1	01/15/2016	Tuit ST Rfd: EMSR 0101 26 LC		0.00	7.00
CG/10091/1	01/15/2016	Tuit CS Adj.: BTEC 1106 01 LC		105.00	0.00
CG/10092/1	01/15/2016	Tuit DT: ACDM 0102 14 LC		20.00	0.00
CG/10093/1	01/15/2016	Tuit ST Rfd: WELD 0103 03 LC		0.00	52.50
CG/10094/1	01/15/2016	Tuit ST Rfd: ACDM 0105 02 LC		0.00	26.25
CG/10095/1	01/15/2016	Tuit CS: ITEC 2201 01 LC		157.50	0.00
CG/10096/1	01/15/2016	Tuit DT Adj.: ACDM 0102 14 LC		20.00	0.00
CG/10097/1	01/15/2016	Tuit ST: HEOP 2301 08 LC		525.00	0.00
CG/10098/1	01/15/2016	Tuit DT: ACDM 0102 14 LC		20.00	0.00
CG/10099/1	01/15/2016	Tuit ST: BTEC 0104 08 LC		52.50	0.00
CG/10100/1	01/15/2016	Tuit ST: BTEC 0104 08 LC		52.50	0.00
CG/10083/3	01/15/2016	Fees F1: MEDA 2200 01 LC		10.00	0.00
CG/10084/3	01/15/2016	Fees F1: BTEC 2132 01 LC		10.00	0.00
CG/10085/3	01/15/2016	Fees F1: POST 1109 01 LC		632.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10087/3	01/15/2016	Fees E1: IAMT 1151 01 BC		80.00	0.00
CG/10088/3	01/15/2016	Fees E2: ACDM 0102 14 LC		14.00	0.00
CG/10089/3	01/15/2016	Fees E2 Rfd: ACDM 0102 14 LC		0.00	14.00
CG/10091/3	01/15/2016	Fee Adj.: BTEC 1106 01 LC		10.00	0.00
CG/10092/3	01/15/2016	Fees E2: ACDM 0102 14 LC		14.00	0.00
CG/10093/3	01/15/2016	Fees F2 Rfd: WELD 0103 03 LC		0.00	107.50
CG/10094/3	01/15/2016	Fees E2 Rfd: ACDM 0105 02 LC		0.00	25.75
CG/10095/3	01/15/2016	Fees F1: ITEC 2201 01 LC		10.00	0.00
CG/10096/3	01/15/2016	Fees E2 Adj.: ACDM 0102 14 LC		14.00	0.00
CG/10097/3	01/15/2016	Fees E2: HEOP 2301 08 LC		150.00	0.00
CG/10098/3	01/15/2016	Fees E2: ACDM 0102 14 LC		14.00	0.00
CG/10099/3	01/15/2016	Fees F2: BTEC 0104 08 LC		22.50	0.00
CG/10100/3	01/15/2016	Fees F2: BTEC 0104 08 LC		22.50	0.00
CG/10083/5	01/15/2016	Fees R1: MEDA 2200 01 LC		125.00	0.00
CG/10087/5	01/15/2016	Fees F1: IAMT 1151 01 BC		10.00	0.00
CG/10088/5	01/15/2016	Fees F2: ACDM 0102 14 LC		14.00	0.00
CG/10089/5	01/15/2016	Fees F2 Rfd: ACDM 0102 14 LC		0.00	14.00
CG/10092/5	01/15/2016	Fees F2: ACDM 0102 14 LC		14.00	0.00
CG/10094/5	01/15/2016	Fees F2 Rfd: ACDM 0105 02 LC		0.00	26.00
CG/10095/5	01/15/2016	Fees R1: ITEC 2201 01 LC		90.00	0.00
CG/10096/5	01/15/2016	Fee Adj: ACDM 0102 14 LC		14.00	0.00
CG/10097/5	01/15/2016	Fees F2: HEOP 2301 08 LC		2,040.00	0.00
CG/10098/5	01/15/2016	Fees F2: ACDM 0102 14 LC		14.00	0.00
CR/3917/10	01/15/2016	State of Utah	703792	0.00	167.50
FA/275/1	01/15/2016	SCINT HS Animal Sciences	64	580.00	0.00
FA/276/1	01/15/2016	SC086 Utah NASA Space Grant	103	0.00	2,500.00
FA/275/3	01/15/2016	SCINT AD Practical Nursing	16	129.00	0.00
FA/275/5	01/15/2016	SCINT CT Meat Services	65	737.00	0.00
RC/3874/1	01/15/2016	Payment on Account	CCARD	0.00	295.00
RC/3872/3	01/15/2016	Payment on Account	CCARD	0.00	20.00
RC/3876/3	01/15/2016	Payment on Account/Refund class drop	CCARD	160.00	0.00
RC/3872/5	01/15/2016	Payment on Account	CCARD	0.00	14.00
RC/3876/5	01/15/2016	Payment on Account	CCARD	0.00	20.00
RC/3872/7	01/15/2016	Payment on Account	CCARD	0.00	14.00
RC/3876/7	01/15/2016	Payment on Account	CCARD	0.00	14.00
RC/3871/9	01/15/2016	Payment on Account	CCARD	0.00	1,641.75
RC/3876/9	01/15/2016	Payment on Account	CCARD	0.00	14.00
RC/3871/11	01/15/2016	Payment on Account	CCARD	0.00	220.00
RC/3870/13	01/15/2016	Payment on Account	CCARD	0.00	27.00
RC/3870/15	01/15/2016	Payment on Account	CCARD	0.00	16.00
RC/3876/15	01/15/2016	Payment on Account/Refund class droppe	CCARD	130.00	0.00
RC/3876/17	01/15/2016	Payment on Account	CCARD	0.00	20.00
RC/3876/19	01/15/2016	Payment on Account	CCARD	0.00	14.00
RC/3870/21	01/15/2016	Payment on Account	CCARD	0.00	233.55
RC/3876/21	01/15/2016	Payment on Account	CCARD	0.00	14.00
RC/3870/25	01/15/2016	Payment on Account	CCARD	0.00	525.00
RC/3876/25	01/15/2016	Payment on Account	CCARD	0.00	52.50
RC/3870/27	01/15/2016	Payment on Account	CCARD	0.00	150.00
RC/3876/27	01/15/2016	Payment on Account	CCARD	0.00	22.50
RC/3870/29	01/15/2016	Payment on Account	CCARD	0.00	2,040.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3876/29	01/15/2016	Payment on Account	CCARD	0.00	52.50
RC/3870/31	01/15/2016	Payment on Account	CCARD	0.00	157.97
RC/3876/31	01/15/2016	Payment on Account	CCARD	0.00	22.50
RC/3876/43	01/15/2016	Payment on Account/USMC	CCARD	0.00	167.50
TA/517/1	01/15/2016	PowerFaids Cents Adjustment		0.00	0.50
TA/518/1	01/15/2016	PowerFaids Cents Adjustment		0.50	0.00
TP/607/1	01/15/2016	Fees E2: EMSR 0109 04 LC		0.00	40.00
TP/608/2	01/15/2016	Pell Grant Overpayment		77.00	0.00
TP/607/3	01/15/2016	Fees F2: EMSR 0109 04 LC		0.00	13.00
TP/608/4	01/15/2016	Pell Grant Overpayment		571.00	0.00
TP/607/5	01/15/2016	Tuit ST: EMSR 0102 17 LC		0.00	7.00
TP/607/7	01/15/2016	Fees E2: EMSR 0102 17 LC		0.00	27.00
TP/607/9	01/15/2016	Fees F2: EMSR 0102 17 LC		0.00	16.00
TP/607/11	01/15/2016	Tuit ST: EMSR 0109 04 LC		0.00	7.00
CG/10101/1	01/16/2016	Tuit ST: BTEC 0104 08 LC		52.50	0.00
CG/10101/3	01/16/2016	Fees F2: BTEC 0104 08 LC		22.50	0.00
RC/3877/1	01/16/2016	Online Credit Card Payment	VISA	0.00	162.56
CG/10102/1	01/17/2016	Tuit CS: ITEC 2211 01 LC		157.50	0.00
CG/10102/3	01/17/2016	Fees F1: ITEC 2211 01 LC		10.00	0.00
CG/10102/5	01/17/2016	Fees R1: ITEC 2211 01 LC		90.00	0.00
RC/3878/1	01/17/2016	Online Credit Card Payment	VISA	0.00	46.24
RC/3878/3	01/17/2016	Online Credit Card Payment	VISA	0.00	172.19
RC/3878/5	01/17/2016	Online Credit Card Payment	VISA	0.00	172.19
RC/3878/7	01/17/2016	Online Credit Card Payment	VISA	0.00	172.19
RC/3878/9	01/17/2016	Online Credit Card Payment	VISA	0.00	516.17
CG/10103/1	01/18/2016	Tuit ST: ACCT 0102 07 BC		52.50	0.00
CG/10103/3	01/18/2016	Fees F2: ACCT 0102 07 BC		22.50	0.00
RC/3879/1	01/18/2016	Online Credit Card Payment	VISA	0.00	220.00
CG/10104/1	01/19/2016	Tuit ST Rfd: HSGN 0011 04 LC		0.00	105.00
CG/10105/1	01/19/2016	Tuit ST: DRFT 0101 03 LC		87.50	0.00
CG/10106/1	01/19/2016	Tuit ST Rfd: WELD 0101 03 LC		0.00	105.00
CG/10107/1	01/19/2016	Tuit DT: ACDM 0102 13 LC		20.00	0.00
CG/10108/1	01/19/2016	Tuit CS: BTEC 1022 01 BC		105.00	0.00
CG/10109/1	01/19/2016	Tuit CS: IAMT 1102 01 LC		52.50	0.00
CG/10110/1	01/19/2016	Tuit ST: HEOP 2301 08 LC		525.00	0.00
CG/10111/1	01/19/2016	Fees F2 Rfd: WELD 0101 03 LC		0.00	55.00
CG/10112/1	01/19/2016	Tuit CS: IAMT 1600 01 LC		210.00	0.00
CG/10113/1	01/19/2016	Tuit CS: DENA 1011 01 BC		157.50	0.00
CG/10114/1	01/19/2016	Tuit CS: ELEC 1001 01 LC		105.00	0.00
CG/10115/1	01/19/2016	Tuit ST Adj.: CULA 0104 02 LC		13.13	0.00
CG/10116/1	01/19/2016	Tuit DT: ACDM 0102 14 LC		20.00	0.00
CG/10117/1	01/19/2016	Tuit ST: REAL 0102 02 LC		5.25	0.00
CG/10118/1	01/19/2016	Tuit CS: IDES 1091 01 LC		52.50	0.00
CG/10119/1	01/19/2016	Tuit CS Adj.: IDES 1051 01 LC		157.50	0.00
CG/10120/1	01/19/2016	Tuit CS: WELD 2451 01 LC		52.50	0.00
CG/10121/1	01/19/2016	Tuit ST: REAL 1001 02 LC		210.00	0.00
CG/10122/1	01/19/2016	Tuit CS: DENA 1011 01 LC		157.50	0.00
CG/10123/1	01/19/2016	Tuit ST: APPR 2012 01 LC		157.50	0.00
CG/10124/1	01/19/2016	Tuit DT: ACDM 0102 14 BC		20.00	0.00
CG/10125/1	01/19/2016	Tuit CS: BTEC 1101 01 LC		52.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10126/1	01/19/2016	Tuit ST: HSGN 1001 17 LC		52.50	0.00
CG/10127/1	01/19/2016	Tuit ST: CULA 0104 02 LC		13.13	0.00
CG/10128/1	01/19/2016	Tuit ST: APPR 2012 01 LC		157.50	0.00
CG/10129/1	01/19/2016	Tuit ST: EMSR 0109 10 LC		7.00	0.00
CG/10130/1	01/19/2016	Fee Adj: WELD 0101 03 LC		55.00	0.00
CG/10104/3	01/19/2016	Fees E2 Rfd: HSGN 0011 04 LC		0.00	250.00
CG/10105/3	01/19/2016	Fees F2: DRFT 0101 03 LC		10.00	0.00
CG/10106/3	01/19/2016	Fees F2 Rfd: WELD 0101 03 LC		0.00	55.00
CG/10107/3	01/19/2016	Fees E2: ACDM 0102 13 LC		14.00	0.00
CG/10108/3	01/19/2016	Fees F1: BTEC 1022 01 BC		10.00	0.00
CG/10109/3	01/19/2016	Fees F1: IAMT 1102 01 LC		10.00	0.00
CG/10110/3	01/19/2016	Fees E2: HEOP 2301 08 LC		150.00	0.00
CG/10111/3	01/19/2016	Tuit ST Rfd: CULA 0104 02 LC		0.00	13.13
CG/10112/3	01/19/2016	Fees F1: IAMT 1600 01 LC		10.00	0.00
CG/10113/3	01/19/2016	Fees F1: DENA 1011 01 BC		10.00	0.00
CG/10114/3	01/19/2016	Fees F1: ELEC 1001 01 LC		10.00	0.00
CG/10115/3	01/19/2016	Fee Adj: CULA 0104 02 LC		96.87	0.00
CG/10116/3	01/19/2016	Fees E2: ACDM 0102 14 LC		14.00	0.00
CG/10117/3	01/19/2016	Fees F2: REAL 0102 02 LC		19.75	0.00
CG/10118/3	01/19/2016	Fees F1: IDES 1091 01 LC		10.00	0.00
CG/10119/3	01/19/2016	Fees E1 Adj.: IDES 1051 01 LC		20.00	0.00
CG/10120/3	01/19/2016	Fees F1: WELD 2451 01 LC		10.00	0.00
CG/10121/3	01/19/2016	Fees F2: REAL 1001 02 LC		240.00	0.00
CG/10122/3	01/19/2016	Fees F1: DENA 1011 01 LC		10.00	0.00
CG/10123/3	01/19/2016	Employee Tuition Disco APPR 2012 01 L		0.00	78.75
CG/10124/3	01/19/2016	Fees E2: ACDM 0102 14 BC		14.00	0.00
CG/10125/3	01/19/2016	Fees F1: BTEC 1101 01 LC		10.00	0.00
CG/10126/3	01/19/2016	Fees F2: HSGN 1001 17 LC		25.00	0.00
CG/10127/3	01/19/2016	Fees F2: CULA 0104 02 LC		96.87	0.00
CG/10128/3	01/19/2016	Fees F2: APPR 2012 01 LC		137.50	0.00
CG/10129/3	01/19/2016	Fees E2: EMSR 0109 10 LC		40.00	0.00
CG/10104/5	01/19/2016	Fees R2 Rfd: HSGN 0011 04 LC		0.00	105.00
CG/10107/5	01/19/2016	Fees F2: ACDM 0102 13 LC		14.00	0.00
CG/10109/5	01/19/2016	Tuit CS: IAMT 1500 01 LC		157.50	0.00
CG/10110/5	01/19/2016	Fees F2: HEOP 2301 08 LC		2,040.00	0.00
CG/10111/5	01/19/2016	Fees F2 Rfd: CULA 0104 02 LC		0.00	96.87
CG/10116/5	01/19/2016	Fees F2: ACDM 0102 14 LC		14.00	0.00
CG/10119/5	01/19/2016	Fee Adj.: IDES 1051 01 LC		10.00	0.00
CG/10120/5	01/19/2016	Tuit CS: WELD 1801 01 LC		52.50	0.00
CG/10123/5	01/19/2016	Fees F2: APPR 2012 01 LC		137.50	0.00
CG/10124/5	01/19/2016	Fees F2: ACDM 0102 14 BC		14.00	0.00
CG/10126/5	01/19/2016	Tuit ST: MEDA 1105 14 LC		105.00	0.00
CG/10129/5	01/19/2016	Fees F2: EMSR 0109 10 LC		18.00	0.00
CG/10109/7	01/19/2016	Fees F1: IAMT 1500 01 LC		10.00	0.00
CG/10111/7	01/19/2016	Tuit ST Rfd: MEDA 1105 14 LC		0.00	105.00
CG/10120/7	01/19/2016	Fees F1: WELD 1801 01 LC		10.00	0.00
CG/10126/7	01/19/2016	Fees F2: MEDA 1105 14 LC		45.00	0.00
CG/10109/9	01/19/2016	Tuit CS: IAMT 2031 01 LC		52.50	0.00
CG/10111/9	01/19/2016	Fees F2 Rfd: MEDA 1105 14 LC		0.00	45.00
CG/10120/9	01/19/2016	Tuit CS: WELD 1311 01 LC		210.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10109/11	01/19/2016	Fees E1: IAMT 2031 01 LC		300.00	0.00
CG/10111/11	01/19/2016	Tuit ST: ACDM 0113 02 LC		52.50	0.00
CG/10120/11	01/19/2016	Fees F1: WELD 1311 01 LC		10.00	0.00
CG/10109/13	01/19/2016	Fees F1: IAMT 2031 01 LC		10.00	0.00
CG/10111/13	01/19/2016	Fees E2: ACDM 0113 02 LC		18.75	0.00
CG/10120/13	01/19/2016	Tuit CS: WELD 1111 01 LC		52.50	0.00
CG/10109/15	01/19/2016	Tuit CS: IAMT 1511 01 LC		52.50	0.00
CG/10111/15	01/19/2016	Fees F2: ACDM 0113 02 LC		18.75	0.00
CG/10120/15	01/19/2016	Fees F1: WELD 1111 01 LC		10.00	0.00
CG/10109/17	01/19/2016	Fees F1: IAMT 1511 01 LC		10.00	0.00
CG/10111/17	01/19/2016	Tuit ST: CULA 0104 02 LC		13.13	0.00
CG/10120/17	01/19/2016	Tuit CS: WELD 2801 01 LC		52.50	0.00
CG/10111/19	01/19/2016	Fees F2: CULA 0104 02 LC		96.87	0.00
CG/10120/19	01/19/2016	Fees F1: WELD 2801 01 LC		10.00	0.00
CG/10120/21	01/19/2016	Tuit CS: WELD 2402 01 LC		52.50	0.00
CG/10120/23	01/19/2016	Fees F1: WELD 2402 01 LC		10.00	0.00
CG/10120/25	01/19/2016	Tuit CS: WELD 2201 01 LC		52.50	0.00
CG/10120/27	01/19/2016	Fees F1: WELD 2201 01 LC		10.00	0.00
CG/10120/29	01/19/2016	Tuit CS: WELD 1232 01 LC		105.00	0.00
CG/10120/31	01/19/2016	Fees F1: WELD 1232 01 LC		10.00	0.00
CG/10120/33	01/19/2016	Tuit CS: WELD 1141 01 LC		52.50	0.00
CG/10120/35	01/19/2016	Fees F1: WELD 1141 01 LC		10.00	0.00
CG/10120/37	01/19/2016	Tuit CS: WELD 1121 01 LC		52.50	0.00
CG/10120/39	01/19/2016	Fees F1: WELD 1121 01 LC		10.00	0.00
CG/10120/41	01/19/2016	Tuit CS: WELD 2911 01 LC		52.50	0.00
CG/10120/43	01/19/2016	Fees F1: WELD 2911 01 LC		10.00	0.00
CG/10120/45	01/19/2016	Tuit CS: BTEC 1101 01 LC		52.50	0.00
CG/10120/47	01/19/2016	Fees F1: BTEC 1101 01 LC		10.00	0.00
CR/3930/5	01/19/2016	C&N Miller Family Trust	703800	0.00	1,360.00
RC/3882/1	01/19/2016	Payment on Account	CASH	0.00	25.00
RC/3883/1	01/19/2016	Online Credit Card Payment	VISA	0.00	320.06
RC/3884/1	01/19/2016	Payment on Account/Refund dropped clas	CCARD	160.00	0.00
RC/3885/1	01/19/2016	Payment on Account	CCARD	0.00	1,984.00
RC/3883/3	01/19/2016	Online Credit Card Payment	VISA	0.00	227.32
RC/3884/3	01/19/2016	Payment on Account	CCARD	0.00	232.82
RC/3885/3	01/19/2016	Payment on Account	CCARD	0.00	105.00
RC/3881/5	01/19/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3883/5	01/19/2016	Online Credit Card Payment	VISA	0.00	17.50
RC/3884/5	01/19/2016	Payment on Account	CCARD	0.00	525.00
RC/3885/5	01/19/2016	Payment on Account	CCARD	0.00	40.00
RC/3883/7	01/19/2016	Online Credit Card Payment	VISA	0.00	179.20
RC/3884/7	01/19/2016	Payment on Account	CCARD	0.00	150.00
RC/3885/7	01/19/2016	Payment on Account	CCARD	0.00	40.00
RC/3880/9	01/19/2016	Payment on Account	CCARD	0.00	87.50
RC/3882/9	01/19/2016	Payment on Account	CASH	0.00	109.06
RC/3884/9	01/19/2016	Payment on Account	CCARD	0.00	2,040.00
RC/3885/9	01/19/2016	Payment on Account	CCARD	0.00	5.25
RC/3880/11	01/19/2016	Payment on Account	CCARD	0.00	10.00
RC/3882/11	01/19/2016	Payment on Account	CASH	0.00	75.94
RC/3885/11	01/19/2016	Payment on Account	CCARD	0.00	19.75

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3880/13	01/19/2016	Payment on Account	CASH	0.00	20.00
RC/3882/13	01/19/2016	Payment on Account	CCARD	0.00	20.00
RC/3880/15	01/19/2016	Payment on Account	CASH	0.00	14.00
RC/3882/15	01/19/2016	Payment on Account	CCARD	0.00	14.00
RC/3880/17	01/19/2016	Payment on Account	CASH	0.00	14.00
RC/3882/17	01/19/2016	Payment on Account	CCARD	0.00	14.00
RC/3880/19	01/19/2016	Payment on Account/UT Test Training Ran	CCARD	0.00	245.00
RC/3882/19	01/19/2016	Payment on Account	CCARD	0.00	100.00
RC/3880/21	01/19/2016	Payment on Account/UT Test Training Ran	CCARD	0.00	305.00
RC/3882/21	01/19/2016	Payment on Account	CASH	0.00	116.25
RC/3880/23	01/19/2016	Payment on Account/UT Test Training Ran	CCARD	0.00	425.00
RC/3880/25	01/19/2016	Payment on Account/Fingerprints	CCARD	0.00	25.00
RC/3884/27	01/19/2016	Payment on Account	CHECK	0.00	165.93
RC/3884/29	01/19/2016	Payment on Account	CHECK	0.00	165.95
RC/3880/31	01/19/2016	Payment on Account	CASH	0.00	20.00
RC/3880/33	01/19/2016	Payment on Account	CASH	0.00	14.00
RC/3880/35	01/19/2016	Payment on Account	CASH	0.00	14.00
RC/3884/35	01/19/2016	Payment on Account	CHECK	0.00	7.00
RC/3880/37	01/19/2016	Payment on Account	CCARD	0.00	210.00
RC/3884/37	01/19/2016	Payment on Account	CHECK	0.00	40.00
RC/3880/39	01/19/2016	Payment on Account	CCARD	0.00	240.00
RC/3884/39	01/19/2016	Payment on Account	CHECK	0.00	18.00
RC/3884/43	01/19/2016	Payment on Account/Western Union	CHECK	0.00	55.00
RC/3880/47	01/19/2016	Payment on Account	CCARD	0.00	13.13
RC/3880/49	01/19/2016	Payment on Account	CCARD	0.00	96.87
RC/3880/51	01/19/2016	Payment on Account	CCARD	0.00	157.50
RC/3880/53	01/19/2016	Payment on Account	CCARD	0.00	137.50
TA/516/1	01/19/2016	BTEC 1106 01 LC Manual Adjustment		115.00	0.00
TA/529/1	01/19/2016	APPR 2012 01 LC Manual Adjustment		0.00	216.25
TP/609/1	01/19/2016	Tuit CS: POST 1109 01 LC		0.00	367.50
TP/609/3	01/19/2016	Fees F1: POST 1109 01 LC		0.00	632.50
CG/10131/1	01/20/2016	Tuit CS: BTEC 1140 01 BC		105.00	0.00
CG/10132/1	01/20/2016	Tuit CS: WELD 2402 01 LC		52.50	0.00
CG/10133/1	01/20/2016	Tuit CS: ACDM 1400 01 LC		52.50	0.00
CG/10134/1	01/20/2016	Tuit CS: AUTC 1010 01 LC		52.50	0.00
CG/10135/1	01/20/2016	Tuit CS: MDTC 2410 01 BC		157.50	0.00
CG/10136/1	01/20/2016	Tuit CS: ITEC 1111 01 LC		157.50	0.00
CG/10137/1	01/20/2016	Tuit CS: IDES 1046 01 LC		157.50	0.00
CG/10138/1	01/20/2016	Tuit CS: DRFT 1072 01 LC		105.00	0.00
CG/10140/1	01/20/2016	Tuit ST: CULA 0102 02 LC		14.00	0.00
CG/10141/1	01/20/2016	Tuit CS: MDTC 2111 01 BC		157.50	0.00
CG/10143/1	01/20/2016	Tuit ST: CULA 0102 02 LC		14.00	0.00
CG/10145/1	01/20/2016	Tuit ST: CULA 0102 02 LC		14.00	0.00
CG/10147/1	01/20/2016	Tuit ST: CULA 0102 02 LC		14.00	0.00
CG/10148/1	01/20/2016	Tuit ST: APPR 2012 01 LC		157.50	0.00
CG/10149/1	01/20/2016	Tuit ST: CULA 0102 02 LC		14.00	0.00
CG/10150/1	01/20/2016	Tuit ST: CULA 0102 02 LC		14.00	0.00
CG/10151/1	01/20/2016	Tuit ST: HEOP 2301 08 LC		525.00	0.00
CG/10152/1	01/20/2016	Tuit ST: APPR 0106 16 LC		10.50	0.00
CG/10153/1	01/20/2016	Tuit ST: CULA 0102 02 LC		14.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10154/1	01/20/2016	Tuit CS: MEDO 1500 01 LC		157.50	0.00
CG/10155/1	01/20/2016	Tuit ST: CULA 0102 02 LC		14.00	0.00
CG/10156/1	01/20/2016	Tuit ST: CULA 0102 02 LC		14.00	0.00
CG/10157/1	01/20/2016	Tuit ST: CULA 0102 02 LC		14.00	0.00
CG/10158/1	01/20/2016	Tuit ST: CULA 0102 02 LC		14.00	0.00
CG/10159/1	01/20/2016	Tuit ST: CULA 0102 02 LC		14.00	0.00
CG/10160/1	01/20/2016	Tuit CS: HVDD 1016 01 LC		105.00	0.00
CG/10161/1	01/20/2016	Tuit ST: CNAT 0101 14 LC		175.00	0.00
CG/10162/1	01/20/2016	Tuit DT: ACDM 0102 14 LC		20.00	0.00
CG/10163/1	01/20/2016	Tuit DT: ACDM 0102 14 LC		20.00	0.00
CG/10164/1	01/20/2016	Tuit CS: MACH 1501 01 LC		210.00	0.00
CG/10165/1	01/20/2016	Tuit CS: COSM 1111 01 BC		262.50	0.00
CG/10166/1	01/20/2016	Tuit ST: CULA 0104 02 LC		13.13	0.00
CG/10167/1	01/20/2016	Tuit CS: NRSG 1011 02 LC		367.50	0.00
CG/10168/1	01/20/2016	Tuit CS: BTEC 1132 01 LC		105.00	0.00
CG/10169/1	01/20/2016	Tuit ST: CULA 0102 02 LC		14.00	0.00
CG/10170/1	01/20/2016	Tuit ST: CULA 0102 02 LC		14.00	0.00
CG/10171/1	01/20/2016	Tuit ST: CULA 0102 02 LC		14.00	0.00
CG/10172/1	01/20/2016	Tuit ST: CULA 0102 02 LC		14.00	0.00
CG/10173/1	01/20/2016	Tuit ST: REAL 0102 02 LC		5.25	0.00
CG/10174/1	01/20/2016	Tuit CS: MACH 1502 01 LC		288.75	0.00
CG/10175/1	01/20/2016	Tuit CS: CULA 1012 01 LC		236.25	0.00
CG/10176/1	01/20/2016	Tuit ST Adj.: CULA 0104 02 LC		13.13	0.00
CG/10177/1	01/20/2016	Tuit CS: DRFT 2342 01 LC		210.00	0.00
CG/10178/1	01/20/2016	Tuit ST: MEDA 1105 14 LC		105.00	0.00
CG/10179/1	01/20/2016	Tuit CS: NRSG 1041 02 LC		262.50	0.00
CG/10180/1	01/20/2016	Tuit ST: EMSR 0101 26 LC		7.00	0.00
CG/10131/3	01/20/2016	Fees F1: BTEC 1140 01 BC		10.00	0.00
CG/10132/3	01/20/2016	Fees F1: WELD 2402 01 LC		10.00	0.00
CG/10133/3	01/20/2016	Fees F1: ACDM 1400 01 LC		10.00	0.00
CG/10134/3	01/20/2016	Fees F1: AUTC 1010 01 LC		10.00	0.00
CG/10135/3	01/20/2016	Fees F1: MDTC 2410 01 BC		10.00	0.00
CG/10136/3	01/20/2016	Fees F1: ITEC 1111 01 LC		10.00	0.00
CG/10137/3	01/20/2016	Fees F1: IDES 1046 01 LC		10.00	0.00
CG/10138/3	01/20/2016	Fees F1: DRFT 1072 01 LC		10.00	0.00
CG/10140/3	01/20/2016	Fees F2: CULA 0102 02 LC		56.00	0.00
CG/10141/3	01/20/2016	Fees F1: MDTC 2111 01 BC		10.00	0.00
CG/10143/3	01/20/2016	Fees F2: CULA 0102 02 LC		56.00	0.00
CG/10145/3	01/20/2016	Fees F2: CULA 0102 02 LC		56.00	0.00
CG/10147/3	01/20/2016	Fees F2: CULA 0102 02 LC		56.00	0.00
CG/10148/3	01/20/2016	Fees F2: APPR 2012 01 LC		137.50	0.00
CG/10149/3	01/20/2016	Fees F2: CULA 0102 02 LC		56.00	0.00
CG/10150/3	01/20/2016	Fees F2: CULA 0102 02 LC		56.00	0.00
CG/10151/3	01/20/2016	Fees E2: HEOP 2301 08 LC		150.00	0.00
CG/10152/3	01/20/2016	Fees F2: APPR 0106 16 LC		34.50	0.00
CG/10153/3	01/20/2016	Fees F2: CULA 0102 02 LC		56.00	0.00
CG/10154/3	01/20/2016	Fees E1: MEDO 1500 01 LC		25.00	0.00
CG/10155/3	01/20/2016	Fees F2: CULA 0102 02 LC		56.00	0.00
CG/10156/3	01/20/2016	Fees F2: CULA 0102 02 LC		56.00	0.00
CG/10157/3	01/20/2016	Fees F2: CULA 0102 02 LC		56.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10158/3	01/20/2016	Fees F2: CULA 0102 02 LC		56.00	0.00
CG/10159/3	01/20/2016	Fees F2: CULA 0102 02 LC		56.00	0.00
CG/10160/3	01/20/2016	Fees F1: HVDD 1016 01 LC		10.00	0.00
CG/10161/3	01/20/2016	Fees E2: CNAT 0101 14 LC		200.00	0.00
CG/10162/3	01/20/2016	Fees E2: ACDM 0102 14 LC		14.00	0.00
CG/10163/3	01/20/2016	Fees E2: ACDM 0102 14 LC		14.00	0.00
CG/10164/3	01/20/2016	Fees E1: MACH 1501 01 LC		22.00	0.00
CG/10165/3	01/20/2016	Fees F1: COSM 1111 01 BC		36.00	0.00
CG/10166/3	01/20/2016	Fees F2: CULA 0104 02 LC		96.87	0.00
CG/10167/3	01/20/2016	Fees E1: NRSG 1011 02 LC		155.00	0.00
CG/10168/3	01/20/2016	Fees F1: BTEC 1132 01 LC		10.00	0.00
CG/10169/3	01/20/2016	Fees F2: CULA 0102 02 LC		56.00	0.00
CG/10170/3	01/20/2016	Fees F2: CULA 0102 02 LC		56.00	0.00
CG/10171/3	01/20/2016	Fees F2: CULA 0102 02 LC		56.00	0.00
CG/10172/3	01/20/2016	Fees F2: CULA 0102 02 LC		56.00	0.00
CG/10173/3	01/20/2016	Fees F2: REAL 0102 02 LC		19.75	0.00
CG/10174/3	01/20/2016	Fees E1: MACH 1502 01 LC		22.00	0.00
CG/10175/3	01/20/2016	Fees E1: CULA 1012 01 LC		25.00	0.00
CG/10176/3	01/20/2016	Fee Adj: CULA 0104 02 LC		96.87	0.00
CG/10177/3	01/20/2016	Fees F1: DRFT 2342 01 LC		10.00	0.00
CG/10178/3	01/20/2016	Fees F2: MEDA 1105 14 LC		45.00	0.00
CG/10179/3	01/20/2016	Fees F1: NRSG 1041 02 LC		10.00	0.00
CG/10180/3	01/20/2016	Fees E2: EMSR 0101 26 LC		27.00	0.00
CG/10132/5	01/20/2016	Tuit CS: WELD 2201 01 LC		52.50	0.00
CG/10135/5	01/20/2016	Tuit CS: ACCT 1330 01 BC		105.00	0.00
CG/10136/5	01/20/2016	Tuit CS: ITEC 1101 01 LC		52.50	0.00
CG/10137/5	01/20/2016	Tuit CS: ELEC 2062 01 LC		105.00	0.00
CG/10140/5	01/20/2016	Fees R2: CULA 0102 02 LC		30.00	0.00
CG/10141/5	01/20/2016	Tuit CS: BTEC 1106 01 BC		105.00	0.00
CG/10143/5	01/20/2016	Fees R2: CULA 0102 02 LC		30.00	0.00
CG/10145/5	01/20/2016	Fees R2: CULA 0102 02 LC		30.00	0.00
CG/10147/5	01/20/2016	Fees R2: CULA 0102 02 LC		30.00	0.00
CG/10148/5	01/20/2016	Tuit ST Rfd: CULA 0102 02 LC		0.00	14.00
CG/10149/5	01/20/2016	Fees R2: CULA 0102 02 LC		30.00	0.00
CG/10150/5	01/20/2016	Fees R2: CULA 0102 02 LC		30.00	0.00
CG/10151/5	01/20/2016	Fees F2: HEOP 2301 08 LC		2,040.00	0.00
CG/10153/5	01/20/2016	Fees R2: CULA 0102 02 LC		30.00	0.00
CG/10154/5	01/20/2016	Fees F1: MEDO 1500 01 LC		10.00	0.00
CG/10155/5	01/20/2016	Fees R2: CULA 0102 02 LC		30.00	0.00
CG/10156/5	01/20/2016	Fees R2: CULA 0102 02 LC		30.00	0.00
CG/10157/5	01/20/2016	Fees R2: CULA 0102 02 LC		30.00	0.00
CG/10158/5	01/20/2016	Fees R2: CULA 0102 02 LC		30.00	0.00
CG/10159/5	01/20/2016	Fees R2: CULA 0102 02 LC		30.00	0.00
CG/10160/5	01/20/2016	Tuit CS: HVDD 1017 01 LC		105.00	0.00
CG/10162/5	01/20/2016	Fees F2: ACDM 0102 14 LC		14.00	0.00
CG/10163/5	01/20/2016	Fees F2: ACDM 0102 14 LC		14.00	0.00
CG/10164/5	01/20/2016	Fees F1: MACH 1501 01 LC		10.00	0.00
CG/10167/5	01/20/2016	Fees F1: NRSG 1011 02 LC		10.00	0.00
CG/10169/5	01/20/2016	Fees R2: CULA 0102 02 LC		30.00	0.00
CG/10170/5	01/20/2016	Fees R2: CULA 0102 02 LC		30.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10171/5	01/20/2016	Fees R2: CULA 0102 02 LC		30.00	0.00
CG/10172/5	01/20/2016	Fees R2: CULA 0102 02 LC		30.00	0.00
CG/10174/5	01/20/2016	Fees F1: MACH 1502 01 LC		10.00	0.00
CG/10175/5	01/20/2016	Fees F1: CULA 1012 01 LC		10.00	0.00
CG/10177/5	01/20/2016	Tuit CS: MEDA 1409 01 LC		105.00	0.00
CG/10179/5	01/20/2016	Tuit CS: NRSG 1031 02 LC		52.50	0.00
CG/10180/5	01/20/2016	Fees F2: EMSR 0101 26 LC		16.00	0.00
CG/10132/7	01/20/2016	Fees F1: WELD 2201 01 LC		10.00	0.00
CG/10135/7	01/20/2016	Fees F1: ACCT 1330 01 BC		10.00	0.00
CG/10136/7	01/20/2016	Fees F1: ITEC 1101 01 LC		10.00	0.00
CG/10137/7	01/20/2016	Fees E1: ELEC 2062 01 LC		200.00	0.00
CG/10141/7	01/20/2016	Fees F1: BTEC 1106 01 BC		10.00	0.00
CG/10148/7	01/20/2016	Fees F2 Rfd: CULA 0102 02 LC		0.00	56.00
CG/10160/7	01/20/2016	Fees F1: HVDD 1017 01 LC		10.00	0.00
CG/10167/7	01/20/2016	Tuit CS: NRSG 1021 02 LC		105.00	0.00
CG/10177/7	01/20/2016	Fees F1: MEDA 1409 01 LC		10.00	0.00
CG/10179/7	01/20/2016	Fees F1: NRSG 1031 02 LC		10.00	0.00
CG/10132/9	01/20/2016	Tuit CS: WELD 1232 01 LC		105.00	0.00
CG/10136/9	01/20/2016	Tuit CS: ITEC 1303 01 LC		262.50	0.00
CG/10137/9	01/20/2016	Fees F1: ELEC 2062 01 LC		10.00	0.00
CG/10148/9	01/20/2016	Fees R2 Rfd: CULA 0102 02 LC		0.00	30.00
CG/10167/9	01/20/2016	Fees F1: NRSG 1021 02 LC		10.00	0.00
CG/10179/9	01/20/2016	Tuit CS: NRSG 1021 02 LC		105.00	0.00
CG/10132/11	01/20/2016	Fees F1: WELD 1232 01 LC		10.00	0.00
CG/10136/11	01/20/2016	Fees F1: ITEC 1303 01 LC		10.00	0.00
CG/10137/11	01/20/2016	Tuit CS: BTEC 1508 01 LC		78.75	0.00
CG/10148/11	01/20/2016	Tuit ST Rfd: ACCT 0102 08 LC		0.00	52.50
CG/10167/11	01/20/2016	Tuit CS: NRSG 1031 02 LC		52.50	0.00
CG/10179/11	01/20/2016	Fees F1: NRSG 1021 02 LC		10.00	0.00
CG/10132/13	01/20/2016	Tuit CS: WELD 1121 01 LC		52.50	0.00
CG/10136/13	01/20/2016	Fees R1: ITEC 1303 01 LC		125.00	0.00
CG/10137/13	01/20/2016	Fees F1: BTEC 1508 01 LC		10.00	0.00
CG/10148/13	01/20/2016	Fees F2 Rfd: ACCT 0102 08 LC		0.00	22.50
CG/10167/13	01/20/2016	Fees F1: NRSG 1031 02 LC		10.00	0.00
CG/10179/13	01/20/2016	Tuit CS: NRSG 1011 02 LC		367.50	0.00
CG/10132/15	01/20/2016	Fees F1: WELD 1121 01 LC		10.00	0.00
CG/10137/15	01/20/2016	Tuit CS: ITEC 1501 01 LC		210.00	0.00
CG/10148/15	01/20/2016	Tuit ST Rfd: ACCT 1330 06 LC		0.00	105.00
CG/10167/15	01/20/2016	Tuit CS: NRSG 1041 02 LC		262.50	0.00
CG/10179/15	01/20/2016	Fees E1: NRSG 1011 02 LC		155.00	0.00
CG/10132/17	01/20/2016	Tuit CS: WELD 1141 01 LC		52.50	0.00
CG/10137/17	01/20/2016	Fees F1: ITEC 1501 01 LC		10.00	0.00
CG/10148/17	01/20/2016	Fees F2 Rfd: ACCT 1330 06 LC		0.00	20.00
CG/10167/17	01/20/2016	Fees F1: NRSG 1041 02 LC		10.00	0.00
CG/10179/17	01/20/2016	Fees F1: NRSG 1011 02 LC		10.00	0.00
CG/10132/19	01/20/2016	Fees F1: WELD 1141 01 LC		10.00	0.00
CG/10137/19	01/20/2016	Fees R1: ITEC 1501 01 LC		90.00	0.00
CG/10148/19	01/20/2016	Tuit ST Rfd: CULA 0104 02 LC		0.00	13.13
CG/10132/21	01/20/2016	Tuit CS: WELD 2911 01 LC		52.50	0.00
CG/10137/21	01/20/2016	Tuit CS: ITEC 2751 01 LC		262.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10148/21	01/20/2016	Fees F2 Rfd: CULA 0104 02 LC		0.00	96.87
CG/10132/23	01/20/2016	Fees F1: WELD 2911 01 LC		10.00	0.00
CG/10137/23	01/20/2016	Fees F1: ITEC 2751 01 LC		10.00	0.00
CG/10137/25	01/20/2016	Tuit CS: IAMT 1104 01 LC		26.25	0.00
CG/10137/27	01/20/2016	Fees E1: IAMT 1104 01 LC		15.00	0.00
CG/10137/29	01/20/2016	Fees F1: IAMT 1104 01 LC		10.00	0.00
CG/10137/31	01/20/2016	Tuit CS: IAMT 1151 01 LC		105.00	0.00
CG/10137/33	01/20/2016	Fees E1: IAMT 1151 01 LC		80.00	0.00
CG/10137/35	01/20/2016	Fees F1: IAMT 1151 01 LC		10.00	0.00
CR/3933/15	01/20/2016	State of Utah	307557	0.00	51.25
CR/3933/16	01/20/2016	State of Utah	307557	0.00	51.25
DT/609/2	01/20/2016	Sponsor Payment BATC Custom FIt		0.00	242.00
FA/277/1	01/20/2016	SCINT AD Interior Design	26	188.00	0.00
FA/278/1	01/20/2016	SC085 USOE Centennial	107	0.00	333.00
FA/278/3	01/20/2016	SC085 USOE Centennial	107	0.00	333.00
MS/252/1	01/20/2016	Bookstore BCC: January		212.75	0.00
MS/253/1	01/20/2016	Bookstore: January		263.01	0.00
MS/252/3	01/20/2016	Bookstore BCC: January		113.54	0.00
MS/253/3	01/20/2016	Bookstore: January		56.50	0.00
MS/252/5	01/20/2016	Bookstore BCC: January		159.33	0.00
MS/253/5	01/20/2016	Bookstore: January		52.50	0.00
MS/252/7	01/20/2016	Bookstore BCC: January		100.65	0.00
MS/253/7	01/20/2016	Bookstore: January		367.65	0.00
MS/253/9	01/20/2016	Bookstore: January		8.00	0.00
MS/253/11	01/20/2016	Bookstore: January		36.27	0.00
MS/253/13	01/20/2016	Bookstore: January		338.10	0.00
MS/253/15	01/20/2016	Bookstore: January		167.00	0.00
MS/253/17	01/20/2016	Bookstore: January		205.42	0.00
MS/253/19	01/20/2016	Bookstore: January		12.55	0.00
MS/253/21	01/20/2016	Bookstore: January		77.76	0.00
MS/253/23	01/20/2016	Bookstore: January		60.18	0.00
MS/253/25	01/20/2016	Bookstore: January		167.00	0.00
MS/253/27	01/20/2016	Bookstore: January		30.84	0.00
MS/253/29	01/20/2016	Bookstore: January		47.82	0.00
MS/253/31	01/20/2016	Bookstore: January		1.49	0.00
MS/253/33	01/20/2016	Bookstore: January		367.74	0.00
MS/253/35	01/20/2016	Bookstore: January		16.24	0.00
MS/253/37	01/20/2016	Bookstore: January		40.67	0.00
MS/253/39	01/20/2016	Bookstore: January		43.90	0.00
MS/253/41	01/20/2016	Bookstore: January		46.74	0.00
MS/253/43	01/20/2016	Bookstore: January		50.50	0.00
MS/253/45	01/20/2016	Bookstore: January		2.38	0.00
RC/3893/1	01/20/2016	Payment on Account	CCARD	0.00	52.50
RC/3895/1	01/20/2016	Payment on Account	CCARD	0.00	115.00
RC/3898/1	01/20/2016	Online Credit Card Payment	VISA	0.00	199.84
RC/3902/1	01/20/2016	Payment on Account	CCARD	0.00	312.30
RC/3893/3	01/20/2016	Payment on Account	CCARD	0.00	25.00
RC/3898/3	01/20/2016	Online Credit Card Payment	VISA	0.00	45.00
RC/3902/3	01/20/2016	Payment on Account	CCARD	0.00	312.30
RC/3893/5	01/20/2016	Payment on Account	CCARD	0.00	105.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3895/5	01/20/2016	Payment on Account	CASH	0.00	312.33
RC/3898/5	01/20/2016	Online Credit Card Payment	VISA	0.00	100.00
RC/3901/5	01/20/2016	Payment on Account	CCARD	0.00	982.50
RC/3902/5	01/20/2016	Payment on Account	CCARD	0.00	312.30
RC/3893/7	01/20/2016	Payment on Account	CCARD	0.00	45.00
RC/3894/7	01/20/2016	Payment on Account	CCARD	0.00	233.10
RC/3898/7	01/20/2016	Online Credit Card Payment	VISA	0.00	200.00
RC/3902/7	01/20/2016	Payment on Account	CCARD	0.00	63.10
RC/3894/9	01/20/2016	Payment on Account	CHECK	0.00	250.31
RC/3895/11	01/20/2016	Payment on Account	CASH	0.00	20.00
RC/3893/13	01/20/2016	Payment on Account	CCARD	0.00	203.13
RC/3895/13	01/20/2016	Payment on Account	CASH	0.00	14.00
RC/3895/15	01/20/2016	Payment on Account	CASH	0.00	14.00
RC/3893/17	01/20/2016	Payment on Account	CCARD	0.00	13.13
RC/3895/17	01/20/2016	Payment on Account	CCARD	0.00	20.00
RC/3893/19	01/20/2016	Payment on Account	CCARD	0.00	96.87
RC/3895/19	01/20/2016	Payment on Account	CCARD	0.00	14.00
RC/3895/21	01/20/2016	Payment on Account	CCARD	0.00	14.00
RC/3893/23	01/20/2016	Payment on Account	CCARD	0.00	7.00
RC/3895/23	01/20/2016	Payment on Account	CCARD	0.00	13.13
RC/3893/25	01/20/2016	Payment on Account	CCARD	0.00	27.00
RC/3895/25	01/20/2016	Payment on Account	CCARD	0.00	96.87
RC/3893/27	01/20/2016	Payment on Account	CCARD	0.00	16.00
RC/3895/27	01/20/2016	Payment on Account	CCARD	0.00	5.25
RC/3895/29	01/20/2016	Payment on Account	CCARD	0.00	19.75
TA/519/1	01/20/2016	CULA 0102 02 LC Manual Adjustment		100.00	0.00
TA/521/1	01/20/2016	SCINT PowerFaids Cents Adjustment		0.00	0.50
TA/535/1	01/20/2016	Jeannine Despain: Food Safety Recert		50.00	0.00
TA/520/2	01/20/2016	Void Finance Charges		0.00	5.91
TA/520/4	01/20/2016	Void Finance Charges		0.00	7.39
CG/10181/1	01/21/2016	Tuit ST: CNAT 0101 14 LC		175.00	0.00
CG/10182/1	01/21/2016	Tuit ST: CNAT 0101 14 LC		175.00	0.00
CG/10183/1	01/21/2016	Tuit CS: MEDO 1500 01 LC		157.50	0.00
CG/10184/1	01/21/2016	Tuit ST: REAL 0102 02 LC		5.25	0.00
CG/10185/1	01/21/2016	Tuit ST: WELD 0104 03 LC		52.50	0.00
CG/10186/1	01/21/2016	Tuit ST: WELD 0104 03 LC		52.50	0.00
CG/10187/1	01/21/2016	Tuit ST: ELEC 2066 03 LC		52.50	0.00
CG/10188/1	01/21/2016	Tuit CS: IAMT 1103 01 LC		26.25	0.00
CG/10189/1	01/21/2016	Fees E2: APPR 0103 06 LC		6.00	0.00
CG/10190/1	01/21/2016	Tuit ST: MEDA 1105 14 LC		105.00	0.00
CG/10191/1	01/21/2016	Tuit CS: NRSG 1021 02 LC		105.00	0.00
CG/10192/1	01/21/2016	Tuit CS: CULA 1002 01 LC		236.25	0.00
CG/10193/1	01/21/2016	Tuit CS Adj.: ACCT 1330 01 LC		105.00	0.00
CG/10194/1	01/21/2016	Tuit DT: ACDM 0102 14 LC		20.00	0.00
CG/10195/1	01/21/2016	Tuit CS: NRSG 1031 02 LC		52.50	0.00
CG/10196/1	01/21/2016	Tuit CS: ACCT 1330 01 BC		105.00	0.00
CG/10197/1	01/21/2016	Tuit ST: EMSR 0101 27 LC		7.00	0.00
CG/10198/1	01/21/2016	Tuit DT: ACDM 0102 14 LC		20.00	0.00
CG/10199/1	01/21/2016	Tuit DT: ACDM 0102 14 LC		20.00	0.00
CG/10200/1	01/21/2016	Tuit DT: ACDM 0102 14 LC		20.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10201/1	01/21/2016	Tuit ST: ELEC 1141 03 LC		52.50	0.00
CG/10202/1	01/21/2016	Tuit ST Rfd: ELEC 1141 03 LC		0.00	52.50
CG/10203/1	01/21/2016	Tuit ST Rfd: ACDM 0113 02 LC		0.00	52.50
CG/10204/1	01/21/2016	Tuit ST Rfd: ACDM 0113 02 LC		0.00	52.50
CG/10205/1	01/21/2016	Tuit ST: WELD 0101 03 LC		105.00	0.00
CG/10206/1	01/21/2016	Tuit ST: EMSR 0102 21 LC		7.00	0.00
CG/10207/1	01/21/2016	Tuit ST: HEOP 0101 06 LC		17.50	0.00
CG/10208/1	01/21/2016	Tuit ST Rfd: ACDM 0113 02 LC		0.00	52.50
CG/10181/3	01/21/2016	Fees E2: CNAT 0101 14 LC		200.00	0.00
CG/10182/3	01/21/2016	Fees E2: CNAT 0101 14 LC		200.00	0.00
CG/10183/3	01/21/2016	Fees E1: MEDO 1500 01 LC		25.00	0.00
CG/10184/3	01/21/2016	Fees F2: REAL 0102 02 LC		19.75	0.00
CG/10185/3	01/21/2016	Fees F2: WELD 0104 03 LC		25.00	0.00
CG/10186/3	01/21/2016	Fees F2: WELD 0104 03 LC		25.00	0.00
CG/10187/3	01/21/2016	Fees E2: ELEC 2066 03 LC		46.50	0.00
CG/10188/3	01/21/2016	Fees E1: IAMT 1103 01 LC		15.00	0.00
CG/10189/3	01/21/2016	Fees F2 Rfd: APPR 0103 06 LC		0.00	31.00
CG/10190/3	01/21/2016	Fees F2: MEDA 1105 14 LC		45.00	0.00
CG/10191/3	01/21/2016	Fees F1: NRSG 1021 02 LC		10.00	0.00
CG/10192/3	01/21/2016	Employee Tuition Disco CULA 1002 01 L		0.00	118.13
CG/10193/3	01/21/2016	Fee Adj.: ACCT 1330 01 LC		10.00	0.00
CG/10194/3	01/21/2016	Fees E2: ACDM 0102 14 LC		14.00	0.00
CG/10195/3	01/21/2016	Fees F1: NRSG 1031 02 LC		10.00	0.00
CG/10196/3	01/21/2016	Fees F1: ACCT 1330 01 BC		10.00	0.00
CG/10197/3	01/21/2016	Fees E2: EMSR 0101 27 LC		27.00	0.00
CG/10198/3	01/21/2016	Fees E2: ACDM 0102 14 LC		14.00	0.00
CG/10199/3	01/21/2016	Fees E2: ACDM 0102 14 LC		14.00	0.00
CG/10200/3	01/21/2016	Fees E2: ACDM 0102 14 LC		14.00	0.00
CG/10201/3	01/21/2016	Fees E2: ELEC 1141 03 LC		100.00	0.00
CG/10203/3	01/21/2016	Fees E2 Rfd: ACDM 0113 02 LC		0.00	18.75
CG/10204/3	01/21/2016	Fees E2 Rfd: ACDM 0113 02 LC		0.00	18.75
CG/10205/3	01/21/2016	Fees F2: WELD 0101 03 LC		55.00	0.00
CG/10206/3	01/21/2016	Fees E2: EMSR 0102 21 LC		27.00	0.00
CG/10207/3	01/21/2016	Fees F2: HEOP 0101 06 LC		52.50	0.00
CG/10208/3	01/21/2016	Fees E2 Rfd: ACDM 0113 02 LC		0.00	18.75
CG/10181/5	01/21/2016	Tuit ST: EMSR 0102 21 LC		7.00	0.00
CG/10182/5	01/21/2016	Tuit ST: EMSR 0102 21 LC		7.00	0.00
CG/10183/5	01/21/2016	Fees F1: MEDO 1500 01 LC		10.00	0.00
CG/10188/5	01/21/2016	Fees F1: IAMT 1103 01 LC		10.00	0.00
CG/10189/5	01/21/2016	Fees R2: APPR 0103 06 LC		25.00	0.00
CG/10190/5	01/21/2016	Tuit ST: HSGN 1001 18 LC		52.50	0.00
CG/10191/5	01/21/2016	Tuit CS: NRSG 1011 02 LC		367.50	0.00
CG/10192/5	01/21/2016	Fees E1: CULA 1002 01 LC		85.00	0.00
CG/10194/5	01/21/2016	Fees F2: ACDM 0102 14 LC		14.00	0.00
CG/10195/5	01/21/2016	Tuit CS: NRSG 1021 02 LC		105.00	0.00
CG/10197/5	01/21/2016	Fees F2: EMSR 0101 27 LC		16.00	0.00
CG/10198/5	01/21/2016	Fees F2: ACDM 0102 14 LC		14.00	0.00
CG/10199/5	01/21/2016	Fees F2: ACDM 0102 14 LC		14.00	0.00
CG/10200/5	01/21/2016	Fees F2: ACDM 0102 14 LC		14.00	0.00
CG/10203/5	01/21/2016	Fees F2 Rfd: ACDM 0113 02 LC		0.00	18.75

Account: 10-0000-13110 AR Trade/Students **Begining Balance: 362,039.96**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10204/5	01/21/2016	Fees F2 Rfd: ACDM 0113 02 LC		0.00	18.75
CG/10206/5	01/21/2016	Fees F2: EMSR 0102 21 LC		16.00	0.00
CG/10208/5	01/21/2016	Fees F2 Rfd: ACDM 0113 02 LC		0.00	18.75
CG/10181/7	01/21/2016	Fees E2: EMSR 0102 21 LC		27.00	0.00
CG/10182/7	01/21/2016	Fees E2: EMSR 0102 21 LC		27.00	0.00
CG/10188/7	01/21/2016	Tuit CS: IAMT 1104 01 LC		26.25	0.00
CG/10189/7	01/21/2016	Fees E2: APPR 0103 06 LC		6.00	0.00
CG/10190/7	01/21/2016	Fees F2: HSGN 1001 18 LC		25.00	0.00
CG/10191/7	01/21/2016	Fees E1: NRSG 1011 02 LC		155.00	0.00
CG/10192/7	01/21/2016	Fees F1: CULA 1002 01 LC		10.00	0.00
CG/10195/7	01/21/2016	Fees F1: NRSG 1021 02 LC		10.00	0.00
CG/10208/7	01/21/2016	Tuit ST Rfd: CULA 0104 02 LC		0.00	13.13
CG/10181/9	01/21/2016	Fees F2: EMSR 0102 21 LC		16.00	0.00
CG/10182/9	01/21/2016	Fees F2: EMSR 0102 21 LC		16.00	0.00
CG/10188/9	01/21/2016	Fees E1: IAMT 1104 01 LC		15.00	0.00
CG/10189/9	01/21/2016	Fees F2 Rfd: APPR 0103 06 LC		0.00	31.00
CG/10191/9	01/21/2016	Fees F1: NRSG 1011 02 LC		10.00	0.00
CG/10192/9	01/21/2016	Fees R1: CULA 1002 01 LC		31.00	0.00
CG/10195/9	01/21/2016	Tuit CS: NRSG 1011 02 LC		367.50	0.00
CG/10208/9	01/21/2016	Fees F2 Rfd: CULA 0104 02 LC		0.00	96.87
CG/10188/11	01/21/2016	Fees F1: IAMT 1104 01 LC		10.00	0.00
CG/10189/11	01/21/2016	Fees R2: APPR 0103 06 LC		25.00	0.00
CG/10191/11	01/21/2016	Tuit CS: NRSG 1031 02 LC		52.50	0.00
CG/10195/11	01/21/2016	Fees E1: NRSG 1011 02 LC		155.00	0.00
CG/10188/13	01/21/2016	Tuit CS: ACCT 1340 01 LC		105.00	0.00
CG/10189/13	01/21/2016	Tuit ST Rfd: BTEC 0104 08 LC		0.00	52.50
CG/10191/13	01/21/2016	Fees F1: NRSG 1031 02 LC		10.00	0.00
CG/10195/13	01/21/2016	Fees F1: NRSG 1011 02 LC		10.00	0.00
CG/10188/15	01/21/2016	Fees F1: ACCT 1340 01 LC		10.00	0.00
CG/10189/15	01/21/2016	Fees F2 Rfd: BTEC 0104 08 LC		0.00	22.50
CG/10191/15	01/21/2016	Tuit CS: NRSG 1041 02 LC		262.50	0.00
CG/10195/15	01/21/2016	Tuit CS: NRSG 1041 02 LC		262.50	0.00
CG/10188/17	01/21/2016	Tuit CS: IAMT 1102 01 LC		52.50	0.00
CG/10189/17	01/21/2016	Fees E2: APPR 0106 16 LC		34.50	0.00
CG/10191/17	01/21/2016	Fees F1: NRSG 1041 02 LC		10.00	0.00
CG/10195/17	01/21/2016	Fees F1: NRSG 1041 02 LC		10.00	0.00
CG/10188/19	01/21/2016	Fees F1: IAMT 1102 01 LC		10.00	0.00
CG/10189/19	01/21/2016	Fees F2 Rfd: APPR 0106 16 LC		0.00	34.50
CG/10188/21	01/21/2016	Tuit CS: ELEC 1003 01 LC		52.50	0.00
CG/10189/21	01/21/2016	Fees E2: APPR 0103 06 LC		6.00	0.00
CG/10188/23	01/21/2016	Fees E1: ELEC 1003 01 LC		40.00	0.00
CG/10189/23	01/21/2016	Fees F2 Rfd: APPR 0103 06 LC		0.00	31.00
CG/10188/25	01/21/2016	Fees F1: ELEC 1003 01 LC		10.00	0.00
CG/10189/25	01/21/2016	Fees R2: APPR 0103 06 LC		25.00	0.00
CG/10188/27	01/21/2016	Tuit CS: ITEC 2791 01 LC		157.50	0.00
CG/10189/27	01/21/2016	Fees E2: APPR 0103 06 LC		6.00	0.00
CG/10188/29	01/21/2016	Fees F1: ITEC 2791 01 LC		10.00	0.00
CG/10189/29	01/21/2016	Fees F2 Rfd: APPR 0103 06 LC		0.00	31.00
CG/10188/31	01/21/2016	Tuit CS: IAMT 1103 01 LC		26.25	0.00
CG/10189/31	01/21/2016	Fees R2: APPR 0103 06 LC		25.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10188/33	01/21/2016	Fees E1: IAMT 1103 01 LC		15.00	0.00
CG/10189/33	01/21/2016	Fees E2: APPR 0106 18 LC		31.00	0.00
CG/10188/35	01/21/2016	Fees F1: IAMT 1103 01 LC		10.00	0.00
CG/10189/35	01/21/2016	Fees F2 Rfd: APPR 0106 18 LC		0.00	31.00
CG/10188/37	01/21/2016	Tuit CS: MDTC 2400 01 LC		157.50	0.00
CG/10189/37	01/21/2016	Fees E2: APPR 0106 16 LC		34.50	0.00
CG/10188/39	01/21/2016	Fees F1: MDTC 2400 01 LC		10.00	0.00
CG/10189/39	01/21/2016	Fees F2 Rfd: APPR 0106 16 LC		0.00	34.50
CG/10189/41	01/21/2016	Tuit ST: EMSR 0109 10 LC		7.00	0.00
CG/10189/43	01/21/2016	Fees E2: EMSR 0109 10 LC		40.00	0.00
CG/10189/45	01/21/2016	Fees F2: EMSR 0109 10 LC		18.00	0.00
CG/10189/47	01/21/2016	Tuit ST Rfd: EMSR 0109 01 BC		0.00	7.00
CG/10189/49	01/21/2016	Fees E2 Rfd: EMSR 0109 01 BC		0.00	40.00
CG/10189/51	01/21/2016	Fees F2 Rfd: EMSR 0109 01 BC		0.00	18.00
FA/279/1	01/21/2016	SCINT HS Dental Assisting	25	712.00	0.00
IV/20212/1	01/21/2016	Talya Bradford		875.00	0.00
IV/20220/1	01/21/2016	A/R refund check	ARCHECK	733.35	0.00
IV/20220/3	01/21/2016	A/R refund check	ARCHECK	1,441.10	0.00
IV/20220/5	01/21/2016	A/R refund check	ARCHECK	1,600.00	0.00
IV/20220/7	01/21/2016	A/R refund check	ARCHECK	460.00	0.00
IV/20220/9	01/21/2016	A/R refund check	ARCHECK	812.50	0.00
IV/20220/11	01/21/2016	A/R refund check	ARCHECK	105.00	0.00
IV/20220/13	01/21/2016	A/R refund check	ARCHECK	105.00	0.00
IV/20220/15	01/21/2016	A/R refund check	ARCHECK	115.00	0.00
IV/20220/17	01/21/2016	A/R refund check	ARCHECK	2,645.00	0.00
IV/20220/19	01/21/2016	A/R refund check	ARCHECK	2,000.00	0.00
IV/20220/21	01/21/2016	A/R refund check	ARCHECK	18.20	0.00
MS/254/1	01/21/2016	Change of Schedule Fee (to include LOA)		10.00	0.00
RC/3904/1	01/21/2016	Payment on Account	CCARD	0.00	175.00
RC/3905/1	01/21/2016	Payment on Account	CCARD	0.00	5.25
RC/3906/1	01/21/2016	Payment on Account	CCARD	0.00	105.00
RC/3907/1	01/21/2016	Payment on Account	CHECK	0.00	982.50
RC/3913/1	01/21/2016	Online Credit Card Payment	VISA	0.00	75.00
RC/3904/3	01/21/2016	Payment on Account	CCARD	0.00	200.00
RC/3905/3	01/21/2016	Payment on Account	CCARD	0.00	19.75
RC/3906/3	01/21/2016	Payment on Account	CCARD	0.00	45.00
RC/3907/3	01/21/2016	Payment on Account/Bookstore SC86	CASH	500.00	0.00
RC/3909/3	01/21/2016	Payment on Account	CHECK	0.00	100.00
RC/3904/5	01/21/2016	Payment on Account	CCARD	0.00	7.00
RC/3906/5	01/21/2016	Payment on Account	CCARD	0.00	52.50
RC/3904/7	01/21/2016	Payment on Account	CCARD	0.00	27.00
RC/3906/7	01/21/2016	Payment on Account	CCARD	0.00	25.00
RC/3907/7	01/21/2016	Payment on Account	CCARD	0.00	7.00
RC/3904/9	01/21/2016	Payment on Account	CCARD	0.00	16.00
RC/3905/9	01/21/2016	Payment on Account	CCARD	0.00	982.50
RC/3906/9	01/21/2016	Payment on Account	CCARD	75.00	0.00
RC/3907/9	01/21/2016	Payment on Account	CCARD	0.00	27.00
RC/3904/11	01/21/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3907/11	01/21/2016	Payment on Account	CCARD	0.00	16.00
RC/3904/13	01/21/2016	Payment on Account	CCARD	0.00	175.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3904/15	01/21/2016	Payment on Account	CCARD	0.00	200.00
RC/3904/17	01/21/2016	Payment on Account	CCARD	0.00	7.00
RC/3904/19	01/21/2016	Payment on Account	CCARD	0.00	27.00
RC/3905/19	01/21/2016	Payment on Account	CASH	0.00	175.00
RC/3904/21	01/21/2016	Payment on Account	CCARD	0.00	16.00
RC/3905/21	01/21/2016	Payment on Account	CASH	0.00	200.00
RC/3904/23	01/21/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3905/23	01/21/2016	Payment on Account/Fingerprints	CASH	0.00	50.00
RC/3904/25	01/21/2016	Payment on Account	CCARD	0.00	52.50
RC/3904/27	01/21/2016	Payment on Account	CCARD	0.00	46.50
RC/3905/27	01/21/2016	Payment on Account	CCARD	0.00	137.50
RC/3904/31	01/21/2016	Payment on Account	CCARD	0.00	295.00
RC/3904/35	01/21/2016	Payment on Account	CCARD	0.00	244.12
RC/3904/37	01/21/2016	Payment on Account	CCARD	0.00	20.00
RC/3904/39	01/21/2016	Payment on Account	CCARD	0.00	14.00
RC/3904/41	01/21/2016	Payment on Account	CCARD	0.00	14.00
RC/3904/43	01/21/2016	Payment on Account	CCARD	0.00	20.00
RC/3904/45	01/21/2016	Payment on Account	CCARD	0.00	14.00
RC/3904/47	01/21/2016	Payment on Account	CCARD	0.00	14.00
RC/3904/49	01/21/2016	Payment on Account	CCARD	0.00	105.00
RC/3904/51	01/21/2016	Payment on Account	CCARD	0.00	55.00
RC/3904/55	01/21/2016	Payment on Account/Culligan Water	CCARD	0.00	17.50
RC/3904/57	01/21/2016	Payment on Account/Culligan Water	CCARD	0.00	52.50
RC/3904/59	01/21/2016	Payment on Account	CCARD	392.50	0.00
TA/522/1	01/21/2016	WELD 0104 02 Manual Adjustment		0.00	77.50
TA/522/2	01/21/2016	WELD 0104 02 Manual Adjustment		0.00	77.50
TA/526/2	01/21/2016	SCINT PowerFaids Cents Adjustment		0.00	0.75
TA/523/3	01/21/2016	CABM 1011, 1201, 1401 Manual Adjustme		0.00	240.00
CG/10209/1	01/22/2016	Tuit CS: IAMT 1103 01 LC		26.25	0.00
CG/10210/1	01/22/2016	Tuit CS: MEDA 2999 01 LC		315.00	0.00
CG/10211/1	01/22/2016	Tuit ST: IAMT 2031 05 LC		52.50	0.00
CG/10212/1	01/22/2016	Tuit ST: IAMT 2031 06 LC		52.50	0.00
CG/10213/1	01/22/2016	Tuit CS: ACDM 1400 01 LC		52.50	0.00
CG/10215/1	01/22/2016	Tuit CS: ELEC 1001 01 LC		105.00	0.00
CG/10216/1	01/22/2016	Tuit CS: ANSC 1111 01 LC		157.50	0.00
CG/10217/1	01/22/2016	Tuit ST: HEOP 2301 08 LC		525.00	0.00
CG/10218/1	01/22/2016	Tuit CS: NRSG 1061 02 LC		157.50	0.00
CG/10220/1	01/22/2016	Tuit CS: MEDA 2200 01 LC		105.00	0.00
CG/10222/1	01/22/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
CG/10223/1	01/22/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
CG/10225/1	01/22/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
CG/10226/1	01/22/2016	Tuit ST Rfd: ACDM 0113 02 LC		0.00	52.50
CG/10227/1	01/22/2016	Tuit ST: HEOP 0101 06 LC		17.50	0.00
CG/10228/1	01/22/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
CG/10229/1	01/22/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
CG/10230/1	01/22/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
CG/10231/1	01/22/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
CG/10232/1	01/22/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
CG/10233/1	01/22/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
CG/10234/1	01/22/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10235/1	01/22/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
CG/10236/1	01/22/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
CG/10237/1	01/22/2016	Tuit ST: HEOP 1001 06 LC		525.00	0.00
CG/10238/1	01/22/2016	Tuit CS: MEDA 2999 01 LC		315.00	0.00
CG/10239/1	01/22/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
CG/10240/1	01/22/2016	Tuit CS: NRSG 1031 02 LC		52.50	0.00
CG/10241/1	01/22/2016	Tuit CS: NRSG 1061 02 LC		157.50	0.00
CG/10242/1	01/22/2016	Tuit DT: ACDM 0102 14 LC		20.00	0.00
CG/10243/1	01/22/2016	Tuit ST: ACDM 0117 01 LC		105.00	0.00
CG/10244/1	01/22/2016	Tuit CS: NRSG 1061 02 LC		157.50	0.00
CG/10245/1	01/22/2016	Tuit ST: HEOP 0101 06 LC		17.50	0.00
CG/10246/1	01/22/2016	Tuit CS: NRSG 1031 02 LC		52.50	0.00
CG/10247/1	01/22/2016	Tuit ST: MDTC 0101 03 LC		87.50	0.00
CG/10248/1	01/22/2016	Tuit ST: ELEC 1003 03 LC		52.50	0.00
CG/10249/1	01/22/2016	Tuit DT: ACDM 0102 14 LC		20.00	0.00
CG/10250/1	01/22/2016	Tuit DT: ACDM 0102 14 LC		20.00	0.00
CG/10251/1	01/22/2016	Tuit CS: NRSG 1061 02 LC		157.50	0.00
CG/10252/1	01/22/2016	Tuit CS: NRSG 1061 02 LC		157.50	0.00
CG/10209/3	01/22/2016	Fees E1: IAMT 1103 01 LC		15.00	0.00
CG/10210/3	01/22/2016	Fees F1: MEDA 2999 01 LC		10.00	0.00
CG/10211/3	01/22/2016	Fees E2: IAMT 2031 05 LC		600.00	0.00
CG/10212/3	01/22/2016	Fees E2: IAMT 2031 06 LC		600.00	0.00
CG/10213/3	01/22/2016	Fees F1: ACDM 1400 01 LC		10.00	0.00
CG/10215/3	01/22/2016	Fees F1: ELEC 1001 01 LC		10.00	0.00
CG/10216/3	01/22/2016	Fees F1: ANSC 1111 01 LC		10.00	0.00
CG/10217/3	01/22/2016	Fees E2: HEOP 2301 08 LC		150.00	0.00
CG/10218/3	01/22/2016	Fees F1: NRSG 1061 02 LC		10.00	0.00
CG/10220/3	01/22/2016	Fees F1: MEDA 2200 01 LC		10.00	0.00
CG/10222/3	01/22/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
CG/10223/3	01/22/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
CG/10225/3	01/22/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
CG/10226/3	01/22/2016	Fees E2 Rfd: ACDM 0113 02 LC		0.00	18.75
CG/10227/3	01/22/2016	Fees F2: HEOP 0101 06 LC		52.50	0.00
CG/10228/3	01/22/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
CG/10229/3	01/22/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
CG/10230/3	01/22/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
CG/10231/3	01/22/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
CG/10232/3	01/22/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
CG/10233/3	01/22/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
CG/10234/3	01/22/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
CG/10235/3	01/22/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
CG/10236/3	01/22/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
CG/10237/3	01/22/2016	Fees E2: HEOP 1001 06 LC		50.00	0.00
CG/10238/3	01/22/2016	Fees F1: MEDA 2999 01 LC		10.00	0.00
CG/10239/3	01/22/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
CG/10240/3	01/22/2016	Fees F1: NRSG 1031 02 LC		10.00	0.00
CG/10241/3	01/22/2016	Fees F1: NRSG 1061 02 LC		10.00	0.00
CG/10242/3	01/22/2016	Fees E2: ACDM 0102 14 LC		14.00	0.00
CG/10243/3	01/22/2016	Fees E2: ACDM 0117 01 LC		40.00	0.00
CG/10244/3	01/22/2016	Fees F1: NRSG 1061 02 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10245/3	01/22/2016	Fees F2: HEOP 0101 06 LC		52.50	0.00
CG/10246/3	01/22/2016	Fees F1: NRSG 1031 02 LC		10.00	0.00
CG/10247/3	01/22/2016	Fees F2: MDTC 0101 03 LC		10.00	0.00
CG/10248/3	01/22/2016	Fees E2: ELEC 1003 03 LC		47.50	0.00
CG/10249/3	01/22/2016	Fees E2: ACDM 0102 14 LC		14.00	0.00
CG/10250/3	01/22/2016	Fees E2: ACDM 0102 14 LC		14.00	0.00
CG/10251/3	01/22/2016	Fees F1: NRSG 1061 02 LC		10.00	0.00
CG/10252/3	01/22/2016	Fees F1: NRSG 1061 02 LC		10.00	0.00
CG/10209/5	01/22/2016	Fees F1: IAMT 1103 01 LC		10.00	0.00
CG/10211/5	01/22/2016	Fees F2: IAMT 2031 05 LC		97.50	0.00
CG/10212/5	01/22/2016	Fees F2: IAMT 2031 06 LC		97.50	0.00
CG/10215/5	01/22/2016	Tuit CS: IAMT 1011 01 LC		105.00	0.00
CG/10216/5	01/22/2016	Tuit CS: ANSC 1111 01 LC		157.50	0.00
CG/10217/5	01/22/2016	Fees F2: HEOP 2301 08 LC		2,040.00	0.00
CG/10218/5	01/22/2016	Tuit CS: NRSG 1051 02 LC		210.00	0.00
CG/10220/5	01/22/2016	Fees R1: MEDA 2200 01 LC		125.00	0.00
CG/10226/5	01/22/2016	Fees F2 Rfd: ACDM 0113 02 LC		0.00	18.75
CG/10237/5	01/22/2016	Fees F2: HEOP 1001 06 LC		640.00	0.00
CG/10238/5	01/22/2016	Tuit CS: MEDA 1409 01 LC		105.00	0.00
CG/10240/5	01/22/2016	Tuit CS: NRSG 1021 02 LC		105.00	0.00
CG/10241/5	01/22/2016	Tuit CS: NRSG 1051 02 LC		210.00	0.00
CG/10242/5	01/22/2016	Fees F2: ACDM 0102 14 LC		14.00	0.00
CG/10243/5	01/22/2016	Fees F2: ACDM 0117 01 LC		40.00	0.00
CG/10244/5	01/22/2016	Tuit CS: NRSG 1051 02 LC		210.00	0.00
CG/10246/5	01/22/2016	Tuit CS: NRSG 1021 02 LC		105.00	0.00
CG/10249/5	01/22/2016	Fees F2: ACDM 0102 14 LC		14.00	0.00
CG/10250/5	01/22/2016	Fees F2: ACDM 0102 14 LC		14.00	0.00
CG/10251/5	01/22/2016	Tuit CS: NRSG 1051 02 LC		210.00	0.00
CG/10252/5	01/22/2016	Tuit CS: NRSG 1051 02 LC		210.00	0.00
CG/10209/7	01/22/2016	Tuit CS: IAMT 1250 01 LC		105.00	0.00
CG/10215/7	01/22/2016	Fees E1: IAMT 1011 01 LC		50.00	0.00
CG/10216/7	01/22/2016	Fees F1: ANSC 1111 01 LC		10.00	0.00
CG/10218/7	01/22/2016	Fees E1: NRSG 1051 02 LC		25.00	0.00
CG/10238/7	01/22/2016	Fees F1: MEDA 1409 01 LC		10.00	0.00
CG/10240/7	01/22/2016	Fees F1: NRSG 1021 02 LC		10.00	0.00
CG/10241/7	01/22/2016	Fees E1: NRSG 1051 02 LC		25.00	0.00
CG/10242/7	01/22/2016	Tuit ST: FIRE 1001 04 LC		157.50	0.00
CG/10244/7	01/22/2016	Fees E1: NRSG 1051 02 LC		25.00	0.00
CG/10246/7	01/22/2016	Fees F1: NRSG 1021 02 LC		10.00	0.00
CG/10251/7	01/22/2016	Fees E1: NRSG 1051 02 LC		25.00	0.00
CG/10252/7	01/22/2016	Fees E1: NRSG 1051 02 LC		25.00	0.00
CG/10209/9	01/22/2016	Fees F1: IAMT 1250 01 LC		10.00	0.00
CG/10215/9	01/22/2016	Fees F1: IAMT 1011 01 LC		10.00	0.00
CG/10216/9	01/22/2016	Tuit CS: MDTC 2410 01 LC		157.50	0.00
CG/10218/9	01/22/2016	Fees F1: NRSG 1051 02 LC		10.00	0.00
CG/10240/9	01/22/2016	Tuit CS: NRSG 1011 02 LC		367.50	0.00
CG/10241/9	01/22/2016	Fees F1: NRSG 1051 02 LC		10.00	0.00
CG/10242/9	01/22/2016	Fees F2: FIRE 1001 04 LC		10.00	0.00
CG/10244/9	01/22/2016	Fees F1: NRSG 1051 02 LC		10.00	0.00
CG/10246/9	01/22/2016	Tuit CS: NRSG 1011 02 LC		367.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10251/9	01/22/2016	Fees F1: NRSG 1051 02 LC		10.00	0.00
CG/10252/9	01/22/2016	Fees F1: NRSG 1051 02 LC		10.00	0.00
CG/10216/11	01/22/2016	Fees F1: MDTC 2410 01 LC		10.00	0.00
CG/10218/11	01/22/2016	Tuit CS: NRSG 1081 02 LC		420.00	0.00
CG/10240/11	01/22/2016	Fees E1: NRSG 1011 02 LC		155.00	0.00
CG/10241/11	01/22/2016	Tuit CS: NRSG 1081 02 LC		420.00	0.00
CG/10244/11	01/22/2016	Tuit CS: NRSG 1081 02 LC		420.00	0.00
CG/10246/11	01/22/2016	Fees E1: NRSG 1011 02 LC		155.00	0.00
CG/10251/11	01/22/2016	Tuit CS: NRSG 1081 02 LC		420.00	0.00
CG/10252/11	01/22/2016	Tuit CS: NRSG 1081 02 LC		420.00	0.00
CG/10216/13	01/22/2016	Tuit CS: IAMT 1600 01 LC		210.00	0.00
CG/10218/13	01/22/2016	Fees E1: NRSG 1081 02 LC		100.00	0.00
CG/10240/13	01/22/2016	Fees F1: NRSG 1011 02 LC		10.00	0.00
CG/10241/13	01/22/2016	Fees E1: NRSG 1081 02 LC		100.00	0.00
CG/10244/13	01/22/2016	Fees E1: NRSG 1081 02 LC		100.00	0.00
CG/10246/13	01/22/2016	Fees F1: NRSG 1011 02 LC		10.00	0.00
CG/10251/13	01/22/2016	Fees E1: NRSG 1081 02 LC		100.00	0.00
CG/10252/13	01/22/2016	Fees E1: NRSG 1081 02 LC		100.00	0.00
CG/10216/15	01/22/2016	Fees F1: IAMT 1600 01 LC		10.00	0.00
CG/10218/15	01/22/2016	Fees F1: NRSG 1081 02 LC		10.00	0.00
CG/10240/15	01/22/2016	Tuit CS: NRSG 1041 02 LC		262.50	0.00
CG/10241/15	01/22/2016	Fees F1: NRSG 1081 02 LC		10.00	0.00
CG/10244/15	01/22/2016	Fees F1: NRSG 1081 02 LC		10.00	0.00
CG/10246/15	01/22/2016	Tuit CS: NRSG 1041 02 LC		262.50	0.00
CG/10251/15	01/22/2016	Fees F1: NRSG 1081 02 LC		10.00	0.00
CG/10252/15	01/22/2016	Fees F1: NRSG 1081 02 LC		10.00	0.00
CG/10216/17	01/22/2016	Tuit CS: ANSC 1111 01 LC		157.50	0.00
CG/10218/17	01/22/2016	Tuit CS: NRSG 1071 02 LC		52.50	0.00
CG/10240/17	01/22/2016	Fees F1: NRSG 1041 02 LC		10.00	0.00
CG/10241/17	01/22/2016	Tuit CS: NRSG 1071 02 LC		52.50	0.00
CG/10244/17	01/22/2016	Tuit CS: NRSG 1071 02 LC		52.50	0.00
CG/10246/17	01/22/2016	Fees F1: NRSG 1041 02 LC		10.00	0.00
CG/10251/17	01/22/2016	Tuit CS: NRSG 1071 02 LC		52.50	0.00
CG/10252/17	01/22/2016	Tuit CS: NRSG 1071 02 LC		52.50	0.00
CG/10216/19	01/22/2016	Fees F1: ANSC 1111 01 LC		10.00	0.00
CG/10218/19	01/22/2016	Fees F1: NRSG 1071 02 LC		10.00	0.00
CG/10241/19	01/22/2016	Fees F1: NRSG 1071 02 LC		10.00	0.00
CG/10244/19	01/22/2016	Fees F1: NRSG 1071 02 LC		10.00	0.00
CG/10251/19	01/22/2016	Fees F1: NRSG 1071 02 LC		10.00	0.00
CG/10252/19	01/22/2016	Fees F1: NRSG 1071 02 LC		10.00	0.00
CG/10218/21	01/22/2016	Fees R1: NRSG 1071 02 LC		42.00	0.00
CG/10241/21	01/22/2016	Fees R1: NRSG 1071 02 LC		42.00	0.00
CG/10244/21	01/22/2016	Fees R1: NRSG 1071 02 LC		42.00	0.00
CG/10251/21	01/22/2016	Fees R1: NRSG 1071 02 LC		42.00	0.00
CG/10252/21	01/22/2016	Fees R1: NRSG 1071 02 LC		42.00	0.00
FA/281/1	01/22/2016	SC224 Success Stipend 15-16	365	0.00	300.00
FA/281/3	01/22/2016	SC224 Success Stipend 15-16	365	0.00	300.00
FA/281/5	01/22/2016	SC224 Success Stipend 15-16	365	0.00	300.00
FA/281/7	01/22/2016	SC224 Success Stipend 15-16	365	0.00	300.00
FA/281/9	01/22/2016	SC224 Success Stipend 15-16	365	0.00	300.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
FA/281/11	01/22/2016	SC224 Success Stipend 15-16	365	0.00	300.00
FA/281/13	01/22/2016	SC224 Success Stipend 15-16	365	0.00	300.00
FA/281/15	01/22/2016	SC224 Success Stipend 15-16	365	0.00	300.00
FA/281/17	01/22/2016	SC224 Success Stipend 15-16	365	0.00	300.00
FA/281/19	01/22/2016	SC224 Success Stipend 15-16	365	0.00	300.00
FA/281/21	01/22/2016	SC224 Success Stipend 15-16	365	0.00	300.00
FA/281/23	01/22/2016	SC224 Success Stipend 15-16	365	0.00	300.00
FA/281/25	01/22/2016	SC224 Success Stipend 15-16	365	0.00	300.00
FA/281/27	01/22/2016	SC224 Success Stipend 15-16	365	0.00	300.00
FA/281/29	01/22/2016	SC224 Success Stipend 15-16	365	0.00	300.00
FA/281/31	01/22/2016	SC224 Success Stipend 15-16	365	0.00	300.00
FA/281/33	01/22/2016	SC224 Success Stipend 15-16	365	0.00	300.00
FA/281/35	01/22/2016	SC224 Success Stipend 15-16	365	0.00	300.00
FA/281/37	01/22/2016	SC224 Success Stipend 15-16	365	0.00	300.00
FA/281/39	01/22/2016	SC224 Success Stipend 15-16	365	0.00	300.00
FA/281/41	01/22/2016	SC224 Success Stipend 15-16	365	0.00	300.00
FA/281/43	01/22/2016	SC224 Success Stipend 15-16	365	0.00	300.00
FA/281/45	01/22/2016	SC224 Success Stipend 15-16	365	0.00	300.00
FA/281/47	01/22/2016	SC224 Success Stipend 15-16	365	0.00	300.00
FA/281/49	01/22/2016	SC224 Success Stipend 15-16	365	0.00	300.00
FA/281/51	01/22/2016	SC224 Success Stipend 15-16	365	0.00	300.00
FA/281/53	01/22/2016	SC224 Success Stipend 15-16	365	0.00	300.00
FA/281/55	01/22/2016	SC224 Success Stipend 15-16	365	0.00	300.00
FA/281/57	01/22/2016	SC224 Success Stipend 15-16	365	0.00	300.00
MS/255/1	01/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/255/3	01/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/255/5	01/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/255/7	01/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/255/9	01/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/255/11	01/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/255/13	01/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/255/15	01/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/255/17	01/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/255/19	01/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/255/21	01/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/255/23	01/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/255/25	01/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/255/27	01/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/255/29	01/22/2016	Fingerprint/Background Check:		25.00	0.00
MS/255/31	01/22/2016	Fingerprint/Background Check:		25.00	0.00
MS/255/33	01/22/2016	Fingerprint/Background Check:		25.00	0.00
MS/255/35	01/22/2016	Fingerprint/Background Check:		25.00	0.00
MS/255/37	01/22/2016	Fingerprint/Background Check:		25.00	0.00
MS/255/39	01/22/2016	Fingerprint/Background Check:		25.00	0.00
MS/255/41	01/22/2016	Fingerprint/Background Check:		25.00	0.00
MS/255/43	01/22/2016	Fingerprint/Background Check:		25.00	0.00
MS/255/45	01/22/2016	Fingerprint/Background Check:		25.00	0.00
MS/255/47	01/22/2016	Fingerprint/Background Check:		25.00	0.00
MS/255/49	01/22/2016	Fingerprint/Background Check:		25.00	0.00
MS/255/51	01/22/2016	Fingerprint/Background Check:		25.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/255/53	01/22/2016	Fingerprint/Background Check:		25.00	0.00
MS/255/55	01/22/2016	Fingerprint/Background Check:		25.00	0.00
MS/255/57	01/22/2016	Fingerprint/Background Check:		25.00	0.00
MS/255/59	01/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/255/61	01/22/2016	Fingerprint/Background Check:		25.00	0.00
MS/255/63	01/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/255/65	01/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/255/67	01/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/255/69	01/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/255/71	01/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/255/73	01/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/255/75	01/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/255/77	01/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/255/79	01/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/255/81	01/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/255/83	01/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/255/85	01/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/255/87	01/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/255/89	01/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/255/91	01/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/255/93	01/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/255/95	01/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/255/97	01/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/255/99	01/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/255/101	01/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/255/103	01/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/255/105	01/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/255/107	01/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/255/109	01/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/255/111	01/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/255/113	01/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/255/115	01/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/255/117	01/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/255/119	01/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/255/121	01/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/255/123	01/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/255/125	01/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/255/127	01/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/255/129	01/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/255/131	01/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/255/133	01/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/255/135	01/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/255/137	01/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/255/139	01/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/255/141	01/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/255/143	01/22/2016	Fingerprint/Background Check:		50.00	0.00
RC/3917/1	01/22/2016	Online Credit Card Payment	VISA	0.00	164.22
RC/3919/1	01/22/2016	Payment on Account	CCARD	0.00	17.50
RC/3922/1	01/22/2016	Payment on Account/Dec PELL Check	CHECK	0.00	962.00
RC/3914/3	01/22/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3917/3	01/22/2016	Online Credit Card Payment	VISA	0.00	164.22
RC/3919/3	01/22/2016	Payment on Account	CCARD	0.00	52.50
RC/3922/3	01/22/2016	Payment on Account/Dec. PELL Check	CHECK	0.00	177.81
RC/3914/5	01/22/2016	Payment on Account	CCARD	0.00	325.00
RC/3915/5	01/22/2016	Payment on Account	CHECK	0.00	466.62
RC/3917/5	01/22/2016	Online Credit Card Payment	VISA	0.00	400.00
RC/3919/5	01/22/2016	Payment on Account	CCARD	0.00	420.00
RC/3922/5	01/22/2016	Payment on Account/Dec. PELL Check	CHECK	0.00	93.19
RC/3917/7	01/22/2016	Online Credit Card Payment	MAST	0.00	597.00
RC/3922/7	01/22/2016	Payment on Account/Dec. PELL Check	CHECK	0.00	86.14
RC/3914/9	01/22/2016	Payment on Account/Course Fee	CCARD	0.00	135.00
RC/3916/9	01/22/2016	Payment on Account	CCARD	0.00	982.50
RC/3917/9	01/22/2016	Online Credit Card Payment	VISA	0.00	172.19
RC/3922/9	01/22/2016	Payment on Account/Dec. PELL Check	CHECK	0.00	174.69
RC/3922/11	01/22/2016	Payment on Account/Dec. PELL Check	CHECK	0.00	174.69
RC/3914/13	01/22/2016	Payment on Account	CCARD	0.00	17.50
RC/3916/13	01/22/2016	Payment on Account	CCARD	0.00	678.75
RC/3922/13	01/22/2016	Payment on Account/Dec. PELL Check	CHECK	0.00	174.69
RC/3914/15	01/22/2016	Payment on Account	CCARD	0.00	52.50
RC/3922/15	01/22/2016	Payment on Account/Dec. PELL Check	CHECK	0.00	174.69
RC/3914/17	01/22/2016	Payment on Account	CCARD	0.00	427.25
RC/3916/17	01/22/2016	Payment on Account	CCARD	0.00	87.50
RC/3922/17	01/22/2016	Payment on Account/Dec. PELL Check	CHECK	0.00	130.10
RC/3914/19	01/22/2016	Payment on Account	CCARD	0.00	20.00
RC/3916/19	01/22/2016	Payment on Account	CCARD	0.00	10.00
RC/3922/19	01/22/2016	Payment on Account/Dec. Bookstore PELI	CHECK	0.00	48.00
RC/3914/21	01/22/2016	Payment on Account	CCARD	0.00	14.00
RC/3916/21	01/22/2016	Payment on Account	CCARD	0.00	20.00
RC/3922/21	01/22/2016	Payment on Account/Dec. PELL Check	CHECK	0.00	671.00
RC/3914/23	01/22/2016	Payment on Account	CCARD	0.00	14.00
RC/3916/23	01/22/2016	Payment on Account	CCARD	0.00	14.00
RC/3914/25	01/22/2016	Payment on Account	CCARD	0.00	157.50
RC/3916/25	01/22/2016	Payment on Account	CCARD	0.00	14.00
RC/3914/27	01/22/2016	Payment on Account	CCARD	0.00	10.00
RC/3916/27	01/22/2016	Payment on Account	CCARD	0.00	233.64
RC/3914/29	01/22/2016	Payment on Account	CCARD	0.00	105.00
RC/3916/29	01/22/2016	Payment on Account	CCARD	0.00	20.00
RC/3914/31	01/22/2016	Payment on Account	CCARD	0.00	40.00
RC/3916/31	01/22/2016	Payment on Account	CCARD	0.00	14.00
RC/3914/33	01/22/2016	Payment on Account	CCARD	0.00	40.00
RC/3916/33	01/22/2016	Payment on Account	CCARD	0.00	14.00
RC/3914/35	01/22/2016	Payment on Account	CCARD	0.00	52.50
RC/3914/37	01/22/2016	Payment on Account	CCARD	0.00	47.50
RC/3914/39	01/22/2016	Payment on Account	CCARD	0.00	480.00
RC/3916/39	01/22/2016	Payment on Account	CCARD	0.00	600.00
RC/3914/43	01/22/2016	Payment on Account	CCARD	0.00	1,047.00
TA/525/2	01/22/2016	MEDA 2999 01 LC Manual Adjustment		0.00	12.75
TA/524/3	01/22/2016	WELD 0104 01 LC Manual Adjustment		0.00	75.00
TP/610/1	01/22/2016	HEOP 2301 03 LC Manual Adjustment		1,830.50	0.00
TP/611/1	01/22/2016	Fingerprint/Background Check:		0.00	25.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TP/612/1	01/22/2016	Fingerprint/Background Check:		0.00	25.00
TP/612/3	01/22/2016	Fingerprint/Background Check:		0.00	25.00
TP/612/5	01/22/2016	Fingerprint/Background Check:		0.00	25.00
TP/612/7	01/22/2016	Fingerprint/Background Check:		0.00	25.00
TP/612/9	01/22/2016	Fingerprint/Background Check:		0.00	25.00
RC/3923/1	01/23/2016	Online Credit Card Payment	VISA	0.00	141.43
RC/3923/3	01/23/2016	Online Credit Card Payment	VISA	0.00	141.43
RC/3923/5	01/23/2016	Online Credit Card Payment	VISA	0.00	17.00
RC/3923/7	01/23/2016	Online Credit Card Payment	VISA	0.00	3.00
CG/10253/1	01/24/2016	Tuit ST: MEDA 1105 14 LC		105.00	0.00
CG/10253/3	01/24/2016	Fees F2: MEDA 1105 14 LC		45.00	0.00
RC/3924/1	01/24/2016	Online Credit Card Payment	VISA	0.00	105.00
RC/3924/3	01/24/2016	Online Credit Card Payment	VISA	0.00	45.00
CG/10254/1	01/25/2016	Tuit ST: HEOP 2301 08 LC		525.00	0.00
CG/10255/1	01/25/2016	Tuit CS: NRSG 1061 02 LC		157.50	0.00
CG/10256/1	01/25/2016	Tuit CS: BTEC 1132 01 LC		105.00	0.00
CG/10257/1	01/25/2016	Tuit CS: NRSG 1061 02 LC		157.50	0.00
CG/10258/1	01/25/2016	Tuit CS: NRSG 1021 02 LC		105.00	0.00
CG/10259/1	01/25/2016	Tuit CS: NRSG 1031 02 LC		52.50	0.00
CG/10260/1	01/25/2016	Tuit CS: IDES 1020 01 LC		105.00	0.00
CG/10262/1	01/25/2016	Tuit CS: NRSG 1021 02 LC		105.00	0.00
CG/10263/1	01/25/2016	Tuit DT: ACDM 0102 15 LC		20.00	0.00
CG/10264/1	01/25/2016	Tuit CS: NRSG 1031 02 LC		52.50	0.00
CG/10265/1	01/25/2016	Tuit ST: EMSR 0101 28 LC		7.00	0.00
CG/10266/1	01/25/2016	Tuit CS: NRSG 1071 02 LC		52.50	0.00
CG/10267/1	01/25/2016	Tuit ST: EMSR 0101 32 LC		7.00	0.00
CG/10268/1	01/25/2016	Tuit CS: NRSG 1031 02 LC		52.50	0.00
CG/10269/1	01/25/2016	Tuit CS: NRSG 1071 02 LC		52.50	0.00
CG/10270/1	01/25/2016	Tuit CS: NRSG 1031 02 LC		52.50	0.00
CG/10271/1	01/25/2016	Tuit CS: NRSG 1031 02 LC		52.50	0.00
CG/10272/1	01/25/2016	Tuit CS: NRSG 1061 02 LC		157.50	0.00
CG/10273/1	01/25/2016	Tuit CS: NRSG 1021 02 LC		105.00	0.00
CG/10274/1	01/25/2016	Tuit ST: CULA 0104 02 LC		13.13	0.00
CG/10275/1	01/25/2016	Tuit ST: MACH 0101 03 LC		105.00	0.00
CG/10276/1	01/25/2016	Tuit ST: WELD 0102 03 LC		105.00	0.00
CG/10277/1	01/25/2016	Tuit CS: NRSG 1061 02 LC		157.50	0.00
CG/10278/1	01/25/2016	Tuit CS: ACCT 1330 01 BC		105.00	0.00
CG/10279/1	01/25/2016	Tuit DT: ACDM 0102 14 LC		20.00	0.00
CG/10280/1	01/25/2016	Tuit CS: NRSG 1031 02 LC		52.50	0.00
CG/10281/1	01/25/2016	Tuit DT: ACDM 0102 14 LC		20.00	0.00
CG/10282/1	01/25/2016	Tuit CS: ACDM 1400 01 LC		52.50	0.00
CG/10283/1	01/25/2016	Tuit CS: NRSG 1061 02 LC		157.50	0.00
CG/10284/1	01/25/2016	Tuit CS: NRSG 1031 02 LC		52.50	0.00
CG/10285/1	01/25/2016	Tuit ST: EMSR 0101 27 LC		7.00	0.00
CG/10286/1	01/25/2016	Tuit ST: CNAT 0101 15 LC		175.00	0.00
CG/10287/1	01/25/2016	Tuit CS: NRSG 1061 02 LC		157.50	0.00
CG/10288/1	01/25/2016	Tuit CS: NRSG 1031 02 LC		52.50	0.00
CG/10289/1	01/25/2016	Fees E2: EMSR 0102 22 LC		27.00	0.00
CG/10290/1	01/25/2016	Tuit ST: EMSR 0102 22 LC		7.00	0.00
CG/10291/1	01/25/2016	Tuit CS: NRSG 1031 02 LC		52.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10292/1	01/25/2016	Tuit ST: BTEC 0109 02 BC		52.50	0.00
CG/10293/1	01/25/2016	Tuit ST: EMSR 0102 03 BC		7.00	0.00
CG/10294/1	01/25/2016	Tuit CS: MDTC 1020 01 LC		157.50	0.00
CG/10295/1	01/25/2016	Tuit CS: NRSG 1061 02 LC		157.50	0.00
CG/10296/1	01/25/2016	Tuit CS: NRSG 1061 02 LC		157.50	0.00
CG/10297/1	01/25/2016	Tuit ST: APPR 2022 01 LC		157.50	0.00
CG/10254/3	01/25/2016	Fees E2: HEOP 2301 08 LC		150.00	0.00
CG/10255/3	01/25/2016	Fees F1: NRSG 1061 02 LC		10.00	0.00
CG/10256/3	01/25/2016	Fees F1: BTEC 1132 01 LC		10.00	0.00
CG/10257/3	01/25/2016	Fees F1: NRSG 1061 02 LC		10.00	0.00
CG/10258/3	01/25/2016	Fees F1: NRSG 1021 02 LC		10.00	0.00
CG/10259/3	01/25/2016	Fees F1: NRSG 1031 02 LC		10.00	0.00
CG/10260/3	01/25/2016	Fees E1: IDES 1020 01 LC		15.00	0.00
CG/10262/3	01/25/2016	Fees F1: NRSG 1021 02 LC		10.00	0.00
CG/10263/3	01/25/2016	Fees E2: ACDM 0102 15 LC		14.00	0.00
CG/10264/3	01/25/2016	Fees F1: NRSG 1031 02 LC		10.00	0.00
CG/10265/3	01/25/2016	Fees E2: EMSR 0101 28 LC		27.00	0.00
CG/10266/3	01/25/2016	Fees F1: NRSG 1071 02 LC		10.00	0.00
CG/10267/3	01/25/2016	Fees E2: EMSR 0101 32 LC		27.00	0.00
CG/10268/3	01/25/2016	Fees F1: NRSG 1031 02 LC		10.00	0.00
CG/10269/3	01/25/2016	Fees F1: NRSG 1071 02 LC		10.00	0.00
CG/10270/3	01/25/2016	Fees F1: NRSG 1031 02 LC		10.00	0.00
CG/10271/3	01/25/2016	Fees F1: NRSG 1031 02 LC		10.00	0.00
CG/10272/3	01/25/2016	Fees F1: NRSG 1061 02 LC		10.00	0.00
CG/10273/3	01/25/2016	Fees F1: NRSG 1021 02 LC		10.00	0.00
CG/10274/3	01/25/2016	Fees F2: CULA 0104 02 LC		96.87	0.00
CG/10275/3	01/25/2016	Fees F2: MACH 0101 03 LC		55.00	0.00
CG/10276/3	01/25/2016	Fees F2: WELD 0102 03 LC		55.00	0.00
CG/10277/3	01/25/2016	Fees F1: NRSG 1061 02 LC		10.00	0.00
CG/10278/3	01/25/2016	Fees F1: ACCT 1330 01 BC		10.00	0.00
CG/10279/3	01/25/2016	Fees E2: ACDM 0102 14 LC		14.00	0.00
CG/10280/3	01/25/2016	Fees F1: NRSG 1031 02 LC		10.00	0.00
CG/10281/3	01/25/2016	Fees E2: ACDM 0102 14 LC		14.00	0.00
CG/10282/3	01/25/2016	Fees F1: ACDM 1400 01 LC		10.00	0.00
CG/10283/3	01/25/2016	Fees F1: NRSG 1061 02 LC		10.00	0.00
CG/10284/3	01/25/2016	Fees F1: NRSG 1031 02 LC		10.00	0.00
CG/10285/3	01/25/2016	Fees E2: EMSR 0101 27 LC		27.00	0.00
CG/10286/3	01/25/2016	Fees E2: CNAT 0101 15 LC		200.00	0.00
CG/10287/3	01/25/2016	Fees F1: NRSG 1061 02 LC		10.00	0.00
CG/10288/3	01/25/2016	Fees F1: NRSG 1031 02 LC		10.00	0.00
CG/10289/3	01/25/2016	Fees F2: EMSR 0102 22 LC		16.00	0.00
CG/10290/3	01/25/2016	Fees E2: EMSR 0102 22 LC		27.00	0.00
CG/10291/3	01/25/2016	Fees F1: NRSG 1031 02 LC		10.00	0.00
CG/10292/3	01/25/2016	Fees F2: BTEC 0109 02 BC		22.50	0.00
CG/10293/3	01/25/2016	Fees E2: EMSR 0102 03 BC		27.00	0.00
CG/10294/3	01/25/2016	Fees F1: MDTC 1020 01 LC		10.00	0.00
CG/10295/3	01/25/2016	Fees F1: NRSG 1061 02 LC		10.00	0.00
CG/10296/3	01/25/2016	Fees F1: NRSG 1061 02 LC		10.00	0.00
CG/10297/3	01/25/2016	Employee Tuition Disco APPR 2022 01 L		0.00	78.75
CG/10254/5	01/25/2016	Fees F2: HEOP 2301 08 LC		2,040.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10255/5	01/25/2016	Tuit CS: NRSG 1051 02 LC		210.00	0.00
CG/10257/5	01/25/2016	Tuit CS: NRSG 1051 02 LC		210.00	0.00
CG/10258/5	01/25/2016	Tuit CS: NRSG 1011 02 LC		367.50	0.00
CG/10259/5	01/25/2016	Tuit CS: NRSG 1021 02 LC		105.00	0.00
CG/10260/5	01/25/2016	Fees F1: IDES 1020 01 LC		10.00	0.00
CG/10262/5	01/25/2016	Tuit CS: NRSG 1011 02 LC		367.50	0.00
CG/10263/5	01/25/2016	Fees F2: ACDM 0102 15 LC		14.00	0.00
CG/10264/5	01/25/2016	Tuit CS: NRSG 1021 02 LC		105.00	0.00
CG/10265/5	01/25/2016	Fees F2: EMSR 0101 28 LC		16.00	0.00
CG/10266/5	01/25/2016	Fees R1: NRSG 1071 02 LC		42.00	0.00
CG/10267/5	01/25/2016	Fees F2: EMSR 0101 32 LC		16.00	0.00
CG/10268/5	01/25/2016	Tuit CS: NRSG 1021 02 LC		105.00	0.00
CG/10269/5	01/25/2016	Fees R1: NRSG 1071 02 LC		42.00	0.00
CG/10270/5	01/25/2016	Tuit CS: NRSG 1021 02 LC		105.00	0.00
CG/10271/5	01/25/2016	Tuit CS: NRSG 1021 02 LC		105.00	0.00
CG/10272/5	01/25/2016	Tuit CS: NRSG 1051 02 LC		210.00	0.00
CG/10273/5	01/25/2016	Tuit CS: NRSG 1011 02 LC		367.50	0.00
CG/10277/5	01/25/2016	Tuit CS: NRSG 1051 02 LC		210.00	0.00
CG/10279/5	01/25/2016	Fees F2: ACDM 0102 14 LC		14.00	0.00
CG/10280/5	01/25/2016	Tuit CS: NRSG 1021 02 LC		105.00	0.00
CG/10281/5	01/25/2016	Fees F2: ACDM 0102 14 LC		14.00	0.00
CG/10283/5	01/25/2016	Tuit CS: NRSG 1051 02 LC		210.00	0.00
CG/10284/5	01/25/2016	Tuit CS: NRSG 1021 02 LC		105.00	0.00
CG/10285/5	01/25/2016	Fees F2: EMSR 0101 27 LC		16.00	0.00
CG/10287/5	01/25/2016	Tuit CS: NRSG 1051 02 LC		210.00	0.00
CG/10288/5	01/25/2016	Tuit CS: NRSG 1021 02 LC		105.00	0.00
CG/10290/5	01/25/2016	Fees F2: EMSR 0102 22 LC		16.00	0.00
CG/10291/5	01/25/2016	Tuit CS: NRSG 1021 02 LC		105.00	0.00
CG/10293/5	01/25/2016	Fees F2: EMSR 0102 03 BC		16.00	0.00
CG/10295/5	01/25/2016	Tuit CS: NRSG 1051 02 LC		210.00	0.00
CG/10296/5	01/25/2016	Tuit CS: NRSG 1051 02 LC		210.00	0.00
CG/10297/5	01/25/2016	Fees F2: APPR 2022 01 LC		137.50	0.00
CG/10255/7	01/25/2016	Fees E1: NRSG 1051 02 LC		25.00	0.00
CG/10257/7	01/25/2016	Fees E1: NRSG 1051 02 LC		25.00	0.00
CG/10258/7	01/25/2016	Fees E1: NRSG 1011 02 LC		155.00	0.00
CG/10259/7	01/25/2016	Fees F1: NRSG 1021 02 LC		10.00	0.00
CG/10260/7	01/25/2016	Tuit CS: IAMT 1151 01 LC		105.00	0.00
CG/10262/7	01/25/2016	Fees E1: NRSG 1011 02 LC		155.00	0.00
CG/10264/7	01/25/2016	Fees F1: NRSG 1021 02 LC		10.00	0.00
CG/10266/7	01/25/2016	Tuit CS: NRSG 1061 02 LC		157.50	0.00
CG/10267/7	01/25/2016	Tuit ST Rfd: EMSR 0101 28 LC		0.00	7.00
CG/10268/7	01/25/2016	Fees F1: NRSG 1021 02 LC		10.00	0.00
CG/10269/7	01/25/2016	Tuit CS: NRSG 1061 02 LC		157.50	0.00
CG/10270/7	01/25/2016	Fees F1: NRSG 1021 02 LC		10.00	0.00
CG/10271/7	01/25/2016	Fees F1: NRSG 1021 02 LC		10.00	0.00
CG/10272/7	01/25/2016	Fees E1: NRSG 1051 02 LC		25.00	0.00
CG/10273/7	01/25/2016	Fees E1: NRSG 1011 02 LC		155.00	0.00
CG/10277/7	01/25/2016	Fees E1: NRSG 1051 02 LC		25.00	0.00
CG/10280/7	01/25/2016	Fees F1: NRSG 1021 02 LC		10.00	0.00
CG/10283/7	01/25/2016	Fees E1: NRSG 1051 02 LC		25.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10284/7	01/25/2016	Fees F1: NRSG 1021 02 LC		10.00	0.00
CG/10287/7	01/25/2016	Fees E1: NRSG 1051 02 LC		25.00	0.00
CG/10288/7	01/25/2016	Fees F1: NRSG 1021 02 LC		10.00	0.00
CG/10290/7	01/25/2016	Tuit ST: CNAT 0101 15 LC		175.00	0.00
CG/10291/7	01/25/2016	Fees F1: NRSG 1021 02 LC		10.00	0.00
CG/10295/7	01/25/2016	Fees E1: NRSG 1051 02 LC		25.00	0.00
CG/10296/7	01/25/2016	Fees E1: NRSG 1051 02 LC		25.00	0.00
CG/10255/9	01/25/2016	Fees F1: NRSG 1051 02 LC		10.00	0.00
CG/10257/9	01/25/2016	Fees F1: NRSG 1051 02 LC		10.00	0.00
CG/10258/9	01/25/2016	Fees F1: NRSG 1011 02 LC		10.00	0.00
CG/10259/9	01/25/2016	Tuit CS: NRSG 1011 02 LC		367.50	0.00
CG/10260/9	01/25/2016	Fees E1: IAMT 1151 01 LC		80.00	0.00
CG/10262/9	01/25/2016	Fees F1: NRSG 1011 02 LC		10.00	0.00
CG/10264/9	01/25/2016	Tuit CS: NRSG 1011 02 LC		367.50	0.00
CG/10266/9	01/25/2016	Fees F1: NRSG 1061 02 LC		10.00	0.00
CG/10267/9	01/25/2016	Fees E2 Rfd: EMSR 0101 28 LC		0.00	27.00
CG/10268/9	01/25/2016	Tuit CS: NRSG 1011 02 LC		367.50	0.00
CG/10269/9	01/25/2016	Fees F1: NRSG 1061 02 LC		10.00	0.00
CG/10270/9	01/25/2016	Tuit CS: NRSG 1011 02 LC		367.50	0.00
CG/10271/9	01/25/2016	Tuit CS: NRSG 1011 02 LC		367.50	0.00
CG/10272/9	01/25/2016	Fees F1: NRSG 1051 02 LC		10.00	0.00
CG/10273/9	01/25/2016	Fees F1: NRSG 1011 02 LC		10.00	0.00
CG/10277/9	01/25/2016	Fees F1: NRSG 1051 02 LC		10.00	0.00
CG/10280/9	01/25/2016	Tuit CS: NRSG 1011 02 LC		367.50	0.00
CG/10283/9	01/25/2016	Fees F1: NRSG 1051 02 LC		10.00	0.00
CG/10284/9	01/25/2016	Tuit CS: NRSG 1011 02 LC		367.50	0.00
CG/10287/9	01/25/2016	Fees F1: NRSG 1051 02 LC		10.00	0.00
CG/10288/9	01/25/2016	Tuit CS: NRSG 1011 02 LC		367.50	0.00
CG/10290/9	01/25/2016	Fees E2: CNAT 0101 15 LC		200.00	0.00
CG/10291/9	01/25/2016	Tuit CS: NRSG 1011 02 LC		367.50	0.00
CG/10295/9	01/25/2016	Fees F1: NRSG 1051 02 LC		10.00	0.00
CG/10296/9	01/25/2016	Fees F1: NRSG 1051 02 LC		10.00	0.00
CG/10255/11	01/25/2016	Tuit CS: NRSG 1081 02 LC		420.00	0.00
CG/10257/11	01/25/2016	Tuit CS: NRSG 1081 02 LC		420.00	0.00
CG/10258/11	01/25/2016	Tuit CS: NRSG 1041 02 LC		262.50	0.00
CG/10259/11	01/25/2016	Fees E1: NRSG 1011 02 LC		155.00	0.00
CG/10260/11	01/25/2016	Fees F1: IAMT 1151 01 LC		10.00	0.00
CG/10262/11	01/25/2016	Tuit CS: NRSG 1041 02 LC		262.50	0.00
CG/10264/11	01/25/2016	Fees E1: NRSG 1011 02 LC		155.00	0.00
CG/10266/11	01/25/2016	Tuit CS: NRSG 1051 02 LC		210.00	0.00
CG/10267/11	01/25/2016	Fees F2 Rfd: EMSR 0101 28 LC		0.00	16.00
CG/10268/11	01/25/2016	Fees E1: NRSG 1011 02 LC		155.00	0.00
CG/10269/11	01/25/2016	Tuit CS: NRSG 1051 02 LC		210.00	0.00
CG/10270/11	01/25/2016	Fees E1: NRSG 1011 02 LC		155.00	0.00
CG/10271/11	01/25/2016	Fees E1: NRSG 1011 02 LC		155.00	0.00
CG/10272/11	01/25/2016	Tuit CS: NRSG 1081 02 LC		420.00	0.00
CG/10273/11	01/25/2016	Tuit CS: NRSG 1041 02 LC		262.50	0.00
CG/10277/11	01/25/2016	Tuit CS: NRSG 1081 02 LC		420.00	0.00
CG/10280/11	01/25/2016	Fees E1: NRSG 1011 02 LC		155.00	0.00
CG/10283/11	01/25/2016	Tuit CS: NRSG 1081 02 LC		420.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10284/11	01/25/2016	Fees E1: NRSG 1011 02 LC		155.00	0.00
CG/10287/11	01/25/2016	Tuit CS: NRSG 1081 02 LC		420.00	0.00
CG/10288/11	01/25/2016	Fees E1: NRSG 1011 02 LC		155.00	0.00
CG/10291/11	01/25/2016	Fees E1: NRSG 1011 02 LC		155.00	0.00
CG/10295/11	01/25/2016	Tuit CS: NRSG 1081 02 LC		420.00	0.00
CG/10296/11	01/25/2016	Tuit CS: NRSG 1081 02 LC		420.00	0.00
CG/10255/13	01/25/2016	Fees E1: NRSG 1081 02 LC		100.00	0.00
CG/10257/13	01/25/2016	Fees E1: NRSG 1081 02 LC		100.00	0.00
CG/10258/13	01/25/2016	Fees F1: NRSG 1041 02 LC		10.00	0.00
CG/10259/13	01/25/2016	Fees F1: NRSG 1011 02 LC		10.00	0.00
CG/10260/13	01/25/2016	Tuit CS: IAMT 1200 01 LC		105.00	0.00
CG/10262/13	01/25/2016	Fees F1: NRSG 1041 02 LC		10.00	0.00
CG/10264/13	01/25/2016	Fees F1: NRSG 1011 02 LC		10.00	0.00
CG/10266/13	01/25/2016	Fees E1: NRSG 1051 02 LC		25.00	0.00
CG/10268/13	01/25/2016	Fees F1: NRSG 1011 02 LC		10.00	0.00
CG/10269/13	01/25/2016	Fees E1: NRSG 1051 02 LC		25.00	0.00
CG/10270/13	01/25/2016	Fees F1: NRSG 1011 02 LC		10.00	0.00
CG/10271/13	01/25/2016	Fees F1: NRSG 1011 02 LC		10.00	0.00
CG/10272/13	01/25/2016	Fees E1: NRSG 1081 02 LC		100.00	0.00
CG/10273/13	01/25/2016	Fees F1: NRSG 1041 02 LC		10.00	0.00
CG/10277/13	01/25/2016	Fees E1: NRSG 1081 02 LC		100.00	0.00
CG/10280/13	01/25/2016	Fees F1: NRSG 1011 02 LC		10.00	0.00
CG/10283/13	01/25/2016	Fees E1: NRSG 1081 02 LC		100.00	0.00
CG/10284/13	01/25/2016	Fees F1: NRSG 1011 02 LC		10.00	0.00
CG/10287/13	01/25/2016	Fees E1: NRSG 1081 02 LC		100.00	0.00
CG/10288/13	01/25/2016	Fees F1: NRSG 1011 02 LC		10.00	0.00
CG/10291/13	01/25/2016	Fees F1: NRSG 1011 02 LC		10.00	0.00
CG/10295/13	01/25/2016	Fees E1: NRSG 1081 02 LC		100.00	0.00
CG/10296/13	01/25/2016	Fees E1: NRSG 1081 02 LC		100.00	0.00
CG/10255/15	01/25/2016	Fees F1: NRSG 1081 02 LC		10.00	0.00
CG/10257/15	01/25/2016	Fees F1: NRSG 1081 02 LC		10.00	0.00
CG/10258/15	01/25/2016	Tuit CS: NRSG 1031 02 LC		52.50	0.00
CG/10259/15	01/25/2016	Tuit CS: NRSG 1041 02 LC		262.50	0.00
CG/10260/15	01/25/2016	Fees E1: IAMT 1200 01 LC		40.00	0.00
CG/10262/15	01/25/2016	Tuit CS: NRSG 1031 02 LC		52.50	0.00
CG/10264/15	01/25/2016	Tuit CS: NRSG 1041 02 LC		262.50	0.00
CG/10266/15	01/25/2016	Fees F1: NRSG 1051 02 LC		10.00	0.00
CG/10268/15	01/25/2016	Tuit CS: NRSG 1041 02 LC		262.50	0.00
CG/10269/15	01/25/2016	Fees F1: NRSG 1051 02 LC		10.00	0.00
CG/10270/15	01/25/2016	Tuit CS: NRSG 1041 02 LC		262.50	0.00
CG/10271/15	01/25/2016	Tuit CS: NRSG 1041 02 LC		262.50	0.00
CG/10272/15	01/25/2016	Fees F1: NRSG 1081 02 LC		10.00	0.00
CG/10273/15	01/25/2016	Tuit CS: NRSG 1031 02 LC		52.50	0.00
CG/10277/15	01/25/2016	Fees F1: NRSG 1081 02 LC		10.00	0.00
CG/10280/15	01/25/2016	Tuit CS: NRSG 1041 02 LC		262.50	0.00
CG/10283/15	01/25/2016	Fees F1: NRSG 1081 02 LC		10.00	0.00
CG/10284/15	01/25/2016	Tuit CS: NRSG 1041 02 LC		262.50	0.00
CG/10287/15	01/25/2016	Fees F1: NRSG 1081 02 LC		10.00	0.00
CG/10288/15	01/25/2016	Tuit CS: NRSG 1041 02 LC		262.50	0.00
CG/10291/15	01/25/2016	Tuit CS: NRSG 1041 02 LC		262.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10295/15	01/25/2016	Fees F1: NRSG 1081 02 LC		10.00	0.00
CG/10296/15	01/25/2016	Fees F1: NRSG 1081 02 LC		10.00	0.00
CG/10255/17	01/25/2016	Tuit CS: NRSG 1071 02 LC		52.50	0.00
CG/10257/17	01/25/2016	Tuit CS: NRSG 1071 02 LC		52.50	0.00
CG/10258/17	01/25/2016	Fees F1: NRSG 1031 02 LC		10.00	0.00
CG/10259/17	01/25/2016	Fees F1: NRSG 1041 02 LC		10.00	0.00
CG/10260/17	01/25/2016	Fees F1: IAMT 1200 01 LC		10.00	0.00
CG/10262/17	01/25/2016	Fees F1: NRSG 1031 02 LC		10.00	0.00
CG/10264/17	01/25/2016	Fees F1: NRSG 1041 02 LC		10.00	0.00
CG/10266/17	01/25/2016	Tuit CS: NRSG 1081 02 LC		420.00	0.00
CG/10268/17	01/25/2016	Fees F1: NRSG 1041 02 LC		10.00	0.00
CG/10269/17	01/25/2016	Tuit CS: NRSG 1081 02 LC		420.00	0.00
CG/10270/17	01/25/2016	Fees F1: NRSG 1041 02 LC		10.00	0.00
CG/10271/17	01/25/2016	Fees F1: NRSG 1041 02 LC		10.00	0.00
CG/10272/17	01/25/2016	Tuit CS: NRSG 1071 02 LC		52.50	0.00
CG/10273/17	01/25/2016	Fees F1: NRSG 1031 02 LC		10.00	0.00
CG/10277/17	01/25/2016	Tuit CS: NRSG 1071 02 LC		52.50	0.00
CG/10280/17	01/25/2016	Fees F1: NRSG 1041 02 LC		10.00	0.00
CG/10283/17	01/25/2016	Tuit CS: NRSG 1071 02 LC		52.50	0.00
CG/10284/17	01/25/2016	Fees F1: NRSG 1041 02 LC		10.00	0.00
CG/10287/17	01/25/2016	Tuit CS: NRSG 1071 02 LC		52.50	0.00
CG/10288/17	01/25/2016	Fees F1: NRSG 1041 02 LC		10.00	0.00
CG/10291/17	01/25/2016	Fees F1: NRSG 1041 02 LC		10.00	0.00
CG/10295/17	01/25/2016	Tuit CS: NRSG 1071 02 LC		52.50	0.00
CG/10296/17	01/25/2016	Tuit CS: NRSG 1071 02 LC		52.50	0.00
CG/10255/19	01/25/2016	Fees F1: NRSG 1071 02 LC		10.00	0.00
CG/10257/19	01/25/2016	Fees F1: NRSG 1071 02 LC		10.00	0.00
CG/10260/19	01/25/2016	Tuit CS: IAMT 1250 01 LC		105.00	0.00
CG/10266/19	01/25/2016	Fees E1: NRSG 1081 02 LC		100.00	0.00
CG/10269/19	01/25/2016	Fees E1: NRSG 1081 02 LC		100.00	0.00
CG/10272/19	01/25/2016	Fees F1: NRSG 1071 02 LC		10.00	0.00
CG/10277/19	01/25/2016	Fees F1: NRSG 1071 02 LC		10.00	0.00
CG/10283/19	01/25/2016	Fees F1: NRSG 1071 02 LC		10.00	0.00
CG/10287/19	01/25/2016	Fees F1: NRSG 1071 02 LC		10.00	0.00
CG/10295/19	01/25/2016	Fees F1: NRSG 1071 02 LC		10.00	0.00
CG/10296/19	01/25/2016	Fees F1: NRSG 1071 02 LC		10.00	0.00
CG/10255/21	01/25/2016	Fees R1: NRSG 1071 02 LC		42.00	0.00
CG/10257/21	01/25/2016	Fees R1: NRSG 1071 02 LC		42.00	0.00
CG/10260/21	01/25/2016	Fees F1: IAMT 1250 01 LC		10.00	0.00
CG/10266/21	01/25/2016	Fees F1: NRSG 1081 02 LC		10.00	0.00
CG/10269/21	01/25/2016	Fees F1: NRSG 1081 02 LC		10.00	0.00
CG/10272/21	01/25/2016	Fees R1: NRSG 1071 02 LC		42.00	0.00
CG/10277/21	01/25/2016	Fees R1: NRSG 1071 02 LC		42.00	0.00
CG/10283/21	01/25/2016	Fees R1: NRSG 1071 02 LC		42.00	0.00
CG/10287/21	01/25/2016	Fees R1: NRSG 1071 02 LC		42.00	0.00
CG/10295/21	01/25/2016	Fees R1: NRSG 1071 02 LC		42.00	0.00
CG/10296/21	01/25/2016	Fees R1: NRSG 1071 02 LC		42.00	0.00
CG/10257/23	01/25/2016	Tuit CS: ECOM 1051 01 LC		105.00	0.00
CG/10260/23	01/25/2016	Tuit CS: IAMT 1252 01 LC		105.00	0.00
CG/10257/25	01/25/2016	Fees F1: ECOM 1051 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10260/25	01/25/2016	Fees F1: IAMT 1252 01 LC		10.00	0.00
CG/10257/27	01/25/2016	Tuit CS: ITEC 2911 01 LC		210.00	0.00
CG/10260/27	01/25/2016	Tuit ST Adj.: CULA 0104 02 LC		13.13	0.00
CG/10257/29	01/25/2016	Fees F1: ITEC 2911 01 LC		10.00	0.00
CG/10260/29	01/25/2016	Fee Adj: CULA 0104 02 LC		96.87	0.00
CG/10257/31	01/25/2016	Tuit CS: DRFT 2210 01 LC		157.50	0.00
CG/10257/33	01/25/2016	Fees F1: DRFT 2210 01 LC		10.00	0.00
CG/10257/35	01/25/2016	Tuit CS: HVDD 1035 01 LC		105.00	0.00
CG/10257/37	01/25/2016	Fees F1: HVDD 1035 01 LC		10.00	0.00
CG/10257/39	01/25/2016	Tuit CS: ECOM 2551 01 LC		157.50	0.00
CG/10257/41	01/25/2016	Fees F1: ECOM 2551 01 LC		10.00	0.00
CG/10257/43	01/25/2016	Tuit CS: ANSC 1401 01 LC		52.50	0.00
CG/10257/45	01/25/2016	Fees F1: ANSC 1401 01 LC		10.00	0.00
CR/3943/1	01/25/2016	Authorize.net Repayment ACDM 0113 02		90.00	0.00
CR/3943/2	01/25/2016	Authorize.net Repayment ACDM 0113 02		90.00	0.00
CR/3943/3	01/25/2016	Authorize.net Repayment ACDM 0113 02		90.00	0.00
CR/3943/4	01/25/2016	Authorize.net Repayment ACDM & CULA		200.00	0.00
CR/3957/22	01/25/2016	State of Utah	703865	0.00	425.00
DC/388/1	01/25/2016	Presto Products Payment: Braden Butler		100.00	0.00
DC/388/4	01/25/2016	Presto Products Payment: Braden Butler		0.00	75.00
JL/934/2	01/25/2016	Presto Products Payment: Braden Butler		0.00	100.00
RC/3928/1	01/25/2016	Payment on Account	CCARD	0.00	1,047.00
RC/3929/1	01/25/2016	Payment on Account	CCARD	0.00	30.53
RC/3935/1	01/25/2016	Online Credit Card Payment	VISA	0.00	60.96
RC/3925/3	01/25/2016	Payment on Account	CCARD	0.00	425.00
RC/3928/3	01/25/2016	Payment on Account	CCARD	0.00	7.00
RC/3929/3	01/25/2016	Payment on Account	CCARD	0.00	20.00
RC/3925/5	01/25/2016	Payment on Account/Pell Over Payment	CCARD	0.00	230.50
RC/3927/5	01/25/2016	Payment on Account	CASH	0.00	13.13
RC/3928/5	01/25/2016	Payment on Account	CCARD	0.00	27.00
RC/3929/5	01/25/2016	Payment on Account	CCARD	0.00	14.00
RC/3925/7	01/25/2016	Payment on Account	CHECK	0.00	196.71
RC/3927/7	01/25/2016	Payment on Account	CASH	0.00	96.87
RC/3928/7	01/25/2016	Payment on Account	CCARD	0.00	16.00
RC/3929/7	01/25/2016	Payment on Account	CCARD	0.00	14.00
RC/3925/9	01/25/2016	Payment on Account	CHECK	0.00	196.71
RC/3926/9	01/25/2016	Payment on Account	CASH	0.00	120.00
RC/3927/9	01/25/2016	Payment on Account	CHECK	0.00	232.40
RC/3929/9	01/25/2016	Payment on Account	CCARD	0.00	982.50
RC/3925/11	01/25/2016	Payment on Account	CCARD	0.00	982.50
RC/3926/11	01/25/2016	Payment on Account	CCARD	0.00	22.66
RC/3927/11	01/25/2016	Payment on Account	CCARD	0.00	59.00
RC/3929/11	01/25/2016	Payment on Account	CCARD	0.00	550.00
RC/3925/13	01/25/2016	Payment on Account	CCARD	0.00	105.00
RC/3926/13	01/25/2016	Payment on Account	CCARD	0.00	52.50
RC/3929/13	01/25/2016	Payment on Account	CCARD	0.00	0.04
RC/3925/15	01/25/2016	Payment on Account	CCARD	0.00	55.00
RC/3926/15	01/25/2016	Payment on Account	CCARD	0.00	22.50
RC/3927/15	01/25/2016	Payment on Account/PELL Check Jan	CHECK	0.00	174.69
RC/3929/15	01/25/2016	Payment on Account	CCARD	0.00	152.44

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3925/17	01/25/2016	Payment on Account	CCARD	0.00	461.56
RC/3927/17	01/25/2016	Payment on Account/PELL Check Jan	CHECK	0.00	174.69
RC/3929/17	01/25/2016	Payment on Account	CCARD	0.00	152.44
RC/3925/19	01/25/2016	Payment on Account/Bookstore	CCARD	0.00	338.44
RC/3927/19	01/25/2016	Payment on Account/PELL Check Jan	CHECK	0.00	174.69
RC/3929/19	01/25/2016	Payment on Account/Pell Check	CHECK	0.00	962.00
RC/3925/21	01/25/2016	Payment on Account	CHECK	0.00	1,047.00
RC/3927/21	01/25/2016	Payment on Account/PELL Check Jan	CHECK	0.00	94.71
RC/3925/23	01/25/2016	Payment on Account	CCARD	0.00	20.00
RC/3927/23	01/25/2016	Payment on Account/Bookstore Oct.	CHECK	0.00	49.85
RC/3925/25	01/25/2016	Payment on Account	CCARD	0.00	14.00
RC/3927/25	01/25/2016	Payment on Account/Bookstore Nov	CHECK	0.00	192.12
RC/3925/27	01/25/2016	Payment on Account	CCARD	0.00	14.00
RC/3927/27	01/25/2016	Payment on Account/Bookstore Dec	CHECK	0.00	51.75
RC/3927/29	01/25/2016	Payment on Account/Bookstore Jan	CHECK	0.00	50.50
RC/3925/31	01/25/2016	Payment on Account	CCARD	0.00	447.00
RC/3927/31	01/25/2016	Payment on Account/PELL Check Jan	CHECK	0.00	297.52
RC/3927/33	01/25/2016	Payment on Account/PELL Check Jan	CHECK	0.00	73.48
RC/3927/35	01/25/2016	Payment on Account	CCARD	0.00	600.00
RC/3925/37	01/25/2016	Payment on Account	CCARD	0.00	257.50
RC/3925/39	01/25/2016	Payment on Account	CASH	0.00	27.00
RC/3927/39	01/25/2016	Payment on Account/Refund Dropped Cou	CCARD	1,017.78	0.00
RC/3925/41	01/25/2016	Payment on Account	CASH	0.00	16.00
RC/3925/43	01/25/2016	Payment on Account	CCARD	0.00	282.19
RC/3927/43	01/25/2016	Payment on Account/PELL Check Jan	CHECK	0.00	311.96
RC/3925/45	01/25/2016	Payment on Account	CHECK	0.00	7.00
RC/3927/45	01/25/2016	Payment on Account/PELL Check Jan	CHECK	0.00	311.96
RC/3925/47	01/25/2016	Payment on Account	CHECK	0.00	27.00
RC/3927/47	01/25/2016	Payment on Account/PELL Check Jan	CHECK	0.00	139.08
RC/3925/49	01/25/2016	Payment on Account	CHECK	0.00	16.00
RC/3925/51	01/25/2016	Payment on Account	CHECK	0.00	175.00
RC/3927/51	01/25/2016	Payment on Account	CHECK	0.00	256.41
RC/3925/53	01/25/2016	Payment on Account	CHECK	0.00	200.00
RC/3927/53	01/25/2016	Payment on Account	CHECK	0.00	43.59
RC/3925/55	01/25/2016	Payment on Account	CCARD	0.00	177.81
RC/3925/57	01/25/2016	Payment on Account	CCARD	0.00	177.81
RC/3927/57	01/25/2016	Payment on Account	CCARD	0.00	400.00
RC/3927/59	01/25/2016	Payment on Account	CCARD	0.00	582.50
RC/3925/63	01/25/2016	Payment on Account	CCARD	0.00	261.75
RC/3925/67	01/25/2016	Payment on Account	CCARD	447.00	0.00
RC/3925/69	01/25/2016	Payment on Account	CCARD	0.00	445.00
RC/3927/69	01/25/2016	Payment on Account	CCARD	0.00	7.00
RC/3927/71	01/25/2016	Payment on Account	CCARD	0.00	27.00
RC/3927/73	01/25/2016	Payment on Account	CCARD	0.00	16.00
RC/3927/75	01/25/2016	Payment on Account/Refund from cours s	CCARD	333.00	0.00
RC/3927/77	01/25/2016	Payment on Account	CCARD	0.00	500.00
RC/3927/79	01/25/2016	Payment on Account	CCARD	0.00	140.94
RC/3927/81	01/25/2016	Payment on Account	CCARD	0.00	500.00
CG/10298/1	01/26/2016	Tuit ST: CNAT 0101 18 LC		175.00	0.00
CG/10299/1	01/26/2016	Tuit CS: NRSG 1021 02 LC		105.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10300/1	01/26/2016	Tuit CS: BTEC 1202 01 LC		52.50	0.00
CG/10301/1	01/26/2016	Tuit CS: NRSG 1061 02 LC		157.50	0.00
CG/10302/1	01/26/2016	Tuit DT: ACDM 0102 14 BC		20.00	0.00
CG/10303/1	01/26/2016	Tuit CS: NRSG 1031 02 LC		52.50	0.00
CG/10304/1	01/26/2016	Tuit ST: IAMT 2031 05 LC		52.50	0.00
CG/10305/1	01/26/2016	Tuit ST: IAMT 2031 05 LC		52.50	0.00
CG/10306/1	01/26/2016	Tuit CS: BTEC 2012 01 BC		78.75	0.00
CG/10307/1	01/26/2016	Tuit ST Rfd: APPR 0106 16 LC		0.00	10.50
CG/10308/1	01/26/2016	Tuit ST: HEOP 1001 06 LC		525.00	0.00
CG/10309/1	01/26/2016	Tuit CS: DRFT 2389 01 BC		105.00	0.00
CG/10310/1	01/26/2016	Tuit ST Rfd: CULA 0104 02 LC		0.00	13.13
CG/10311/1	01/26/2016	Tuit CS: ANSC 1501 01 LC		52.50	0.00
CG/10312/1	01/26/2016	Tuit CS: MEDA 2251 01 LC		52.50	0.00
CG/10313/1	01/26/2016	Tuit CS: MACH 1502 01 LC		288.75	0.00
CG/10314/1	01/26/2016	Tuit CS: MEAT 1011 01 LC		262.50	0.00
CG/10315/1	01/26/2016	Tuit ST: IAMT 2031 05 LC		52.50	0.00
CG/10316/1	01/26/2016	Tuit ST Rfd: AUTO 0102 04 LC		0.00	21.00
CG/10317/1	01/26/2016	Tuit CS: IAMT 1511 01 BC		52.50	0.00
CG/10318/1	01/26/2016	Tuit CS: NRSG 1031 02 LC		52.50	0.00
CG/10319/1	01/26/2016	Tuit CS: BTEC 1106 01 LC		105.00	0.00
CG/10320/1	01/26/2016	Tuit CS: NRSG 1061 02 LC		157.50	0.00
CG/10321/1	01/26/2016	Tuit ST Adj.: HEOP 2301 08 LC		525.00	0.00
CG/10322/1	01/26/2016	Tuit CS: BTEC 2150 01 LC		105.00	0.00
CG/10323/1	01/26/2016	Fees E2: EMSR 0108 02 LC		21.50	0.00
CG/10324/1	01/26/2016	Tuit ST: BTEC 1111 03 LC		157.50	0.00
CG/10325/1	01/26/2016	Tuit ST: BTEC 1111 03 LC		157.50	0.00
CG/10326/1	01/26/2016	Tuit CS: NRSG 1021 02 LC		105.00	0.00
CG/10327/1	01/26/2016	Tuit ST: WELD 0101 03 LC		105.00	0.00
CG/10328/1	01/26/2016	Tuit ST: APPR 1012 01 LC		157.50	0.00
CG/10329/1	01/26/2016	Tuit CS: IAMT 1151 01 BC		105.00	0.00
CG/10298/3	01/26/2016	Fees E2: CNAT 0101 18 LC		200.00	0.00
CG/10299/3	01/26/2016	Fees F1: NRSG 1021 02 LC		10.00	0.00
CG/10300/3	01/26/2016	Fees F1: BTEC 1202 01 LC		10.00	0.00
CG/10301/3	01/26/2016	Fees F1: NRSG 1061 02 LC		10.00	0.00
CG/10302/3	01/26/2016	Fees E2: ACDM 0102 14 BC		14.00	0.00
CG/10303/3	01/26/2016	Fees F1: NRSG 1031 02 LC		10.00	0.00
CG/10304/3	01/26/2016	Fees E2: IAMT 2031 05 LC		600.00	0.00
CG/10305/3	01/26/2016	Fees E2: IAMT 2031 05 LC		600.00	0.00
CG/10306/3	01/26/2016	Fees F1: BTEC 2012 01 BC		10.00	0.00
CG/10307/3	01/26/2016	Fees E2 Rfd: APPR 0106 16 LC		0.00	34.50
CG/10308/3	01/26/2016	Fees E2: HEOP 1001 06 LC		50.00	0.00
CG/10309/3	01/26/2016	Fees F1: DRFT 2389 01 BC		10.00	0.00
CG/10310/3	01/26/2016	Fees F2 Rfd: CULA 0104 02 LC		0.00	96.87
CG/10311/3	01/26/2016	Fees F1: ANSC 1501 01 LC		10.00	0.00
CG/10312/3	01/26/2016	Fees E1: MEDA 2251 01 LC		25.00	0.00
CG/10313/3	01/26/2016	Fees E1: MACH 1502 01 LC		22.00	0.00
CG/10314/3	01/26/2016	Fees F1: MEAT 1011 01 LC		10.00	0.00
CG/10315/3	01/26/2016	Fees E2: IAMT 2031 05 LC		600.00	0.00
CG/10316/3	01/26/2016	Fees F2 Rfd: AUTO 0102 04 LC		0.00	69.00
CG/10317/3	01/26/2016	Fees F1: IAMT 1511 01 BC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10318/3	01/26/2016	Fees F1: NRSG 1031 02 LC		10.00	0.00
CG/10319/3	01/26/2016	Fees F1: BTEC 1106 01 LC		10.00	0.00
CG/10320/3	01/26/2016	Fees F1: NRSG 1061 02 LC		10.00	0.00
CG/10321/3	01/26/2016	Fees E2 Adj.: HEOP 2301 08 LC		150.00	0.00
CG/10322/3	01/26/2016	Fees F1: BTEC 2150 01 LC		10.00	0.00
CG/10323/3	01/26/2016	Fees E2: EMSR 0104 02 LC		16.00	0.00
CG/10324/3	01/26/2016	Fees F2: BTEC 1111 03 LC		17.50	0.00
CG/10325/3	01/26/2016	Fees F2: BTEC 1111 03 LC		17.50	0.00
CG/10326/3	01/26/2016	Fees F1: NRSG 1021 02 LC		10.00	0.00
CG/10327/3	01/26/2016	Fees F2: WELD 0101 03 LC		55.00	0.00
CG/10328/3	01/26/2016	Fees F2: APPR 1012 01 LC		137.50	0.00
CG/10329/3	01/26/2016	Fees E1: IAMT 1151 01 BC		80.00	0.00
CG/10298/5	01/26/2016	Tuit CS: MEDC 1114 01 LC		157.50	0.00
CG/10299/5	01/26/2016	Tuit CS: NRSG 1011 02 LC		367.50	0.00
CG/10300/5	01/26/2016	Tuit CS: BTEC 2162 01 LC		157.50	0.00
CG/10301/5	01/26/2016	Tuit CS: NRSG 1051 02 LC		210.00	0.00
CG/10302/5	01/26/2016	Fees F2: ACDM 0102 14 BC		14.00	0.00
CG/10303/5	01/26/2016	Tuit CS: NRSG 1021 02 LC		105.00	0.00
CG/10304/5	01/26/2016	Fees F2: IAMT 2031 05 LC		97.50	0.00
CG/10305/5	01/26/2016	Fees F2: IAMT 2031 05 LC		97.50	0.00
CG/10308/5	01/26/2016	Fees F2: HEOP 1001 06 LC		640.00	0.00
CG/10311/5	01/26/2016	Tuit CS: ANSC 1011 01 LC		105.00	0.00
CG/10312/5	01/26/2016	Fees F1: MEDA 2251 01 LC		10.00	0.00
CG/10313/5	01/26/2016	Fees F1: MACH 1502 01 LC		10.00	0.00
CG/10315/5	01/26/2016	Fees F2: IAMT 2031 05 LC		97.50	0.00
CG/10318/5	01/26/2016	Tuit CS: NRSG 1021 02 LC		105.00	0.00
CG/10320/5	01/26/2016	Tuit CS: NRSG 1051 02 LC		210.00	0.00
CG/10321/5	01/26/2016	Fee Adj: HEOP 2301 08 LC		2,040.00	0.00
CG/10322/5	01/26/2016	Tuit CS: BTEC 2162 01 LC		157.50	0.00
CG/10323/5	01/26/2016	Fees F2: EMSR 0104 02 LC		2.25	0.00
CG/10326/5	01/26/2016	Tuit CS: NRSG 1011 02 LC		367.50	0.00
CG/10329/5	01/26/2016	Fees F1: IAMT 1151 01 BC		10.00	0.00
CG/10298/7	01/26/2016	Fees E1: MEDC 1114 01 LC		25.00	0.00
CG/10299/7	01/26/2016	Fees E1: NRSG 1011 02 LC		155.00	0.00
CG/10300/7	01/26/2016	Fees F1: BTEC 2162 01 LC		10.00	0.00
CG/10301/7	01/26/2016	Fees E1: NRSG 1051 02 LC		25.00	0.00
CG/10303/7	01/26/2016	Fees F1: NRSG 1021 02 LC		10.00	0.00
CG/10307/7	01/26/2016	Tuit ST Rfd: ACDM 0117 01 LC		0.00	105.00
CG/10311/7	01/26/2016	Fees F1: ANSC 1011 01 LC		10.00	0.00
CG/10318/7	01/26/2016	Fees F1: NRSG 1021 02 LC		10.00	0.00
CG/10320/7	01/26/2016	Fees E1: NRSG 1051 02 LC		25.00	0.00
CG/10322/7	01/26/2016	Fees F1: BTEC 2162 01 LC		10.00	0.00
CG/10326/7	01/26/2016	Fees E1: NRSG 1011 02 LC		155.00	0.00
CG/10298/9	01/26/2016	Fees F1: MEDC 1114 01 LC		10.00	0.00
CG/10299/9	01/26/2016	Fees F1: NRSG 1011 02 LC		10.00	0.00
CG/10301/9	01/26/2016	Fees F1: NRSG 1051 02 LC		10.00	0.00
CG/10303/9	01/26/2016	Tuit CS: NRSG 1011 02 LC		367.50	0.00
CG/10307/9	01/26/2016	Fees E2 Rfd: ACDM 0117 01 LC		0.00	40.00
CG/10311/9	01/26/2016	Tuit CS: ANSC 2999 01 LC		315.00	0.00
CG/10318/9	01/26/2016	Tuit CS: NRSG 1011 02 LC		367.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10320/9	01/26/2016	Fees F1: NRSG 1051 02 LC		10.00	0.00
CG/10326/9	01/26/2016	Fees F1: NRSG 1011 02 LC		10.00	0.00
CG/10298/11	01/26/2016	Tuit CS: IAMT 1021 01 LC		26.25	0.00
CG/10299/11	01/26/2016	Tuit CS: NRSG 1041 02 LC		262.50	0.00
CG/10301/11	01/26/2016	Tuit CS: NRSG 1081 02 LC		420.00	0.00
CG/10303/11	01/26/2016	Fees E1: NRSG 1011 02 LC		155.00	0.00
CG/10307/11	01/26/2016	Fees F2 Rfd: ACDM 0117 01 LC		0.00	40.00
CG/10311/11	01/26/2016	Fees F1: ANSC 2999 01 LC		10.00	0.00
CG/10318/11	01/26/2016	Fees E1: NRSG 1011 02 LC		155.00	0.00
CG/10320/11	01/26/2016	Tuit CS: NRSG 1081 02 LC		420.00	0.00
CG/10326/11	01/26/2016	Tuit CS: NRSG 1041 02 LC		262.50	0.00
CG/10298/13	01/26/2016	Fees F1: IAMT 1021 01 LC		10.00	0.00
CG/10299/13	01/26/2016	Fees F1: NRSG 1041 02 LC		10.00	0.00
CG/10301/13	01/26/2016	Fees E1: NRSG 1081 02 LC		100.00	0.00
CG/10303/13	01/26/2016	Fees F1: NRSG 1011 02 LC		10.00	0.00
CG/10307/13	01/26/2016	Tuit ST Rfd: HEOP 2301 08 LC		0.00	525.00
CG/10318/13	01/26/2016	Fees F1: NRSG 1011 02 LC		10.00	0.00
CG/10320/13	01/26/2016	Fees E1: NRSG 1081 02 LC		100.00	0.00
CG/10326/13	01/26/2016	Fees F1: NRSG 1041 02 LC		10.00	0.00
CG/10298/15	01/26/2016	Tuit CS: IAMT 1151 01 LC		105.00	0.00
CG/10299/15	01/26/2016	Tuit CS: NRSG 1031 02 LC		52.50	0.00
CG/10301/15	01/26/2016	Fees F1: NRSG 1081 02 LC		10.00	0.00
CG/10303/15	01/26/2016	Tuit CS: NRSG 1041 02 LC		262.50	0.00
CG/10307/15	01/26/2016	Fees E2 Rfd: HEOP 2301 08 LC		0.00	150.00
CG/10318/15	01/26/2016	Tuit CS: NRSG 1041 02 LC		262.50	0.00
CG/10320/15	01/26/2016	Fees F1: NRSG 1081 02 LC		10.00	0.00
CG/10326/15	01/26/2016	Tuit CS: NRSG 1031 02 LC		52.50	0.00
CG/10298/17	01/26/2016	Fees E1: IAMT 1151 01 LC		80.00	0.00
CG/10299/17	01/26/2016	Fees F1: NRSG 1031 02 LC		10.00	0.00
CG/10301/17	01/26/2016	Tuit CS: NRSG 1071 02 LC		52.50	0.00
CG/10303/17	01/26/2016	Fees F1: NRSG 1041 02 LC		10.00	0.00
CG/10307/17	01/26/2016	Fees F2 Rfd: HEOP 2301 08 LC		0.00	2,040.00
CG/10318/17	01/26/2016	Fees F1: NRSG 1041 02 LC		10.00	0.00
CG/10320/17	01/26/2016	Tuit CS: NRSG 1071 02 LC		52.50	0.00
CG/10326/17	01/26/2016	Fees F1: NRSG 1031 02 LC		10.00	0.00
CG/10298/19	01/26/2016	Fees F1: IAMT 1151 01 LC		10.00	0.00
CG/10301/19	01/26/2016	Fees F1: NRSG 1071 02 LC		10.00	0.00
CG/10303/19	01/26/2016	Tuit CS: DENA 1051 01 LC		183.75	0.00
CG/10320/19	01/26/2016	Fees F1: NRSG 1071 02 LC		10.00	0.00
CG/10298/21	01/26/2016	Tuit CS: IAMT 1102 01 LC		52.50	0.00
CG/10301/21	01/26/2016	Fees R1: NRSG 1071 02 LC		42.00	0.00
CG/10303/21	01/26/2016	Fees F1: DENA 1051 01 LC		10.00	0.00
CG/10320/21	01/26/2016	Fees R1: NRSG 1071 02 LC		42.00	0.00
CG/10298/23	01/26/2016	Fees F1: IAMT 1102 01 LC		10.00	0.00
CG/10303/23	01/26/2016	Tuit CS: ECOM 2110 01 LC		105.00	0.00
CG/10298/25	01/26/2016	Tuit CS: IAMT 1252 01 LC		105.00	0.00
CG/10303/25	01/26/2016	Fees F1: ECOM 2110 01 LC		10.00	0.00
CG/10298/27	01/26/2016	Fees F1: IAMT 1252 01 LC		10.00	0.00
CG/10303/27	01/26/2016	Tuit CS: ECOM 2541 01 LC		105.00	0.00
CG/10298/29	01/26/2016	Tuit CS: DRFT 2121 01 LC		157.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10303/29	01/26/2016	Fees F1: ECOM 2541 01 LC		10.00	0.00
CG/10298/31	01/26/2016	Fees F1: DRFT 2121 01 LC		10.00	0.00
CG/10303/31	01/26/2016	Tuit CS: MEDA 2100 01 LC		52.50	0.00
CG/10298/33	01/26/2016	Tuit ST: EMSR 0102 22 LC		7.00	0.00
CG/10303/33	01/26/2016	Fees F1: MEDA 2100 01 LC		10.00	0.00
CG/10298/35	01/26/2016	Fees E2: EMSR 0102 22 LC		27.00	0.00
CG/10303/35	01/26/2016	Tuit CS: MEDA 1105 01 LC		105.00	0.00
CG/10298/37	01/26/2016	Fees F2: EMSR 0102 22 LC		16.00	0.00
CG/10303/37	01/26/2016	Fees F1: MEDA 1105 01 LC		10.00	0.00
CG/10303/39	01/26/2016	Tuit CS: ANSC 1111 01 LC		157.50	0.00
CG/10303/41	01/26/2016	Fees F1: ANSC 1111 01 LC		10.00	0.00
CG/10303/43	01/26/2016	Tuit CS: IAMT 2020 01 LC		105.00	0.00
CG/10303/45	01/26/2016	Fees E1: IAMT 2020 01 LC		100.00	0.00
CG/10303/47	01/26/2016	Fees F1: IAMT 2020 01 LC		10.00	0.00
CG/10303/49	01/26/2016	Tuit CS: IDES 1046 01 LC		157.50	0.00
CG/10303/51	01/26/2016	Fees F1: IDES 1046 01 LC		10.00	0.00
CG/10303/53	01/26/2016	Tuit CS: ECOM 1019 01 LC		105.00	0.00
CG/10303/55	01/26/2016	Fees F1: ECOM 1019 01 LC		10.00	0.00
CG/10303/57	01/26/2016	Tuit CS: ECOM 2211 01 LC		105.00	0.00
CG/10303/59	01/26/2016	Fees F1: ECOM 2211 01 LC		10.00	0.00
CR/3945/1	01/26/2016	Authorize.net Repayment ACDM 0117 01 I		185.00	0.00
CR/3964/13	01/26/2016	State of Utah	307621	0.00	115.00
CR/3964/14	01/26/2016	State of Utah	307621	0.00	187.50
DT/612/2	01/26/2016	Sponsor Payment BATC Custom Fit		0.00	195.00
FA/282/1	01/26/2016	SC134 Lincoln County School Di	341	0.00	1,038.00
RC/3936/1	01/26/2016	Payment on Account	CCARD	0.00	93.58
RC/3937/1	01/26/2016	Payment on Account	CCARD	10.00	0.00
RC/3938/1	01/26/2016	Payment on Account	CCARD	0.00	20.00
RC/3940/1	01/26/2016	Payment on Account	CASH	0.00	20.57
RC/3943/1	01/26/2016	Online Credit Card Payment	VISA	0.00	329.38
RC/3936/3	01/26/2016	Payment on Account	CCARD	0.00	258.20
RC/3938/3	01/26/2016	Payment on Account	CCARD	0.00	14.00
RC/3940/3	01/26/2016	Payment on Account	CASH	0.00	326.41
RC/3943/3	01/26/2016	Online Credit Card Payment	VISA	0.00	491.24
RC/3936/5	01/26/2016	Payment on Account	CCARD	0.00	210.12
RC/3938/5	01/26/2016	Payment on Account	CCARD	0.00	14.00
RC/3940/5	01/26/2016	Payment on Account/Bookstore	CASH	0.00	43.90
RC/3943/5	01/26/2016	Online Credit Card Payment	VISA	0.00	48.00
RC/3936/7	01/26/2016	Payment on Account/Bookstore	CCARD	0.00	338.10
RC/3939/7	01/26/2016	Payment on Account/Background Check	CCARD	0.00	50.00
RC/3940/7	01/26/2016	Payment on Account	CHECK	0.00	350.00
RC/3943/7	01/26/2016	Online Credit Card Payment	VISA	0.00	7.00
RC/3936/9	01/26/2016	Payment on Account/Course Fees	CCARD	0.00	195.00
RC/3943/9	01/26/2016	Online Credit Card Payment	VISA	0.00	27.00
RC/3936/11	01/26/2016	Payment on Account	CCARD	0.00	50.00
RC/3938/11	01/26/2016	Payment on Account	CHECK	0.00	177.46
RC/3943/11	01/26/2016	Online Credit Card Payment	VISA	0.00	16.00
RC/3938/13	01/26/2016	Payment on Account	CHECK	0.00	193.82
RC/3939/13	01/26/2016	Payment on Account	CCARD	0.00	265.79
RC/3936/15	01/26/2016	Payment on Account	CHECK	0.00	1,041.01

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3938/15	01/26/2016	Payment on Account	CHECK	0.00	33.72
RC/3936/17	01/26/2016	Payment on Account	CCARD	0.00	216.36
RC/3938/17	01/26/2016	Payment on Account	CCARD	0.00	30.00
RC/3936/19	01/26/2016	Payment on Account/OWATC	CCARD	0.00	52.50
RC/3938/19	01/26/2016	Payment on Account	CHECK	0.00	954.00
RC/3939/19	01/26/2016	Payment on Account/BTEC1106	CCARD	0.00	115.00
RC/3936/21	01/26/2016	Payment on Account/OWATC	CCARD	0.00	600.00
RC/3938/21	01/26/2016	Payment on Account	CHECK	0.00	235.00
RC/3936/23	01/26/2016	Payment on Account/OWATC	CCARD	0.00	97.50
RC/3938/23	01/26/2016	Payment on Account	CHECK	0.00	152.00
RC/3939/23	01/26/2016	Payment on Account	CASH	0.00	293.80
RC/3936/25	01/26/2016	Payment on Account/OWATC	CCARD	0.00	52.50
RC/3938/25	01/26/2016	Payment on Account	CCARD	0.00	62.50
RC/3939/25	01/26/2016	Payment on Account	CASH	0.00	6.20
RC/3936/27	01/26/2016	Payment on Account/OWATC	CCARD	0.00	600.00
RC/3939/27	01/26/2016	Payment on Account	CASH	0.00	10.00
RC/3936/29	01/26/2016	Payment on Account/OWATC	CCARD	0.00	97.50
RC/3936/33	01/26/2016	Payment on Account	CCARD	0.00	607.50
RC/3939/33	01/26/2016	Payment on Account	CCARD	0.00	157.50
RC/3936/35	01/26/2016	Payment on Account	CCARD	110.00	0.00
RC/3939/35	01/26/2016	Payment on Account	CCARD	0.00	17.50
RC/3936/37	01/26/2016	Payment on Account	CCARD	0.00	261.82
RC/3939/37	01/26/2016	Payment on Account/Cynthia Wright	CCARD	0.00	157.50
RC/3936/39	01/26/2016	Payment on Account/Bookstore	CCARD	0.00	34.10
RC/3939/39	01/26/2016	Payment on Account/Cynthia Wright	CCARD	0.00	17.50
RC/3936/41	01/26/2016	Payment on Account/Bookstore	CASH	0.00	430.89
RC/3936/43	01/26/2016	Payment on Account	CASH	0.00	4.11
RC/3939/43	01/26/2016	Payment on Account	CASH	0.00	105.00
RC/3939/45	01/26/2016	Payment on Account	CASH	0.00	55.00
RC/3939/49	01/26/2016	Payment on Account	CCARD	0.00	157.50
RC/3936/51	01/26/2016	Payment on Account	CCARD	0.00	534.42
RC/3939/51	01/26/2016	Payment on Account	CCARD	0.00	137.50
RC/3936/53	01/26/2016	Payment on Account	CASH	0.00	261.67
RC/3936/55	01/26/2016	Payment on Account	CCARD	0.00	982.50
RC/3939/55	01/26/2016	Payment on Account	CCARD	0.00	7.00
RC/3939/57	01/26/2016	Payment on Account	CCARD	0.00	27.00
RC/3939/59	01/26/2016	Payment on Account	CCARD	0.00	16.00
RC/3939/61	01/26/2016	Payment on Account	CASH	0.00	27.83
RC/3939/63	01/26/2016	Payment on Account	CASH	0.00	27.83
RC/3939/65	01/26/2016	Payment on Account/Bookstore	CASH	0.00	52.50
TA/532/1	01/26/2016	Re-enrollment Fee		50.00	0.00
TA/533/1	01/26/2016	DENA 2502 01 LC Manual Adjustment		0.00	141.25
TA/542/1	01/26/2016	APPR 1012 01 LC Manual Adjustment		0.00	295.00
TA/530/2	01/26/2016	EMSR 0101 16 LC Manual Adjustment		0.00	20.00
CG/10330/1	01/27/2016	Tuit CS: ANSC 1501 01 LC		52.50	0.00
CG/10331/1	01/27/2016	Tuit CS: ELEC 1001 01 LC		105.00	0.00
CG/10333/1	01/27/2016	Tuit CS: BTEC 1132 01 BC		105.00	0.00
CG/10334/1	01/27/2016	Tuit ST: HEOP 1001 06 LC		525.00	0.00
CG/10335/1	01/27/2016	Tuit CS: AUTC 1064 01 LC		262.50	0.00
CG/10336/1	01/27/2016	Tuit CS: AUTC 1064 01 LC		262.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10337/1	01/27/2016	Tuit ST: APPR 0103 07 LC		17.50	0.00
CG/10338/1	01/27/2016	Tuit CS: BTEC 1022 01 BC		105.00	0.00
CG/10339/1	01/27/2016	Tuit CS: ITEC 2211 01 LC		157.50	0.00
CG/10340/1	01/27/2016	Tuit ST: EMSR 0102 21 LC		7.00	0.00
CG/10341/1	01/27/2016	Tuit CS: ACDM 1400 01 LC		52.50	0.00
CG/10342/1	01/27/2016	Tuit CS: HVDD 1032 01 LC		105.00	0.00
CG/10343/1	01/27/2016	Tuit CS: HVDD 1022 01 LC		105.00	0.00
CG/10344/1	01/27/2016	Tuit CS Adj.: ITEC 1501 01 LC		210.00	0.00
CG/10345/1	01/27/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
CG/10346/1	01/27/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
CG/10347/1	01/27/2016	Tuit CS: NRSG 1021 02 LC		105.00	0.00
CG/10348/1	01/27/2016	Tuit ST: EMSR 0102 22 LC		7.00	0.00
CG/10349/1	01/27/2016	Tuit CS: MEDA 2999 01 LC		315.00	0.00
CG/10350/1	01/27/2016	Tuit CS: CULA 1131 01 LC		105.00	0.00
CG/10351/1	01/27/2016	Tuit CS: CULA 1131 01 LC		105.00	0.00
CG/10352/1	01/27/2016	Tuit CS: ITEC 1101 01 LC		52.50	0.00
CG/10353/1	01/27/2016	Tuit CS: NRSG 1031 02 LC		52.50	0.00
CG/10354/1	01/27/2016	Tuit CS: ANSC 1501 01 LC		52.50	0.00
CG/10355/1	01/27/2016	Tuit DT: FARM 2011 01 LC		240.00	0.00
CG/10356/1	01/27/2016	Tuit ST: MEDA 1105 15 LC		105.00	0.00
CG/10357/1	01/27/2016	Tuit CS Adj.: ITEC 1501 01 LC		210.00	0.00
CG/10358/1	01/27/2016	Tuit CS: NRSG 1061 02 LC		157.50	0.00
CG/10359/1	01/27/2016	Tuit ST: ACCT 0103 04 LC		52.50	0.00
CG/10360/1	01/27/2016	Tuit ST: ACDM 0121 02 LC		105.00	0.00
CG/10361/1	01/27/2016	Tuit ST: REAL 1001 02 LC		210.00	0.00
CG/10330/3	01/27/2016	Fees F1: ANSC 1501 01 LC		10.00	0.00
CG/10331/3	01/27/2016	Fees F1: ELEC 1001 01 LC		10.00	0.00
CG/10333/3	01/27/2016	Fees F1: BTEC 1132 01 BC		10.00	0.00
CG/10334/3	01/27/2016	Fees E2: HEOP 1001 06 LC		50.00	0.00
CG/10335/3	01/27/2016	Fees F1: AUTC 1064 01 LC		10.00	0.00
CG/10336/3	01/27/2016	Fees F1: AUTC 1064 01 LC		10.00	0.00
CG/10337/3	01/27/2016	Fees F2: APPR 0103 07 LC		52.50	0.00
CG/10338/3	01/27/2016	Fees F1: BTEC 1022 01 BC		10.00	0.00
CG/10339/3	01/27/2016	Fees F1: ITEC 2211 01 LC		10.00	0.00
CG/10340/3	01/27/2016	Fees E2: EMSR 0102 21 LC		27.00	0.00
CG/10341/3	01/27/2016	Fees F1: ACDM 1400 01 LC		10.00	0.00
CG/10342/3	01/27/2016	Fees F1: HVDD 1032 01 LC		10.00	0.00
CG/10343/3	01/27/2016	Fees F1: HVDD 1022 01 LC		10.00	0.00
CG/10344/3	01/27/2016	Fee Adj.: ITEC 1501 01 LC		10.00	0.00
CG/10345/3	01/27/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
CG/10346/3	01/27/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
CG/10347/3	01/27/2016	Fees F1: NRSG 1021 02 LC		10.00	0.00
CG/10348/3	01/27/2016	Fees E2: EMSR 0102 22 LC		27.00	0.00
CG/10349/3	01/27/2016	Fees F1: MEDA 2999 01 LC		10.00	0.00
CG/10350/3	01/27/2016	Fees F1: CULA 1131 01 LC		10.00	0.00
CG/10351/3	01/27/2016	Fees F1: CULA 1131 01 LC		10.00	0.00
CG/10352/3	01/27/2016	Fees F1: ITEC 1101 01 LC		10.00	0.00
CG/10353/3	01/27/2016	Fees F1: NRSG 1031 02 LC		10.00	0.00
CG/10354/3	01/27/2016	Fees F1: ANSC 1501 01 LC		10.00	0.00
CG/10356/3	01/27/2016	Fees F2: MEDA 1105 15 LC		45.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10357/3	01/27/2016	Fee Adj.: ITEC 1501 01 LC		10.00	0.00
CG/10358/3	01/27/2016	Fees F1: NRSG 1061 02 LC		10.00	0.00
CG/10359/3	01/27/2016	Fees F2: ACCT 0103 04 LC		22.50	0.00
CG/10360/3	01/27/2016	Fees E2: ACDM 0121 02 LC		40.00	0.00
CG/10361/3	01/27/2016	Fees F2: REAL 1001 02 LC		240.00	0.00
CG/10330/5	01/27/2016	Tuit CS: ANSC 1011 01 LC		105.00	0.00
CG/10331/5	01/27/2016	Tuit CS: BTEC 2012 01 LC		78.75	0.00
CG/10334/5	01/27/2016	Fees F2: HEOP 1001 06 LC		640.00	0.00
CG/10338/5	01/27/2016	Tuit CS: BTEC 1122 01 BC		52.50	0.00
CG/10339/5	01/27/2016	Fees R1: ITEC 2211 01 LC		90.00	0.00
CG/10340/5	01/27/2016	Fees F2: EMSR 0102 21 LC		16.00	0.00
CG/10342/5	01/27/2016	Tuit CS: HVDD 1031 01 LC		105.00	0.00
CG/10343/5	01/27/2016	Tuit CS Rfd: HVDD 1042 01 LC		0.00	210.00
CG/10344/5	01/27/2016	Revolving Fee Adj.: ITEC 1501 01 LC		90.00	0.00
CG/10347/5	01/27/2016	Tuit CS: NRSG 1011 02 LC		367.50	0.00
CG/10348/5	01/27/2016	Fees F2: EMSR 0102 22 LC		16.00	0.00
CG/10350/5	01/27/2016	Tuit CS: CULA 1121 01 LC		210.00	0.00
CG/10351/5	01/27/2016	Tuit CS: CULA 1051 01 LC		52.50	0.00
CG/10352/5	01/27/2016	Tuit CS: ITEC 1111 01 LC		157.50	0.00
CG/10353/5	01/27/2016	Tuit CS: NRSG 1021 02 LC		105.00	0.00
CG/10354/5	01/27/2016	Tuit CS: ANSC 1011 01 LC		105.00	0.00
CG/10357/5	01/27/2016	Revolving Fee Adj.: ITEC 1501 01 LC		90.00	0.00
CG/10358/5	01/27/2016	Tuit CS: NRSG 1051 02 LC		210.00	0.00
CG/10360/5	01/27/2016	Fees F2: ACDM 0121 02 LC		40.00	0.00
CG/10330/7	01/27/2016	Fees F1: ANSC 1011 01 LC		10.00	0.00
CG/10331/7	01/27/2016	Fees F1: BTEC 2012 01 LC		10.00	0.00
CG/10334/7	01/27/2016	Tuit ST Rfd: HEOP 2301 08 LC		0.00	525.00
CG/10338/7	01/27/2016	Fees F1: BTEC 1122 01 BC		10.00	0.00
CG/10339/7	01/27/2016	Tuit CS Adj.: ITEC 1501 01 LC		210.00	0.00
CG/10342/7	01/27/2016	Fees F1: HVDD 1031 01 LC		10.00	0.00
CG/10343/7	01/27/2016	Fees F1 Rfd: HVDD 1042 01 LC		0.00	10.00
CG/10347/7	01/27/2016	Fees E1: NRSG 1011 02 LC		155.00	0.00
CG/10350/7	01/27/2016	Fees E1: CULA 1121 01 LC		25.00	0.00
CG/10351/7	01/27/2016	Fees F1: CULA 1051 01 LC		10.00	0.00
CG/10352/7	01/27/2016	Fees F1: ITEC 1111 01 LC		10.00	0.00
CG/10353/7	01/27/2016	Fees F1: NRSG 1021 02 LC		10.00	0.00
CG/10354/7	01/27/2016	Fees F1: ANSC 1011 01 LC		10.00	0.00
CG/10358/7	01/27/2016	Fees E1: NRSG 1051 02 LC		25.00	0.00
CG/10330/9	01/27/2016	Tuit CS: ANSC 2999 01 LC		315.00	0.00
CG/10331/9	01/27/2016	Tuit CS: MACH 2104 01 LC		78.75	0.00
CG/10334/9	01/27/2016	Fees E2 Rfd: HEOP 2301 08 LC		0.00	150.00
CG/10338/9	01/27/2016	Tuit CS: BTEC 1140 01 BC		105.00	0.00
CG/10339/9	01/27/2016	Fee Adj.: ITEC 1501 01 LC		10.00	0.00
CG/10342/9	01/27/2016	Tuit CS: ACDM 1400 01 LC		52.50	0.00
CG/10347/9	01/27/2016	Fees F1: NRSG 1011 02 LC		10.00	0.00
CG/10350/9	01/27/2016	Fees F1: CULA 1121 01 LC		10.00	0.00
CG/10351/9	01/27/2016	Tuit CS: CULA 1121 01 LC		210.00	0.00
CG/10353/9	01/27/2016	Tuit CS: NRSG 1011 02 LC		367.50	0.00
CG/10354/9	01/27/2016	Tuit CS: ANSC 2999 01 LC		315.00	0.00
CG/10358/9	01/27/2016	Fees F1: NRSG 1051 02 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10330/11	01/27/2016	Fees F1: ANSC 2999 01 LC		10.00	0.00
CG/10331/11	01/27/2016	Fees E1: MACH 2104 01 LC		22.00	0.00
CG/10334/11	01/27/2016	Fees F2 Rfd: HEOP 2301 08 LC		0.00	2,040.00
CG/10338/11	01/27/2016	Fees F1: BTEC 1140 01 BC		10.00	0.00
CG/10339/11	01/27/2016	Revolving Fee Adj.: ITEC 1501 01 LC		90.00	0.00
CG/10342/11	01/27/2016	Fees F1: ACDM 1400 01 LC		10.00	0.00
CG/10347/11	01/27/2016	Tuit CS: NRSG 1041 02 LC		262.50	0.00
CG/10350/11	01/27/2016	Tuit CS: CULA 1051 01 LC		52.50	0.00
CG/10351/11	01/27/2016	Fees E1: CULA 1121 01 LC		25.00	0.00
CG/10353/11	01/27/2016	Fees E1: NRSG 1011 02 LC		155.00	0.00
CG/10354/11	01/27/2016	Fees F1: ANSC 2999 01 LC		10.00	0.00
CG/10358/11	01/27/2016	Tuit CS: NRSG 1081 02 LC		420.00	0.00
CG/10331/13	01/27/2016	Fees F1: MACH 2104 01 LC		10.00	0.00
CG/10338/13	01/27/2016	Tuit CS: ITEC 2710 01 LC		157.50	0.00
CG/10342/13	01/27/2016	Tuit CS: HVDD 1042 01 LC		210.00	0.00
CG/10347/13	01/27/2016	Fees F1: NRSG 1041 02 LC		10.00	0.00
CG/10350/13	01/27/2016	Fees F1: CULA 1051 01 LC		10.00	0.00
CG/10351/13	01/27/2016	Fees F1: CULA 1121 01 LC		10.00	0.00
CG/10353/13	01/27/2016	Fees F1: NRSG 1011 02 LC		10.00	0.00
CG/10358/13	01/27/2016	Fees E1: NRSG 1081 02 LC		100.00	0.00
CG/10331/15	01/27/2016	Tuit CS: ITEC 1111 01 LC		157.50	0.00
CG/10338/15	01/27/2016	Fees F1: ITEC 2710 01 LC		10.00	0.00
CG/10342/15	01/27/2016	Fees F1: HVDD 1042 01 LC		10.00	0.00
CG/10347/15	01/27/2016	Tuit CS: NRSG 1031 02 LC		52.50	0.00
CG/10351/15	01/27/2016	Tuit CS: CULA 1012 01 LC		236.25	0.00
CG/10353/15	01/27/2016	Tuit CS: NRSG 1041 02 LC		262.50	0.00
CG/10358/15	01/27/2016	Fees F1: NRSG 1081 02 LC		10.00	0.00
CG/10331/17	01/27/2016	Fees F1: ITEC 1111 01 LC		10.00	0.00
CG/10338/17	01/27/2016	Fees R1: ITEC 2710 01 LC		90.00	0.00
CG/10347/17	01/27/2016	Fees F1: NRSG 1031 02 LC		10.00	0.00
CG/10351/17	01/27/2016	Fees E1: CULA 1012 01 LC		25.00	0.00
CG/10353/17	01/27/2016	Fees F1: NRSG 1041 02 LC		10.00	0.00
CG/10358/17	01/27/2016	Tuit CS: NRSG 1071 02 LC		52.50	0.00
CG/10331/19	01/27/2016	Tuit CS: ITEC 1101 01 LC		52.50	0.00
CG/10351/19	01/27/2016	Fees F1: CULA 1012 01 LC		10.00	0.00
CG/10358/19	01/27/2016	Fees F1: NRSG 1071 02 LC		10.00	0.00
CG/10331/21	01/27/2016	Fees F1: ITEC 1101 01 LC		10.00	0.00
CG/10358/21	01/27/2016	Fees R1: NRSG 1071 02 LC		42.00	0.00
CG/10331/23	01/27/2016	Tuit CS: BTEC 2140 01 LC		105.00	0.00
CG/10331/25	01/27/2016	Fees F1: BTEC 2140 01 LC		10.00	0.00
CG/10331/27	01/27/2016	Tuit CS: BTEC 1022 01 LC		105.00	0.00
CG/10331/29	01/27/2016	Fees F1: BTEC 1022 01 LC		10.00	0.00
CG/10331/31	01/27/2016	Tuit CS: MEDA 2251 01 LC		52.50	0.00
CG/10331/33	01/27/2016	Fees E1: MEDA 2251 01 LC		25.00	0.00
CG/10331/35	01/27/2016	Fees F1: MEDA 2251 01 LC		10.00	0.00
CG/10331/37	01/27/2016	Tuit CS: IAMT 2012 01 LC		210.00	0.00
CG/10331/39	01/27/2016	Fees F1: IAMT 2012 01 LC		10.00	0.00
CG/10331/41	01/27/2016	Tuit CS: MDTC 2601 01 LC		210.00	0.00
CG/10331/43	01/27/2016	Fees F1: MDTC 2601 01 LC		10.00	0.00
CG/10331/45	01/27/2016	Tuit CS: ELEC 1021 01 LC		157.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10331/47	01/27/2016	Fees E1: ELEC 1021 01 LC		40.00	0.00
CG/10331/49	01/27/2016	Fees F1: ELEC 1021 01 LC		10.00	0.00
CG/10331/51	01/27/2016	Tuit CS: DENA 2502 01 LC		131.25	0.00
CG/10331/53	01/27/2016	Fees F1: DENA 2502 01 LC		10.00	0.00
CG/10331/55	01/27/2016	Tuit CS: DENA 2503 01 LC		52.50	0.00
CG/10331/57	01/27/2016	Fees F1: DENA 2503 01 LC		10.00	0.00
CG/10331/59	01/27/2016	Tuit CS: ACCT 1330 01 LC		105.00	0.00
CG/10331/61	01/27/2016	Fees F1: ACCT 1330 01 LC		10.00	0.00
CG/10331/63	01/27/2016	Tuit CS: HVDD 1000 01 LC		157.50	0.00
CG/10331/65	01/27/2016	Fees F1: HVDD 1000 01 LC		10.00	0.00
CG/10331/67	01/27/2016	Tuit CS: ECOM 2110 01 LC		105.00	0.00
CG/10331/69	01/27/2016	Fees F1: ECOM 2110 01 LC		10.00	0.00
CG/10331/71	01/27/2016	Tuit CS: IAMT 1200 01 LC		105.00	0.00
CG/10331/73	01/27/2016	Fees E1: IAMT 1200 01 LC		40.00	0.00
CG/10331/75	01/27/2016	Fees F1: IAMT 1200 01 LC		10.00	0.00
CR/3969/15	01/27/2016	State of Utah	307638	0.00	102.50
DT/613/2	01/27/2016	Sponsor Payment BATC Custom Fit		0.00	110.75
FA/283/1	01/27/2016	SCINT HS Practical Nursing	302	0.00	1,000.00
MS/256/1	01/27/2016	Fingerprint/Background Check:		25.00	0.00
RC/3947/1	01/27/2016	Payment on Account	CASH	0.00	500.00
RC/3948/1	01/27/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3949/1	01/27/2016	Payment on Account	CCARD	0.00	207.20
RC/3950/1	01/27/2016	Payment on Account/Wrigley Mechanical	CCARD	0.00	17.50
RC/3952/1	01/27/2016	Payment on Account	CCARD	0.00	7.00
RC/3953/1	01/27/2016	Online Credit Card Payment	VISA	0.00	255.76
RC/3947/3	01/27/2016	Payment on Account	CHECK	0.00	1,925.00
RC/3948/3	01/27/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3950/3	01/27/2016	Payment on Account/Wrigley Mechanical	CCARD	0.00	52.50
RC/3951/3	01/27/2016	Payment on Account	CCARD	0.00	282.19
RC/3952/3	01/27/2016	Payment on Account	CCARD	0.00	27.00
RC/3953/3	01/27/2016	Online Credit Card Payment	VISA	0.00	255.53
RC/3948/5	01/27/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3951/5	01/27/2016	Payment on Account	CCARD	0.00	282.19
RC/3952/5	01/27/2016	Payment on Account	CCARD	0.00	16.00
RC/3953/5	01/27/2016	Online Credit Card Payment	VISA	0.00	306.08
RC/3951/7	01/27/2016	Payment on Account	CCARD	0.00	282.22
RC/3952/7	01/27/2016	Payment on Account	CHECK	0.00	240.00
RC/3947/9	01/27/2016	Payment on Account	CCARD	0.00	183.76
RC/3951/9	01/27/2016	Payment on Account	CCARD	0.00	21.50
RC/3947/11	01/27/2016	Payment on Account	CCARD	0.00	183.76
RC/3949/11	01/27/2016	Payment on Account	CHECK	0.00	982.50
RC/3951/11	01/27/2016	Payment on Account	CCARD	0.00	16.00
RC/3947/13	01/27/2016	Payment on Account	CCARD	0.00	232.40
RC/3948/13	01/27/2016	Payment on Account	CCARD	0.00	407.50
RC/3949/13	01/27/2016	Payment on Account	CCARD	0.00	105.00
RC/3951/13	01/27/2016	Payment on Account	CCARD	0.00	2.25
RC/3949/15	01/27/2016	Payment on Account	CCARD	0.00	45.00
RC/3951/15	01/27/2016	Payment on Account	CCARD	0.00	693.75
RC/3948/17	01/27/2016	Payment on Account	CCARD	0.00	982.50
RC/3951/17	01/27/2016	Payment on Account/PELL Check Jan	CHECK	0.00	962.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3951/19	01/27/2016	Payment on Account	CASH	0.00	306.08
RC/3951/21	01/27/2016	Payment on Account	CASH	0.00	93.92
RC/3948/23	01/27/2016	Payment on Account	CHECK	0.00	457.88
RC/3951/23	01/27/2016	Payment on Account	CHECK	0.00	100.00
RC/3951/25	01/27/2016	Payment on Account/Background Check	CCARD	0.00	50.00
RC/3951/27	01/27/2016	Payment on Account	CASH	0.00	174.65
RC/3948/29	01/27/2016	Payment on Account	CCARD	0.00	7.00
RC/3951/29	01/27/2016	Payment on Account/Dec. Bookstore	CASH	0.00	18.75
RC/3948/31	01/27/2016	Payment on Account	CCARD	0.00	27.00
RC/3948/33	01/27/2016	Payment on Account	CCARD	0.00	16.00
RC/3951/33	01/27/2016	Payment on Account	CCARD	0.00	52.50
RC/3951/35	01/27/2016	Payment on Account	CCARD	0.00	22.50
RC/3951/37	01/27/2016	Payment on Account	CCARD	0.00	105.00
RC/3951/39	01/27/2016	Payment on Account	CCARD	0.00	40.00
RC/3951/41	01/27/2016	Payment on Account	CCARD	0.00	40.00
RC/3951/43	01/27/2016	Payment on Account	CCARD	0.00	450.00
TA/536/1	01/27/2016	POST 1109 & 1309 01 LC Manual Adjustm		0.00	1,324.00
TA/537/1	01/27/2016	POST 1109 & 1309 01 LC Manual Adjustm		0.00	1,211.75
TA/538/1	01/27/2016	MDTC 2601 01 LC Manual Adjustment		0.00	220.00
TP/613/1	01/27/2016	Fees F1: ACCT 1330 01 BC		0.00	10.00
TP/615/1	01/27/2016	Tuit ST: CULA 0102 02 LC		0.00	14.00
TP/616/1	01/27/2016	Tuit CS: MACH 1401 01 LC		0.00	210.00
TP/613/3	01/27/2016	Tuit CS: ACCT 1330 01 BC		0.00	105.00
TP/615/3	01/27/2016	Fees F2: CULA 0102 02 LC		0.00	56.00
TP/616/3	01/27/2016	Fees E1: MACH 1401 01 LC		0.00	22.00
TP/615/5	01/27/2016	Fees R2: CULA 0102 02 LC		0.00	30.00
TP/616/5	01/27/2016	Fees F1: MACH 1401 01 LC		0.00	10.00
TP/615/7	01/27/2016	Fees R2: CULA 0102 02 LC		0.00	30.00
TP/616/7	01/27/2016	Tuit CS: MACH 2881 01 LC		0.00	26.25
TP/615/9	01/27/2016	Fees F2: CULA 0102 02 LC		0.00	56.00
TP/616/9	01/27/2016	Fees E1: MACH 2881 01 LC		0.00	22.00
TP/615/11	01/27/2016	Tuit ST: CULA 0102 02 LC		0.00	14.00
TP/616/11	01/27/2016	Fees F1: MACH 2881 01 LC		0.00	10.00
TP/615/13	01/27/2016	Fees R2: CULA 0102 02 LC		0.00	30.00
TP/615/15	01/27/2016	Tuit ST: CULA 0102 02 LC		0.00	14.00
TP/615/17	01/27/2016	Fees F2: CULA 0102 02 LC		0.00	56.00
TP/615/19	01/27/2016	Fees F2: CULA 0102 02 LC		0.00	56.00
TP/615/21	01/27/2016	Fees R2: CULA 0102 02 LC		0.00	30.00
TP/615/23	01/27/2016	Jeannine Despain: Food Safety Recert		0.00	50.00
TP/615/25	01/27/2016	Tuit ST: CULA 0102 02 LC		0.00	14.00
TP/615/27	01/27/2016	Fees R2: CULA 0102 02 LC		0.00	30.00
TP/615/29	01/27/2016	Fees F2: CULA 0102 02 LC		0.00	56.00
TP/615/31	01/27/2016	Tuit ST: CULA 0102 02 LC		0.00	14.00
TP/615/33	01/27/2016	Fees R2: CULA 0102 02 LC		0.00	30.00
TP/615/35	01/27/2016	Fees F2: CULA 0102 02 LC		0.00	56.00
TP/615/37	01/27/2016	Tuit ST: CULA 0102 02 LC		0.00	14.00
TP/615/39	01/27/2016	Fees F2: CULA 0102 02 LC		0.00	56.00
TP/615/41	01/27/2016	Tuit ST: CULA 0102 02 LC		0.00	14.00
TP/615/43	01/27/2016	Fees R2: CULA 0102 02 LC		0.00	30.00
TP/615/45	01/27/2016	Fees F2: CULA 0102 02 LC		0.00	56.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TP/615/47	01/27/2016	Fees R2: CULA 0102 02 LC		0.00	30.00
TP/615/49	01/27/2016	Tuit ST: CULA 0102 02 LC		0.00	14.00
TP/615/51	01/27/2016	Fees R2: CULA 0102 02 LC		0.00	30.00
TP/615/53	01/27/2016	Fees F2: CULA 0102 02 LC		0.00	56.00
TP/615/55	01/27/2016	Tuit ST: CULA 0102 02 LC		0.00	14.00
TP/615/57	01/27/2016	Fees R2: CULA 0102 02 LC		0.00	30.00
TP/615/59	01/27/2016	Fees F2: CULA 0102 02 LC		0.00	56.00
TP/615/61	01/27/2016	Tuit ST: CULA 0102 02 LC		0.00	14.00
TP/615/63	01/27/2016	Fees R2: CULA 0102 02 LC		0.00	30.00
TP/615/65	01/27/2016	Fees F2: CULA 0102 02 LC		0.00	56.00
TP/615/67	01/27/2016	Tuit ST: CULA 0102 02 LC		0.00	14.00
TP/615/69	01/27/2016	Fees R2: CULA 0102 02 LC		0.00	30.00
TP/615/71	01/27/2016	Fees F2: CULA 0102 02 LC		0.00	56.00
TP/615/73	01/27/2016	Tuit ST: CULA 0102 02 LC		0.00	14.00
TP/615/75	01/27/2016	Fees R2: CULA 0102 02 LC		0.00	30.00
TP/615/77	01/27/2016	Fees F2: CULA 0102 02 LC		0.00	56.00
TP/615/79	01/27/2016	Tuit ST: CULA 0102 02 LC		0.00	14.00
TP/615/81	01/27/2016	Fees R2: CULA 0102 02 LC		0.00	30.00
TP/615/83	01/27/2016	Fees F2: CULA 0102 02 LC		0.00	56.00
TP/615/85	01/27/2016	Tuit ST: CULA 0102 02 LC		0.00	14.00
TP/615/87	01/27/2016	Fees R2: CULA 0102 02 LC		0.00	30.00
TP/615/89	01/27/2016	Fees F2: CULA 0102 02 LC		0.00	56.00
TP/615/91	01/27/2016	Tuit ST: CULA 0102 02 LC		0.00	14.00
TP/615/93	01/27/2016	Tuit ST: CULA 0102 02 LC		0.00	14.00
TP/615/95	01/27/2016	Fees R2: CULA 0102 02 LC		0.00	30.00
TP/615/97	01/27/2016	Fees F2: CULA 0102 02 LC		0.00	56.00
CG/10362/1	01/28/2016	Tuit CS: ACDM 1400 01 LC		52.50	0.00
CG/10363/1	01/28/2016	Tuit CS: ACDM 1400 01 LC		52.50	0.00
CG/10364/1	01/28/2016	Tuit CS: BTEC 1172 01 LC		78.75	0.00
CG/10365/1	01/28/2016	Tuit CS: MEDA 1105 01 LC		105.00	0.00
CG/10366/1	01/28/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
CG/10367/1	01/28/2016	Tuit CS: IDES 1081 01 LC		105.00	0.00
CG/10368/1	01/28/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
CG/10369/1	01/28/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
CG/10371/1	01/28/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
CG/10372/1	01/28/2016	Tuit ST Rfd: HEOP 2301 08 LC		0.00	525.00
CG/10373/1	01/28/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
CG/10374/1	01/28/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
CG/10375/1	01/28/2016	Tuit CS: ACCT 1330 01 LC		105.00	0.00
CG/10376/1	01/28/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
CG/10377/1	01/28/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
CG/10378/1	01/28/2016	Tuit CS: ACCT 2310 01 BC		105.00	0.00
CG/10379/1	01/28/2016	Tuit CS: FASH 1509 01 LC		52.50	0.00
CG/10380/1	01/28/2016	Tuit CS: MACH 2421 01 LC		210.00	0.00
CG/10381/1	01/28/2016	Tuit ST Adj.: HEOP 2301 08 LC		525.00	0.00
CG/10382/1	01/28/2016	Tuit ST: EMSR 1201 02 LC		245.00	0.00
CG/10383/1	01/28/2016	Tuit ST: ACDM 0113 02 LC		52.50	0.00
CG/10384/1	01/28/2016	Tuit CS: MDTC 2413 01 BC		157.50	0.00
CG/10385/1	01/28/2016	Tuit ST: EMSR 0102 23 LC		7.00	0.00
CG/10386/1	01/28/2016	Tuit ST Adj.: HEOP 2301 08 LC		525.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10387/1	01/28/2016	Tuit ST: MEDA 1105 15 LC		105.00	0.00
CG/10388/1	01/28/2016	Tuit CS: NRSG 1061 02 LC		157.50	0.00
CG/10389/1	01/28/2016	Tuit ST: ACCT 0102 07 LC		52.50	0.00
CG/10390/1	01/28/2016	Tuit ST Rfd: HEOP 2301 08 LC		0.00	525.00
CG/10391/1	01/28/2016	Fees E2: ELEC 1141 03 LC		100.00	0.00
CG/10392/1	01/28/2016	Fees E2: ELEC 1141 03 LC		100.00	0.00
CG/10362/3	01/28/2016	Fees F1: ACDM 1400 01 LC		10.00	0.00
CG/10363/3	01/28/2016	Fees F1: ACDM 1400 01 LC		10.00	0.00
CG/10364/3	01/28/2016	Fees F1: BTEC 1172 01 LC		10.00	0.00
CG/10365/3	01/28/2016	Fees F1: MEDA 1105 01 LC		10.00	0.00
CG/10366/3	01/28/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
CG/10367/3	01/28/2016	Fees F1: IDES 1081 01 LC		10.00	0.00
CG/10368/3	01/28/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
CG/10369/3	01/28/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
CG/10371/3	01/28/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
CG/10372/3	01/28/2016	Fees E2 Rfd: HEOP 2301 08 LC		0.00	150.00
CG/10373/3	01/28/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
CG/10374/3	01/28/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
CG/10375/3	01/28/2016	Fees F1: ACCT 1330 01 LC		10.00	0.00
CG/10376/3	01/28/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
CG/10377/3	01/28/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
CG/10378/3	01/28/2016	Fees F1: ACCT 2310 01 BC		10.00	0.00
CG/10379/3	01/28/2016	Fees F1: FASH 1509 01 LC		10.00	0.00
CG/10380/3	01/28/2016	Fees E1: MACH 2421 01 LC		22.00	0.00
CG/10381/3	01/28/2016	Fees E2 Adj.: HEOP 2301 08 LC		150.00	0.00
CG/10382/3	01/28/2016	Fees E2: EMSR 1201 02 LC		305.00	0.00
CG/10383/3	01/28/2016	Fees E2: ACDM 0113 02 LC		18.75	0.00
CG/10384/3	01/28/2016	Fees F1: MDTC 2413 01 BC		10.00	0.00
CG/10385/3	01/28/2016	Fees E2: EMSR 0102 23 LC		27.00	0.00
CG/10386/3	01/28/2016	Fees E2 Adj.: HEOP 2301 08 LC		150.00	0.00
CG/10387/3	01/28/2016	Fees F2: MEDA 1105 15 LC		45.00	0.00
CG/10388/3	01/28/2016	Fees F1: NRSG 1061 02 LC		10.00	0.00
CG/10389/3	01/28/2016	Fees F2: ACCT 0102 07 LC		22.50	0.00
CG/10390/3	01/28/2016	Fees E2 Rfd: HEOP 2301 08 LC		0.00	150.00
CG/10365/5	01/28/2016	Tuit CS: MEDA 2100 01 LC		52.50	0.00
CG/10367/5	01/28/2016	Tuit CS: IDES 2311 01 LC		210.00	0.00
CG/10372/5	01/28/2016	Fees F2 Rfd: HEOP 2301 08 LC		0.00	2,040.00
CG/10378/5	01/28/2016	Tuit CS: ACCT 2372 01 BC		105.00	0.00
CG/10379/5	01/28/2016	Tuit CS: FASH 2901 01 LC		105.00	0.00
CG/10380/5	01/28/2016	Fees F1: MACH 2421 01 LC		10.00	0.00
CG/10381/5	01/28/2016	Fee Adj: HEOP 2301 08 LC		2,040.00	0.00
CG/10382/5	01/28/2016	Fees F2: EMSR 1201 02 LC		425.00	0.00
CG/10383/5	01/28/2016	Fees F2: ACDM 0113 02 LC		18.75	0.00
CG/10385/5	01/28/2016	Fees F2: EMSR 0102 23 LC		16.00	0.00
CG/10386/5	01/28/2016	Fee Adj: HEOP 2301 08 LC		2,040.00	0.00
CG/10388/5	01/28/2016	Tuit CS: NRSG 1051 02 LC		210.00	0.00
CG/10390/5	01/28/2016	Fees F2 Rfd: HEOP 2301 08 LC		0.00	2,040.00
CG/10365/7	01/28/2016	Fees F1: MEDA 2100 01 LC		10.00	0.00
CG/10367/7	01/28/2016	Fees F1: IDES 2311 01 LC		10.00	0.00
CG/10372/7	01/28/2016	Tuit ST: ACCT 0103 05 LC		52.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10378/7	01/28/2016	Fees F1: ACCT 2372 01 BC		10.00	0.00
CG/10379/7	01/28/2016	Fees F1: FASH 2901 01 LC		10.00	0.00
CG/10388/7	01/28/2016	Fees E1: NRSG 1051 02 LC		25.00	0.00
CG/10365/9	01/28/2016	Tuit CS: BTEC 2012 01 LC		78.75	0.00
CG/10372/9	01/28/2016	Fees F2: ACCT 0103 05 LC		22.50	0.00
CG/10388/9	01/28/2016	Fees F1: NRSG 1051 02 LC		10.00	0.00
CG/10365/11	01/28/2016	Fees F1: BTEC 2012 01 LC		10.00	0.00
CG/10372/11	01/28/2016	Tuit ST Rfd: ACCT 0103 04 LC		0.00	52.50
CG/10388/11	01/28/2016	Tuit CS: NRSG 1081 02 LC		420.00	0.00
CG/10365/13	01/28/2016	Tuit CS: BTEC 2012 01 LC		78.75	0.00
CG/10372/13	01/28/2016	Fees F2 Rfd: ACCT 0103 04 LC		0.00	22.50
CG/10388/13	01/28/2016	Fees E1: NRSG 1081 02 LC		100.00	0.00
CG/10365/15	01/28/2016	Fees F1: BTEC 2012 01 LC		10.00	0.00
CG/10388/15	01/28/2016	Fees F1: NRSG 1081 02 LC		10.00	0.00
CG/10365/17	01/28/2016	Tuit CS Rfd: ITEC 1501 01 LC		0.00	210.00
CG/10388/17	01/28/2016	Tuit CS: NRSG 1071 02 LC		52.50	0.00
CG/10365/19	01/28/2016	Fees F1 Rfd: ITEC 1501 01 LC		0.00	10.00
CG/10388/19	01/28/2016	Fees F1: NRSG 1071 02 LC		10.00	0.00
CG/10365/21	01/28/2016	Fees R1 Rfd: ITEC 1501 01 LC		0.00	90.00
CG/10388/21	01/28/2016	Fees R1: NRSG 1071 02 LC		42.00	0.00
CG/10365/23	01/28/2016	Tuit CS: BTEC 1526 01 LC		52.50	0.00
CG/10365/25	01/28/2016	Fees F1: BTEC 1526 01 LC		10.00	0.00
DT/619/2	01/28/2016	Sponsor Payment BATC Custom Fit		0.00	242.00
FA/284/1	01/28/2016	SC214 The Huntsman Foundation	352	0.00	751.00
MS/257/1	01/28/2016	Change of Schedule Fee (to include LOA)		10.00	0.00
RC/3957/1	01/28/2016	Payment on Account	CCARD	0.00	141.25
RC/3960/1	01/28/2016	Online Credit Card Payment	VISA	0.00	84.62
RC/3956/3	01/28/2016	Payment on Account/Fees	CCARD	0.00	40.70
RC/3957/3	01/28/2016	Payment on Account	CCARD	0.00	141.25
RC/3960/3	01/28/2016	Online Credit Card Payment	VISA	0.00	177.81
RC/3956/5	01/28/2016	Payment on Account	CCARD	0.00	25.00
RC/3957/5	01/28/2016	Payment on Account/Repeat class	CCARD	0.00	34.53
RC/3960/5	01/28/2016	Online Credit Card Payment	VISA	0.00	177.81
RC/3957/7	01/28/2016	Payment on Account	CCARD	0.00	258.20
RC/3959/7	01/28/2016	Payment on Account	CCARD	0.00	52.50
RC/3960/7	01/28/2016	Online Credit Card Payment	VISA	0.00	100.63
RC/3959/9	01/28/2016	Payment on Account	CCARD	0.00	18.75
RC/3957/11	01/28/2016	Payment on Account	CCARD	0.00	154.20
RC/3959/11	01/28/2016	Payment on Account	CCARD	0.00	18.75
RC/3956/15	01/28/2016	Payment on Account/Refund POST Drop	CCARD	624.00	0.00
RC/3957/15	01/28/2016	Payment on Account	CCARD	0.00	283.00
RC/3956/17	01/28/2016	Payment on Account/Refund Drop Course	CCARD	2,715.00	0.00
RC/3957/17	01/28/2016	Payment on Account/Bookstore	CCARD	0.00	470.73
RC/3957/23	01/28/2016	Payment on Account	CCARD	0.00	7.00
RC/3957/25	01/28/2016	Payment on Account	CCARD	0.00	27.00
RC/3957/27	01/28/2016	Payment on Account	CCARD	0.00	16.00
RC/3957/31	01/28/2016	Payment on Account	CCARD	0.00	52.50
RC/3957/33	01/28/2016	Payment on Account	CCARD	0.00	22.50
RC/3957/39	01/28/2016	Payment on Account	CCARD	0.00	182.37
RC/3957/41	01/28/2016	Payment on Account	CCARD	0.00	182.32

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3957/43	01/28/2016	Payment on Account	CCARD	0.00	182.31
RC/3957/45	01/28/2016	Payment on Account	CCARD	0.00	100.00
RC/3957/47	01/28/2016	Payment on Account	CCARD	0.00	100.00
TA/545/2	01/28/2016	SC214 PowerFaids Cents Adjustment		0.00	0.03
CG/10393/1	01/29/2016	Tuit ST: FIRE 1001 04 LC		157.50	0.00
CG/10394/1	01/29/2016	Tuit CS: NRSG 1061 02 LC		157.50	0.00
CG/10395/1	01/29/2016	Tuit CS: BTEC 1409 01 LC		105.00	0.00
CG/10396/1	01/29/2016	Tuit ST: APPR 0106 18 LC		14.00	0.00
CG/10397/1	01/29/2016	Tuit ST: HEOP 2301 08 LC		525.00	0.00
CG/10398/1	01/29/2016	Tuit ST: EMSR 0102 03 BC		7.00	0.00
CG/10399/1	01/29/2016	Fees E2: EMSR 0102 03 BC		27.00	0.00
CG/10400/1	01/29/2016	Tuit ST: HEOP 1001 06 LC		525.00	0.00
CG/10401/1	01/29/2016	Tuit CS: HVDD 1006 01 LC		262.50	0.00
CG/10402/1	01/29/2016	Tuit ST: EMSR 0101 07 BC		7.00	0.00
CG/10403/1	01/29/2016	Tuit ST Rfd: EMSR 0102 03 BC		0.00	7.00
CG/10404/1	01/29/2016	Tuit DT Rfd: ACDM 0102 14 LC		0.00	20.00
CG/10405/1	01/29/2016	Tuit ST: HSGN 1001 18 LC		52.50	0.00
CG/10406/1	01/29/2016	Tuit DT: ACDM 0102 15 LC		20.00	0.00
CG/10407/1	01/29/2016	Tuit ST: FIRE 1001 04 LC		157.50	0.00
CG/10393/3	01/29/2016	Fees F2: FIRE 1001 04 LC		10.00	0.00
CG/10394/3	01/29/2016	Fees F1: NRSG 1061 02 LC		10.00	0.00
CG/10395/3	01/29/2016	Fees F1: BTEC 1409 01 LC		10.00	0.00
CG/10396/3	01/29/2016	Fees E2: APPR 0106 18 LC		31.00	0.00
CG/10397/3	01/29/2016	Fees E2: HEOP 2301 08 LC		150.00	0.00
CG/10399/3	01/29/2016	Fees F2: EMSR 0102 03 BC		16.00	0.00
CG/10400/3	01/29/2016	Fees E2: HEOP 1001 06 LC		50.00	0.00
CG/10401/3	01/29/2016	Fees F1: HVDD 1006 01 LC		10.00	0.00
CG/10402/3	01/29/2016	Fees E2: EMSR 0101 07 BC		27.00	0.00
CG/10403/3	01/29/2016	Tuit ST: EMSR 0109 04 BC		7.00	0.00
CG/10404/3	01/29/2016	Fees E2 Rfd: ACDM 0102 14 LC		0.00	14.00
CG/10405/3	01/29/2016	Fees F2: HSGN 1001 18 LC		25.00	0.00
CG/10406/3	01/29/2016	Fees E2: ACDM 0102 15 LC		14.00	0.00
CG/10407/3	01/29/2016	Fees F2: FIRE 1001 04 LC		10.00	0.00
CG/10394/5	01/29/2016	Tuit CS: NRSG 1051 02 LC		210.00	0.00
CG/10395/5	01/29/2016	Tuit CS: BTEC 2520 01 LC		52.50	0.00
CG/10397/5	01/29/2016	Fees F2: HEOP 2301 08 LC		2,040.00	0.00
CG/10400/5	01/29/2016	Fees F2: HEOP 1001 06 LC		640.00	0.00
CG/10401/5	01/29/2016	Tuit CS: HVDD 1035 01 LC		105.00	0.00
CG/10402/5	01/29/2016	Fees F2: EMSR 0101 07 BC		16.00	0.00
CG/10403/5	01/29/2016	Fees E2: EMSR 0109 04 BC		40.00	0.00
CG/10404/5	01/29/2016	Fees F2 Rfd: ACDM 0102 14 LC		0.00	14.00
CG/10406/5	01/29/2016	Fees F2: ACDM 0102 15 LC		14.00	0.00
CG/10394/7	01/29/2016	Fees E1: NRSG 1051 02 LC		25.00	0.00
CG/10395/7	01/29/2016	Fees F1: BTEC 2520 01 LC		10.00	0.00
CG/10401/7	01/29/2016	Fees F1: HVDD 1035 01 LC		10.00	0.00
CG/10403/7	01/29/2016	Fees F2: EMSR 0109 04 BC		18.00	0.00
CG/10394/9	01/29/2016	Fees F1: NRSG 1051 02 LC		10.00	0.00
CG/10395/9	01/29/2016	Tuit CS: BTEC 1012 01 LC		78.75	0.00
CG/10403/9	01/29/2016	Tuit ST Rfd: EMSR 0101 07 BC		0.00	7.00
CG/10394/11	01/29/2016	Tuit CS: NRSG 1081 02 LC		420.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10395/11	01/29/2016	Fees F1: BTEC 1012 01 LC		10.00	0.00
CG/10403/11	01/29/2016	Fees E2 Rfd: EMSR 0101 07 BC		0.00	27.00
CG/10394/13	01/29/2016	Fees E1: NRSG 1081 02 LC		100.00	0.00
CG/10395/13	01/29/2016	Tuit CS: BTEC 1122 01 LC		52.50	0.00
CG/10403/13	01/29/2016	Fees F2 Rfd: EMSR 0101 07 BC		0.00	16.00
CG/10394/15	01/29/2016	Fees F1: NRSG 1081 02 LC		10.00	0.00
CG/10395/15	01/29/2016	Fees F1: BTEC 1122 01 LC		10.00	0.00
CG/10394/17	01/29/2016	Tuit CS: NRSG 1071 02 LC		52.50	0.00
CG/10395/17	01/29/2016	Tuit CS: BTEC 1022 01 LC		105.00	0.00
CG/10394/19	01/29/2016	Fees F1: NRSG 1071 02 LC		10.00	0.00
CG/10395/19	01/29/2016	Fees F1: BTEC 1022 01 LC		10.00	0.00
CG/10394/21	01/29/2016	Fees R1: NRSG 1071 02 LC		42.00	0.00
CG/10395/21	01/29/2016	Tuit CS: MACH 1501 01 LC		210.00	0.00
CG/10395/23	01/29/2016	Fees E1: MACH 1501 01 LC		22.00	0.00
CG/10395/25	01/29/2016	Fees F1: MACH 1501 01 LC		10.00	0.00
CG/10395/27	01/29/2016	Tuit CS: MDTC 2430 01 LC		157.50	0.00
CG/10395/29	01/29/2016	Fees F1: MDTC 2430 01 LC		10.00	0.00
CG/10395/31	01/29/2016	Tuit CS: FASH 2400 01 LC		157.50	0.00
CG/10395/33	01/29/2016	Fees F1: FASH 2400 01 LC		10.00	0.00
CG/10395/35	01/29/2016	Tuit CS: BTEC 2012 01 LC		78.75	0.00
CG/10395/37	01/29/2016	Fees F1: BTEC 2012 01 LC		10.00	0.00
CG/10395/39	01/29/2016	Tuit CS: BTEC 1508 01 LC		78.75	0.00
CG/10395/41	01/29/2016	Fees F1: BTEC 1508 01 LC		10.00	0.00
IV/20363/1	01/29/2016	A/R refund check	ARCHECK	8.00	0.00
IV/20363/3	01/29/2016	A/R refund check	ARCHECK	583.20	0.00
RC/3963/1	01/29/2016	Online Credit Card Payment	VISA	0.00	282.19
RC/3965/1	01/29/2016	Payment on Account	CHECK	0.00	0.03
RC/3963/3	01/29/2016	Online Credit Card Payment	VISA	0.00	266.84
RC/3965/3	01/29/2016	Payment on Account	CHECK	0.00	258.20
RC/3968/3	01/29/2016	Payment on Account	CCARD	0.00	157.50
RC/3963/5	01/29/2016	Online Credit Card Payment	VISA	0.00	116.48
RC/3965/5	01/29/2016	Payment on Account	CCARD	0.00	164.22
RC/3966/5	01/29/2016	Payment on Account	CASH	0.00	525.00
RC/3968/5	01/29/2016	Payment on Account	CCARD	0.00	10.00
RC/3963/7	01/29/2016	Online Credit Card Payment	VISA	0.00	282.19
RC/3966/7	01/29/2016	Payment on Account	CASH	0.00	150.00
RC/3964/9	01/29/2016	Payment on Account	CASH	0.00	27.00
RC/3965/9	01/29/2016	Payment on Account	CCARD	0.00	157.50
RC/3966/9	01/29/2016	Payment on Account	CASH	0.00	2,040.00
RC/3964/11	01/29/2016	Payment on Account	CASH	0.00	16.00
RC/3965/11	01/29/2016	Payment on Account	CCARD	0.00	10.00
RC/3964/13	01/29/2016	Payment on Account	CHECK	0.00	250.31
RC/3965/13	01/29/2016	Payment on Account	CCARD	0.00	14.00
RC/3964/15	01/29/2016	Payment on Account	CCARD	0.00	333.62
RC/3965/15	01/29/2016	Payment on Account	CCARD	0.00	31.00
RC/3964/17	01/29/2016	Payment on Account	CCARD	0.00	7.00
RC/3965/17	01/29/2016	Payment on Account	CCARD	2,715.00	0.00
RC/3964/19	01/29/2016	Payment on Account	CCARD	0.00	27.00
RC/3965/19	01/29/2016	Payment on Account	CCARD	0.00	164.22
RC/3964/21	01/29/2016	Payment on Account	CCARD	0.00	16.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3964/23	01/29/2016	Payment on Account	CASH	0.00	80.00
RC/3965/23	01/29/2016	Payment on Account	CCARD	0.00	20.00
RC/3965/25	01/29/2016	Payment on Account	CCARD	0.00	14.00
RC/3965/27	01/29/2016	Payment on Account	CCARD	0.00	14.00
RC/3965/29	01/29/2016	Payment on Account	CCARD	48.00	0.00
TP/617/1	01/29/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
TP/617/3	01/29/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
TP/617/5	01/29/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
TP/617/7	01/29/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
TP/617/9	01/29/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
TP/617/11	01/29/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
TP/617/13	01/29/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
TP/617/15	01/29/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
TP/617/17	01/29/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
TP/617/19	01/29/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
TP/617/21	01/29/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
TP/617/23	01/29/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
TP/617/25	01/29/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
TP/617/27	01/29/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
TP/617/29	01/29/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
TP/617/31	01/29/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
TP/617/33	01/29/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
TP/617/35	01/29/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
TP/617/37	01/29/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
TP/617/39	01/29/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
CG/10408/1	01/30/2016	Tuit CS: ELEC 1001 01 LC		105.00	0.00
CG/10408/3	01/30/2016	Fees F1: ELEC 1001 01 LC		10.00	0.00
RC/3973/1	01/31/2016	Online Credit Card Payment	AMEX	0.00	206.09
RC/3973/3	01/31/2016	Online Credit Card Payment	AMEX	0.00	206.09
CG/10409/1	02/01/2016	Tuit CS: WELD 1301 01 LC		157.50	0.00
CG/10410/1	02/01/2016	Tuit CS: BTEC 1140 01 BC		105.00	0.00
CG/10411/1	02/01/2016	Tuit CS: MEDA 2200 01 LC		105.00	0.00
CG/10412/1	02/01/2016	Tuit CS: CABM 1012 01 LC		52.50	0.00
CG/10413/1	02/01/2016	Tuit ST: EMSR 0102 23 LC		7.00	0.00
CG/10414/1	02/01/2016	Tuit CS: IAMT 1011 01 BC		105.00	0.00
CG/10415/1	02/01/2016	Tuit ST: ACCT 0102 07 LC		52.50	0.00
CG/10416/1	02/01/2016	Tuit CS: ITEC 1112 01 BC		52.50	0.00
CG/10417/1	02/01/2016	Tuit ST: MEDA 1105 15 LC		105.00	0.00
CG/10418/1	02/01/2016	Tuit ST: EMSR 0104 02 LC		1.75	0.00
CG/10419/1	02/01/2016	Tuit CS: BTEC 1526 01 LC		52.50	0.00
CG/10420/1	02/01/2016	Tuit CS: MEAT 1011 01 LC		262.50	0.00
CG/10421/1	02/01/2016	Tuit ST: CULA 0104 02 LC		13.13	0.00
CG/10422/1	02/01/2016	Tuit CS: CABM 1401 01 LC		105.00	0.00
CG/10423/1	02/01/2016	Tuit CS: CABM 1401 01 LC		105.00	0.00
CG/10425/1	02/01/2016	Tuit CS: CABM 1401 01 LC		105.00	0.00
CG/10427/1	02/01/2016	Tuit CS: CABM 1401 01 LC		105.00	0.00
CG/10428/1	02/01/2016	Tuit CS: IDES 1051 01 LC		157.50	0.00
CG/10429/1	02/01/2016	Tuit DT: ACDM 0102 15 LC		20.00	0.00
CG/10430/1	02/01/2016	Tuit ST Rfd: CNAT 0101 18 LC		0.00	175.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10431/1	02/01/2016	Tuit ST: HEOP 0101 12 LC		17.50	0.00
CG/10432/1	02/01/2016	Tuit ST Adj.: ACCT 0102 07 BC		52.50	0.00
CG/10433/1	02/01/2016	Tuit DT: ACDM 0102 15 LC		20.00	0.00
CG/10434/1	02/01/2016	Tuit DT: ACDM 0102 15 LC		20.00	0.00
CG/10435/1	02/01/2016	Tuit CS: NRSG 1061 02 LC		157.50	0.00
CG/10436/1	02/01/2016	Tuit CS: CONS 1082 01 LC		210.00	0.00
CG/10437/1	02/01/2016	Tuit CS Adj.: ITEC 1501 01 LC		210.00	0.00
CG/10438/1	02/01/2016	Tuit CS: ECOM 2102 01 LC		157.50	0.00
CG/10439/1	02/01/2016	Tuit CS: DRFT 1072 01 BC		105.00	0.00
CG/10440/1	02/01/2016	Tuit ST: BTEC 0108 05 LC		52.50	0.00
CG/10441/1	02/01/2016	Tuit ST: ACDM 0121 02 LC		105.00	0.00
CG/10442/1	02/01/2016	Tuit CS: NRSG 1061 02 LC		157.50	0.00
CG/10443/1	02/01/2016	Tuit DT: ACDM 0102 15 LC		20.00	0.00
CG/10444/1	02/01/2016	Tuit ST: MEDA 1105 15 LC		105.00	0.00
CG/10445/1	02/01/2016	Tuit ST: BTEC 0108 05 LC		52.50	0.00
CG/10446/1	02/01/2016	Tuit CS Rfd: BTEC 1022 01 BC		0.00	105.00
CG/10447/1	02/01/2016	Tuit CS: WELD 1301 01 LC		157.50	0.00
CG/10448/1	02/01/2016	Tuit ST Adj.: HEOP 2301 08 LC		525.00	0.00
CG/10449/1	02/01/2016	Tuit ST: ACCT 0102 07 LC		52.50	0.00
CG/10450/1	02/01/2016	Tuit DT: ACDM 0102 15 LC		20.00	0.00
CG/10409/3	02/01/2016	Fees F1: WELD 1301 01 LC		10.00	0.00
CG/10410/3	02/01/2016	Fees F1: BTEC 1140 01 BC		10.00	0.00
CG/10411/3	02/01/2016	Fees F1: MEDA 2200 01 LC		10.00	0.00
CG/10412/3	02/01/2016	Fees E1: CABM 1012 01 LC		40.00	0.00
CG/10413/3	02/01/2016	Fees E2: EMSR 0102 23 LC		27.00	0.00
CG/10414/3	02/01/2016	Fees E1: IAMT 1011 01 BC		50.00	0.00
CG/10415/3	02/01/2016	Fees F2: ACCT 0102 07 LC		22.50	0.00
CG/10416/3	02/01/2016	Fees F1: ITEC 1112 01 BC		10.00	0.00
CG/10417/3	02/01/2016	Fees F2: MEDA 1105 15 LC		45.00	0.00
CG/10418/3	02/01/2016	Fees E2: EMSR 0104 02 LC		16.00	0.00
CG/10419/3	02/01/2016	Fees F1: BTEC 1526 01 LC		10.00	0.00
CG/10420/3	02/01/2016	Fees F1: MEAT 1011 01 LC		10.00	0.00
CG/10421/3	02/01/2016	Fees F2: CULA 0104 02 LC		96.87	0.00
CG/10422/3	02/01/2016	Fees F1: CABM 1401 01 LC		10.00	0.00
CG/10423/3	02/01/2016	Fees F1: CABM 1401 01 LC		10.00	0.00
CG/10425/3	02/01/2016	Fees F1: CABM 1401 01 LC		10.00	0.00
CG/10427/3	02/01/2016	Fees F1: CABM 1401 01 LC		10.00	0.00
CG/10428/3	02/01/2016	Fees E1: IDES 1051 01 LC		20.00	0.00
CG/10429/3	02/01/2016	Fees E2: ACDM 0102 15 LC		14.00	0.00
CG/10430/3	02/01/2016	Fees E2 Rfd: CNAT 0101 18 LC		0.00	200.00
CG/10431/3	02/01/2016	Fees F2: HEOP 0101 12 LC		52.50	0.00
CG/10432/3	02/01/2016	Fee Adj: ACCT 0102 07 BC		22.50	0.00
CG/10433/3	02/01/2016	Fees E2: ACDM 0102 15 LC		14.00	0.00
CG/10434/3	02/01/2016	Fees E2: ACDM 0102 15 LC		14.00	0.00
CG/10435/3	02/01/2016	Fees F1: NRSG 1061 02 LC		10.00	0.00
CG/10436/3	02/01/2016	Fees F1: CONS 1082 01 LC		10.00	0.00
CG/10437/3	02/01/2016	Fee Adj.: ITEC 1501 01 LC		10.00	0.00
CG/10438/3	02/01/2016	Fees F1: ECOM 2102 01 LC		10.00	0.00
CG/10439/3	02/01/2016	Fees F1: DRFT 1072 01 BC		10.00	0.00
CG/10440/3	02/01/2016	Fees F2: BTEC 0108 05 LC		22.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10441/3	02/01/2016	Fees E2: ACDM 0121 02 LC		40.00	0.00
CG/10442/3	02/01/2016	Fees F1: NRSG 1061 02 LC		10.00	0.00
CG/10443/3	02/01/2016	Fees E2: ACDM 0102 15 LC		14.00	0.00
CG/10444/3	02/01/2016	Fees F2: MEDA 1105 15 LC		45.00	0.00
CG/10445/3	02/01/2016	Fees F2: BTEC 0108 05 LC		22.50	0.00
CG/10446/3	02/01/2016	Fees F1 Rfd: BTEC 1022 01 BC		0.00	10.00
CG/10447/3	02/01/2016	Fees F1: WELD 1301 01 LC		10.00	0.00
CG/10448/3	02/01/2016	Fees E2 Adj.: HEOP 2301 08 LC		150.00	0.00
CG/10449/3	02/01/2016	Fees F2: ACCT 0102 07 LC		22.50	0.00
CG/10450/3	02/01/2016	Fees E2: ACDM 0102 15 LC		14.00	0.00
CG/10409/5	02/01/2016	Tuit CS: WELD 1211 01 LC		52.50	0.00
CG/10411/5	02/01/2016	Fees R1: MEDA 2200 01 LC		125.00	0.00
CG/10412/5	02/01/2016	Fees F1: CABM 1012 01 LC		10.00	0.00
CG/10413/5	02/01/2016	Fees F2: EMSR 0102 23 LC		16.00	0.00
CG/10414/5	02/01/2016	Fees F1: IAMT 1011 01 BC		10.00	0.00
CG/10416/5	02/01/2016	Tuit CS: ITEC 1101 01 BC		52.50	0.00
CG/10418/5	02/01/2016	Fees F2: EMSR 0104 02 LC		2.25	0.00
CG/10420/5	02/01/2016	Tuit DT: ACDM 0102 14 LC		20.00	0.00
CG/10428/5	02/01/2016	Fees F1: IDES 1051 01 LC		10.00	0.00
CG/10429/5	02/01/2016	Fees F2: ACDM 0102 15 LC		14.00	0.00
CG/10430/5	02/01/2016	Tuit DT Rfd: ACDM 0102 15 LC		0.00	20.00
CG/10433/5	02/01/2016	Fees F2: ACDM 0102 15 LC		14.00	0.00
CG/10434/5	02/01/2016	Fees F2: ACDM 0102 15 LC		14.00	0.00
CG/10435/5	02/01/2016	Tuit CS: NRSG 1051 02 LC		210.00	0.00
CG/10436/5	02/01/2016	Tuit CS: CONS 1072 01 LC		262.50	0.00
CG/10437/5	02/01/2016	Revolving Fee Adj.: ITEC 1501 01 LC		90.00	0.00
CG/10439/5	02/01/2016	Tuit CS: ACDM 1400 01 BC		52.50	0.00
CG/10441/5	02/01/2016	Fees F2: ACDM 0121 02 LC		40.00	0.00
CG/10442/5	02/01/2016	Tuit CS: NRSG 1051 02 LC		210.00	0.00
CG/10443/5	02/01/2016	Fees F2: ACDM 0102 15 LC		14.00	0.00
CG/10444/5	02/01/2016	Tuit DT Rfd: ACDM 0102 15 LC		0.00	20.00
CG/10446/5	02/01/2016	Tuit CS Rfd: BTEC 1122 01 BC		0.00	52.50
CG/10447/5	02/01/2016	Tuit CS: WELD 1211 01 LC		52.50	0.00
CG/10448/5	02/01/2016	Fee Adj: HEOP 2301 08 LC		2,040.00	0.00
CG/10450/5	02/01/2016	Fees F2: ACDM 0102 15 LC		14.00	0.00
CG/10409/7	02/01/2016	Fees F1: WELD 1211 01 LC		10.00	0.00
CG/10412/7	02/01/2016	Tuit CS: CABM 1011 01 LC		52.50	0.00
CG/10414/7	02/01/2016	Tuit CS: ELEC 1002 01 BC		52.50	0.00
CG/10416/7	02/01/2016	Fees F1: ITEC 1101 01 BC		10.00	0.00
CG/10418/7	02/01/2016	Tuit CS: IAMT 1011 01 LC		105.00	0.00
CG/10420/7	02/01/2016	Fees E2: ACDM 0102 14 LC		14.00	0.00
CG/10428/7	02/01/2016	Tuit CS: ITEC 1112 01 LC		52.50	0.00
CG/10430/7	02/01/2016	Fees E2 Rfd: ACDM 0102 15 LC		0.00	14.00
CG/10435/7	02/01/2016	Fees E1: NRSG 1051 02 LC		25.00	0.00
CG/10436/7	02/01/2016	Fees F1: CONS 1072 01 LC		10.00	0.00
CG/10439/7	02/01/2016	Fees F1: ACDM 1400 01 BC		10.00	0.00
CG/10442/7	02/01/2016	Fees E1: NRSG 1051 02 LC		25.00	0.00
CG/10444/7	02/01/2016	Fees E2 Rfd: ACDM 0102 15 LC		0.00	14.00
CG/10446/7	02/01/2016	Fees F1 Rfd: BTEC 1122 01 BC		0.00	10.00
CG/10447/7	02/01/2016	Fees F1: WELD 1211 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10409/9	02/01/2016	Tuit CS: WELD 1401 01 LC		210.00	0.00
CG/10412/9	02/01/2016	Fees F1: CABM 1011 01 LC		10.00	0.00
CG/10414/9	02/01/2016	Fees F1: ELEC 1002 01 BC		10.00	0.00
CG/10418/9	02/01/2016	Fees E1: IAMT 1011 01 LC		50.00	0.00
CG/10420/9	02/01/2016	Fees F2: ACDM 0102 14 LC		14.00	0.00
CG/10428/9	02/01/2016	Fees F1: ITEC 1112 01 LC		10.00	0.00
CG/10430/9	02/01/2016	Fees F2 Rfd: ACDM 0102 15 LC		0.00	14.00
CG/10435/9	02/01/2016	Fees F1: NRSG 1051 02 LC		10.00	0.00
CG/10436/9	02/01/2016	Tuit CS: CONS 1062 01 LC		262.50	0.00
CG/10442/9	02/01/2016	Fees F1: NRSG 1051 02 LC		10.00	0.00
CG/10444/9	02/01/2016	Fees F2 Rfd: ACDM 0102 15 LC		0.00	14.00
CG/10446/9	02/01/2016	Tuit CS Rfd: BTEC 1140 01 BC		0.00	105.00
CG/10447/9	02/01/2016	Tuit CS: WELD 1401 01 LC		210.00	0.00
CG/10409/11	02/01/2016	Fees F1: WELD 1401 01 LC		10.00	0.00
CG/10412/11	02/01/2016	Tuit CS: CABM 1581 01 LC		105.00	0.00
CG/10418/11	02/01/2016	Fees F1: IAMT 1011 01 LC		10.00	0.00
CG/10428/11	02/01/2016	Tuit CS: ECOM 2102 01 LC		157.50	0.00
CG/10430/11	02/01/2016	Tuit ST Rfd: ACCT 0102 07 BC		0.00	52.50
CG/10435/11	02/01/2016	Tuit CS: NRSG 1081 02 LC		420.00	0.00
CG/10436/11	02/01/2016	Fees F1: CONS 1062 01 LC		10.00	0.00
CG/10442/11	02/01/2016	Tuit CS: NRSG 1081 02 LC		420.00	0.00
CG/10446/11	02/01/2016	Fees F1 Rfd: BTEC 1140 01 BC		0.00	10.00
CG/10447/11	02/01/2016	Fees F1: WELD 1401 01 LC		10.00	0.00
CG/10412/13	02/01/2016	Fees F1: CABM 1581 01 LC		10.00	0.00
CG/10418/13	02/01/2016	Tuit CS: ELEC 1001 01 LC		105.00	0.00
CG/10428/13	02/01/2016	Fees F1: ECOM 2102 01 LC		10.00	0.00
CG/10430/13	02/01/2016	Fees F2 Rfd: ACCT 0102 07 BC		0.00	22.50
CG/10435/13	02/01/2016	Fees E1: NRSG 1081 02 LC		100.00	0.00
CG/10436/13	02/01/2016	Tuit CS: CONS 1090 01 LC		105.00	0.00
CG/10442/13	02/01/2016	Fees E1: NRSG 1081 02 LC		100.00	0.00
CG/10412/15	02/01/2016	Tuit CS: CABM 1571 01 LC		52.50	0.00
CG/10418/15	02/01/2016	Fees F1: ELEC 1001 01 LC		10.00	0.00
CG/10428/15	02/01/2016	Tuit CS: DENA 1061 01 LC		262.50	0.00
CG/10430/15	02/01/2016	Tuit ST Rfd: CULA 0104 02 LC		0.00	13.13
CG/10435/15	02/01/2016	Fees F1: NRSG 1081 02 LC		10.00	0.00
CG/10436/15	02/01/2016	Fees F1: CONS 1090 01 LC		10.00	0.00
CG/10442/15	02/01/2016	Fees F1: NRSG 1081 02 LC		10.00	0.00
CG/10412/17	02/01/2016	Fees F1: CABM 1571 01 LC		10.00	0.00
CG/10418/17	02/01/2016	Tuit CS: IAMT 1011 01 LC		105.00	0.00
CG/10428/17	02/01/2016	Fees F1: DENA 1061 01 LC		10.00	0.00
CG/10430/17	02/01/2016	Fees F2 Rfd: CULA 0104 02 LC		0.00	96.87
CG/10435/17	02/01/2016	Tuit CS: NRSG 1071 02 LC		52.50	0.00
CG/10442/17	02/01/2016	Tuit CS: NRSG 1071 02 LC		52.50	0.00
CG/10412/19	02/01/2016	Tuit CS: CABM 1561 01 LC		52.50	0.00
CG/10418/19	02/01/2016	Fees E1: IAMT 1011 01 LC		50.00	0.00
CG/10428/19	02/01/2016	Fees R1: DENA 1061 01 LC		40.00	0.00
CG/10435/19	02/01/2016	Fees F1: NRSG 1071 02 LC		10.00	0.00
CG/10442/19	02/01/2016	Fees F1: NRSG 1071 02 LC		10.00	0.00
CG/10412/21	02/01/2016	Fees F1: CABM 1561 01 LC		10.00	0.00
CG/10418/21	02/01/2016	Fees F1: IAMT 1011 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10428/21	02/01/2016	Tuit CS: IAMT 1102 01 LC		52.50	0.00
CG/10435/21	02/01/2016	Fees R1: NRSG 1071 02 LC		42.00	0.00
CG/10442/21	02/01/2016	Fees R1: NRSG 1071 02 LC		42.00	0.00
CG/10412/23	02/01/2016	Tuit CS: CABM 1551 01 LC		52.50	0.00
CG/10418/23	02/01/2016	Tuit CS: DRFT 1010 01 LC		210.00	0.00
CG/10428/23	02/01/2016	Fees F1: IAMT 1102 01 LC		10.00	0.00
CG/10412/25	02/01/2016	Fees F1: CABM 1551 01 LC		10.00	0.00
CG/10418/25	02/01/2016	Fees F1: DRFT 1010 01 LC		10.00	0.00
CG/10428/25	02/01/2016	Tuit CS: ITEC 1112 01 LC		52.50	0.00
CG/10412/27	02/01/2016	Tuit CS: CABM 1541 01 LC		105.00	0.00
CG/10428/27	02/01/2016	Fees F1: ITEC 1112 01 LC		10.00	0.00
CG/10412/29	02/01/2016	Fees F1: CABM 1541 01 LC		10.00	0.00
CG/10428/29	02/01/2016	Tuit CS: ITEC 1112 01 LC		52.50	0.00
CG/10412/31	02/01/2016	Tuit CS: CABM 1531 01 LC		52.50	0.00
CG/10428/31	02/01/2016	Fees F1: ITEC 1112 01 LC		10.00	0.00
CG/10412/33	02/01/2016	Fees F1: CABM 1531 01 LC		10.00	0.00
CG/10428/33	02/01/2016	Tuit CS: MEDA 1409 01 LC		105.00	0.00
CG/10412/35	02/01/2016	Tuit CS: CABM 1521 01 LC		52.50	0.00
CG/10428/35	02/01/2016	Fees F1: MEDA 1409 01 LC		10.00	0.00
CG/10412/37	02/01/2016	Fees F1: CABM 1521 01 LC		10.00	0.00
CG/10428/37	02/01/2016	Tuit CS: ITEC 1111 01 LC		157.50	0.00
CG/10412/39	02/01/2016	Tuit CS: CABM 1511 01 LC		52.50	0.00
CG/10428/39	02/01/2016	Fees F1: ITEC 1111 01 LC		10.00	0.00
CG/10412/41	02/01/2016	Fees F1: CABM 1511 01 LC		10.00	0.00
CG/10428/41	02/01/2016	Tuit CS: ITEC 1101 01 LC		52.50	0.00
CG/10412/43	02/01/2016	Fees F1: CABM 1591 01 LC		10.00	0.00
CG/10428/43	02/01/2016	Fees F1: ITEC 1101 01 LC		10.00	0.00
CG/10428/45	02/01/2016	Tuit CS: ITEC 1112 01 LC		52.50	0.00
CG/10428/47	02/01/2016	Fees F1: ITEC 1112 01 LC		10.00	0.00
CG/10428/49	02/01/2016	Tuit CS: ECOM 2102 01 LC		157.50	0.00
CG/10428/51	02/01/2016	Fees F1: ECOM 2102 01 LC		10.00	0.00
CG/10428/53	02/01/2016	Tuit CS: IAMT 1011 01 LC		105.00	0.00
CG/10428/55	02/01/2016	Fees E1: IAMT 1011 01 LC		50.00	0.00
CG/10428/57	02/01/2016	Fees F1: IAMT 1011 01 LC		10.00	0.00
CG/10428/59	02/01/2016	Tuit CS: ITEC 1112 01 LC		52.50	0.00
CG/10428/61	02/01/2016	Fees F1: ITEC 1112 01 LC		10.00	0.00
CG/10428/63	02/01/2016	Tuit CS Adj.: ELEC 1001 01 LC		105.00	0.00
CG/10428/65	02/01/2016	Fee Adj.: ELEC 1001 01 LC		10.00	0.00
CG/10428/67	02/01/2016	Tuit CS: BTEC 1512 01 LC		105.00	0.00
CG/10428/69	02/01/2016	Fees F1: BTEC 1512 01 LC		10.00	0.00
CG/10428/71	02/01/2016	Tuit CS: BTEC 1526 01 LC		52.50	0.00
CG/10428/73	02/01/2016	Fees F1: BTEC 1526 01 LC		10.00	0.00
CR/3995/10	02/01/2016	State of Utah	703939	0.00	631.25
CR/3995/11	02/01/2016	State of Utah	703939	0.00	48.00
CR/3995/13	02/01/2016	State of Utah	703942	0.00	357.76
CR/3995/14	02/01/2016	State of Utah	703942	0.00	217.50
CR/3995/21	02/01/2016	State of Utah	703947	0.00	1,215.00
FA/285/1	02/01/2016	SC128 BoxElder School District	304	0.00	1,000.00
MS/260/1	02/01/2016	Finance Charge:		5.23	0.00
MS/260/3	02/01/2016	Finance Charge:		9.27	0.00

Account: 10-0000-13110 AR Trade/Students **Begining Balance: 362,039.96**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/260/5	02/01/2016	Finance Charge:		4.20	0.00
MS/260/7	02/01/2016	Finance Charge:		6.92	0.00
MS/260/9	02/01/2016	Finance Charge:		5.12	0.00
MS/260/11	02/01/2016	Finance Charge:		1.62	0.00
MS/260/13	02/01/2016	Finance Charge:		1.76	0.00
MS/260/15	02/01/2016	Finance Charge:		5.68	0.00
MS/260/17	02/01/2016	Finance Charge:		7.94	0.00
MS/260/19	02/01/2016	Finance Charge:		2.16	0.00
MS/260/21	02/01/2016	Finance Charge:		1.63	0.00
MS/260/23	02/01/2016	Finance Charge:		8.44	0.00
MS/260/25	02/01/2016	Finance Charge:		11.42	0.00
MS/260/27	02/01/2016	Finance Charge:		11.29	0.00
MS/260/29	02/01/2016	Finance Charge:		0.70	0.00
MS/260/31	02/01/2016	Finance Charge:		4.77	0.00
MS/260/33	02/01/2016	Finance Charge:		0.70	0.00
MS/260/39	02/01/2016	Finance Charge:		2.26	0.00
MS/260/41	02/01/2016	Finance Charge:		6.64	0.00
MS/260/43	02/01/2016	Finance Charge:		15.03	0.00
MS/260/45	02/01/2016	Finance Charge:		34.68	0.00
MS/260/47	02/01/2016	Finance Charge:		12.17	0.00
MS/260/51	02/01/2016	Finance Charge:		1.09	0.00
MS/260/53	02/01/2016	Finance Charge:		3.35	0.00
MS/260/57	02/01/2016	Finance Charge:		19.45	0.00
MS/260/59	02/01/2016	Finance Charge:		2.98	0.00
MS/260/61	02/01/2016	Finance Charge:		1.38	0.00
MS/260/67	02/01/2016	Finance Charge:		6.68	0.00
MS/260/69	02/01/2016	Finance Charge:		1.49	0.00
MS/260/71	02/01/2016	Finance Charge:		28.14	0.00
MS/260/73	02/01/2016	Finance Charge:		8.55	0.00
MS/260/75	02/01/2016	Finance Charge:		8.63	0.00
MS/260/77	02/01/2016	Finance Charge:		9.15	0.00
MS/260/79	02/01/2016	Finance Charge:		16.87	0.00
MS/260/81	02/01/2016	Finance Charge:		7.27	0.00
MS/260/83	02/01/2016	Finance Charge:		9.35	0.00
MS/260/85	02/01/2016	Finance Charge:		0.88	0.00
MS/260/87	02/01/2016	Finance Charge:		3.41	0.00
MS/260/89	02/01/2016	Finance Charge:		5.74	0.00
MS/260/91	02/01/2016	Finance Charge:		21.90	0.00
MS/260/93	02/01/2016	Finance Charge:		0.88	0.00
MS/260/95	02/01/2016	Finance Charge:		8.61	0.00
MS/260/97	02/01/2016	Finance Charge:		14.39	0.00
MS/260/99	02/01/2016	Finance Charge:		3.93	0.00
MS/260/101	02/01/2016	Finance Charge:		14.72	0.00
MS/260/103	02/01/2016	Finance Charge:		1.84	0.00
MS/260/105	02/01/2016	Finance Charge:		0.44	0.00
MS/260/107	02/01/2016	Finance Charge:		9.06	0.00
MS/260/109	02/01/2016	Finance Charge:		7.36	0.00
MS/260/111	02/01/2016	Finance Charge:		32.76	0.00
MS/260/113	02/01/2016	Finance Charge:		10.76	0.00
MS/260/115	02/01/2016	Finance Charge:		7.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/260/117	02/01/2016	Finance Charge:		8.88	0.00
MS/260/119	02/01/2016	Finance Charge:		1.68	0.00
MS/260/121	02/01/2016	Finance Charge:		2.01	0.00
MS/260/123	02/01/2016	Finance Charge:		8.46	0.00
MS/260/125	02/01/2016	Finance Charge:		6.52	0.00
MS/260/127	02/01/2016	Finance Charge:		3.14	0.00
MS/260/129	02/01/2016	Finance Charge:		8.55	0.00
MS/260/131	02/01/2016	Finance Charge:		3.93	0.00
MS/260/133	02/01/2016	Finance Charge:		2.16	0.00
MS/260/135	02/01/2016	Finance Charge:		11.37	0.00
MS/260/137	02/01/2016	Finance Charge:		3.76	0.00
MS/260/139	02/01/2016	Finance Charge:		6.07	0.00
MS/260/141	02/01/2016	Finance Charge:		0.88	0.00
MS/260/143	02/01/2016	Finance Charge:		0.88	0.00
MS/260/145	02/01/2016	Finance Charge:		0.88	0.00
RC/3974/1	02/01/2016	Payment on Account	CCARD	0.00	233.10
RC/3975/1	02/01/2016	Payment on Account	CASH	0.00	197.80
RC/3978/1	02/01/2016	Payment on Account	CCARD	0.00	7.00
RC/3979/1	02/01/2016	Online Credit Card Payment	MAST	0.00	1.75
RC/3981/1	02/01/2016	Payment on Account/PELL Jan.	CHECK	0.00	283.00
RC/3974/3	02/01/2016	Payment on Account	CCARD	0.00	233.10
RC/3975/3	02/01/2016	Payment on Account/Course fees	CCARD	0.00	135.00
RC/3978/3	02/01/2016	Payment on Account	CCARD	0.00	27.00
RC/3979/3	02/01/2016	Online Credit Card Payment	MAST	0.00	16.00
RC/3981/3	02/01/2016	Payment on Account/PELL Jan.	CHECK	0.00	192.47
RC/3974/5	02/01/2016	Payment on Account	CASH	0.00	208.30
RC/3978/5	02/01/2016	Payment on Account	CCARD	0.00	16.00
RC/3979/5	02/01/2016	Online Credit Card Payment	MAST	0.00	2.25
RC/3981/5	02/01/2016	Payment on Account/PELL Book Dec.	CHECK	0.00	445.86
RC/3974/7	02/01/2016	Payment on Account	CASH	0.00	234.06
RC/3975/7	02/01/2016	Payment on Account	CCARD	0.00	13.13
RC/3977/7	02/01/2016	Payment on Account	CCARD	0.00	52.50
RC/3978/7	02/01/2016	Payment on Account	CHECK	0.00	310.00
RC/3981/7	02/01/2016	Payment on Account/PELL Book Jan	CHECK	0.00	40.67
RC/3974/9	02/01/2016	Payment on Account	CASH	0.00	217.64
RC/3975/9	02/01/2016	Payment on Account	CCARD	0.00	96.87
RC/3977/9	02/01/2016	Payment on Account	CCARD	0.00	22.50
RC/3978/9	02/01/2016	Payment on Account	CASH	0.00	50.00
RC/3975/11	02/01/2016	Payment on Account	CASH	0.00	20.00
RC/3977/11	02/01/2016	Payment on Account	CCARD	0.00	236.99
RC/3978/11	02/01/2016	Payment on Account	CCARD	0.00	52.50
RC/3975/13	02/01/2016	Payment on Account	CASH	0.00	14.00
RC/3978/13	02/01/2016	Payment on Account	CCARD	0.00	22.50
RC/3975/15	02/01/2016	Payment on Account	CASH	0.00	14.00
RC/3977/15	02/01/2016	Payment on Account/Bookstore SC128		500.00	0.00
RC/3978/15	02/01/2016	Payment on Account	CCARD	0.00	10.00
RC/3974/19	02/01/2016	Payment on Account	CASH	0.00	218.00
RC/3977/19	02/01/2016	Payment on Account	CHECK	0.00	326.41
RC/3974/21	02/01/2016	Payment on Account	CASH	0.00	2.00
RC/3974/23	02/01/2016	Payment on Account	CCARD	0.00	228.12

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3974/25	02/01/2016	Payment on Account	CCARD	0.00	15.00
RC/3977/25	02/01/2016	Payment on Account	CCARD	0.00	20.00
RC/3981/25	02/01/2016	Payment on Account/Background check	CASH	0.00	50.00
RC/3977/27	02/01/2016	Payment on Account	CCARD	0.00	14.00
RC/3977/29	02/01/2016	Payment on Account	CCARD	0.00	14.00
RC/3977/33	02/01/2016	Payment on Account/Hour Change		10.00	0.00
RC/3977/37	02/01/2016	Payment on Account/Fingerprints	CASH	0.00	50.00
RC/3977/39	02/01/2016	Payment on Account	CCARD	0.00	17.50
RC/3977/41	02/01/2016	Payment on Account	CCARD	0.00	52.50
RC/3977/43	02/01/2016	Payment on Account	CCARD	648.38	0.00
RC/3977/45	02/01/2016	Payment on Account	CASH	0.00	20.00
RC/3977/47	02/01/2016	Payment on Account	CASH	0.00	14.00
RC/3977/49	02/01/2016	Payment on Account	CASH	0.00	14.00
RC/3977/51	02/01/2016	Payment on Account	CCARD	0.00	25.00
RC/3981/51	02/01/2016	Payment on Account	CASH	0.00	232.40
RC/3977/53	02/01/2016	Payment on Account	CCARD	0.00	20.00
RC/3981/53	02/01/2016	Payment on Account	CASH	0.00	228.40
RC/3977/55	02/01/2016	Payment on Account	CCARD	0.00	14.00
RC/3977/57	02/01/2016	Payment on Account	CCARD	0.00	14.00
RC/3981/57	02/01/2016	Payment on Account	CCARD	0.00	1,047.00
RC/3981/59	02/01/2016	Payment on Account/Background Check	CASH	0.00	50.00
RC/3981/61	02/01/2016	Payment on Account	CCARD	0.00	52.50
RC/3981/63	02/01/2016	Payment on Account	CCARD	0.00	22.50
RC/3981/65	02/01/2016	Payment on Account/Refund	CCARD	1,732.50	0.00
RC/3977/67	02/01/2016	Payment on Account	CASH	0.00	105.00
RC/3977/69	02/01/2016	Payment on Account	CASH	0.00	45.00
RC/3977/71	02/01/2016	Payment on Account	CCARD	745.13	0.00
RC/3977/73	02/01/2016	Payment on Account	CCARD	0.00	105.00
RC/3977/75	02/01/2016	Payment on Account	CCARD	0.00	40.00
RC/3977/77	02/01/2016	Payment on Account	CCARD	0.00	40.00
RC/3977/79	02/01/2016	Payment on Account	CCARD	0.00	105.00
RC/3977/81	02/01/2016	Payment on Account	CCARD	0.00	45.00
RC/3977/83	02/01/2016	Payment on Account	CASH	0.00	20.00
RC/3977/85	02/01/2016	Payment on Account	CASH	0.00	14.00
RC/3977/87	02/01/2016	Payment on Account	CASH	0.00	14.00
TA/553/1	02/01/2016	COSM 1126 01 BC Manual Adjustment		0.00	298.50
TA/554/1	02/01/2016	Void Finance Charges		0.00	25.38
TA/556/1	02/01/2016	Void Finance Charges		0.00	0.88
TA/559/1	02/01/2016	BTEC 1510 01 LC Manual Adjustment		0.00	167.50
TA/569/1	02/01/2016	IDES 1091 01 LC Manual Adjustment		0.00	62.50
TA/570/1	02/01/2016	ACDM 0102 12 LC Manual Adjustment		0.00	48.00
TA/572/1	02/01/2016	Void Finance Charges		0.00	0.44
TA/599/1	02/01/2016	DENA 1021 01 LC Manual Adjustment		0.00	272.50
TA/600/1	02/01/2016	MACH 2501 01 LC Manual Adjustment		0.00	84.50
TA/557/2	02/01/2016	Fingerprint Manual Adjustment		0.00	25.00
TA/554/3	02/01/2016	IAMT Manual Adjustment		0.00	475.00
TA/557/4	02/01/2016	Void Finance Charges		0.00	3.24
TA/560/4	02/01/2016	Void Finance Charges		0.00	47.47
TA/560/5	02/01/2016	BTEC Manual Adjustment		0.00	318.75
CG/10451/1	02/02/2016	Tuit ST Rfd: FIRE 0060 01 LC		0.00	28.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10452/1	02/02/2016	Tuit CS: WELD 1411 01 LC		105.00	0.00
CG/10453/1	02/02/2016	Tuit CS: WELD 1311 01 LC		210.00	0.00
CG/10454/1	02/02/2016	Tuit CS: IAMT 1011 01 LC		105.00	0.00
CG/10455/1	02/02/2016	Tuit CS: BTEC 2012 01 LC		78.75	0.00
CG/10456/1	02/02/2016	Tuit CS: NRSG 1061 02 LC		157.50	0.00
CG/10457/1	02/02/2016	Tuit CS: AUTC 1020 01 LC		52.50	0.00
CG/10458/1	02/02/2016	Tuit CS: BTEC 1111 01 LC		157.50	0.00
CG/10459/1	02/02/2016	Tuit CS: ITEC 1303 01 LC		262.50	0.00
CG/10461/1	02/02/2016	Tuit CS: HVDD 1006 01 LC		262.50	0.00
CG/10462/1	02/02/2016	Tuit CS: IAMT 2020 01 LC		105.00	0.00
CG/10463/1	02/02/2016	Tuit ST: ACCT 0102 07 LC		52.50	0.00
CG/10464/1	02/02/2016	Tuit CS: IAMT 1600 01 BC		210.00	0.00
CG/10465/1	02/02/2016	Tuit ST: WELD 0104 03 LC		52.50	0.00
CG/10466/1	02/02/2016	Tuit CS: MEDC 1133 01 LC		157.50	0.00
CG/10467/1	02/02/2016	Tuit ST: EMSR 1201 02 LC		245.00	0.00
CG/10468/1	02/02/2016	Tuit ST: BTEC 0105 06 BC		52.50	0.00
CG/10469/1	02/02/2016	Tuit ST: EMSR 0101 28 LC		7.00	0.00
CG/10470/1	02/02/2016	Tuit ST: CNAT 0101 17 LC		175.00	0.00
CG/10471/1	02/02/2016	Tuit CS: MACH 1401 01 LC		210.00	0.00
CG/10472/1	02/02/2016	Tuit ST: BTEC 0108 03 BC		52.50	0.00
CG/10473/1	02/02/2016	Tuit ST: BTEC 0105 04 BC		52.50	0.00
CG/10474/1	02/02/2016	Fees F2: BTEC 0105 04 BC		22.50	0.00
CG/10475/1	02/02/2016	Tuit CS: DENA 1051 01 LC		183.75	0.00
CG/10476/1	02/02/2016	Tuit ST: CNAT 0101 15 LC		175.00	0.00
CG/10477/1	02/02/2016	Tuit CS: ITEC 1101 01 LC		52.50	0.00
CG/10478/1	02/02/2016	Tuit ST: EMSR 0101 28 LC		7.00	0.00
CG/10479/1	02/02/2016	Tuit CS: MACH 2306 01 LC		131.25	0.00
CG/10451/3	02/02/2016	Fees F2 Rfd: FIRE 0060 01 LC		0.00	2.00
CG/10452/3	02/02/2016	Fees F1: WELD 1411 01 LC		10.00	0.00
CG/10453/3	02/02/2016	Fees F1: WELD 1311 01 LC		10.00	0.00
CG/10454/3	02/02/2016	Fees E1: IAMT 1011 01 LC		50.00	0.00
CG/10455/3	02/02/2016	Fees F1: BTEC 2012 01 LC		10.00	0.00
CG/10456/3	02/02/2016	Fees F1: NRSG 1061 02 LC		10.00	0.00
CG/10457/3	02/02/2016	Fees F1: AUTC 1020 01 LC		10.00	0.00
CG/10458/3	02/02/2016	Fees F1: BTEC 1111 01 LC		10.00	0.00
CG/10459/3	02/02/2016	Fees F1: ITEC 1303 01 LC		10.00	0.00
CG/10461/3	02/02/2016	Fees F1: HVDD 1006 01 LC		10.00	0.00
CG/10462/3	02/02/2016	Fees E1: IAMT 2020 01 LC		100.00	0.00
CG/10463/3	02/02/2016	Fees F2: ACCT 0102 07 LC		22.50	0.00
CG/10464/3	02/02/2016	Fees F1: IAMT 1600 01 BC		10.00	0.00
CG/10465/3	02/02/2016	Fees F2: WELD 0104 03 LC		25.00	0.00
CG/10466/3	02/02/2016	Fees F1: MEDC 1133 01 LC		10.00	0.00
CG/10467/3	02/02/2016	Fees E2: EMSR 1201 02 LC		305.00	0.00
CG/10468/3	02/02/2016	Fees F2: BTEC 0105 06 BC		22.50	0.00
CG/10469/3	02/02/2016	Fees E2: EMSR 0101 28 LC		27.00	0.00
CG/10470/3	02/02/2016	Fees E2: CNAT 0101 17 LC		200.00	0.00
CG/10471/3	02/02/2016	Fees E1: MACH 1401 01 LC		22.00	0.00
CG/10472/3	02/02/2016	Fees F2: BTEC 0108 03 BC		22.50	0.00
CG/10474/3	02/02/2016	Tuit ST Rfd: BTEC 0105 06 BC		0.00	52.50
CG/10475/3	02/02/2016	Fees F1: DENA 1051 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10476/3	02/02/2016	Fees E2: CNAT 0101 15 LC		200.00	0.00
CG/10477/3	02/02/2016	Fees F1: ITEC 1101 01 LC		10.00	0.00
CG/10478/3	02/02/2016	Fees E2: EMSR 0101 28 LC		27.00	0.00
CG/10479/3	02/02/2016	Fees E1: MACH 2306 01 LC		22.00	0.00
CG/10452/5	02/02/2016	Tuit CS: WELD 1401 01 LC		210.00	0.00
CG/10453/5	02/02/2016	Tuit CS: WELD 1801 01 LC		52.50	0.00
CG/10454/5	02/02/2016	Fees F1: IAMT 1011 01 LC		10.00	0.00
CG/10455/5	02/02/2016	Tuit CS: BTEC 1150 01 LC		105.00	0.00
CG/10456/5	02/02/2016	Tuit CS: NRSG 1051 02 LC		210.00	0.00
CG/10457/5	02/02/2016	Tuit CS: AUTC 1010 01 LC		52.50	0.00
CG/10459/5	02/02/2016	Fees R1: ITEC 1303 01 LC		125.00	0.00
CG/10462/5	02/02/2016	Fees F1: IAMT 2020 01 LC		10.00	0.00
CG/10467/5	02/02/2016	Fees F2: EMSR 1201 02 LC		425.00	0.00
CG/10469/5	02/02/2016	Fees F2: EMSR 0101 28 LC		16.00	0.00
CG/10471/5	02/02/2016	Fees F1: MACH 1401 01 LC		10.00	0.00
CG/10472/5	02/02/2016	Tuit ST Rfd: BTEC 0108 05 LC		0.00	52.50
CG/10474/5	02/02/2016	Fees F2 Rfd: BTEC 0105 06 BC		0.00	22.50
CG/10477/5	02/02/2016	Tuit CS: ITEC 1111 01 LC		157.50	0.00
CG/10478/5	02/02/2016	Fees F2: EMSR 0101 28 LC		16.00	0.00
CG/10479/5	02/02/2016	Fees F1: MACH 2306 01 LC		10.00	0.00
CG/10452/7	02/02/2016	Fees F1: WELD 1401 01 LC		10.00	0.00
CG/10453/7	02/02/2016	Fees F1: WELD 1801 01 LC		10.00	0.00
CG/10455/7	02/02/2016	Fees F1: BTEC 1150 01 LC		10.00	0.00
CG/10456/7	02/02/2016	Fees E1: NRSG 1051 02 LC		25.00	0.00
CG/10457/7	02/02/2016	Fees F1: AUTC 1010 01 LC		10.00	0.00
CG/10471/7	02/02/2016	Tuit CS: MACH 1501 01 LC		210.00	0.00
CG/10472/7	02/02/2016	Fees F2 Rfd: BTEC 0108 05 LC		0.00	22.50
CG/10477/7	02/02/2016	Fees F1: ITEC 1111 01 LC		10.00	0.00
CG/10452/9	02/02/2016	Tuit CS: WELD 1501 01 LC		210.00	0.00
CG/10455/9	02/02/2016	Tuit CS: ECOM 1019 01 LC		105.00	0.00
CG/10456/9	02/02/2016	Fees F1: NRSG 1051 02 LC		10.00	0.00
CG/10457/9	02/02/2016	Tuit CS: ACCT 1330 01 LC		105.00	0.00
CG/10471/9	02/02/2016	Fees E1: MACH 1501 01 LC		22.00	0.00
CG/10452/11	02/02/2016	Fees F1: WELD 1501 01 LC		10.00	0.00
CG/10455/11	02/02/2016	Fees F1: ECOM 1019 01 LC		10.00	0.00
CG/10456/11	02/02/2016	Tuit CS: NRSG 1081 02 LC		420.00	0.00
CG/10457/11	02/02/2016	Fees F1: ACCT 1330 01 LC		10.00	0.00
CG/10471/11	02/02/2016	Fees F1: MACH 1501 01 LC		10.00	0.00
CG/10456/13	02/02/2016	Fees E1: NRSG 1081 02 LC		100.00	0.00
CG/10457/13	02/02/2016	Tuit CS: ECOM 1019 01 LC		105.00	0.00
CG/10456/15	02/02/2016	Fees F1: NRSG 1081 02 LC		10.00	0.00
CG/10457/15	02/02/2016	Fees F1: ECOM 1019 01 LC		10.00	0.00
CG/10456/17	02/02/2016	Tuit CS: NRSG 1071 02 LC		52.50	0.00
CG/10457/17	02/02/2016	Tuit CS: IAMT 1151 01 LC		105.00	0.00
CG/10456/19	02/02/2016	Fees F1: NRSG 1071 02 LC		10.00	0.00
CG/10457/19	02/02/2016	Fees E1: IAMT 1151 01 LC		80.00	0.00
CG/10456/21	02/02/2016	Fees R1: NRSG 1071 02 LC		42.00	0.00
CG/10457/21	02/02/2016	Fees F1: IAMT 1151 01 LC		10.00	0.00
CG/10457/23	02/02/2016	Tuit CS: DRFT 1001 01 LC		105.00	0.00
CG/10457/25	02/02/2016	Fees F1: DRFT 1001 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10457/27	02/02/2016	Tuit CS: MEDO 1510 01 LC		105.00	0.00
CG/10457/29	02/02/2016	Fees F1: MEDO 1510 01 LC		10.00	0.00
CG/10457/31	02/02/2016	Tuit CS: MDTC 1030 01 LC		210.00	0.00
CG/10457/33	02/02/2016	Fees F1: MDTC 1030 01 LC		10.00	0.00
CG/10457/35	02/02/2016	Tuit CS: BTEC 1140 01 LC		105.00	0.00
CG/10457/37	02/02/2016	Fees F1: BTEC 1140 01 LC		10.00	0.00
CG/10457/39	02/02/2016	Tuit CS: DRFT 1010 01 LC		210.00	0.00
CG/10457/41	02/02/2016	Fees F1: DRFT 1010 01 LC		10.00	0.00
CG/10457/43	02/02/2016	Tuit CS: DENA 2999 01 LC		367.50	0.00
CG/10457/45	02/02/2016	Fees F1: DENA 2999 01 LC		10.00	0.00
CG/10457/47	02/02/2016	Tuit CS: WELD 1050 01 LC		157.50	0.00
CG/10457/49	02/02/2016	Fees F1: WELD 1050 01 LC		10.00	0.00
CG/10457/51	02/02/2016	Tuit CS: IAMT 2101 01 LC		52.50	0.00
CG/10457/53	02/02/2016	Fees E1: IAMT 2101 01 LC		40.00	0.00
CG/10457/55	02/02/2016	Fees F1: IAMT 2101 01 LC		10.00	0.00
CG/10457/57	02/02/2016	Tuit CS: IAMT 2103 01 LC		52.50	0.00
CG/10457/59	02/02/2016	Fees F1: IAMT 2103 01 LC		10.00	0.00
CG/10457/61	02/02/2016	Tuit CS: IAMT 1200 01 LC		105.00	0.00
CG/10457/63	02/02/2016	Fees E1: IAMT 1200 01 LC		40.00	0.00
CG/10457/65	02/02/2016	Fees F1: IAMT 1200 01 LC		10.00	0.00
CG/10457/67	02/02/2016	Tuit CS: IAMT 2102 01 LC		52.50	0.00
CG/10457/69	02/02/2016	Fees F1: IAMT 2102 01 LC		10.00	0.00
CG/10457/71	02/02/2016	Tuit CS: MDTC 1020 01 LC		157.50	0.00
CG/10457/73	02/02/2016	Fees F1: MDTC 1020 01 LC		10.00	0.00
CG/10457/75	02/02/2016	Tuit CS: BTEC 1106 01 LC		105.00	0.00
CG/10457/77	02/02/2016	Fees F1: BTEC 1106 01 LC		10.00	0.00
CG/10457/79	02/02/2016	Tuit CS: MDTC 1020 01 LC		157.50	0.00
CG/10457/81	02/02/2016	Fees F1: MDTC 1020 01 LC		10.00	0.00
CG/10457/83	02/02/2016	Tuit CS: MDTC 1020 01 LC		157.50	0.00
CG/10457/85	02/02/2016	Fees F1: MDTC 1020 01 LC		10.00	0.00
CG/10457/87	02/02/2016	Tuit CS: IAMT 1600 01 BC		210.00	0.00
CG/10457/89	02/02/2016	Fees F1: IAMT 1600 01 BC		10.00	0.00
DT/620/2	02/02/2016	Sponsor Payment BATC Custom Fit		0.00	215.00
FA/286/1	02/02/2016	SC203 Monsanto	308	0.00	1,500.00
RC/3994/1	02/02/2016	Payment on Account	CCARD	0.00	167.50
RC/3996/1	02/02/2016	Online Credit Card Payment	VISA	0.00	258.20
RC/3986/3	02/02/2016	Payment on Account	CCARD	0.00	52.50
RC/3996/3	02/02/2016	Online Credit Card Payment	VISA	0.00	385.87
RC/3986/5	02/02/2016	Payment on Account	CCARD	0.00	25.00
RC/3987/5	02/02/2016	Payment on Account	CHECK	0.00	234.06
RC/3994/5	02/02/2016	Payment on Account	CASH	0.00	475.00
RC/3994/7	02/02/2016	Payment on Account/Fingerprint	CASH	0.00	25.00
RC/3987/9	02/02/2016	Payment on Account	CCARD	0.00	39.38
RC/3985/11	02/02/2016	Payment on Account	CASH	0.00	500.00
RC/3987/11	02/02/2016	Payment on Account	CCARD	0.00	160.62
RC/3985/13	02/02/2016	Payment on Account	CCARD	0.00	160.55
RC/3987/13	02/02/2016	Payment on Account	CHECK	0.00	75.00
RC/3985/15	02/02/2016	Payment on Account	CCARD	0.00	39.45
RC/3987/15	02/02/2016	Payment on Account	CCARD	0.00	220.00
RC/3988/15	02/02/2016	Payment on Account	CHECK	0.00	52.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3985/17	02/02/2016	Payment on Account	CHECK	0.00	963.00
RC/3988/17	02/02/2016	Payment on Account	CHECK	0.00	22.50
RC/3987/19	02/02/2016	Payment on Account	CCARD	0.00	250.31
RC/3987/21	02/02/2016	Payment on Account	CCARD	0.00	52.50
RC/3987/23	02/02/2016	Payment on Account	CCARD	0.00	22.50
RC/3985/25	02/02/2016	Payment on Account	CCARD	0.00	126.65
RC/3985/27	02/02/2016	Payment on Account	CCARD	0.00	7.00
RC/3985/29	02/02/2016	Payment on Account	CCARD	0.00	27.00
RC/3988/29	02/02/2016	Payment on Account	CCARD	0.00	52.50
RC/3985/31	02/02/2016	Payment on Account	CCARD	0.00	16.00
RC/3988/31	02/02/2016	Payment on Account	CCARD	0.00	22.50
RC/3985/37	02/02/2016	Payment on Account	CCARD	0.00	306.36
RC/3985/39	02/02/2016	Payment on Account/Course Fees	CASH	0.00	30.00
RC/3985/41	02/02/2016	Payment on Account/Course Fees	CASH	0.00	1.00
RC/3988/43	02/02/2016	Payment on Account/Refund	CCARD	256.77	0.00
RC/3985/45	02/02/2016	Payment on Account	CCARD	0.00	175.00
RC/3988/45	02/02/2016	Payment on Account/PELL Check Jan	CHECK	0.00	29.60
RC/3985/47	02/02/2016	Payment on Account	CCARD	0.00	200.00
RC/3988/47	02/02/2016	Payment on Account/PELL Check Jan	CHECK	0.00	177.81
RC/3985/49	02/02/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3988/49	02/02/2016	Payment on Account/PELL Check Jan	CHECK	0.00	177.81
RC/3988/51	02/02/2016	Payment on Account/PELL Check Jan	CHECK	0.00	177.81
RC/3985/53	02/02/2016	Payment on Account	CCARD	0.00	7.00
RC/3988/53	02/02/2016	Payment on Account/PELL Check Jan	CHECK	0.00	177.81
RC/3985/55	02/02/2016	Payment on Account	CCARD	0.00	27.00
RC/3988/55	02/02/2016	Payment on Account/PELL Check Jan	CHECK	0.00	177.81
RC/3985/57	02/02/2016	Payment on Account	CCARD	0.00	16.00
RC/3988/57	02/02/2016	Payment on Account/PELL Check Jan	CHECK	0.00	43.35
TP/618/1	02/02/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
TP/618/3	02/02/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
TP/618/5	02/02/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
TP/618/7	02/02/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
TP/618/9	02/02/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
TP/618/11	02/02/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
TP/618/13	02/02/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
TP/618/15	02/02/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
TP/618/17	02/02/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
TP/618/19	02/02/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
TP/618/21	02/02/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
TP/618/23	02/02/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
TP/618/25	02/02/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
TP/618/27	02/02/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
TP/618/29	02/02/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
TP/618/31	02/02/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
TP/618/33	02/02/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
TP/618/35	02/02/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
TP/618/37	02/02/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
TP/618/39	02/02/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
TP/618/41	02/02/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
TP/618/43	02/02/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TP/618/45	02/02/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
TP/618/47	02/02/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
TP/618/49	02/02/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
TP/618/51	02/02/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
CG/10480/1	02/03/2016	Tuit ST: BTEC 0104 08 LC		52.50	0.00
CG/10481/1	02/03/2016	Tuit CS: ELEC 1001 01 BC		105.00	0.00
CG/10482/1	02/03/2016	Tuit ST: MEAT 0101 03 LC		52.50	0.00
CG/10483/1	02/03/2016	Tuit ST: EMSR 0102 23 LC		7.00	0.00
CG/10484/1	02/03/2016	Tuit CS: IAMT 1250 01 LC		105.00	0.00
CG/10485/1	02/03/2016	Tuit DT: ACDM 0102 15 LC		20.00	0.00
CG/10486/1	02/03/2016	Tuit ST: CNAT 0101 15 LC		175.00	0.00
CG/10487/1	02/03/2016	Tuit ST: APPR 2012 01 LC		157.50	0.00
CG/10488/1	02/03/2016	Tuit CS: BTEC 2012 01 BC		78.75	0.00
CG/10489/1	02/03/2016	Tuit ST: BTEC 0104 08 LC		52.50	0.00
CG/10490/1	02/03/2016	Tuit CS: BTEC 1140 01 LC		105.00	0.00
CG/10491/1	02/03/2016	Tuit DT Adj.: ACDM 0102 15 LC		20.00	0.00
CG/10492/1	02/03/2016	Tuit ST: BTEC 0108 03 BC		52.50	0.00
CG/10493/1	02/03/2016	Tuit DT: ACDM 0102 15 LC		20.00	0.00
CG/10494/1	02/03/2016	Tuit ST: WELD 0101 03 LC		105.00	0.00
CG/10495/1	02/03/2016	Tuit CS: ELEC 1001 01 BC		105.00	0.00
CG/10496/1	02/03/2016	Tuit CS: MEAT 1031 01 LC		262.50	0.00
CG/10497/1	02/03/2016	Tuit ST: IAMT 2031 06 LC		52.50	0.00
CG/10498/1	02/03/2016	Tuit CS: BTEC 1101 01 LC		52.50	0.00
CG/10499/1	02/03/2016	Tuit CS: MEDC 1123 01 LC		157.50	0.00
CG/10480/3	02/03/2016	Fees F2: BTEC 0104 08 LC		22.50	0.00
CG/10481/3	02/03/2016	Fees F1: ELEC 1001 01 BC		10.00	0.00
CG/10482/3	02/03/2016	Fees F2: MEAT 0101 03 LC		47.50	0.00
CG/10483/3	02/03/2016	Fees E2: EMSR 0102 23 LC		27.00	0.00
CG/10484/3	02/03/2016	Fees F1: IAMT 1250 01 LC		10.00	0.00
CG/10485/3	02/03/2016	Fees E2: ACDM 0102 15 LC		14.00	0.00
CG/10486/3	02/03/2016	Fees E2: CNAT 0101 15 LC		200.00	0.00
CG/10487/3	02/03/2016	Fees F2: APPR 2012 01 LC		137.50	0.00
CG/10488/3	02/03/2016	Fees F1: BTEC 2012 01 BC		10.00	0.00
CG/10489/3	02/03/2016	Fees F2: BTEC 0104 08 LC		22.50	0.00
CG/10490/3	02/03/2016	Fees F1: BTEC 1140 01 LC		10.00	0.00
CG/10491/3	02/03/2016	Fees E2 Adj.: ACDM 0102 15 LC		14.00	0.00
CG/10492/3	02/03/2016	Fees F2: BTEC 0108 03 BC		22.50	0.00
CG/10493/3	02/03/2016	Fees E2: ACDM 0102 15 LC		14.00	0.00
CG/10494/3	02/03/2016	Fees F2: WELD 0101 03 LC		55.00	0.00
CG/10495/3	02/03/2016	Fees F1: ELEC 1001 01 BC		10.00	0.00
CG/10496/3	02/03/2016	Fees F1: MEAT 1031 01 LC		10.00	0.00
CG/10497/3	02/03/2016	Fees E2: IAMT 2031 06 LC		600.00	0.00
CG/10498/3	02/03/2016	Fees F1: BTEC 1101 01 LC		10.00	0.00
CG/10499/3	02/03/2016	Fees F1: MEDC 1123 01 LC		10.00	0.00
CG/10480/5	02/03/2016	Tuit CS: BTEC 1172 01 LC		78.75	0.00
CG/10481/5	02/03/2016	Tuit CS: IAMT 1011 01 BC		105.00	0.00
CG/10483/5	02/03/2016	Fees F2: EMSR 0102 23 LC		16.00	0.00
CG/10484/5	02/03/2016	Tuit CS: IAMT 1252 01 LC		105.00	0.00
CG/10485/5	02/03/2016	Fees F2: ACDM 0102 15 LC		14.00	0.00
CG/10487/5	02/03/2016	Tuit ST Rfd: MEDA 1105 15 LC		0.00	105.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10491/5	02/03/2016	Fee Adj: ACDM 0102 15 LC		14.00	0.00
CG/10492/5	02/03/2016	Tuit ST Rfd: BTEC 0109 02 BC		0.00	52.50
CG/10493/5	02/03/2016	Fees F2: ACDM 0102 15 LC		14.00	0.00
CG/10497/5	02/03/2016	Fees F2: IAMT 2031 06 LC		97.50	0.00
CG/10480/7	02/03/2016	Fees F1: BTEC 1172 01 LC		10.00	0.00
CG/10481/7	02/03/2016	Fees E1: IAMT 1011 01 BC		50.00	0.00
CG/10484/7	02/03/2016	Fees F1: IAMT 1252 01 LC		10.00	0.00
CG/10487/7	02/03/2016	Fees F2 Rfd: MEDA 1105 15 LC		0.00	45.00
CG/10492/7	02/03/2016	Fees F2 Rfd: BTEC 0109 02 BC		0.00	22.50
CG/10480/9	02/03/2016	Tuit CS: ITEC 2701 01 LC		157.50	0.00
CG/10481/9	02/03/2016	Fees F1: IAMT 1011 01 BC		10.00	0.00
CG/10484/9	02/03/2016	Tuit CS: IAMT 1200 01 LC		105.00	0.00
CG/10480/11	02/03/2016	Fees F1: ITEC 2701 01 LC		10.00	0.00
CG/10484/11	02/03/2016	Fees E1: IAMT 1200 01 LC		40.00	0.00
CG/10480/13	02/03/2016	Tuit CS: ECOM 1019 01 LC		105.00	0.00
CG/10484/13	02/03/2016	Fees F1: IAMT 1200 01 LC		10.00	0.00
CG/10480/15	02/03/2016	Fees F1: ECOM 1019 01 LC		10.00	0.00
CG/10484/15	02/03/2016	Tuit CS: HVDD 1006 01 LC		262.50	0.00
CG/10480/17	02/03/2016	Tuit CS Rfd: ECOM 1019 01 LC		0.00	105.00
CG/10484/17	02/03/2016	Fees F1: HVDD 1006 01 LC		10.00	0.00
CG/10480/19	02/03/2016	Fees F1 Rfd: ECOM 1019 01 LC		0.00	10.00
CG/10484/19	02/03/2016	Tuit CS: HVDD 1006 01 LC		262.50	0.00
CG/10484/21	02/03/2016	Fees F1: HVDD 1006 01 LC		10.00	0.00
CG/10484/23	02/03/2016	Tuit CS: ECOM 1051 01 LC		105.00	0.00
CG/10484/25	02/03/2016	Fees F1: ECOM 1051 01 LC		10.00	0.00
CG/10484/27	02/03/2016	Tuit CS: MEDC 1143 01 LC		157.50	0.00
CG/10484/29	02/03/2016	Fees F1: MEDC 1143 01 LC		10.00	0.00
CG/10484/31	02/03/2016	Tuit CS: ECOM 2110 01 LC		105.00	0.00
CG/10484/33	02/03/2016	Fees F1: ECOM 2110 01 LC		10.00	0.00
CG/10484/35	02/03/2016	Tuit CS: HVDD 1006 01 LC		262.50	0.00
CG/10484/37	02/03/2016	Fees F1: HVDD 1006 01 LC		10.00	0.00
CG/10484/39	02/03/2016	Tuit CS: IAMT 1151 01 LC		105.00	0.00
CG/10484/41	02/03/2016	Fees E1: IAMT 1151 01 LC		80.00	0.00
CG/10484/43	02/03/2016	Fees F1: IAMT 1151 01 LC		10.00	0.00
CG/10484/45	02/03/2016	Tuit CS Rfd: CABM 1012 01 LC		0.00	52.50
CG/10484/47	02/03/2016	Fees E1 Rfd: CABM 1012 01 LC		0.00	40.00
CG/10484/49	02/03/2016	Fees F1 Rfd: CABM 1012 01 LC		0.00	10.00
CG/10484/51	02/03/2016	Tuit CS Rfd: CABM 1011 01 LC		0.00	52.50
CG/10484/53	02/03/2016	Fees F1 Rfd: CABM 1011 01 LC		0.00	10.00
CG/10484/55	02/03/2016	Tuit CS Rfd: CABM 1581 01 LC		0.00	105.00
CG/10484/57	02/03/2016	Fees F1 Rfd: CABM 1581 01 LC		0.00	10.00
CG/10484/59	02/03/2016	Tuit CS Rfd: CABM 1571 01 LC		0.00	52.50
CG/10484/61	02/03/2016	Fees F1 Rfd: CABM 1571 01 LC		0.00	10.00
CG/10484/63	02/03/2016	Tuit CS Rfd: CABM 1561 01 LC		0.00	52.50
CG/10484/65	02/03/2016	Fees F1 Rfd: CABM 1561 01 LC		0.00	10.00
CG/10484/67	02/03/2016	Tuit CS Rfd: CABM 1551 01 LC		0.00	52.50
CG/10484/69	02/03/2016	Fees F1 Rfd: CABM 1551 01 LC		0.00	10.00
CG/10484/71	02/03/2016	Tuit CS Rfd: CABM 1541 01 LC		0.00	105.00
CG/10484/73	02/03/2016	Fees F1 Rfd: CABM 1541 01 LC		0.00	10.00
CG/10484/75	02/03/2016	Tuit CS Rfd: CABM 1531 01 LC		0.00	52.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10484/77	02/03/2016	Fees F1 Rfd: CABM 1531 01 LC		0.00	10.00
CG/10484/79	02/03/2016	Tuit CS Rfd: CABM 1521 01 LC		0.00	52.50
CG/10484/81	02/03/2016	Fees F1 Rfd: CABM 1521 01 LC		0.00	10.00
CG/10484/83	02/03/2016	Tuit CS Rfd: CABM 1511 01 LC		0.00	52.50
CG/10484/85	02/03/2016	Fees F1 Rfd: CABM 1511 01 LC		0.00	10.00
CG/10484/87	02/03/2016	Fees F1 Rfd: CABM 1591 01 LC		0.00	10.00
CG/10484/89	02/03/2016	Tuit CS Rfd: CABM 1401 01 LC		0.00	105.00
CG/10484/91	02/03/2016	Fees F1 Rfd: CABM 1401 01 LC		0.00	10.00
CG/10484/93	02/03/2016	Tuit CS: DENA 1021 01 LC		262.50	0.00
CG/10484/95	02/03/2016	Fees F1: DENA 1021 01 LC		10.00	0.00
CG/10484/97	02/03/2016	Tuit CS: ITEC 2211 01 LC		157.50	0.00
CG/10484/99	02/03/2016	Fees F1: ITEC 2211 01 LC		10.00	0.00
CG/10484/101	02/03/2016	Fees R1: ITEC 2211 01 LC		90.00	0.00
CG/10484/103	02/03/2016	Tuit CS: HVDD 1006 01 LC		262.50	0.00
CG/10484/105	02/03/2016	Fees F1: HVDD 1006 01 LC		10.00	0.00
CG/10484/107	02/03/2016	Tuit CS: ITEC 2211 01 LC		157.50	0.00
CG/10484/109	02/03/2016	Fees F1: ITEC 2211 01 LC		10.00	0.00
CG/10484/111	02/03/2016	Fees R1: ITEC 2211 01 LC		90.00	0.00
CG/10484/113	02/03/2016	Tuit CS: IAMT 1250 01 LC		105.00	0.00
CG/10484/115	02/03/2016	Fees F1: IAMT 1250 01 LC		10.00	0.00
CR/4015/3	02/03/2016	Allred, Kimberly - Spa Kit		117.15	0.00
MS/258/1	02/03/2016	Change of Schedule Fee (to include LOA)		10.00	0.00
RC/4000/1	02/03/2016	Online Credit Card Payment	VISA	0.00	52.50
RC/4003/1	02/03/2016	Payment on Account	CASH	0.00	800.00
RC/4000/3	02/03/2016	Online Credit Card Payment	VISA	0.00	22.50
RC/4001/3	02/03/2016	Payment on Account	CHECK	0.00	52.50
RC/4006/3	02/03/2016	Payment on Account	CCARD	0.00	141.65
RC/4000/5	02/03/2016	Online Credit Card Payment	VISA	0.00	100.00
RC/4001/5	02/03/2016	Payment on Account	CHECK	0.00	47.50
RC/4001/7	02/03/2016	Payment on Account	CCARD	0.00	20.00
RC/4001/9	02/03/2016	Payment on Account	CCARD	0.00	14.00
RC/4001/11	02/03/2016	Payment on Account	CCARD	0.00	14.00
RC/4001/13	02/03/2016	Payment on Account	CHECK	0.00	265.79
RC/4006/13	02/03/2016	Payment on Account	CCARD	0.00	278.08
RC/4001/15	02/03/2016	Payment on Account/Bookstore	CHECK	0.00	36.27
RC/4006/15	02/03/2016	Payment on Account	CCARD	0.00	237.50
RC/4001/17	02/03/2016	Payment on Account	CCARD	0.00	36.25
RC/4006/17	02/03/2016	Payment on Account	CCARD	0.00	205.37
RC/4001/19	02/03/2016	Payment on Account	CCARD	0.00	36.25
RC/4006/19	02/03/2016	Payment on Account	CCARD	0.00	20.00
RC/4006/21	02/03/2016	Payment on Account	CCARD	0.00	14.00
RC/4001/23	02/03/2016	Payment on Account	CCARD	0.00	52.50
RC/4006/23	02/03/2016	Payment on Account	CCARD	0.00	14.00
RC/4001/25	02/03/2016	Payment on Account	CCARD	0.00	22.50
RC/4001/29	02/03/2016	Payment on Account	CHECK	0.00	232.50
RC/4001/31	02/03/2016	Payment on Account	CHECK	0.00	105.00
RC/4001/33	02/03/2016	Payment on Account	CHECK	0.00	55.00
RC/4001/39	02/03/2016	Payment on Account	CCARD	0.00	52.50
RC/4001/41	02/03/2016	Payment on Account	CCARD	0.00	600.00
RC/4001/43	02/03/2016	Payment on Account	CCARD	0.00	97.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4001/45	02/03/2016	Payment on Account	CCARD	0.00	175.00
RC/4001/47	02/03/2016	Payment on Account	CCARD	0.00	200.00
RC/4001/49	02/03/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/4001/51	02/03/2016	Payment on Account	CCARD	637.92	0.00
TA/544/3	02/03/2016	ELEC 1002 01 BC Manual Adjustment		0.00	62.50
TP/619/1	02/03/2016	Fees F1: ITEC 1303 01 LC		0.00	10.00
TP/620/1	02/03/2016	Fees F1: ACCT 2310 01 BC		0.00	10.00
TP/619/3	02/03/2016	Fees R1: ITEC 1303 01 LC		0.00	125.00
TP/620/3	02/03/2016	Tuit CS: ACCT 2372 01 BC		0.00	105.00
TP/619/5	02/03/2016	Tuit CS: ITEC 1303 01 LC		0.00	262.50
TP/620/5	02/03/2016	Fees F1: ACCT 2372 01 BC		0.00	10.00
TP/620/7	02/03/2016	Tuit CS: ACCT 2310 01 BC		0.00	105.00
CG/10500/1	02/04/2016	Tuit CS: MEDA 2110 01 LC		262.50	0.00
CG/10501/1	02/04/2016	Tuit CS: IDES 1015 01 LC		105.00	0.00
CG/10502/1	02/04/2016	Tuit CS: BTEC 1172 01 BC		78.75	0.00
CG/10503/1	02/04/2016	Tuit CS: DENA 1021 01 BC		262.50	0.00
CG/10504/1	02/04/2016	Fees E2 Rfd: APPR 0106 18 LC		0.00	31.00
CG/10505/1	02/04/2016	Tuit DT: ACDM 0102 15 BC		20.00	0.00
CG/10506/1	02/04/2016	Tuit ST: IAMT 2031 06 LC		52.50	0.00
CG/10507/1	02/04/2016	Tuit ST: IAMT 2031 06 LC		52.50	0.00
CG/10508/1	02/04/2016	Tuit ST: IAMT 2031 06 LC		52.50	0.00
CG/10509/1	02/04/2016	Tuit ST: IAMT 2031 06 LC		52.50	0.00
CG/10510/1	02/04/2016	Tuit DT: ACDM 0102 15 LC		20.00	0.00
CG/10512/1	02/04/2016	Tuit DT: ACDM 0102 13 BC		20.00	0.00
CG/10513/1	02/04/2016	Tuit CS: ITEC 2701 01 LC		157.50	0.00
CG/10514/1	02/04/2016	Tuit ST: EMSR 0101 29 LC		7.00	0.00
CG/10515/1	02/04/2016	Tuit ST: IAMT 2031 06 LC		52.50	0.00
CG/10516/1	02/04/2016	Tuit ST: IAMT 2031 06 LC		52.50	0.00
CG/10517/1	02/04/2016	Tuit ST: EMSR 0109 11 LC		7.00	0.00
CG/10518/1	02/04/2016	Tuit CS: ACCT 2340 01 BC		105.00	0.00
CG/10519/1	02/04/2016	Tuit ST: EMSR 0109 12 LC		7.00	0.00
CG/10520/1	02/04/2016	Tuit ST Adj.: MEDA 1105 15 LC		105.00	0.00
CG/10521/1	02/04/2016	Tuit DT: ACDM 0102 15 LC		20.00	0.00
CG/10500/3	02/04/2016	Fees E1: MEDA 2110 01 LC		50.00	0.00
CG/10501/3	02/04/2016	Fees F1: IDES 1015 01 LC		10.00	0.00
CG/10502/3	02/04/2016	Fees F1: BTEC 1172 01 BC		10.00	0.00
CG/10503/3	02/04/2016	Fees F1: DENA 1021 01 BC		10.00	0.00
CG/10504/3	02/04/2016	Fee Adj: APPR 0106 18 LC		76.00	0.00
CG/10505/3	02/04/2016	Fees E2: ACDM 0102 15 BC		14.00	0.00
CG/10506/3	02/04/2016	Fees E2: IAMT 2031 06 LC		600.00	0.00
CG/10507/3	02/04/2016	Fees E2: IAMT 2031 06 LC		600.00	0.00
CG/10508/3	02/04/2016	Fees E2: IAMT 2031 06 LC		600.00	0.00
CG/10509/3	02/04/2016	Fees E2: IAMT 2031 06 LC		600.00	0.00
CG/10510/3	02/04/2016	Fees E2: ACDM 0102 15 LC		14.00	0.00
CG/10512/3	02/04/2016	Fees E2: ACDM 0102 13 BC		14.00	0.00
CG/10513/3	02/04/2016	Fees F1: ITEC 2701 01 LC		10.00	0.00
CG/10514/3	02/04/2016	Fees E2: EMSR 0101 29 LC		27.00	0.00
CG/10515/3	02/04/2016	Fees E2: IAMT 2031 06 LC		600.00	0.00
CG/10516/3	02/04/2016	Fees E2: IAMT 2031 06 LC		600.00	0.00
CG/10517/3	02/04/2016	Fees E2: EMSR 0109 11 LC		40.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10518/3	02/04/2016	Fees F1: ACCT 2340 01 BC		10.00	0.00
CG/10519/3	02/04/2016	Fees E2: EMSR 0109 12 LC		40.00	0.00
CG/10520/3	02/04/2016	Fee Adj: MEDA 1105 15 LC		45.00	0.00
CG/10521/3	02/04/2016	Fees E2: ACDM 0102 15 LC		14.00	0.00
CG/10500/5	02/04/2016	Fees F1: MEDA 2110 01 LC		10.00	0.00
CG/10501/5	02/04/2016	Tuit CS: BTEC 1134 01 LC		52.50	0.00
CG/10504/5	02/04/2016	Fees E2 Rfd: APPR 0106 18 LC		0.00	31.00
CG/10505/5	02/04/2016	Fees F2: ACDM 0102 15 BC		14.00	0.00
CG/10506/5	02/04/2016	Fees F2: IAMT 2031 06 LC		97.50	0.00
CG/10507/5	02/04/2016	Fees F2: IAMT 2031 06 LC		97.50	0.00
CG/10508/5	02/04/2016	Fees F2: IAMT 2031 06 LC		97.50	0.00
CG/10509/5	02/04/2016	Fees F2: IAMT 2031 06 LC		97.50	0.00
CG/10510/5	02/04/2016	Fees F2: ACDM 0102 15 LC		14.00	0.00
CG/10512/5	02/04/2016	Fees F2: ACDM 0102 13 BC		14.00	0.00
CG/10514/5	02/04/2016	Fees F2: EMSR 0101 29 LC		16.00	0.00
CG/10515/5	02/04/2016	Fees F2: IAMT 2031 06 LC		97.50	0.00
CG/10516/5	02/04/2016	Fees F2: IAMT 2031 06 LC		97.50	0.00
CG/10517/5	02/04/2016	Fees F2: EMSR 0109 11 LC		18.00	0.00
CG/10519/5	02/04/2016	Fees F2: EMSR 0109 12 LC		18.00	0.00
CG/10521/5	02/04/2016	Fees F2: ACDM 0102 15 LC		14.00	0.00
CG/10501/7	02/04/2016	Fees E1: BTEC 1134 01 LC		10.00	0.00
CG/10504/7	02/04/2016	Fees F2: APPR 0106 18 LC		76.00	0.00
CG/10517/7	02/04/2016	Tuit ST Rfd: EMSR 0102 23 LC		0.00	7.00
CG/10519/7	02/04/2016	Tuit ST Rfd: EMSR 0109 11 LC		0.00	7.00
CG/10501/9	02/04/2016	Fees F1: BTEC 1134 01 LC		10.00	0.00
CG/10517/9	02/04/2016	Fees E2 Rfd: EMSR 0102 23 LC		0.00	27.00
CG/10519/9	02/04/2016	Fees E2 Rfd: EMSR 0109 11 LC		0.00	40.00
CG/10501/11	02/04/2016	Tuit CS: MDTC 2601 01 BC		210.00	0.00
CG/10517/11	02/04/2016	Fees F2 Rfd: EMSR 0102 23 LC		0.00	16.00
CG/10519/11	02/04/2016	Fees F2 Rfd: EMSR 0109 11 LC		0.00	18.00
CG/10501/13	02/04/2016	Fees F1: MDTC 2601 01 BC		10.00	0.00
CG/10501/15	02/04/2016	Tuit ST: EMSR 0102 23 LC		7.00	0.00
CG/10501/17	02/04/2016	Fees E2: EMSR 0102 23 LC		27.00	0.00
CG/10501/19	02/04/2016	Fees F2: EMSR 0102 23 LC		16.00	0.00
CR/4017/17	02/04/2016	Premier Tech	703992	0.00	750.00
CR/4017/18	02/04/2016	State of Utah	703993	0.00	280.00
CR/4017/19	02/04/2016	State of Utah	703993	0.00	77.50
CR/4017/20	02/04/2016	State of Utah	703994	0.00	115.00
CR/4017/21	02/04/2016	State of Utah	703994	0.00	115.00
CR/4017/22	02/04/2016	State of Utah	703994	0.00	2,715.00
CR/4017/23	02/04/2016	State of Utah	703994	0.00	2,715.00
CR/4017/24	02/04/2016	State of Utah	703994	0.00	575.00
CR/4017/25	02/04/2016	State of Utah	703994	0.00	150.00
IV/20513/1	02/04/2016	A/R refund check	ARCHECK	477.47	0.00
IV/20513/3	02/04/2016	A/R refund check	ARCHECK	900.00	0.00
IV/20513/5	02/04/2016	A/R refund check	ARCHECK	208.00	0.00
IV/20513/7	02/04/2016	A/R refund check	ARCHECK	75.50	0.00
IV/20513/9	02/04/2016	A/R refund check	ARCHECK	139.53	0.00
IV/20513/11	02/04/2016	A/R refund check	ARCHECK	25.00	0.00
RC/4012/1	02/04/2016	Payment on Account	CASH	0.00	2,500.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4013/1	02/04/2016	Payment on Account/Schedule Change		10.00	0.00
RC/4017/1	02/04/2016	Payment on Account	CCARD	0.00	265.79
RC/4018/1	02/04/2016	Online Credit Card Payment	VISA	0.00	165.93
RC/4018/3	02/04/2016	Online Credit Card Payment	VISA	0.00	7.00
RC/4012/5	02/04/2016	Payment on Account	CASH	0.00	20.00
RC/4018/5	02/04/2016	Online Credit Card Payment	VISA	0.00	27.00
RC/4012/7	02/04/2016	Payment on Account	CASH	0.00	14.00
RC/4018/7	02/04/2016	Online Credit Card Payment	VISA	0.00	16.00
RC/4012/9	02/04/2016	Payment on Account	CASH	0.00	14.00
RC/4014/9	02/04/2016	Payment on Account	CCARD	0.00	164.22
RC/4014/11	02/04/2016	Payment on Account	CCARD	0.00	443.75
RC/4014/13	02/04/2016	Payment on Account	CCARD	0.00	143.31
RC/4013/15	02/04/2016	Payment on Account/DENA Tools		1.00	0.00
RC/4014/15	02/04/2016	Payment on Account	CCARD	0.00	203.09
RC/4014/17	02/04/2016	Payment on Account	CCARD	0.00	203.09
RC/4014/19	02/04/2016	Payment on Account	CCARD	0.00	203.08
RC/4013/21	02/04/2016	Payment on Account	CCARD	0.00	151.67
RC/4013/23	02/04/2016	Payment on Account	CCARD	0.00	151.67
RC/4013/25	02/04/2016	Payment on Account	CCARD	0.00	151.67
RC/4013/27	02/04/2016	Payment on Account/Monsanto	CCARD	0.00	52.50
RC/4013/29	02/04/2016	Payment on Account/Monsanto	CCARD	0.00	600.00
RC/4013/31	02/04/2016	Payment on Account/Monsanto	CCARD	0.00	97.50
RC/4013/33	02/04/2016	Payment on Account/Monsanto	CCARD	0.00	52.50
RC/4013/35	02/04/2016	Payment on Account/Monsanto	CCARD	0.00	600.00
RC/4013/37	02/04/2016	Payment on Account/Monsanto	CCARD	0.00	97.50
RC/4013/39	02/04/2016	Payment on Account/Monsanto	CCARD	0.00	52.50
RC/4013/41	02/04/2016	Payment on Account/Monsanto	CCARD	0.00	600.00
RC/4013/43	02/04/2016	Payment on Account/Monsanto	CCARD	0.00	97.50
RC/4014/43	02/04/2016	Payment on Account/Wrong amount charg	CCARD	500.00	0.00
RC/4013/45	02/04/2016	Payment on Account/Monsanto	CCARD	0.00	52.50
RC/4013/47	02/04/2016	Payment on Account/Monsanto	CCARD	0.00	600.00
RC/4013/49	02/04/2016	Payment on Account/Monsanto	CCARD	0.00	97.50
RC/4013/51	02/04/2016	Payment on Account	CCARD	0.00	174.69
RC/4013/55	02/04/2016	Payment on Account	CCARD	0.00	20.00
RC/4013/57	02/04/2016	Payment on Account	CCARD	0.00	14.00
RC/4013/59	02/04/2016	Payment on Account	CCARD	0.00	14.00
RC/4013/67	02/04/2016	Payment on Account	CCARD	0.00	7.00
RC/4013/69	02/04/2016	Payment on Account	CCARD	0.00	27.00
RC/4013/71	02/04/2016	Payment on Account	CCARD	0.00	16.00
RC/4013/73	02/04/2016	Payment on Account/Lifetime Products	CCARD	0.00	52.50
RC/4013/75	02/04/2016	Payment on Account/Lifetime Products	CCARD	0.00	600.00
RC/4013/77	02/04/2016	Payment on Account/Lifetime Products	CCARD	0.00	97.50
RC/4013/79	02/04/2016	Payment on Account/Lifetime Products	CCARD	0.00	52.50
RC/4013/81	02/04/2016	Payment on Account/Lifetime Products	CCARD	0.00	600.00
RC/4013/83	02/04/2016	Payment on Account/Lifetime Products	CCARD	0.00	97.50
CG/10522/1	02/05/2016	Tuit ST: APPR 0103 07 LC		17.50	0.00
CG/10523/1	02/05/2016	Tuit CS: MEDC 1123 01 LC		157.50	0.00
CG/10524/1	02/05/2016	Tuit ST: EMSR 0102 23 LC		7.00	0.00
CG/10525/1	02/05/2016	Tuit ST: EMSR 0102 23 LC		7.00	0.00
CG/10526/1	02/05/2016	Tuit CS: IAMT 2031 01 LC		52.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10527/1	02/05/2016	Tuit CS: WELD 1301 01 LC		157.50	0.00
CG/10528/1	02/05/2016	Tuit ST Rfd: EMSR 0109 04 BC		0.00	7.00
CG/10529/1	02/05/2016	Tuit CS: MDTC 2300 01 LC		157.50	0.00
CG/10530/1	02/05/2016	Tuit ST: EMSR 0102 23 LC		7.00	0.00
CG/10522/3	02/05/2016	Fees F2: APPR 0103 07 LC		52.50	0.00
CG/10523/3	02/05/2016	Fees F1: MEDC 1123 01 LC		10.00	0.00
CG/10524/3	02/05/2016	Fees E2: EMSR 0102 23 LC		27.00	0.00
CG/10525/3	02/05/2016	Fees E2: EMSR 0102 23 LC		27.00	0.00
CG/10526/3	02/05/2016	Fees E1: IAMT 2031 01 LC		300.00	0.00
CG/10527/3	02/05/2016	Fees F1: WELD 1301 01 LC		10.00	0.00
CG/10528/3	02/05/2016	Fees E2 Rfd: EMSR 0109 04 BC		0.00	40.00
CG/10529/3	02/05/2016	Fees F1: MDTC 2300 01 LC		10.00	0.00
CG/10530/3	02/05/2016	Fees E2: EMSR 0102 23 LC		27.00	0.00
CG/10523/5	02/05/2016	Tuit CS: ITEC 2701 01 LC		157.50	0.00
CG/10524/5	02/05/2016	Fees F2: EMSR 0102 23 LC		16.00	0.00
CG/10525/5	02/05/2016	Fees F2: EMSR 0102 23 LC		16.00	0.00
CG/10526/5	02/05/2016	Fees F1: IAMT 2031 01 LC		10.00	0.00
CG/10527/5	02/05/2016	Tuit CS: WELD 1211 01 LC		52.50	0.00
CG/10528/5	02/05/2016	Fees F2 Rfd: EMSR 0109 04 BC		0.00	18.00
CG/10530/5	02/05/2016	Fees F2: EMSR 0102 23 LC		16.00	0.00
CG/10523/7	02/05/2016	Fees F1: ITEC 2701 01 LC		10.00	0.00
CG/10526/7	02/05/2016	Tuit ST: HSGN 1001 18 LC		52.50	0.00
CG/10527/7	02/05/2016	Fees F1: WELD 1211 01 LC		10.00	0.00
CG/10530/7	02/05/2016	Tuit ST: CNAT 0101 16 LC		175.00	0.00
CG/10523/9	02/05/2016	Tuit CS: MACH 2643 01 LC		26.25	0.00
CG/10526/9	02/05/2016	Fees F2: HSGN 1001 18 LC		25.00	0.00
CG/10527/9	02/05/2016	Tuit CS: WELD 1401 01 LC		210.00	0.00
CG/10530/9	02/05/2016	Fees E2: CNAT 0101 16 LC		200.00	0.00
CG/10523/11	02/05/2016	Fees E1: MACH 2643 01 LC		22.00	0.00
CG/10527/11	02/05/2016	Fees F1: WELD 1401 01 LC		10.00	0.00
CG/10523/13	02/05/2016	Fees F1: MACH 2643 01 LC		10.00	0.00
CG/10523/15	02/05/2016	Tuit CS: ITEC 2701 01 LC		157.50	0.00
CG/10523/17	02/05/2016	Fees F1: ITEC 2701 01 LC		10.00	0.00
CG/10523/19	02/05/2016	Tuit CS: ACDM 1400 01 BC		52.50	0.00
CG/10523/21	02/05/2016	Fees F1: ACDM 1400 01 BC		10.00	0.00
CG/10523/23	02/05/2016	Tuit CS: ITEC 2701 01 LC		157.50	0.00
CG/10523/25	02/05/2016	Fees F1: ITEC 2701 01 LC		10.00	0.00
CG/10523/27	02/05/2016	Tuit CS: ACCT 2320 01 LC		105.00	0.00
CG/10523/29	02/05/2016	Fees F1: ACCT 2320 01 LC		10.00	0.00
CG/10523/31	02/05/2016	Tuit CS: ITEC 2701 01 LC		157.50	0.00
CG/10523/33	02/05/2016	Fees F1: ITEC 2701 01 LC		10.00	0.00
CG/10523/35	02/05/2016	Tuit CS: ITEC 2701 01 LC		157.50	0.00
CG/10523/37	02/05/2016	Fees F1: ITEC 2701 01 LC		10.00	0.00
CG/10523/39	02/05/2016	Tuit CS: ITEC 2701 01 LC		157.50	0.00
CG/10523/41	02/05/2016	Fees F1: ITEC 2701 01 LC		10.00	0.00
CG/10523/43	02/05/2016	Tuit CS: ITEC 2701 01 LC		157.50	0.00
CG/10523/45	02/05/2016	Fees F1: ITEC 2701 01 LC		10.00	0.00
CG/10523/47	02/05/2016	Tuit CS: MEDC 1104 01 LC		105.00	0.00
CG/10523/49	02/05/2016	Fees F1: MEDC 1104 01 LC		10.00	0.00
CG/10523/51	02/05/2016	Tuit CS: MEDA 1405 01 LC		210.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10523/53	02/05/2016	Fees F1: MEDA 1405 01 LC		10.00	0.00
CG/10523/55	02/05/2016	Tuit CS: ITEC 2701 01 LC		157.50	0.00
CG/10523/57	02/05/2016	Fees F1: ITEC 2701 01 LC		10.00	0.00
CG/10523/59	02/05/2016	Tuit CS: ACDM 1400 01 LC		52.50	0.00
CG/10523/61	02/05/2016	Fees F1: ACDM 1400 01 LC		10.00	0.00
CG/10523/63	02/05/2016	Tuit CS: ELEC 1022 01 LC		157.50	0.00
CG/10523/65	02/05/2016	Fees F1: ELEC 1022 01 LC		10.00	0.00
CG/10523/67	02/05/2016	Tuit CS: IAMT 1511 01 LC		52.50	0.00
CG/10523/69	02/05/2016	Fees F1: IAMT 1511 01 LC		10.00	0.00
CG/10523/71	02/05/2016	Tuit CS: IAMT 1621 01 LC		26.25	0.00
CG/10523/73	02/05/2016	Fees F1: IAMT 1621 01 LC		10.00	0.00
CG/10523/75	02/05/2016	Tuit CS: IAMT 1611 01 LC		26.25	0.00
CG/10523/77	02/05/2016	Fees F1: IAMT 1611 01 LC		10.00	0.00
CG/10523/79	02/05/2016	Tuit CS: IAMT 2020 01 LC		105.00	0.00
CG/10523/81	02/05/2016	Fees E1: IAMT 2020 01 LC		100.00	0.00
CG/10523/83	02/05/2016	Fees F1: IAMT 2020 01 LC		10.00	0.00
CG/10523/85	02/05/2016	Tuit CS: ITEC 1303 01 LC		262.50	0.00
CG/10523/87	02/05/2016	Fees F1: ITEC 1303 01 LC		10.00	0.00
CG/10523/89	02/05/2016	Fees R1: ITEC 1303 01 LC		125.00	0.00
CG/10523/91	02/05/2016	Tuit CS: ITEC 2701 01 LC		157.50	0.00
CG/10523/93	02/05/2016	Fees F1: ITEC 2701 01 LC		10.00	0.00
CG/10523/95	02/05/2016	Tuit CS: IAMT 1511 01 LC		52.50	0.00
CG/10523/97	02/05/2016	Fees F1: IAMT 1511 01 LC		10.00	0.00
CG/10523/99	02/05/2016	Tuit CS: IAMT 1621 01 LC		26.25	0.00
CG/10523/101	02/05/2016	Fees F1: IAMT 1621 01 LC		10.00	0.00
CG/10523/103	02/05/2016	Tuit CS: IAMT 1611 01 LC		26.25	0.00
CG/10523/105	02/05/2016	Fees F1: IAMT 1611 01 LC		10.00	0.00
CG/10523/107	02/05/2016	Tuit CS: IAMT 2020 01 LC		105.00	0.00
CG/10523/109	02/05/2016	Fees E1: IAMT 2020 01 LC		100.00	0.00
CG/10523/111	02/05/2016	Fees F1: IAMT 2020 01 LC		10.00	0.00
CG/10523/113	02/05/2016	Tuit CS: ITEC 2701 01 LC		157.50	0.00
CG/10523/115	02/05/2016	Fees F1: ITEC 2701 01 LC		10.00	0.00
CG/10523/117	02/05/2016	Tuit CS: ITEC 2701 01 LC		157.50	0.00
CG/10523/119	02/05/2016	Fees F1: ITEC 2701 01 LC		10.00	0.00
CG/10523/121	02/05/2016	Tuit CS: MDTC 2300 01 LC		157.50	0.00
CG/10523/123	02/05/2016	Fees F1: MDTC 2300 01 LC		10.00	0.00
CG/10523/125	02/05/2016	Tuit CS: ECOM 2102 01 LC		157.50	0.00
CG/10523/127	02/05/2016	Fees F1: ECOM 2102 01 LC		10.00	0.00
CG/10523/129	02/05/2016	Tuit CS: ITEC 1303 01 LC		262.50	0.00
CG/10523/131	02/05/2016	Fees F1: ITEC 1303 01 LC		10.00	0.00
CG/10523/133	02/05/2016	Fees R1: ITEC 1303 01 LC		125.00	0.00
CG/10523/135	02/05/2016	Tuit CS: IDES 1015 01 LC		105.00	0.00
CG/10523/137	02/05/2016	Fees F1: IDES 1015 01 LC		10.00	0.00
CG/10523/139	02/05/2016	Tuit CS: IDES 1030 01 LC		210.00	0.00
CG/10523/141	02/05/2016	Fees E1: IDES 1030 01 LC		10.00	0.00
CG/10523/143	02/05/2016	Fees F1: IDES 1030 01 LC		10.00	0.00
CG/10523/145	02/05/2016	Tuit CS: DENA 1011 01 LC		157.50	0.00
CG/10523/147	02/05/2016	Fees F1: DENA 1011 01 LC		10.00	0.00
CR/4020/5	02/05/2016	Ropelato, Kimberlee - Spa Kit		117.15	0.00
CR/4019/14	02/05/2016	C&N Miller Family Trust	704008	0.00	423.07

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DC/399/1	02/05/2016	C&N Miller Family Trust - Correction	704008	423.07	0.00
DC/399/2	02/05/2016	C&N Miller Family Trust	704008	0.00	423.07
MS/259/1	02/05/2016	Change of Schedule Fee (to include LOA)		10.00	0.00
RC/4021/1	02/05/2016	Payment on Account	CASH	0.00	274.75
RC/4024/1	02/05/2016	Online Credit Card Payment	VISA	0.00	362.50
RC/4026/1	02/05/2016	Payment on Account	CCARD	30.00	0.00
RC/4022/3	02/05/2016	Payment on Account	CASH	0.00	174.69
RC/4021/7	02/05/2016	Payment on Account	CCARD	0.00	17.50
RC/4022/7	02/05/2016	Payment on Account	CCARD	0.00	7.00
RC/4021/9	02/05/2016	Payment on Account	CCARD	0.00	52.50
RC/4022/9	02/05/2016	Payment on Account	CCARD	0.00	27.00
RC/4023/9	02/05/2016	Payment on Account	CCARD	65.00	0.00
RC/4022/11	02/05/2016	Payment on Account	CCARD	0.00	16.00
RC/4021/13	02/05/2016	Payment on Account	CCARD	0.00	7.00
RC/4022/13	02/05/2016	Payment on Account	CCARD	0.00	282.75
RC/4021/15	02/05/2016	Payment on Account	CCARD	0.00	27.00
RC/4022/15	02/05/2016	Payment on Account/Bookstore	CCARD	0.00	418.37
RC/4021/17	02/05/2016	Payment on Account	CCARD	0.00	16.00
RC/4022/21	02/05/2016	Payment on Account/Schedule Change Hc		10.00	0.00
RC/4022/23	02/05/2016	Payment on Account	CCARD	0.00	233.31
RC/4022/25	02/05/2016	Payment on Account	CASH	0.00	2.00
RC/4022/29	02/05/2016	Payment on Account	CHECK	0.00	162.91
RC/4021/31	02/05/2016	Payment on Account/	CCARD	0.00	257.00
RC/4022/31	02/05/2016	Payment on Account	CHECK	0.00	162.91
RC/4021/33	02/05/2016	Payment on Account	CCARD	0.00	261.75
RC/4022/35	02/05/2016	Payment on Account	CCARD	0.00	200.00
RC/4022/37	02/05/2016	Payment on Account	CCARD	0.00	268.55
TA/543/3	02/05/2016	BTEC 1101 01 LC Manual Adjustment		0.00	62.50
RC/4028/1	02/06/2016	Online Credit Card Payment	VISA	0.00	280.00
RC/4029/1	02/07/2016	Online Credit Card Payment	VISA	0.00	166.17
RC/4029/3	02/07/2016	Online Credit Card Payment	VISA	0.00	196.98
RC/4029/5	02/07/2016	Online Credit Card Payment	VISA	0.00	200.00
CG/10531/1	02/08/2016	Tuit ST: MEDA 1105 15 LC		105.00	0.00
CG/10532/1	02/08/2016	Tuit CS: ACCT 2310 01 BC		105.00	0.00
CG/10533/1	02/08/2016	Tuit CS: BTEC 1134 01 BC		52.50	0.00
CG/10534/1	02/08/2016	Tuit CS: IDES 1030 01 LC		210.00	0.00
CG/10535/1	02/08/2016	Tuit DT: ACDM 0102 15 LC		20.00	0.00
CG/10536/1	02/08/2016	Tuit ST: EMSR 0102 24 LC		7.00	0.00
CG/10537/1	02/08/2016	Tuit ST: EMSR 0102 24 LC		7.00	0.00
CG/10538/1	02/08/2016	Tuit CS: DENA 1021 01 LC		262.50	0.00
CG/10539/1	02/08/2016	Tuit CS: BTEC 1522 01 BC		105.00	0.00
CG/10540/1	02/08/2016	Tuit DT: ACDM 0102 15 LC		20.00	0.00
CG/10541/1	02/08/2016	Tuit CS: BTEC 1522 01 LC		105.00	0.00
CG/10542/1	02/08/2016	Tuit DT: ACDM 0102 15 LC		20.00	0.00
CG/10543/1	02/08/2016	Tuit DT Rfd: ACDM 0102 15 LC		0.00	20.00
CG/10544/1	02/08/2016	Fees E2: ACDM 0102 15 LC		14.00	0.00
CG/10545/1	02/08/2016	Tuit CS: BTEC 1140 01 LC		105.00	0.00
CG/10546/1	02/08/2016	Tuit CS: ACCT 1330 01 LC		105.00	0.00
CG/10547/1	02/08/2016	Tuit CS: ECOM 2110 01 LC		105.00	0.00
CG/10548/1	02/08/2016	Fees E2: ACDM 0102 15 LC		14.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10531/3	02/08/2016	Fees F2: MEDA 1105 15 LC		45.00	0.00
CG/10532/3	02/08/2016	Fees F1: ACCT 2310 01 BC		10.00	0.00
CG/10533/3	02/08/2016	Fees E1: BTEC 1134 01 BC		10.00	0.00
CG/10534/3	02/08/2016	Fees E1: IDES 1030 01 LC		10.00	0.00
CG/10535/3	02/08/2016	Fees E2: ACDM 0102 15 LC		14.00	0.00
CG/10536/3	02/08/2016	Fees E2: EMSR 0102 24 LC		27.00	0.00
CG/10537/3	02/08/2016	Fees E2: EMSR 0102 24 LC		27.00	0.00
CG/10538/3	02/08/2016	Fees F1: DENA 1021 01 LC		10.00	0.00
CG/10539/3	02/08/2016	Fees E1: BTEC 1522 01 BC		6.00	0.00
CG/10540/3	02/08/2016	Fees E2: ACDM 0102 15 LC		14.00	0.00
CG/10541/3	02/08/2016	Fees E1: BTEC 1522 01 LC		6.00	0.00
CG/10542/3	02/08/2016	Fees E2: ACDM 0102 15 LC		14.00	0.00
CG/10544/3	02/08/2016	Fees F2: ACDM 0102 15 LC		14.00	0.00
CG/10545/3	02/08/2016	Fees F1: BTEC 1140 01 LC		10.00	0.00
CG/10546/3	02/08/2016	Fees F1: ACCT 1330 01 LC		10.00	0.00
CG/10547/3	02/08/2016	Fees F1: ECOM 2110 01 LC		10.00	0.00
CG/10548/3	02/08/2016	Fees F2: ACDM 0102 15 LC		14.00	0.00
CG/10531/5	02/08/2016	Tuit ST: ELEC 2066 03 LC		52.50	0.00
CG/10532/5	02/08/2016	Tuit CS Adj.: ACCT 1340 01 BC		105.00	0.00
CG/10533/5	02/08/2016	Fees F1: BTEC 1134 01 BC		10.00	0.00
CG/10534/5	02/08/2016	Fees F1: IDES 1030 01 LC		10.00	0.00
CG/10535/5	02/08/2016	Fees F2: ACDM 0102 15 LC		14.00	0.00
CG/10536/5	02/08/2016	Fees F2: EMSR 0102 24 LC		16.00	0.00
CG/10537/5	02/08/2016	Fees F2: EMSR 0102 24 LC		16.00	0.00
CG/10539/5	02/08/2016	Fees F1: BTEC 1522 01 BC		10.00	0.00
CG/10540/5	02/08/2016	Fees F2: ACDM 0102 15 LC		14.00	0.00
CG/10541/5	02/08/2016	Fees F1: BTEC 1522 01 LC		10.00	0.00
CG/10542/5	02/08/2016	Fees F2: ACDM 0102 15 LC		14.00	0.00
CG/10545/5	02/08/2016	Tuit CS: BTEC 1134 01 LC		52.50	0.00
CG/10546/5	02/08/2016	Tuit CS: BTEC 1512 01 LC		105.00	0.00
CG/10531/7	02/08/2016	Fees E2: ELEC 2066 03 LC		46.50	0.00
CG/10532/7	02/08/2016	Fee Adj.: ACCT 1340 01 BC		10.00	0.00
CG/10534/7	02/08/2016	Tuit CS: FASH 1400 01 LC		105.00	0.00
CG/10541/7	02/08/2016	Tuit CS Rfd: BTEC 1522 01 BC		0.00	105.00
CG/10545/7	02/08/2016	Fees E1: BTEC 1134 01 LC		10.00	0.00
CG/10546/7	02/08/2016	Fees F1: BTEC 1512 01 LC		10.00	0.00
CG/10531/9	02/08/2016	Tuit CS: ITEC 2701 01 LC		157.50	0.00
CG/10534/9	02/08/2016	Fees F1: FASH 1400 01 LC		10.00	0.00
CG/10541/9	02/08/2016	Fees E1 Rfd: BTEC 1522 01 BC		0.00	6.00
CG/10545/9	02/08/2016	Fees F1: BTEC 1134 01 LC		10.00	0.00
CG/10531/11	02/08/2016	Fees F1: ITEC 2701 01 LC		10.00	0.00
CG/10534/11	02/08/2016	Tuit CS: BTEC 1134 01 LC		52.50	0.00
CG/10541/11	02/08/2016	Fees F1 Rfd: BTEC 1522 01 BC		0.00	10.00
CG/10545/11	02/08/2016	Tuit CS: BTEC 2012 01 LC		78.75	0.00
CG/10531/13	02/08/2016	Tuit CS: ACCT 1340 01 LC		105.00	0.00
CG/10534/13	02/08/2016	Fees E1: BTEC 1134 01 LC		10.00	0.00
CG/10545/13	02/08/2016	Fees F1: BTEC 2012 01 LC		10.00	0.00
CG/10531/15	02/08/2016	Fees F1: ACCT 1340 01 LC		10.00	0.00
CG/10534/15	02/08/2016	Fees F1: BTEC 1134 01 LC		10.00	0.00
CG/10531/17	02/08/2016	Tuit CS: BTEC 1134 01 LC		52.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10534/17	02/08/2016	Tuit CS: DRFT 1020 01 LC		210.00	0.00
CG/10531/19	02/08/2016	Fees E1: BTEC 1134 01 LC		10.00	0.00
CG/10534/19	02/08/2016	Fees F1: DRFT 1020 01 LC		10.00	0.00
CG/10531/21	02/08/2016	Fees F1: BTEC 1134 01 LC		10.00	0.00
CG/10534/21	02/08/2016	Tuit CS: MEDA 2200 01 LC		105.00	0.00
CG/10531/23	02/08/2016	Tuit CS: ECOM 1051 01 LC		105.00	0.00
CG/10534/23	02/08/2016	Fees F1: MEDA 2200 01 LC		10.00	0.00
CG/10531/25	02/08/2016	Fees F1: ECOM 1051 01 LC		10.00	0.00
CG/10534/25	02/08/2016	Fees R1: MEDA 2200 01 LC		125.00	0.00
CG/10531/27	02/08/2016	Tuit CS: ANSC 1301 01 LC		52.50	0.00
CG/10534/27	02/08/2016	Tuit CS: DRFT 1040 01 LC		157.50	0.00
CG/10531/29	02/08/2016	Fees F1: ANSC 1301 01 LC		10.00	0.00
CG/10534/29	02/08/2016	Fees F1: DRFT 1040 01 LC		10.00	0.00
CG/10534/31	02/08/2016	Tuit CS: DRFT 1030 01 LC		210.00	0.00
CG/10534/33	02/08/2016	Fees F1: DRFT 1030 01 LC		10.00	0.00
CG/10534/35	02/08/2016	Tuit CS: HVDD 1006 01 LC		262.50	0.00
CG/10534/37	02/08/2016	Fees F1: HVDD 1006 01 LC		10.00	0.00
CR/4026/19	02/08/2016	State of Utah	704023	0.00	230.00
CR/4026/20	02/08/2016	Utah Educational Savings Plan	704024	0.00	1,000.00
CR/4026/22	02/08/2016	State of Utah	704027	0.00	280.00
CR/4026/23	02/08/2016	State of Utah	704027	0.00	2,715.00
CR/4026/24	02/08/2016	State of Utah	704027	0.00	345.00
FA/287/1	02/08/2016	SC225 Utah NASA Space Grant	367	0.00	1,076.00
FA/288/1	02/08/2016	SC225-INT Utah NASA SG WAIVER	366	0.00	1,076.00
FA/287/3	02/08/2016	SC201 Tanya Weber Meml Nursing	306	0.00	500.00
FA/288/3	02/08/2016	SC225-INT Utah NASA SG WAIVER	366	0.00	186.00
RC/4032/1	02/08/2016	Online Credit Card Payment	VISA	0.00	52.50
RC/4033/1	02/08/2016	Payment on Account	CCARD	0.00	286.99
RC/4034/1	02/08/2016	Payment on Account	CCARD	0.00	331.08
RC/4032/3	02/08/2016	Online Credit Card Payment	VISA	0.00	46.50
RC/4033/3	02/08/2016	Payment on Account	CASH	0.00	16.42
RC/4034/3	02/08/2016	Payment on Account	CCARD	0.00	460.00
RC/4037/3	02/08/2016	Payment on Account	CCARD	144.57	0.00
RC/4038/3	02/08/2016	Payment on Account	CCARD	0.00	252.72
RC/4032/5	02/08/2016	Online Credit Card Payment	VISA	0.00	282.19
RC/4033/5	02/08/2016	Payment on Account	CASH	0.00	183.58
RC/4034/5	02/08/2016	Payment on Account	CCARD	0.00	115.00
RC/4035/5	02/08/2016	Payment on Account	CASH	0.00	278.08
RC/4037/5	02/08/2016	Payment on Account	CCARD	0.00	293.80
RC/4032/7	02/08/2016	Online Credit Card Payment	VISA	0.00	227.50
RC/4038/7	02/08/2016	Payment on Account	CASH	0.00	20.35
RC/4032/9	02/08/2016	Online Credit Card Payment	VISA	0.00	17.25
RC/4038/9	02/08/2016	Payment on Account/Schedule change	CCARD	0.00	10.00
RC/4032/11	02/08/2016	Online Credit Card Payment	VISA	0.00	143.75
RC/4038/11	02/08/2016	Payment on Account	CCARD	0.00	154.11
RC/4032/13	02/08/2016	Online Credit Card Payment	VISA	0.00	255.53
RC/4033/13	02/08/2016	Payment on Account	CCARD	0.00	229.06
RC/4038/13	02/08/2016	Payment on Account	CCARD	0.00	157.19
RC/4032/15	02/08/2016	Online Credit Card Payment	VISA	0.00	227.52
RC/4033/15	02/08/2016	Payment on Account	CCARD	0.00	467.04

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4035/15	02/08/2016	Payment on Account	CCARD	0.00	187.94
RC/4033/17	02/08/2016	Payment on Account	CCARD	0.00	466.62
RC/4035/17	02/08/2016	Payment on Account	CCARD	0.00	0.01
RC/4033/19	02/08/2016	Payment on Account	CCARD	0.00	366.34
RC/4035/19	02/08/2016	Payment on Account	CCARD	0.00	233.10
RC/4035/21	02/08/2016	Payment on Account	CASH	0.00	20.00
RC/4035/23	02/08/2016	Payment on Account	CASH	0.00	14.00
RC/4035/25	02/08/2016	Payment on Account	CASH	0.00	14.00
RC/4035/37	02/08/2016	Payment on Account	CCARD	0.00	7.00
RC/4035/39	02/08/2016	Payment on Account	CCARD	0.00	27.00
RC/4035/41	02/08/2016	Payment on Account	CCARD	0.00	16.00
RC/4035/43	02/08/2016	Payment on Account	CCARD	0.00	7.00
RC/4035/45	02/08/2016	Payment on Account	CCARD	0.00	27.00
RC/4035/47	02/08/2016	Payment on Account	CCARD	0.00	16.00
RC/4035/59	02/08/2016	Payment on Account/DENA Assist. 2	CCARD	0.00	272.50
RC/4035/63	02/08/2016	Payment on Account	CCARD	0.00	20.00
RC/4035/65	02/08/2016	Payment on Account	CCARD	0.00	14.00
RC/4035/67	02/08/2016	Payment on Account	CCARD	0.00	14.00
RC/4035/69	02/08/2016	Payment on Account	CCARD	0.00	14.00
RC/4035/71	02/08/2016	Payment on Account	CCARD	0.00	14.00
RC/4035/73	02/08/2016	Payment on Account	CCARD	0.00	14.00
RC/4035/75	02/08/2016	Payment on Account	CCARD	0.00	14.00
RC/4035/81	02/08/2016	Payment on Account	CCARD	0.00	14.00
RC/4035/83	02/08/2016	Payment on Account	CCARD	0.00	14.00
TA/546/1	02/08/2016	IAMT 1102 1250 1252 Manual Adjustment		0.00	292.50
TA/548/2	02/08/2016	SC225-INT PowerFaids Cents Adjustment		0.00	0.50
CG/10549/1	02/09/2016	Tuit CS: MEDA 1200 01 LC		105.00	0.00
CG/10550/1	02/09/2016	Tuit CS: ELEC 1021 01 LC		157.50	0.00
CG/10551/1	02/09/2016	Tuit CS: ITEC 2701 01 LC		157.50	0.00
CG/10553/1	02/09/2016	Tuit ST: EMSR 0101 30 LC		7.00	0.00
CG/10554/1	02/09/2016	Tuit ST: EMSR 0102 24 LC		7.00	0.00
CG/10555/1	02/09/2016	Tuit CS: IDES 1250 01 LC		105.00	0.00
CG/10556/1	02/09/2016	Tuit DT: ACDM 0102 15 LC		20.00	0.00
CG/10557/1	02/09/2016	Tuit ST: HEOP 0101 13 LC		17.50	0.00
CG/10558/1	02/09/2016	Tuit ST: DENA 1001 05 LC		78.75	0.00
CG/10559/1	02/09/2016	Tuit DT: ACDM 0102 15 BC		20.00	0.00
CG/10560/1	02/09/2016	Tuit ST: HEOP 0101 12 LC		17.50	0.00
CG/10561/1	02/09/2016	Tuit ST: IAMT 0101 03 LC		105.00	0.00
CG/10562/1	02/09/2016	Tuit CS: MEDA 1200 01 LC		105.00	0.00
CG/10549/3	02/09/2016	Fees F1: MEDA 1200 01 LC		10.00	0.00
CG/10550/3	02/09/2016	Fees E1: ELEC 1021 01 LC		40.00	0.00
CG/10551/3	02/09/2016	Fees F1: ITEC 2701 01 LC		10.00	0.00
CG/10553/3	02/09/2016	Fees E2: EMSR 0101 30 LC		27.00	0.00
CG/10554/3	02/09/2016	Fees E2: EMSR 0102 24 LC		27.00	0.00
CG/10555/3	02/09/2016	Fees F1: IDES 1250 01 LC		10.00	0.00
CG/10556/3	02/09/2016	Fees E2: ACDM 0102 15 LC		14.00	0.00
CG/10557/3	02/09/2016	Fees F2: HEOP 0101 13 LC		52.50	0.00
CG/10558/3	02/09/2016	Fees F2: DENA 1001 05 LC		10.00	0.00
CG/10559/3	02/09/2016	Fees E2: ACDM 0102 15 BC		14.00	0.00
CG/10560/3	02/09/2016	Fees F2: HEOP 0101 12 LC		52.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10561/3	02/09/2016	Fees E2: IAMT 0101 03 LC		94.00	0.00
CG/10562/3	02/09/2016	Fees F1: MEDA 1200 01 LC		10.00	0.00
CG/10549/5	02/09/2016	Tuit CS: IDES 1020 01 LC		105.00	0.00
CG/10550/5	02/09/2016	Fees F1: ELEC 1021 01 LC		10.00	0.00
CG/10551/5	02/09/2016	Tuit CS: FASH 1400 01 LC		105.00	0.00
CG/10553/5	02/09/2016	Fees F2: EMSR 0101 30 LC		16.00	0.00
CG/10554/5	02/09/2016	Fees F2: EMSR 0102 24 LC		16.00	0.00
CG/10556/5	02/09/2016	Fees F2: ACDM 0102 15 LC		14.00	0.00
CG/10559/5	02/09/2016	Fees F2: ACDM 0102 15 BC		14.00	0.00
CG/10549/7	02/09/2016	Fees E1: IDES 1020 01 LC		15.00	0.00
CG/10551/7	02/09/2016	Fees F1: FASH 1400 01 LC		10.00	0.00
CG/10559/7	02/09/2016	Tuit DT: ACDM 0102 17 BC		20.00	0.00
CG/10549/9	02/09/2016	Fees F1: IDES 1020 01 LC		10.00	0.00
CG/10551/9	02/09/2016	Tuit CS: IAMT 1300 01 LC		157.50	0.00
CG/10559/9	02/09/2016	Fees E2: ACDM 0102 17 BC		14.00	0.00
CG/10549/11	02/09/2016	Tuit CS: BTEC 1172 01 LC		78.75	0.00
CG/10551/11	02/09/2016	Fees E1: IAMT 1300 01 LC		40.00	0.00
CG/10559/11	02/09/2016	Fees F2: ACDM 0102 17 BC		14.00	0.00
CG/10549/13	02/09/2016	Fees F1: BTEC 1172 01 LC		10.00	0.00
CG/10551/13	02/09/2016	Fees F1: IAMT 1300 01 LC		10.00	0.00
CG/10549/15	02/09/2016	Tuit CS: ECOM 1019 01 LC		105.00	0.00
CG/10551/15	02/09/2016	Tuit CS Adj.: ECOM 1019 01 LC		105.00	0.00
CG/10549/17	02/09/2016	Fees F1: ECOM 1019 01 LC		10.00	0.00
CG/10551/17	02/09/2016	Fee Adj.: ECOM 1019 01 LC		10.00	0.00
CG/10549/19	02/09/2016	Tuit CS: FASH 1509 01 LC		52.50	0.00
CG/10551/19	02/09/2016	Tuit CS: BTEC 1512 01 LC		105.00	0.00
CG/10549/21	02/09/2016	Fees F1: FASH 1509 01 LC		10.00	0.00
CG/10551/21	02/09/2016	Fees F1: BTEC 1512 01 LC		10.00	0.00
CG/10551/23	02/09/2016	Tuit CS: FASH 1400 01 LC		105.00	0.00
CG/10551/25	02/09/2016	Fees F1: FASH 1400 01 LC		10.00	0.00
CG/10551/27	02/09/2016	Tuit CS: ECOM 1019 01 LC		105.00	0.00
CG/10551/29	02/09/2016	Fees F1: ECOM 1019 01 LC		10.00	0.00
CG/10551/31	02/09/2016	Tuit CS: ITEC 2701 01 LC		157.50	0.00
CG/10551/33	02/09/2016	Fees F1: ITEC 2701 01 LC		10.00	0.00
CG/10551/35	02/09/2016	Tuit CS: BTEC 1512 01 LC		105.00	0.00
CG/10551/37	02/09/2016	Fees F1: BTEC 1512 01 LC		10.00	0.00
CG/10551/39	02/09/2016	Tuit CS: IAMT 2033 01 LC		52.50	0.00
CG/10551/41	02/09/2016	Fees E1: IAMT 2033 01 LC		300.00	0.00
CG/10551/43	02/09/2016	Fees F1: IAMT 2033 01 LC		10.00	0.00
CG/10551/45	02/09/2016	Tuit CS: DRFT 2131 01 LC		210.00	0.00
CG/10551/47	02/09/2016	Fees F1: DRFT 2131 01 LC		10.00	0.00
CG/10551/49	02/09/2016	Tuit CS: FASH 1400 01 LC		105.00	0.00
CG/10551/51	02/09/2016	Fees F1: FASH 1400 01 LC		10.00	0.00
RC/4041/1	02/09/2016	Payment on Account	CCARD	0.00	226.88
RC/4042/1	02/09/2016	Online Credit Card Payment	MAST	0.00	223.69
RC/4044/1	02/09/2016	Payment on Account	CCARD	0.00	207.50
RC/4042/3	02/09/2016	Online Credit Card Payment	VISA	0.00	306.08
RC/4043/3	02/09/2016	Payment on Account	CCARD	0.00	7.00
RC/4041/5	02/09/2016	Payment on Account	CHECK	0.00	174.30
RC/4042/5	02/09/2016	Online Credit Card Payment	VISA	0.00	164.45

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4043/5	02/09/2016	Payment on Account	CCARD	0.00	27.00
RC/4041/7	02/09/2016	Payment on Account	CHECK	0.00	5.70
RC/4042/7	02/09/2016	Online Credit Card Payment	VISA	0.00	331.08
RC/4043/7	02/09/2016	Payment on Account	CCARD	0.00	16.00
RC/4045/7	02/09/2016	Payment on Account	CHECK	0.00	458.13
RC/4041/9	02/09/2016	Payment on Account	CHECK	0.00	165.93
RC/4042/9	02/09/2016	Online Credit Card Payment	VISA	0.00	162.91
RC/4043/9	02/09/2016	Payment on Account	CCARD	0.00	261.75
RC/4042/11	02/09/2016	Online Credit Card Payment	VISA	0.00	199.84
RC/4043/11	02/09/2016	Payment on Account	CCARD	0.00	261.75
RC/4041/13	02/09/2016	Payment on Account	CASH	0.00	330.24
RC/4042/13	02/09/2016	Online Credit Card Payment	VISA	0.00	345.35
RC/4043/13	02/09/2016	Payment on Account	CCARD	0.00	261.75
RC/4042/15	02/09/2016	Online Credit Card Payment	VISA	0.00	245.63
RC/4043/15	02/09/2016	Payment on Account	CCARD	0.00	261.75
RC/4044/15	02/09/2016	Payment on Account	CASH	0.00	7.00
RC/4043/17	02/09/2016	Payment on Account	CCARD	0.00	178.71
RC/4044/17	02/09/2016	Payment on Account	CASH	0.00	27.00
RC/4043/19	02/09/2016	Payment on Account	CCARD	0.00	20.00
RC/4044/19	02/09/2016	Payment on Account	CASH	0.00	16.00
RC/4043/21	02/09/2016	Payment on Account	CCARD	0.00	14.00
RC/4044/21	02/09/2016	Payment on Account	CCARD	0.00	78.75
RC/4043/23	02/09/2016	Payment on Account	CCARD	0.00	14.00
RC/4044/23	02/09/2016	Payment on Account	CCARD	0.00	10.00
RC/4044/25	02/09/2016	Payment on Account	CCARD	0.00	17.50
RC/4044/27	02/09/2016	Payment on Account	CCARD	0.00	52.50
RC/4044/31	02/09/2016	Payment on Account	CCARD	0.00	278.08
RC/4044/33	02/09/2016	Payment on Account	CCARD	0.00	164.22
RC/4044/35	02/09/2016	Payment on Account	CCARD	0.00	164.22
RC/4044/37	02/09/2016	Payment on Account	CCARD	0.00	164.45
RC/4044/43	02/09/2016	Payment on Account/Refund classes drop	CCARD	292.50	0.00
RC/4044/45	02/09/2016	Payment on Account	CHECK	0.00	278.08
RC/4044/49	02/09/2016	Payment on Account	CCARD	0.00	17.50
RC/4044/51	02/09/2016	Payment on Account	CCARD	0.00	52.50
CG/10563/1	02/10/2016	Tuit CS: WELD 1801 01 LC		52.50	0.00
CG/10564/1	02/10/2016	Tuit CS: BTEC 1101 01 LC		52.50	0.00
CG/10565/1	02/10/2016	Tuit CS: ITEC 2701 01 LC		157.50	0.00
CG/10566/1	02/10/2016	Tuit CS: IAMT 1250 01 LC		105.00	0.00
CG/10568/1	02/10/2016	Tuit CS: ACCT 2310 01 BC		105.00	0.00
CG/10569/1	02/10/2016	Tuit ST: EMSR 0101 30 LC		7.00	0.00
CG/10570/1	02/10/2016	Tuit CS: IDES 1091 01 LC		52.50	0.00
CG/10571/1	02/10/2016	Tuit CS: ITEC 2210 01 LC		157.50	0.00
CG/10572/1	02/10/2016	Tuit CS: ITEC 1501 01 LC		210.00	0.00
CG/10573/1	02/10/2016	Tuit ST: HSGN 1001 19 LC		52.50	0.00
CG/10574/1	02/10/2016	Tuit ST: EMSR 0101 30 LC		7.00	0.00
CG/10575/1	02/10/2016	Tuit ST: FIRE 0101 01 LC		231.00	0.00
CG/10563/3	02/10/2016	Fees F1: WELD 1801 01 LC		10.00	0.00
CG/10564/3	02/10/2016	Fees F1: BTEC 1101 01 LC		10.00	0.00
CG/10565/3	02/10/2016	Fees F1: ITEC 2701 01 LC		10.00	0.00
CG/10566/3	02/10/2016	Fees F1: IAMT 1250 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10568/3	02/10/2016	Fees F1: ACCT 2310 01 BC		10.00	0.00
CG/10569/3	02/10/2016	Fees E2: EMSR 0101 30 LC		27.00	0.00
CG/10570/3	02/10/2016	Fees F1: IDES 1091 01 LC		10.00	0.00
CG/10571/3	02/10/2016	Employee Tuition Disco ITEC 2210 01 LC		0.00	78.75
CG/10572/3	02/10/2016	Fees F1: ITEC 1501 01 LC		10.00	0.00
CG/10573/3	02/10/2016	Fees F2: HSGN 1001 19 LC		25.00	0.00
CG/10574/3	02/10/2016	Fees E2: EMSR 0101 30 LC		27.00	0.00
CG/10575/3	02/10/2016	Fees F2: FIRE 0101 01 LC		59.00	0.00
CG/10563/5	02/10/2016	Tuit CS: WELD 1311 01 LC		210.00	0.00
CG/10566/5	02/10/2016	Tuit CS: IAMT 1200 01 LC		105.00	0.00
CG/10568/5	02/10/2016	Tuit CS: BTEC 1134 01 BC		52.50	0.00
CG/10569/5	02/10/2016	Fees F2: EMSR 0101 30 LC		16.00	0.00
CG/10571/5	02/10/2016	Fees F1: ITEC 2210 01 LC		10.00	0.00
CG/10572/5	02/10/2016	Fees R1: ITEC 1501 01 LC		90.00	0.00
CG/10574/5	02/10/2016	Fees F2: EMSR 0101 30 LC		16.00	0.00
CG/10563/7	02/10/2016	Fees F1: WELD 1311 01 LC		10.00	0.00
CG/10566/7	02/10/2016	Fees E1: IAMT 1200 01 LC		40.00	0.00
CG/10568/7	02/10/2016	Fees E1: BTEC 1134 01 BC		10.00	0.00
CG/10569/7	02/10/2016	Tuit ST Rfd: EMSR 0101 29 LC		0.00	7.00
CG/10563/9	02/10/2016	Tuit CS: WELD 1111 01 LC		52.50	0.00
CG/10566/9	02/10/2016	Fees F1: IAMT 1200 01 LC		10.00	0.00
CG/10568/9	02/10/2016	Fees F1: BTEC 1134 01 BC		10.00	0.00
CG/10569/9	02/10/2016	Fees E2 Rfd: EMSR 0101 29 LC		0.00	27.00
CG/10563/11	02/10/2016	Fees F1: WELD 1111 01 LC		10.00	0.00
CG/10566/11	02/10/2016	Tuit CS: IAMT 1252 01 LC		105.00	0.00
CG/10569/11	02/10/2016	Fees F2 Rfd: EMSR 0101 29 LC		0.00	16.00
CG/10563/13	02/10/2016	Tuit CS: WELD 2451 01 LC		52.50	0.00
CG/10566/13	02/10/2016	Fees F1: IAMT 1252 01 LC		10.00	0.00
CG/10569/13	02/10/2016	Tuit ST: HSGN 1001 19 LC		52.50	0.00
CG/10563/15	02/10/2016	Fees F1: WELD 2451 01 LC		10.00	0.00
CG/10566/15	02/10/2016	Tuit CS: IAMT 1300 01 LC		157.50	0.00
CG/10569/15	02/10/2016	Fees F2: HSGN 1001 19 LC		25.00	0.00
CG/10563/17	02/10/2016	Tuit CS: WELD 1601 01 LC		105.00	0.00
CG/10566/17	02/10/2016	Fees E1: IAMT 1300 01 LC		40.00	0.00
CG/10563/19	02/10/2016	Fees F1: WELD 1601 01 LC		10.00	0.00
CG/10566/19	02/10/2016	Fees F1: IAMT 1300 01 LC		10.00	0.00
CG/10563/21	02/10/2016	Tuit CS: WELD 1501 01 LC		210.00	0.00
CG/10566/21	02/10/2016	Tuit CS: IAMT 1250 01 LC		105.00	0.00
CG/10563/23	02/10/2016	Fees F1: WELD 1501 01 LC		10.00	0.00
CG/10566/23	02/10/2016	Fees F1: IAMT 1250 01 LC		10.00	0.00
CG/10563/25	02/10/2016	Tuit CS: WELD 1411 01 LC		105.00	0.00
CG/10566/25	02/10/2016	Tuit CS: ACCT 2310 01 LC		105.00	0.00
CG/10563/27	02/10/2016	Fees F1: WELD 1411 01 LC		10.00	0.00
CG/10566/27	02/10/2016	Fees F1: ACCT 2310 01 LC		10.00	0.00
CG/10563/29	02/10/2016	Tuit CS: WELD 2911 01 LC		52.50	0.00
CG/10566/29	02/10/2016	Tuit CS: BTEC 2162 01 LC		157.50	0.00
CG/10563/31	02/10/2016	Fees F1: WELD 2911 01 LC		10.00	0.00
CG/10566/31	02/10/2016	Fees F1: BTEC 2162 01 LC		10.00	0.00
CG/10563/33	02/10/2016	Tuit CS: WELD 2402 01 LC		52.50	0.00
CG/10566/33	02/10/2016	Tuit CS: IAMT 2033 01 LC		52.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10563/35	02/10/2016	Fees F1: WELD 2402 01 LC		10.00	0.00
CG/10566/35	02/10/2016	Fees E1: IAMT 2033 01 LC		300.00	0.00
CG/10563/37	02/10/2016	Tuit CS: WELD 2201 01 LC		52.50	0.00
CG/10566/37	02/10/2016	Fees F1: IAMT 2033 01 LC		10.00	0.00
CG/10563/39	02/10/2016	Fees F1: WELD 2201 01 LC		10.00	0.00
CG/10566/39	02/10/2016	Tuit CS: ECOM 1019 01 LC		105.00	0.00
CG/10563/41	02/10/2016	Tuit CS: WELD 1232 01 LC		105.00	0.00
CG/10566/41	02/10/2016	Fees F1: ECOM 1019 01 LC		10.00	0.00
CG/10563/43	02/10/2016	Fees F1: WELD 1232 01 LC		10.00	0.00
CG/10566/43	02/10/2016	Tuit CS: DENA 1071 01 LC		131.25	0.00
CG/10563/45	02/10/2016	Tuit CS: WELD 1121 01 LC		52.50	0.00
CG/10566/45	02/10/2016	Fees F1: DENA 1071 01 LC		10.00	0.00
CG/10563/47	02/10/2016	Fees F1: WELD 1121 01 LC		10.00	0.00
CG/10566/47	02/10/2016	Tuit CS: DENA 1031 01 LC		157.50	0.00
CG/10563/49	02/10/2016	Tuit CS: WELD 1141 01 LC		52.50	0.00
CG/10566/49	02/10/2016	Fees F1: DENA 1031 01 LC		10.00	0.00
CG/10563/51	02/10/2016	Fees F1: WELD 1141 01 LC		10.00	0.00
CG/10566/51	02/10/2016	Tuit CS: ITEC 2701 01 LC		157.50	0.00
CG/10563/53	02/10/2016	Tuit CS: WELD 2801 01 LC		52.50	0.00
CG/10566/53	02/10/2016	Fees F1: ITEC 2701 01 LC		10.00	0.00
CG/10563/55	02/10/2016	Fees F1: WELD 2801 01 LC		10.00	0.00
FA/289/1	02/10/2016	SC178 Veterans Post 9/11	114	0.00	1,400.00
IV/20627/1	02/10/2016	A/R refund check	ARCHECK	806.00	0.00
RC/4050/1	02/10/2016	Online Credit Card Payment	VISA	0.00	233.31
RC/4053/1	02/10/2016	Payment on Account	CCARD	0.00	444.96
RC/4054/1	02/10/2016	Payment on Account	CCARD	0.00	149.34
RC/4050/3	02/10/2016	Online Credit Card Payment	VISA	0.00	219.06
RC/4052/3	02/10/2016	Payment on Account	CCARD	0.00	232.82
RC/4053/3	02/10/2016	Payment on Account	CCARD	0.00	178.71
RC/4054/3	02/10/2016	Payment on Account	CCARD	0.00	52.50
RC/4050/5	02/10/2016	Online Credit Card Payment	VISA	0.00	174.69
RC/4051/5	02/10/2016	Payment on Account	CCARD	0.00	162.56
RC/4052/5	02/10/2016	Payment on Account	CCARD	0.00	172.19
RC/4054/5	02/10/2016	Payment on Account	CCARD	0.00	25.00
RC/4050/7	02/10/2016	Online Credit Card Payment	VISA	0.00	174.69
RC/4051/7	02/10/2016	Payment on Account	CCARD	0.00	121.02
RC/4052/7	02/10/2016	Payment on Account	CCARD	0.00	233.38
RC/4054/7	02/10/2016	Payment on Account	CCARD	0.00	88.75
RC/4050/9	02/10/2016	Online Credit Card Payment	VISA	0.00	162.91
RC/4051/9	02/10/2016	Payment on Account	CCARD	0.00	306.36
RC/4052/9	02/10/2016	Payment on Account	CCARD	0.00	186.00
RC/4054/9	02/10/2016	Payment on Account/Kathi Lyn Smith	CHECK	0.00	310.80
RC/4050/11	02/10/2016	Online Credit Card Payment	VISA	0.00	310.81
RC/4052/11	02/10/2016	Payment on Account	CCARD	0.00	100.00
RC/4054/11	02/10/2016	Payment on Account/Kathi Lyn Smith	CHECK	0.00	189.20
RC/4050/13	02/10/2016	Online Credit Card Payment	VISA	0.00	183.63
RC/4052/13	02/10/2016	Payment on Account	CCARD	0.00	141.25
RC/4050/15	02/10/2016	Online Credit Card Payment	VISA	0.00	162.91
RC/4052/15	02/10/2016	Payment on Account	CCARD	0.00	245.63
RC/4054/15	02/10/2016	Payment on Account	CASH	0.00	162.47

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4050/17	02/10/2016	Online Credit Card Payment	VISA	0.00	291.97
RC/4054/17	02/10/2016	Payment on Account	CCARD	0.00	52.50
RC/4050/19	02/10/2016	Online Credit Card Payment	VISA	0.00	114.75
RC/4054/19	02/10/2016	Payment on Account	CCARD	0.00	25.00
RC/4050/21	02/10/2016	Online Credit Card Payment	VISA	0.00	255.53
RC/4054/23	02/10/2016	Payment on Account	CCARD	0.00	7.00
RC/4054/25	02/10/2016	Payment on Account	CCARD	0.00	27.00
RC/4054/27	02/10/2016	Payment on Account	CCARD	0.00	16.00
RC/4054/29	02/10/2016	Payment on Account	CCARD	0.00	233.10
RC/4054/33	02/10/2016	Payment on Account	CCARD	0.00	326.41
RC/4054/41	02/10/2016	Payment on Account	CCARD	0.00	232.82
RC/4054/43	02/10/2016	Payment on Account	CCARD	0.00	233.38
TA/547/1	02/10/2016	ITEC 1501 01 LC Manual Adjustment		0.00	90.00
TA/550/1	02/10/2016	EMSR 0101 30 LC Manual Adjustment		0.00	50.00
TA/565/4	02/10/2016	IDES 1030 & 1015 01 LC Manual Adjustm		0.00	203.75
TP/621/1	02/10/2016	Tuit CS: IDES 1051 01 LC		0.00	157.50
TP/622/1	02/10/2016	Fees E2: ACDM 0102 13 BC		0.00	14.00
TP/623/1	02/10/2016	Fees F1: ITEC 1112 01 BC		0.00	10.00
TP/624/1	02/10/2016	Tuit CS: ITEC 2601 01 LC		0.00	157.50
TP/625/1	02/10/2016	Tuit CS: IAMT 1500 01 LC		0.00	157.50
TP/626/1	02/10/2016	Tuit CS: MDTC 1020 01 LC		0.00	157.50
TP/627/1	02/10/2016	Tuit CS Adj.: ITEC 1501 01 LC		0.00	210.00
TP/628/1	02/10/2016	Fees E2: HEOP 1001 06 LC		0.00	50.00
TP/621/3	02/10/2016	Fees E1: IDES 1051 01 LC		0.00	20.00
TP/622/3	02/10/2016	Fees F2: ACDM 0102 13 BC		0.00	14.00
TP/623/3	02/10/2016	Tuit CS: ITEC 1101 01 BC		0.00	52.50
TP/624/3	02/10/2016	Fees F1: ITEC 2601 01 LC		0.00	10.00
TP/625/3	02/10/2016	Fees F1: IAMT 1500 01 LC		0.00	10.00
TP/626/3	02/10/2016	Fees F1: MDTC 1020 01 LC		0.00	10.00
TP/627/3	02/10/2016	Fee Adj.: ITEC 1501 01 LC		0.00	10.00
TP/628/3	02/10/2016	Fees F2: HEOP 1001 06 LC		0.00	640.00
TP/621/5	02/10/2016	Fees F1: IDES 1051 01 LC		0.00	10.00
TP/622/5	02/10/2016	Tuit DT: ACDM 0102 13 BC		0.00	20.00
TP/623/5	02/10/2016	Fees F1: ITEC 1101 01 BC		0.00	10.00
TP/624/5	02/10/2016	Tuit CS: ITEC 2201 01 LC		0.00	157.50
TP/625/5	02/10/2016	Tuit CS: IAMT 1600 01 LC		0.00	210.00
TP/627/5	02/10/2016	Revolving Fee Adj.: ITEC 1501 01 LC		0.00	90.00
TP/628/5	02/10/2016	Tuit ST: HEOP 1001 06 LC		0.00	525.00
TP/621/7	02/10/2016	Tuit CS: IDES 1250 01 LC		0.00	105.00
TP/623/7	02/10/2016	Tuit CS: ITEC 1112 01 BC		0.00	52.50
TP/624/7	02/10/2016	Fees R1: ITEC 2201 01 LC		0.00	90.00
TP/625/7	02/10/2016	Fees F1: IAMT 1600 01 LC		0.00	10.00
TP/627/7	02/10/2016	Tuit CS: ITEC 2701 01 LC		0.00	157.50
TP/621/9	02/10/2016	Fees F1: IDES 1250 01 LC		0.00	10.00
TP/624/9	02/10/2016	Fees F1: ITEC 2201 01 LC		0.00	10.00
TP/627/9	02/10/2016	Fees F1: ITEC 2701 01 LC		0.00	10.00
TP/624/11	02/10/2016	Tuit CS: ITEC 2701 01 LC		0.00	157.50
TP/627/11	02/10/2016	Tuit CS: ITEC 2701 01 LC		0.00	157.50
TP/624/13	02/10/2016	Tuit DT: ACDM 0102 13 LC		0.00	20.00
TP/627/13	02/10/2016	Fees F1: ITEC 2701 01 LC		0.00	10.00

Account: 10-0000-13110 AR Trade/Students **Begining Balance: 362,039.96**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TP/624/15	02/10/2016	Fees E2: ACDM 0102 13 LC		0.00	14.00
TP/624/17	02/10/2016	Fees F2: ACDM 0102 13 LC		0.00	14.00
TP/624/19	02/10/2016	Tuit DT: ACDM 0102 14 LC		0.00	20.00
TP/624/21	02/10/2016	Fees E2: ACDM 0102 14 LC		0.00	14.00
TP/624/23	02/10/2016	Fees F2: ACDM 0102 14 LC		0.00	14.00
TP/624/25	02/10/2016	Tuit DT: ACDM 0102 14 LC		0.00	20.00
TP/624/27	02/10/2016	Fees E2: ACDM 0102 14 LC		0.00	14.00
TP/624/29	02/10/2016	Fees F2: ACDM 0102 14 LC		0.00	14.00
TP/624/31	02/10/2016	Fees F1: ITEC 2701 01 LC		0.00	10.00
CG/10576/1	02/11/2016	Tuit CS: MEDA 1409 01 LC		105.00	0.00
CG/10577/1	02/11/2016	Tuit CS: ECOM 2110 01 LC		105.00	0.00
CG/10578/1	02/11/2016	Tuit ST: APPR 0103 07 LC		17.50	0.00
CG/10579/1	02/11/2016	Tuit ST Rfd: HEOP 0104 07 LC		0.00	5.25
CG/10580/1	02/11/2016	Tuit ST: EMSR 1201 02 LC		245.00	0.00
CG/10581/1	02/11/2016	Tuit CS: MEDA 1200 01 LC		105.00	0.00
CG/10582/1	02/11/2016	Tuit ST: MEDA 1105 16 LC		105.00	0.00
CG/10583/1	02/11/2016	Tuit ST: EMSR 1201 02 LC		245.00	0.00
CG/10584/1	02/11/2016	Tuit DT: ACDM 0102 16 LC		20.00	0.00
CG/10585/1	02/11/2016	Tuit DT: ACDM 0102 16 LC		20.00	0.00
CG/10576/3	02/11/2016	Fees F1: MEDA 1409 01 LC		10.00	0.00
CG/10577/3	02/11/2016	Fees F1: ECOM 2110 01 LC		10.00	0.00
CG/10578/3	02/11/2016	Fees F2: APPR 0103 07 LC		52.50	0.00
CG/10579/3	02/11/2016	Fees F2 Rfd: HEOP 0104 07 LC		0.00	29.75
CG/10580/3	02/11/2016	Fees E2: EMSR 1201 02 LC		305.00	0.00
CG/10581/3	02/11/2016	Fees F1: MEDA 1200 01 LC		10.00	0.00
CG/10582/3	02/11/2016	Fees F2: MEDA 1105 16 LC		45.00	0.00
CG/10583/3	02/11/2016	Fees E2: EMSR 1201 02 LC		305.00	0.00
CG/10584/3	02/11/2016	Fees E2: ACDM 0102 16 LC		14.00	0.00
CG/10585/3	02/11/2016	Fees E2: ACDM 0102 16 LC		14.00	0.00
CG/10576/5	02/11/2016	Tuit CS: MEDA 1405 01 LC		210.00	0.00
CG/10577/5	02/11/2016	Tuit CS: IAMT 1252 01 LC		105.00	0.00
CG/10580/5	02/11/2016	Fees F2: EMSR 1201 02 LC		425.00	0.00
CG/10581/5	02/11/2016	Tuit CS: MEDA 1409 01 LC		105.00	0.00
CG/10583/5	02/11/2016	Fees F2: EMSR 1201 02 LC		425.00	0.00
CG/10584/5	02/11/2016	Fees F2: ACDM 0102 16 LC		14.00	0.00
CG/10585/5	02/11/2016	Fees F2: ACDM 0102 16 LC		14.00	0.00
CG/10576/7	02/11/2016	Fees F1: MEDA 1405 01 LC		10.00	0.00
CG/10577/7	02/11/2016	Fees F1: IAMT 1252 01 LC		10.00	0.00
CG/10581/7	02/11/2016	Fees F1: MEDA 1409 01 LC		10.00	0.00
CG/10576/9	02/11/2016	Tuit CS: MEDA 2110 01 LC		262.50	0.00
CG/10577/9	02/11/2016	Tuit CS: BTEC 1140 01 LC		105.00	0.00
CG/10576/11	02/11/2016	Fees E1: MEDA 2110 01 LC		50.00	0.00
CG/10577/11	02/11/2016	Fees F1: BTEC 1140 01 LC		10.00	0.00
CG/10576/13	02/11/2016	Fees F1: MEDA 2110 01 LC		10.00	0.00
CG/10577/13	02/11/2016	Tuit CS: MEDA 2110 01 LC		262.50	0.00
CG/10576/15	02/11/2016	Tuit CS: DRFT 2310 01 LC		210.00	0.00
CG/10577/15	02/11/2016	Fees E1: MEDA 2110 01 LC		50.00	0.00
CG/10576/17	02/11/2016	Fees F1: DRFT 2310 01 LC		10.00	0.00
CG/10577/17	02/11/2016	Fees F1: MEDA 2110 01 LC		10.00	0.00
CG/10576/19	02/11/2016	Tuit CS: ITEC 2211 01 LC		157.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10577/19	02/11/2016	Tuit CS: MDTC 2413 01 LC		157.50	0.00
CG/10576/21	02/11/2016	Fees F1: ITEC 2211 01 LC		10.00	0.00
CG/10577/21	02/11/2016	Fees F1: MDTC 2413 01 LC		10.00	0.00
CG/10576/23	02/11/2016	Fees R1: ITEC 2211 01 LC		90.00	0.00
CG/10577/23	02/11/2016	Tuit CS: MEDO 1510 01 LC		105.00	0.00
CG/10577/25	02/11/2016	Fees F1: MEDO 1510 01 LC		10.00	0.00
CG/10577/27	02/11/2016	Tuit CS: ITEC 2701 01 LC		157.50	0.00
CG/10577/29	02/11/2016	Fees F1: ITEC 2701 01 LC		10.00	0.00
CG/10577/31	02/11/2016	Tuit CS: DRFT 1072 01 BC		105.00	0.00
CG/10577/33	02/11/2016	Fees F1: DRFT 1072 01 BC		10.00	0.00
CR/4041/17	02/11/2016	Bret and Tina Mace	704080	0.00	86.75
CR/4041/24	02/11/2016	Premier Tech	901418	0.00	750.00
CR/4041/26	02/11/2016	State of Utah	901420	0.00	167.50
RC/4057/1	02/11/2016	Online Credit Card Payment	VISA	0.00	282.66
RC/4060/1	02/11/2016	Payment on Account	CCARD	0.00	2.04
RC/4057/3	02/11/2016	Online Credit Card Payment	VISA	0.00	199.84
RC/4060/3	02/11/2016	Payment on Account	CCARD	0.00	197.96
RC/4057/5	02/11/2016	Online Credit Card Payment	VISA	0.00	254.00
RC/4061/5	02/11/2016	Payment on Account	CCARD	0.00	245.00
RC/4061/7	02/11/2016	Payment on Account	CCARD	0.00	305.00
RC/4059/9	02/11/2016	Payment on Account	CCARD	0.00	210.07
RC/4061/9	02/11/2016	Payment on Account	CCARD	0.00	425.00
RC/4060/11	02/11/2016	Payment on Account	CASH	0.00	33.12
RC/4061/11	02/11/2016	Payment on Account/Fingerprint	CCARD	0.00	25.00
RC/4058/13	02/11/2016	Payment on Account	CCARD	0.00	282.75
RC/4059/13	02/11/2016	Payment on Account	CHECK	0.00	127.00
RC/4060/13	02/11/2016	Payment on Account	CASH	0.00	229.06
RC/4059/15	02/11/2016	Payment on Account	CHECK	0.00	274.75
RC/4060/15	02/11/2016	Payment on Account	CASH	0.00	2.82
RC/4060/17	02/11/2016	Payment on Account	CASH	0.00	349.86
RC/4059/19	02/11/2016	Payment on Account	CCARD	0.00	20.00
RC/4060/19	02/11/2016	Payment on Account	CASH	0.00	0.14
RC/4059/21	02/11/2016	Payment on Account	CCARD	0.00	14.00
RC/4059/23	02/11/2016	Payment on Account	CCARD	0.00	14.00
RC/4059/27	02/11/2016	Payment on Account	CCARD	0.00	261.75
RC/4059/29	02/11/2016	Payment on Account	CCARD	0.00	217.14
RC/4059/31	02/11/2016	Payment on Account	CCARD	0.00	217.13
RC/4059/33	02/11/2016	Payment on Account	CASH	0.00	20.00
RC/4059/35	02/11/2016	Payment on Account	CASH	0.00	14.00
RC/4059/37	02/11/2016	Payment on Account	CASH	0.00	14.00
CG/10586/1	02/12/2016	Tuit CS: WELD 1501 01 LC		210.00	0.00
CG/10587/1	02/12/2016	Tuit CS: ITEC 1303 01 BC		262.50	0.00
CG/10588/1	02/12/2016	Tuit ST: FIRE 0102 01 LC		63.00	0.00
CG/10589/1	02/12/2016	Tuit CS Adj.: BTEC 1022 01 LC		105.00	0.00
CG/10590/1	02/12/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
CG/10591/1	02/12/2016	Tuit CS: MEDA 2200 01 LC		105.00	0.00
CG/10592/1	02/12/2016	Tuit ST: FIRE 1001 04 LC		157.50	0.00
CG/10593/1	02/12/2016	Tuit CS: ACCT 1340 01 LC		105.00	0.00
CG/10594/1	02/12/2016	Tuit CS: BTEC 1134 01 BC		52.50	0.00
CG/10595/1	02/12/2016	Tuit CS: ECOM 1019 01 LC		105.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10596/1	02/12/2016	Tuit ST: EMSR 1201 02 LC		245.00	0.00
CG/10597/1	02/12/2016	Tuit ST: EMSR 0109 12 LC		7.00	0.00
CG/10598/1	02/12/2016	Tuit CS: MEDA 2999 01 LC		315.00	0.00
CG/10586/3	02/12/2016	Fees F1: WELD 1501 01 LC		10.00	0.00
CG/10587/3	02/12/2016	Fees F1: ITEC 1303 01 BC		10.00	0.00
CG/10588/3	02/12/2016	Fees F2: FIRE 0102 01 LC		22.00	0.00
CG/10589/3	02/12/2016	Fee Adj.: BTEC 1022 01 LC		10.00	0.00
CG/10590/3	02/12/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
CG/10591/3	02/12/2016	Fees F1: MEDA 2200 01 LC		10.00	0.00
CG/10592/3	02/12/2016	Fees F2: FIRE 1001 04 LC		10.00	0.00
CG/10593/3	02/12/2016	Fees F1: ACCT 1340 01 LC		10.00	0.00
CG/10594/3	02/12/2016	Fees E1: BTEC 1134 01 BC		10.00	0.00
CG/10595/3	02/12/2016	Fees F1: ECOM 1019 01 LC		10.00	0.00
CG/10596/3	02/12/2016	Fees E2: EMSR 1201 02 LC		305.00	0.00
CG/10597/3	02/12/2016	Fees E2: EMSR 0109 12 LC		40.00	0.00
CG/10598/3	02/12/2016	Fees F1: MEDA 2999 01 LC		10.00	0.00
CG/10586/5	02/12/2016	Tuit CS: WELD 1411 01 LC		105.00	0.00
CG/10587/5	02/12/2016	Fees R1: ITEC 1303 01 BC		125.00	0.00
CG/10591/5	02/12/2016	Fees R1: MEDA 2200 01 LC		125.00	0.00
CG/10594/5	02/12/2016	Fees F1: BTEC 1134 01 BC		10.00	0.00
CG/10596/5	02/12/2016	Fees F2: EMSR 1201 02 LC		425.00	0.00
CG/10597/5	02/12/2016	Fees F2: EMSR 0109 12 LC		18.00	0.00
CG/10586/7	02/12/2016	Fees F1: WELD 1411 01 LC		10.00	0.00
CG/10587/7	02/12/2016	Tuit CS: ECOM 1051 01 LC		105.00	0.00
CG/10596/7	02/12/2016	Tuit DT: ACDM 0102 16 LC		20.00	0.00
CG/10586/9	02/12/2016	Tuit CS: WELD 1601 01 LC		105.00	0.00
CG/10587/9	02/12/2016	Fees F1: ECOM 1051 01 LC		10.00	0.00
CG/10596/9	02/12/2016	Fees E2: ACDM 0102 16 LC		14.00	0.00
CG/10586/11	02/12/2016	Fees F1: WELD 1601 01 LC		10.00	0.00
CG/10587/11	02/12/2016	Tuit CS: IAMT 1511 01 LC		52.50	0.00
CG/10596/11	02/12/2016	Fees F2: ACDM 0102 16 LC		14.00	0.00
CG/10587/13	02/12/2016	Fees F1: IAMT 1511 01 LC		10.00	0.00
CG/10596/13	02/12/2016	Tuit DT: ACDM 0102 18 LC		20.00	0.00
CG/10587/15	02/12/2016	Tuit CS: DRFT 2110 01 LC		105.00	0.00
CG/10596/15	02/12/2016	Fees E2: ACDM 0102 18 LC		14.00	0.00
CG/10587/17	02/12/2016	Fees F1: DRFT 2110 01 LC		10.00	0.00
CG/10596/17	02/12/2016	Fees F2: ACDM 0102 18 LC		14.00	0.00
CG/10587/19	02/12/2016	Tuit CS: IDES 2030 01 LC		157.50	0.00
CG/10596/19	02/12/2016	Tuit DT: ACDM 0102 20 LC		20.00	0.00
CG/10587/21	02/12/2016	Fees E1: IDES 2030 01 LC		10.00	0.00
CG/10596/21	02/12/2016	Fees E2: ACDM 0102 20 LC		14.00	0.00
CG/10587/23	02/12/2016	Fees F1: IDES 2030 01 LC		10.00	0.00
CG/10596/23	02/12/2016	Fees F2: ACDM 0102 20 LC		14.00	0.00
CG/10587/25	02/12/2016	Tuit CS: MDTC 2660 01 LC		157.50	0.00
CG/10587/27	02/12/2016	Fees F1: MDTC 2660 01 LC		10.00	0.00
CG/10587/29	02/12/2016	Tuit CS: ECOM 2262 01 LC		105.00	0.00
CG/10587/31	02/12/2016	Fees F1: ECOM 2262 01 LC		10.00	0.00
CG/10587/33	02/12/2016	Tuit CS: MDTC 2300 01 LC		157.50	0.00
CG/10587/35	02/12/2016	Fees F1: MDTC 2300 01 LC		10.00	0.00
CG/10587/37	02/12/2016	Tuit CS: DRFT 1072 01 LC		105.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10587/39	02/12/2016	Fees F1: DRFT 1072 01 LC		10.00	0.00
FA/290/1	02/12/2016	SC225 Utah NASA Space Grant	367	0.00	186.00
RC/4067/1	02/12/2016	Payment on Account	CCARD	0.00	283.00
RC/4069/1	02/12/2016	Online Credit Card Payment	VISA	0.00	90.00
RC/4071/1	02/12/2016	Payment on Account	CCARD	0.00	258.20
RC/4067/3	02/12/2016	Payment on Account	CASH	0.00	7.00
RC/4069/3	02/12/2016	Online Credit Card Payment	VISA	0.00	500.00
RC/4071/3	02/12/2016	Payment on Account	CCARD	0.00	282.66
RC/4067/5	02/12/2016	Payment on Account	CASH	0.00	40.00
RC/4071/5	02/12/2016	Payment on Account	CCARD	0.00	282.66
RC/4067/7	02/12/2016	Payment on Account	CASH	0.00	18.00
RC/4068/13	02/12/2016	Payment on Account/Background Check	CCARD	0.00	25.00
RC/4068/15	02/12/2016	Payment on Account	CCARD	0.00	233.48
TA/548/4	02/12/2016	SC225 PowerFaids Cents Adjustment		0.00	0.50
TP/629/1	02/12/2016	Fees E2: ACDM 0102 15 BC		0.00	14.00
TP/630/1	02/12/2016	Fees F2: FIRE 0103 01 LC		0.00	22.00
TP/629/3	02/12/2016	Fees F2: ACDM 0102 15 BC		0.00	14.00
TP/630/3	02/12/2016	Tuit ST: FIRE 0103 01 LC		0.00	98.00
TP/629/5	02/12/2016	Tuit DT: ACDM 0102 17 BC		0.00	20.00
TP/630/5	02/12/2016	Fees F2: FIRE 0103 01 LC		0.00	22.00
TP/629/7	02/12/2016	Fees E2: ACDM 0102 17 BC		0.00	14.00
TP/630/7	02/12/2016	Tuit ST: FIRE 0103 01 LC		0.00	98.00
TP/629/9	02/12/2016	Fees F2: ACDM 0102 17 BC		0.00	14.00
TP/630/9	02/12/2016	Fees F2: FIRE 0103 01 LC		0.00	22.00
TP/629/11	02/12/2016	Tuit DT: ACDM 0102 15 BC		0.00	20.00
TP/630/11	02/12/2016	Tuit ST: FIRE 0103 01 LC		0.00	98.00
RC/4075/1	02/13/2016	Online Credit Card Payment	VISA	0.00	219.91
RC/4075/3	02/13/2016	Online Credit Card Payment	VISA	0.00	836.78
RC/4075/5	02/13/2016	Online Credit Card Payment	AMEX	0.00	150.00
CG/10599/1	02/16/2016	Tuit ST: FIRE 0101 01 LC		231.00	0.00
CG/10600/1	02/16/2016	Tuit CS: BTEC 1132 01 BC		105.00	0.00
CG/10601/1	02/16/2016	Tuit CS: BTEC 1512 01 LC		105.00	0.00
CG/10602/1	02/16/2016	Tuit ST: EMSR 0101 32 LC		7.00	0.00
CG/10603/1	02/16/2016	Tuit CS: MEDA 1300 01 LC		52.50	0.00
CG/10604/1	02/16/2016	Tuit CS: ACCT 1330 01 LC		105.00	0.00
CG/10605/1	02/16/2016	Tuit DT: ACDM 0102 16 LC		20.00	0.00
CG/10606/1	02/16/2016	Tuit CS: IAMT 1103 01 LC		26.25	0.00
CG/10607/1	02/16/2016	Tuit CS: WELD 1801 01 LC		52.50	0.00
CG/10608/1	02/16/2016	Tuit CS: DENA 1021 01 LC		262.50	0.00
CG/10609/1	02/16/2016	Tuit ST: MEDA 1105 16 LC		105.00	0.00
CG/10610/1	02/16/2016	Tuit ST: EMSR 0109 14 LC		7.00	0.00
CG/10611/1	02/16/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
CG/10612/1	02/16/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
CG/10613/1	02/16/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
CG/10614/1	02/16/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
CG/10615/1	02/16/2016	Tuit DT Adj.: ACDM 0102 15 BC		20.00	0.00
CG/10616/1	02/16/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
CG/10617/1	02/16/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
CG/10618/1	02/16/2016	Tuit DT: ACDM 0102 16 LC		20.00	0.00
CG/10619/1	02/16/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10620/1	02/16/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
CG/10621/1	02/16/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
CG/10622/1	02/16/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
CG/10623/1	02/16/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
CG/10624/1	02/16/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
CG/10625/1	02/16/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
CG/10626/1	02/16/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
CG/10627/1	02/16/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
CG/10628/1	02/16/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
CG/10629/1	02/16/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
CG/10630/1	02/16/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
CG/10631/1	02/16/2016	Tuit CS: IAMT 1300 01 BC		157.50	0.00
CG/10632/1	02/16/2016	Tuit ST: CNAT 0101 16 LC		175.00	0.00
CG/10633/1	02/16/2016	Tuit CS: IAMT 1011 01 BC		105.00	0.00
CG/10634/1	02/16/2016	Tuit CS: DENA 1031 01 LC		157.50	0.00
CG/10635/1	02/16/2016	Tuit CS: MEDO 1500 01 LC		157.50	0.00
CG/10636/1	02/16/2016	Tuit ST: APPR 2022 01 LC		157.50	0.00
CG/10599/3	02/16/2016	Fees F2: FIRE 0101 01 LC		59.00	0.00
CG/10600/3	02/16/2016	Fees F1: BTEC 1132 01 BC		10.00	0.00
CG/10601/3	02/16/2016	Fees F1: BTEC 1512 01 LC		10.00	0.00
CG/10602/3	02/16/2016	Fees E2: EMSR 0101 32 LC		27.00	0.00
CG/10603/3	02/16/2016	Fees F1: MEDA 1300 01 LC		10.00	0.00
CG/10604/3	02/16/2016	Fees F1: ACCT 1330 01 LC		10.00	0.00
CG/10605/3	02/16/2016	Fees E2: ACDM 0102 16 LC		14.00	0.00
CG/10606/3	02/16/2016	Fees E1: IAMT 1103 01 LC		15.00	0.00
CG/10607/3	02/16/2016	Fees F1: WELD 1801 01 LC		10.00	0.00
CG/10608/3	02/16/2016	Fees F1: DENA 1021 01 LC		10.00	0.00
CG/10609/3	02/16/2016	Fees F2: MEDA 1105 16 LC		45.00	0.00
CG/10610/3	02/16/2016	Fees E2: EMSR 0109 14 LC		40.00	0.00
CG/10611/3	02/16/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
CG/10612/3	02/16/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
CG/10613/3	02/16/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
CG/10614/3	02/16/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
CG/10615/3	02/16/2016	Fees E2 Adj.: ACDM 0102 15 BC		14.00	0.00
CG/10616/3	02/16/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
CG/10617/3	02/16/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
CG/10618/3	02/16/2016	Fees E2: ACDM 0102 16 LC		14.00	0.00
CG/10619/3	02/16/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
CG/10620/3	02/16/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
CG/10621/3	02/16/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
CG/10622/3	02/16/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
CG/10623/3	02/16/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
CG/10624/3	02/16/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
CG/10625/3	02/16/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
CG/10626/3	02/16/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
CG/10627/3	02/16/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
CG/10628/3	02/16/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
CG/10629/3	02/16/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
CG/10630/3	02/16/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
CG/10631/3	02/16/2016	Fees F1: IAMT 1300 01 BC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10632/3	02/16/2016	Fees E2: CNAT 0101 16 LC		200.00	0.00
CG/10633/3	02/16/2016	Fees E1: IAMT 1011 01 BC		50.00	0.00
CG/10634/3	02/16/2016	Fees F1: DENA 1031 01 LC		10.00	0.00
CG/10635/3	02/16/2016	Fees E1: MEDO 1500 01 LC		25.00	0.00
CG/10636/3	02/16/2016	Fees F2: APPR 2022 01 LC		137.50	0.00
CG/10601/5	02/16/2016	Tuit CS: ECOM 1051 01 LC		105.00	0.00
CG/10602/5	02/16/2016	Fees F2: EMSR 0101 32 LC		16.00	0.00
CG/10605/5	02/16/2016	Fees F2: ACDM 0102 16 LC		14.00	0.00
CG/10606/5	02/16/2016	Fees F1: IAMT 1103 01 LC		10.00	0.00
CG/10607/5	02/16/2016	Tuit CS: WELD 1111 01 LC		52.50	0.00
CG/10609/5	02/16/2016	Tuit ST Rfd: MEDA 1105 15 LC		0.00	105.00
CG/10610/5	02/16/2016	Fees F2: EMSR 0109 14 LC		18.00	0.00
CG/10615/5	02/16/2016	Fee Adj: ACDM 0102 15 BC		14.00	0.00
CG/10618/5	02/16/2016	Fees F2: ACDM 0102 16 LC		14.00	0.00
CG/10631/5	02/16/2016	Tuit CS: IAMT 1151 01 BC		105.00	0.00
CG/10633/5	02/16/2016	Fees F1: IAMT 1011 01 BC		10.00	0.00
CG/10635/5	02/16/2016	Fees F1: MEDO 1500 01 LC		10.00	0.00
CG/10601/7	02/16/2016	Fees F1: ECOM 1051 01 LC		10.00	0.00
CG/10606/7	02/16/2016	Tuit CS: IAMT 1011 01 LC		105.00	0.00
CG/10607/7	02/16/2016	Fees F1: WELD 1111 01 LC		10.00	0.00
CG/10609/7	02/16/2016	Fees F2 Rfd: MEDA 1105 15 LC		0.00	45.00
CG/10610/7	02/16/2016	Tuit ST Rfd: FIRE 1001 04 LC		0.00	157.50
CG/10615/7	02/16/2016	Tuit DT Adj.: ACDM 0102 17 BC		20.00	0.00
CG/10631/7	02/16/2016	Fees E1: IAMT 1151 01 BC		80.00	0.00
CG/10633/7	02/16/2016	Tuit CS: ELEC 1001 01 BC		105.00	0.00
CG/10635/7	02/16/2016	Tuit CS: MEDO 1510 01 LC		105.00	0.00
CG/10601/9	02/16/2016	Tuit CS: ACDM 1400 01 LC		52.50	0.00
CG/10606/9	02/16/2016	Fees E1: IAMT 1011 01 LC		50.00	0.00
CG/10607/9	02/16/2016	Tuit CS: WELD 2451 01 LC		52.50	0.00
CG/10610/9	02/16/2016	Fees F2 Rfd: FIRE 1001 04 LC		0.00	10.00
CG/10615/9	02/16/2016	Fees E2 Adj.: ACDM 0102 17 BC		14.00	0.00
CG/10631/9	02/16/2016	Fees F1: IAMT 1151 01 BC		10.00	0.00
CG/10633/9	02/16/2016	Fees F1: ELEC 1001 01 BC		10.00	0.00
CG/10635/9	02/16/2016	Fees F1: MEDO 1510 01 LC		10.00	0.00
CG/10601/11	02/16/2016	Fees F1: ACDM 1400 01 LC		10.00	0.00
CG/10606/11	02/16/2016	Fees F1: IAMT 1011 01 LC		10.00	0.00
CG/10607/11	02/16/2016	Fees F1: WELD 2451 01 LC		10.00	0.00
CG/10610/11	02/16/2016	Tuit ST Rfd: APPR 0103 07 LC		0.00	17.50
CG/10615/11	02/16/2016	Fee Adj: ACDM 0102 17 BC		14.00	0.00
CG/10606/13	02/16/2016	Tuit CS: IAMT 1104 01 LC		26.25	0.00
CG/10607/13	02/16/2016	Tuit CS: WELD 2801 01 LC		52.50	0.00
CG/10610/13	02/16/2016	Fees F2 Rfd: APPR 0103 07 LC		0.00	52.50
CG/10606/15	02/16/2016	Fees E1: IAMT 1104 01 LC		15.00	0.00
CG/10607/15	02/16/2016	Fees F1: WELD 2801 01 LC		10.00	0.00
CG/10610/15	02/16/2016	Tuit DT Rfd: ACDM 0102 15 BC		0.00	20.00
CG/10606/17	02/16/2016	Fees F1: IAMT 1104 01 LC		10.00	0.00
CG/10607/17	02/16/2016	Tuit CS Adj.: WELD 1311 01 LC		210.00	0.00
CG/10610/17	02/16/2016	Fees E2 Rfd: ACDM 0102 15 BC		0.00	14.00
CG/10606/19	02/16/2016	Tuit CS: ITEC 2701 01 LC		157.50	0.00
CG/10607/19	02/16/2016	Fee Adj.: WELD 1311 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10610/19	02/16/2016	Fees F2 Rfd: ACDM 0102 15 BC		0.00	14.00
CG/10606/21	02/16/2016	Fees F1: ITEC 2701 01 LC		10.00	0.00
CG/10610/21	02/16/2016	Tuit DT Rfd: ACDM 0102 17 BC		0.00	20.00
CG/10606/23	02/16/2016	Tuit CS: ITEC 2701 01 LC		157.50	0.00
CG/10610/23	02/16/2016	Fees E2 Rfd: ACDM 0102 17 BC		0.00	14.00
CG/10606/25	02/16/2016	Fees F1: ITEC 2701 01 LC		10.00	0.00
CG/10610/25	02/16/2016	Fees F2 Rfd: ACDM 0102 17 BC		0.00	14.00
CG/10606/27	02/16/2016	Tuit CS: ITEC 2701 01 LC		157.50	0.00
CG/10606/29	02/16/2016	Fees F1: ITEC 2701 01 LC		10.00	0.00
CG/10606/31	02/16/2016	Tuit CS: MDTC 2360 01 LC		105.00	0.00
CG/10606/33	02/16/2016	Fees F1: MDTC 2360 01 LC		10.00	0.00
CG/10606/35	02/16/2016	Tuit CS: BTEC 2012 01 LC		78.75	0.00
CG/10606/37	02/16/2016	Fees F1: BTEC 2012 01 LC		10.00	0.00
CG/10606/39	02/16/2016	Tuit CS: MDTC 1030 01 LC		210.00	0.00
CG/10606/41	02/16/2016	Fees F1: MDTC 1030 01 LC		10.00	0.00
CR/4054/12	02/16/2016	State of Utah	704101	0.00	506.25
MS/261/1	02/16/2016	Fingerprint/Background Check:		25.00	0.00
MS/261/3	02/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/261/5	02/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/261/7	02/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/261/9	02/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/261/11	02/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/261/13	02/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/261/15	02/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/261/17	02/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/261/19	02/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/261/21	02/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/261/23	02/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/261/25	02/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/261/27	02/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/261/29	02/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/261/31	02/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/261/33	02/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/261/35	02/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/261/37	02/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/261/39	02/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/261/41	02/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/261/43	02/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/261/45	02/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/261/47	02/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/261/49	02/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/261/51	02/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/261/53	02/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/261/55	02/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/261/57	02/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/261/59	02/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/261/61	02/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/261/63	02/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/261/65	02/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/261/67	02/16/2016	Fingerprint/Background Check:		50.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/261/69	02/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/261/71	02/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/261/73	02/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/261/75	02/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/261/77	02/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/261/79	02/16/2016	Fingerprint/Background Check:		50.00	0.00
RC/4076/1	02/16/2016	Payment on Account	CHECK	0.00	225.31
RC/4077/1	02/16/2016	Payment on Account	CCARD	0.00	147.30
RC/4078/1	02/16/2016	Payment on Account/Course fees	CCARD	0.00	10.00
RC/4079/1	02/16/2016	Payment on Account/Pay off	CCARD	0.00	277.46
RC/4083/1	02/16/2016	Online Credit Card Payment	VISA	0.00	125.42
RC/4076/3	02/16/2016	Payment on Account	CHECK	0.00	250.31
RC/4077/3	02/16/2016	Payment on Account	CCARD	0.00	147.30
RC/4079/3	02/16/2016	Payment on Account	CCARD	0.00	203.42
RC/4083/3	02/16/2016	Online Credit Card Payment	VISA	0.00	62.50
RC/4076/5	02/16/2016	Payment on Account	CHECK	0.00	250.31
RC/4077/5	02/16/2016	Payment on Account	CCARD	0.00	147.30
RC/4079/5	02/16/2016	Payment on Account	CCARD	0.00	20.00
RC/4076/7	02/16/2016	Payment on Account	CHECK	0.00	250.31
RC/4077/7	02/16/2016	Payment on Account	CCARD	0.00	186.00
RC/4079/7	02/16/2016	Payment on Account	CCARD	0.00	14.00
RC/4076/9	02/16/2016	Payment on Account	CHECK	0.00	250.31
RC/4077/9	02/16/2016	Payment on Account	CCARD	0.00	186.00
RC/4079/9	02/16/2016	Payment on Account	CCARD	0.00	14.00
RC/4076/11	02/16/2016	Payment on Account	CHECK	0.00	250.31
RC/4077/11	02/16/2016	Payment on Account	CCARD	0.00	186.00
RC/4076/13	02/16/2016	Payment on Account	CHECK	0.00	250.31
RC/4077/13	02/16/2016	Payment on Account	CCARD	0.00	186.00
RC/4076/15	02/16/2016	Payment on Account	CHECK	0.00	250.31
RC/4077/15	02/16/2016	Payment on Account	CCARD	0.00	186.00
RC/4076/17	02/16/2016	Payment on Account	CHECK	0.00	250.31
RC/4077/17	02/16/2016	Payment on Account	CCARD	0.00	186.00
RC/4076/19	02/16/2016	Payment on Account	CHECK	0.00	250.31
RC/4077/19	02/16/2016	Payment on Account	CCARD	0.00	186.00
RC/4076/21	02/16/2016	Payment on Account	CHECK	0.00	183.40
RC/4077/21	02/16/2016	Payment on Account	CCARD	0.00	186.00
RC/4077/23	02/16/2016	Payment on Account	CCARD	0.00	186.00
RC/4077/25	02/16/2016	Payment on Account	CCARD	0.00	186.00
RC/4077/27	02/16/2016	Payment on Account	CCARD	0.00	20.00
RC/4077/29	02/16/2016	Payment on Account	CCARD	0.00	14.00
RC/4076/31	02/16/2016	Payment on Account	CASH	0.00	9.19
RC/4077/31	02/16/2016	Payment on Account	CCARD	0.00	14.00
RC/4076/33	02/16/2016	Payment on Account	CASH	0.00	90.81
RC/4077/35	02/16/2016	Payment on Account	CASH	0.00	237.71
RC/4079/43	02/16/2016	Payment on Account	CCARD	0.00	267.36
RC/4077/47	02/16/2016	Payment on Account/Pell Over Payment	CHECK	0.00	962.00
RC/4077/49	02/16/2016	Payment on Account/Fingerprints	CCARD	0.00	25.00
RC/4077/51	02/16/2016	Payment on Account	CCARD	0.00	175.00
RC/4079/51	02/16/2016	Payment on Account	CCARD	0.00	10.00
RC/4077/53	02/16/2016	Payment on Account	CCARD	0.00	200.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4079/53	02/16/2016	Payment on Account/Bookstore Charges	CASH	0.00	360.00
RC/4077/55	02/16/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/4077/61	02/16/2016	Payment on Account	CASH	0.00	262.22
RC/4079/61	02/16/2016	Payment on Account/PELL Check Jan	CHECK	0.00	271.00
RC/4077/63	02/16/2016	Payment on Account	CCARD	0.00	259.00
RC/4079/65	02/16/2016	Payment on Account/PELL Check Jan	CHECK	0.00	141.43
RC/4079/67	02/16/2016	Payment on Account/PELL Check Jan	CHECK	0.00	141.43
RC/4079/69	02/16/2016	Payment on Account/PELL Check Jan	CHECK	0.00	141.23
RC/4079/71	02/16/2016	Payment on Account/PELL Check Jan	CHECK	0.00	141.23
RC/4079/73	02/16/2016	Payment on Account/PELL Check Jan	CHECK	0.00	141.23
RC/4079/75	02/16/2016	Payment on Account/PELL Check Jan	CHECK	0.00	141.23
RC/4079/77	02/16/2016	Payment on Account/PELL Check Jan	CHECK	0.00	115.22
RC/4079/81	02/16/2016	Payment on Account	CCARD	0.00	157.50
RC/4079/83	02/16/2016	Payment on Account	CCARD	0.00	137.50
RC/4079/87	02/16/2016	Payment on Account/PELL Check Jan	CHECK	0.00	71.00
RC/4079/91	02/16/2016	Payment on Account	CCARD	0.00	111.50
TA/551/1	02/16/2016	POST Manual Adjustment		0.00	1,059.75
TA/552/2	02/16/2016	Void Finance Charges		0.00	19.23
TP/631/1	02/16/2016	Fees F2: FIRE 0101 01 LC		0.00	59.00
TP/631/3	02/16/2016	Tuit ST: FIRE 0101 01 LC		0.00	231.00
TP/631/5	02/16/2016	Fees F2: FIRE 0101 01 LC		0.00	59.00
TP/631/7	02/16/2016	Tuit ST: FIRE 0101 01 LC		0.00	231.00
TP/631/9	02/16/2016	Fees F2: FIRE 0101 01 LC		0.00	59.00
TP/631/11	02/16/2016	Tuit ST: FIRE 0101 01 LC		0.00	231.00
CG/10637/1	02/17/2016	Tuit CS: MEDA 2110 01 LC		262.50	0.00
CG/10638/1	02/17/2016	Tuit CS: ITEC 2211 01 LC		157.50	0.00
CG/10639/1	02/17/2016	Tuit DT: ACDM 0102 16 LC		20.00	0.00
CG/10640/1	02/17/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
CG/10641/1	02/17/2016	Tuit CS: BTEC 2162 01 LC		157.50	0.00
CG/10642/1	02/17/2016	Tuit ST: EMSR 0101 31 LC		7.00	0.00
CG/10643/1	02/17/2016	Tuit ST: MEDA 1105 16 LC		105.00	0.00
CG/10644/1	02/17/2016	Tuit CS: BTEC 1132 01 LC		105.00	0.00
CG/10645/1	02/17/2016	Tuit ST Rfd: MEDA 1105 16 LC		0.00	105.00
CG/10646/1	02/17/2016	Tuit ST Adj.: MEDA 1105 16 LC		105.00	0.00
CG/10647/1	02/17/2016	Tuit DT: ACDM 0102 15 LC		20.00	0.00
CG/10648/1	02/17/2016	Tuit DT: ACDM 0102 16 LC		20.00	0.00
CG/10649/1	02/17/2016	Tuit CS: DENA 1031 01 BC		157.50	0.00
CG/10650/1	02/17/2016	Tuit DT: ACDM 0102 16 LC		20.00	0.00
CG/10637/3	02/17/2016	Fees E1: MEDA 2110 01 LC		50.00	0.00
CG/10638/3	02/17/2016	Fees F1: ITEC 2211 01 LC		10.00	0.00
CG/10639/3	02/17/2016	Fees E2: ACDM 0102 16 LC		14.00	0.00
CG/10640/3	02/17/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
CG/10641/3	02/17/2016	Fees F1: BTEC 2162 01 LC		10.00	0.00
CG/10642/3	02/17/2016	Fees E2: EMSR 0101 31 LC		27.00	0.00
CG/10643/3	02/17/2016	Fees F2: MEDA 1105 16 LC		45.00	0.00
CG/10644/3	02/17/2016	Fees F1: BTEC 1132 01 LC		10.00	0.00
CG/10645/3	02/17/2016	Fees F2 Rfd: MEDA 1105 16 LC		0.00	45.00
CG/10646/3	02/17/2016	Fee Adj: MEDA 1105 16 LC		45.00	0.00
CG/10647/3	02/17/2016	Fees E2: ACDM 0102 15 LC		14.00	0.00
CG/10648/3	02/17/2016	Fees E2: ACDM 0102 16 LC		14.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10649/3	02/17/2016	Fees F1: DENA 1031 01 BC		10.00	0.00
CG/10650/3	02/17/2016	Fees E2: ACDM 0102 16 LC		14.00	0.00
CG/10637/5	02/17/2016	Fees F1: MEDA 2110 01 LC		10.00	0.00
CG/10638/5	02/17/2016	Fees R1: ITEC 2211 01 LC		90.00	0.00
CG/10639/5	02/17/2016	Fees F2: ACDM 0102 16 LC		14.00	0.00
CG/10642/5	02/17/2016	Fees F2: EMSR 0101 31 LC		16.00	0.00
CG/10644/5	02/17/2016	Tuit CS: IAMT 1102 01 BC		52.50	0.00
CG/10647/5	02/17/2016	Fees F2: ACDM 0102 15 LC		14.00	0.00
CG/10648/5	02/17/2016	Fees F2: ACDM 0102 16 LC		14.00	0.00
CG/10650/5	02/17/2016	Fees F2: ACDM 0102 16 LC		14.00	0.00
CG/10637/7	02/17/2016	Tuit CS: MDTC 2400 01 LC		157.50	0.00
CG/10644/7	02/17/2016	Fees F1: IAMT 1102 01 BC		10.00	0.00
CG/10637/9	02/17/2016	Fees F1: MDTC 2400 01 LC		10.00	0.00
CG/10644/9	02/17/2016	Tuit CS: DENA 1071 01 LC		131.25	0.00
CG/10637/11	02/17/2016	Tuit CS: BTEC 1132 01 LC		105.00	0.00
CG/10644/11	02/17/2016	Fees F1: DENA 1071 01 LC		10.00	0.00
CG/10637/13	02/17/2016	Fees F1: BTEC 1132 01 LC		10.00	0.00
CG/10644/13	02/17/2016	Tuit CS: ANSC 1502 01 LC		105.00	0.00
CG/10637/15	02/17/2016	Tuit ST: ELEC 2066 03 LC		52.50	0.00
CG/10644/15	02/17/2016	Fees F1: ANSC 1502 01 LC		10.00	0.00
CG/10637/17	02/17/2016	Fees E2: ELEC 2066 03 LC		46.50	0.00
CG/10644/17	02/17/2016	Tuit CS: ANSC 1503 01 LC		157.50	0.00
CG/10637/19	02/17/2016	Tuit ST: BTEC 0104 09 LC		52.50	0.00
CG/10644/19	02/17/2016	Fees F1: ANSC 1503 01 LC		10.00	0.00
CG/10637/21	02/17/2016	Fees F2: BTEC 0104 09 LC		22.50	0.00
CG/10644/21	02/17/2016	Tuit CS: ACCT 1340 01 LC		105.00	0.00
CG/10637/23	02/17/2016	Tuit ST: CNAT 0101 17 LC		175.00	0.00
CG/10644/23	02/17/2016	Fees F1: ACCT 1340 01 LC		10.00	0.00
CG/10637/25	02/17/2016	Fees E2: CNAT 0101 17 LC		200.00	0.00
CG/10644/25	02/17/2016	Tuit CS: ECOM 2211 01 LC		105.00	0.00
CG/10644/27	02/17/2016	Fees F1: ECOM 2211 01 LC		10.00	0.00
CG/10644/29	02/17/2016	Tuit CS: DENA 1011 01 LC		157.50	0.00
CG/10644/31	02/17/2016	Fees F1: DENA 1011 01 LC		10.00	0.00
CG/10644/33	02/17/2016	Tuit CS: ECOM 2110 01 LC		105.00	0.00
CG/10644/35	02/17/2016	Fees F1: ECOM 2110 01 LC		10.00	0.00
CG/10644/37	02/17/2016	Tuit CS: ANSC 1502 01 LC		105.00	0.00
CG/10644/39	02/17/2016	Fees F1: ANSC 1502 01 LC		10.00	0.00
CR/4061/11	02/17/2016	Tolbert, Chad	501698	0.00	10.00
FA/291/1	02/17/2016	SC178 Veterans Post 9/11	114	0.00	2,715.00
RC/4086/1	02/17/2016	Payment on Account/PELL Check Jan	CHECK	0.00	78.73
RC/4088/1	02/17/2016	Payment on Account	CCARD	0.00	105.00
RC/4089/1	02/17/2016	Online Credit Card Payment	VISA	0.00	145.17
RC/4084/3	02/17/2016	Payment on Account		100.00	0.00
RC/4086/3	02/17/2016	Payment on Account/PELL Check Jan	CHECK	0.00	271.64
RC/4088/3	02/17/2016	Payment on Account	CCARD	0.00	45.00
RC/4089/3	02/17/2016	Online Credit Card Payment	MAST	0.00	52.50
RC/4086/5	02/17/2016	Payment on Account/PELL Check Jan	CHECK	0.00	271.64
RC/4089/5	02/17/2016	Online Credit Card Payment	MAST	0.00	46.50
RC/4084/7	02/17/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/4086/7	02/17/2016	Payment on Account/PELL Check Jan	CHECK	0.00	165.99

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4084/9	02/17/2016	Payment on Account	CCARD	0.00	20.00
RC/4086/9	02/17/2016	Payment on Account/PELL Check Jan	CHECK	0.00	178.71
RC/4084/11	02/17/2016	Payment on Account	CCARD	0.00	14.00
RC/4086/11	02/17/2016	Payment on Account/PELL Check Jan	CHECK	0.00	178.71
RC/4088/11	02/17/2016	Payment on Account/Fingerprints	CCARD	0.00	25.00
RC/4084/13	02/17/2016	Payment on Account	CCARD	0.00	14.00
RC/4086/13	02/17/2016	Payment on Account/PELL Check Jan	CHECK	0.00	178.96
RC/4084/15	02/17/2016	Payment on Account	CCARD	0.00	7.00
RC/4086/15	02/17/2016	Payment on Account/PELL Check Jan	CHECK	0.00	178.96
RC/4088/15	02/17/2016	Payment on Account	CCARD	0.00	20.00
RC/4084/17	02/17/2016	Payment on Account	CCARD	0.00	27.00
RC/4086/17	02/17/2016	Payment on Account/PELL Check Jan	CHECK	0.00	70.13
RC/4088/17	02/17/2016	Payment on Account	CCARD	0.00	14.00
RC/4084/19	02/17/2016	Payment on Account	CCARD	0.00	16.00
RC/4086/19	02/17/2016	Payment on Account/Dec. Book PELL	CHECK	0.00	17.04
RC/4088/19	02/17/2016	Payment on Account	CCARD	0.00	14.00
RC/4084/21	02/17/2016	Payment on Account	CASH	0.00	147.00
RC/4086/21	02/17/2016	Payment on Account/Jan. Book PELL	CHECK	0.00	1.49
RC/4088/21	02/17/2016	Payment on Account	CCARD	0.00	116.74
RC/4086/23	02/17/2016	Payment on Account/PELL Check Jan	CHECK	0.00	963.00
RC/4086/25	02/17/2016	Payment on Account/Background Check	CCARD	0.00	25.00
RC/4086/27	02/17/2016	Payment on Account/PELL Check Jan	CHECK	0.00	119.54
RC/4086/29	02/17/2016	Payment on Account/PELL Check Jan	CHECK	0.00	210.07
RC/4086/31	02/17/2016	Payment on Account/PELL Check Jan	CHECK	0.00	210.07
RC/4086/33	02/17/2016	Payment on Account/PELL Check Jan	CHECK	0.00	210.07
RC/4086/35	02/17/2016	Payment on Account/PELL Check Jan	CHECK	0.00	107.23
RC/4086/37	02/17/2016	Payment on Account/Nov Book PELL	CHECK	0.00	85.39
RC/4086/39	02/17/2016	Payment on Account/Dec Book PELL	CHECK	0.00	18.25
RC/4086/41	02/17/2016	Payment on Account/Jan Book PELL	CHECK	0.00	2.38
RC/4086/47	02/17/2016	Payment on Account/Background check	CCARD	0.00	25.00
RC/4086/51	02/17/2016	Payment on Account	CCARD	0.00	20.00
RC/4086/53	02/17/2016	Payment on Account	CCARD	0.00	14.00
RC/4086/55	02/17/2016	Payment on Account	CCARD	0.00	14.00
RC/4086/57	02/17/2016	Payment on Account	CASH	0.00	203.77
RC/4086/59	02/17/2016	Payment on Account	CASH	0.00	0.23
RC/4086/61	02/17/2016	Payment on Account/Pay off	CCARD	0.00	131.68
RC/4086/67	02/17/2016	Payment on Account/Background check	CCARD	0.00	25.00
RC/4086/69	02/17/2016	Payment on Account/Background check	CHECK	0.00	25.00
RC/4086/71	02/17/2016	Payment on Account	CCARD	0.00	183.63
TP/632/1	02/17/2016	Tuit ST Rfd: HEOP 0104 07 LC		5.25	0.00
TP/633/1	02/17/2016	Tuit CS: IAMT 2020 01 LC		0.00	105.00
TP/632/3	02/17/2016	Fees F2 Rfd: HEOP 0104 07 LC		29.75	0.00
TP/633/3	02/17/2016	Fees E1: IAMT 2020 01 LC		0.00	100.00
TP/632/5	02/17/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
TP/633/5	02/17/2016	Fees F1: IAMT 2020 01 LC		0.00	10.00
TP/632/7	02/17/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
TP/633/7	02/17/2016	Tuit CS: IAMT 1600 01 LC		0.00	210.00
TP/633/9	02/17/2016	Fees F1: IAMT 1600 01 LC		0.00	10.00
TP/633/11	02/17/2016	Tuit CS: ELEC 2062 01 LC		0.00	105.00
TP/633/13	02/17/2016	Fees E1: ELEC 2062 01 LC		0.00	200.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TP/633/15	02/17/2016	Fees F1: ELEC 2062 01 LC		0.00	10.00
CG/10651/1	02/18/2016	Tuit CS: IAMT 1300 01 LC		157.50	0.00
CG/10652/1	02/18/2016	Tuit DT: ACDM 0102 16 LC		20.00	0.00
CG/10653/1	02/18/2016	Tuit CS: ITEC 1501 01 BC		210.00	0.00
CG/10654/1	02/18/2016	Tuit ST Rfd: EMSR 0109 14 LC		0.00	7.00
CG/10655/1	02/18/2016	Tuit DT: ACDM 0102 16 LC		20.00	0.00
CG/10656/1	02/18/2016	Tuit CS: BTEC 1111 01 LC		157.50	0.00
CG/10657/1	02/18/2016	Tuit DT: ACDM 0102 16 LC		20.00	0.00
CG/10658/1	02/18/2016	Tuit DT: ACDM 0102 16 LC		20.00	0.00
CG/10659/1	02/18/2016	Tuit ST: EMSR 0102 25 LC		7.00	0.00
CG/10660/1	02/18/2016	Tuit CS: BTEC 1172 01 LC		78.75	0.00
CG/10661/1	02/18/2016	Tuit DT: ACDM 0102 16 LC		20.00	0.00
CG/10662/1	02/18/2016	Tuit ST: BTEC 0104 09 LC		52.50	0.00
CG/10663/1	02/18/2016	Tuit ST: HEOP 0113 03 LC		14.00	0.00
CG/10651/3	02/18/2016	Fees E1: IAMT 1300 01 LC		40.00	0.00
CG/10652/3	02/18/2016	Fees E2: ACDM 0102 16 LC		14.00	0.00
CG/10653/3	02/18/2016	Fees F1: ITEC 1501 01 BC		10.00	0.00
CG/10654/3	02/18/2016	Fees E2 Rfd: EMSR 0109 14 LC		0.00	40.00
CG/10655/3	02/18/2016	Fees E2: ACDM 0102 16 LC		14.00	0.00
CG/10656/3	02/18/2016	Fees F1: BTEC 1111 01 LC		10.00	0.00
CG/10657/3	02/18/2016	Fees E2: ACDM 0102 16 LC		14.00	0.00
CG/10658/3	02/18/2016	Fees E2: ACDM 0102 16 LC		14.00	0.00
CG/10659/3	02/18/2016	Fees E2: EMSR 0102 25 LC		27.00	0.00
CG/10660/3	02/18/2016	Fees F1: BTEC 1172 01 LC		10.00	0.00
CG/10661/3	02/18/2016	Fees E2: ACDM 0102 16 LC		14.00	0.00
CG/10662/3	02/18/2016	Fees F2: BTEC 0104 09 LC		22.50	0.00
CG/10663/3	02/18/2016	Fees F2: HEOP 0113 03 LC		136.00	0.00
CG/10651/5	02/18/2016	Fees F1: IAMT 1300 01 LC		10.00	0.00
CG/10652/5	02/18/2016	Fees F2: ACDM 0102 16 LC		14.00	0.00
CG/10653/5	02/18/2016	Fees R1: ITEC 1501 01 BC		90.00	0.00
CG/10654/5	02/18/2016	Fees F2 Rfd: EMSR 0109 14 LC		0.00	18.00
CG/10655/5	02/18/2016	Fees F2: ACDM 0102 16 LC		14.00	0.00
CG/10657/5	02/18/2016	Fees F2: ACDM 0102 16 LC		14.00	0.00
CG/10658/5	02/18/2016	Fees F2: ACDM 0102 16 LC		14.00	0.00
CG/10659/5	02/18/2016	Fees F2: EMSR 0102 25 LC		16.00	0.00
CG/10661/5	02/18/2016	Fees F2: ACDM 0102 16 LC		14.00	0.00
CG/10662/5	02/18/2016	Tuit ST: BTEC 0108 06 LC		52.50	0.00
CG/10651/7	02/18/2016	Tuit CS: IAMT 1500 01 LC		157.50	0.00
CG/10653/7	02/18/2016	Tuit CS Adj.: ITEC 2601 01 LC		157.50	0.00
CG/10662/7	02/18/2016	Fees F2: BTEC 0108 06 LC		22.50	0.00
CG/10651/9	02/18/2016	Fees F1: IAMT 1500 01 LC		10.00	0.00
CG/10653/9	02/18/2016	Fee Adj.: ITEC 2601 01 LC		10.00	0.00
CG/10651/11	02/18/2016	Tuit CS: IAMT 1511 01 LC		52.50	0.00
CG/10653/11	02/18/2016	Tuit CS: ECOM 2211 01 LC		105.00	0.00
CG/10651/13	02/18/2016	Fees F1: IAMT 1511 01 LC		10.00	0.00
CG/10653/13	02/18/2016	Fees F1: ECOM 2211 01 LC		10.00	0.00
CG/10651/15	02/18/2016	Tuit ST: HEOP 0101 13 LC		17.50	0.00
CG/10651/17	02/18/2016	Fees F2: HEOP 0101 13 LC		52.50	0.00
CG/10651/19	02/18/2016	Tuit CS: ANSC 1111 01 LC		157.50	0.00
CG/10651/21	02/18/2016	Fees F1: ANSC 1111 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10651/23	02/18/2016	Tuit CS: FASH 1900 01 LC		52.50	0.00
CG/10651/25	02/18/2016	Fees F1: FASH 1900 01 LC		10.00	0.00
CR/4048/1	02/18/2016	Authorize.net Repayment Student Checko		289.90	0.00
RC/4092/1	02/18/2016	Payment on Account	CCARD	0.00	0.31
RC/4093/1	02/18/2016	Online Credit Card Payment	MAST	0.00	260.00
RC/4094/1	02/18/2016	Payment on Account	CCARD	0.00	20.00
RC/4100/1	02/18/2016	Payment on Account	CCARD	0.00	115.00
RC/4092/3	02/18/2016	Payment on Account	CCARD	0.00	250.31
RC/4093/3	02/18/2016	Online Credit Card Payment	MAST	0.00	17.50
RC/4094/3	02/18/2016	Payment on Account	CCARD	0.00	14.00
RC/4096/3	02/18/2016	Payment on Account/Fingerprints	CCARD	0.00	25.00
RC/4097/3	02/18/2016	Payment on Account	CASH	0.00	20.00
RC/4100/3	02/18/2016	Payment on Account	CHECK	0.00	14.00
RC/4092/5	02/18/2016	Payment on Account	CCARD	0.00	543.54
RC/4093/5	02/18/2016	Online Credit Card Payment	MAST	0.00	52.50
RC/4094/5	02/18/2016	Payment on Account	CCARD	0.00	14.00
RC/4097/5	02/18/2016	Payment on Account	CASH	0.00	14.00
RC/4100/5	02/18/2016	Payment on Account	CHECK	0.00	136.00
RC/4092/7	02/18/2016	Payment on Account	CCARD	543.54	0.00
RC/4094/7	02/18/2016	Payment on Account	CCARD	0.00	175.00
RC/4097/7	02/18/2016	Payment on Account	CASH	0.00	14.00
RC/4094/9	02/18/2016	Payment on Account	CCARD	0.00	200.00
RC/4097/9	02/18/2016	Payment on Account	CCARD	0.00	10.00
RC/4097/11	02/18/2016	Payment on Account	CCARD	0.00	30.00
RC/4092/15	02/18/2016	Payment on Account	CASH	0.00	543.54
RC/4094/15	02/18/2016	Payment on Account	CCARD	0.00	20.00
RC/4094/17	02/18/2016	Payment on Account	CCARD	0.00	14.00
RC/4094/19	02/18/2016	Payment on Account	CCARD	0.00	14.00
RC/4097/19	02/18/2016	Payment on Account	CCARD	0.00	7.00
RC/4094/21	02/18/2016	Payment on Account	CCARD	0.00	20.00
RC/4097/21	02/18/2016	Payment on Account	CCARD	0.00	27.00
RC/4094/23	02/18/2016	Payment on Account	CCARD	0.00	14.00
RC/4097/23	02/18/2016	Payment on Account	CCARD	0.00	16.00
RC/4094/25	02/18/2016	Payment on Account	CCARD	0.00	14.00
RC/4097/25	02/18/2016	Payment on Account/J Dunbar	CHECK	0.00	190.00
RC/4097/27	02/18/2016	Payment on Account	CCARD	0.00	539.20
RC/4097/29	02/18/2016	Payment on Account	CCARD	0.00	20.00
RC/4097/31	02/18/2016	Payment on Account	CCARD	0.00	14.00
RC/4097/33	02/18/2016	Payment on Account	CCARD	0.00	14.00
RC/4097/35	02/18/2016	Payment on Account	CCARD	0.00	267.81
RC/4097/39	02/18/2016	Payment on Account	CCARD	0.00	58.00
TA/549/1	02/18/2016	AR Adjustment		0.01	0.00
CG/10664/1	02/19/2016	Tuit ST: CNAT 0101 16 LC		175.00	0.00
CG/10665/1	02/19/2016	Tuit CS: BTEC 1140 01 LC		105.00	0.00
CG/10666/1	02/19/2016	Tuit ST: MEDA 1105 16 LC		105.00	0.00
CG/10667/1	02/19/2016	Tuit CS: AUTC 1051 01 LC		105.00	0.00
CG/10668/1	02/19/2016	Tuit CS: WELD 1501 01 LC		210.00	0.00
CG/10669/1	02/19/2016	Tuit CS: MEDA 1405 01 LC		210.00	0.00
CG/10670/1	02/19/2016	Tuit ST: MEDA 1105 16 LC		105.00	0.00
CG/10671/1	02/19/2016	Tuit ST Rfd: APPR 0106 16 LC		0.00	10.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10672/1	02/19/2016	Tuit DT: ACDM 0102 16 LC		20.00	0.00
CG/10664/3	02/19/2016	Fees E2: CNAT 0101 16 LC		200.00	0.00
CG/10665/3	02/19/2016	Fees F1: BTEC 1140 01 LC		10.00	0.00
CG/10666/3	02/19/2016	Fees F2: MEDA 1105 16 LC		45.00	0.00
CG/10667/3	02/19/2016	Fees F1: AUTC 1051 01 LC		10.00	0.00
CG/10668/3	02/19/2016	Fees F1: WELD 1501 01 LC		10.00	0.00
CG/10669/3	02/19/2016	Fees F1: MEDA 1405 01 LC		10.00	0.00
CG/10670/3	02/19/2016	Fees F2: MEDA 1105 16 LC		45.00	0.00
CG/10671/3	02/19/2016	Fees E2 Rfd: APPR 0106 16 LC		0.00	34.50
CG/10672/3	02/19/2016	Fees E2: ACDM 0102 16 LC		14.00	0.00
CG/10665/5	02/19/2016	Tuit CS: ANSC 1111 01 LC		157.50	0.00
CG/10667/5	02/19/2016	Tuit CS: DRFT 2998 01 LC		315.00	0.00
CG/10668/5	02/19/2016	Tuit CS: WELD 1411 01 LC		105.00	0.00
CG/10672/5	02/19/2016	Fees F2: ACDM 0102 16 LC		14.00	0.00
CG/10665/7	02/19/2016	Fees F1: ANSC 1111 01 LC		10.00	0.00
CG/10667/7	02/19/2016	Fees F1: DRFT 2998 01 LC		10.00	0.00
CG/10668/7	02/19/2016	Fees F1: WELD 1411 01 LC		10.00	0.00
CG/10665/9	02/19/2016	Tuit CS: ANSC 1111 01 LC		157.50	0.00
CG/10668/9	02/19/2016	Tuit CS: WELD 1601 01 LC		105.00	0.00
CG/10665/11	02/19/2016	Fees F1: ANSC 1111 01 LC		10.00	0.00
CG/10668/11	02/19/2016	Fees F1: WELD 1601 01 LC		10.00	0.00
IV/20677/1	02/19/2016	Shandra Anderson		1,059.75	0.00
MS/262/1	02/19/2016	Bookstore BCC: February 2016		117.65	0.00
MS/263/1	02/19/2016	Bookstore WC: February 2016		94.00	0.00
MS/264/1	02/19/2016	Bookstore: February 2016		24.41	0.00
MS/262/3	02/19/2016	Bookstore BCC: February 2016		1.49	0.00
MS/264/3	02/19/2016	Bookstore: February 2016		231.00	0.00
MS/262/5	02/19/2016	Bookstore BCC: February 2016		44.00	0.00
MS/264/5	02/19/2016	Bookstore: February 2016		77.80	0.00
MS/264/7	02/19/2016	Bookstore: February 2016		17.03	0.00
MS/264/9	02/19/2016	Bookstore: February 2016		127.25	0.00
MS/264/11	02/19/2016	Bookstore: February 2016		125.17	0.00
MS/264/13	02/19/2016	Bookstore: February 2016		22.00	0.00
MS/264/15	02/19/2016	Bookstore: February 2016		31.96	0.00
MS/264/17	02/19/2016	Bookstore: February 2016		244.79	0.00
MS/264/19	02/19/2016	Bookstore: February 2016		49.64	0.00
MS/264/21	02/19/2016	Bookstore: February 2016		14.03	0.00
MS/264/23	02/19/2016	Bookstore: February 2016		2.39	0.00
MS/264/25	02/19/2016	Bookstore: February 2016		79.00	0.00
MS/264/27	02/19/2016	Bookstore: February 2016		27.15	0.00
MS/264/29	02/19/2016	Bookstore: February 2016		178.10	0.00
MS/264/31	02/19/2016	Bookstore: February 2016		28.77	0.00
MS/264/33	02/19/2016	Bookstore: February 2016		33.91	0.00
MS/264/35	02/19/2016	Bookstore: February 2016		20.78	0.00
MS/264/37	02/19/2016	Bookstore: February 2016		50.14	0.00
MS/264/39	02/19/2016	Bookstore: February 2016		581.84	0.00
MS/264/41	02/19/2016	Bookstore: February 2016		26.00	0.00
MS/264/43	02/19/2016	Bookstore: February 2016		16.35	0.00
MS/264/45	02/19/2016	Bookstore: February 2016		3.17	0.00
MS/264/47	02/19/2016	Bookstore: February 2016		171.10	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/264/49	02/19/2016	Bookstore: February 2016		9.81	0.00
MS/264/51	02/19/2016	Bookstore: February 2016		4.42	0.00
MS/264/53	02/19/2016	Bookstore: February 2016		510.49	0.00
MS/264/55	02/19/2016	Bookstore: February 2016		25.61	0.00
MS/264/57	02/19/2016	Bookstore: February 2016		51.99	0.00
MS/264/59	02/19/2016	Bookstore: February 2016		22.00	0.00
MS/264/61	02/19/2016	Bookstore: February 2016		230.01	0.00
MS/264/63	02/19/2016	Bookstore: February 2016		463.08	0.00
MS/264/65	02/19/2016	Bookstore: February 2016		117.50	0.00
MS/264/67	02/19/2016	Bookstore: February 2016		50.96	0.00
RC/4102/1	02/19/2016	Payment on Account	CHECK	0.00	397.50
RC/4105/1	02/19/2016	Online Credit Card Payment	VISA	0.00	325.00
RC/4103/3	02/19/2016	Payment on Account	CCARD	0.00	314.78
RC/4105/3	02/19/2016	Online Credit Card Payment	VISA	0.00	173.41
RC/4103/5	02/19/2016	Payment on Account/Background check	CCARD	0.00	50.00
RC/4102/9	02/19/2016	Payment on Account	CCARD	0.00	105.00
RC/4102/11	02/19/2016	Payment on Account	CCARD	0.00	45.00
RC/4103/11	02/19/2016	Payment on Account/Refund	CCARD	1,138.98	0.00
RC/4103/13	02/19/2016	Payment on Account/Background check	CASH	0.00	25.00
RC/4103/17	02/19/2016	Payment on Account	CCARD	0.00	377.26
RC/4102/19	02/19/2016	Payment on Account	CCARD	0.00	387.50
RC/4103/19	02/19/2016	Payment on Account	CCARD	0.00	105.00
RC/4103/21	02/19/2016	Payment on Account	CCARD	0.00	45.00
RC/4102/25	02/19/2016	Payment on Account	CCARD	0.00	20.00
RC/4102/27	02/19/2016	Payment on Account	CCARD	0.00	14.00
RC/4102/29	02/19/2016	Payment on Account	CCARD	0.00	14.00
TP/634/1	02/19/2016	Fees E2: ACDM 0102 15 LC		0.00	14.00
TP/635/1	02/19/2016	Fees F1: ECOM 1019 01 LC		0.00	10.00
TP/636/1	02/19/2016	Tuit CS: MDTC 2300 01 LC		0.00	157.50
TP/637/1	02/19/2016	Fees F2: FIRE 0101 01 LC		0.00	59.00
TP/638/1	02/19/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
TP/639/2	02/19/2016	Pell Grant Overpayment		1,924.00	0.00
TP/634/3	02/19/2016	Fees F2: ACDM 0102 15 LC		0.00	14.00
TP/635/3	02/19/2016	Tuit CS: ECOM 1019 01 LC		0.00	105.00
TP/636/3	02/19/2016	Fees F1: MDTC 2300 01 LC		0.00	10.00
TP/637/3	02/19/2016	Tuit ST: FIRE 0101 01 LC		0.00	231.00
TP/638/3	02/19/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
TP/639/4	02/19/2016	Pell Grant Overpayment		349.00	0.00
TP/634/5	02/19/2016	Tuit DT: ACDM 0102 15 LC		0.00	20.00
TP/636/5	02/19/2016	Tuit CS: MDTC 1030 01 LC		0.00	210.00
TP/638/5	02/19/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
TP/636/7	02/19/2016	Fees F1: MDTC 1030 01 LC		0.00	10.00
TP/638/7	02/19/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
TP/638/9	02/19/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
TP/638/11	02/19/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
TP/638/13	02/19/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
TP/638/15	02/19/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
TP/638/17	02/19/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
TP/638/19	02/19/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
TP/638/21	02/19/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TP/638/23	02/19/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
TP/638/25	02/19/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
TP/638/27	02/19/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
TP/638/29	02/19/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
TP/638/31	02/19/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
TP/638/33	02/19/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
TP/638/35	02/19/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
TP/638/37	02/19/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
TP/638/39	02/19/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
TP/638/41	02/19/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
TP/638/43	02/19/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
TP/638/45	02/19/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
TP/638/47	02/19/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
TP/638/49	02/19/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
TP/638/51	02/19/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
TP/638/53	02/19/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
TP/638/55	02/19/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
TP/638/57	02/19/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
TP/638/59	02/19/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
TP/638/61	02/19/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
TP/638/63	02/19/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
TP/638/65	02/19/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
TP/638/67	02/19/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
TP/638/69	02/19/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
TP/638/71	02/19/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
TP/638/73	02/19/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
TP/638/75	02/19/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
IV/20725/1	02/20/2016	Jonathan D'Asto refund		2,010.65	0.00
RC/4107/1	02/20/2016	Online Credit Card Payment	VISA	0.00	65.00
RC/4108/1	02/21/2016	Online Credit Card Payment	VISA	0.00	200.50
CG/10673/1	02/22/2016	Tuit CS: ACCT 1340 01 BC		105.00	0.00
CG/10674/1	02/22/2016	Tuit ST: CNAT 0101 16 LC		175.00	0.00
CG/10675/1	02/22/2016	Tuit ST: IAMT 2031 07 BC		52.50	0.00
CG/10676/1	02/22/2016	Tuit CS: MEDA 1105 01 LC		105.00	0.00
CG/10677/1	02/22/2016	Tuit CS: AUTC 1051 01 LC		105.00	0.00
CG/10678/1	02/22/2016	Tuit CS: MEDA 2110 01 LC		262.50	0.00
CG/10680/1	02/22/2016	Tuit CS: IAMT 2000 01 LC		157.50	0.00
CG/10681/1	02/22/2016	Tuit CS: IAMT 2031 01 LC		52.50	0.00
CG/10682/1	02/22/2016	Tuit CS: MACH 1401 01 LC		210.00	0.00
CG/10683/1	02/22/2016	Tuit CS: ITEC 1111 01 LC		157.50	0.00
CG/10684/1	02/22/2016	Tuit ST: BTEC 1012 06 LC		78.75	0.00
CG/10685/1	02/22/2016	Tuit ST: FIRE 1001 06 LC		157.50	0.00
CG/10686/1	02/22/2016	Tuit ST: EMSR 0102 06 BC		7.00	0.00
CG/10687/1	02/22/2016	Tuit ST: EMSR 0102 06 BC		7.00	0.00
CG/10688/1	02/22/2016	Tuit ST: EMSR 0109 12 LC		7.00	0.00
CG/10689/1	02/22/2016	Tuit DT: ACDM 0102 16 LC		20.00	0.00
CG/10690/1	02/22/2016	Tuit CS: MACH 1244 01 LC		78.75	0.00
CG/10691/1	02/22/2016	Tuit CS: ITEC 1303 01 LC		262.50	0.00
CG/10692/1	02/22/2016	Tuit DT: ACDM 0102 16 LC		20.00	0.00
CG/10693/1	02/22/2016	Tuit CS: ANSC 1011 01 LC		105.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10694/1	02/22/2016	Tuit ST: IAMT 2031 06 LC		52.50	0.00
CG/10695/1	02/22/2016	Tuit CS: DENA 2999 01 LC		367.50	0.00
CG/10696/1	02/22/2016	Tuit ST: HEOP 1001 07 LC		525.00	0.00
CG/10697/1	02/22/2016	Tuit CS: MACH 1401 01 LC		210.00	0.00
CG/10698/1	02/22/2016	Tuit ST: HEOP 2301 09 LC		525.00	0.00
CG/10699/1	02/22/2016	Tuit DT: ACDM 0102 16 LC		20.00	0.00
CG/10700/1	02/22/2016	Tuit DT: ACDM 0102 16 LC		20.00	0.00
CG/10701/1	02/22/2016	Tuit ST: IAMT 2031 07 LC		52.50	0.00
CG/10673/3	02/22/2016	Fees F1: ACCT 1340 01 BC		10.00	0.00
CG/10674/3	02/22/2016	Fees E2: CNAT 0101 16 LC		200.00	0.00
CG/10675/3	02/22/2016	Fees E2: IAMT 2031 07 BC		697.50	0.00
CG/10676/3	02/22/2016	Fees F1: MEDA 1105 01 LC		10.00	0.00
CG/10677/3	02/22/2016	Fees F1: AUTC 1051 01 LC		10.00	0.00
CG/10678/3	02/22/2016	Fees E1: MEDA 2110 01 LC		50.00	0.00
CG/10680/3	02/22/2016	Fees E1: IAMT 2000 01 LC		40.00	0.00
CG/10681/3	02/22/2016	Fees E1: IAMT 2031 01 LC		300.00	0.00
CG/10682/3	02/22/2016	Fees E1: MACH 1401 01 LC		22.00	0.00
CG/10683/3	02/22/2016	Fees F1: ITEC 1111 01 LC		10.00	0.00
CG/10684/3	02/22/2016	Fees F2: BTEC 1012 06 LC		21.25	0.00
CG/10685/3	02/22/2016	Fees F2: FIRE 1001 06 LC		10.00	0.00
CG/10686/3	02/22/2016	Fees E2: EMSR 0102 06 BC		27.00	0.00
CG/10687/3	02/22/2016	Fees E2: EMSR 0102 06 BC		27.00	0.00
CG/10688/3	02/22/2016	Fees E2: EMSR 0109 12 LC		40.00	0.00
CG/10689/3	02/22/2016	Fees E2: ACDM 0102 16 LC		14.00	0.00
CG/10690/3	02/22/2016	Fees E1: MACH 1244 01 LC		22.00	0.00
CG/10691/3	02/22/2016	Fees F1: ITEC 1303 01 LC		10.00	0.00
CG/10692/3	02/22/2016	Fees E2: ACDM 0102 16 LC		14.00	0.00
CG/10693/3	02/22/2016	Fees F1: ANSC 1011 01 LC		10.00	0.00
CG/10694/3	02/22/2016	Fees E2: IAMT 2031 06 LC		600.00	0.00
CG/10695/3	02/22/2016	Fees F1: DENA 2999 01 LC		10.00	0.00
CG/10696/3	02/22/2016	Fees E2: HEOP 1001 07 LC		50.00	0.00
CG/10697/3	02/22/2016	Fees E1: MACH 1401 01 LC		22.00	0.00
CG/10698/3	02/22/2016	Fees E2: HEOP 2301 09 LC		150.00	0.00
CG/10699/3	02/22/2016	Fees E2: ACDM 0102 16 LC		14.00	0.00
CG/10700/3	02/22/2016	Fees E2: ACDM 0102 16 LC		14.00	0.00
CG/10701/3	02/22/2016	Fees E2: IAMT 2031 07 LC		697.50	0.00
CG/10676/5	02/22/2016	Tuit CS: AUTC 1051 01 LC		105.00	0.00
CG/10678/5	02/22/2016	Fees F1: MEDA 2110 01 LC		10.00	0.00
CG/10680/5	02/22/2016	Fees F1: IAMT 2000 01 LC		10.00	0.00
CG/10681/5	02/22/2016	Fees F1: IAMT 2031 01 LC		10.00	0.00
CG/10682/5	02/22/2016	Fees F1: MACH 1401 01 LC		10.00	0.00
CG/10683/5	02/22/2016	Tuit CS: ITEC 1101 01 LC		52.50	0.00
CG/10686/5	02/22/2016	Fees F2: EMSR 0102 06 BC		16.00	0.00
CG/10687/5	02/22/2016	Fees F2: EMSR 0102 06 BC		16.00	0.00
CG/10688/5	02/22/2016	Fees F2: EMSR 0109 12 LC		18.00	0.00
CG/10689/5	02/22/2016	Fees F2: ACDM 0102 16 LC		14.00	0.00
CG/10690/5	02/22/2016	Fees F1: MACH 1244 01 LC		10.00	0.00
CG/10691/5	02/22/2016	Fees R1: ITEC 1303 01 LC		125.00	0.00
CG/10692/5	02/22/2016	Fees F2: ACDM 0102 16 LC		14.00	0.00
CG/10693/5	02/22/2016	Tuit CS: ANSC 1501 01 LC		52.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10694/5	02/22/2016	Fees F2: IAMT 2031 06 LC		97.50	0.00
CG/10696/5	02/22/2016	Fees F2: HEOP 1001 07 LC		640.00	0.00
CG/10697/5	02/22/2016	Fees F1: MACH 1401 01 LC		10.00	0.00
CG/10698/5	02/22/2016	Fees F2: HEOP 2301 09 LC		2,040.00	0.00
CG/10699/5	02/22/2016	Fees F2: ACDM 0102 16 LC		14.00	0.00
CG/10700/5	02/22/2016	Fees F2: ACDM 0102 16 LC		14.00	0.00
CG/10701/5	02/22/2016	Tuit ST Rfd: IAMT 2031 07 BC		0.00	52.50
CG/10676/7	02/22/2016	Fees F1: AUTC 1051 01 LC		10.00	0.00
CG/10680/7	02/22/2016	Tuit CS: IAMT 2031 01 LC		52.50	0.00
CG/10681/7	02/22/2016	Tuit CS: IAMT 2000 01 LC		157.50	0.00
CG/10683/7	02/22/2016	Fees F1: ITEC 1101 01 LC		10.00	0.00
CG/10693/7	02/22/2016	Fees F1: ANSC 1501 01 LC		10.00	0.00
CG/10697/7	02/22/2016	Tuit CS: MACH 1244 01 LC		78.75	0.00
CG/10701/7	02/22/2016	Fees E2 Rfd: IAMT 2031 07 BC		0.00	697.50
CG/10676/9	02/22/2016	Tuit CS: ACDM 1400 01 LC		52.50	0.00
CG/10680/9	02/22/2016	Fees E1: IAMT 2031 01 LC		300.00	0.00
CG/10681/9	02/22/2016	Fees E1: IAMT 2000 01 LC		40.00	0.00
CG/10697/9	02/22/2016	Fees E1: MACH 1244 01 LC		22.00	0.00
CG/10676/11	02/22/2016	Fees F1: ACDM 1400 01 LC		10.00	0.00
CG/10680/11	02/22/2016	Fees F1: IAMT 2031 01 LC		10.00	0.00
CG/10681/11	02/22/2016	Fees F1: IAMT 2000 01 LC		10.00	0.00
CG/10697/11	02/22/2016	Fees F1: MACH 1244 01 LC		10.00	0.00
CG/10676/13	02/22/2016	Tuit CS: AUTC 1051 01 LC		105.00	0.00
CG/10681/13	02/22/2016	Tuit ST: MEDA 1105 16 LC		105.00	0.00
CG/10676/15	02/22/2016	Fees F1: AUTC 1051 01 LC		10.00	0.00
CG/10681/15	02/22/2016	Fees F2: MEDA 1105 16 LC		45.00	0.00
CG/10676/17	02/22/2016	Tuit CS: AUTC 1051 01 LC		105.00	0.00
CG/10681/17	02/22/2016	Tuit CS: IAMT 1104 01 LC		26.25	0.00
CG/10676/19	02/22/2016	Fees F1: AUTC 1051 01 LC		10.00	0.00
CG/10681/19	02/22/2016	Fees E1: IAMT 1104 01 LC		15.00	0.00
CG/10676/21	02/22/2016	Tuit CS: AUTC 1010 01 LC		52.50	0.00
CG/10681/21	02/22/2016	Fees F1: IAMT 1104 01 LC		10.00	0.00
CG/10676/23	02/22/2016	Fees F1: AUTC 1010 01 LC		10.00	0.00
CG/10681/23	02/22/2016	Tuit CS: IAMT 1200 01 LC		105.00	0.00
CG/10676/25	02/22/2016	Tuit CS: ECOM 1019 01 LC		105.00	0.00
CG/10681/25	02/22/2016	Fees E1: IAMT 1200 01 LC		40.00	0.00
CG/10676/27	02/22/2016	Fees F1: ECOM 1019 01 LC		10.00	0.00
CG/10681/27	02/22/2016	Fees F1: IAMT 1200 01 LC		10.00	0.00
CG/10676/29	02/22/2016	Tuit CS: AUTC 1051 01 LC		105.00	0.00
CG/10676/31	02/22/2016	Fees F1: AUTC 1051 01 LC		10.00	0.00
CG/10676/33	02/22/2016	Tuit CS: AUTC 1051 01 LC		105.00	0.00
CG/10676/35	02/22/2016	Fees F1: AUTC 1051 01 LC		10.00	0.00
CG/10676/37	02/22/2016	Tuit CS: AUTC 1161 01 LC		105.00	0.00
CG/10676/39	02/22/2016	Fees F1: AUTC 1161 01 LC		10.00	0.00
IV/20763/1	02/22/2016	A/R refund check	ARCHECK	62.50	0.00
IV/20763/3	02/22/2016	A/R refund check	ARCHECK	30.00	0.00
IV/20763/5	02/22/2016	A/R refund check	ARCHECK	46.50	0.00
IV/20763/7	02/22/2016	A/R refund check	ARCHECK	519.90	0.00
MS/265/1	02/22/2016	Change of Schedule Fee (to include LOA)		10.00	0.00
RC/4109/1	02/22/2016	Payment on Account	CCARD	0.00	204.38

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4110/1	02/22/2016	Payment on Account	CCARD	0.00	175.00
RC/4115/1	02/22/2016	Online Credit Card Payment	VISA	0.00	162.91
RC/4116/1	02/22/2016	Payment on Account	CCARD	0.00	397.50
RC/4109/3	02/22/2016	Payment on Account	CCARD	1,128.74	0.00
RC/4110/3	02/22/2016	Payment on Account	CCARD	0.00	200.00
RC/4115/3	02/22/2016	Online Credit Card Payment	VISA	0.00	105.00
RC/4109/5	02/22/2016	Payment on Account	CCARD	0.00	157.50
RC/4110/5	02/22/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/4111/5	02/22/2016	Payment on Account	CHECK	0.00	250.31
RC/4115/5	02/22/2016	Online Credit Card Payment	VISA	0.00	45.00
RC/4109/7	02/22/2016	Payment on Account	CCARD	0.00	10.00
RC/4110/7	02/22/2016	Payment on Account/Premier Tech	CCARD	0.00	52.50
RC/4111/7	02/22/2016	Payment on Account	CCARD	0.00	50.00
RC/4115/7	02/22/2016	Online Credit Card Payment	VISA	0.00	183.13
RC/4110/9	02/22/2016	Payment on Account/Premeir Tech	CCARD	0.00	697.50
RC/4111/9	02/22/2016	Payment on Account	CASH	0.00	50.00
RC/4112/9	02/22/2016	Payment on Account	CASH	0.00	20.00
RC/4115/9	02/22/2016	Online Credit Card Payment	VISA	0.00	143.75
RC/4110/11	02/22/2016	Payment on Account	CCARD	0.00	239.98
RC/4112/11	02/22/2016	Payment on Account	CASH	0.00	14.00
RC/4112/13	02/22/2016	Payment on Account	CASH	0.00	14.00
RC/4112/15	02/22/2016	Payment on Account/Cashiers Check	CHECK	0.00	611.00
RC/4112/17	02/22/2016	Payment on Account	CCARD	0.00	20.00
RC/4112/19	02/22/2016	Payment on Account	CCARD	0.00	14.00
RC/4112/21	02/22/2016	Payment on Account	CCARD	0.00	14.00
RC/4112/27	02/22/2016	Payment on Account	CCARD	0.00	233.31
RC/4110/29	02/22/2016	Payment on Account	CHECK	0.00	50.00
RC/4112/29	02/22/2016	Payment on Account	CASH	0.00	20.00
RC/4112/31	02/22/2016	Payment on Account	CASH	0.00	14.00
RC/4110/33	02/22/2016	Payment on Account	CCARD	0.00	7.00
RC/4112/33	02/22/2016	Payment on Account	CASH	0.00	14.00
RC/4110/35	02/22/2016	Payment on Account	CCARD	0.00	40.00
RC/4110/37	02/22/2016	Payment on Account	CCARD	0.00	18.00
RC/4110/39	02/22/2016	Payment on Account	CCARD	0.00	20.00
RC/4110/41	02/22/2016	Payment on Account	CCARD	0.00	14.00
RC/4110/43	02/22/2016	Payment on Account	CCARD	0.00	14.00
TA/555/1	02/22/2016	Premier Tech		750.00	0.00
TA/555/2	02/22/2016	Premier Tech (Correction)	901418	0.00	750.00
CG/10702/1	02/23/2016	Tuit CS: MACH 1244 01 LC		78.75	0.00
CG/10703/1	02/23/2016	Tuit CS: IAMT 1103 01 LC		26.25	0.00
CG/10704/1	02/23/2016	Tuit CS: WELD 1501 01 LC		210.00	0.00
CG/10706/1	02/23/2016	Tuit CS: WELD 1121 01 LC		52.50	0.00
CG/10707/1	02/23/2016	Tuit ST Rfd: IAMT 2031 06 LC		0.00	52.50
CG/10708/1	02/23/2016	Tuit DT: ACDM 0102 16 LC		20.00	0.00
CG/10709/1	02/23/2016	Tuit CS: ELEC 1001 01 LC		105.00	0.00
CG/10710/1	02/23/2016	Tuit DT: ACDM 0102 16 LC		20.00	0.00
CG/10711/1	02/23/2016	Tuit ST: EMSR 0102 06 BC		7.00	0.00
CG/10712/1	02/23/2016	Tuit CS: MEDA 2120 01 LC		262.50	0.00
CG/10713/1	02/23/2016	Tuit ST: MDTC 0101 03 LC		87.50	0.00
CG/10714/1	02/23/2016	Tuit ST: MDTC 0101 03 LC		87.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10715/1	02/23/2016	Tuit ST Rfd: HEOP 2301 09 LC		0.00	525.00
CG/10716/1	02/23/2016	Tuit CS: MEDO 1500 01 LC		157.50	0.00
CG/10717/1	02/23/2016	Tuit CS: WELD 1301 01 LC		157.50	0.00
CG/10718/1	02/23/2016	Tuit ST: BTEC 1106 09 LC		105.00	0.00
CG/10719/1	02/23/2016	Tuit CS Adj.: ITEC 2211 01 LC		157.50	0.00
CG/10720/1	02/23/2016	Tuit CS: ANSC 1501 01 LC		52.50	0.00
CG/10721/1	02/23/2016	Tuit CS: ACDM 1400 01 LC		52.50	0.00
CG/10702/3	02/23/2016	Fees E1: MACH 1244 01 LC		22.00	0.00
CG/10703/3	02/23/2016	Fees E1: IAMT 1103 01 LC		15.00	0.00
CG/10704/3	02/23/2016	Fees F1: WELD 1501 01 LC		10.00	0.00
CG/10706/3	02/23/2016	Fees F1: WELD 1121 01 LC		10.00	0.00
CG/10707/3	02/23/2016	Fees E2 Rfd: IAMT 2031 06 LC		0.00	600.00
CG/10708/3	02/23/2016	Fees E2: ACDM 0102 16 LC		14.00	0.00
CG/10709/3	02/23/2016	Fees F1: ELEC 1001 01 LC		10.00	0.00
CG/10710/3	02/23/2016	Fees E2: ACDM 0102 16 LC		14.00	0.00
CG/10711/3	02/23/2016	Fees E2: EMSR 0102 06 BC		27.00	0.00
CG/10712/3	02/23/2016	Fees E1: MEDA 2120 01 LC		80.00	0.00
CG/10713/3	02/23/2016	Fees F2: MDTC 0101 03 LC		10.00	0.00
CG/10714/3	02/23/2016	Fees F2: MDTC 0101 03 LC		10.00	0.00
CG/10715/3	02/23/2016	Fees E2 Rfd: HEOP 2301 09 LC		0.00	150.00
CG/10716/3	02/23/2016	Fees E1: MEDO 1500 01 LC		25.00	0.00
CG/10717/3	02/23/2016	Fees F1: WELD 1301 01 LC		10.00	0.00
CG/10718/3	02/23/2016	Fees F2: BTEC 1106 09 LC		20.00	0.00
CG/10719/3	02/23/2016	Fee Adj.: ITEC 2211 01 LC		10.00	0.00
CG/10720/3	02/23/2016	Fees F1: ANSC 1501 01 LC		10.00	0.00
CG/10721/3	02/23/2016	Fees F1: ACDM 1400 01 LC		10.00	0.00
CG/10702/5	02/23/2016	Fees F1: MACH 1244 01 LC		10.00	0.00
CG/10703/5	02/23/2016	Fees F1: IAMT 1103 01 LC		10.00	0.00
CG/10704/5	02/23/2016	Tuit CS: WELD 1411 01 LC		105.00	0.00
CG/10707/5	02/23/2016	Fees F2 Rfd: IAMT 2031 06 LC		0.00	97.50
CG/10708/5	02/23/2016	Fees F2: ACDM 0102 16 LC		14.00	0.00
CG/10709/5	02/23/2016	Tuit CS: IAMT 1011 01 LC		105.00	0.00
CG/10710/5	02/23/2016	Fees F2: ACDM 0102 16 LC		14.00	0.00
CG/10711/5	02/23/2016	Fees F2: EMSR 0102 06 BC		16.00	0.00
CG/10712/5	02/23/2016	Fees F1: MEDA 2120 01 LC		10.00	0.00
CG/10715/5	02/23/2016	Fees F2 Rfd: HEOP 2301 09 LC		0.00	2,040.00
CG/10716/5	02/23/2016	Fees F1: MEDO 1500 01 LC		10.00	0.00
CG/10717/5	02/23/2016	Tuit CS: WELD 1211 01 LC		52.50	0.00
CG/10719/5	02/23/2016	Revolving Fee Adj.: ITEC 2211 01 LC		90.00	0.00
CG/10720/5	02/23/2016	Tuit CS: ANSC 1011 01 LC		105.00	0.00
CG/10702/7	02/23/2016	Tuit CS: MACH 1401 01 LC		210.00	0.00
CG/10703/7	02/23/2016	Tuit CS: IAMT 1104 01 LC		26.25	0.00
CG/10704/7	02/23/2016	Fees F1: WELD 1411 01 LC		10.00	0.00
CG/10707/7	02/23/2016	Tuit ST Rfd: BTEC 0104 09 LC		0.00	52.50
CG/10709/7	02/23/2016	Fees E1: IAMT 1011 01 LC		50.00	0.00
CG/10716/7	02/23/2016	Tuit CS: ELEC 2066 01 LC		52.50	0.00
CG/10717/7	02/23/2016	Fees F1: WELD 1211 01 LC		10.00	0.00
CG/10720/7	02/23/2016	Fees F1: ANSC 1011 01 LC		10.00	0.00
CG/10702/9	02/23/2016	Fees E1: MACH 1401 01 LC		22.00	0.00
CG/10703/9	02/23/2016	Fees E1: IAMT 1104 01 LC		15.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10704/9	02/23/2016	Tuit CS: WELD 1601 01 LC		105.00	0.00
CG/10707/9	02/23/2016	Fees F2 Rfd: BTEC 0104 09 LC		0.00	22.50
CG/10709/9	02/23/2016	Fees F1: IAMT 1011 01 LC		10.00	0.00
CG/10716/9	02/23/2016	Fees F1: ELEC 2066 01 LC		10.00	0.00
CG/10717/9	02/23/2016	Tuit CS: WELD 1401 01 LC		210.00	0.00
CG/10720/9	02/23/2016	Tuit CS: ANSC 2999 01 LC		315.00	0.00
CG/10702/11	02/23/2016	Fees F1: MACH 1401 01 LC		10.00	0.00
CG/10703/11	02/23/2016	Fees F1: IAMT 1104 01 LC		10.00	0.00
CG/10704/11	02/23/2016	Fees F1: WELD 1601 01 LC		10.00	0.00
CG/10716/11	02/23/2016	Tuit CS: ELEC 2041 01 LC		105.00	0.00
CG/10717/11	02/23/2016	Fees F1: WELD 1401 01 LC		10.00	0.00
CG/10720/11	02/23/2016	Fees F1: ANSC 2999 01 LC		10.00	0.00
CG/10703/13	02/23/2016	Tuit CS: ECOM 2211 01 LC		105.00	0.00
CG/10704/13	02/23/2016	Tuit CS: WELD 1311 01 LC		210.00	0.00
CG/10716/13	02/23/2016	Fees F1: ELEC 2041 01 LC		10.00	0.00
CG/10703/15	02/23/2016	Fees F1: ECOM 2211 01 LC		10.00	0.00
CG/10704/15	02/23/2016	Fees F1: WELD 1311 01 LC		10.00	0.00
CG/10703/17	02/23/2016	Tuit CS: MEDA 2251 01 LC		52.50	0.00
CG/10703/19	02/23/2016	Fees E1: MEDA 2251 01 LC		25.00	0.00
CG/10703/21	02/23/2016	Fees F1: MEDA 2251 01 LC		10.00	0.00
CG/10703/23	02/23/2016	Tuit CS: ECOM 1051 01 LC		105.00	0.00
CG/10703/25	02/23/2016	Fees F1: ECOM 1051 01 LC		10.00	0.00
CG/10703/27	02/23/2016	Tuit CS: ECOM 2521 01 LC		157.50	0.00
CG/10703/29	02/23/2016	Fees F1: ECOM 2521 01 LC		10.00	0.00
CG/10703/31	02/23/2016	Tuit CS: ITEC 2751 01 LC		262.50	0.00
CG/10703/33	02/23/2016	Fees F1: ITEC 2751 01 LC		10.00	0.00
FA/293/1	02/23/2016	SCINT HS Cosmetology	21	38.00	0.00
RC/4121/1	02/23/2016	Payment on Account	CCARD	0.00	117.01
RC/4129/1	02/23/2016	Online Credit Card Payment	VISA	0.00	571.00
RC/4121/5	02/23/2016	Payment on Account	CASH	0.00	20.00
RC/4121/7	02/23/2016	Payment on Account	CASH	0.00	14.00
RC/4122/7	02/23/2016	Payment on Account	CCARD	0.00	218.00
RC/4121/9	02/23/2016	Payment on Account	CASH	0.00	14.00
RC/4122/9	02/23/2016	Payment on Account	CCARD	0.00	218.00
RC/4124/9	02/23/2016	Payment on Account/PELL Check Feb	CHECK	0.00	963.00
RC/4120/11	02/23/2016	Payment on Account	CCARD	0.00	20.00
RC/4122/11	02/23/2016	Payment on Account	CCARD	0.00	7.00
RC/4124/11	02/23/2016	Payment on Account/PELL Check Feb.	CHECK	0.00	233.10
RC/4120/13	02/23/2016	Payment on Account	CCARD	0.00	14.00
RC/4122/13	02/23/2016	Payment on Account	CCARD	0.00	27.00
RC/4124/13	02/23/2016	Payment on Account/PELL Check Feb.	CHECK	0.00	233.10
RC/4120/15	02/23/2016	Payment on Account	CCARD	0.00	14.00
RC/4122/15	02/23/2016	Payment on Account	CCARD	0.00	16.00
RC/4124/15	02/23/2016	Payment on Account/PELL Check Feb.	CHECK	0.00	233.10
RC/4122/17	02/23/2016	Payment on Account	CCARD	0.00	105.00
RC/4124/17	02/23/2016	Payment on Account/Bookstore Feb.	CHECK	0.00	244.79
RC/4120/19	02/23/2016	Payment on Account	CCARD	0.00	240.79
RC/4122/19	02/23/2016	Payment on Account	CCARD	0.00	20.00
RC/4124/19	02/23/2016	Payment on Account/PELL Check Feb.	CHECK	0.00	17.91
RC/4124/21	02/23/2016	Payment on Account/PELL Check Feb.	CHECK	0.00	284.21

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4124/23	02/23/2016	Payment on Account/PELL Check Feb.	CHECK	0.00	326.41
RC/4120/25	02/23/2016	Payment on Account	CCARD	0.00	87.50
RC/4124/25	02/23/2016	Payment on Account/PELL Check Feb.	CHECK	0.00	165.32
RC/4120/27	02/23/2016	Payment on Account	CCARD	0.00	10.00
RC/4124/27	02/23/2016	Payment on Account/Bookstore Nov. PELL	CHECK	0.00	91.25
RC/4120/29	02/23/2016	Payment on Account	CCARD	0.00	87.50
RC/4124/29	02/23/2016	Payment on Account/Bookstore Dec. PELL	CHECK	0.00	43.19
RC/4120/31	02/23/2016	Payment on Account	CCARD	0.00	10.00
RC/4124/31	02/23/2016	Payment on Account/Bookstore Jan. PELL	CHECK	0.00	30.84
RC/4120/33	02/23/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/4124/33	02/23/2016	Payment on Account/Bookstore Feb. PELL	CHECK	0.00	20.78
RC/4120/35	02/23/2016	Payment on Account	CCARD	0.00	100.00
RC/4120/37	02/23/2016	Payment on Account	CCARD	0.00	25.00
TA/558/1	02/23/2016	SCINT PowerFaids Cents Adjustment		0.00	0.50
TA/564/1	02/23/2016	MEDA 2120 01 LC Manual Adjustment		0.00	352.50
TP/640/2	02/23/2016	Pell Grant Overpayment		206.00	0.00
TP/640/4	02/23/2016	Pell Grant Overpayment		64.00	0.00
TP/640/6	02/23/2016	Pell Grant Overpayment		962.00	0.00
CG/10723/1	02/24/2016	Tuit DT: ACDM 0102 16 BC		20.00	0.00
CG/10724/1	02/24/2016	Tuit CS: IAMT 1200 01 BC		105.00	0.00
CG/10725/1	02/24/2016	Tuit CS: HVDD 1006 01 LC		262.50	0.00
CG/10726/1	02/24/2016	Tuit DT Rfd: ACDM 0102 16 LC		0.00	20.00
CG/10727/1	02/24/2016	Tuit ST: HEOP 2301 09 LC		525.00	0.00
CG/10728/1	02/24/2016	Tuit CS: HVDD 1000 01 LC		157.50	0.00
CG/10729/1	02/24/2016	Tuit CS: BTEC 1512 01 LC		105.00	0.00
CG/10730/1	02/24/2016	Tuit CS: WELD 1311 01 LC		210.00	0.00
CG/10731/1	02/24/2016	Tuit ST: EMSR 0106 04 LC		28.00	0.00
CG/10732/1	02/24/2016	Tuit ST: BTEC 0104 06 BC		52.50	0.00
CG/10733/1	02/24/2016	Tuit CS: BTEC 2520 01 BC		52.50	0.00
CG/10734/1	02/24/2016	Tuit CS: ANSC 1501 01 LC		52.50	0.00
CG/10735/1	02/24/2016	Tuit ST: DENA 1001 07 LC		78.75	0.00
CG/10736/1	02/24/2016	Tuit ST Rfd: DENA 1001 07 LC		0.00	78.75
CG/10737/1	02/24/2016	Tuit ST: HEOP 1001 07 LC		525.00	0.00
CG/10738/1	02/24/2016	Tuit CS: MACH 1244 01 LC		78.75	0.00
CG/10739/1	02/24/2016	Tuit CS: MEDO 1520 01 LC		210.00	0.00
CG/10740/1	02/24/2016	Tuit DT: ACDM 0102 17 LC		20.00	0.00
CG/10741/1	02/24/2016	Tuit ST: CNAT 0101 17 LC		175.00	0.00
CG/10742/1	02/24/2016	Tuit ST: MEDA 1105 17 LC		105.00	0.00
CG/10723/3	02/24/2016	Fees E2: ACDM 0102 16 BC		14.00	0.00
CG/10724/3	02/24/2016	Fees E1: IAMT 1200 01 BC		40.00	0.00
CG/10725/3	02/24/2016	Fees F1: HVDD 1006 01 LC		10.00	0.00
CG/10726/3	02/24/2016	Fees E2 Rfd: ACDM 0102 16 LC		0.00	14.00
CG/10727/3	02/24/2016	Fees E2: HEOP 2301 09 LC		150.00	0.00
CG/10728/3	02/24/2016	Fees F1: HVDD 1000 01 LC		10.00	0.00
CG/10729/3	02/24/2016	Fees F1: BTEC 1512 01 LC		10.00	0.00
CG/10730/3	02/24/2016	Fees F1: WELD 1311 01 LC		10.00	0.00
CG/10731/3	02/24/2016	Fees E2: EMSR 0106 04 LC		120.00	0.00
CG/10732/3	02/24/2016	Fees F2: BTEC 0104 06 BC		22.50	0.00
CG/10733/3	02/24/2016	Fees F1: BTEC 2520 01 BC		10.00	0.00
CG/10734/3	02/24/2016	Fees F1: ANSC 1501 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10735/3	02/24/2016	Fees F2: DENA 1001 07 LC		10.00	0.00
CG/10736/3	02/24/2016	Fees F2 Rfd: DENA 1001 07 LC		0.00	10.00
CG/10737/3	02/24/2016	Fees E2: HEOP 1001 07 LC		50.00	0.00
CG/10738/3	02/24/2016	Fees E1: MACH 1244 01 LC		22.00	0.00
CG/10739/3	02/24/2016	Fees F1: MEDO 1520 01 LC		10.00	0.00
CG/10740/3	02/24/2016	Fees E2: ACDM 0102 17 LC		14.00	0.00
CG/10741/3	02/24/2016	Fees E2: CNAT 0101 17 LC		200.00	0.00
CG/10742/3	02/24/2016	Fees F2: MEDA 1105 17 LC		45.00	0.00
CG/10723/5	02/24/2016	Fees F2: ACDM 0102 16 BC		14.00	0.00
CG/10724/5	02/24/2016	Fees F1: IAMT 1200 01 BC		10.00	0.00
CG/10725/5	02/24/2016	Tuit ST: CNAT 0101 17 LC		175.00	0.00
CG/10726/5	02/24/2016	Fees F2 Rfd: ACDM 0102 16 LC		0.00	14.00
CG/10727/5	02/24/2016	Fees F2: HEOP 2301 09 LC		2,040.00	0.00
CG/10728/5	02/24/2016	Tuit CS: HVDD 1022 01 LC		105.00	0.00
CG/10730/5	02/24/2016	Tuit CS: WELD 1111 01 LC		52.50	0.00
CG/10731/5	02/24/2016	Fees F2: EMSR 0106 04 LC		22.00	0.00
CG/10734/5	02/24/2016	Tuit CS: ANSC 1011 01 LC		105.00	0.00
CG/10737/5	02/24/2016	Fees F2: HEOP 1001 07 LC		640.00	0.00
CG/10738/5	02/24/2016	Fees F1: MACH 1244 01 LC		10.00	0.00
CG/10740/5	02/24/2016	Fees F2: ACDM 0102 17 LC		14.00	0.00
CG/10741/5	02/24/2016	Tuit ST: EMSR 0102 25 LC		7.00	0.00
CG/10742/5	02/24/2016	Tuit ST: HSGN 1001 21 LC		52.50	0.00
CG/10724/7	02/24/2016	Tuit CS: IAMT 1252 01 BC		105.00	0.00
CG/10725/7	02/24/2016	Fees E2: CNAT 0101 17 LC		200.00	0.00
CG/10728/7	02/24/2016	Fees F1: HVDD 1022 01 LC		10.00	0.00
CG/10730/7	02/24/2016	Fees F1: WELD 1111 01 LC		10.00	0.00
CG/10734/7	02/24/2016	Fees F1: ANSC 1011 01 LC		10.00	0.00
CG/10741/7	02/24/2016	Fees E2: EMSR 0102 25 LC		27.00	0.00
CG/10742/7	02/24/2016	Fees F2: HSGN 1001 21 LC		25.00	0.00
CG/10724/9	02/24/2016	Fees F1: IAMT 1252 01 BC		10.00	0.00
CG/10725/9	02/24/2016	Tuit CS: ELEC 1022 01 LC		157.50	0.00
CG/10728/9	02/24/2016	Tuit CS: ACDM 1400 01 LC		52.50	0.00
CG/10730/9	02/24/2016	Tuit CS: WELD 2451 01 LC		52.50	0.00
CG/10734/9	02/24/2016	Tuit CS: ANSC 2999 01 LC		315.00	0.00
CG/10741/9	02/24/2016	Fees F2: EMSR 0102 25 LC		16.00	0.00
CG/10724/11	02/24/2016	Tuit CS: DENA 1071 01 LC		131.25	0.00
CG/10725/11	02/24/2016	Fees F1: ELEC 1022 01 LC		10.00	0.00
CG/10728/11	02/24/2016	Fees F1: ACDM 1400 01 LC		10.00	0.00
CG/10730/11	02/24/2016	Fees F1: WELD 2451 01 LC		10.00	0.00
CG/10734/11	02/24/2016	Fees F1: ANSC 2999 01 LC		10.00	0.00
CG/10724/13	02/24/2016	Fees F1: DENA 1071 01 LC		10.00	0.00
CG/10725/13	02/24/2016	Tuit CS: MACH 2104 01 LC		78.75	0.00
CG/10730/13	02/24/2016	Tuit CS: WELD 2801 01 LC		52.50	0.00
CG/10724/15	02/24/2016	Tuit CS: IAMT 1102 01 BC		52.50	0.00
CG/10725/15	02/24/2016	Fees E1: MACH 2104 01 LC		22.00	0.00
CG/10730/15	02/24/2016	Fees F1: WELD 2801 01 LC		10.00	0.00
CG/10724/17	02/24/2016	Fees F1: IAMT 1102 01 BC		10.00	0.00
CG/10725/17	02/24/2016	Fees F1: MACH 2104 01 LC		10.00	0.00
CG/10730/17	02/24/2016	Tuit CS: WELD 2402 01 LC		52.50	0.00
CG/10724/19	02/24/2016	Tuit CS: MDTC 2413 01 LC		157.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10730/19	02/24/2016	Fees F1: WELD 2402 01 LC		10.00	0.00
CG/10724/21	02/24/2016	Fees F1: MDTC 2413 01 LC		10.00	0.00
CG/10730/21	02/24/2016	Tuit CS: WELD 2201 01 LC		52.50	0.00
CG/10724/23	02/24/2016	Tuit CS: DENA 1021 01 LC		262.50	0.00
CG/10730/23	02/24/2016	Fees F1: WELD 2201 01 LC		10.00	0.00
CG/10724/25	02/24/2016	Fees F1: DENA 1021 01 LC		10.00	0.00
CG/10730/25	02/24/2016	Tuit CS: WELD 1232 01 LC		105.00	0.00
CG/10724/27	02/24/2016	Tuit CS: IAMT 1103 01 LC		26.25	0.00
CG/10730/27	02/24/2016	Fees F1: WELD 1232 01 LC		10.00	0.00
CG/10724/29	02/24/2016	Fees E1: IAMT 1103 01 LC		15.00	0.00
CG/10730/29	02/24/2016	Tuit CS: WELD 1121 01 LC		52.50	0.00
CG/10724/31	02/24/2016	Fees F1: IAMT 1103 01 LC		10.00	0.00
CG/10730/31	02/24/2016	Fees F1: WELD 1121 01 LC		10.00	0.00
CG/10724/33	02/24/2016	Tuit CS: IAMT 1104 01 LC		26.25	0.00
CG/10730/33	02/24/2016	Tuit CS: WELD 1141 01 LC		52.50	0.00
CG/10724/35	02/24/2016	Fees E1: IAMT 1104 01 LC		15.00	0.00
CG/10730/35	02/24/2016	Fees F1: WELD 1141 01 LC		10.00	0.00
CG/10724/37	02/24/2016	Fees F1: IAMT 1104 01 LC		10.00	0.00
CG/10730/37	02/24/2016	Tuit CS: WELD 2911 01 LC		52.50	0.00
CG/10724/39	02/24/2016	Tuit CS: IAMT 1252 01 LC		105.00	0.00
CG/10730/39	02/24/2016	Fees F1: WELD 2911 01 LC		10.00	0.00
CG/10724/41	02/24/2016	Fees F1: IAMT 1252 01 LC		10.00	0.00
CG/10724/43	02/24/2016	Tuit CS: DENA 2999 01 LC		367.50	0.00
CG/10724/45	02/24/2016	Fees F1: DENA 2999 01 LC		10.00	0.00
CG/10724/47	02/24/2016	Tuit CS: DENA 1091 01 LC		105.00	0.00
CG/10724/49	02/24/2016	Fees F1: DENA 1091 01 LC		10.00	0.00
CG/10724/51	02/24/2016	Tuit CS: ACCT 1340 01 LC		105.00	0.00
CG/10724/53	02/24/2016	Fees F1: ACCT 1340 01 LC		10.00	0.00
CG/10724/55	02/24/2016	Tuit CS: DRFT 2210 01 LC		157.50	0.00
CG/10724/57	02/24/2016	Fees F1: DRFT 2210 01 LC		10.00	0.00
CG/10724/59	02/24/2016	Tuit CS: ITEC 2201 01 LC		157.50	0.00
CG/10724/61	02/24/2016	Fees F1: ITEC 2201 01 LC		10.00	0.00
CG/10724/63	02/24/2016	Fees R1: ITEC 2201 01 LC		90.00	0.00
CG/10724/65	02/24/2016	Tuit CS: MDTC 2400 01 LC		157.50	0.00
CG/10724/67	02/24/2016	Fees F1: MDTC 2400 01 LC		10.00	0.00
CR/4086/6	02/24/2016	State of Utah	704184	0.00	345.00
RC/4130/1	02/24/2016	Payment on Account	CCARD	0.00	232.40
RC/4133/1	02/24/2016	Payment on Account/Refund for class	CASH	48.00	0.00
RC/4136/1	02/24/2016	Payment on Account	CCARD	0.00	250.00
RC/4137/1	02/24/2016	Online Credit Card Payment	VISA	0.00	209.30
RC/4130/3	02/24/2016	Payment on Account	CASH	0.00	20.00
RC/4133/3	02/24/2016	Payment on Account	CCARD	0.00	28.00
RC/4137/3	02/24/2016	Online Credit Card Payment	VISA	0.00	209.07
RC/4130/5	02/24/2016	Payment on Account	CASH	0.00	14.00
RC/4133/5	02/24/2016	Payment on Account	CCARD	0.00	120.00
RC/4136/5	02/24/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/4137/5	02/24/2016	Online Credit Card Payment	VISA	0.00	209.07
RC/4130/7	02/24/2016	Payment on Account	CASH	0.00	14.00
RC/4133/7	02/24/2016	Payment on Account	CCARD	0.00	22.00
RC/4137/7	02/24/2016	Online Credit Card Payment	VISA	0.00	175.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4137/9	02/24/2016	Online Credit Card Payment	VISA	0.00	200.00
RC/4133/11	02/24/2016	Payment on Account	CHECK	0.00	483.31
RC/4137/11	02/24/2016	Online Credit Card Payment	VISA	0.00	206.09
RC/4132/13	02/24/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/4137/13	02/24/2016	Online Credit Card Payment	VISA	0.00	206.09
RC/4133/15	02/24/2016	Payment on Account/Karren Hansen	CCARD	0.00	45.00
RC/4137/15	02/24/2016	Online Credit Card Payment	VISA	0.00	126.65
RC/4132/17	02/24/2016	Payment on Account	CCARD	0.00	233.64
RC/4137/17	02/24/2016	Online Credit Card Payment	VISA	0.00	110.75
RC/4132/21	02/24/2016	Payment on Account	CCARD	0.00	105.00
RC/4132/23	02/24/2016	Payment on Account	CCARD	0.00	45.00
RC/4132/25	02/24/2016	Payment on Account	CCARD	0.00	52.50
RC/4132/27	02/24/2016	Payment on Account	CCARD	0.00	25.00
TA/561/2	02/24/2016	Void Finance Charges		0.00	8.46
TP/641/1	02/24/2016	Collections Transfer 2/24/16		0.00	318.98
TP/641/3	02/24/2016	Collections Transfer 2/24/16		0.00	998.74
CG/10744/1	02/25/2016	Tuit CS: ANSC 1503 01 LC		157.50	0.00
CG/10745/1	02/25/2016	Tuit CS: MACH 1402 01 LC		288.75	0.00
CG/10746/1	02/25/2016	Tuit CS: MEDA 1105 01 LC		105.00	0.00
CG/10747/1	02/25/2016	Tuit CS: AUTO 1042 01 LC		420.00	0.00
CG/10749/1	02/25/2016	Tuit ST: IAMT 2031 07 LC		52.50	0.00
CG/10750/1	02/25/2016	Tuit ST: IAMT 2031 07 LC		52.50	0.00
CG/10751/1	02/25/2016	Tuit ST: IAMT 2031 07 LC		52.50	0.00
CG/10752/1	02/25/2016	Tuit ST: HEOP 1001 07 LC		525.00	0.00
CG/10753/1	02/25/2016	Tuit ST: IAMT 2031 08 LC		52.50	0.00
CG/10754/1	02/25/2016	Tuit ST: IAMT 2031 08 LC		52.50	0.00
CG/10755/1	02/25/2016	Tuit ST: IAMT 2031 08 LC		52.50	0.00
CG/10756/1	02/25/2016	Tuit ST: IAMT 2031 08 LC		52.50	0.00
CG/10757/1	02/25/2016	Tuit ST: IAMT 2031 08 LC		52.50	0.00
CG/10758/1	02/25/2016	Tuit ST: IAMT 2031 08 LC		52.50	0.00
CG/10759/1	02/25/2016	Tuit CS: ITEC 1111 01 LC		157.50	0.00
CG/10760/1	02/25/2016	Tuit DT: ACDM 0102 17 LC		20.00	0.00
CG/10761/1	02/25/2016	Tuit DT: ACDM 0102 18 LC		20.00	0.00
CG/10762/1	02/25/2016	Tuit ST: EMSR 0102 26 LC		7.00	0.00
CG/10763/1	02/25/2016	Tuit ST: WELD 0104 03 LC		52.50	0.00
CG/10744/3	02/25/2016	Fees F1: ANSC 1503 01 LC		10.00	0.00
CG/10745/3	02/25/2016	Fees E1: MACH 1402 01 LC		22.00	0.00
CG/10746/3	02/25/2016	Fees F1: MEDA 1105 01 LC		10.00	0.00
CG/10747/3	02/25/2016	Fees F1: AUTO 1042 01 LC		10.00	0.00
CG/10749/3	02/25/2016	Fees E2: IAMT 2031 07 LC		697.50	0.00
CG/10750/3	02/25/2016	Fees E2: IAMT 2031 07 LC		697.50	0.00
CG/10751/3	02/25/2016	Fees E2: IAMT 2031 07 LC		697.50	0.00
CG/10752/3	02/25/2016	Fees E2: HEOP 1001 07 LC		50.00	0.00
CG/10753/3	02/25/2016	Fees E2: IAMT 2031 08 LC		697.50	0.00
CG/10754/3	02/25/2016	Fees E2: IAMT 2031 08 LC		697.50	0.00
CG/10755/3	02/25/2016	Fees E2: IAMT 2031 08 LC		697.50	0.00
CG/10756/3	02/25/2016	Fees E2: IAMT 2031 08 LC		697.50	0.00
CG/10757/3	02/25/2016	Fees E2: IAMT 2031 08 LC		697.50	0.00
CG/10758/3	02/25/2016	Fees E2: IAMT 2031 08 LC		697.50	0.00
CG/10759/3	02/25/2016	Fees F1: ITEC 1111 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10760/3	02/25/2016	Fees E2: ACDM 0102 17 LC		14.00	0.00
CG/10761/3	02/25/2016	Fees E2: ACDM 0102 18 LC		14.00	0.00
CG/10762/3	02/25/2016	Fees E2: EMSR 0102 26 LC		27.00	0.00
CG/10763/3	02/25/2016	Fees F2: WELD 0104 03 LC		25.00	0.00
CG/10744/5	02/25/2016	Tuit CS: IAMT 1200 01 BC		105.00	0.00
CG/10745/5	02/25/2016	Fees F1: MACH 1402 01 LC		10.00	0.00
CG/10746/5	02/25/2016	Tuit CS: MEDA 2100 01 LC		52.50	0.00
CG/10752/5	02/25/2016	Fees F2: HEOP 1001 07 LC		640.00	0.00
CG/10759/5	02/25/2016	Tuit CS: ITEC 1101 01 LC		52.50	0.00
CG/10760/5	02/25/2016	Fees F2: ACDM 0102 17 LC		14.00	0.00
CG/10761/5	02/25/2016	Fees F2: ACDM 0102 18 LC		14.00	0.00
CG/10762/5	02/25/2016	Fees F2: EMSR 0102 26 LC		16.00	0.00
CG/10744/7	02/25/2016	Fees E1: IAMT 1200 01 BC		40.00	0.00
CG/10745/7	02/25/2016	Tuit CS: IAMT 1300 01 LC		157.50	0.00
CG/10746/7	02/25/2016	Fees F1: MEDA 2100 01 LC		10.00	0.00
CG/10759/7	02/25/2016	Fees F1: ITEC 1101 01 LC		10.00	0.00
CG/10762/7	02/25/2016	Tuit ST: CNAT 0101 18 LC		175.00	0.00
CG/10744/9	02/25/2016	Fees F1: IAMT 1200 01 BC		10.00	0.00
CG/10745/9	02/25/2016	Fees E1: IAMT 1300 01 LC		40.00	0.00
CG/10759/9	02/25/2016	Tuit CS: ITEC 1303 01 LC		262.50	0.00
CG/10762/9	02/25/2016	Fees E2: CNAT 0101 18 LC		200.00	0.00
CG/10744/11	02/25/2016	Tuit CS: IAMT 1300 01 LC		157.50	0.00
CG/10745/11	02/25/2016	Fees F1: IAMT 1300 01 LC		10.00	0.00
CG/10759/11	02/25/2016	Fees F1: ITEC 1303 01 LC		10.00	0.00
CG/10744/13	02/25/2016	Fees E1: IAMT 1300 01 LC		40.00	0.00
CG/10745/13	02/25/2016	Tuit CS: ACCT 2340 01 LC		105.00	0.00
CG/10759/13	02/25/2016	Fees R1: ITEC 1303 01 LC		125.00	0.00
CG/10744/15	02/25/2016	Fees F1: IAMT 1300 01 LC		10.00	0.00
CG/10745/15	02/25/2016	Fees F1: ACCT 2340 01 LC		10.00	0.00
CG/10744/17	02/25/2016	Tuit CS: IAMT 1500 01 LC		157.50	0.00
CG/10745/17	02/25/2016	Tuit CS: ANSC 1503 01 LC		157.50	0.00
CG/10744/19	02/25/2016	Fees F1: IAMT 1500 01 LC		10.00	0.00
CG/10745/19	02/25/2016	Fees F1: ANSC 1503 01 LC		10.00	0.00
CG/10744/21	02/25/2016	Tuit CS: IAMT 1511 01 LC		52.50	0.00
CG/10745/21	02/25/2016	Tuit CS: IAMT 1250 01 LC		105.00	0.00
CG/10744/23	02/25/2016	Fees F1: IAMT 1511 01 LC		10.00	0.00
CG/10745/23	02/25/2016	Fees F1: IAMT 1250 01 LC		10.00	0.00
CG/10744/25	02/25/2016	Tuit CS: IAMT 2000 01 LC		157.50	0.00
CG/10745/25	02/25/2016	Tuit CS: MEDA 2110 01 LC		262.50	0.00
CG/10744/27	02/25/2016	Fees E1: IAMT 2000 01 LC		40.00	0.00
CG/10745/27	02/25/2016	Fees E1: MEDA 2110 01 LC		50.00	0.00
CG/10744/29	02/25/2016	Fees F1: IAMT 2000 01 LC		10.00	0.00
CG/10745/29	02/25/2016	Fees F1: MEDA 2110 01 LC		10.00	0.00
CG/10744/31	02/25/2016	Tuit ST: HSGN 1001 21 LC		52.50	0.00
CG/10745/31	02/25/2016	Tuit CS: ANSC 1503 01 LC		157.50	0.00
CG/10744/33	02/25/2016	Fees F2: HSGN 1001 21 LC		25.00	0.00
CG/10745/33	02/25/2016	Fees F1: ANSC 1503 01 LC		10.00	0.00
CG/10744/35	02/25/2016	Tuit CS: ECOM 1051 01 LC		105.00	0.00
CG/10745/35	02/25/2016	Tuit CS: ANSC 1503 01 LC		157.50	0.00
CG/10744/37	02/25/2016	Fees F1: ECOM 1051 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10745/37	02/25/2016	Fees F1: ANSC 1503 01 LC		10.00	0.00
CG/10745/39	02/25/2016	Tuit CS: DENA 2999 01 LC		367.50	0.00
CG/10745/41	02/25/2016	Fees F1: DENA 2999 01 LC		10.00	0.00
CG/10745/43	02/25/2016	Tuit CS: ANSC 1503 01 LC		157.50	0.00
CG/10745/45	02/25/2016	Fees F1: ANSC 1503 01 LC		10.00	0.00
CG/10745/47	02/25/2016	Tuit CS: ANSC 1503 01 LC		157.50	0.00
CG/10745/49	02/25/2016	Fees F1: ANSC 1503 01 LC		10.00	0.00
FA/295/1	02/25/2016	SCINT FS Animal Sciences	120	80.00	0.00
IV/20853/1	02/25/2016	A/R refund check	ARCHECK	45.00	0.00
IV/20853/3	02/25/2016	A/R refund check	ARCHECK	963.00	0.00
JL/953/3	02/25/2016	Tool Box Deposit Refund: Reman Almersa		0.00	44.70
MS/266/1	02/25/2016	Change of Schedule Fee (to include LOA)		10.00	0.00
RC/4142/1	02/25/2016	Payment on Account	CCARD	0.00	50.00
RC/4144/1	02/25/2016	Payment on Account	CHECK	0.00	234.49
RC/4145/1	02/25/2016	Payment on Account	CHECK	0.00	261.75
RC/4146/1	02/25/2016	Payment on Account	CCARD	0.00	245.63
RC/4147/1	02/25/2016	Online Credit Card Payment	VISA	0.00	52.50
RC/4143/3	02/25/2016	Payment on Account	CASH	0.00	57.58
RC/4144/3	02/25/2016	Payment on Account	CHECK	0.00	65.51
RC/4145/3	02/25/2016	Payment on Account	CHECK	0.00	238.25
RC/4146/3	02/25/2016	Payment on Account	CCARD	0.00	245.63
RC/4147/3	02/25/2016	Online Credit Card Payment	VISA	0.00	25.00
RC/4143/5	02/25/2016	Payment on Account	CASH	0.00	22.42
RC/4147/5	02/25/2016	Online Credit Card Payment	VISA	0.00	747.00
RC/4145/7	02/25/2016	Payment on Account	CHECK	0.00	113.52
RC/4147/7	02/25/2016	Online Credit Card Payment	VISA	0.00	354.81
RC/4143/9	02/25/2016	Payment on Account	CCARD	0.00	1,622.00
RC/4145/9	02/25/2016	Payment on Account	CHECK	0.00	158.69
RC/4147/9	02/25/2016	Online Credit Card Payment	VISA	0.00	261.75
RC/4143/11	02/25/2016	Payment on Account	CASH	0.00	52.50
RC/4145/11	02/25/2016	Payment on Account	CASH	0.00	48.08
RC/4147/11	02/25/2016	Online Credit Card Payment	VISA	0.00	100.00
RC/4143/13	02/25/2016	Payment on Account	CASH	0.00	22.50
RC/4144/13	02/25/2016	Payment on Account	CCARD	0.00	162.56
RC/4145/13	02/25/2016	Payment on Account	CASH	0.00	258.20
RC/4147/13	02/25/2016	Online Credit Card Payment	VISA	0.00	258.20
RC/4143/15	02/25/2016	Payment on Account	CCARD	0.00	233.10
RC/4144/15	02/25/2016	Payment on Account/Bookstore Feb	CCARD	0.00	463.08
RC/4145/15	02/25/2016	Payment on Account	CASH	0.00	213.72
RC/4147/15	02/25/2016	Online Credit Card Payment	VISA	0.00	258.20
RC/4143/17	02/25/2016	Payment on Account	CCARD	0.00	233.10
RC/4143/19	02/25/2016	Payment on Account	CCARD	0.00	233.10
RC/4145/19	02/25/2016	Payment on Account	CCARD	0.00	282.75
RC/4143/21	02/25/2016	Payment on Account	CCARD	0.00	233.10
RC/4145/21	02/25/2016	Payment on Account	CCARD	0.00	627.50
RC/4143/23	02/25/2016	Payment on Account	CCARD	0.00	65.60
RC/4145/23	02/25/2016	Payment on Account	CASH	0.00	20.00
RC/4145/25	02/25/2016	Payment on Account	CASH	0.00	14.00
RC/4145/27	02/25/2016	Payment on Account	CASH	0.00	14.00
RC/4145/29	02/25/2016	Payment on Account	CCARD	0.00	282.19

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4144/31	02/25/2016	Payment on Account/PELL Check Feb	CHECK	0.00	232.60
RC/4145/31	02/25/2016	Payment on Account	CCARD	0.00	282.19
RC/4144/33	02/25/2016	Payment on Account/PELL Check Feb	CHECK	0.00	138.40
RC/4145/33	02/25/2016	Payment on Account	CHECK	0.00	326.71
RC/4144/35	02/25/2016	Payment on Account/Background Check	CASH	0.00	25.00
RC/4145/35	02/25/2016	Payment on Account	CHECK	0.00	326.41
RC/4144/37	02/25/2016	Payment on Account/PELL Jan Bookstore	CHECK	0.00	167.00
RC/4145/37	02/25/2016	Payment on Account	CHECK	0.00	21.88
RC/4144/39	02/25/2016	Payment on Account/PELL Feb Bookstore	CHECK	0.00	49.64
RC/4145/39	02/25/2016	Payment on Account	CCARD	0.00	245.63
RC/4144/41	02/25/2016	Payment on Account	CCARD	0.00	1.64
RC/4145/41	02/25/2016	Payment on Account	CHECK	0.00	245.63
RC/4144/43	02/25/2016	Payment on Account/PELL Check Feb	CHECK	0.00	745.36
RC/4145/43	02/25/2016	Payment on Account	CHECK	0.00	134.53
RC/4144/45	02/25/2016	Payment on Account	CCARD	0.00	20.00
RC/4145/45	02/25/2016	Payment on Account/Bookstore	CHECK	0.00	581.84
RC/4144/47	02/25/2016	Payment on Account	CCARD	0.00	14.00
RC/4145/47	02/25/2016	Payment on Account	CHECK	0.00	199.30
RC/4144/49	02/25/2016	Payment on Account	CCARD	0.00	14.00
RC/4145/49	02/25/2016	Payment on Account	CHECK	0.00	233.10
RC/4144/51	02/25/2016	Payment on Account/PELL Check Feb	CHECK	0.00	962.00
RC/4145/51	02/25/2016	Payment on Account	CHECK	0.00	232.82
RC/4144/53	02/25/2016	Payment on Account/PELL Check Feb	CHECK	0.00	245.63
RC/4144/55	02/25/2016	Payment on Account/PELL Check Feb	CHECK	0.00	245.63
RC/4144/57	02/25/2016	Payment on Account/PELL Check Feb	CHECK	0.00	195.74
RC/4145/57	02/25/2016	Payment on Account	CCARD	0.00	52.50
RC/4145/59	02/25/2016	Payment on Account	CCARD	0.00	25.00
TA/562/1	02/25/2016	Re-enrollment Fee		50.00	0.00
TA/563/1	02/25/2016	Re-enrollment Fee Correction		0.00	50.00
TA/563/2	02/25/2016	Void Finance Charges		0.00	0.88
CG/10764/1	02/26/2016	Tuit CS: WELD 1301 01 LC		157.50	0.00
CG/10765/1	02/26/2016	Tuit CS: ITEC 1303 01 LC		262.50	0.00
CG/10766/1	02/26/2016	Tuit CS: AUTO 1042 01 LC		420.00	0.00
CG/10767/1	02/26/2016	Tuit CS: BTEC 1101 01 LC		52.50	0.00
CG/10768/1	02/26/2016	Tuit CS: AUTO 1042 01 LC		420.00	0.00
CG/10770/1	02/26/2016	Tuit ST: AUTO 0101 04 LC		21.00	0.00
CG/10771/1	02/26/2016	Tuit ST: EMSR 0102 25 LC		7.00	0.00
CG/10772/1	02/26/2016	Tuit DT: ACDM 0102 17 LC		20.00	0.00
CG/10773/1	02/26/2016	Tuit CS: ELEC 1001 01 LC		105.00	0.00
CG/10774/1	02/26/2016	Tuit CS: MACH 2421 01 LC		210.00	0.00
CG/10775/1	02/26/2016	Tuit CS: DRFT 2191 01 LC		105.00	0.00
CG/10776/1	02/26/2016	Tuit CS: MACH 1401 01 LC		210.00	0.00
CG/10777/1	02/26/2016	Tuit CS: MACH 1244 01 LC		78.75	0.00
CG/10778/1	02/26/2016	Tuit DT: ACDM 0102 16 LC		20.00	0.00
CG/10779/1	02/26/2016	Tuit ST: AUTO 0101 04 LC		21.00	0.00
CG/10780/1	02/26/2016	Tuit DT: ACDM 0102 17 LC		20.00	0.00
CG/10781/1	02/26/2016	Tuit ST: ACCT 1330 07 LC		105.00	0.00
CG/10764/3	02/26/2016	Fees F1: WELD 1301 01 LC		10.00	0.00
CG/10765/3	02/26/2016	Fees F1: ITEC 1303 01 LC		10.00	0.00
CG/10766/3	02/26/2016	Fees F1: AUTO 1042 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10767/3	02/26/2016	Fees F1: BTEC 1101 01 LC		10.00	0.00
CG/10768/3	02/26/2016	Fees F1: AUTO 1042 01 LC		10.00	0.00
CG/10770/3	02/26/2016	Fees F2: AUTO 0101 04 LC		69.00	0.00
CG/10771/3	02/26/2016	Fees E2: EMSR 0102 25 LC		27.00	0.00
CG/10772/3	02/26/2016	Fees E2: ACDM 0102 17 LC		14.00	0.00
CG/10773/3	02/26/2016	Fees F1: ELEC 1001 01 LC		10.00	0.00
CG/10774/3	02/26/2016	Fees E1: MACH 2421 01 LC		22.00	0.00
CG/10775/3	02/26/2016	Fees F1: DRFT 2191 01 LC		10.00	0.00
CG/10776/3	02/26/2016	Fees E1: MACH 1401 01 LC		22.00	0.00
CG/10777/3	02/26/2016	Fees E1: MACH 1244 01 LC		22.00	0.00
CG/10778/3	02/26/2016	Fees E2: ACDM 0102 16 LC		14.00	0.00
CG/10779/3	02/26/2016	Fees F2: AUTO 0101 04 LC		69.00	0.00
CG/10780/3	02/26/2016	Fees E2: ACDM 0102 17 LC		14.00	0.00
CG/10781/3	02/26/2016	Fees F2: ACCT 1330 07 LC		20.00	0.00
CG/10764/5	02/26/2016	Tuit CS: WELD 1211 01 LC		52.50	0.00
CG/10765/5	02/26/2016	Fees R1: ITEC 1303 01 LC		125.00	0.00
CG/10771/5	02/26/2016	Fees F2: EMSR 0102 25 LC		16.00	0.00
CG/10772/5	02/26/2016	Fees F2: ACDM 0102 17 LC		14.00	0.00
CG/10773/5	02/26/2016	Tuit CS: IAMT 1011 01 LC		105.00	0.00
CG/10774/5	02/26/2016	Fees F1: MACH 2421 01 LC		10.00	0.00
CG/10776/5	02/26/2016	Fees F1: MACH 1401 01 LC		10.00	0.00
CG/10777/5	02/26/2016	Fees F1: MACH 1244 01 LC		10.00	0.00
CG/10778/5	02/26/2016	Fees F2: ACDM 0102 16 LC		14.00	0.00
CG/10780/5	02/26/2016	Fees F2: ACDM 0102 17 LC		14.00	0.00
CG/10781/5	02/26/2016	Tuit ST: ACCT 0102 08 LC		52.50	0.00
CG/10764/7	02/26/2016	Fees F1: WELD 1211 01 LC		10.00	0.00
CG/10765/7	02/26/2016	Tuit CS: ITEC 2500 01 LC		105.00	0.00
CG/10772/7	02/26/2016	Tuit DT: ACDM 0102 19 LC		20.00	0.00
CG/10773/7	02/26/2016	Fees E1: IAMT 1011 01 LC		50.00	0.00
CG/10776/7	02/26/2016	Tuit CS: MACH 1244 01 LC		78.75	0.00
CG/10781/7	02/26/2016	Fees F2: ACCT 0102 08 LC		22.50	0.00
CG/10764/9	02/26/2016	Tuit CS: WELD 1401 01 LC		210.00	0.00
CG/10765/9	02/26/2016	Fees F1: ITEC 2500 01 LC		10.00	0.00
CG/10772/9	02/26/2016	Fees E2: ACDM 0102 19 LC		14.00	0.00
CG/10773/9	02/26/2016	Fees F1: IAMT 1011 01 LC		10.00	0.00
CG/10776/9	02/26/2016	Fees E1: MACH 1244 01 LC		22.00	0.00
CG/10764/11	02/26/2016	Fees F1: WELD 1401 01 LC		10.00	0.00
CG/10765/11	02/26/2016	Tuit CS: IAMT 1250 01 LC		105.00	0.00
CG/10772/11	02/26/2016	Fees F2: ACDM 0102 19 LC		14.00	0.00
CG/10776/11	02/26/2016	Fees F1: MACH 1244 01 LC		10.00	0.00
CG/10765/13	02/26/2016	Fees F1: IAMT 1250 01 LC		10.00	0.00
CG/10765/15	02/26/2016	Tuit CS: IAMT 1300 01 LC		157.50	0.00
CG/10765/17	02/26/2016	Fees E1: IAMT 1300 01 LC		40.00	0.00
CG/10765/19	02/26/2016	Fees F1: IAMT 1300 01 LC		10.00	0.00
CG/10765/21	02/26/2016	Tuit CS: IAMT 1511 01 LC		52.50	0.00
CG/10765/23	02/26/2016	Fees F1: IAMT 1511 01 LC		10.00	0.00
CG/10765/25	02/26/2016	Tuit CS: IAMT 1500 01 LC		157.50	0.00
CG/10765/27	02/26/2016	Fees F1: IAMT 1500 01 LC		10.00	0.00
CG/10765/29	02/26/2016	Tuit CS: IAMT 2000 01 LC		157.50	0.00
CG/10765/31	02/26/2016	Fees E1: IAMT 2000 01 LC		40.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10765/33	02/26/2016	Fees F1: IAMT 2000 01 LC		10.00	0.00
CG/10765/35	02/26/2016	Tuit CS: IAMT 1103 01 LC		26.25	0.00
CG/10765/37	02/26/2016	Fees E1: IAMT 1103 01 LC		15.00	0.00
CG/10765/39	02/26/2016	Fees F1: IAMT 1103 01 LC		10.00	0.00
CG/10765/41	02/26/2016	Tuit CS: IAMT 1104 01 LC		26.25	0.00
CG/10765/43	02/26/2016	Fees E1: IAMT 1104 01 LC		15.00	0.00
CG/10765/45	02/26/2016	Fees F1: IAMT 1104 01 LC		10.00	0.00
CG/10765/47	02/26/2016	Tuit CS: MACH 1101 01 LC		183.75	0.00
CG/10765/49	02/26/2016	Fees E1: MACH 1101 01 LC		22.00	0.00
CG/10765/51	02/26/2016	Fees F1: MACH 1101 01 LC		10.00	0.00
CG/10765/53	02/26/2016	Tuit CS: ACCT 2310 01 LC		105.00	0.00
CG/10765/55	02/26/2016	Fees F1: ACCT 2310 01 LC		10.00	0.00
CG/10765/57	02/26/2016	Tuit CS: BTEC 1512 01 LC		105.00	0.00
CG/10765/59	02/26/2016	Fees F1: BTEC 1512 01 LC		10.00	0.00
CG/10765/61	02/26/2016	Tuit CS: ECOM 2211 01 LC		105.00	0.00
CG/10765/63	02/26/2016	Fees F1: ECOM 2211 01 LC		10.00	0.00
CG/10765/65	02/26/2016	Tuit CS: IAMT 2000 01 LC		157.50	0.00
CG/10765/67	02/26/2016	Fees E1: IAMT 2000 01 LC		40.00	0.00
CG/10765/69	02/26/2016	Fees F1: IAMT 2000 01 LC		10.00	0.00
CG/10765/71	02/26/2016	Tuit CS: IAMT 1600 01 LC		210.00	0.00
CG/10765/73	02/26/2016	Fees F1: IAMT 1600 01 LC		10.00	0.00
CG/10765/75	02/26/2016	Tuit CS: DENA 1021 01 LC		262.50	0.00
CG/10765/77	02/26/2016	Fees F1: DENA 1021 01 LC		10.00	0.00
CR/4099/13	02/26/2016	State of Utah	704214	0.00	115.00
FA/296/1	02/26/2016	SC178 Veterans Post 9/11	114	0.00	1,635.00
RC/4148/1	02/26/2016	Payment on Account	CCARD	0.00	268.44
RC/4150/1	02/26/2016	Online Credit Card Payment	VISA	0.00	282.19
RC/4148/3	02/26/2016	Payment on Account	CCARD	0.00	268.44
RC/4149/3	02/26/2016	Payment on Account	CCARD	0.00	183.63
RC/4150/3	02/26/2016	Online Credit Card Payment	VISA	0.00	100.00
RC/4152/3	02/26/2016	Payment on Account/PELL Check Feb	CHECK	0.00	245.63
RC/4149/5	02/26/2016	Payment on Account	CCARD	0.00	183.63
RC/4150/5	02/26/2016	Online Credit Card Payment	VISA	0.00	28.25
RC/4151/5	02/26/2016	Payment on Account	CCARD	0.00	7.00
RC/4152/5	02/26/2016	Payment on Account/PELL Check Feb	CHECK	0.00	245.63
RC/4149/7	02/26/2016	Payment on Account	CCARD	0.00	1,860.00
RC/4150/7	02/26/2016	Online Credit Card Payment	VISA	0.00	191.57
RC/4151/7	02/26/2016	Payment on Account	CCARD	0.00	27.00
RC/4152/7	02/26/2016	Payment on Account/PELL Check Feb	CHECK	0.00	245.63
RC/4148/9	02/26/2016	Payment on Account	CHECK	0.00	276.36
RC/4149/9	02/26/2016	Payment on Account	CASH	0.00	278.89
RC/4150/9	02/26/2016	Online Credit Card Payment	VISA	0.00	191.57
RC/4151/9	02/26/2016	Payment on Account	CCARD	0.00	16.00
RC/4152/9	02/26/2016	Payment on Account/PELL Check Feb	CHECK	0.00	225.11
RC/4148/11	02/26/2016	Payment on Account	CHECK	0.00	210.64
RC/4149/11	02/26/2016	Payment on Account	CASH	0.00	282.75
RC/4150/11	02/26/2016	Online Credit Card Payment	VISA	0.00	191.57
RC/4152/11	02/26/2016	Payment on Account	CCARD	0.00	20.50
RC/4149/13	02/26/2016	Payment on Account	CASH	0.00	282.75
RC/4150/13	02/26/2016	Online Credit Card Payment	AMEX	0.00	115.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4149/15	02/26/2016	Payment on Account	CASH	0.00	3.22
RC/4150/15	02/26/2016	Online Credit Card Payment	VISA	0.00	162.56
RC/4149/17	02/26/2016	Payment on Account/Bookstore	CASH	0.00	2.39
RC/4150/17	02/26/2016	Online Credit Card Payment	VISA	0.00	162.91
RC/4152/19	02/26/2016	Payment on Account/Background Check	CCARD	0.00	25.00
RC/4149/21	02/26/2016	Payment on Account	CASH	0.00	207.20
RC/4149/23	02/26/2016	Payment on Account	CASH	0.00	207.20
RC/4152/23	02/26/2016	Payment on Account/Bookstore Feb	CASH	0.00	50.14
RC/4149/25	02/26/2016	Payment on Account	CASH	0.00	207.19
RC/4152/25	02/26/2016	Payment on Account	CCARD	0.00	20.00
RC/4152/27	02/26/2016	Payment on Account	CCARD	0.00	14.00
RC/4152/29	02/26/2016	Payment on Account	CCARD	0.00	14.00
RC/4149/31	02/26/2016	Payment on Account	CHECK	0.00	283.00
RC/4149/33	02/26/2016	Payment on Account	CHECK	0.00	282.75
RC/4149/35	02/26/2016	Payment on Account	CHECK	0.00	282.75
RC/4152/37	02/26/2016	Payment on Account	CCARD	0.00	180.00
RC/4152/39	02/26/2016	Payment on Account	CCARD	0.00	180.00
RC/4149/41	02/26/2016	Payment on Account	CHECK	0.00	193.82
RC/4152/41	02/26/2016	Payment on Account	CCARD	0.00	180.00
RC/4149/43	02/26/2016	Payment on Account	CHECK	0.00	193.82
RC/4152/43	02/26/2016	Payment on Account	CCARD	0.00	20.00
RC/4149/45	02/26/2016	Payment on Account	CHECK	0.00	189.68
RC/4152/45	02/26/2016	Payment on Account	CCARD	0.00	14.00
RC/4149/47	02/26/2016	Payment on Account/Bookstore	CHECK	0.00	384.68
RC/4152/47	02/26/2016	Payment on Account	CCARD	0.00	14.00
RC/4149/49	02/26/2016	Payment on Account	CCARD	0.00	233.38
RC/4149/51	02/26/2016	Payment on Account/Murdoch Hyundai	CCARD	0.00	21.00
RC/4149/53	02/26/2016	Payment on Account/Murdoch Hyundai	CCARD	0.00	69.00
RC/4152/55	02/26/2016	Payment on Account	CASH	0.00	245.63
RC/4152/57	02/26/2016	Payment on Account	CASH	0.00	5.88
RC/4152/59	02/26/2016	Payment on Account/Bookstore Feb	CASH	0.00	510.49
RC/4149/61	02/26/2016	Payment on Account	CCARD	0.00	105.00
RC/4149/63	02/26/2016	Payment on Account	CCARD	0.00	20.00
RC/4149/65	02/26/2016	Payment on Account	CCARD	0.00	52.50
RC/4149/67	02/26/2016	Payment on Account	CCARD	0.00	22.50
CG/10782/1	02/29/2016	Tuit ST: EMSR 0102 25 LC		7.00	0.00
CG/10783/1	02/29/2016	Tuit ST: IAMT 2031 07 LC		52.50	0.00
CG/10784/1	02/29/2016	Tuit ST: IAMT 2031 07 LC		52.50	0.00
CG/10785/1	02/29/2016	Tuit CS: AUTO 1042 01 LC		420.00	0.00
CG/10786/1	02/29/2016	Tuit CS: ECOM 2262 01 LC		105.00	0.00
CG/10787/1	02/29/2016	Tuit CS: MACH 1244 01 LC		78.75	0.00
CG/10788/1	02/29/2016	Tuit ST: EMSR 0109 14 LC		7.00	0.00
CG/10790/1	02/29/2016	Tuit CS: ANSC 1011 01 LC		105.00	0.00
CG/10792/1	02/29/2016	Tuit ST: AUTO 0101 04 LC		21.00	0.00
CG/10793/1	02/29/2016	Tuit ST Rfd: EMSR 0102 06 BC		0.00	7.00
CG/10794/1	02/29/2016	Tuit CS: MEDO 1520 01 LC		210.00	0.00
CG/10795/1	02/29/2016	Tuit DT: ACDM 0102 16 LC		20.00	0.00
CG/10796/1	02/29/2016	Tuit ST: APPR 0106 01 BC		14.00	0.00
CG/10797/1	02/29/2016	Tuit CS Adj.: WELD 2402 01 LC		52.50	0.00
CG/10798/1	02/29/2016	Tuit CS: MACH 1244 01 LC		78.75	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10799/1	02/29/2016	Tuit ST: MEDA 1105 18 LC		105.00	0.00
CG/10800/1	02/29/2016	Tuit CS: DENA 1041 01 BC		183.75	0.00
CG/10801/1	02/29/2016	Tuit CS: AUTO 1042 01 LC		420.00	0.00
CG/10802/1	02/29/2016	Tuit CS: ACDM 1400 01 LC		52.50	0.00
CG/10803/1	02/29/2016	Tuit ST: HEOP 1001 07 LC		525.00	0.00
CG/10804/1	02/29/2016	Tuit ST Adj.: EMSR 0102 06 BC		7.00	0.00
CG/10805/1	02/29/2016	Tuit DT: ACDM 0102 17 LC		20.00	0.00
CG/10806/1	02/29/2016	Tuit ST: FIRE 1001 06 LC		157.50	0.00
CG/10807/1	02/29/2016	Tuit DT: ACDM 0102 17 LC		20.00	0.00
CG/10808/1	02/29/2016	Tuit DT: ACDM 0102 18 LC		20.00	0.00
CG/10809/1	02/29/2016	Tuit DT: ACDM 0102 17 LC		20.00	0.00
CG/10810/1	02/29/2016	Tuit ST: HEOP 0102 04 LC		14.00	0.00
CG/10811/1	02/29/2016	Tuit ST: HEOP 0102 04 LC		14.00	0.00
CG/10812/1	02/29/2016	Tuit ST: HEOP 0102 04 LC		14.00	0.00
CG/10782/3	02/29/2016	Fees E2: EMSR 0102 25 LC		27.00	0.00
CG/10783/3	02/29/2016	Fees E2: IAMT 2031 07 LC		697.50	0.00
CG/10784/3	02/29/2016	Fees E2: IAMT 2031 07 LC		697.50	0.00
CG/10785/3	02/29/2016	Fees F1: AUTO 1042 01 LC		10.00	0.00
CG/10786/3	02/29/2016	Fees F1: ECOM 2262 01 LC		10.00	0.00
CG/10787/3	02/29/2016	Fees E1: MACH 1244 01 LC		22.00	0.00
CG/10788/3	02/29/2016	Fees E2: EMSR 0109 14 LC		40.00	0.00
CG/10790/3	02/29/2016	Fees F1: ANSC 1011 01 LC		10.00	0.00
CG/10792/3	02/29/2016	Fees F2: AUTO 0101 04 LC		69.00	0.00
CG/10793/3	02/29/2016	Fees E2 Rfd: EMSR 0102 06 BC		0.00	27.00
CG/10794/3	02/29/2016	Fees F1: MEDO 1520 01 LC		10.00	0.00
CG/10795/3	02/29/2016	Fees E2: ACDM 0102 16 LC		14.00	0.00
CG/10796/3	02/29/2016	Fees E2: APPR 0106 01 BC		25.00	0.00
CG/10797/3	02/29/2016	Fee Adj.: WELD 2402 01 LC		10.00	0.00
CG/10798/3	02/29/2016	Fees E1: MACH 1244 01 LC		22.00	0.00
CG/10799/3	02/29/2016	Fees F2: MEDA 1105 18 LC		45.00	0.00
CG/10800/3	02/29/2016	Fees F1: DENA 1041 01 BC		10.00	0.00
CG/10801/3	02/29/2016	Fees F1: AUTO 1042 01 LC		10.00	0.00
CG/10802/3	02/29/2016	Fees F1: ACDM 1400 01 LC		10.00	0.00
CG/10803/3	02/29/2016	Fees E2: HEOP 1001 07 LC		50.00	0.00
CG/10804/3	02/29/2016	Fees E2 Adj.: EMSR 0102 06 BC		27.00	0.00
CG/10805/3	02/29/2016	Fees E2: ACDM 0102 17 LC		14.00	0.00
CG/10806/3	02/29/2016	Fees F2: FIRE 1001 06 LC		10.00	0.00
CG/10807/3	02/29/2016	Fees E2: ACDM 0102 17 LC		14.00	0.00
CG/10808/3	02/29/2016	Fees E2: ACDM 0102 18 LC		14.00	0.00
CG/10809/3	02/29/2016	Fees E2: ACDM 0102 17 LC		14.00	0.00
CG/10810/3	02/29/2016	Fees E2: HEOP 0102 04 LC		15.00	0.00
CG/10811/3	02/29/2016	Fees E2: HEOP 0102 04 LC		15.00	0.00
CG/10812/3	02/29/2016	Fees E2: HEOP 0102 04 LC		15.00	0.00
CG/10782/5	02/29/2016	Fees F2: EMSR 0102 25 LC		16.00	0.00
CG/10785/5	02/29/2016	Tuit CS: ANSC 1503 01 LC		157.50	0.00
CG/10786/5	02/29/2016	Tuit CS: ECOM 2551 01 LC		157.50	0.00
CG/10787/5	02/29/2016	Fees F1: MACH 1244 01 LC		10.00	0.00
CG/10788/5	02/29/2016	Fees F2: EMSR 0109 14 LC		18.00	0.00
CG/10790/5	02/29/2016	Tuit CS: ANSC 1501 01 LC		52.50	0.00
CG/10793/5	02/29/2016	Fees F2 Rfd: EMSR 0102 06 BC		0.00	16.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10795/5	02/29/2016	Fees F2: ACDM 0102 16 LC		14.00	0.00
CG/10796/5	02/29/2016	Fees R2: APPR 0106 01 BC		6.00	0.00
CG/10797/5	02/29/2016	Tuit CS Adj.: WELD 2201 01 LC		52.50	0.00
CG/10798/5	02/29/2016	Fees F1: MACH 1244 01 LC		10.00	0.00
CG/10799/5	02/29/2016	Tuit CS: DENA 1081 01 LC		157.50	0.00
CG/10803/5	02/29/2016	Fees F2: HEOP 1001 07 LC		640.00	0.00
CG/10804/5	02/29/2016	Fee Adj: EMSR 0102 06 BC		16.00	0.00
CG/10805/5	02/29/2016	Fees F2: ACDM 0102 17 LC		14.00	0.00
CG/10807/5	02/29/2016	Fees F2: ACDM 0102 17 LC		14.00	0.00
CG/10808/5	02/29/2016	Fees F2: ACDM 0102 18 LC		14.00	0.00
CG/10809/5	02/29/2016	Fees F2: ACDM 0102 17 LC		14.00	0.00
CG/10810/5	02/29/2016	Fees F2: HEOP 0102 04 LC		70.00	0.00
CG/10811/5	02/29/2016	Fees F2: HEOP 0102 04 LC		70.00	0.00
CG/10812/5	02/29/2016	Fees F2: HEOP 0102 04 LC		70.00	0.00
CG/10785/7	02/29/2016	Fees F1: ANSC 1503 01 LC		10.00	0.00
CG/10786/7	02/29/2016	Fees F1: ECOM 2551 01 LC		10.00	0.00
CG/10790/7	02/29/2016	Fees F1: ANSC 1501 01 LC		10.00	0.00
CG/10797/7	02/29/2016	Fee Adj.: WELD 2201 01 LC		10.00	0.00
CG/10799/7	02/29/2016	Fees F1: DENA 1081 01 LC		10.00	0.00
CG/10785/9	02/29/2016	Tuit CS: MDTC 2440 01 LC		157.50	0.00
CG/10797/9	02/29/2016	Tuit CS Adj.: WELD 1232 01 LC		105.00	0.00
CG/10799/9	02/29/2016	Tuit CS: ITEC 1501 01 LC		210.00	0.00
CG/10785/11	02/29/2016	Fees F1: MDTC 2440 01 LC		10.00	0.00
CG/10797/11	02/29/2016	Fee Adj.: WELD 1232 01 LC		10.00	0.00
CG/10799/11	02/29/2016	Fees F1: ITEC 1501 01 LC		10.00	0.00
CG/10785/13	02/29/2016	Tuit CS: IAMT 1300 01 LC		157.50	0.00
CG/10797/13	02/29/2016	Tuit CS Adj.: WELD 1121 01 LC		52.50	0.00
CG/10799/13	02/29/2016	Fees R1: ITEC 1501 01 LC		90.00	0.00
CG/10785/15	02/29/2016	Fees E1: IAMT 1300 01 LC		40.00	0.00
CG/10797/15	02/29/2016	Fee Adj.: WELD 1121 01 LC		10.00	0.00
CG/10799/15	02/29/2016	Tuit ST: MEDA 1105 17 LC		105.00	0.00
CG/10785/17	02/29/2016	Fees F1: IAMT 1300 01 LC		10.00	0.00
CG/10797/17	02/29/2016	Tuit CS Adj.: WELD 1141 01 LC		52.50	0.00
CG/10799/17	02/29/2016	Fees F2: MEDA 1105 17 LC		45.00	0.00
CG/10785/19	02/29/2016	Tuit CS: ITEC 2210 01 LC		157.50	0.00
CG/10797/19	02/29/2016	Fee Adj.: WELD 1141 01 LC		10.00	0.00
CG/10799/19	02/29/2016	Tuit CS: DENA 1001 01 LC		78.75	0.00
CG/10785/21	02/29/2016	Fees F1: ITEC 2210 01 LC		10.00	0.00
CG/10797/21	02/29/2016	Tuit CS Adj.: WELD 2911 01 LC		52.50	0.00
CG/10799/21	02/29/2016	Fees F1: DENA 1001 01 LC		10.00	0.00
CG/10785/23	02/29/2016	Tuit CS: ECOM 2411 01 LC		105.00	0.00
CG/10797/23	02/29/2016	Fee Adj.: WELD 2911 01 LC		10.00	0.00
CG/10785/25	02/29/2016	Fees F1: ECOM 2411 01 LC		10.00	0.00
CR/4113/12	02/29/2016	State of Utah	307889	0.00	330.00
CR/4113/13	02/29/2016	State of Utah	307889	0.00	350.75
CR/4113/14	02/29/2016	State of Utah	307889	0.00	1,215.00
CR/4113/18	02/29/2016	State of Utah	307893	0.00	670.00
CR/4113/19	02/29/2016	State of Utah	307893	0.00	280.00
DT/640/2	02/29/2016	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/641/2	02/29/2016	Sponsor Payment BATC Custom Fit		0.00	99.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/642/2	02/29/2016	Sponsor Payment BATC Custom Fit		0.00	110.75
DT/641/3	02/29/2016	Sponsor Payment BATC Custom Fit		0.00	99.00
MS/268/1	02/29/2016	Finance Charge:		5.32	0.00
MS/268/3	02/29/2016	Finance Charge:		4.27	0.00
MS/268/5	02/29/2016	Finance Charge:		1.65	0.00
MS/268/7	02/29/2016	Finance Charge:		1.79	0.00
MS/268/9	02/29/2016	Finance Charge:		5.77	0.00
MS/268/11	02/29/2016	Finance Charge:		4.11	0.00
MS/268/13	02/29/2016	Finance Charge:		2.19	0.00
MS/268/15	02/29/2016	Finance Charge:		1.66	0.00
MS/268/17	02/29/2016	Finance Charge:		8.59	0.00
MS/268/19	02/29/2016	Finance Charge:		11.62	0.00
MS/268/21	02/29/2016	Finance Charge:		11.49	0.00
MS/268/23	02/29/2016	Finance Charge:		0.71	0.00
MS/268/25	02/29/2016	Finance Charge:		1.61	0.00
MS/268/27	02/29/2016	Finance Charge:		0.71	0.00
MS/268/29	02/29/2016	Finance Charge:		6.76	0.00
MS/268/31	02/29/2016	Finance Charge:		15.29	0.00
MS/268/33	02/29/2016	Finance Charge:		35.28	0.00
MS/268/35	02/29/2016	Finance Charge:		12.38	0.00
MS/268/37	02/29/2016	Finance Charge:		1.11	0.00
MS/268/39	02/29/2016	Finance Charge:		3.40	0.00
MS/268/41	02/29/2016	Finance Charge:		11.04	0.00
MS/268/43	02/29/2016	Finance Charge:		7.44	0.00
MS/268/45	02/29/2016	Finance Charge:		1.41	0.00
MS/268/47	02/29/2016	Finance Charge:		1.54	0.00
MS/268/49	02/29/2016	Finance Charge:		6.80	0.00
MS/268/51	02/29/2016	Finance Charge:		28.63	0.00
MS/268/53	02/29/2016	Finance Charge:		8.70	0.00
MS/268/55	02/29/2016	Finance Charge:		8.78	0.00
MS/268/57	02/29/2016	Finance Charge:		9.31	0.00
MS/268/59	02/29/2016	Finance Charge:		17.17	0.00
MS/268/61	02/29/2016	Finance Charge:		6.15	0.00
MS/268/63	02/29/2016	Finance Charge:		0.90	0.00
MS/268/65	02/29/2016	Finance Charge:		3.47	0.00
MS/268/67	02/29/2016	Finance Charge:		5.84	0.00
MS/268/69	02/29/2016	Finance Charge:		22.29	0.00
MS/268/71	02/29/2016	Finance Charge:		0.89	0.00
MS/268/73	02/29/2016	Finance Charge:		2.19	0.00
MS/268/75	02/29/2016	Finance Charge:		4.00	0.00
MS/268/77	02/29/2016	Finance Charge:		14.97	0.00
MS/268/79	02/29/2016	Finance Charge:		1.88	0.00
MS/268/81	02/29/2016	Finance Charge:		9.22	0.00
MS/268/83	02/29/2016	Finance Charge:		7.49	0.00
MS/268/85	02/29/2016	Finance Charge:		33.34	0.00
MS/268/87	02/29/2016	Finance Charge:		10.95	0.00
MS/268/89	02/29/2016	Finance Charge:		7.63	0.00
MS/268/91	02/29/2016	Finance Charge:		9.04	0.00
MS/268/93	02/29/2016	Finance Charge:		2.23	0.00
MS/268/95	02/29/2016	Finance Charge:		1.70	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/268/97	02/29/2016	Finance Charge:		14.33	0.00
MS/268/99	02/29/2016	Finance Charge:		3.20	0.00
MS/268/101	02/29/2016	Finance Charge:		13.15	0.00
MS/268/103	02/29/2016	Finance Charge:		5.85	0.00
MS/268/105	02/29/2016	Finance Charge:		3.30	0.00
MS/268/107	02/29/2016	Finance Charge:		11.57	0.00
MS/268/109	02/29/2016	Finance Charge:		3.83	0.00
MS/268/111	02/29/2016	Finance Charge:		6.18	0.00
MS/268/113	02/29/2016	Finance Charge:		0.89	0.00
RC/4160/1	02/29/2016	Payment on Account	CCARD	0.00	466.62
RC/4167/1	02/29/2016	Online Credit Card Payment	VISA	0.00	162.56
RC/4170/1	02/29/2016	Payment on Account/Car Smart	CCARD	0.00	21.00
RC/4160/3	02/29/2016	Payment on Account	CASH	0.00	220.00
RC/4161/3	02/29/2016	Payment on Account	CHECK	0.00	265.81
RC/4165/3	02/29/2016	Payment on Account	CCARD	0.00	261.75
RC/4167/3	02/29/2016	Online Credit Card Payment	VISA	0.00	162.91
RC/4170/3	02/29/2016	Payment on Account/Car Smart	CCARD	0.00	69.00
RC/4160/5	02/29/2016	Payment on Account	CCARD	0.00	38.20
RC/4161/5	02/29/2016	Payment on Account/Bookstore	CHECK	0.00	31.96
RC/4162/5	02/29/2016	Payment on Account	CCARD	0.00	282.50
RC/4163/5	02/29/2016	Payment on Account	CCARD	0.00	7.00
RC/4165/5	02/29/2016	Payment on Account	CCARD	0.00	261.75
RC/4167/5	02/29/2016	Online Credit Card Payment	VISA	0.00	150.00
RC/4170/5	02/29/2016	Payment on Account/Course Fee	CCARD	0.00	10.00
RC/4160/7	02/29/2016	Payment on Account	CHECK	0.00	35.62
RC/4161/7	02/29/2016	Payment on Account	CHECK	0.00	79.98
RC/4163/7	02/29/2016	Payment on Account	CCARD	0.00	40.00
RC/4165/7	02/29/2016	Payment on Account	CCARD	0.00	261.75
RC/4167/7	02/29/2016	Online Credit Card Payment	VISA	0.00	162.91
RC/4160/9	02/29/2016	Payment on Account	CHECK	0.00	166.17
RC/4161/9	02/29/2016	Payment on Account	CHECK	0.00	174.69
RC/4163/9	02/29/2016	Payment on Account	CCARD	0.00	18.00
RC/4165/9	02/29/2016	Payment on Account	CCARD	0.00	100.00
RC/4167/9	02/29/2016	Online Credit Card Payment	VISA	0.00	255.53
RC/4170/9	02/29/2016	Payment on Account	CCARD	0.00	14.00
RC/4160/11	02/29/2016	Payment on Account	CHECK	0.00	313.56
RC/4161/11	02/29/2016	Payment on Account	CHECK	0.00	174.69
RC/4167/11	02/29/2016	Online Credit Card Payment	VISA	0.00	255.53
RC/4170/11	02/29/2016	Payment on Account	CCARD	0.00	25.00
RC/4160/13	02/29/2016	Payment on Account	CHECK	0.00	72.44
RC/4161/13	02/29/2016	Payment on Account	CHECK	0.00	174.69
RC/4165/13	02/29/2016	Payment on Account	CCARD	0.00	20.00
RC/4167/13	02/29/2016	Online Credit Card Payment	VISA	0.00	172.19
RC/4170/13	02/29/2016	Payment on Account	CCARD	0.00	6.00
RC/4160/15	02/29/2016	Payment on Account	CASH	0.00	329.38
RC/4161/15	02/29/2016	Payment on Account	CHECK	0.00	174.69
RC/4165/15	02/29/2016	Payment on Account	CCARD	0.00	14.00
RC/4167/15	02/29/2016	Online Credit Card Payment	VISA	0.00	172.19
RC/4170/15	02/29/2016	Payment on Account	CCARD	0.00	58.76
RC/4160/17	02/29/2016	Payment on Account	CASH	0.00	70.62

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4161/17	02/29/2016	Payment on Account	CHECK	0.00	133.30
RC/4165/17	02/29/2016	Payment on Account	CCARD	0.00	14.00
RC/4167/17	02/29/2016	Online Credit Card Payment	VISA	0.00	172.19
RC/4170/17	02/29/2016	Payment on Account	CCARD	0.00	229.34
RC/4161/19	02/29/2016	Payment on Account/Bookstore	CHECK	0.00	50.96
RC/4165/19	02/29/2016	Payment on Account	CCARD	0.00	262.46
RC/4161/21	02/29/2016	Payment on Account	CCARD	0.00	402.63
RC/4165/21	02/29/2016	Payment on Account/Julie Zufelt	CHECK	0.00	240.80
RC/4161/23	02/29/2016	Payment on Account	CCARD	0.00	7.00
RC/4160/25	02/29/2016	Payment on Account	CASH	0.00	924.39
RC/4161/25	02/29/2016	Payment on Account	CCARD	0.00	27.00
RC/4165/25	02/29/2016	Payment on Account	CASH	0.00	212.16
RC/4161/27	02/29/2016	Payment on Account	CCARD	0.00	16.00
RC/4165/27	02/29/2016	Payment on Account	CASH	0.00	306.08
RC/4160/29	02/29/2016	Payment on Account	CHECK	0.00	260.64
RC/4161/29	02/29/2016	Payment on Account/Course Fees	CHECK	0.00	110.00
RC/4165/29	02/29/2016	Payment on Account	CASH	0.00	81.76
RC/4160/31	02/29/2016	Payment on Account	CHECK	0.00	305.29
RC/4165/31	02/29/2016	Payment on Account/Fee payment	CASH	0.00	70.00
RC/4160/33	02/29/2016	Payment on Account	CHECK	0.00	305.29
RC/4161/33	02/29/2016	Payment on Account	CHECK	0.00	294.40
RC/4165/33	02/29/2016	Payment on Account	CCARD	0.00	422.50
RC/4160/35	02/29/2016	Payment on Account	CHECK	0.00	91.78
RC/4161/35	02/29/2016	Payment on Account	CHECK	0.00	105.60
RC/4165/35	02/29/2016	Payment on Account	CCARD	0.00	20.00
RC/4160/37	02/29/2016	Payment on Account	CHECK	0.00	408.52
RC/4161/37	02/29/2016	Payment on Account	CASH	0.00	265.79
RC/4165/37	02/29/2016	Payment on Account	CCARD	0.00	14.00
RC/4160/39	02/29/2016	Payment on Account	CHECK	0.00	466.62
RC/4161/39	02/29/2016	Payment on Account	CASH	0.00	265.79
RC/4165/39	02/29/2016	Payment on Account	CCARD	0.00	14.00
RC/4160/41	02/29/2016	Payment on Account	CHECK	0.00	466.62
RC/4165/41	02/29/2016	Payment on Account	CCARD	0.00	157.50
RC/4160/43	02/29/2016	Payment on Account	CHECK	0.00	11.94
RC/4165/43	02/29/2016	Payment on Account	CCARD	0.00	10.00
RC/4160/45	02/29/2016	Payment on Account	CHECK	0.00	333.62
RC/4160/47	02/29/2016	Payment on Account	CHECK	0.00	333.62
RC/4160/49	02/29/2016	Payment on Account	CHECK	0.00	287.97
RC/4161/75	02/29/2016	Payment on Account	CCARD	0.00	7.00
RC/4161/77	02/29/2016	Payment on Account	CCARD	0.00	27.00
RC/4161/79	02/29/2016	Payment on Account	CCARD	0.00	16.00
RC/4161/81	02/29/2016	Payment on Account	CCARD	0.00	175.00
RC/4161/83	02/29/2016	Payment on Account	CCARD	0.00	200.00
RC/4161/85	02/29/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/4161/87	02/29/2016	Payment on Account/Logan Midas	CCARD	0.00	21.00
RC/4161/89	02/29/2016	Payment on Account/Logan Midas	CCARD	0.00	69.00
RC/4161/91	02/29/2016	Payment on Account	CCARD	0.00	20.00
RC/4161/93	02/29/2016	Payment on Account	CCARD	0.00	14.00
RC/4161/95	02/29/2016	Payment on Account	CCARD	0.00	14.00
RC/4161/97	02/29/2016	Payment on Account	CCARD	0.00	20.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4161/99	02/29/2016	Payment on Account	CCARD	0.00	14.00
RC/4161/101	02/29/2016	Payment on Account	CCARD	0.00	14.00
RC/4161/105	02/29/2016	Payment on Account	CCARD	0.00	20.00
RC/4161/107	02/29/2016	Payment on Account	CCARD	0.00	14.00
RC/4161/109	02/29/2016	Payment on Account	CCARD	0.00	14.00
TA/567/1	02/29/2016	Void AR Account 17290 Reman Almersal		0.00	167.25
TA/601/1	02/29/2016	Void Finance Charges		0.00	14.40
TA/580/2	02/29/2016	Payment: Michelle Hoskins		0.00	10.00
CG/10813/1	03/01/2016	Tuit ST: EMSR 0102 25 LC		7.00	0.00
CG/10814/1	03/01/2016	Tuit CS: AUTO 1042 01 LC		420.00	0.00
CG/10815/1	03/01/2016	Tuit CS: AUTO 1042 01 LC		420.00	0.00
CG/10816/1	03/01/2016	Tuit CS: AUTO 1042 01 LC		420.00	0.00
CG/10817/1	03/01/2016	Tuit ST: APPR 0106 18 LC		14.00	0.00
CG/10818/1	03/01/2016	Tuit ST Rfd: APPR 0106 18 LC		0.00	14.00
CG/10819/1	03/01/2016	Tuit ST: APPR 0106 01 BC		14.00	0.00
CG/10820/1	03/01/2016	Tuit ST: APPR 0106 01 BC		14.00	0.00
CG/10821/1	03/01/2016	Tuit CS: BTEC 1106 01 BC		105.00	0.00
CG/10822/1	03/01/2016	Tuit CS: IAMT 1102 01 BC		52.50	0.00
CG/10823/1	03/01/2016	Tuit CS: DENA 1061 01 LC		262.50	0.00
CG/10824/1	03/01/2016	Tuit CS: AUTO 1042 01 LC		420.00	0.00
CG/10825/1	03/01/2016	Tuit CS: IAMT 1200 01 BC		105.00	0.00
CG/10826/1	03/01/2016	Tuit DT: ACDM 0102 16 LC		20.00	0.00
CG/10827/1	03/01/2016	Tuit DT Rfd: ACDM 0102 17 LC		0.00	20.00
CG/10828/1	03/01/2016	Tuit CS: MDTC 2530 01 BC		157.50	0.00
CG/10829/1	03/01/2016	Tuit ST: ELEC 2066 03 LC		52.50	0.00
CG/10830/1	03/01/2016	Tuit ST: REAL 0104 01 LC		5.25	0.00
CG/10831/1	03/01/2016	Tuit CS: BTEC 2906 01 LC		52.50	0.00
CG/10832/1	03/01/2016	Tuit CS: DRFT 1020 01 BC		210.00	0.00
CG/10833/1	03/01/2016	Tuit ST: EMSR 0102 27 LC		7.00	0.00
CG/10834/1	03/01/2016	Tuit ST: EMSR 0102 25 LC		7.00	0.00
CG/10835/1	03/01/2016	Tuit ST: APPR 0103 08 LC		17.50	0.00
CG/10836/1	03/01/2016	Tuit CS: IAMT 1103 01 LC		26.25	0.00
CG/10837/1	03/01/2016	Tuit CS: CULA 1012 01 LC		236.25	0.00
CG/10838/1	03/01/2016	Tuit ST: EMSR 0102 26 LC		7.00	0.00
CG/10839/1	03/01/2016	Tuit ST: ACCT 1330 06 BC		105.00	0.00
CG/10840/1	03/01/2016	Tuit CS: AUTO 1042 01 LC		420.00	0.00
CG/10841/1	03/01/2016	Tuit CS: AUTO 1042 01 LC		420.00	0.00
CG/10842/1	03/01/2016	Tuit CS: ECOM 2901 01 LC		157.50	0.00
CG/10843/1	03/01/2016	Tuit ST: EMSR 0020 02 LC		3.50	0.00
CG/10844/1	03/01/2016	Tuit DT: ACDM 0102 17 LC		20.00	0.00
CG/10845/1	03/01/2016	Tuit DT: ACDM 0102 17 LC		20.00	0.00
CG/10846/1	03/01/2016	Tuit DT: ACDM 0102 17 LC		20.00	0.00
CG/10847/1	03/01/2016	Tuit ST: EMSR 0020 02 LC		3.50	0.00
CG/10848/1	03/01/2016	Tuit ST: EMSR 0020 02 LC		3.50	0.00
CG/10813/3	03/01/2016	Fees E2: EMSR 0102 25 LC		27.00	0.00
CG/10814/3	03/01/2016	Fees F1: AUTO 1042 01 LC		10.00	0.00
CG/10815/3	03/01/2016	Fees F1: AUTO 1042 01 LC		10.00	0.00
CG/10816/3	03/01/2016	Fees F1: AUTO 1042 01 LC		10.00	0.00
CG/10817/3	03/01/2016	Fees F2: APPR 0106 18 LC		76.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10818/3	03/01/2016	Fees F2 Rfd: APPR 0106 18 LC		0.00	76.00
CG/10819/3	03/01/2016	Fees E2: APPR 0106 01 BC		25.00	0.00
CG/10820/3	03/01/2016	Fees E2: APPR 0106 01 BC		25.00	0.00
CG/10821/3	03/01/2016	Fees F1: BTEC 1106 01 BC		10.00	0.00
CG/10822/3	03/01/2016	Fees F1: IAMT 1102 01 BC		10.00	0.00
CG/10823/3	03/01/2016	Fees F1: DENA 1061 01 LC		10.00	0.00
CG/10824/3	03/01/2016	Fees F1: AUTO 1042 01 LC		10.00	0.00
CG/10825/3	03/01/2016	Fees E1: IAMT 1200 01 BC		40.00	0.00
CG/10826/3	03/01/2016	Fees E2: ACDM 0102 16 LC		14.00	0.00
CG/10827/3	03/01/2016	Fees E2 Rfd: ACDM 0102 17 LC		0.00	14.00
CG/10828/3	03/01/2016	Fees F1: MDTC 2530 01 BC		10.00	0.00
CG/10829/3	03/01/2016	Fees E2: ELEC 2066 03 LC		46.50	0.00
CG/10830/3	03/01/2016	Fees F2: REAL 0104 01 LC		19.75	0.00
CG/10831/3	03/01/2016	Fees F1: BTEC 2906 01 LC		10.00	0.00
CG/10832/3	03/01/2016	Fees F1: DRFT 1020 01 BC		10.00	0.00
CG/10833/3	03/01/2016	Fees E2: EMSR 0102 27 LC		27.00	0.00
CG/10834/3	03/01/2016	Fees E2: EMSR 0102 25 LC		27.00	0.00
CG/10835/3	03/01/2016	Fees F2: APPR 0103 08 LC		52.50	0.00
CG/10836/3	03/01/2016	Fees E1: IAMT 1103 01 LC		15.00	0.00
CG/10837/3	03/01/2016	Employee Tuition Disco CULA 1012 01 L		0.00	118.13
CG/10838/3	03/01/2016	Fees E2: EMSR 0102 26 LC		27.00	0.00
CG/10839/3	03/01/2016	Fees F2: ACCT 1330 06 BC		20.00	0.00
CG/10840/3	03/01/2016	Fees F1: AUTO 1042 01 LC		10.00	0.00
CG/10841/3	03/01/2016	Fees F1: AUTO 1042 01 LC		10.00	0.00
CG/10842/3	03/01/2016	Fees F1: ECOM 2901 01 LC		10.00	0.00
CG/10843/3	03/01/2016	Fees E2: EMSR 0020 02 LC		10.00	0.00
CG/10844/3	03/01/2016	Fees E2: ACDM 0102 17 LC		14.00	0.00
CG/10845/3	03/01/2016	Fees E2: ACDM 0102 17 LC		14.00	0.00
CG/10846/3	03/01/2016	Fees E2: ACDM 0102 17 LC		14.00	0.00
CG/10847/3	03/01/2016	Fees E2: EMSR 0020 02 LC		10.00	0.00
CG/10848/3	03/01/2016	Fees E2: EMSR 0020 02 LC		10.00	0.00
CG/10813/5	03/01/2016	Fees F2: EMSR 0102 25 LC		16.00	0.00
CG/10819/5	03/01/2016	Fees R2: APPR 0106 01 BC		6.00	0.00
CG/10820/5	03/01/2016	Fees R2: APPR 0106 01 BC		6.00	0.00
CG/10823/5	03/01/2016	Fees R1: DENA 1061 01 LC		40.00	0.00
CG/10825/5	03/01/2016	Fees F1: IAMT 1200 01 BC		10.00	0.00
CG/10826/5	03/01/2016	Fees F2: ACDM 0102 16 LC		14.00	0.00
CG/10827/5	03/01/2016	Fees F2 Rfd: ACDM 0102 17 LC		0.00	14.00
CG/10833/5	03/01/2016	Fees F2: EMSR 0102 27 LC		16.00	0.00
CG/10834/5	03/01/2016	Fees F2: EMSR 0102 25 LC		16.00	0.00
CG/10836/5	03/01/2016	Fees F1: IAMT 1103 01 LC		10.00	0.00
CG/10837/5	03/01/2016	Fees E1: CULA 1012 01 LC		25.00	0.00
CG/10838/5	03/01/2016	Fees F2: EMSR 0102 26 LC		16.00	0.00
CG/10843/5	03/01/2016	Fees F2: EMSR 0020 02 LC		16.50	0.00
CG/10844/5	03/01/2016	Fees F2: ACDM 0102 17 LC		14.00	0.00
CG/10845/5	03/01/2016	Fees F2: ACDM 0102 17 LC		14.00	0.00
CG/10846/5	03/01/2016	Fees F2: ACDM 0102 17 LC		14.00	0.00
CG/10847/5	03/01/2016	Fees F2: EMSR 0020 02 LC		16.50	0.00
CG/10848/5	03/01/2016	Fees F2: EMSR 0020 02 LC		16.50	0.00
CG/10813/7	03/01/2016	Tuit ST: CNAT 0101 17 LC		175.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10825/7	03/01/2016	Tuit CS: IAMT 2000 01 BC		157.50	0.00
CG/10827/7	03/01/2016	Tuit ST Rfd: EMSR 0102 26 LC		0.00	7.00
CG/10833/7	03/01/2016	Tuit ST Rfd: EMSR 0102 06 BC		0.00	7.00
CG/10837/7	03/01/2016	Fees F1: CULA 1012 01 LC		10.00	0.00
CG/10813/9	03/01/2016	Fees E2: CNAT 0101 17 LC		200.00	0.00
CG/10825/9	03/01/2016	Fees E1: IAMT 2000 01 BC		40.00	0.00
CG/10827/9	03/01/2016	Fees E2 Rfd: EMSR 0102 26 LC		0.00	27.00
CG/10833/9	03/01/2016	Fees E2 Rfd: EMSR 0102 06 BC		0.00	27.00
CG/10837/9	03/01/2016	Tuit CS: CULA 1021 01 LC		210.00	0.00
CG/10825/11	03/01/2016	Fees F1: IAMT 2000 01 BC		10.00	0.00
CG/10827/11	03/01/2016	Fees F2 Rfd: EMSR 0102 26 LC		0.00	16.00
CG/10833/11	03/01/2016	Fees F2 Rfd: EMSR 0102 06 BC		0.00	16.00
CG/10837/11	03/01/2016	Employee Tuition Disco CULA 1021 01 L		0.00	105.00
CG/10825/13	03/01/2016	Tuit CS: IAMT 2000 01 LC		157.50	0.00
CG/10827/13	03/01/2016	Tuit ST Rfd: CNAT 0101 18 LC		0.00	175.00
CG/10837/13	03/01/2016	Fees E1: CULA 1021 01 LC		25.00	0.00
CG/10825/15	03/01/2016	Fees E1: IAMT 2000 01 LC		40.00	0.00
CG/10827/15	03/01/2016	Fees E2 Rfd: CNAT 0101 18 LC		0.00	200.00
CG/10837/15	03/01/2016	Fees F1: CULA 1021 01 LC		10.00	0.00
CG/10825/17	03/01/2016	Fees F1: IAMT 2000 01 LC		10.00	0.00
CG/10827/17	03/01/2016	Tuit ST Rfd: HEOP 1001 07 LC		0.00	525.00
CG/10825/19	03/01/2016	Tuit CS: IAMT 2050 01 LC		157.50	0.00
CG/10827/19	03/01/2016	Fees E2 Rfd: HEOP 1001 07 LC		0.00	50.00
CG/10825/21	03/01/2016	Fees E1: IAMT 2050 01 LC		100.00	0.00
CG/10827/21	03/01/2016	Fees F2 Rfd: HEOP 1001 07 LC		0.00	640.00
CG/10825/23	03/01/2016	Fees F1: IAMT 2050 01 LC		10.00	0.00
CG/10825/25	03/01/2016	Tuit CS: MEDO 1520 01 LC		210.00	0.00
CG/10825/27	03/01/2016	Fees F1: MEDO 1520 01 LC		10.00	0.00
CG/10825/29	03/01/2016	Tuit CS: ECOM 2110 01 LC		105.00	0.00
CG/10825/31	03/01/2016	Fees F1: ECOM 2110 01 LC		10.00	0.00
CG/10825/33	03/01/2016	Tuit CS: AUTO 1042 01 LC		420.00	0.00
CG/10825/35	03/01/2016	Fees F1: AUTO 1042 01 LC		10.00	0.00
CG/10825/37	03/01/2016	Tuit CS: DENA 1001 01 LC		78.75	0.00
CG/10825/39	03/01/2016	Fees F1: DENA 1001 01 LC		10.00	0.00
CG/10825/41	03/01/2016	Tuit CS: IDES 2311 01 LC		210.00	0.00
CG/10825/43	03/01/2016	Fees F1: IDES 2311 01 LC		10.00	0.00
CG/10825/45	03/01/2016	Tuit CS: ITEC 2500 01 LC		105.00	0.00
CG/10825/47	03/01/2016	Fees F1: ITEC 2500 01 LC		10.00	0.00
CG/10825/49	03/01/2016	Tuit CS: IAMT 2000 01 BC		157.50	0.00
CG/10825/51	03/01/2016	Fees E1: IAMT 2000 01 BC		40.00	0.00
CG/10825/53	03/01/2016	Fees F1: IAMT 2000 01 BC		10.00	0.00
CR/4118/7	03/01/2016	Pfister, Roxanne	704243	0.00	25.00
CR/4118/11	03/01/2016	State of Utah	704245	0.00	1,215.00
CR/4118/12	03/01/2016	State of Utah	704245	0.00	115.00
DT/652/2	03/01/2016	Sponsor Payment BATC Custom Fit		0.00	375.00
RC/4176/1	03/01/2016	Payment on Account	CASH	0.00	287.60
RC/4182/1	03/01/2016	Online Credit Card Payment	VISA	0.00	282.19
RC/4183/1	03/01/2016	Payment on Account	CASH	0.00	7.00
RC/4185/1	03/01/2016	Payment on Account	CCARD	0.00	7.00
RC/4175/3	03/01/2016	Payment on Account	CCARD	0.00	240.89

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4176/3	03/01/2016	Payment on Account	CASH	0.00	12.40
RC/4182/3	03/01/2016	Online Credit Card Payment	VISA	0.00	282.19
RC/4183/3	03/01/2016	Payment on Account	CASH	0.00	27.00
RC/4185/3	03/01/2016	Payment on Account	CCARD	0.00	27.00
RC/4175/5	03/01/2016	Payment on Account	CCARD	0.00	240.84
RC/4176/5	03/01/2016	Payment on Account	CASH	100.00	0.00
RC/4182/5	03/01/2016	Online Credit Card Payment	VISA	0.00	245.63
RC/4183/5	03/01/2016	Payment on Account	CASH	0.00	16.00
RC/4185/5	03/01/2016	Payment on Account	CCARD	0.00	16.00
RC/4175/7	03/01/2016	Payment on Account/American Electrician	CCARD	0.00	14.00
RC/4182/7	03/01/2016	Online Credit Card Payment	VISA	0.00	245.63
RC/4175/9	03/01/2016	Payment on Account/American Electrician	CCARD	0.00	25.00
RC/4177/9	03/01/2016	Payment on Account	CASH	0.00	216.00
RC/4183/9	03/01/2016	Payment on Account	CHECK	0.00	754.00
RC/4175/11	03/01/2016	Payment on Account/American Electrician	CCARD	0.00	6.00
RC/4177/11	03/01/2016	Payment on Account	CHECK	0.00	1,924.00
RC/4175/13	03/01/2016	Payment on Account/American Electrician	CCARD	0.00	14.00
RC/4177/13	03/01/2016	Payment on Account	CASH	0.00	230.00
RC/4175/15	03/01/2016	Payment on Account/American Electrician	CCARD	0.00	25.00
RC/4175/17	03/01/2016	Payment on Account/American Electrcian	CCARD	0.00	6.00
RC/4175/19	03/01/2016	Payment on Account	CCARD	0.00	20.00
RC/4175/21	03/01/2016	Payment on Account	CCARD	0.00	14.00
RC/4175/23	03/01/2016	Payment on Account	CCARD	0.00	14.00
RC/4175/27	03/01/2016	Payment on Account	CCARD	0.00	261.75
RC/4175/29	03/01/2016	Payment on Account	CCARD	0.00	261.75
RC/4175/31	03/01/2016	Payment on Account	CCARD	0.00	52.50
RC/4183/31	03/01/2016	Payment on Account	CCARD	0.00	255.76
RC/4175/33	03/01/2016	Payment on Account	CCARD	0.00	46.50
RC/4183/33	03/01/2016	Payment on Account	CCARD	0.00	255.53
RC/4175/35	03/01/2016	Payment on Account	CCARD	0.00	5.25
RC/4183/35	03/01/2016	Payment on Account	CCARD	0.00	255.53
RC/4175/37	03/01/2016	Payment on Account	CCARD	0.00	19.75
RC/4183/37	03/01/2016	Payment on Account	CCARD	0.00	282.75
RC/4183/39	03/01/2016	Payment on Account	CCARD	0.00	164.08
RC/4183/41	03/01/2016	Payment on Account/Bookstore Feb	CCARD	0.00	3.17
RC/4175/47	03/01/2016	Payment on Account	CCARD	0.00	17.50
RC/4175/49	03/01/2016	Payment on Account	CCARD	0.00	52.50
RC/4183/49	03/01/2016	Payment on Account	CCARD	0.00	278.08
RC/4183/51	03/01/2016	Payment on Account/Background Check	CCARD	0.00	25.00
RC/4175/53	03/01/2016	Payment on Account	CCARD	0.00	65.78
RC/4183/53	03/01/2016	Payment on Account	CCARD	0.00	20.00
RC/4183/55	03/01/2016	Payment on Account	CCARD	0.00	14.00
RC/4183/57	03/01/2016	Payment on Account	CCARD	0.00	14.00
RC/4183/59	03/01/2016	Payment on Account	CCARD	0.00	20.00
RC/4183/61	03/01/2016	Payment on Account	CCARD	0.00	14.00
RC/4175/63	03/01/2016	Payment on Account	CCARD	0.00	143.75
RC/4183/63	03/01/2016	Payment on Account	CCARD	0.00	14.00
RC/4175/65	03/01/2016	Payment on Account	CCARD	0.00	143.75
RC/4183/65	03/01/2016	Payment on Account/Bookstore Feb	CASH	0.00	117.50
RC/4175/67	03/01/2016	Payment on Account	CCARD	0.00	20.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4175/69	03/01/2016	Payment on Account	CCARD	0.00	14.00
RC/4183/69	03/01/2016	Payment on Account/Background Check	CCARD	0.00	50.00
RC/4175/71	03/01/2016	Payment on Account	CCARD	0.00	14.00
TA/591/1	03/01/2016	IAMT 1103 01 LC Manual Adjustment		0.00	51.25
TA/607/1	03/01/2016	POST 1109 & 1309 Manual Adjustment		0.00	1,305.00
TA/611/1	03/01/2016	MEDA 1105 01 LC Manual Adjustment		0.00	115.00
TA/620/1	03/01/2016	BTEC 2906 01 LC Manual Adjustment		0.00	62.50
TA/611/4	03/01/2016	Void Finance Charges		0.00	2.23
TA/615/4	03/01/2016	HEOP 1001 06 LC Manual Adjustment		0.00	1,215.00
TP/642/1	03/01/2016	Fees F2: EMSR 0109 12 LC		0.00	18.00
TP/643/1	03/01/2016	Fees E2: IAMT 2031 05 LC		0.00	600.00
TP/644/1	03/01/2016	Tuit CS: ANSC 1011 01 LC		0.00	105.00
TP/642/3	03/01/2016	Tuit ST: EMSR 0109 12 LC		0.00	7.00
TP/643/3	03/01/2016	Fees F2: IAMT 2031 05 LC		0.00	97.50
TP/644/3	03/01/2016	Fees F1: ANSC 1011 01 LC		0.00	10.00
TP/642/5	03/01/2016	Fees E2: EMSR 0102 23 LC		0.00	27.00
TP/643/5	03/01/2016	Tuit ST: IAMT 2031 05 LC		0.00	52.50
TP/644/5	03/01/2016	Tuit CS: ANSC 1501 01 LC		0.00	52.50
TP/642/7	03/01/2016	Fees F2: EMSR 0102 23 LC		0.00	16.00
TP/643/7	03/01/2016	Fees E2: IAMT 2031 05 LC		0.00	600.00
TP/644/7	03/01/2016	Fees F1: ANSC 1501 01 LC		0.00	10.00
TP/642/9	03/01/2016	Tuit ST: EMSR 0102 23 LC		0.00	7.00
TP/643/9	03/01/2016	Fees F2: IAMT 2031 05 LC		0.00	97.50
TP/642/11	03/01/2016	Fees E2: CNAT 0101 16 LC		0.00	200.00
TP/643/11	03/01/2016	Tuit ST: IAMT 2031 05 LC		0.00	52.50
TP/642/13	03/01/2016	Tuit ST: CNAT 0101 16 LC		0.00	175.00
TP/643/13	03/01/2016	Fees E2: IAMT 2031 05 LC		0.00	600.00
TP/642/15	03/01/2016	Fees F1: ITEC 2701 01 LC		0.00	10.00
TP/643/15	03/01/2016	Fees F2: IAMT 2031 05 LC		0.00	97.50
TP/642/17	03/01/2016	Tuit CS: ITEC 2701 01 LC		0.00	157.50
TP/643/17	03/01/2016	Tuit ST: IAMT 2031 05 LC		0.00	52.50
TP/642/19	03/01/2016	Tuit CS: ITEC 2211 01 LC		0.00	157.50
TP/643/19	03/01/2016	Fees E2: IAMT 2031 05 LC		0.00	600.00
TP/642/21	03/01/2016	Fees R1: ITEC 2211 01 LC		0.00	90.00
TP/643/21	03/01/2016	Fees F2: IAMT 2031 05 LC		0.00	97.50
TP/642/23	03/01/2016	Fees F1: ITEC 2211 01 LC		0.00	10.00
TP/643/23	03/01/2016	Tuit ST: IAMT 2031 05 LC		0.00	52.50
TP/642/25	03/01/2016	Fees E2: EMSR 0109 12 LC		0.00	40.00
CG/10849/1	03/02/2016	Tuit CS: ESTH 2114 01 BC		262.50	0.00
CG/10850/1	03/02/2016	Tuit CS: ESTH 1115 01 BC		262.50	0.00
CG/10851/1	03/02/2016	Tuit CS: ESTH 1116 01 BC		262.50	0.00
CG/10852/1	03/02/2016	Tuit CS: ESTH 1116 01 BC		262.50	0.00
CG/10853/1	03/02/2016	Tuit CS: ESTH 1116 01 BC		262.50	0.00
CG/10854/1	03/02/2016	Tuit CS: COSM 1126 01 BC		262.50	0.00
CG/10855/1	03/02/2016	Tuit CS: COSM 1128 01 BC		262.50	0.00
CG/10856/1	03/02/2016	Tuit CS: COSM 1127 01 BC		262.50	0.00
CG/10857/1	03/02/2016	Tuit CS: AUTO 1042 01 LC		420.00	0.00
CG/10858/1	03/02/2016	Tuit CS: COSM 1126 01 BC		262.50	0.00
CG/10859/1	03/02/2016	Tuit CS: COSM 1121 01 BC		262.50	0.00
CG/10860/1	03/02/2016	Tuit CS: COSM 1125 01 BC		262.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10861/1	03/02/2016	Tuit CS: COSM 1122 01 BC		262.50	0.00
CG/10862/1	03/02/2016	Tuit CS: MACH 1402 01 LC		288.75	0.00
CG/10863/1	03/02/2016	Tuit CS: COSM 1126 01 BC		262.50	0.00
CG/10864/1	03/02/2016	Tuit CS Rfd: COSM 1126 01 BC		0.00	262.50
CG/10865/1	03/02/2016	Tuit CS Adj.: COSM 1126 01 BC		262.50	0.00
CG/10866/1	03/02/2016	Tuit CS: COSM 1125 01 BC		262.50	0.00
CG/10867/1	03/02/2016	Tuit CS: ECOM 2102 01 LC		157.50	0.00
CG/10868/1	03/02/2016	Tuit CS: ESTH 1116 01 BC		262.50	0.00
CG/10869/1	03/02/2016	Tuit CS: ESTH 1115 01 BC		262.50	0.00
CG/10870/1	03/02/2016	Tuit CS: IAMT 1151 01 BC		105.00	0.00
CG/10871/1	03/02/2016	Tuit CS: COSM 1124 01 BC		262.50	0.00
CG/10872/1	03/02/2016	Tuit CS: BTEC 2132 01 LC		105.00	0.00
CG/10873/1	03/02/2016	Tuit CS: COSM 1127 01 BC		262.50	0.00
CG/10874/1	03/02/2016	Tuit ST: REAL 0104 01 LC		5.25	0.00
CG/10875/1	03/02/2016	Tuit CS: COSM 1123 01 BC		262.50	0.00
CG/10876/1	03/02/2016	Tuit CS: COSM 1122 01 BC		262.50	0.00
CG/10877/1	03/02/2016	Tuit CS: COSM 1127 01 BC		262.50	0.00
CG/10878/1	03/02/2016	Tuit ST: IAMT 2031 08 LC		52.50	0.00
CG/10879/1	03/02/2016	Tuit CS: COSM 1125 01 BC		262.50	0.00
CG/10880/1	03/02/2016	Tuit CS: IAMT 1011 01 BC		105.00	0.00
CG/10881/1	03/02/2016	Tuit CS: COSM 1129 01 BC		262.50	0.00
CG/10882/1	03/02/2016	Tuit DT: ACDM 0102 17 LC		20.00	0.00
CG/10883/1	03/02/2016	Tuit CS: COSM 1112 01 BC		262.50	0.00
CG/10884/1	03/02/2016	Tuit CS: COSM 1128 01 BC		262.50	0.00
CG/10885/1	03/02/2016	Tuit CS: COSM 1126 01 BC		262.50	0.00
CG/10886/1	03/02/2016	Tuit CS: COSM 1122 01 BC		262.50	0.00
CG/10887/1	03/02/2016	Tuit CS: COSM 1125 01 BC		262.50	0.00
CG/10888/1	03/02/2016	Tuit ST: APPR 0106 01 BC		14.00	0.00
CG/10889/1	03/02/2016	Tuit CS: BTEC 1172 01 BC		78.75	0.00
CG/10890/1	03/02/2016	Tuit ST: APPR 0106 01 BC		14.00	0.00
CG/10891/1	03/02/2016	Tuit ST: APPR 0106 01 BC		14.00	0.00
CG/10892/1	03/02/2016	Tuit ST: APPR 0106 01 BC		14.00	0.00
CG/10893/1	03/02/2016	Tuit ST: APPR 0106 01 BC		14.00	0.00
CG/10894/1	03/02/2016	Tuit ST: APPR 0106 01 BC		14.00	0.00
CG/10895/1	03/02/2016	Tuit DT: ACDM 0102 17 LC		20.00	0.00
CG/10896/1	03/02/2016	Tuit DT: ACDM 0102 17 LC		20.00	0.00
CG/10897/1	03/02/2016	Tuit CS: MACH 1244 01 LC		78.75	0.00
CG/10898/1	03/02/2016	Tuit ST: MEDA 1105 17 LC		105.00	0.00
CG/10899/1	03/02/2016	Tuit CS: ANSC 1501 01 LC		52.50	0.00
CG/10900/1	03/02/2016	Tuit CS: DRFT 1010 01 LC		210.00	0.00
CG/10901/1	03/02/2016	Tuit CS: MACH 1244 01 LC		78.75	0.00
CG/10902/1	03/02/2016	Tuit CS: IAMT 1151 01 BC		105.00	0.00
CG/10903/1	03/02/2016	Tuit ST: EMSR 0101 32 LC		7.00	0.00
CG/10904/1	03/02/2016	Employee Tuition Disco EMSR 0101 32 L		0.00	3.50
CG/10905/1	03/02/2016	Tuit ST: APPR 0106 01 BC		14.00	0.00
CG/10906/1	03/02/2016	Tuit CS: IAMT 1011 01 BC		105.00	0.00
CG/10907/1	03/02/2016	Tuit ST Rfd: EMSR 0102 26 LC		0.00	7.00
CG/10908/1	03/02/2016	Tuit DT: ACDM 0102 17 LC		20.00	0.00
CG/10909/1	03/02/2016	Tuit ST: APPR 0106 01 BC		14.00	0.00
CG/10910/1	03/02/2016	Tuit CS: DENA 1001 01 LC		78.75	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10911/1	03/02/2016	Tuit ST: ACCT 0102 08 LC		52.50	0.00
CG/10912/1	03/02/2016	Tuit ST: BTEC 1111 05 BC		157.50	0.00
CG/10913/1	03/02/2016	Tuit ST: CNAT 0101 18 LC		175.00	0.00
CG/10914/1	03/02/2016	Tuit ST: EMSR 0102 27 LC		7.00	0.00
CG/10915/1	03/02/2016	Tuit ST Rfd: EMSR 0102 27 LC		0.00	7.00
CG/10916/1	03/02/2016	Tuit ST: EMSR 0102 25 LC		7.00	0.00
CG/10849/3	03/02/2016	Fees F1: ESTH 2114 01 BC		262.50	0.00
CG/10850/3	03/02/2016	Fees F1: ESTH 1115 01 BC		262.50	0.00
CG/10851/3	03/02/2016	Fees F1: ESTH 1116 01 BC		262.50	0.00
CG/10852/3	03/02/2016	Fees F1: ESTH 1116 01 BC		262.50	0.00
CG/10853/3	03/02/2016	Fees F1: ESTH 1116 01 BC		262.50	0.00
CG/10854/3	03/02/2016	Fees F1: COSM 1126 01 BC		36.00	0.00
CG/10855/3	03/02/2016	Fees F1: COSM 1128 01 BC		36.00	0.00
CG/10856/3	03/02/2016	Fees F1: COSM 1127 01 BC		36.00	0.00
CG/10857/3	03/02/2016	Fees F1: AUTO 1042 01 LC		10.00	0.00
CG/10858/3	03/02/2016	Fees F1: COSM 1126 01 BC		36.00	0.00
CG/10859/3	03/02/2016	Fees F1: COSM 1121 01 BC		36.00	0.00
CG/10860/3	03/02/2016	Fees F1: COSM 1125 01 BC		36.00	0.00
CG/10861/3	03/02/2016	Fees F1: COSM 1122 01 BC		36.00	0.00
CG/10862/3	03/02/2016	Fees E1: MACH 1402 01 LC		22.00	0.00
CG/10863/3	03/02/2016	Fees F1: COSM 1126 01 BC		36.00	0.00
CG/10864/3	03/02/2016	Fees F1 Rfd: COSM 1126 01 BC		0.00	36.00
CG/10865/3	03/02/2016	Fee Adj.: COSM 1126 01 BC		36.00	0.00
CG/10866/3	03/02/2016	Fees F1: COSM 1125 01 BC		36.00	0.00
CG/10867/3	03/02/2016	Fees F1: ECOM 2102 01 LC		10.00	0.00
CG/10868/3	03/02/2016	Fees F1: ESTH 1116 01 BC		262.50	0.00
CG/10869/3	03/02/2016	Fees F1: ESTH 1115 01 BC		262.50	0.00
CG/10870/3	03/02/2016	Fees E1: IAMT 1151 01 BC		80.00	0.00
CG/10871/3	03/02/2016	Fees F1: COSM 1124 01 BC		36.00	0.00
CG/10872/3	03/02/2016	Fees F1: BTEC 2132 01 LC		10.00	0.00
CG/10873/3	03/02/2016	Fees F1: COSM 1127 01 BC		36.00	0.00
CG/10874/3	03/02/2016	Fees F2: REAL 0104 01 LC		19.75	0.00
CG/10875/3	03/02/2016	Fees F1: COSM 1123 01 BC		36.00	0.00
CG/10876/3	03/02/2016	Fees F1: COSM 1122 01 BC		36.00	0.00
CG/10877/3	03/02/2016	Fees F1: COSM 1127 01 BC		36.00	0.00
CG/10878/3	03/02/2016	Fees E2: IAMT 2031 08 LC		697.50	0.00
CG/10879/3	03/02/2016	Fees F1: COSM 1125 01 BC		36.00	0.00
CG/10880/3	03/02/2016	Fees E1: IAMT 1011 01 BC		50.00	0.00
CG/10881/3	03/02/2016	Fees F1: COSM 1129 01 BC		36.00	0.00
CG/10882/3	03/02/2016	Fees E2: ACDM 0102 17 LC		14.00	0.00
CG/10883/3	03/02/2016	Fees F1: COSM 1112 01 BC		36.00	0.00
CG/10884/3	03/02/2016	Fees F1: COSM 1128 01 BC		36.00	0.00
CG/10885/3	03/02/2016	Fees F1: COSM 1126 01 BC		36.00	0.00
CG/10886/3	03/02/2016	Employee Tuition Disco COSM 1122 01 E		0.00	131.25
CG/10887/3	03/02/2016	Fees F1: COSM 1125 01 BC		36.00	0.00
CG/10888/3	03/02/2016	Fees E2: APPR 0106 01 BC		25.00	0.00
CG/10889/3	03/02/2016	Fees F1: BTEC 1172 01 BC		10.00	0.00
CG/10890/3	03/02/2016	Fees E2: APPR 0106 01 BC		25.00	0.00
CG/10891/3	03/02/2016	Fees E2: APPR 0106 01 BC		25.00	0.00
CG/10892/3	03/02/2016	Fees E2: APPR 0106 01 BC		25.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10893/3	03/02/2016	Fees E2: APPR 0106 01 BC		25.00	0.00
CG/10894/3	03/02/2016	Fees E2: APPR 0106 01 BC		25.00	0.00
CG/10895/3	03/02/2016	Fees E2: ACDM 0102 17 LC		14.00	0.00
CG/10896/3	03/02/2016	Fees E2: ACDM 0102 17 LC		14.00	0.00
CG/10897/3	03/02/2016	Fees E1: MACH 1244 01 LC		22.00	0.00
CG/10898/3	03/02/2016	Fees F2: MEDA 1105 17 LC		45.00	0.00
CG/10899/3	03/02/2016	Fees F1: ANSC 1501 01 LC		10.00	0.00
CG/10900/3	03/02/2016	Fees F1: DRFT 1010 01 LC		10.00	0.00
CG/10901/3	03/02/2016	Fees E1: MACH 1244 01 LC		22.00	0.00
CG/10902/3	03/02/2016	Fees E1: IAMT 1151 01 BC		80.00	0.00
CG/10903/3	03/02/2016	Fees E2: EMSR 0101 32 LC		27.00	0.00
CG/10905/3	03/02/2016	Fees E2: APPR 0106 01 BC		25.00	0.00
CG/10906/3	03/02/2016	Fees E1: IAMT 1011 01 BC		50.00	0.00
CG/10907/3	03/02/2016	Fees E2 Rfd: EMSR 0102 26 LC		0.00	27.00
CG/10908/3	03/02/2016	Fees E2: ACDM 0102 17 LC		14.00	0.00
CG/10909/3	03/02/2016	Fees E2: APPR 0106 01 BC		25.00	0.00
CG/10910/3	03/02/2016	Fees F1: DENA 1001 01 LC		10.00	0.00
CG/10911/3	03/02/2016	Fees F2: ACCT 0102 08 LC		22.50	0.00
CG/10912/3	03/02/2016	Fees F2: BTEC 1111 05 BC		17.50	0.00
CG/10913/3	03/02/2016	Fees E2: CNAT 0101 18 LC		200.00	0.00
CG/10914/3	03/02/2016	Fees E2: EMSR 0102 27 LC		27.00	0.00
CG/10915/3	03/02/2016	Fees E2 Rfd: EMSR 0102 27 LC		0.00	27.00
CG/10916/3	03/02/2016	Fees E2: EMSR 0102 25 LC		27.00	0.00
CG/10852/5	03/02/2016	Tuit CS: ESTH 2114 01 BC		262.50	0.00
CG/10853/5	03/02/2016	Tuit CS: ESTH 2114 01 BC		262.50	0.00
CG/10854/5	03/02/2016	Tuit CS: COSM 1127 01 BC		262.50	0.00
CG/10855/5	03/02/2016	Tuit CS: COSM 1129 01 BC		262.50	0.00
CG/10856/5	03/02/2016	Tuit CS: COSM 1128 01 BC		262.50	0.00
CG/10858/5	03/02/2016	Tuit CS: COSM 1127 01 BC		262.50	0.00
CG/10861/5	03/02/2016	Tuit CS: COSM 1123 01 BC		262.50	0.00
CG/10862/5	03/02/2016	Fees F1: MACH 1402 01 LC		10.00	0.00
CG/10863/5	03/02/2016	Tuit CS: COSM 1127 01 BC		262.50	0.00
CG/10866/5	03/02/2016	Tuit CS: COSM 1126 01 BC		262.50	0.00
CG/10867/5	03/02/2016	Tuit ST: HSGN 1001 21 LC		52.50	0.00
CG/10870/5	03/02/2016	Fees F1: IAMT 1151 01 BC		10.00	0.00
CG/10873/5	03/02/2016	Tuit CS: COSM 1128 01 BC		262.50	0.00
CG/10875/5	03/02/2016	Tuit CS: COSM 1124 01 BC		262.50	0.00
CG/10876/5	03/02/2016	Tuit CS: COSM 1123 01 BC		262.50	0.00
CG/10879/5	03/02/2016	Tuit CS: COSM 1126 01 BC		262.50	0.00
CG/10880/5	03/02/2016	Fees F1: IAMT 1011 01 BC		10.00	0.00
CG/10882/5	03/02/2016	Fees F2: ACDM 0102 17 LC		14.00	0.00
CG/10885/5	03/02/2016	Tuit CS: COSM 1125 01 BC		262.50	0.00
CG/10886/5	03/02/2016	Fees F1: COSM 1122 01 BC		36.00	0.00
CG/10888/5	03/02/2016	Fees R2: APPR 0106 01 BC		6.00	0.00
CG/10890/5	03/02/2016	Fees R2: APPR 0106 01 BC		6.00	0.00
CG/10891/5	03/02/2016	Fees R2: APPR 0106 01 BC		6.00	0.00
CG/10892/5	03/02/2016	Fees R2: APPR 0106 01 BC		6.00	0.00
CG/10893/5	03/02/2016	Fees R2: APPR 0106 01 BC		6.00	0.00
CG/10894/5	03/02/2016	Fees R2: APPR 0106 01 BC		6.00	0.00
CG/10895/5	03/02/2016	Fees F2: ACDM 0102 17 LC		14.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10896/5	03/02/2016	Fees F2: ACDM 0102 17 LC		14.00	0.00
CG/10897/5	03/02/2016	Fees F1: MACH 1244 01 LC		10.00	0.00
CG/10899/5	03/02/2016	Tuit CS: ANSC 1011 01 LC		105.00	0.00
CG/10901/5	03/02/2016	Fees F1: MACH 1244 01 LC		10.00	0.00
CG/10902/5	03/02/2016	Fees F1: IAMT 1151 01 BC		10.00	0.00
CG/10903/5	03/02/2016	Fees F2: EMSR 0101 32 LC		16.00	0.00
CG/10905/5	03/02/2016	Fees R2: APPR 0106 01 BC		6.00	0.00
CG/10906/5	03/02/2016	Fees F1: IAMT 1011 01 BC		10.00	0.00
CG/10907/5	03/02/2016	Fees F2 Rfd: EMSR 0102 26 LC		0.00	16.00
CG/10908/5	03/02/2016	Fees F2: ACDM 0102 17 LC		14.00	0.00
CG/10909/5	03/02/2016	Fees R2: APPR 0106 01 BC		6.00	0.00
CG/10914/5	03/02/2016	Fees F2: EMSR 0102 27 LC		16.00	0.00
CG/10915/5	03/02/2016	Fees F2 Rfd: EMSR 0102 27 LC		0.00	16.00
CG/10916/5	03/02/2016	Fees F2: EMSR 0102 25 LC		16.00	0.00
CG/10852/7	03/02/2016	Fees F1: ESTH 2114 01 BC		262.50	0.00
CG/10853/7	03/02/2016	Fees F1: ESTH 2114 01 BC		262.50	0.00
CG/10854/7	03/02/2016	Fees F1: COSM 1127 01 BC		36.00	0.00
CG/10855/7	03/02/2016	Fees F1: COSM 1129 01 BC		36.00	0.00
CG/10856/7	03/02/2016	Fees F1: COSM 1128 01 BC		36.00	0.00
CG/10858/7	03/02/2016	Fees F1: COSM 1127 01 BC		36.00	0.00
CG/10861/7	03/02/2016	Fees F1: COSM 1123 01 BC		36.00	0.00
CG/10863/7	03/02/2016	Fees F1: COSM 1127 01 BC		36.00	0.00
CG/10866/7	03/02/2016	Fees F1: COSM 1126 01 BC		36.00	0.00
CG/10867/7	03/02/2016	Fees F2: HSGN 1001 21 LC		25.00	0.00
CG/10870/7	03/02/2016	Tuit CS: MEDA 1200 01 LC		105.00	0.00
CG/10873/7	03/02/2016	Fees F1: COSM 1128 01 BC		36.00	0.00
CG/10875/7	03/02/2016	Fees F1: COSM 1124 01 BC		36.00	0.00
CG/10876/7	03/02/2016	Fees F1: COSM 1123 01 BC		36.00	0.00
CG/10879/7	03/02/2016	Fees F1: COSM 1126 01 BC		36.00	0.00
CG/10880/7	03/02/2016	Tuit CS: BTEC 1106 01 BC		105.00	0.00
CG/10885/7	03/02/2016	Fees F1: COSM 1125 01 BC		36.00	0.00
CG/10886/7	03/02/2016	Tuit CS: COSM 1123 01 BC		262.50	0.00
CG/10899/7	03/02/2016	Fees F1: ANSC 1011 01 LC		10.00	0.00
CG/10901/7	03/02/2016	Tuit CS: ACDM 1400 01 LC		52.50	0.00
CG/10867/9	03/02/2016	Tuit ST: MEDA 1105 17 LC		105.00	0.00
CG/10870/9	03/02/2016	Fees F1: MEDA 1200 01 LC		10.00	0.00
CG/10880/9	03/02/2016	Fees F1: BTEC 1106 01 BC		10.00	0.00
CG/10885/9	03/02/2016	Tuit CS: COSM 1127 01 BC		262.50	0.00
CG/10886/9	03/02/2016	Employee Tuition Disco COSM 1123 01 E		0.00	131.25
CG/10899/9	03/02/2016	Tuit CS: ANSC 2999 01 LC		315.00	0.00
CG/10901/9	03/02/2016	Fees F1: ACDM 1400 01 LC		10.00	0.00
CG/10867/11	03/02/2016	Fees F2: MEDA 1105 17 LC		45.00	0.00
CG/10870/11	03/02/2016	Tuit CS: MEDA 1409 01 LC		105.00	0.00
CG/10885/11	03/02/2016	Fees F1: COSM 1127 01 BC		36.00	0.00
CG/10886/11	03/02/2016	Fees F1: COSM 1123 01 BC		36.00	0.00
CG/10899/11	03/02/2016	Fees F1: ANSC 2999 01 LC		10.00	0.00
CG/10870/13	03/02/2016	Fees F1: MEDA 1409 01 LC		10.00	0.00
CG/10870/15	03/02/2016	Tuit CS: ECOM 2551 01 LC		157.50	0.00
CG/10870/17	03/02/2016	Fees F1: ECOM 2551 01 LC		10.00	0.00
CG/10870/19	03/02/2016	Tuit CS: IAMT 1104 01 LC		26.25	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10870/21	03/02/2016	Fees E1: IAMT 1104 01 LC		15.00	0.00
CG/10870/23	03/02/2016	Fees F1: IAMT 1104 01 LC		10.00	0.00
CG/10870/25	03/02/2016	Tuit CS: BTEC 2140 01 LC		105.00	0.00
CG/10870/27	03/02/2016	Fees F1: BTEC 2140 01 LC		10.00	0.00
CG/10870/29	03/02/2016	Tuit CS: BTEC 2150 01 LC		105.00	0.00
CG/10870/31	03/02/2016	Fees F1: BTEC 2150 01 LC		10.00	0.00
CG/10870/33	03/02/2016	Tuit CS: IAMT 1250 01 LC		105.00	0.00
CG/10870/35	03/02/2016	Fees F1: IAMT 1250 01 LC		10.00	0.00
CG/10870/37	03/02/2016	Tuit CS: MACH 1244 01 LC		78.75	0.00
CG/10870/39	03/02/2016	Fees E1: MACH 1244 01 LC		22.00	0.00
CG/10870/41	03/02/2016	Fees F1: MACH 1244 01 LC		10.00	0.00
CR/4122/12	03/02/2016	Autoliv	307938	0.00	45.00
CR/4122/13	03/02/2016	Autoliv	307938	0.00	45.00
CR/4122/14	03/02/2016	Autoliv	307938	0.00	45.00
CR/4122/15	03/02/2016	Autoliv	307938	0.00	45.00
CR/4121/16	03/02/2016	State of Utah	704270	0.00	1,215.00
CR/4122/16	03/02/2016	Autoliv	307938	0.00	45.00
CR/4121/17	03/02/2016	State of Utah	704270	0.00	280.00
CR/4122/17	03/02/2016	Autoliv	307938	0.00	45.00
DT/630/2	03/02/2016	Sponsor Payment BATC Custom Fit		0.00	320.75
DT/637/2	03/02/2016	Sponsor Payment BATC Custom Fit		0.00	102.50
DT/638/2	03/02/2016	Sponsor Payment BATC Custom Fit		0.00	165.00
DT/651/2	03/02/2016	Sponsor Payment BATC Custom Fit		51.25	0.00
FA/297/1	03/02/2016	SC085 USOE Centennial	107	0.00	333.00
RC/4188/1	03/02/2016	Payment on Account	CASH	0.00	274.75
RC/4189/1	03/02/2016	Payment on Account	CCARD	0.00	105.00
RC/4190/1	03/02/2016	Payment on Account	CASH	0.00	278.08
RC/4195/1	03/02/2016	Online Credit Card Payment	VISA	0.00	52.50
RC/4197/1	03/02/2016	Payment on Account/Ritewood Inc	CCARD	0.00	14.00
RC/4189/3	03/02/2016	Payment on Account	CCARD	0.00	20.00
RC/4190/3	03/02/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/4195/3	03/02/2016	Online Credit Card Payment	VISA	0.00	25.00
RC/4197/3	03/02/2016	Payment on Account/Ritewood Inc	CCARD	0.00	25.00
RC/4190/5	03/02/2016	Payment on Account	CASH	0.00	500.00
RC/4191/5	03/02/2016	Payment on Account	CCARD	0.00	20.00
RC/4195/5	03/02/2016	Online Credit Card Payment	VISA	0.00	105.00
RC/4197/5	03/02/2016	Payment on Account/Ritewood Inc	CCARD	0.00	6.00
RC/4191/7	03/02/2016	Payment on Account	CCARD	0.00	14.00
RC/4195/7	03/02/2016	Online Credit Card Payment	VISA	0.00	45.00
RC/4187/9	03/02/2016	Payment on Account	CCARD	0.00	167.50
RC/4189/9	03/02/2016	Payment on Account	CCARD	0.00	175.00
RC/4191/9	03/02/2016	Payment on Account	CCARD	0.00	14.00
RC/4195/9	03/02/2016	Online Credit Card Payment	VISA	0.00	600.00
RC/4191/11	03/02/2016	Payment on Account/Background Check	CCARD	0.00	30.00
RC/4195/11	03/02/2016	Online Credit Card Payment	VISA	0.00	50.00
RC/4187/13	03/02/2016	Payment on Account	CCARD	0.00	293.80
RC/4191/13	03/02/2016	Payment on Account/Background Check	CASH	0.00	20.00
RC/4187/15	03/02/2016	Payment on Account	CCARD	0.00	126.65
RC/4191/15	03/02/2016	Payment on Account	CCARD	0.00	105.00
RC/4187/17	03/02/2016	Payment on Account	CCARD	0.00	259.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4191/17	03/02/2016	Payment on Account	CCARD	0.00	45.00
RC/4187/19	03/02/2016	Payment on Account	CCARD	0.00	105.00
RC/4187/21	03/02/2016	Payment on Account	CCARD	0.00	45.00
RC/4187/23	03/02/2016	Payment on Account	CCARD	0.00	237.27
RC/4187/27	03/02/2016	Payment on Account	CCARD	0.00	20.00
RC/4187/29	03/02/2016	Payment on Account	CCARD	0.00	14.00
RC/4187/31	03/02/2016	Payment on Account	CCARD	0.00	14.00
RC/4187/39	03/02/2016	Payment on Account	CCARD	0.00	14.00
RC/4187/41	03/02/2016	Payment on Account	CCARD	0.00	25.00
RC/4187/43	03/02/2016	Payment on Account	CCARD	0.00	6.00
RC/4187/45	03/02/2016	Payment on Account	CCARD	0.00	46.50
RC/4191/45	03/02/2016	Payment on Account	CHECK	0.00	52.50
RC/4191/47	03/02/2016	Payment on Account	CHECK	0.00	22.50
RC/4191/49	03/02/2016	Payment on Account	CASH	0.00	175.00
RC/4191/51	03/02/2016	Payment on Account	CASH	0.00	200.00
RC/4191/53	03/02/2016	Payment on Account/Background Check	CASH	0.00	50.00
RC/4191/57	03/02/2016	Payment on Account	CCARD	0.00	7.00
RC/4191/59	03/02/2016	Payment on Account	CCARD	0.00	27.00
RC/4191/61	03/02/2016	Payment on Account	CCARD	0.00	16.00
TA/568/1	03/02/2016	GED Test		10.00	0.00
TP/645/1	03/02/2016	Fees E2: ACDM 0102 16 LC		0.00	14.00
TP/645/3	03/02/2016	Tuit DT: ACDM 0102 16 LC		0.00	20.00
TP/645/5	03/02/2016	GED Test		0.00	10.00
TP/645/7	03/02/2016	Fees F2: ACDM 0102 16 LC		0.00	14.00
CG/10917/1	03/03/2016	Tuit CS: IAMT 1151 01 BC		105.00	0.00
CG/10918/1	03/03/2016	Tuit CS: ACDM 1400 01 LC		52.50	0.00
CG/10919/1	03/03/2016	Tuit CS: AUTC 1051 01 LC		105.00	0.00
CG/10920/1	03/03/2016	Tuit CS Adj.: ITEC 1501 01 LC		210.00	0.00
CG/10921/1	03/03/2016	Tuit DT Adj.: ACDM 0102 17 LC		20.00	0.00
CG/10922/1	03/03/2016	Tuit CS: BTEC 2012 01 LC		78.75	0.00
CG/10923/1	03/03/2016	Tuit ST: HEOP 1001 07 LC		525.00	0.00
CG/10925/1	03/03/2016	Tuit CS: IAMT 1011 01 LC		105.00	0.00
CG/10926/1	03/03/2016	Tuit CS: IAMT 1011 01 LC		105.00	0.00
CG/10927/1	03/03/2016	Tuit CS: BTEC 1522 01 LC		105.00	0.00
CG/10928/1	03/03/2016	Tuit CS: BTEC 1122 01 LC		52.50	0.00
CG/10929/1	03/03/2016	Tuit CS: MDTC 2430 01 BC		157.50	0.00
CG/10930/1	03/03/2016	Tuit ST: EMSR 0109 14 LC		7.00	0.00
CG/10931/1	03/03/2016	Tuit CS: BTEC 1022 01 LC		105.00	0.00
CG/10932/1	03/03/2016	Tuit CS: BTEC 1409 01 LC		105.00	0.00
CG/10933/1	03/03/2016	Tuit CS: BTEC 1134 01 LC		52.50	0.00
CG/10934/1	03/03/2016	Tuit CS: IAMT 1011 01 LC		105.00	0.00
CG/10935/1	03/03/2016	Tuit ST Rfd: AUTO 0101 04 LC		0.00	21.00
CG/10936/1	03/03/2016	Tuit ST Rfd: AUTO 0101 04 LC		0.00	21.00
CG/10937/1	03/03/2016	Tuit ST: IAMT 2031 08 LC		52.50	0.00
CG/10938/1	03/03/2016	Tuit ST Rfd: AUTO 0101 04 LC		0.00	21.00
CG/10939/1	03/03/2016	Tuit DT: ACDM 0102 17 LC		20.00	0.00
CG/10917/3	03/03/2016	Fees E1: IAMT 1151 01 BC		80.00	0.00
CG/10918/3	03/03/2016	Fees F1: ACDM 1400 01 LC		10.00	0.00
CG/10919/3	03/03/2016	Fees F1: AUTC 1051 01 LC		10.00	0.00
CG/10920/3	03/03/2016	Fee Adj.: ITEC 1501 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10921/3	03/03/2016	Fees E2 Adj.: ACDM 0102 17 LC		14.00	0.00
CG/10922/3	03/03/2016	Fees F1: BTEC 2012 01 LC		10.00	0.00
CG/10923/3	03/03/2016	Fees E2: HEOP 1001 07 LC		50.00	0.00
CG/10925/3	03/03/2016	Fees E1: IAMT 1011 01 LC		50.00	0.00
CG/10926/3	03/03/2016	Fees E1: IAMT 1011 01 LC		50.00	0.00
CG/10927/3	03/03/2016	Fees E1: BTEC 1522 01 LC		6.00	0.00
CG/10928/3	03/03/2016	Fees F1: BTEC 1122 01 LC		10.00	0.00
CG/10929/3	03/03/2016	Fees F1: MDTC 2430 01 BC		10.00	0.00
CG/10930/3	03/03/2016	Fees E2: EMSR 0109 14 LC		40.00	0.00
CG/10931/3	03/03/2016	Fees F1: BTEC 1022 01 LC		10.00	0.00
CG/10932/3	03/03/2016	Fees F1: BTEC 1409 01 LC		10.00	0.00
CG/10933/3	03/03/2016	Fees E1: BTEC 1134 01 LC		10.00	0.00
CG/10934/3	03/03/2016	Fees E1: IAMT 1011 01 LC		50.00	0.00
CG/10935/3	03/03/2016	Fees F2 Rfd: AUTO 0101 04 LC		0.00	69.00
CG/10936/3	03/03/2016	Fees F2 Rfd: AUTO 0101 04 LC		0.00	69.00
CG/10937/3	03/03/2016	Fees E2: IAMT 2031 08 LC		697.50	0.00
CG/10938/3	03/03/2016	Fees F2 Rfd: AUTO 0101 04 LC		0.00	69.00
CG/10939/3	03/03/2016	Fees E2: ACDM 0102 17 LC		14.00	0.00
CG/10917/5	03/03/2016	Fees F1: IAMT 1151 01 BC		10.00	0.00
CG/10921/5	03/03/2016	Fee Adj: ACDM 0102 17 LC		14.00	0.00
CG/10922/5	03/03/2016	Tuit CS: IAMT 1300 01 LC		157.50	0.00
CG/10923/5	03/03/2016	Fees F2: HEOP 1001 07 LC		640.00	0.00
CG/10925/5	03/03/2016	Fees F1: IAMT 1011 01 LC		10.00	0.00
CG/10926/5	03/03/2016	Fees F1: IAMT 1011 01 LC		10.00	0.00
CG/10927/5	03/03/2016	Fees F1: BTEC 1522 01 LC		10.00	0.00
CG/10928/5	03/03/2016	Tuit CS: BTEC 1022 01 LC		105.00	0.00
CG/10930/5	03/03/2016	Fees F2: EMSR 0109 14 LC		18.00	0.00
CG/10931/5	03/03/2016	Tuit CS: BTEC 1409 01 LC		105.00	0.00
CG/10932/5	03/03/2016	Tuit CS: BTEC 1012 01 LC		78.75	0.00
CG/10933/5	03/03/2016	Fees F1: BTEC 1134 01 LC		10.00	0.00
CG/10934/5	03/03/2016	Fees F1: IAMT 1011 01 LC		10.00	0.00
CG/10939/5	03/03/2016	Fees F2: ACDM 0102 17 LC		14.00	0.00
CG/10922/7	03/03/2016	Fees E1: IAMT 1300 01 LC		40.00	0.00
CG/10927/7	03/03/2016	Tuit CS: BTEC 1409 01 LC		105.00	0.00
CG/10928/7	03/03/2016	Fees F1: BTEC 1022 01 LC		10.00	0.00
CG/10931/7	03/03/2016	Fees F1: BTEC 1409 01 LC		10.00	0.00
CG/10932/7	03/03/2016	Fees F1: BTEC 1012 01 LC		10.00	0.00
CG/10933/7	03/03/2016	Tuit CS: BTEC 2140 01 LC		105.00	0.00
CG/10922/9	03/03/2016	Fees F1: IAMT 1300 01 LC		10.00	0.00
CG/10927/9	03/03/2016	Fees F1: BTEC 1409 01 LC		10.00	0.00
CG/10928/9	03/03/2016	Tuit CS: BTEC 1012 01 LC		78.75	0.00
CG/10931/9	03/03/2016	Tuit CS: BTEC 1012 01 LC		78.75	0.00
CG/10932/9	03/03/2016	Tuit CS: BTEC 1522 01 LC		105.00	0.00
CG/10933/9	03/03/2016	Fees F1: BTEC 2140 01 LC		10.00	0.00
CG/10922/11	03/03/2016	Tuit CS: MEDA 2200 01 LC		105.00	0.00
CG/10927/11	03/03/2016	Tuit CS: BTEC 1012 01 LC		78.75	0.00
CG/10928/11	03/03/2016	Fees F1: BTEC 1012 01 LC		10.00	0.00
CG/10931/11	03/03/2016	Fees F1: BTEC 1012 01 LC		10.00	0.00
CG/10932/11	03/03/2016	Fees E1: BTEC 1522 01 LC		6.00	0.00
CG/10922/13	03/03/2016	Fees F1: MEDA 2200 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10927/13	03/03/2016	Fees F1: BTEC 1012 01 LC		10.00	0.00
CG/10928/13	03/03/2016	Tuit CS: BTEC 1409 01 LC		105.00	0.00
CG/10931/13	03/03/2016	Tuit CS: BTEC 1122 01 LC		52.50	0.00
CG/10932/13	03/03/2016	Fees F1: BTEC 1522 01 LC		10.00	0.00
CG/10922/15	03/03/2016	Fees R1: MEDA 2200 01 LC		125.00	0.00
CG/10927/15	03/03/2016	Tuit CS: BTEC 1022 01 LC		105.00	0.00
CG/10928/15	03/03/2016	Fees F1: BTEC 1409 01 LC		10.00	0.00
CG/10931/15	03/03/2016	Fees F1: BTEC 1122 01 LC		10.00	0.00
CG/10932/15	03/03/2016	Tuit CS: BTEC 2520 01 LC		52.50	0.00
CG/10922/17	03/03/2016	Tuit CS: ECOM 2110 01 LC		105.00	0.00
CG/10927/17	03/03/2016	Fees F1: BTEC 1022 01 LC		10.00	0.00
CG/10928/17	03/03/2016	Tuit CS: BTEC 2520 01 LC		52.50	0.00
CG/10931/17	03/03/2016	Tuit CS: BTEC 1522 01 LC		105.00	0.00
CG/10932/17	03/03/2016	Fees F1: BTEC 2520 01 LC		10.00	0.00
CG/10922/19	03/03/2016	Fees F1: ECOM 2110 01 LC		10.00	0.00
CG/10927/19	03/03/2016	Tuit CS: BTEC 2520 01 LC		52.50	0.00
CG/10928/19	03/03/2016	Fees F1: BTEC 2520 01 LC		10.00	0.00
CG/10931/19	03/03/2016	Fees E1: BTEC 1522 01 LC		6.00	0.00
CG/10932/19	03/03/2016	Tuit CS: BTEC 1122 01 LC		52.50	0.00
CG/10922/21	03/03/2016	Tuit CS: ANSC 1201 01 LC		52.50	0.00
CG/10927/21	03/03/2016	Fees F1: BTEC 2520 01 LC		10.00	0.00
CG/10931/21	03/03/2016	Fees F1: BTEC 1522 01 LC		10.00	0.00
CG/10932/21	03/03/2016	Fees F1: BTEC 1122 01 LC		10.00	0.00
CG/10922/23	03/03/2016	Fees F1: ANSC 1201 01 LC		10.00	0.00
CG/10931/23	03/03/2016	Tuit CS: BTEC 2520 01 LC		52.50	0.00
CG/10932/23	03/03/2016	Tuit CS: BTEC 1022 01 LC		105.00	0.00
CG/10922/25	03/03/2016	Tuit CS: DENA 2501 01 LC		131.25	0.00
CG/10931/25	03/03/2016	Fees F1: BTEC 2520 01 LC		10.00	0.00
CG/10932/25	03/03/2016	Fees F1: BTEC 1022 01 LC		10.00	0.00
CG/10922/27	03/03/2016	Fees F1: DENA 2501 01 LC		10.00	0.00
CG/10922/29	03/03/2016	Tuit CS: DENA 2999 01 LC		367.50	0.00
CG/10922/31	03/03/2016	Fees F1: DENA 2999 01 LC		10.00	0.00
CG/10922/33	03/03/2016	Tuit CS: DENA 1041 01 LC		183.75	0.00
CG/10922/35	03/03/2016	Fees F1: DENA 1041 01 LC		10.00	0.00
CG/10922/37	03/03/2016	Tuit CS: ITEC 2701 01 LC		157.50	0.00
CG/10922/39	03/03/2016	Fees F1: ITEC 2701 01 LC		10.00	0.00
CG/10922/41	03/03/2016	Tuit CS: ITEC 2751 01 LC		262.50	0.00
CG/10922/43	03/03/2016	Fees F1: ITEC 2751 01 LC		10.00	0.00
CG/10922/45	03/03/2016	Tuit CS: ACCT 2320 01 BC		105.00	0.00
CG/10922/47	03/03/2016	Fees F1: ACCT 2320 01 BC		10.00	0.00
CG/10922/49	03/03/2016	Tuit CS: BTEC 1202 01 LC		52.50	0.00
CG/10922/51	03/03/2016	Fees F1: BTEC 1202 01 LC		10.00	0.00
CG/10922/53	03/03/2016	Tuit CS: BTEC 1508 01 LC		78.75	0.00
CG/10922/55	03/03/2016	Fees F1: BTEC 1508 01 LC		10.00	0.00
CG/10922/57	03/03/2016	Tuit CS: BTEC 1150 01 LC		105.00	0.00
CG/10922/59	03/03/2016	Fees F1: BTEC 1150 01 LC		10.00	0.00
DT/632/2	03/03/2016	Sponsor Payment BATC Custom Fit		0.00	195.00
DT/633/2	03/03/2016	Sponsor Payment BATC Custom Fit		0.00	165.00
DT/634/2	03/03/2016	Sponsor Payment BATC Custom Fit		0.00	165.00
FA/298/1	03/03/2016	SC178 Veterans Post 9/11	114	0.00	1,236.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
FA/298/3	03/03/2016	SC178 Veterans Post 9/11	114	0.00	1,000.00
IV/20945/1	03/03/2016	A/R refund check	ARCHECK	247.03	0.00
IV/20945/3	03/03/2016	A/R refund check	ARCHECK	71.02	0.00
IV/20945/5	03/03/2016	A/R refund check	ARCHECK	1,418.06	0.00
IV/20945/7	03/03/2016	A/R refund check	ARCHECK	2,091.21	0.00
IV/20945/9	03/03/2016	A/R refund check	ARCHECK	93.76	0.00
MS/267/1	03/03/2016	Change of Schedule Fee (to include LOA)		10.00	0.00
RC/4200/1	03/03/2016	Payment on Account	CCARD	0.00	141.25
RC/4201/1	03/03/2016	Payment on Account	CHECK	0.00	90.28
RC/4202/1	03/03/2016	Payment on Account	CASH	0.00	20.00
RC/4203/1	03/03/2016	Online Credit Card Payment	VISA	0.00	167.50
RC/4200/3	03/03/2016	Payment on Account	CCARD	0.00	141.25
RC/4201/3	03/03/2016	Payment on Account	CHECK	0.00	282.75
RC/4202/3	03/03/2016	Payment on Account	CASH	0.00	14.00
RC/4203/3	03/03/2016	Online Credit Card Payment	VISA	0.00	240.00
RC/4200/5	03/03/2016	Payment on Account	CCARD	0.00	141.25
RC/4201/5	03/03/2016	Payment on Account	CHECK	0.00	282.75
RC/4202/5	03/03/2016	Payment on Account	CASH	0.00	14.00
RC/4203/5	03/03/2016	Online Credit Card Payment	VISA	0.00	5.63
RC/4200/7	03/03/2016	Payment on Account	CCARD	0.00	141.25
RC/4201/7	03/03/2016	Payment on Account	CHECK	0.00	281.61
RC/4203/7	03/03/2016	Online Credit Card Payment	VISA	0.00	800.00
RC/4204/7	03/03/2016	Payment on Account	CCARD	0.00	333.62
RC/4200/9	03/03/2016	Payment on Account	CCARD	0.00	141.25
RC/4201/9	03/03/2016	Payment on Account	CHECK	0.00	25.61
RC/4203/9	03/03/2016	Online Credit Card Payment	VISA	0.00	165.93
RC/4200/11	03/03/2016	Payment on Account	CCARD	0.00	141.25
RC/4200/13	03/03/2016	Payment on Account	CCARD	0.00	26.25
RC/4202/13	03/03/2016	Payment on Account	CCARD	0.00	7.00
RC/4200/15	03/03/2016	Payment on Account	CCARD	0.00	258.20
RC/4202/15	03/03/2016	Payment on Account	CCARD	0.00	40.00
RC/4200/17	03/03/2016	Payment on Account	CCARD	0.00	274.75
RC/4202/17	03/03/2016	Payment on Account	CCARD	0.00	18.00
RC/4200/19	03/03/2016	Payment on Account	CCARD	0.00	274.75
RC/4200/21	03/03/2016	Payment on Account	CCARD	0.00	209.07
RC/4200/23	03/03/2016	Payment on Account	CCARD	0.00	209.07
RC/4200/27	03/03/2016	Payment on Account	CCARD	0.00	297.97
RC/4200/29	03/03/2016	Payment on Account	CCARD	0.00	20.00
RC/4202/29	03/03/2016	Payment on Account	CCARD	0.00	165.00
RC/4200/31	03/03/2016	Payment on Account	CCARD	0.00	14.00
RC/4202/31	03/03/2016	Payment on Account/Pay off	CCARD	0.00	225.00
RC/4200/33	03/03/2016	Payment on Account	CCARD	0.00	14.00
RC/4202/33	03/03/2016	Payment on Account/Refund Hyundai	CCARD	90.00	0.00
TA/574/1	03/03/2016	WELD 0102 02 LC Manual Adjustment		0.00	105.00
TA/571/2	03/03/2016	CABM 0102 02 LC Manual Adjustment		0.00	105.00
TA/573/2	03/03/2016	ELEC 1141 01 BC Manual Adjustment		0.00	52.50
TA/575/2	03/03/2016	Yamila Ventura: Dental Tools Void		0.00	5.50
TA/576/2	03/03/2016	Fingerprint Manual Adjustment		0.00	50.00
TA/577/2	03/03/2016	Fingerprint Manual Adjustment		0.00	50.00
TA/583/2	03/03/2016	Void Change of Schedule Fee		0.00	10.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TA/595/2	03/03/2016	FARM 2011 01 LC Manual Adjustment		0.00	160.00
TA/574/3	03/03/2016	WELD 0102 02 LC Manual Adjustment		0.00	55.00
TA/595/3	03/03/2016	FARM 2011 01 LC Manual Adjustment		0.00	160.00
TA/578/4	03/03/2016	EMSR 0101 47 LC Manual Adjustment		0.00	50.00
TA/595/4	03/03/2016	FARM 2011 01 LC Manual Adjustment		0.00	160.00
TA/595/5	03/03/2016	FARM 2011 01 LC Manual Adjustment		0.00	160.00
TA/579/6	03/03/2016	SC178 PowerFaids Cents Adjustment		0.00	0.50
TA/595/6	03/03/2016	FARM 2011 01 LC Manual Adjustment		0.00	160.00
TA/595/7	03/03/2016	FARM 2011 01 LC Manual Adjustment		0.00	160.00
CG/10940/1	03/04/2016	Tuit CS: IAMT 1151 01 BC		105.00	0.00
CG/10941/1	03/04/2016	Tuit ST: WELD 0104 03 LC		52.50	0.00
CG/10943/1	03/04/2016	Tuit DT: ACDM 0102 17 LC		20.00	0.00
CG/10945/1	03/04/2016	Tuit ST: MEDA 1105 17 LC		105.00	0.00
CG/10946/1	03/04/2016	Tuit CS: ACCT 1350 01 BC		105.00	0.00
CG/10947/1	03/04/2016	Tuit ST: EMSR 0102 26 LC		7.00	0.00
CG/10948/1	03/04/2016	Tuit DT: ACDM 0102 16 BC		20.00	0.00
CG/10949/1	03/04/2016	Tuit DT: ACDM 0102 17 LC		20.00	0.00
CG/10950/1	03/04/2016	Tuit DT: ACDM 0102 17 LC		20.00	0.00
CG/10951/1	03/04/2016	Tuit ST: ACCT 0102 08 LC		52.50	0.00
CG/10952/1	03/04/2016	Tuit CS: MACH 1101 01 LC		183.75	0.00
CG/10953/1	03/04/2016	Tuit ST: APPR 0106 01 BC		14.00	0.00
CG/10940/3	03/04/2016	Fees E1: IAMT 1151 01 BC		80.00	0.00
CG/10941/3	03/04/2016	Fees F2: WELD 0104 03 LC		25.00	0.00
CG/10943/3	03/04/2016	Fees E2: ACDM 0102 17 LC		14.00	0.00
CG/10945/3	03/04/2016	Fees F2: MEDA 1105 17 LC		45.00	0.00
CG/10946/3	03/04/2016	Fees F1: ACCT 1350 01 BC		10.00	0.00
CG/10947/3	03/04/2016	Fees E2: EMSR 0102 26 LC		27.00	0.00
CG/10948/3	03/04/2016	Fees E2: ACDM 0102 16 BC		14.00	0.00
CG/10949/3	03/04/2016	Fees E2: ACDM 0102 17 LC		14.00	0.00
CG/10950/3	03/04/2016	Fees E2: ACDM 0102 17 LC		14.00	0.00
CG/10951/3	03/04/2016	Fees F2: ACCT 0102 08 LC		22.50	0.00
CG/10952/3	03/04/2016	Fees E1: MACH 1101 01 LC		22.00	0.00
CG/10953/3	03/04/2016	Fees E2: APPR 0106 01 BC		25.00	0.00
CG/10940/5	03/04/2016	Fees F1: IAMT 1151 01 BC		10.00	0.00
CG/10943/5	03/04/2016	Fees F2: ACDM 0102 17 LC		14.00	0.00
CG/10945/5	03/04/2016	Tuit CS: BTEC 1122 01 LC		52.50	0.00
CG/10947/5	03/04/2016	Fees F2: EMSR 0102 26 LC		16.00	0.00
CG/10948/5	03/04/2016	Fees F2: ACDM 0102 16 BC		14.00	0.00
CG/10949/5	03/04/2016	Fees F2: ACDM 0102 17 LC		14.00	0.00
CG/10950/5	03/04/2016	Fees F2: ACDM 0102 17 LC		14.00	0.00
CG/10952/5	03/04/2016	Fees F1: MACH 1101 01 LC		10.00	0.00
CG/10953/5	03/04/2016	Fees R2: APPR 0106 01 BC		6.00	0.00
CG/10940/7	03/04/2016	Tuit CS: BTEC 1522 01 LC		105.00	0.00
CG/10945/7	03/04/2016	Fees F1: BTEC 1122 01 LC		10.00	0.00
CG/10940/9	03/04/2016	Fees E1: BTEC 1522 01 LC		6.00	0.00
CG/10940/11	03/04/2016	Fees F1: BTEC 1522 01 LC		10.00	0.00
CG/10940/13	03/04/2016	Tuit CS: BTEC 1012 01 LC		78.75	0.00
CG/10940/15	03/04/2016	Fees F1: BTEC 1012 01 LC		10.00	0.00
CG/10940/17	03/04/2016	Tuit CS: BTEC 2520 01 LC		52.50	0.00
CG/10940/19	03/04/2016	Fees F1: BTEC 2520 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10940/21	03/04/2016	Tuit CS: BTEC 1409 01 LC		105.00	0.00
CG/10940/23	03/04/2016	Fees F1: BTEC 1409 01 LC		10.00	0.00
CG/10940/25	03/04/2016	Tuit CS: BTEC 1122 01 LC		52.50	0.00
CG/10940/27	03/04/2016	Fees F1: BTEC 1122 01 LC		10.00	0.00
CG/10940/29	03/04/2016	Tuit CS: BTEC 1022 01 LC		105.00	0.00
CG/10940/31	03/04/2016	Fees F1: BTEC 1022 01 LC		10.00	0.00
CG/10940/33	03/04/2016	Tuit CS: ITEC 2211 01 LC		157.50	0.00
CG/10940/35	03/04/2016	Fees F1: ITEC 2211 01 LC		10.00	0.00
CG/10940/37	03/04/2016	Fees R1: ITEC 2211 01 LC		90.00	0.00
CG/10940/39	03/04/2016	Tuit CS: ITEC 2211 01 LC		157.50	0.00
CG/10940/41	03/04/2016	Fees F1: ITEC 2211 01 LC		10.00	0.00
CG/10940/43	03/04/2016	Fees R1: ITEC 2211 01 LC		90.00	0.00
CG/10940/45	03/04/2016	Tuit CS: MEDC 1123 01 LC		157.50	0.00
CG/10940/47	03/04/2016	Fees F1: MEDC 1123 01 LC		10.00	0.00
CG/10940/49	03/04/2016	Tuit CS: ITEC 2211 01 LC		157.50	0.00
CG/10940/51	03/04/2016	Fees F1: ITEC 2211 01 LC		10.00	0.00
CG/10940/53	03/04/2016	Fees R1: ITEC 2211 01 LC		90.00	0.00
CG/10940/55	03/04/2016	Tuit CS: DENA 1051 01 LC		183.75	0.00
CG/10940/57	03/04/2016	Fees F1: DENA 1051 01 LC		10.00	0.00
CG/10940/59	03/04/2016	Tuit CS: ITEC 1112 01 LC		52.50	0.00
CG/10940/61	03/04/2016	Fees F1: ITEC 1112 01 LC		10.00	0.00
CG/10940/63	03/04/2016	Tuit CS: ITEC 1303 01 LC		262.50	0.00
CG/10940/65	03/04/2016	Fees F1: ITEC 1303 01 LC		10.00	0.00
CG/10940/67	03/04/2016	Fees R1: ITEC 1303 01 LC		125.00	0.00
CG/10940/69	03/04/2016	Tuit CS: ITEC 1101 01 LC		52.50	0.00
CG/10940/71	03/04/2016	Fees F1: ITEC 1101 01 LC		10.00	0.00
CG/10940/73	03/04/2016	Tuit CS: MDTC 2410 01 LC		157.50	0.00
CG/10940/75	03/04/2016	Fees F1: MDTC 2410 01 LC		10.00	0.00
CG/10940/77	03/04/2016	Tuit CS: IAMT 1103 01 LC		26.25	0.00
CG/10940/79	03/04/2016	Fees E1: IAMT 1103 01 LC		15.00	0.00
CG/10940/81	03/04/2016	Fees F1: IAMT 1103 01 LC		10.00	0.00
CG/10940/83	03/04/2016	Tuit CS: IAMT 1104 01 LC		26.25	0.00
CG/10940/85	03/04/2016	Fees E1: IAMT 1104 01 LC		15.00	0.00
CG/10940/87	03/04/2016	Fees F1: IAMT 1104 01 LC		10.00	0.00
CG/10940/89	03/04/2016	Tuit CS: ITEC 1501 01 LC		210.00	0.00
CG/10940/91	03/04/2016	Fees F1: ITEC 1501 01 LC		10.00	0.00
CG/10940/93	03/04/2016	Fees R1: ITEC 1501 01 LC		90.00	0.00
CR/4137/18	03/04/2016	State of Utah	307963	0.00	1,215.00
FA/299/1	03/04/2016	SC178 Veterans Post 9/11	114	996.00	0.00
MS/269/1	03/04/2016	Change of Schedule Fee (to include LOA)		10.00	0.00
RC/4209/1	03/04/2016	Payment on Account	CCARD	0.00	466.62
RC/4212/1	03/04/2016	Payment on Account	CCARD	0.00	20.00
RC/4215/1	03/04/2016	Online Credit Card Payment	VISA	0.00	57.25
RC/4217/1	03/04/2016	Payment on Account	CCARD	0.00	133.36
RC/4210/3	03/04/2016	Payment on Account	CHECK	0.00	70.00
RC/4211/3	03/04/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/4212/3	03/04/2016	Payment on Account	CCARD	0.00	14.00
RC/4215/3	03/04/2016	Online Credit Card Payment	VISA	0.00	143.75
RC/4217/3	03/04/2016	Payment on Account	CCARD	0.00	86.66
RC/4210/5	03/04/2016	Payment on Account	CCARD	0.00	52.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4211/5	03/04/2016	Payment on Account	CCARD	0.00	174.69
RC/4212/5	03/04/2016	Payment on Account	CCARD	0.00	14.00
RC/4217/5	03/04/2016	Payment on Account	CCARD	0.00	262.22
RC/4210/7	03/04/2016	Payment on Account	CCARD	0.00	25.00
RC/4212/7	03/04/2016	Payment on Account	CCARD	0.00	52.50
RC/4217/7	03/04/2016	Payment on Account/Burris Appraisal	CHECK	0.00	331.08
RC/4209/9	03/04/2016	Payment on Account	CCARD	0.00	20.00
RC/4210/9	03/04/2016	Payment on Account	CCARD	0.00	165.93
RC/4212/9	03/04/2016	Payment on Account	CCARD	0.00	22.50
RC/4217/9	03/04/2016	Payment on Account/Burris Appraisal	CHECK	0.00	8.92
RC/4209/11	03/04/2016	Payment on Account	CCARD	0.00	14.00
RC/4209/13	03/04/2016	Payment on Account	CCARD	0.00	14.00
RC/4210/13	03/04/2016	Payment on Account	CCARD	0.00	20.00
RC/4211/13	03/04/2016	Payment on Account	CCARD	0.00	215.75
RC/4217/13	03/04/2016	Payment on Account	CASH	0.00	50.00
RC/4210/15	03/04/2016	Payment on Account	CCARD	0.00	14.00
RC/4209/17	03/04/2016	Payment on Account	CCARD	0.00	115.00
RC/4210/17	03/04/2016	Payment on Account	CCARD	0.00	14.00
RC/4210/21	03/04/2016	Payment on Account	CCARD	730.00	0.00
RC/4210/39	03/04/2016	Payment on Account	CHECK	0.00	90.00
RC/4210/41	03/04/2016	Payment on Account	CCARD	0.00	14.00
RC/4210/43	03/04/2016	Payment on Account	CCARD	0.00	25.00
RC/4210/45	03/04/2016	Payment on Account	CCARD	0.00	6.00
TA/579/2	03/04/2016	SC178 PowerFaids Cents Adjustment		0.50	0.00
TA/582/3	03/04/2016	EMSR 0101 46 LC Manual Adjustment		0.00	43.00
TA/581/4	03/04/2016	HEOP 2301 01 LC Manual Adjustment		0.00	2,610.00
RC/4223/1	03/06/2016	Online Credit Card Payment	VISA	0.00	310.00
RC/4223/3	03/06/2016	Online Credit Card Payment	VISA	0.00	196.98
CG/10954/1	03/07/2016	Tuit CS: WELD 1501 01 LC		210.00	0.00
CG/10955/1	03/07/2016	Tuit CS: IAMT 1011 01 LC		105.00	0.00
CG/10956/1	03/07/2016	Tuit CS: IAMT 1300 01 LC		157.50	0.00
CG/10957/1	03/07/2016	Tuit ST: EMSR 0101 08 BC		7.00	0.00
CG/10958/1	03/07/2016	Fees E2: ACDM 0102 17 LC		14.00	0.00
CG/10959/1	03/07/2016	Tuit CS: IAMT 1300 01 BC		157.50	0.00
CG/10961/1	03/07/2016	Tuit ST: BTEC 0104 09 LC		52.50	0.00
CG/10962/1	03/07/2016	Tuit ST Rfd: MEDA 1105 17 LC		0.00	105.00
CG/10963/1	03/07/2016	Tuit CS: IAMT 1300 01 BC		157.50	0.00
CG/10964/1	03/07/2016	Tuit CS: MEDA 2100 01 LC		52.50	0.00
CG/10965/1	03/07/2016	Tuit DT: ACDM 0102 17 LC		20.00	0.00
CG/10966/1	03/07/2016	Tuit CS: BTEC 1522 01 BC		105.00	0.00
CG/10967/1	03/07/2016	Tuit CS: HVDD 1035 01 LC		105.00	0.00
CG/10968/1	03/07/2016	Tuit DT Rfd: ACDM 0102 17 LC		0.00	20.00
CG/10969/1	03/07/2016	Tuit ST: MEDA 1105 18 LC		105.00	0.00
CG/10970/1	03/07/2016	Tuit CS: WELD 2402 01 LC		52.50	0.00
CG/10971/1	03/07/2016	Tuit CS: WELD 2402 01 LC		52.50	0.00
CG/10972/1	03/07/2016	Tuit CS: WELD 1232 01 LC		105.00	0.00
CG/10973/1	03/07/2016	Tuit DT: ACDM 0102 17 LC		20.00	0.00
CG/10974/1	03/07/2016	Tuit ST: IAMT 2031 05 LC		52.50	0.00
CG/10975/1	03/07/2016	Tuit ST: EMSR 0101 35 LC		7.00	0.00
CG/10976/1	03/07/2016	Tuit ST Rfd: EMSR 0101 35 LC		0.00	7.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10977/1	03/07/2016	Tuit ST: EMSR 0102 27 LC		7.00	0.00
CG/10978/1	03/07/2016	Tuit CS: BTEC 1172 01 LC		78.75	0.00
CG/10979/1	03/07/2016	Tuit CS: MACH 1101 01 LC		183.75	0.00
CG/10980/1	03/07/2016	Tuit CS: DENA 1051 01 LC		183.75	0.00
CG/10981/1	03/07/2016	Tuit CS: AUTC 1020 01 LC		52.50	0.00
CG/10982/1	03/07/2016	Tuit CS: IAMT 2031 01 LC		52.50	0.00
CG/10983/1	03/07/2016	Tuit ST: ACCT 0102 08 LC		52.50	0.00
CG/10984/1	03/07/2016	Tuit CS: MACH 1101 01 LC		183.75	0.00
CG/10954/3	03/07/2016	Fees F1: WELD 1501 01 LC		10.00	0.00
CG/10955/3	03/07/2016	Fees E1: IAMT 1011 01 LC		50.00	0.00
CG/10956/3	03/07/2016	Fees E1: IAMT 1300 01 LC		40.00	0.00
CG/10957/3	03/07/2016	Fees E2: EMSR 0101 08 BC		27.00	0.00
CG/10958/3	03/07/2016	Fees F2: ACDM 0102 17 LC		14.00	0.00
CG/10959/3	03/07/2016	Fees F1: IAMT 1300 01 BC		10.00	0.00
CG/10961/3	03/07/2016	Fees F2: BTEC 0104 09 LC		22.50	0.00
CG/10962/3	03/07/2016	Fees F2 Rfd: MEDA 1105 17 LC		0.00	45.00
CG/10963/3	03/07/2016	Fees F1: IAMT 1300 01 BC		10.00	0.00
CG/10964/3	03/07/2016	Fees F1: MEDA 2100 01 LC		10.00	0.00
CG/10965/3	03/07/2016	Fees E2: ACDM 0102 17 LC		14.00	0.00
CG/10966/3	03/07/2016	Fees E1: BTEC 1522 01 BC		6.00	0.00
CG/10967/3	03/07/2016	Fees F1: HVDD 1035 01 LC		10.00	0.00
CG/10968/3	03/07/2016	Fees E2 Rfd: ACDM 0102 17 LC		0.00	14.00
CG/10969/3	03/07/2016	Fees F2: MEDA 1105 18 LC		45.00	0.00
CG/10970/3	03/07/2016	Fees F1: WELD 2402 01 LC		10.00	0.00
CG/10971/3	03/07/2016	Fees F1: WELD 2402 01 LC		10.00	0.00
CG/10972/3	03/07/2016	Fees F1: WELD 1232 01 LC		10.00	0.00
CG/10973/3	03/07/2016	Fees E2: ACDM 0102 17 LC		14.00	0.00
CG/10974/3	03/07/2016	Fees E2: IAMT 2031 05 LC		600.00	0.00
CG/10975/3	03/07/2016	Fees E2: EMSR 0101 35 LC		27.00	0.00
CG/10976/3	03/07/2016	Fees E2 Rfd: EMSR 0101 35 LC		0.00	27.00
CG/10977/3	03/07/2016	Fees E2: EMSR 0102 27 LC		27.00	0.00
CG/10978/3	03/07/2016	Fees F1: BTEC 1172 01 LC		10.00	0.00
CG/10979/3	03/07/2016	Fees E1: MACH 1101 01 LC		22.00	0.00
CG/10980/3	03/07/2016	Fees F1: DENA 1051 01 LC		10.00	0.00
CG/10981/3	03/07/2016	Fees F1: AUTC 1020 01 LC		10.00	0.00
CG/10982/3	03/07/2016	Fees E1: IAMT 2031 01 LC		300.00	0.00
CG/10983/3	03/07/2016	Fees F2: ACCT 0102 08 LC		22.50	0.00
CG/10984/3	03/07/2016	Fees E1: MACH 1101 01 LC		22.00	0.00
CG/10954/5	03/07/2016	Tuit CS: WELD 1411 01 LC		105.00	0.00
CG/10955/5	03/07/2016	Fees F1: IAMT 1011 01 LC		10.00	0.00
CG/10956/5	03/07/2016	Fees F1: IAMT 1300 01 LC		10.00	0.00
CG/10957/5	03/07/2016	Fees F2: EMSR 0101 08 BC		16.00	0.00
CG/10962/5	03/07/2016	Tuit ST Rfd: REAL 0104 01 LC		0.00	5.25
CG/10964/5	03/07/2016	Tuit CS: MEDA 1105 01 LC		105.00	0.00
CG/10965/5	03/07/2016	Fees F2: ACDM 0102 17 LC		14.00	0.00
CG/10966/5	03/07/2016	Fees F1: BTEC 1522 01 BC		10.00	0.00
CG/10968/5	03/07/2016	Fees F2 Rfd: ACDM 0102 17 LC		0.00	14.00
CG/10970/5	03/07/2016	Tuit CS: WELD 2201 01 LC		52.50	0.00
CG/10973/5	03/07/2016	Fees F2: ACDM 0102 17 LC		14.00	0.00
CG/10974/5	03/07/2016	Fees F2: IAMT 2031 05 LC		97.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10975/5	03/07/2016	Fees F2: EMSR 0101 35 LC		16.00	0.00
CG/10976/5	03/07/2016	Fees F2 Rfd: EMSR 0101 35 LC		0.00	16.00
CG/10977/5	03/07/2016	Fees F2: EMSR 0102 27 LC		16.00	0.00
CG/10979/5	03/07/2016	Fees F1: MACH 1101 01 LC		10.00	0.00
CG/10982/5	03/07/2016	Fees F1: IAMT 2031 01 LC		10.00	0.00
CG/10984/5	03/07/2016	Fees F1: MACH 1101 01 LC		10.00	0.00
CG/10954/7	03/07/2016	Fees F1: WELD 1411 01 LC		10.00	0.00
CG/10955/7	03/07/2016	Tuit ST: ACCT 1330 07 LC		105.00	0.00
CG/10956/7	03/07/2016	Tuit CS: AUTC 1010 01 LC		52.50	0.00
CG/10962/7	03/07/2016	Fees F2 Rfd: REAL 0104 01 LC		0.00	19.75
CG/10964/7	03/07/2016	Fees F1: MEDA 1105 01 LC		10.00	0.00
CG/10966/7	03/07/2016	Tuit CS: BTEC 1409 01 BC		105.00	0.00
CG/10970/7	03/07/2016	Fees F1: WELD 2201 01 LC		10.00	0.00
CG/10954/9	03/07/2016	Tuit CS: WELD 1601 01 LC		105.00	0.00
CG/10955/9	03/07/2016	Fees F2: ACCT 1330 07 LC		20.00	0.00
CG/10956/9	03/07/2016	Fees F1: AUTC 1010 01 LC		10.00	0.00
CG/10966/9	03/07/2016	Fees F1: BTEC 1409 01 BC		10.00	0.00
CG/10970/9	03/07/2016	Tuit CS: WELD 1232 01 LC		105.00	0.00
CG/10954/11	03/07/2016	Fees F1: WELD 1601 01 LC		10.00	0.00
CG/10955/11	03/07/2016	Tuit CS: ELEC 1001 01 LC		105.00	0.00
CG/10956/11	03/07/2016	Tuit CS: ELEC 1001 01 LC		105.00	0.00
CG/10966/11	03/07/2016	Tuit CS: BTEC 1022 01 BC		105.00	0.00
CG/10970/11	03/07/2016	Fees F1: WELD 1232 01 LC		10.00	0.00
CG/10954/13	03/07/2016	Tuit CS: WELD 1801 01 LC		52.50	0.00
CG/10955/13	03/07/2016	Fees F1: ELEC 1001 01 LC		10.00	0.00
CG/10956/13	03/07/2016	Fees F1: ELEC 1001 01 LC		10.00	0.00
CG/10966/13	03/07/2016	Fees F1: BTEC 1022 01 BC		10.00	0.00
CG/10970/13	03/07/2016	Tuit CS: WELD 1121 01 LC		52.50	0.00
CG/10954/15	03/07/2016	Fees F1: WELD 1801 01 LC		10.00	0.00
CG/10956/15	03/07/2016	Tuit CS: MEDA 1405 01 LC		210.00	0.00
CG/10966/15	03/07/2016	Tuit CS: BTEC 1012 01 BC		78.75	0.00
CG/10970/15	03/07/2016	Fees F1: WELD 1121 01 LC		10.00	0.00
CG/10954/17	03/07/2016	Tuit CS: WELD 1311 01 LC		210.00	0.00
CG/10956/17	03/07/2016	Fees F1: MEDA 1405 01 LC		10.00	0.00
CG/10966/17	03/07/2016	Fees F1: BTEC 1012 01 BC		10.00	0.00
CG/10970/17	03/07/2016	Tuit CS: WELD 1141 01 LC		52.50	0.00
CG/10954/19	03/07/2016	Fees F1: WELD 1311 01 LC		10.00	0.00
CG/10956/19	03/07/2016	Tuit CS: IAMT 2031 01 LC		52.50	0.00
CG/10966/19	03/07/2016	Tuit CS: BTEC 2520 01 BC		52.50	0.00
CG/10970/19	03/07/2016	Fees F1: WELD 1141 01 LC		10.00	0.00
CG/10954/21	03/07/2016	Tuit CS: WELD 1111 01 LC		52.50	0.00
CG/10956/21	03/07/2016	Fees E1: IAMT 2031 01 LC		300.00	0.00
CG/10966/21	03/07/2016	Fees F1: BTEC 2520 01 BC		10.00	0.00
CG/10970/21	03/07/2016	Tuit CS: WELD 2911 01 LC		52.50	0.00
CG/10954/23	03/07/2016	Fees F1: WELD 1111 01 LC		10.00	0.00
CG/10956/23	03/07/2016	Fees F1: IAMT 2031 01 LC		10.00	0.00
CG/10970/23	03/07/2016	Fees F1: WELD 2911 01 LC		10.00	0.00
CG/10954/25	03/07/2016	Tuit CS: WELD 2451 01 LC		52.50	0.00
CG/10970/25	03/07/2016	Tuit CS: WELD 2312 01 LC		262.50	0.00
CG/10954/27	03/07/2016	Fees F1: WELD 2451 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10970/27	03/07/2016	Fees E1: WELD 2312 01 LC		350.00	0.00
CG/10954/29	03/07/2016	Tuit CS: WELD 2801 01 LC		52.50	0.00
CG/10970/29	03/07/2016	Fees F1: WELD 2312 01 LC		10.00	0.00
CG/10954/31	03/07/2016	Fees F1: WELD 2801 01 LC		10.00	0.00
CG/10970/31	03/07/2016	Tuit CS: WELD 2102 01 LC		52.50	0.00
CG/10970/33	03/07/2016	Fees F1: WELD 2102 01 LC		10.00	0.00
CG/10970/35	03/07/2016	Tuit CS: WELD 2921 01 LC		105.00	0.00
CG/10970/37	03/07/2016	Fees F1: WELD 2921 01 LC		10.00	0.00
CG/10970/39	03/07/2016	Tuit CS: WELD 2322 01 LC		315.00	0.00
CG/10970/41	03/07/2016	Fees E1: WELD 2322 01 LC		800.00	0.00
CG/10970/43	03/07/2016	Fees F1: WELD 2322 01 LC		10.00	0.00
CG/10970/45	03/07/2016	Tuit CS: BTEC 1101 01 LC		52.50	0.00
CG/10970/47	03/07/2016	Fees F1: BTEC 1101 01 LC		10.00	0.00
CR/4143/18	03/07/2016	American Fund	704307	0.00	2,503.00
CR/4143/21	03/07/2016	American Funds	704310	0.00	1,140.00
CR/4143/22	03/07/2016	State of Utah	704311	0.00	427.50
CR/4143/23	03/07/2016	State of Utah	704311	0.00	267.50
DT/635/2	03/07/2016	Sponsor Payment BATC Custom Fit		0.00	165.00
DT/645/2	03/07/2016	Sponsor Payment BATC Custom Fit		0.00	750.00
RC/4224/1	03/07/2016	Payment on Account	CCARD	0.00	237.27
RC/4226/1	03/07/2016	Payment on Account	CCARD	0.00	20.00
RC/4230/1	03/07/2016	Payment on Account	CCARD	0.00	20.00
RC/4233/1	03/07/2016	Online Credit Card Payment	VISA	0.00	105.00
RC/4224/3	03/07/2016	Payment on Account	CHECK	0.00	234.06
RC/4226/3	03/07/2016	Payment on Account	CCARD	0.00	14.00
RC/4230/3	03/07/2016	Payment on Account	CCARD	0.00	14.00
RC/4233/3	03/07/2016	Online Credit Card Payment	VISA	0.00	20.00
RC/4224/5	03/07/2016	Payment on Account	CCARD	0.00	7.00
RC/4226/5	03/07/2016	Payment on Account	CCARD	0.00	14.00
RC/4230/5	03/07/2016	Payment on Account	CCARD	0.00	14.00
RC/4233/5	03/07/2016	Online Credit Card Payment	VISA	0.00	166.17
RC/4224/7	03/07/2016	Payment on Account	CCARD	0.00	27.00
RC/4226/7	03/07/2016	Payment on Account	CHECK	0.00	14.00
RC/4230/7	03/07/2016	Payment on Account	CHECK	0.00	261.75
RC/4233/7	03/07/2016	Online Credit Card Payment	VISA	0.00	240.24
RC/4224/9	03/07/2016	Payment on Account	CCARD	0.00	16.00
RC/4226/9	03/07/2016	Payment on Account	CHECK	0.00	14.00
RC/4230/9	03/07/2016	Payment on Account	CHECK	0.00	125.25
RC/4233/9	03/07/2016	Online Credit Card Payment	VISA	0.00	233.10
RC/4226/11	03/07/2016	Payment on Account	CHECK	0.00	52.50
RC/4230/11	03/07/2016	Payment on Account	CCARD	0.00	121.10
RC/4233/11	03/07/2016	Online Credit Card Payment	VISA	0.00	227.52
RC/4225/13	03/07/2016	Payment on Account	CCARD	0.00	236.99
RC/4226/13	03/07/2016	Payment on Account	CHECK	0.00	22.50
RC/4230/13	03/07/2016	Payment on Account	CCARD	0.00	78.90
RC/4225/15	03/07/2016	Payment on Account	CCARD	0.00	102.00
RC/4230/15	03/07/2016	Payment on Account	CCARD	0.00	193.75
RC/4226/17	03/07/2016	Payment on Account	CHECK	0.00	557.67
RC/4230/17	03/07/2016	Payment on Account	CASH	0.00	300.00
RC/4224/19	03/07/2016	Payment on Account	CCARD	0.00	312.33

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4226/19	03/07/2016	Payment on Account	CASH	0.00	700.00
RC/4226/25	03/07/2016	Payment on Account	CCARD	0.00	265.81
RC/4226/27	03/07/2016	Payment on Account	CCARD	0.00	20.00
RC/4226/29	03/07/2016	Payment on Account	CCARD	0.00	14.00
RC/4226/31	03/07/2016	Payment on Account	CCARD	0.00	14.00
RC/4225/45	03/07/2016	Payment on Account	CCARD	0.00	326.41
RC/4225/47	03/07/2016	Payment on Account	CCARD	0.00	7.00
RC/4225/49	03/07/2016	Payment on Account	CCARD	0.00	27.00
RC/4225/51	03/07/2016	Payment on Account	CCARD	0.00	16.00
RC/4225/59	03/07/2016	Payment on Account	CCARD	0.00	215.75
TA/585/3	03/07/2016	ACCT 0102 07 LC Manual Adjustment		0.00	75.00
CG/10985/1	03/08/2016	Tuit CS: MDTC 2410 01 LC		157.50	0.00
CG/10986/1	03/08/2016	Tuit CS: MEDA 1409 01 LC		105.00	0.00
CG/10987/1	03/08/2016	Tuit ST: EMSR 0102 26 LC		7.00	0.00
CG/10988/1	03/08/2016	Tuit ST Adj.: REAL 0104 01 LC		5.25	0.00
CG/10989/1	03/08/2016	Tuit ST: WELD 0104 03 LC		52.50	0.00
CG/10990/1	03/08/2016	Tuit ST: HEOP 1001 08 LC		525.00	0.00
CG/10991/1	03/08/2016	Tuit ST: APPR 0106 01 BC		14.00	0.00
CG/10992/1	03/08/2016	Tuit ST: EMSR 0105 05 LC		28.00	0.00
CG/10993/1	03/08/2016	Tuit ST: EMSR 0109 14 LC		7.00	0.00
CG/10994/1	03/08/2016	Tuit CS: MACH 2104 01 LC		78.75	0.00
CG/10995/1	03/08/2016	Tuit CS Adj.: MEDA 1300 01 LC		52.50	0.00
CG/10996/1	03/08/2016	Tuit CS: WELD 1501 01 LC		210.00	0.00
CG/10997/1	03/08/2016	Tuit ST: APPR 0106 01 BC		14.00	0.00
CG/10998/1	03/08/2016	Tuit ST: APPR 0106 01 BC		14.00	0.00
CG/10999/1	03/08/2016	Tuit CS: ACCT 2310 01 LC		105.00	0.00
CG/11000/1	03/08/2016	Tuit DT: ACDM 0102 18 LC		20.00	0.00
CG/11001/1	03/08/2016	Tuit ST Adj.: EMSR 0102 26 LC		7.00	0.00
CG/11002/1	03/08/2016	Fees E2: ACDM 0102 17 LC		14.00	0.00
CG/11003/1	03/08/2016	Tuit DT: ACDM 0102 17 LC		20.00	0.00
CG/11004/1	03/08/2016	Tuit ST: ACCT 0102 08 LC		52.50	0.00
CG/11005/1	03/08/2016	Tuit DT: ACDM 0102 18 LC		20.00	0.00
CG/11006/1	03/08/2016	Tuit ST: CNAT 0101 18 LC		175.00	0.00
CG/10985/3	03/08/2016	Fees F1: MDTC 2410 01 LC		10.00	0.00
CG/10986/3	03/08/2016	Fees F1: MEDA 1409 01 LC		10.00	0.00
CG/10987/3	03/08/2016	Fees E2: EMSR 0102 26 LC		27.00	0.00
CG/10988/3	03/08/2016	Fee Adj: REAL 0104 01 LC		19.75	0.00
CG/10989/3	03/08/2016	Fees F2: WELD 0104 03 LC		25.00	0.00
CG/10990/3	03/08/2016	Fees E2: HEOP 1001 08 LC		50.00	0.00
CG/10991/3	03/08/2016	Fees E2: APPR 0106 01 BC		25.00	0.00
CG/10992/3	03/08/2016	Fees E2: EMSR 0105 05 LC		120.00	0.00
CG/10993/3	03/08/2016	Fees E2: EMSR 0109 14 LC		40.00	0.00
CG/10994/3	03/08/2016	Fees E1: MACH 2104 01 LC		22.00	0.00
CG/10995/3	03/08/2016	Fee Adj.: MEDA 1300 01 LC		10.00	0.00
CG/10996/3	03/08/2016	Fees F1: WELD 1501 01 LC		10.00	0.00
CG/10997/3	03/08/2016	Fees E2: APPR 0106 01 BC		25.00	0.00
CG/10998/3	03/08/2016	Fees E2: APPR 0106 01 BC		25.00	0.00
CG/10999/3	03/08/2016	Fees F1: ACCT 2310 01 LC		10.00	0.00
CG/11000/3	03/08/2016	Fees E2: ACDM 0102 18 LC		14.00	0.00
CG/11001/3	03/08/2016	Fees E2 Adj.: EMSR 0102 26 LC		27.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11002/3	03/08/2016	Fees F2: ACDM 0102 17 LC		14.00	0.00
CG/11003/3	03/08/2016	Fees E2: ACDM 0102 17 LC		14.00	0.00
CG/11004/3	03/08/2016	Fees F2: ACCT 0102 08 LC		22.50	0.00
CG/11005/3	03/08/2016	Fees E2: ACDM 0102 18 LC		14.00	0.00
CG/11006/3	03/08/2016	Fees E2: CNAT 0101 18 LC		200.00	0.00
CG/10985/5	03/08/2016	Tuit ST: EMSR 0101 35 LC		7.00	0.00
CG/10986/5	03/08/2016	Tuit CS: ESTH 1113 01 BC		262.50	0.00
CG/10987/5	03/08/2016	Fees F2: EMSR 0102 26 LC		16.00	0.00
CG/10990/5	03/08/2016	Fees F2: HEOP 1001 08 LC		640.00	0.00
CG/10991/5	03/08/2016	Fees R2: APPR 0106 01 BC		6.00	0.00
CG/10992/5	03/08/2016	Fees F2: EMSR 0105 05 LC		22.00	0.00
CG/10993/5	03/08/2016	Fees F2: EMSR 0109 14 LC		18.00	0.00
CG/10994/5	03/08/2016	Fees F1: MACH 2104 01 LC		10.00	0.00
CG/10996/5	03/08/2016	Tuit CS: WELD 1411 01 LC		105.00	0.00
CG/10997/5	03/08/2016	Fees R2: APPR 0106 01 BC		6.00	0.00
CG/10998/5	03/08/2016	Fees R2: APPR 0106 01 BC		6.00	0.00
CG/11000/5	03/08/2016	Fees F2: ACDM 0102 18 LC		14.00	0.00
CG/11001/5	03/08/2016	Fee Adj: EMSR 0102 26 LC		16.00	0.00
CG/11003/5	03/08/2016	Fees F2: ACDM 0102 17 LC		14.00	0.00
CG/11005/5	03/08/2016	Fees F2: ACDM 0102 18 LC		14.00	0.00
CG/11006/5	03/08/2016	Tuit ST Rfd: CNAT 0101 17 LC		0.00	175.00
CG/10985/7	03/08/2016	Fees E2: EMSR 0101 35 LC		27.00	0.00
CG/10986/7	03/08/2016	Fees F1: ESTH 1113 01 BC		262.50	0.00
CG/10987/7	03/08/2016	Tuit DT Rfd: ACDM 0102 17 LC		0.00	20.00
CG/10990/7	03/08/2016	Tuit ST Rfd: HEOP 1001 07 LC		0.00	525.00
CG/10992/7	03/08/2016	Tuit ST: EMSR 0106 05 LC		28.00	0.00
CG/10996/7	03/08/2016	Fees F1: WELD 1411 01 LC		10.00	0.00
CG/11006/7	03/08/2016	Fees E2 Rfd: CNAT 0101 17 LC		0.00	200.00
CG/10985/9	03/08/2016	Fees F2: EMSR 0101 35 LC		16.00	0.00
CG/10986/9	03/08/2016	Tuit CS: IAMT 2031 01 LC		52.50	0.00
CG/10987/9	03/08/2016	Fees E2 Rfd: ACDM 0102 17 LC		0.00	14.00
CG/10990/9	03/08/2016	Fees E2 Rfd: HEOP 1001 07 LC		0.00	50.00
CG/10992/9	03/08/2016	Fees E2: EMSR 0106 05 LC		120.00	0.00
CG/10996/9	03/08/2016	Tuit CS: WELD 1601 01 LC		105.00	0.00
CG/10985/11	03/08/2016	Tuit CS: MEDC 1114 01 LC		157.50	0.00
CG/10986/11	03/08/2016	Fees E1: IAMT 2031 01 LC		300.00	0.00
CG/10987/11	03/08/2016	Fees F2 Rfd: ACDM 0102 17 LC		0.00	14.00
CG/10990/11	03/08/2016	Fees F2 Rfd: HEOP 1001 07 LC		0.00	640.00
CG/10992/11	03/08/2016	Fees F2: EMSR 0106 05 LC		22.00	0.00
CG/10996/11	03/08/2016	Fees F1: WELD 1601 01 LC		10.00	0.00
CG/10985/13	03/08/2016	Fees E1: MEDC 1114 01 LC		25.00	0.00
CG/10986/13	03/08/2016	Fees F1: IAMT 2031 01 LC		10.00	0.00
CG/10987/13	03/08/2016	Tuit DT Rfd: ACDM 0102 17 LC		0.00	20.00
CG/10985/15	03/08/2016	Fees F1: MEDC 1114 01 LC		10.00	0.00
CG/10986/15	03/08/2016	Tuit CS: ITEC 1111 01 LC		157.50	0.00
CG/10987/15	03/08/2016	Fees E2 Rfd: ACDM 0102 17 LC		0.00	14.00
CG/10985/17	03/08/2016	Tuit CS: DRFT 1001 01 LC		105.00	0.00
CG/10986/17	03/08/2016	Fees F1: ITEC 1111 01 LC		10.00	0.00
CG/10987/17	03/08/2016	Fees F2 Rfd: ACDM 0102 17 LC		0.00	14.00
CG/10985/19	03/08/2016	Fees F1: DRFT 1001 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10986/19	03/08/2016	Tuit CS: ITEC 1101 01 LC		52.50	0.00
CG/10987/19	03/08/2016	Tuit ST: BTEC 1101 08 LC		52.50	0.00
CG/10986/21	03/08/2016	Fees F1: ITEC 1101 01 LC		10.00	0.00
CG/10987/21	03/08/2016	Fees F2: BTEC 1101 08 LC		22.50	0.00
CG/10986/23	03/08/2016	Tuit CS: ITEC 1112 01 LC		52.50	0.00
CG/10986/25	03/08/2016	Fees F1: ITEC 1112 01 LC		10.00	0.00
CG/10986/27	03/08/2016	Tuit CS: ECOM 2102 01 LC		157.50	0.00
CG/10986/29	03/08/2016	Fees F1: ECOM 2102 01 LC		10.00	0.00
CG/10986/31	03/08/2016	Tuit CS: ITEC 2621 01 LC		105.00	0.00
CG/10986/33	03/08/2016	Fees F1: ITEC 2621 01 LC		10.00	0.00
CG/10986/35	03/08/2016	Tuit CS: ITEC 2601 01 LC		157.50	0.00
CG/10986/37	03/08/2016	Fees F1: ITEC 2601 01 LC		10.00	0.00
CG/10986/39	03/08/2016	Tuit CS: MEDA 2200 01 LC		105.00	0.00
CG/10986/41	03/08/2016	Fees F1: MEDA 2200 01 LC		10.00	0.00
CG/10986/43	03/08/2016	Fees R1: MEDA 2200 01 LC		125.00	0.00
CG/10986/45	03/08/2016	Tuit CS: DRFT 1001 01 LC		105.00	0.00
CG/10986/47	03/08/2016	Fees F1: DRFT 1001 01 LC		10.00	0.00
CG/10986/49	03/08/2016	Tuit CS: DRFT 1001 01 LC		105.00	0.00
CG/10986/51	03/08/2016	Fees F1: DRFT 1001 01 LC		10.00	0.00
DT/643/2	03/08/2016	Sponsor Payment BATC Custom Fit		0.00	110.75
FA/300/1	03/08/2016	SCINT AD Interior Design	26	423.00	0.00
RC/4235/1	03/08/2016	Payment on Account	CHECK	0.00	326.42
RC/4236/1	03/08/2016	Online Credit Card Payment	VISA	0.00	126.25
RC/4237/1	03/08/2016	Payment on Account	CCARD	0.00	331.08
RC/4238/1	03/08/2016	Payment on Account	CCARD	0.00	444.96
RC/4239/1	03/08/2016	Payment on Account	CCARD	0.00	174.69
RC/4243/1	03/08/2016	Payment on Account	CCARD	0.00	173.26
RC/4235/3	03/08/2016	Payment on Account	CCARD	0.00	240.63
RC/4236/3	03/08/2016	Online Credit Card Payment	VISA	0.00	306.08
RC/4238/3	03/08/2016	Payment on Account	CCARD	0.00	444.96
RC/4239/3	03/08/2016	Payment on Account	CASH	0.00	47.50
RC/4243/3	03/08/2016	Payment on Account	CCARD	0.00	6.74
RC/4235/5	03/08/2016	Payment on Account	CCARD	0.00	5.25
RC/4236/5	03/08/2016	Online Credit Card Payment	VISA	0.00	62.50
RC/4237/5	03/08/2016	Payment on Account	CCARD	0.00	172.19
RC/4238/5	03/08/2016	Payment on Account	CCARD	0.00	444.96
RC/4243/5	03/08/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/4235/7	03/08/2016	Payment on Account	CCARD	0.00	19.75
RC/4236/7	03/08/2016	Online Credit Card Payment	VISA	0.00	162.89
RC/4238/7	03/08/2016	Payment on Account	CCARD	0.00	444.92
RC/4235/9	03/08/2016	Payment on Account	CASH	0.00	52.50
RC/4236/9	03/08/2016	Online Credit Card Payment	VISA	0.00	7.00
RC/4238/9	03/08/2016	Payment on Account	CCARD	0.00	352.50
RC/4235/11	03/08/2016	Payment on Account	CASH	0.00	25.00
RC/4236/11	03/08/2016	Online Credit Card Payment	VISA	0.00	27.00
RC/4236/13	03/08/2016	Online Credit Card Payment	VISA	0.00	16.00
RC/4235/15	03/08/2016	Payment on Account	CHECK	0.00	245.63
RC/4236/15	03/08/2016	Online Credit Card Payment	VISA	0.00	310.00
RC/4235/17	03/08/2016	Payment on Account	CHECK	0.00	245.63
RC/4236/17	03/08/2016	Online Credit Card Payment	VISA	0.00	387.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4238/17	03/08/2016	Payment on Account	CASH	0.00	79.00
RC/4239/17	03/08/2016	Payment on Account	CCARD	0.00	14.00
RC/4235/19	03/08/2016	Payment on Account	CHECK	0.00	62.74
RC/4238/19	03/08/2016	Payment on Account	CASH	0.00	21.00
RC/4239/19	03/08/2016	Payment on Account	CCARD	0.00	25.00
RC/4235/21	03/08/2016	Payment on Account	CHECK	0.00	914.00
RC/4239/21	03/08/2016	Payment on Account	CCARD	0.00	6.00
RC/4235/23	03/08/2016	Payment on Account/Bookstore	CHECK	0.00	22.00
RC/4238/23	03/08/2016	Payment on Account	CASH	0.00	226.24
RC/4239/23	03/08/2016	Payment on Account	CCARD	0.00	14.00
RC/4238/25	03/08/2016	Payment on Account	CASH	0.00	0.76
RC/4239/25	03/08/2016	Payment on Account	CCARD	0.00	25.00
RC/4238/27	03/08/2016	Payment on Account	CCARD	0.00	136.06
RC/4239/27	03/08/2016	Payment on Account	CCARD	0.00	6.00
RC/4235/29	03/08/2016	Payment on Account	CCARD	0.00	28.00
RC/4238/29	03/08/2016	Payment on Account	CCARD	0.00	163.94
RC/4235/31	03/08/2016	Payment on Account	CCARD	0.00	120.00
RC/4239/31	03/08/2016	Payment on Account	CCARD	0.00	20.00
RC/4235/33	03/08/2016	Payment on Account	CCARD	0.00	22.00
RC/4239/33	03/08/2016	Payment on Account	CCARD	0.00	14.00
RC/4235/35	03/08/2016	Payment on Account	CCARD	0.00	28.00
RC/4239/35	03/08/2016	Payment on Account	CCARD	0.00	14.00
RC/4235/37	03/08/2016	Payment on Account	CCARD	0.00	120.00
RC/4239/37	03/08/2016	Payment on Account	CCARD	0.00	14.00
RC/4235/39	03/08/2016	Payment on Account	CCARD	0.00	22.00
RC/4239/39	03/08/2016	Payment on Account	CCARD	0.00	14.00
RC/4239/41	03/08/2016	Payment on Account	CASH	0.00	52.50
RC/4235/43	03/08/2016	Payment on Account	CCARD	0.00	141.65
RC/4239/43	03/08/2016	Payment on Account	CASH	0.00	22.50
RC/4235/45	03/08/2016	Payment on Account	CCARD	0.00	187.84
RC/4239/45	03/08/2016	Payment on Account	CCARD	0.00	245.63
RC/4239/47	03/08/2016	Payment on Account	CCARD	0.00	245.63
RC/4235/49	03/08/2016	Payment on Account	CCARD	0.00	324.75
RC/4239/49	03/08/2016	Payment on Account	CCARD	0.00	32.74
RC/4239/51	03/08/2016	Payment on Account/Bookstore	CCARD	0.00	26.00
RC/4235/53	03/08/2016	Payment on Account	CHECK	0.00	305.66
RC/4239/53	03/08/2016	Payment on Account/Pay off	CCARD	0.00	62.50
RC/4235/55	03/08/2016	Payment on Account	CHECK	0.00	305.29
RC/4235/57	03/08/2016	Payment on Account	CHECK	0.00	305.29
RC/4235/59	03/08/2016	Payment on Account	CHECK	0.00	305.29
RC/4235/61	03/08/2016	Payment on Account	CHECK	0.00	305.29
RC/4235/63	03/08/2016	Payment on Account	CHECK	0.00	304.18
RC/4235/65	03/08/2016	Payment on Account/Bookstore	CHECK	0.00	94.00
RC/4235/71	03/08/2016	Payment on Account	CCARD	0.00	20.00
RC/4235/73	03/08/2016	Payment on Account	CCARD	0.00	14.00
RC/4235/75	03/08/2016	Payment on Account	CCARD	0.00	14.00
RC/4235/77	03/08/2016	Payment on Account	CCARD	0.00	41.41
RC/4235/79	03/08/2016	Payment on Account	CASH	0.00	154.20
RC/4235/81	03/08/2016	Payment on Account	CASH	0.00	145.80
RC/4235/83	03/08/2016	Payment on Account	CASH	0.00	174.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TA/602/1	03/08/2016	EMSR 0102 26 LC Manual Adjustment		0.00	7.00
TA/584/2	03/08/2016	Void Change of Schedule Fee		0.00	10.00
TA/586/2	03/08/2016	SCINT PowerFaids Cents Adjustment		0.00	0.50
TA/587/2	03/08/2016	MEDA 1105 04 LC Manual Adjustment		0.00	20.00
TA/588/3	03/08/2016	DENA 1001 10 LC Manual Adjustment		0.00	78.75
TA/602/3	03/08/2016	EMSR 0102 26 LC Manual Adjustment		0.00	27.00
TA/584/4	03/08/2016	Void Change of Schedule Fee		0.00	10.00
TA/588/4	03/08/2016	DENA 1001 10 LC Manual Adjustment		0.00	10.00
TA/588/5	03/08/2016	Fingerprint/Background Check:		50.00	0.00
TA/602/5	03/08/2016	EMSR 0102 26 LC Manual Adjustment		0.00	16.00
TA/584/6	03/08/2016	Void Change of Schedule Fee		0.00	10.00
CG/11007/1	03/09/2016	Tuit DT: FARM 2011 01 LC		240.00	0.00
CG/11008/1	03/09/2016	Tuit DT: FARM 2011 03 LC		240.00	0.00
CG/11009/1	03/09/2016	Tuit DT: FARM 2011 03 LC		240.00	0.00
CG/11010/1	03/09/2016	Tuit CS: IAMT 1252 01 LC		105.00	0.00
CG/11011/1	03/09/2016	Tuit CS: BTEC 1512 01 BC		105.00	0.00
CG/11012/1	03/09/2016	Tuit CS: BTEC 1122 01 BC		52.50	0.00
CG/11013/1	03/09/2016	Tuit ST: HSGN 1001 21 LC		52.50	0.00
CG/11014/1	03/09/2016	Tuit CS: AUTC 1064 01 LC		262.50	0.00
CG/11015/1	03/09/2016	Tuit CS: BTEC 1101 01 LC		52.50	0.00
CG/11016/1	03/09/2016	Tuit CS: IAMT 1103 01 LC		26.25	0.00
CG/11017/1	03/09/2016	Tuit ST: APPR 0106 01 BC		14.00	0.00
CG/11018/1	03/09/2016	Tuit ST: APPR 0106 01 BC		14.00	0.00
CG/11019/1	03/09/2016	Tuit ST: APPR 0106 01 BC		14.00	0.00
CG/11020/1	03/09/2016	Tuit ST: APPR 0106 01 BC		14.00	0.00
CG/11021/1	03/09/2016	Tuit ST: APPR 0106 01 BC		14.00	0.00
CG/11022/1	03/09/2016	Tuit ST: MEDA 1105 18 LC		105.00	0.00
CG/11023/1	03/09/2016	Tuit CS: ACCT 2320 01 BC		105.00	0.00
CG/11024/1	03/09/2016	Tuit ST: APPR 0106 01 BC		14.00	0.00
CG/11025/1	03/09/2016	Tuit CS Rfd: IAMT 1252 01 LC		0.00	105.00
CG/11010/3	03/09/2016	Fees F1: IAMT 1252 01 LC		10.00	0.00
CG/11011/3	03/09/2016	Fees F1: BTEC 1512 01 BC		10.00	0.00
CG/11012/3	03/09/2016	Fees F1: BTEC 1122 01 BC		10.00	0.00
CG/11013/3	03/09/2016	Fees F2: HSGN 1001 21 LC		25.00	0.00
CG/11014/3	03/09/2016	Fees F1: AUTC 1064 01 LC		10.00	0.00
CG/11015/3	03/09/2016	Fees F1: BTEC 1101 01 LC		10.00	0.00
CG/11016/3	03/09/2016	Fees E1: IAMT 1103 01 LC		15.00	0.00
CG/11017/3	03/09/2016	Fees E2: APPR 0106 01 BC		25.00	0.00
CG/11018/3	03/09/2016	Fees E2: APPR 0106 01 BC		25.00	0.00
CG/11019/3	03/09/2016	Fees E2: APPR 0106 01 BC		25.00	0.00
CG/11020/3	03/09/2016	Fees E2: APPR 0106 01 BC		25.00	0.00
CG/11021/3	03/09/2016	Fees E2: APPR 0106 01 BC		25.00	0.00
CG/11022/3	03/09/2016	Fees F2: MEDA 1105 18 LC		45.00	0.00
CG/11023/3	03/09/2016	Fees F1: ACCT 2320 01 BC		10.00	0.00
CG/11024/3	03/09/2016	Fees E2: APPR 0106 01 BC		25.00	0.00
CG/11025/3	03/09/2016	Fees F1 Rfd: IAMT 1252 01 LC		0.00	10.00
CG/11010/5	03/09/2016	Tuit CS: IAMT 1250 01 LC		105.00	0.00
CG/11015/5	03/09/2016	Tuit CS: BTEC 1508 01 LC		78.75	0.00
CG/11016/5	03/09/2016	Fees F1: IAMT 1103 01 LC		10.00	0.00
CG/11017/5	03/09/2016	Fees R2: APPR 0106 01 BC		6.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11018/5	03/09/2016	Fees R2: APPR 0106 01 BC		6.00	0.00
CG/11019/5	03/09/2016	Fees R2: APPR 0106 01 BC		6.00	0.00
CG/11020/5	03/09/2016	Fees R2: APPR 0106 01 BC		6.00	0.00
CG/11021/5	03/09/2016	Fees R2: APPR 0106 01 BC		6.00	0.00
CG/11024/5	03/09/2016	Fees R2: APPR 0106 01 BC		6.00	0.00
CG/11025/5	03/09/2016	Tuit CS Rfd: IAMT 1250 01 LC		0.00	105.00
CG/11010/7	03/09/2016	Fees F1: IAMT 1250 01 LC		10.00	0.00
CG/11015/7	03/09/2016	Fees F1: BTEC 1508 01 LC		10.00	0.00
CG/11016/7	03/09/2016	Tuit CS: IAMT 1104 01 LC		26.25	0.00
CG/11025/7	03/09/2016	Fees F1 Rfd: IAMT 1250 01 LC		0.00	10.00
CG/11010/9	03/09/2016	Tuit CS: IAMT 1300 01 LC		157.50	0.00
CG/11015/9	03/09/2016	Tuit CS: BTEC 1526 01 LC		52.50	0.00
CG/11016/9	03/09/2016	Fees E1: IAMT 1104 01 LC		15.00	0.00
CG/11010/11	03/09/2016	Fees E1: IAMT 1300 01 LC		40.00	0.00
CG/11015/11	03/09/2016	Fees F1: BTEC 1526 01 LC		10.00	0.00
CG/11016/11	03/09/2016	Fees F1: IAMT 1104 01 LC		10.00	0.00
CG/11010/13	03/09/2016	Fees F1: IAMT 1300 01 LC		10.00	0.00
CG/11015/13	03/09/2016	Tuit CS: IAMT 1021 01 LC		26.25	0.00
CG/11015/15	03/09/2016	Fees F1: IAMT 1021 01 LC		10.00	0.00
CG/11015/17	03/09/2016	Tuit CS: ACDM 1400 01 LC		52.50	0.00
CG/11015/19	03/09/2016	Fees F1: ACDM 1400 01 LC		10.00	0.00
CG/11015/21	03/09/2016	Tuit CS: MACH 1401 01 LC		210.00	0.00
CG/11015/23	03/09/2016	Fees E1: MACH 1401 01 LC		22.00	0.00
CG/11015/25	03/09/2016	Fees F1: MACH 1401 01 LC		10.00	0.00
CG/11015/27	03/09/2016	Tuit CS: BTEC 1140 01 LC		105.00	0.00
CG/11015/29	03/09/2016	Fees F1: BTEC 1140 01 LC		10.00	0.00
CG/11015/31	03/09/2016	Tuit CS: ITEC 2201 01 LC		157.50	0.00
CG/11015/33	03/09/2016	Fees F1: ITEC 2201 01 LC		10.00	0.00
CG/11015/35	03/09/2016	Fees R1: ITEC 2201 01 LC		90.00	0.00
CG/11015/37	03/09/2016	Tuit CS: BTEC 2140 01 LC		105.00	0.00
CG/11015/39	03/09/2016	Fees F1: BTEC 2140 01 LC		10.00	0.00
CG/11015/41	03/09/2016	Tuit CS: MEDA 2120 01 LC		262.50	0.00
CG/11015/43	03/09/2016	Fees E1: MEDA 2120 01 LC		80.00	0.00
CG/11015/45	03/09/2016	Fees F1: MEDA 2120 01 LC		10.00	0.00
CG/11015/47	03/09/2016	Tuit CS: FASH 1100 01 LC		210.00	0.00
CG/11015/49	03/09/2016	Fees F1: FASH 1100 01 LC		10.00	0.00
CG/11015/51	03/09/2016	Tuit CS: FASH 1601 01 LC		157.50	0.00
CG/11015/53	03/09/2016	Fees F1: FASH 1601 01 LC		10.00	0.00
CG/11015/55	03/09/2016	Tuit CS: MEDA 2120 01 LC		262.50	0.00
CG/11015/57	03/09/2016	Fees E1: MEDA 2120 01 LC		80.00	0.00
CG/11015/59	03/09/2016	Fees F1: MEDA 2120 01 LC		10.00	0.00
CG/11015/61	03/09/2016	Tuit CS: DRFT 1001 01 LC		105.00	0.00
CG/11015/63	03/09/2016	Fees F1: DRFT 1001 01 LC		10.00	0.00
CG/11015/65	03/09/2016	Tuit CS: DENA 1011 01 LC		157.50	0.00
CG/11015/67	03/09/2016	Fees F1: DENA 1011 01 LC		10.00	0.00
CG/11015/69	03/09/2016	Tuit CS: MDTC 1030 01 LC		210.00	0.00
CG/11015/71	03/09/2016	Fees F1: MDTC 1030 01 LC		10.00	0.00
CR/4156/7	03/09/2016	State of Utah	704339	0.00	762.50
CR/4156/8	03/09/2016	State of Utah	704339	0.00	48.00
DT/636/2	03/09/2016	Sponsor Payment BATC Custom Fit		0.00	102.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/646/2	03/09/2016	Sponsor Payment BATC Custom Fit		0.00	173.25
RC/4250/1	03/09/2016	Online Credit Card Payment	VISA	0.00	345.38
RC/4253/1	03/09/2016	Payment on Account	CHECK	0.00	282.56
RC/4254/1	03/09/2016	Payment on Account	CHECK	0.00	240.00
RC/4259/1	03/09/2016	Payment on Account	CCARD	0.00	154.09
RC/4250/3	03/09/2016	Online Credit Card Payment	VISA	0.00	256.81
RC/4252/3	03/09/2016	Payment on Account	CCARD	0.00	282.75
RC/4253/3	03/09/2016	Payment on Account	CHECK	0.00	27.44
RC/4254/3	03/09/2016	Payment on Account	CHECK	0.00	240.00
RC/4257/3	03/09/2016	Payment on Account	CCARD	0.00	306.36
RC/4250/5	03/09/2016	Online Credit Card Payment	VISA	0.00	162.91
RC/4253/5	03/09/2016	Payment on Account	CASH	0.00	304.50
RC/4257/5	03/09/2016	Payment on Account	CASH	0.00	0.25
RC/4250/7	03/09/2016	Online Credit Card Payment	VISA	0.00	331.08
RC/4253/7	03/09/2016	Payment on Account	CCARD	0.00	240.77
RC/4257/7	03/09/2016	Payment on Account	CCARD	0.00	305.83
RC/4259/7	03/09/2016	Payment on Account	CCARD	0.00	161.20
RC/4250/9	03/09/2016	Online Credit Card Payment	VISA	0.00	145.47
RC/4259/9	03/09/2016	Payment on Account	CCARD	0.00	161.20
RC/4250/11	03/09/2016	Online Credit Card Payment	VISA	0.00	200.38
RC/4250/13	03/09/2016	Online Credit Card Payment	VISA	0.00	38.75
RC/4251/13	03/09/2016	Payment on Account	CCARD	0.00	232.82
RC/4250/15	03/09/2016	Online Credit Card Payment	VISA	0.00	178.71
RC/4259/15	03/09/2016	Payment on Account	CCARD	0.00	52.50
RC/4251/17	03/09/2016	Payment on Account	CCARD	0.00	229.06
RC/4253/17	03/09/2016	Payment on Account/Bookstore-SC180	CASH	500.00	0.00
RC/4259/17	03/09/2016	Payment on Account	CCARD	0.00	25.00
RC/4251/19	03/09/2016	Payment on Account	CCARD	0.00	229.06
RC/4252/19	03/09/2016	Payment on Account	CCARD	0.00	14.00
RC/4259/19	03/09/2016	Payment on Account	CCARD	0.00	105.00
RC/4251/21	03/09/2016	Payment on Account	CCARD	0.00	229.06
RC/4252/21	03/09/2016	Payment on Account	CCARD	0.00	25.00
RC/4253/21	03/09/2016	Payment on Account	CCARD	0.00	265.79
RC/4259/21	03/09/2016	Payment on Account	CCARD	0.00	45.00
RC/4252/23	03/09/2016	Payment on Account	CCARD	0.00	6.00
RC/4259/23	03/09/2016	Payment on Account/Transcript	CASH	0.00	3.00
RC/4252/29	03/09/2016	Payment on Account	CCARD	0.00	50.00
RC/4259/33	03/09/2016	Payment on Account	CASH	0.00	607.50
RC/4259/41	03/09/2016	Payment on Account	CCARD	0.00	278.08
RC/4259/43	03/09/2016	Payment on Account	CCARD	0.00	278.08
RC/4259/47	03/09/2016	Payment on Account/PELL Check Feb	CHECK	0.00	175.90
RC/4259/49	03/09/2016	Payment on Account/PELL Check Feb	CHECK	0.00	175.90
RC/4259/51	03/09/2016	Payment on Account/PELL Check Feb	CHECK	0.00	175.90
RC/4259/53	03/09/2016	Payment on Account/PELL Check Feb	CHECK	0.00	175.90
RC/4259/55	03/09/2016	Payment on Account/PELL Check Feb	CHECK	0.00	28.40
RC/4259/57	03/09/2016	Payment on Account/Bookstore Feb PELL	CHECK	0.00	231.00
CG/11026/1	03/10/2016	Tuit CS: AUTC 1114 01 LC		210.00	0.00
CG/11027/1	03/10/2016	Tuit CS: IAMT 1103 01 LC		26.25	0.00
CG/11028/1	03/10/2016	Tuit CS: AUTC 1090 01 LC		52.50	0.00
CG/11031/1	03/10/2016	Tuit ST: CNAT 0101 18 LC		175.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11032/1	03/10/2016	Tuit DT: FARM 2011 03 LC		240.00	0.00
CG/11033/1	03/10/2016	Tuit CS: ELEC 1001 01 BC		105.00	0.00
CG/11034/1	03/10/2016	Tuit CS: DENA 1011 01 LC		157.50	0.00
CG/11036/1	03/10/2016	Tuit CS: MDTC 2111 01 BC		157.50	0.00
CG/11037/1	03/10/2016	Tuit ST: APPR 0106 01 BC		14.00	0.00
CG/11038/1	03/10/2016	Tuit ST: MEDA 1105 18 LC		105.00	0.00
CG/11039/1	03/10/2016	Tuit ST: APPR 0106 01 BC		14.00	0.00
CG/11040/1	03/10/2016	Tuit CS: DENA 1061 01 LC		262.50	0.00
CG/11026/3	03/10/2016	Fees F1: AUTC 1114 01 LC		10.00	0.00
CG/11027/3	03/10/2016	Fees E1: IAMT 1103 01 LC		15.00	0.00
CG/11028/3	03/10/2016	Fees F1: AUTC 1090 01 LC		10.00	0.00
CG/11031/3	03/10/2016	Fees E2: CNAT 0101 18 LC		200.00	0.00
CG/11033/3	03/10/2016	Fees F1: ELEC 1001 01 BC		10.00	0.00
CG/11034/3	03/10/2016	Fees F1: DENA 1011 01 LC		10.00	0.00
CG/11036/3	03/10/2016	Fees F1: MDTC 2111 01 BC		10.00	0.00
CG/11037/3	03/10/2016	Fees E2: APPR 0106 01 BC		25.00	0.00
CG/11038/3	03/10/2016	Fees F2: MEDA 1105 18 LC		45.00	0.00
CG/11039/3	03/10/2016	Fees E2: APPR 0106 01 BC		25.00	0.00
CG/11040/3	03/10/2016	Fees F1: DENA 1061 01 LC		10.00	0.00
CG/11027/5	03/10/2016	Fees F1: IAMT 1103 01 LC		10.00	0.00
CG/11031/5	03/10/2016	Tuit CS: AUTC 1090 01 LC		52.50	0.00
CG/11033/5	03/10/2016	Tuit CS Rfd: BTEC 1106 01 BC		0.00	105.00
CG/11037/5	03/10/2016	Fees R2: APPR 0106 01 BC		6.00	0.00
CG/11038/5	03/10/2016	Tuit ST: HSGN 1001 21 LC		52.50	0.00
CG/11039/5	03/10/2016	Fees R2: APPR 0106 01 BC		6.00	0.00
CG/11040/5	03/10/2016	Fees R1: DENA 1061 01 LC		40.00	0.00
CG/11027/7	03/10/2016	Tuit CS: IAMT 1104 01 LC		26.25	0.00
CG/11031/7	03/10/2016	Fees F1: AUTC 1090 01 LC		10.00	0.00
CG/11033/7	03/10/2016	Fees F1 Rfd: BTEC 1106 01 BC		0.00	10.00
CG/11038/7	03/10/2016	Fees F2: HSGN 1001 21 LC		25.00	0.00
CG/11027/9	03/10/2016	Fees E1: IAMT 1104 01 LC		15.00	0.00
CG/11031/9	03/10/2016	Tuit CS: ECOM 2110 01 LC		105.00	0.00
CG/11027/11	03/10/2016	Fees F1: IAMT 1104 01 LC		10.00	0.00
CG/11031/11	03/10/2016	Fees F1: ECOM 2110 01 LC		10.00	0.00
CG/11027/13	03/10/2016	Tuit CS: IAMT 1250 01 LC		105.00	0.00
CG/11031/13	03/10/2016	Tuit CS: ELEC 1111 01 LC		210.00	0.00
CG/11027/15	03/10/2016	Fees F1: IAMT 1250 01 LC		10.00	0.00
CG/11031/15	03/10/2016	Fees E1: ELEC 1111 01 LC		40.00	0.00
CG/11027/17	03/10/2016	Tuit CS: DRFT 2151 01 LC		210.00	0.00
CG/11031/17	03/10/2016	Fees F1: ELEC 1111 01 LC		10.00	0.00
CG/11027/19	03/10/2016	Fees F1: DRFT 2151 01 LC		10.00	0.00
CG/11027/21	03/10/2016	Tuit CS: ACCT 1330 01 LC		105.00	0.00
CG/11027/23	03/10/2016	Fees F1: ACCT 1330 01 LC		10.00	0.00
CG/11027/25	03/10/2016	Tuit CS: IAMT 1021 01 LC		26.25	0.00
CG/11027/27	03/10/2016	Fees F1: IAMT 1021 01 LC		10.00	0.00
CG/11027/29	03/10/2016	Tuit CS: MDTC 1020 01 LC		157.50	0.00
CG/11027/31	03/10/2016	Fees F1: MDTC 1020 01 LC		10.00	0.00
CG/11027/33	03/10/2016	Tuit CS: MEDO 1510 01 LC		105.00	0.00
CG/11027/35	03/10/2016	Fees F1: MEDO 1510 01 LC		10.00	0.00
CG/11027/37	03/10/2016	Tuit CS: ITEC 1501 01 LC		210.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11027/39	03/10/2016	Fees F1: ITEC 1501 01 LC		10.00	0.00
CG/11027/41	03/10/2016	Fees R1: ITEC 1501 01 LC		90.00	0.00
CG/11027/43	03/10/2016	Tuit CS: DRFT 1040 01 LC		157.50	0.00
CG/11027/45	03/10/2016	Fees F1: DRFT 1040 01 LC		10.00	0.00
CG/11027/47	03/10/2016	Tuit CS: MDTC 2140 01 LC		157.50	0.00
CG/11027/49	03/10/2016	Fees F1: MDTC 2140 01 LC		10.00	0.00
CG/11027/51	03/10/2016	Tuit CS: DRFT 1020 01 LC		210.00	0.00
CG/11027/53	03/10/2016	Fees F1: DRFT 1020 01 LC		10.00	0.00
CG/11027/55	03/10/2016	Tuit CS Adj.: ELEC 1003 01 LC		52.50	0.00
CG/11027/57	03/10/2016	Fees E1 Adj.: ELEC 1003 01 LC		40.00	0.00
CG/11027/59	03/10/2016	Fee Adj.: ELEC 1003 01 LC		10.00	0.00
CR/4162/9	03/10/2016	State of Utah	704358	0.00	920.00
CR/4162/10	03/10/2016	State of Utah	704358	0.00	564.75
DT/631/2	03/10/2016	Sponsor Payment BATC Custom Fit		0.00	280.00
DT/655/2	03/10/2016	APPR 0106 01 BC Manual Adjustment		0.00	45.00
IV/21089/1	03/10/2016	A/R refund check	ARCHECK	701.02	0.00
IV/21089/3	03/10/2016	A/R refund check	ARCHECK	1,016.75	0.00
RC/4263/1	03/10/2016	Payment on Account	CCARD	0.00	186.00
RC/4264/1	03/10/2016	Online Credit Card Payment	VISA	0.00	120.00
RC/4265/1	03/10/2016	Payment on Account	CCARD	0.00	149.34
RC/4272/1	03/10/2016	Payment on Account/Autoliv	CCARD	0.00	14.00
RC/4263/3	03/10/2016	Payment on Account	CCARD	0.00	197.80
RC/4264/3	03/10/2016	Online Credit Card Payment	VISA	0.00	291.97
RC/4265/3	03/10/2016	Payment on Account	CCARD	0.00	14.00
RC/4268/3	03/10/2016	Payment on Account	CCARD	0.00	233.31
RC/4269/3	03/10/2016	Payment on Account	CCARD	0.00	121.02
RC/4272/3	03/10/2016	Payment on Account/Autoliv	CCARD	0.00	25.00
RC/4264/5	03/10/2016	Online Credit Card Payment	VISA	0.00	175.00
RC/4265/5	03/10/2016	Payment on Account	CCARD	0.00	25.00
RC/4272/5	03/10/2016	Payment on Account/Autoliv	CCARD	0.00	6.00
RC/4264/7	03/10/2016	Online Credit Card Payment	VISA	0.00	200.00
RC/4265/7	03/10/2016	Payment on Account	CCARD	0.00	6.00
RC/4272/7	03/10/2016	Payment on Account/Autoliv	CCARD	0.00	14.00
RC/4264/9	03/10/2016	Online Credit Card Payment	VISA	0.00	162.91
RC/4265/9	03/10/2016	Payment on Account	CCARD	0.00	278.08
RC/4272/9	03/10/2016	Payment on Account/Autoliv	CCARD	0.00	25.00
RC/4263/11	03/10/2016	Payment on Account	CASH	0.00	162.91
RC/4264/11	03/10/2016	Online Credit Card Payment	VISA	0.00	258.20
RC/4272/11	03/10/2016	Payment on Account/Autoliv	CCARD	0.00	6.00
RC/4263/13	03/10/2016	Payment on Account	CASH	0.00	7.09
RC/4264/13	03/10/2016	Online Credit Card Payment	AMEX	0.00	165.93
RC/4267/13	03/10/2016	Payment on Account	CASH	0.00	1,610.00
RC/4272/13	03/10/2016	Payment on Account/Autoliv	CCARD	0.00	14.00
RC/4263/15	03/10/2016	Payment on Account	CCARD	0.00	162.56
RC/4264/15	03/10/2016	Online Credit Card Payment	VISA	0.00	162.89
RC/4265/15	03/10/2016	Payment on Account	CCARD	0.00	306.08
RC/4272/15	03/10/2016	Payment on Account/Autoliv	CCARD	0.00	25.00
RC/4263/17	03/10/2016	Payment on Account		50.00	0.00
RC/4264/17	03/10/2016	Online Credit Card Payment	VISA	0.00	164.45
RC/4272/17	03/10/2016	Payment on Account/Autoliv	CCARD	0.00	6.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4264/19	03/10/2016	Online Credit Card Payment	VISA	0.00	165.93
RC/4272/19	03/10/2016	Payment on Account/Autoliv	CCARD	0.00	14.00
RC/4264/21	03/10/2016	Online Credit Card Payment	VISA	0.00	282.64
RC/4272/21	03/10/2016	Payment on Account/Autoliv	CCARD	0.00	25.00
RC/4264/23	03/10/2016	Online Credit Card Payment	AMEX	0.00	254.00
RC/4272/23	03/10/2016	Payment on Account/Autoliv	CCARD	0.00	6.00
RC/4263/25	03/10/2016	Payment on Account	CCARD	0.00	105.00
RC/4264/25	03/10/2016	Online Credit Card Payment	VISA	0.00	219.00
RC/4272/25	03/10/2016	Payment on Account/Autoliv	CCARD	0.00	14.00
RC/4263/27	03/10/2016	Payment on Account	CCARD	0.00	45.00
RC/4265/27	03/10/2016	Payment on Account	CCARD	0.00	233.31
RC/4272/27	03/10/2016	Payment on Account/Autoliv	CCARD	0.00	25.00
RC/4263/29	03/10/2016	Payment on Account	CCARD	0.00	52.50
RC/4272/29	03/10/2016	Payment on Account/Autoliv	CCARD	0.00	6.00
RC/4263/31	03/10/2016	Payment on Account	CCARD	0.00	25.00
RC/4265/31	03/10/2016	Payment on Account	CCARD	0.00	232.82
RC/4265/33	03/10/2016	Payment on Account/Refund 2nd Backgro	CCARD	50.00	0.00
TA/590/3	03/10/2016	WELD 1301 & 1401 01 LC Manual Adjustr		0.00	387.50
CG/11041/1	03/11/2016	Tuit CS: IAMT 1151 01 LC		105.00	0.00
CG/11042/1	03/11/2016	Tuit ST: MEDP 2999 02 LC		315.00	0.00
CG/11043/1	03/11/2016	Tuit ST: MEDP 2999 01 LC		315.00	0.00
CG/11044/1	03/11/2016	Tuit ST: APPR 0106 01 BC		14.00	0.00
CG/11045/1	03/11/2016	Tuit CS: MEDO 1500 01 LC		157.50	0.00
CG/11046/1	03/11/2016	Tuit CS: DRFT 2891 01 LC		105.00	0.00
CG/11047/1	03/11/2016	Tuit DT: ACDM 0102 17 BC		20.00	0.00
CG/11048/1	03/11/2016	Tuit ST: EMSR 0102 27 LC		7.00	0.00
CG/11049/1	03/11/2016	Tuit DT Adj.: ACDM 0102 17 LC		20.00	0.00
CG/11050/1	03/11/2016	Tuit ST: ITEC 0101 01 BC		157.50	0.00
CG/11051/1	03/11/2016	Tuit CS: CABM 2082 01 LC		105.00	0.00
CG/11052/1	03/11/2016	Tuit CS: BTEC 1106 01 LC		105.00	0.00
CG/11041/3	03/11/2016	Fees E1: IAMT 1151 01 LC		80.00	0.00
CG/11042/3	03/11/2016	Fees E2: MEDP 2999 02 LC		125.00	0.00
CG/11043/3	03/11/2016	Fees E2: MEDP 2999 01 LC		125.00	0.00
CG/11044/3	03/11/2016	Fees E2: APPR 0106 01 BC		25.00	0.00
CG/11045/3	03/11/2016	Fees E1: MEDO 1500 01 LC		25.00	0.00
CG/11046/3	03/11/2016	Fees F1: DRFT 2891 01 LC		10.00	0.00
CG/11047/3	03/11/2016	Fees E2: ACDM 0102 17 BC		14.00	0.00
CG/11048/3	03/11/2016	Fees E2: EMSR 0102 27 LC		27.00	0.00
CG/11049/3	03/11/2016	Fees E2 Adj.: ACDM 0102 17 LC		14.00	0.00
CG/11050/3	03/11/2016	Fees F2: ITEC 0101 01 BC		27.50	0.00
CG/11051/3	03/11/2016	Fees F1: CABM 2082 01 LC		10.00	0.00
CG/11052/3	03/11/2016	Fees F1: BTEC 1106 01 LC		10.00	0.00
CG/11041/5	03/11/2016	Fees F1: IAMT 1151 01 LC		10.00	0.00
CG/11042/5	03/11/2016	Fees F2: MEDP 2999 02 LC		10.00	0.00
CG/11043/5	03/11/2016	Fees F2: MEDP 2999 01 LC		10.00	0.00
CG/11044/5	03/11/2016	Fees R2: APPR 0106 01 BC		6.00	0.00
CG/11045/5	03/11/2016	Fees F1: MEDO 1500 01 LC		10.00	0.00
CG/11046/5	03/11/2016	Tuit CS: IAMT 1611 01 LC		26.25	0.00
CG/11047/5	03/11/2016	Fees F2: ACDM 0102 17 BC		14.00	0.00
CG/11048/5	03/11/2016	Fees F2: EMSR 0102 27 LC		16.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11049/5	03/11/2016	Fee Adj: ACDM 0102 17 LC		14.00	0.00
CG/11051/5	03/11/2016	Tuit CS: CABM 2072 01 LC		52.50	0.00
CG/11052/5	03/11/2016	Tuit CS: CABM 2082 01 LC		105.00	0.00
CG/11043/7	03/11/2016	Tuit ST Rfd: MEDP 2999 02 LC		0.00	315.00
CG/11045/7	03/11/2016	Tuit CS: MEDO 1510 01 LC		105.00	0.00
CG/11046/7	03/11/2016	Fees F1: IAMT 1611 01 LC		10.00	0.00
CG/11051/7	03/11/2016	Fees F1: CABM 2072 01 LC		10.00	0.00
CG/11052/7	03/11/2016	Fees F1: CABM 2082 01 LC		10.00	0.00
CG/11043/9	03/11/2016	Fees E2 Rfd: MEDP 2999 02 LC		0.00	125.00
CG/11045/9	03/11/2016	Fees F1: MEDO 1510 01 LC		10.00	0.00
CG/11046/9	03/11/2016	Tuit CS: ECOM 2110 01 LC		105.00	0.00
CG/11051/9	03/11/2016	Tuit CS: CABM 2062 01 LC		52.50	0.00
CG/11052/9	03/11/2016	Tuit CS: CABM 2072 01 LC		52.50	0.00
CG/11043/11	03/11/2016	Fees F2 Rfd: MEDP 2999 02 LC		0.00	10.00
CG/11046/11	03/11/2016	Fees F1: ECOM 2110 01 LC		10.00	0.00
CG/11051/11	03/11/2016	Fees F1: CABM 2062 01 LC		10.00	0.00
CG/11052/11	03/11/2016	Fees F1: CABM 2072 01 LC		10.00	0.00
CG/11046/13	03/11/2016	Tuit CS: ECOM 1019 01 LC		105.00	0.00
CG/11051/13	03/11/2016	Tuit CS: CABM 2052 01 LC		52.50	0.00
CG/11052/13	03/11/2016	Tuit CS: CABM 2062 01 LC		52.50	0.00
CG/11046/15	03/11/2016	Fees F1: ECOM 1019 01 LC		10.00	0.00
CG/11051/15	03/11/2016	Fees F1: CABM 2052 01 LC		10.00	0.00
CG/11052/15	03/11/2016	Fees F1: CABM 2062 01 LC		10.00	0.00
CG/11046/17	03/11/2016	Tuit CS: BTEC 2910 01 LC		105.00	0.00
CG/11051/17	03/11/2016	Tuit CS: CABM 2042 01 LC		105.00	0.00
CG/11052/17	03/11/2016	Tuit CS: CABM 2052 01 LC		52.50	0.00
CG/11046/19	03/11/2016	Fees F1: BTEC 2910 01 LC		10.00	0.00
CG/11051/19	03/11/2016	Fees F1: CABM 2042 01 LC		10.00	0.00
CG/11052/19	03/11/2016	Fees F1: CABM 2052 01 LC		10.00	0.00
CG/11046/21	03/11/2016	Tuit CS: MEDA 2120 01 LC		262.50	0.00
CG/11051/21	03/11/2016	Tuit CS: CABM 2032 01 LC		52.50	0.00
CG/11052/21	03/11/2016	Tuit CS: CABM 2042 01 LC		105.00	0.00
CG/11046/23	03/11/2016	Fees E1: MEDA 2120 01 LC		80.00	0.00
CG/11051/23	03/11/2016	Fees F1: CABM 2032 01 LC		10.00	0.00
CG/11052/23	03/11/2016	Fees F1: CABM 2042 01 LC		10.00	0.00
CG/11046/25	03/11/2016	Fees F1: MEDA 2120 01 LC		10.00	0.00
CG/11051/25	03/11/2016	Tuit CS: CABM 2022 01 LC		52.50	0.00
CG/11052/25	03/11/2016	Tuit CS: CABM 2032 01 LC		52.50	0.00
CG/11046/27	03/11/2016	Tuit CS: ACDM 1400 01 LC		52.50	0.00
CG/11051/27	03/11/2016	Fees F1: CABM 2022 01 LC		10.00	0.00
CG/11052/27	03/11/2016	Fees F1: CABM 2032 01 LC		10.00	0.00
CG/11046/29	03/11/2016	Fees F1: ACDM 1400 01 LC		10.00	0.00
CG/11051/29	03/11/2016	Tuit CS: CABM 2012 01 LC		52.50	0.00
CG/11052/29	03/11/2016	Tuit CS: CABM 2022 01 LC		52.50	0.00
CG/11046/31	03/11/2016	Tuit CS: AUTC 1090 01 LC		52.50	0.00
CG/11051/31	03/11/2016	Fees F1: CABM 2012 01 LC		10.00	0.00
CG/11052/31	03/11/2016	Fees F1: CABM 2022 01 LC		10.00	0.00
CG/11046/33	03/11/2016	Fees F1: AUTC 1090 01 LC		10.00	0.00
CG/11051/33	03/11/2016	Fees F1: CABM 2092 01 LC		10.00	0.00
CG/11052/33	03/11/2016	Tuit CS: CABM 2012 01 LC		52.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11046/35	03/11/2016	Tuit CS: AUTC 1090 01 LC		52.50	0.00
CG/11052/35	03/11/2016	Fees F1: CABM 2012 01 LC		10.00	0.00
CG/11046/37	03/11/2016	Fees F1: AUTC 1090 01 LC		10.00	0.00
CG/11052/37	03/11/2016	Fees F1: CABM 2092 01 LC		10.00	0.00
CG/11046/39	03/11/2016	Tuit CS: ECOM 2262 01 LC		105.00	0.00
CG/11046/41	03/11/2016	Fees F1: ECOM 2262 01 LC		10.00	0.00
CG/11046/43	03/11/2016	Tuit CS: ECOM 2551 01 LC		157.50	0.00
CG/11046/45	03/11/2016	Fees F1: ECOM 2551 01 LC		10.00	0.00
CG/11046/47	03/11/2016	Tuit CS: AUTC 1090 01 LC		52.50	0.00
CG/11046/49	03/11/2016	Fees F1: AUTC 1090 01 LC		10.00	0.00
CG/11046/51	03/11/2016	Tuit CS: ACCT 2372 01 LC		105.00	0.00
CG/11046/53	03/11/2016	Fees F1: ACCT 2372 01 LC		10.00	0.00
CG/11046/55	03/11/2016	Tuit CS: AUTC 1090 01 LC		52.50	0.00
CG/11046/57	03/11/2016	Fees F1: AUTC 1090 01 LC		10.00	0.00
CR/4168/18	03/11/2016	State of Utah	704373	0.00	200.00
DT/653/2	03/11/2016	Sponsor Payment BATC Custom Fit		0.00	195.00
FA/301/1	03/11/2016	SCINT AD Interior Design	26	0.00	423.00
MS/270/1	03/11/2016	Change of Schedule Fee (to include LOA)		10.00	0.00
RC/4274/1	03/11/2016	Online Credit Card Payment	VISA	0.00	174.75
RC/4275/1	03/11/2016	Payment on Account	CCARD	0.00	315.00
RC/4276/1	03/11/2016	Payment on Account	CCARD	0.00	239.98
RC/4277/1	03/11/2016	Payment on Account	CHECK	0.00	14.00
RC/4279/1	03/11/2016	Payment on Account/Schedule change (LC	CASH	0.00	10.00
RC/4274/3	03/11/2016	Online Credit Card Payment	VISA	0.00	100.00
RC/4277/3	03/11/2016	Payment on Account	CHECK	0.00	25.00
RC/4279/3	03/11/2016	Payment on Account	CCARD	0.00	240.24
RC/4274/5	03/11/2016	Online Credit Card Payment	VISA	0.00	164.22
RC/4276/5	03/11/2016	Payment on Account	CCARD	0.00	282.75
RC/4277/5	03/11/2016	Payment on Account	CHECK	0.00	6.00
RC/4274/7	03/11/2016	Online Credit Card Payment	VISA	0.00	282.19
RC/4277/7	03/11/2016	Payment on Account	CCARD	0.00	249.79
RC/4274/9	03/11/2016	Online Credit Card Payment	VISA	0.00	163.56
RC/4279/9	03/11/2016	Payment on Account	CASH	0.00	24.29
RC/4274/11	03/11/2016	Online Credit Card Payment	VISA	0.00	7.00
RC/4279/11	03/11/2016	Payment on Account	CASH	0.00	65.71
RC/4274/13	03/11/2016	Online Credit Card Payment	VISA	0.00	27.00
RC/4278/13	03/11/2016	Payment on Account/Background Check	CCARD	0.00	50.00
RC/4274/15	03/11/2016	Online Credit Card Payment	VISA	0.00	16.00
RC/4278/15	03/11/2016	Payment on Account	CCARD	0.00	282.64
RC/4274/17	03/11/2016	Online Credit Card Payment	VISA	0.00	233.31
RC/4274/19	03/11/2016	Online Credit Card Payment	VISA	0.00	300.00
RC/4274/21	03/11/2016	Online Credit Card Payment	VISA	0.00	245.63
RC/4277/23	03/11/2016	Payment on Account	CCARD	0.00	129.18
RC/4277/25	03/11/2016	Payment on Account	CCARD	0.00	129.18
RC/4278/25	03/11/2016	Payment on Account	CCARD	0.00	233.31
RC/4277/27	03/11/2016	Payment on Account	CCARD	0.00	1.64
TA/592/1	03/11/2016	MEDP 2999 01 LC Fees Adjustment		0.00	135.00
TA/596/1	03/11/2016	SCINT PowerFaids Cents Adjustment		0.50	0.00
TP/646/1	03/11/2016	Fees F1: IAMT 1102 01 LC		0.00	10.00
TP/647/1	03/11/2016	Tuit ST: EMSR 0020 02 LC		0.00	3.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TP/648/1	03/11/2016	Tuit DT: FARM 2011 01 LC		0.00	240.00
TP/649/1	03/11/2016	Fees F1: MEDC 1133 01 LC		0.00	10.00
TP/646/3	03/11/2016	Tuit CS: IAMT 1102 01 LC		0.00	52.50
TP/647/3	03/11/2016	Fees E2: EMSR 0020 02 LC		0.00	10.00
TP/649/3	03/11/2016	Tuit CS: MEDC 1133 01 LC		0.00	157.50
TP/647/5	03/11/2016	Fees F2: EMSR 0020 02 LC		0.00	16.50
TP/647/7	03/11/2016	Tuit ST: EMSR 0020 02 LC		0.00	3.50
TP/647/9	03/11/2016	Fees E2: EMSR 0020 02 LC		0.00	10.00
TP/647/11	03/11/2016	Fees F2: EMSR 0020 02 LC		0.00	16.50
TP/647/13	03/11/2016	Tuit ST: EMSR 0020 02 LC		0.00	3.50
TP/647/15	03/11/2016	Fees E2: EMSR 0020 02 LC		0.00	10.00
TP/647/17	03/11/2016	Fees F2: EMSR 0020 02 LC		0.00	16.50
CG/11053/1	03/12/2016	Tuit CS: IAMT 1021 01 LC		26.25	0.00
CG/11053/3	03/12/2016	Fees F1: IAMT 1021 01 LC		10.00	0.00
CG/11053/5	03/12/2016	Tuit CS: IAMT 1103 01 LC		26.25	0.00
CG/11053/7	03/12/2016	Fees E1: IAMT 1103 01 LC		15.00	0.00
CG/11053/9	03/12/2016	Fees F1: IAMT 1103 01 LC		10.00	0.00
CG/11054/1	03/13/2016	Tuit ST: EMSR 0101 35 LC		7.00	0.00
CG/11054/3	03/13/2016	Fees E2: EMSR 0101 35 LC		27.00	0.00
CG/11054/5	03/13/2016	Fees F2: EMSR 0101 35 LC		16.00	0.00
RC/4283/1	03/13/2016	Online Credit Card Payment	VISA	0.00	7.00
RC/4283/3	03/13/2016	Online Credit Card Payment	VISA	0.00	27.00
RC/4283/5	03/13/2016	Online Credit Card Payment	VISA	0.00	16.00
RC/4283/7	03/13/2016	Online Credit Card Payment	VISA	0.00	150.00
CG/11055/1	03/14/2016	Tuit CS: BTEC 1526 01 LC		52.50	0.00
CG/11056/1	03/14/2016	Tuit CS: MDTC 1041 01 LC		105.00	0.00
CG/11057/1	03/14/2016	Tuit CS: MEDA 1405 01 LC		210.00	0.00
CG/11058/1	03/14/2016	Tuit DT: ACDM 0102 18 LC		20.00	0.00
CG/11059/1	03/14/2016	Tuit ST Rfd: BTEC 1101 08 LC		0.00	52.50
CG/11060/1	03/14/2016	Tuit CS: IAMT 1600 01 BC		210.00	0.00
CG/11061/1	03/14/2016	Tuit CS: DENA 1051 01 BC		183.75	0.00
CG/11062/1	03/14/2016	Tuit ST: EMSR 0102 27 LC		7.00	0.00
CG/11063/1	03/14/2016	Tuit CS: HVDD 1035 01 LC		105.00	0.00
CG/11064/1	03/14/2016	Tuit ST: HSGN 1001 21 LC		52.50	0.00
CG/11065/1	03/14/2016	Tuit ST: EMSR 0102 27 LC		7.00	0.00
CG/11066/1	03/14/2016	Tuit CS: AUTC 1165 01 LC		52.50	0.00
CG/11067/1	03/14/2016	Tuit ST: EMSR 0102 27 LC		7.00	0.00
CG/11068/1	03/14/2016	Tuit ST: HSGN 1001 21 LC		52.50	0.00
CG/11069/1	03/14/2016	Tuit ST: EMSR 0101 35 LC		7.00	0.00
CG/11055/3	03/14/2016	Fees F1: BTEC 1526 01 LC		10.00	0.00
CG/11056/3	03/14/2016	Fees F1: MDTC 1041 01 LC		10.00	0.00
CG/11057/3	03/14/2016	Fees F1: MEDA 1405 01 LC		10.00	0.00
CG/11058/3	03/14/2016	Fees E2: ACDM 0102 18 LC		14.00	0.00
CG/11059/3	03/14/2016	Fees F2 Rfd: BTEC 1101 08 LC		0.00	22.50
CG/11060/3	03/14/2016	Fees F1: IAMT 1600 01 BC		10.00	0.00
CG/11061/3	03/14/2016	Fees F1: DENA 1051 01 BC		10.00	0.00
CG/11062/3	03/14/2016	Fees E2: EMSR 0102 27 LC		27.00	0.00
CG/11063/3	03/14/2016	Fees F1: HVDD 1035 01 LC		10.00	0.00
CG/11064/3	03/14/2016	Fees F2: HSGN 1001 21 LC		25.00	0.00
CG/11065/3	03/14/2016	Fees E2: EMSR 0102 27 LC		27.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11066/3	03/14/2016	Fees F1: AUTC 1165 01 LC		10.00	0.00
CG/11067/3	03/14/2016	Fees E2: EMSR 0102 27 LC		27.00	0.00
CG/11068/3	03/14/2016	Fees F2: HSGN 1001 21 LC		25.00	0.00
CG/11069/3	03/14/2016	Fees E2: EMSR 0101 35 LC		27.00	0.00
CG/11055/5	03/14/2016	Tuit CS: BTEC 2140 01 LC		105.00	0.00
CG/11057/5	03/14/2016	Tuit CS: MEDO 1510 01 LC		105.00	0.00
CG/11058/5	03/14/2016	Fees F2: ACDM 0102 18 LC		14.00	0.00
CG/11062/5	03/14/2016	Fees F2: EMSR 0102 27 LC		16.00	0.00
CG/11065/5	03/14/2016	Fees F2: EMSR 0102 27 LC		16.00	0.00
CG/11066/5	03/14/2016	Tuit CS: AUTC 1017 01 LC		105.00	0.00
CG/11067/5	03/14/2016	Fees F2: EMSR 0102 27 LC		16.00	0.00
CG/11069/5	03/14/2016	Fees F2: EMSR 0101 35 LC		16.00	0.00
CG/11055/7	03/14/2016	Fees F1: BTEC 2140 01 LC		10.00	0.00
CG/11057/7	03/14/2016	Fees F1: MEDO 1510 01 LC		10.00	0.00
CG/11066/7	03/14/2016	Fees F1: AUTC 1017 01 LC		10.00	0.00
CG/11055/9	03/14/2016	Tuit CS: BTEC 1508 01 LC		78.75	0.00
CG/11057/9	03/14/2016	Tuit CS: MEDA 2200 01 LC		105.00	0.00
CG/11055/11	03/14/2016	Fees F1: BTEC 1508 01 LC		10.00	0.00
CG/11057/11	03/14/2016	Fees F1: MEDA 2200 01 LC		10.00	0.00
CG/11055/13	03/14/2016	Tuit CS: BTEC 1526 01 LC		52.50	0.00
CG/11057/13	03/14/2016	Fees R1: MEDA 2200 01 LC		125.00	0.00
CG/11055/15	03/14/2016	Fees F1: BTEC 1526 01 LC		10.00	0.00
CG/11057/15	03/14/2016	Tuit CS: ACCT 2310 01 LC		105.00	0.00
CG/11057/17	03/14/2016	Fees F1: ACCT 2310 01 LC		10.00	0.00
CG/11057/19	03/14/2016	Tuit CS: ITEC 1303 01 LC		262.50	0.00
CG/11057/21	03/14/2016	Fees F1: ITEC 1303 01 LC		10.00	0.00
CG/11057/23	03/14/2016	Fees R1: ITEC 1303 01 LC		125.00	0.00
CG/11057/25	03/14/2016	Tuit CS: DRFT 1001 01 LC		105.00	0.00
CG/11057/27	03/14/2016	Fees F1: DRFT 1001 01 LC		10.00	0.00
CG/11057/29	03/14/2016	Tuit CS: DRFT 1020 01 LC		210.00	0.00
CG/11057/31	03/14/2016	Fees F1: DRFT 1020 01 LC		10.00	0.00
CG/11057/33	03/14/2016	Tuit CS: DENA 1031 01 LC		157.50	0.00
CG/11057/35	03/14/2016	Fees F1: DENA 1031 01 LC		10.00	0.00
CR/4176/29	03/14/2016	Lewiston State Bank	704397	0.00	20.00
FA/302/1	03/14/2016	SCINT HS Diesel Mechanics	300	238.00	0.00
JL/962/3	03/14/2016	Tool Box Deposit Refund: Garrett Warr		0.00	82.94
RC/4285/1	03/14/2016	Payment on Account	CCARD	0.00	250.31
RC/4286/1	03/14/2016	Payment on Account	CASH	0.00	200.00
RC/4287/1	03/14/2016	Payment on Account	CASH	0.00	20.00
RC/4289/1	03/14/2016	Online Credit Card Payment	VISA	0.00	219.91
RC/4285/3	03/14/2016	Payment on Account	CCARD	0.00	178.96
RC/4287/3	03/14/2016	Payment on Account	CCARD	0.00	14.00
RC/4286/5	03/14/2016	Payment on Account/Post Consumer Bran	CCARD	0.00	750.00
RC/4287/5	03/14/2016	Payment on Account	CCARD	0.00	14.00
RC/4287/11	03/14/2016	Payment on Account/Background Check	CCARD	0.00	50.00
RC/4285/13	03/14/2016	Payment on Account	CASH	0.00	642.00
RC/4286/13	03/14/2016	Payment on Account	CCARD	0.00	7.00
RC/4287/13	03/14/2016	Payment on Account/Background Check	CASH	0.00	50.00
RC/4286/15	03/14/2016	Payment on Account	CCARD	0.00	27.00
RC/4287/15	03/14/2016	Payment on Account/Background Check	CASH	0.00	50.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4286/17	03/14/2016	Payment on Account	CCARD	0.00	16.00
RC/4287/17	03/14/2016	Payment on Account/Only 1 background	CASH	50.00	0.00
RC/4286/19	03/14/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/4287/19	03/14/2016	Payment on Account	CCARD	0.00	237.27
RC/4286/23	03/14/2016	Payment on Account	CCARD	0.00	52.50
RC/4287/23	03/14/2016	Payment on Account/Background Check	CASH	0.00	50.00
RC/4286/25	03/14/2016	Payment on Account	CCARD	0.00	25.00
RC/4287/25	03/14/2016	Payment on Account	CCARD	0.00	52.50
RC/4286/27	03/14/2016	Payment on Account	CCARD	0.00	7.00
RC/4287/27	03/14/2016	Payment on Account	CCARD	0.00	25.00
RC/4286/29	03/14/2016	Payment on Account	CCARD	0.00	27.00
RC/4286/31	03/14/2016	Payment on Account	CCARD	0.00	16.00
RC/4287/31	03/14/2016	Payment on Account	CCARD	0.00	160.87
RC/4286/35	03/14/2016	Payment on Account	CCARD	0.00	233.47
TA/597/2	03/14/2016	SCINT PowerFaids Cents Adjustment		0.50	0.00
CG/11070/1	03/15/2016	Tuit CS: MACH 2601 01 LC		78.75	0.00
CG/11071/1	03/15/2016	Tuit CS: ANSC 1503 01 LC		157.50	0.00
CG/11072/1	03/15/2016	Tuit CS Adj.: COSM 1128 01 BC		262.50	0.00
CG/11073/1	03/15/2016	Tuit CS Adj.: AUTC 1090 01 LC		52.50	0.00
CG/11074/1	03/15/2016	Tuit CS: IDES 1081 01 LC		105.00	0.00
CG/11075/1	03/15/2016	Tuit CS: AUTC 1090 01 LC		52.50	0.00
CG/11076/1	03/15/2016	Tuit CS Rfd: AUTC 1090 01 LC		0.00	52.50
CG/11077/1	03/15/2016	Tuit CS: IDES 1040 01 LC		157.50	0.00
CG/11079/1	03/15/2016	Tuit ST: MEDA 1105 25 LC		105.00	0.00
CG/11080/1	03/15/2016	Tuit ST: REAL 0104 01 LC		5.25	0.00
CG/11081/1	03/15/2016	Tuit ST: REAL 0104 01 LC		5.25	0.00
CG/11082/1	03/15/2016	Tuit DT: ACDM 0102 18 LC		20.00	0.00
CG/11083/1	03/15/2016	Tuit CS: BTEC 1106 01 BC		105.00	0.00
CG/11084/1	03/15/2016	Tuit CS: MEDO 1510 01 LC		105.00	0.00
CG/11085/1	03/15/2016	Tuit CS: MEDO 1500 01 LC		157.50	0.00
CG/11086/1	03/15/2016	Tuit CS: MEDO 1500 01 LC		157.50	0.00
CG/11087/1	03/15/2016	Tuit CS: IAMT 1103 01 LC		26.25	0.00
CG/11088/1	03/15/2016	Tuit ST: EMSR 0101 35 LC		7.00	0.00
CG/11089/1	03/15/2016	Tuit ST Rfd: EMSR 0109 14 LC		0.00	7.00
CG/11090/1	03/15/2016	Tuit ST Rfd: MEDA 1105 18 LC		0.00	105.00
CG/11070/3	03/15/2016	Fees E1: MACH 2601 01 LC		22.00	0.00
CG/11071/3	03/15/2016	Fees F1: ANSC 1503 01 LC		10.00	0.00
CG/11072/3	03/15/2016	Fee Adj.: COSM 1128 01 BC		36.00	0.00
CG/11073/3	03/15/2016	Fee Adj.: AUTC 1090 01 LC		10.00	0.00
CG/11074/3	03/15/2016	Fees F1: IDES 1081 01 LC		10.00	0.00
CG/11075/3	03/15/2016	Fees F1: AUTC 1090 01 LC		10.00	0.00
CG/11076/3	03/15/2016	Fees F1 Rfd: AUTC 1090 01 LC		0.00	10.00
CG/11077/3	03/15/2016	Fees F1: IDES 1040 01 LC		10.00	0.00
CG/11079/3	03/15/2016	Fees F2: MEDA 1105 25 LC		25.00	0.00
CG/11080/3	03/15/2016	Fees F2: REAL 0104 01 LC		19.75	0.00
CG/11081/3	03/15/2016	Fees F2: REAL 0104 01 LC		19.75	0.00
CG/11082/3	03/15/2016	Fees E2: ACDM 0102 18 LC		14.00	0.00
CG/11083/3	03/15/2016	Fees F1: BTEC 1106 01 BC		10.00	0.00
CG/11084/3	03/15/2016	Fees F1: MEDO 1510 01 LC		10.00	0.00
CG/11085/3	03/15/2016	Fees E1: MEDO 1500 01 LC		25.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11086/3	03/15/2016	Fees E1: MEDO 1500 01 LC		25.00	0.00
CG/11087/3	03/15/2016	Fees E1: IAMT 1103 01 LC		15.00	0.00
CG/11088/3	03/15/2016	Fees E2: EMSR 0101 35 LC		27.00	0.00
CG/11089/3	03/15/2016	Fees E2 Rfd: EMSR 0109 14 LC		0.00	40.00
CG/11090/3	03/15/2016	Fees F2 Rfd: MEDA 1105 18 LC		0.00	45.00
CG/11070/5	03/15/2016	Fees F1: MACH 2601 01 LC		10.00	0.00
CG/11075/5	03/15/2016	Tuit CS: DENA 1091 01 LC		105.00	0.00
CG/11077/5	03/15/2016	Tuit CS: ACCT 1340 01 LC		105.00	0.00
CG/11082/5	03/15/2016	Fees F2: ACDM 0102 18 LC		14.00	0.00
CG/11085/5	03/15/2016	Fees F1: MEDO 1500 01 LC		10.00	0.00
CG/11086/5	03/15/2016	Fees F1: MEDO 1500 01 LC		10.00	0.00
CG/11087/5	03/15/2016	Fees F1: IAMT 1103 01 LC		10.00	0.00
CG/11088/5	03/15/2016	Fees F2: EMSR 0101 35 LC		16.00	0.00
CG/11089/5	03/15/2016	Fees F2 Rfd: EMSR 0109 14 LC		0.00	18.00
CG/11090/5	03/15/2016	Tuit ST Rfd: HSGN 1001 21 LC		0.00	52.50
CG/11075/7	03/15/2016	Fees F1: DENA 1091 01 LC		10.00	0.00
CG/11077/7	03/15/2016	Fees F1: ACCT 1340 01 LC		10.00	0.00
CG/11087/7	03/15/2016	Tuit CS: IAMT 1102 01 LC		52.50	0.00
CG/11090/7	03/15/2016	Fees F2 Rfd: HSGN 1001 21 LC		0.00	25.00
CG/11075/9	03/15/2016	Tuit CS: ANSC 1201 01 LC		52.50	0.00
CG/11087/9	03/15/2016	Fees F1: IAMT 1102 01 LC		10.00	0.00
CG/11075/11	03/15/2016	Fees F1: ANSC 1201 01 LC		10.00	0.00
CG/11087/11	03/15/2016	Tuit CS: IAMT 1021 01 LC		26.25	0.00
CG/11075/13	03/15/2016	Tuit CS: DENA 1041 01 LC		183.75	0.00
CG/11087/13	03/15/2016	Fees F1: IAMT 1021 01 LC		10.00	0.00
CG/11075/15	03/15/2016	Fees F1: DENA 1041 01 LC		10.00	0.00
CG/11087/15	03/15/2016	Tuit CS: IAMT 1104 01 LC		26.25	0.00
CG/11075/17	03/15/2016	Tuit CS: DENA 1031 01 LC		157.50	0.00
CG/11087/17	03/15/2016	Fees E1: IAMT 1104 01 LC		15.00	0.00
CG/11075/19	03/15/2016	Fees F1: DENA 1031 01 LC		10.00	0.00
CG/11087/19	03/15/2016	Fees F1: IAMT 1104 01 LC		10.00	0.00
CG/11075/21	03/15/2016	Tuit CS: ITEC 2211 01 LC		157.50	0.00
CG/11075/23	03/15/2016	Fees F1: ITEC 2211 01 LC		10.00	0.00
CG/11075/25	03/15/2016	Fees R1: ITEC 2211 01 LC		90.00	0.00
CG/11075/27	03/15/2016	Tuit CS: IAMT 1300 01 BC		157.50	0.00
CG/11075/29	03/15/2016	Fees F1: IAMT 1300 01 BC		10.00	0.00
CG/11075/31	03/15/2016	Tuit CS: DRFT 2341 01 LC		210.00	0.00
CG/11075/33	03/15/2016	Fees F1: DRFT 2341 01 LC		10.00	0.00
CG/11075/35	03/15/2016	Tuit CS: ACCT 1330 01 LC		105.00	0.00
CG/11075/37	03/15/2016	Fees F1: ACCT 1330 01 LC		10.00	0.00
CG/11075/39	03/15/2016	Tuit CS: DRFT 2710 01 LC		157.50	0.00
CG/11075/41	03/15/2016	Fees F1: DRFT 2710 01 LC		10.00	0.00
CG/11075/43	03/15/2016	Tuit CS: IAMT 2024 01 LC		52.50	0.00
CG/11075/45	03/15/2016	Fees E1: IAMT 2024 01 LC		20.00	0.00
CG/11075/47	03/15/2016	Fees F1: IAMT 2024 01 LC		10.00	0.00
CG/11075/49	03/15/2016	Tuit CS: DENA 1001 01 LC		78.75	0.00
CG/11075/51	03/15/2016	Fees F1: DENA 1001 01 LC		10.00	0.00
CG/11075/53	03/15/2016	Tuit CS Adj.: ELEC 1021 01 LC		157.50	0.00
CG/11075/55	03/15/2016	Fees E1 Adj.: ELEC 1021 01 LC		40.00	0.00
CG/11075/57	03/15/2016	Fee Adj.: ELEC 1021 01 LC		10.00	0.00

Account: 10-0000-13110 AR Trade/Students **Begining Balance: 362,039.96**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11075/59	03/15/2016	Tuit CS: ECOM 2411 01 LC		105.00	0.00
CG/11075/61	03/15/2016	Fees F1: ECOM 2411 01 LC		10.00	0.00
CG/11075/63	03/15/2016	Tuit CS: ACDM 1400 01 LC		52.50	0.00
CG/11075/65	03/15/2016	Fees F1: ACDM 1400 01 LC		10.00	0.00
CG/11075/67	03/15/2016	Tuit CS: MDTC 2340 01 LC		157.50	0.00
CG/11075/69	03/15/2016	Fees F1: MDTC 2340 01 LC		10.00	0.00
CG/11075/71	03/15/2016	Tuit CS: IAMT 1200 01 LC		105.00	0.00
CG/11075/73	03/15/2016	Fees E1: IAMT 1200 01 LC		40.00	0.00
CG/11075/75	03/15/2016	Fees F1: IAMT 1200 01 LC		10.00	0.00
CG/11075/77	03/15/2016	Tuit CS: IAMT 1600 01 LC		210.00	0.00
CG/11075/79	03/15/2016	Fees F1: IAMT 1600 01 LC		10.00	0.00
CG/11075/81	03/15/2016	Tuit CS: IAMT 2020 01 LC		105.00	0.00
CG/11075/83	03/15/2016	Fees E1: IAMT 2020 01 LC		100.00	0.00
CG/11075/85	03/15/2016	Fees F1: IAMT 2020 01 LC		10.00	0.00
DT/644/2	03/15/2016	Sponsor Payment BATC Custom Fit		0.00	110.75
FA/303/1	03/15/2016	SC97 Preston High School Lions	353	0.00	1,000.00
FA/303/3	03/15/2016	SC134 Lincoln County School Di	341	0.00	500.00
MS/271/1	03/15/2016	Fingerprint/Background Check:		50.00	0.00
MS/271/3	03/15/2016	Fingerprint/Background Check:		25.00	0.00
MS/271/5	03/15/2016	Fingerprint/Background Check:		25.00	0.00
MS/271/7	03/15/2016	Fingerprint/Background Check:		25.00	0.00
MS/271/9	03/15/2016	Fingerprint/Background Check:		25.00	0.00
MS/271/11	03/15/2016	Fingerprint/Background Check:		25.00	0.00
MS/271/13	03/15/2016	Fingerprint/Background Check:		25.00	0.00
RC/4290/1	03/15/2016	Payment on Account/Schedule Change	CCARD	0.00	10.00
RC/4293/1	03/15/2016	Online Credit Card Payment	MAST	0.00	167.50
RC/4294/1	03/15/2016	Payment on Account	CCARD	0.00	62.56
RC/4295/1	03/15/2016	Payment on Account	CCARD	0.00	20.00
RC/4290/3	03/15/2016	Payment on Account	CCARD	830.43	0.00
RC/4293/3	03/15/2016	Online Credit Card Payment	VISA	0.00	62.50
RC/4294/3	03/15/2016	Payment on Account	CCARD	0.00	100.00
RC/4295/3	03/15/2016	Payment on Account	CCARD	0.00	14.00
RC/4294/5	03/15/2016	Payment on Account	CHECK	0.00	274.75
RC/4295/5	03/15/2016	Payment on Account	CCARD	0.00	14.00
RC/4290/7	03/15/2016	Payment on Account/Course Fee	CCARD	0.00	10.00
RC/4294/7	03/15/2016	Payment on Account	CHECK	0.00	0.25
RC/4290/9	03/15/2016	Payment on Account	CCARD	0.00	5.25
RC/4290/11	03/15/2016	Payment on Account	CCARD	0.00	19.75
RC/4290/13	03/15/2016	Payment on Account	CCARD	0.00	5.25
RC/4290/15	03/15/2016	Payment on Account	CCARD	0.00	19.75
RC/4290/21	03/15/2016	Payment on Account	CCARD	0.00	135.00
RC/4290/27	03/15/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/4294/29	03/15/2016	Payment on Account/Refund dropped clas	CCARD	65.00	0.00
RC/4294/31	03/15/2016	Payment on Account/Refund dropped clas	CCARD	227.50	0.00
TA/598/1	03/15/2016	Re-Enrollment Fee		50.00	0.00
TP/650/1	03/15/2016	Fees E2: HEOP 2301 09 LC		0.00	150.00
TP/651/1	03/15/2016	Fees E2: IAMT 2031 05 LC		0.00	600.00
TP/652/1	03/15/2016	Fees E1: IAMT 1151 01 BC		0.00	80.00
TP/653/1	03/15/2016	Fees E2: EMSR 1201 02 LC		0.00	305.00
TP/650/3	03/15/2016	Fees F2: HEOP 2301 09 LC		0.00	2,040.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TP/651/3	03/15/2016	Fees F2: IAMT 2031 05 LC		0.00	97.50
TP/652/3	03/15/2016	Fees F1: IAMT 1151 01 BC		0.00	10.00
TP/653/3	03/15/2016	Fees F2: EMSR 1201 02 LC		0.00	425.00
TP/650/5	03/15/2016	Tuit ST: HEOP 2301 09 LC		0.00	525.00
TP/651/5	03/15/2016	Tuit ST: APPR 0106 01 BC		0.00	14.00
TP/652/5	03/15/2016	Tuit CS: IAMT 1151 01 BC		0.00	105.00
TP/653/5	03/15/2016	Fingerprint/Background Check:		0.00	25.00
TP/651/7	03/15/2016	Fees E2: APPR 0106 01 BC		0.00	25.00
TP/653/7	03/15/2016	Fingerprint/Background Check:		0.00	25.00
TP/651/9	03/15/2016	Fees R2: APPR 0106 01 BC		0.00	6.00
TP/653/9	03/15/2016	Tuit ST: EMSR 1201 02 LC		0.00	245.00
TP/651/11	03/15/2016	Tuit ST: IAMT 2031 05 LC		0.00	52.50
TP/653/11	03/15/2016	Fees E2: EMSR 1201 02 LC		0.00	305.00
TP/653/13	03/15/2016	Fees F2: EMSR 1201 02 LC		0.00	425.00
TP/653/15	03/15/2016	Tuit ST: EMSR 1201 02 LC		0.00	245.00
CG/11091/1	03/16/2016	Tuit CS: IAMT 1102 01 LC		52.50	0.00
CG/11092/1	03/16/2016	Tuit CS: AUTC 1121 01 LC		78.75	0.00
CG/11093/1	03/16/2016	Tuit CS: WELD 1501 01 LC		210.00	0.00
CG/11094/1	03/16/2016	Tuit CS: ITEC 1501 01 LC		210.00	0.00
CG/11095/1	03/16/2016	Tuit CS: ACCT 2310 01 BC		105.00	0.00
CG/11096/1	03/16/2016	Tuit ST: EMSR 0101 35 LC		7.00	0.00
CG/11097/1	03/16/2016	Tuit CS: ITEC 2701 01 LC		157.50	0.00
CG/11098/1	03/16/2016	Tuit DT: ACDM 0102 18 LC		20.00	0.00
CG/11099/1	03/16/2016	Tuit CS Adj.: ACDM 1400 01 BC		52.50	0.00
CG/11100/1	03/16/2016	Tuit DT: ACDM 0102 18 LC		20.00	0.00
CG/11101/1	03/16/2016	Tuit DT Rfd: ACDM 0102 18 LC		0.00	20.00
CG/11102/1	03/16/2016	Tuit DT: ACDM 0102 17 LC		20.00	0.00
CG/11103/1	03/16/2016	Tuit CS: COSM 1112 01 BC		262.50	0.00
CG/11104/1	03/16/2016	Tuit CS: IAMT 1261 01 LC		157.50	0.00
CG/11105/1	03/16/2016	Tuit CS: ITEC 2901 01 LC		105.00	0.00
CG/11106/1	03/16/2016	Tuit CS: ITEC 2901 01 LC		105.00	0.00
CG/11107/1	03/16/2016	Tuit CS: ITEC 2901 01 LC		105.00	0.00
CG/11108/1	03/16/2016	Tuit ST: REAL 0104 01 LC		5.25	0.00
CG/11109/1	03/16/2016	Tuit CS: MDTC 2300 01 LC		157.50	0.00
CG/11110/1	03/16/2016	Tuit DT: ACDM 0102 16 LC		20.00	0.00
CG/11111/1	03/16/2016	Tuit DT: ACDM 0102 18 LC		20.00	0.00
CG/11091/3	03/16/2016	Fees F1: IAMT 1102 01 LC		10.00	0.00
CG/11092/3	03/16/2016	Fees F1: AUTC 1121 01 LC		10.00	0.00
CG/11093/3	03/16/2016	Fees F1: WELD 1501 01 LC		10.00	0.00
CG/11094/3	03/16/2016	Fees F1: ITEC 1501 01 LC		10.00	0.00
CG/11095/3	03/16/2016	Fees F1: ACCT 2310 01 BC		10.00	0.00
CG/11096/3	03/16/2016	Fees E2: EMSR 0101 35 LC		27.00	0.00
CG/11097/3	03/16/2016	Fees F1: ITEC 2701 01 LC		10.00	0.00
CG/11098/3	03/16/2016	Fees E2: ACDM 0102 18 LC		14.00	0.00
CG/11099/3	03/16/2016	Fee Adj.: ACDM 1400 01 BC		10.00	0.00
CG/11100/3	03/16/2016	Fees E2: ACDM 0102 18 LC		14.00	0.00
CG/11101/3	03/16/2016	Fees E2 Rfd: ACDM 0102 18 LC		0.00	14.00
CG/11102/3	03/16/2016	Fees E2: ACDM 0102 17 LC		14.00	0.00
CG/11103/3	03/16/2016	Fees F1: COSM 1112 01 BC		36.00	0.00
CG/11104/3	03/16/2016	Fees F1: IAMT 1261 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11105/3	03/16/2016	Fees F1: ITEC 2901 01 LC		10.00	0.00
CG/11106/3	03/16/2016	Fees F1: ITEC 2901 01 LC		10.00	0.00
CG/11107/3	03/16/2016	Fees F1: ITEC 2901 01 LC		10.00	0.00
CG/11108/3	03/16/2016	Fees F2: REAL 0104 01 LC		19.75	0.00
CG/11109/3	03/16/2016	Fees F1: MDTC 2300 01 LC		10.00	0.00
CG/11110/3	03/16/2016	Fees E2: ACDM 0102 16 LC		14.00	0.00
CG/11111/3	03/16/2016	Fees E2: ACDM 0102 18 LC		14.00	0.00
CG/11091/5	03/16/2016	Tuit CS: IAMT 1021 01 LC		26.25	0.00
CG/11093/5	03/16/2016	Tuit CS: WELD 1411 01 LC		105.00	0.00
CG/11094/5	03/16/2016	Fees R1: ITEC 1501 01 LC		90.00	0.00
CG/11096/5	03/16/2016	Fees F2: EMSR 0101 35 LC		16.00	0.00
CG/11098/5	03/16/2016	Fees F2: ACDM 0102 18 LC		14.00	0.00
CG/11100/5	03/16/2016	Fees F2: ACDM 0102 18 LC		14.00	0.00
CG/11101/5	03/16/2016	Fees F2 Rfd: ACDM 0102 18 LC		0.00	14.00
CG/11102/5	03/16/2016	Fees F2: ACDM 0102 17 LC		14.00	0.00
CG/11110/5	03/16/2016	Fees F2: ACDM 0102 16 LC		14.00	0.00
CG/11111/5	03/16/2016	Fees F2: ACDM 0102 18 LC		14.00	0.00
CG/11091/7	03/16/2016	Fees F1: IAMT 1021 01 LC		10.00	0.00
CG/11093/7	03/16/2016	Fees F1: WELD 1411 01 LC		10.00	0.00
CG/11094/7	03/16/2016	Tuit CS: ELEC 2051 01 LC		105.00	0.00
CG/11091/9	03/16/2016	Tuit CS: IAMT 2020 01 LC		105.00	0.00
CG/11093/9	03/16/2016	Tuit CS: WELD 1601 01 LC		105.00	0.00
CG/11094/9	03/16/2016	Fees F1: ELEC 2051 01 LC		10.00	0.00
CG/11091/11	03/16/2016	Fees E1: IAMT 2020 01 LC		100.00	0.00
CG/11093/11	03/16/2016	Fees F1: WELD 1601 01 LC		10.00	0.00
CG/11094/11	03/16/2016	Tuit CS: ITEC 2701 01 LC		157.50	0.00
CG/11091/13	03/16/2016	Fees F1: IAMT 2020 01 LC		10.00	0.00
CG/11093/13	03/16/2016	Tuit CS: WELD 1801 01 LC		52.50	0.00
CG/11094/13	03/16/2016	Fees F1: ITEC 2701 01 LC		10.00	0.00
CG/11091/15	03/16/2016	Tuit CS: BTEC 1132 01 LC		105.00	0.00
CG/11093/15	03/16/2016	Fees F1: WELD 1801 01 LC		10.00	0.00
CG/11094/15	03/16/2016	Tuit CS: ECOM 2110 01 LC		105.00	0.00
CG/11091/17	03/16/2016	Fees F1: BTEC 1132 01 LC		10.00	0.00
CG/11093/17	03/16/2016	Tuit CS: WELD 1311 01 LC		210.00	0.00
CG/11094/17	03/16/2016	Fees F1: ECOM 2110 01 LC		10.00	0.00
CG/11091/19	03/16/2016	Tuit CS: MEDA 2120 01 LC		262.50	0.00
CG/11093/19	03/16/2016	Fees F1: WELD 1311 01 LC		10.00	0.00
CG/11094/19	03/16/2016	Tuit CS: ITEC 2701 01 LC		157.50	0.00
CG/11091/21	03/16/2016	Fees E1: MEDA 2120 01 LC		80.00	0.00
CG/11093/21	03/16/2016	Tuit CS: WELD 1111 01 LC		52.50	0.00
CG/11094/21	03/16/2016	Fees F1: ITEC 2701 01 LC		10.00	0.00
CG/11091/23	03/16/2016	Fees F1: MEDA 2120 01 LC		10.00	0.00
CG/11093/23	03/16/2016	Fees F1: WELD 1111 01 LC		10.00	0.00
CG/11094/23	03/16/2016	Tuit CS: DRFT 1040 01 LC		157.50	0.00
CG/11091/25	03/16/2016	Tuit CS: ACCT 2310 01 LC		105.00	0.00
CG/11093/25	03/16/2016	Tuit CS: WELD 2451 01 LC		52.50	0.00
CG/11094/25	03/16/2016	Fees F1: DRFT 1040 01 LC		10.00	0.00
CG/11091/27	03/16/2016	Fees F1: ACCT 2310 01 LC		10.00	0.00
CG/11093/27	03/16/2016	Fees F1: WELD 2451 01 LC		10.00	0.00
CG/11094/27	03/16/2016	Tuit CS: ITEC 2701 01 LC		157.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11093/29	03/16/2016	Tuit CS: WELD 2801 01 LC		52.50	0.00
CG/11094/29	03/16/2016	Fees F1: ITEC 2701 01 LC		10.00	0.00
CG/11093/31	03/16/2016	Fees F1: WELD 2801 01 LC		10.00	0.00
CG/11094/31	03/16/2016	Tuit CS: ITEC 2701 01 LC		157.50	0.00
CG/11093/33	03/16/2016	Tuit CS: WELD 2402 01 LC		52.50	0.00
CG/11094/33	03/16/2016	Fees F1: ITEC 2701 01 LC		10.00	0.00
CG/11093/35	03/16/2016	Fees F1: WELD 2402 01 LC		10.00	0.00
CG/11094/35	03/16/2016	Tuit CS: ELEC 1200 01 LC		210.00	0.00
CG/11093/37	03/16/2016	Tuit CS: WELD 2201 01 LC		52.50	0.00
CG/11094/37	03/16/2016	Fees F1: ELEC 1200 01 LC		10.00	0.00
CG/11093/39	03/16/2016	Fees F1: WELD 2201 01 LC		10.00	0.00
CG/11094/39	03/16/2016	Tuit CS: IAMT 2036 01 LC		52.50	0.00
CG/11093/41	03/16/2016	Tuit CS: WELD 1232 01 LC		105.00	0.00
CG/11094/41	03/16/2016	Fees E1: IAMT 2036 01 LC		20.00	0.00
CG/11093/43	03/16/2016	Fees F1: WELD 1232 01 LC		10.00	0.00
CG/11094/43	03/16/2016	Fees F1: IAMT 2036 01 LC		10.00	0.00
CG/11093/45	03/16/2016	Tuit CS: WELD 1121 01 LC		52.50	0.00
CG/11094/45	03/16/2016	Tuit CS: IAMT 2026 01 LC		52.50	0.00
CG/11093/47	03/16/2016	Fees F1: WELD 1121 01 LC		10.00	0.00
CG/11094/47	03/16/2016	Fees F1: IAMT 2026 01 LC		10.00	0.00
CG/11093/49	03/16/2016	Tuit CS: WELD 1141 01 LC		52.50	0.00
CG/11093/51	03/16/2016	Fees F1: WELD 1141 01 LC		10.00	0.00
CG/11093/53	03/16/2016	Tuit CS: WELD 2911 01 LC		52.50	0.00
CG/11093/55	03/16/2016	Fees F1: WELD 2911 01 LC		10.00	0.00
CR/4197/19	03/16/2016	State of Utah	704421	0.00	115.00
CR/4197/20	03/16/2016	State of Utah	704421	0.00	2,415.00
CR/4197/21	03/16/2016	State of Utah	704421	0.00	88.75
MS/272/1	03/16/2016	Change of Schedule Fee (to include LOA)		10.00	0.00
MS/273/1	03/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/272/3	03/16/2016	Change of Schedule Fee (to include LOA)		10.00	0.00
MS/273/3	03/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/272/5	03/16/2016	Change of Schedule Fee (to include LOA)		10.00	0.00
MS/273/5	03/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/273/7	03/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/273/9	03/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/273/11	03/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/273/13	03/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/273/15	03/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/273/17	03/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/273/19	03/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/273/21	03/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/273/23	03/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/273/25	03/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/273/27	03/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/273/29	03/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/273/31	03/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/273/33	03/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/273/35	03/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/273/37	03/16/2016	Fingerprint/Background Check:		25.00	0.00
MS/273/39	03/16/2016	Fingerprint/Background Check:		25.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/273/41	03/16/2016	Fingerprint/Background Check:		25.00	0.00
MS/273/43	03/16/2016	Fingerprint/Background Check:		25.00	0.00
MS/273/45	03/16/2016	Fingerprint/Background Check:		25.00	0.00
MS/273/47	03/16/2016	Fingerprint/Background Check:		25.00	0.00
MS/273/49	03/16/2016	Fingerprint/Background Check:		25.00	0.00
MS/273/51	03/16/2016	Fingerprint/Background Check:		25.00	0.00
MS/273/53	03/16/2016	Fingerprint/Background Check:		25.00	0.00
MS/273/55	03/16/2016	Fingerprint/Background Check:		25.00	0.00
MS/273/57	03/16/2016	Fingerprint/Background Check:		25.00	0.00
MS/273/59	03/16/2016	Fingerprint/Background Check:		25.00	0.00
MS/273/61	03/16/2016	Fingerprint/Background Check:		25.00	0.00
MS/273/63	03/16/2016	Fingerprint/Background Check:		25.00	0.00
MS/273/65	03/16/2016	Fingerprint/Background Check:		25.00	0.00
MS/273/67	03/16/2016	Fingerprint/Background Check:		25.00	0.00
MS/273/69	03/16/2016	Fingerprint/Background Check:		25.00	0.00
RC/4298/1	03/16/2016	Payment on Account	CASH	0.00	504.00
RC/4298/3	03/16/2016	Payment on Account	CCARD	0.00	26.00
RC/4298/5	03/16/2016	Payment on Account/Schedule Change Fe	CASH	0.00	10.00
RC/4298/7	03/16/2016	Payment on Account	CHECK	0.00	887.00
RC/4299/9	03/16/2016	Payment on Account	CCARD	0.00	62.50
RC/4300/9	03/16/2016	Payment on Account	CCARD	0.00	20.00
RC/4300/11	03/16/2016	Payment on Account	CCARD	0.00	14.00
RC/4298/13	03/16/2016	Payment on Account/Scheduel Change Fe	CCARD	0.00	10.00
RC/4300/13	03/16/2016	Payment on Account	CCARD	0.00	14.00
RC/4300/15	03/16/2016	Payment on Account	CCARD	0.00	116.90
RC/4298/19	03/16/2016	Payment on Account/Bookstore SC211		0.00	16.53
RC/4300/21	03/16/2016	Payment on Account	CASH	0.00	4.00
RC/4298/23	03/16/2016	Payment on Account	CCARD	0.00	20.00
RC/4300/23	03/16/2016	Payment on Account	CASH	0.00	232.40
RC/4298/25	03/16/2016	Payment on Account	CCARD	0.00	14.00
RC/4300/25	03/16/2016	Payment on Account	CASH	0.00	63.60
RC/4298/27	03/16/2016	Payment on Account	CCARD	0.00	14.00
RC/4300/31	03/16/2016	Payment on Account	CHECK	0.00	105.65
RC/4298/35	03/16/2016	Payment on Account	CCARD	699.53	0.00
RC/4298/39	03/16/2016	Payment on Account	CCARD	0.00	5.25
RC/4298/41	03/16/2016	Payment on Account	CCARD	0.00	19.75
TA/606/1	03/16/2016	IAMT 2020 01 LC Manual Adjustment		0.00	215.00
TP/654/1	03/16/2016	State of Utah	704270	1,215.00	0.00
TP/655/1	03/16/2016	Tuit DT: FARM 2011 03 LC		0.00	240.00
TP/656/1	03/16/2016	Tuit CS: IDES 1091 01 LC		0.00	52.50
TP/657/1	03/16/2016	Fees E1: IAMT 2000 01 LC		0.00	40.00
TP/658/1	03/16/2016	Fees F2: BTEC 0104 09 LC		0.00	22.50
TP/659/1	03/16/2016	Fees F1: ITEC 2500 01 LC		0.00	10.00
TP/660/1	03/16/2016	Tuit CS: IAMT 2000 01 LC		0.00	157.50
TP/656/3	03/16/2016	Fees F1: IDES 1091 01 LC		0.00	10.00
TP/657/3	03/16/2016	Fees E1: IAMT 2020 01 LC		0.00	100.00
TP/658/3	03/16/2016	Tuit ST: BTEC 0108 06 LC		0.00	52.50
TP/659/3	03/16/2016	Tuit CS: ITEC 2500 01 LC		0.00	105.00
TP/660/3	03/16/2016	Fees E1: IAMT 2000 01 LC		0.00	40.00
TP/656/5	03/16/2016	Tuit CS: IDES 1081 01 LC		0.00	105.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TP/657/5	03/16/2016	Fees E1: IAMT 2031 01 LC		0.00	300.00
TP/658/5	03/16/2016	Fees F2: BTEC 0108 06 LC		0.00	22.50
TP/660/5	03/16/2016	Fees F1: IAMT 2000 01 LC		0.00	10.00
TP/656/7	03/16/2016	Fees F1: IDES 1081 01 LC		0.00	10.00
TP/657/7	03/16/2016	Fees F1: IAMT 1511 01 LC		0.00	10.00
TP/658/7	03/16/2016	Tuit ST: BTEC 0104 09 LC		0.00	52.50
TP/660/7	03/16/2016	Tuit CS: IAMT 2031 01 LC		0.00	52.50
TP/657/9	03/16/2016	Fees F1: IAMT 1611 01 LC		0.00	10.00
TP/660/9	03/16/2016	Fees E1: IAMT 2031 01 LC		0.00	209.81
TP/657/11	03/16/2016	Fees F1: IAMT 1621 01 LC		0.00	10.00
TP/660/11	03/16/2016	Fees F1: IAMT 2031 01 LC		0.00	10.00
TP/657/13	03/16/2016	Fees F1: IAMT 2000 01 LC		0.00	10.00
TP/657/15	03/16/2016	Fees F1: IAMT 2020 01 LC		0.00	10.00
TP/657/17	03/16/2016	Fees F1: IAMT 2031 01 LC		0.00	10.00
TP/657/19	03/16/2016	Tuit CS: IAMT 1511 01 LC		0.00	52.50
TP/657/21	03/16/2016	Tuit CS: IAMT 1611 01 LC		0.00	26.25
TP/657/23	03/16/2016	Tuit CS: IAMT 1621 01 LC		0.00	26.25
TP/657/25	03/16/2016	Tuit CS: IAMT 2000 01 LC		0.00	157.50
TP/657/27	03/16/2016	Tuit CS: IAMT 2020 01 LC		0.00	105.00
TP/657/29	03/16/2016	Tuit CS: IAMT 2031 01 LC		0.00	52.50
CG/11112/1	03/17/2016	Tuit ST: HEOP 0104 06 LC		5.25	0.00
CG/11113/1	03/17/2016	Tuit ST: HEOP 0104 06 LC		5.25	0.00
CG/11114/1	03/17/2016	Tuit CS: ITEC 2701 01 LC		157.50	0.00
CG/11115/1	03/17/2016	Tuit CS: ANSC 1401 01 LC		52.50	0.00
CG/11117/1	03/17/2016	Tuit ST: MEDA 1105 18 LC		105.00	0.00
CG/11118/1	03/17/2016	Tuit ST: EMSR 0101 35 LC		7.00	0.00
CG/11119/1	03/17/2016	Tuit CS: BTEC 2910 01 LC		105.00	0.00
CG/11120/1	03/17/2016	Tuit DT: ACDM 0102 18 LC		20.00	0.00
CG/11121/1	03/17/2016	Tuit DT: ACDM 0102 18 LC		20.00	0.00
CG/11122/1	03/17/2016	Tuit ST: MEDA 1105 18 LC		105.00	0.00
CG/11123/1	03/17/2016	Tuit CS Rfd: DRFT 1001 01 LC		0.00	105.00
CG/11112/3	03/17/2016	Fees F2: HEOP 0104 06 LC		29.75	0.00
CG/11113/3	03/17/2016	Fees F2: HEOP 0104 06 LC		29.75	0.00
CG/11114/3	03/17/2016	Fees F1: ITEC 2701 01 LC		10.00	0.00
CG/11115/3	03/17/2016	Fees F1: ANSC 1401 01 LC		10.00	0.00
CG/11117/3	03/17/2016	Fees F2: MEDA 1105 18 LC		45.00	0.00
CG/11118/3	03/17/2016	Fees E2: EMSR 0101 35 LC		27.00	0.00
CG/11119/3	03/17/2016	Fees F1: BTEC 2910 01 LC		10.00	0.00
CG/11120/3	03/17/2016	Fees E2: ACDM 0102 18 LC		14.00	0.00
CG/11121/3	03/17/2016	Fees E2: ACDM 0102 18 LC		14.00	0.00
CG/11122/3	03/17/2016	Fees F2: MEDA 1105 18 LC		45.00	0.00
CG/11123/3	03/17/2016	Fees F1 Rfd: DRFT 1001 01 LC		0.00	10.00
CG/11114/5	03/17/2016	Tuit CS: IAMT 1101 01 LC		52.50	0.00
CG/11115/5	03/17/2016	Tuit CS: DENA 1061 01 LC		262.50	0.00
CG/11118/5	03/17/2016	Fees F2: EMSR 0101 35 LC		16.00	0.00
CG/11120/5	03/17/2016	Fees F2: ACDM 0102 18 LC		14.00	0.00
CG/11121/5	03/17/2016	Fees F2: ACDM 0102 18 LC		14.00	0.00
CG/11114/7	03/17/2016	Fees E1: IAMT 1101 01 LC		30.00	0.00
CG/11115/7	03/17/2016	Fees F1: DENA 1061 01 LC		10.00	0.00
CG/11114/9	03/17/2016	Fees F1: IAMT 1101 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11115/9	03/17/2016	Fees R1: DENA 1061 01 LC		40.00	0.00
CG/11114/11	03/17/2016	Tuit CS: IAMT 1261 01 LC		157.50	0.00
CG/11115/11	03/17/2016	Tuit CS: ECOM 2411 01 LC		105.00	0.00
CG/11114/13	03/17/2016	Fees F1: IAMT 1261 01 LC		10.00	0.00
CG/11115/13	03/17/2016	Fees F1: ECOM 2411 01 LC		10.00	0.00
CG/11114/15	03/17/2016	Tuit CS: IAMT 1300 01 LC		157.50	0.00
CG/11114/17	03/17/2016	Fees E1: IAMT 1300 01 LC		40.00	0.00
CG/11114/19	03/17/2016	Fees F1: IAMT 1300 01 LC		10.00	0.00
CG/11114/21	03/17/2016	Tuit CS: ITEC 1501 01 LC		210.00	0.00
CG/11114/23	03/17/2016	Fees F1: ITEC 1501 01 LC		10.00	0.00
CG/11114/25	03/17/2016	Fees R1: ITEC 1501 01 LC		90.00	0.00
CG/11114/27	03/17/2016	Tuit CS: MDTC 2610 01 LC		210.00	0.00
CG/11114/29	03/17/2016	Fees F1: MDTC 2610 01 LC		10.00	0.00
CG/11114/31	03/17/2016	Tuit CS: ITEC 2211 01 LC		157.50	0.00
CG/11114/33	03/17/2016	Fees F1: ITEC 2211 01 LC		10.00	0.00
CG/11114/35	03/17/2016	Fees R1: ITEC 2211 01 LC		90.00	0.00
CG/11114/37	03/17/2016	Tuit CS: ITEC 2701 01 LC		157.50	0.00
CG/11114/39	03/17/2016	Fees F1: ITEC 2701 01 LC		10.00	0.00
CG/11114/41	03/17/2016	Tuit CS: ITEC 2210 01 LC		157.50	0.00
CG/11114/43	03/17/2016	Fees F1: ITEC 2210 01 LC		10.00	0.00
CG/11114/45	03/17/2016	Tuit CS: MEDO 1520 01 LC		210.00	0.00
CG/11114/47	03/17/2016	Fees F1: MEDO 1520 01 LC		10.00	0.00
IV/21242/1	03/17/2016	A/R refund check	ARCHECK	902.50	0.00
IV/21242/3	03/17/2016	A/R refund check	ARCHECK	14.50	0.00
IV/21242/5	03/17/2016	A/R refund check	ARCHECK	1,000.00	0.00
RC/4308/1	03/17/2016	Online Credit Card Payment	VISA	0.00	138.75
RC/4308/3	03/17/2016	Online Credit Card Payment	VISA	0.00	162.91
RC/4311/5	03/17/2016	Payment on Account/PELL Check Feb.	CHECK	0.00	282.19
RC/4305/7	03/17/2016	Payment on Account	CASH	0.00	65.00
RC/4311/7	03/17/2016	Payment on Account/PELL Check Feb.	CHECK	0.00	282.19
RC/4305/9	03/17/2016	Payment on Account	CCARD	0.00	105.00
RC/4311/9	03/17/2016	Payment on Account/PELL Check Feb.	CHECK	0.00	282.19
RC/4305/11	03/17/2016	Payment on Account	CCARD	0.00	45.00
RC/4311/11	03/17/2016	Payment on Account/PELL Check Feb.	CHECK	0.00	88.43
RC/4311/13	03/17/2016	Payment on Account/Feb. Bookstore	CHECK	0.00	28.00
RC/4305/15	03/17/2016	Payment on Account	CCARD	0.00	115.00
RC/4311/15	03/17/2016	Payment on Account/PELL Check Feb.	CHECK	0.00	220.00
RC/4311/17	03/17/2016	Payment on Account/PELL Check Feb.	CHECK	0.00	114.00
RC/4311/19	03/17/2016	Payment on Account/PELL Check Feb.	CHECK	0.00	121.74
RC/4311/21	03/17/2016	Payment on Account/PELL Check Feb.	CHECK	0.00	121.74
RC/4311/23	03/17/2016	Payment on Account/PELL Check Feb.	CHECK	0.00	121.74
RC/4311/25	03/17/2016	Payment on Account/PELL Check Feb.	CHECK	0.00	121.74
RC/4305/27	03/17/2016	Payment on Account	CCARD	0.00	20.00
RC/4311/27	03/17/2016	Payment on Account/PELL Check Feb.	CHECK	0.00	121.74
RC/4305/29	03/17/2016	Payment on Account	CCARD	0.00	14.00
RC/4311/29	03/17/2016	Payment on Account/PELL Check Feb	CHECK	0.00	121.74
RC/4305/31	03/17/2016	Payment on Account	CCARD	0.00	14.00
RC/4311/31	03/17/2016	Payment on Account/PELL Check Feb.	CHECK	0.00	66.57
RC/4311/33	03/17/2016	Payment on Account/Bookstore PELL	CHECK	0.00	51.99
RC/4305/39	03/17/2016	Payment on Account	CCARD	0.00	20.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4305/41	03/17/2016	Payment on Account	CCARD	0.00	14.00
RC/4305/43	03/17/2016	Payment on Account	CCARD	0.00	14.00
RC/4305/45	03/17/2016	Payment on Account	CCARD	0.00	105.00
RC/4305/47	03/17/2016	Payment on Account	CCARD	0.00	45.00
RC/4305/49	03/17/2016	Payment on Account	CCARD	0.00	7.00
RC/4305/51	03/17/2016	Payment on Account	CCARD	0.00	27.00
RC/4305/53	03/17/2016	Payment on Account	CCARD	0.00	16.00
TA/622/1	03/17/2016	HEOP 0104 07 LC Manual Adjustment		0.00	35.00
TA/622/2	03/17/2016	HEOP 0104 07 LC Manual Adjustment		0.00	35.00
CG/11124/1	03/18/2016	Tuit CS: WELD 2801 01 LC		52.50	0.00
CG/11125/1	03/18/2016	Tuit CS: MEDO 1520 01 LC		210.00	0.00
CG/11126/1	03/18/2016	Tuit CS: ELEC 2811 01 LC		210.00	0.00
CG/11127/1	03/18/2016	Tuit CS: BTEC 1132 01 LC		105.00	0.00
CG/11128/1	03/18/2016	Tuit CS: IAMT 1600 01 LC		210.00	0.00
CG/11129/1	03/18/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
CG/11130/1	03/18/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
CG/11131/1	03/18/2016	Tuit CS: ITEC 1303 01 LC		262.50	0.00
CG/11132/1	03/18/2016	Tuit DT: ACDM 0102 18 LC		20.00	0.00
CG/11134/1	03/18/2016	Tuit CS: BTEC 1172 01 BC		78.75	0.00
CG/11135/1	03/18/2016	Tuit ST: HEOP 0101 15 LC		17.50	0.00
CG/11136/1	03/18/2016	Tuit ST: HEOP 0101 15 LC		17.50	0.00
CG/11137/1	03/18/2016	Tuit ST: HEOP 0101 15 LC		17.50	0.00
CG/11138/1	03/18/2016	Tuit ST: HEOP 0101 15 LC		17.50	0.00
CG/11124/3	03/18/2016	Fees F1: WELD 2801 01 LC		10.00	0.00
CG/11125/3	03/18/2016	Fees F1: MEDO 1520 01 LC		10.00	0.00
CG/11126/3	03/18/2016	Fees F1: ELEC 2811 01 LC		10.00	0.00
CG/11127/3	03/18/2016	Fees F1: BTEC 1132 01 LC		10.00	0.00
CG/11128/3	03/18/2016	Fees F1: IAMT 1600 01 LC		10.00	0.00
CG/11129/3	03/18/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
CG/11130/3	03/18/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
CG/11131/3	03/18/2016	Fees F1: ITEC 1303 01 LC		10.00	0.00
CG/11132/3	03/18/2016	Fees E2: ACDM 0102 18 LC		14.00	0.00
CG/11134/3	03/18/2016	Fees F1: BTEC 1172 01 BC		10.00	0.00
CG/11135/3	03/18/2016	Fees F2: HEOP 0101 15 LC		52.50	0.00
CG/11136/3	03/18/2016	Fees F2: HEOP 0101 15 LC		52.50	0.00
CG/11137/3	03/18/2016	Fees F2: HEOP 0101 15 LC		52.50	0.00
CG/11138/3	03/18/2016	Fees F2: HEOP 0101 15 LC		52.50	0.00
CG/11124/5	03/18/2016	Tuit CS: WELD 2451 01 LC		52.50	0.00
CG/11127/5	03/18/2016	Tuit CS: IAMT 1021 01 LC		26.25	0.00
CG/11129/5	03/18/2016	Tuit ST Rfd: HEOP 0104 06 LC		0.00	5.25
CG/11130/5	03/18/2016	Tuit ST Rfd: HEOP 0104 06 LC		0.00	5.25
CG/11131/5	03/18/2016	Fees R1: ITEC 1303 01 LC		125.00	0.00
CG/11132/5	03/18/2016	Fees F2: ACDM 0102 18 LC		14.00	0.00
CG/11124/7	03/18/2016	Fees F1: WELD 2451 01 LC		10.00	0.00
CG/11127/7	03/18/2016	Fees F1: IAMT 1021 01 LC		10.00	0.00
CG/11129/7	03/18/2016	Fees F2 Rfd: HEOP 0104 06 LC		0.00	29.75
CG/11130/7	03/18/2016	Fees F2 Rfd: HEOP 0104 06 LC		0.00	29.75
CG/11131/7	03/18/2016	Tuit CS: MEDA 2110 01 LC		262.50	0.00
CG/11124/9	03/18/2016	Tuit CS: WELD 2402 01 LC		52.50	0.00
CG/11127/9	03/18/2016	Tuit CS: ECOM 2551 01 LC		157.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11131/9	03/18/2016	Fees E1: MEDA 2110 01 LC		50.00	0.00
CG/11124/11	03/18/2016	Fees F1: WELD 2402 01 LC		10.00	0.00
CG/11127/11	03/18/2016	Fees F1: ECOM 2551 01 LC		10.00	0.00
CG/11131/11	03/18/2016	Fees F1: MEDA 2110 01 LC		10.00	0.00
CG/11124/13	03/18/2016	Tuit CS: WELD 2201 01 LC		52.50	0.00
CG/11127/13	03/18/2016	Tuit CS: ACCT 2340 01 LC		105.00	0.00
CG/11124/15	03/18/2016	Fees F1: WELD 2201 01 LC		10.00	0.00
CG/11127/15	03/18/2016	Fees F1: ACCT 2340 01 LC		10.00	0.00
CG/11124/17	03/18/2016	Tuit CS: WELD 1232 01 LC		105.00	0.00
CG/11127/17	03/18/2016	Tuit CS: MEDA 2110 01 LC		262.50	0.00
CG/11124/19	03/18/2016	Fees F1: WELD 1232 01 LC		10.00	0.00
CG/11127/19	03/18/2016	Fees E1: MEDA 2110 01 LC		50.00	0.00
CG/11124/21	03/18/2016	Tuit CS: WELD 1141 01 LC		52.50	0.00
CG/11127/21	03/18/2016	Fees F1: MEDA 2110 01 LC		10.00	0.00
CG/11124/23	03/18/2016	Fees F1: WELD 1141 01 LC		10.00	0.00
CG/11127/23	03/18/2016	Tuit CS: IAMT 1102 01 LC		52.50	0.00
CG/11124/25	03/18/2016	Tuit CS: WELD 1111 01 LC		52.50	0.00
CG/11127/25	03/18/2016	Fees F1: IAMT 1102 01 LC		10.00	0.00
CG/11124/27	03/18/2016	Fees F1: WELD 1111 01 LC		10.00	0.00
CG/11127/27	03/18/2016	Tuit CS: IAMT 1600 01 LC		210.00	0.00
CG/11124/29	03/18/2016	Tuit CS: WELD 2911 01 LC		52.50	0.00
CG/11127/29	03/18/2016	Fees F1: IAMT 1600 01 LC		10.00	0.00
CG/11124/31	03/18/2016	Fees F1: WELD 2911 01 LC		10.00	0.00
CG/11127/31	03/18/2016	Tuit CS: IAMT 2020 01 LC		105.00	0.00
CG/11127/33	03/18/2016	Fees E1: IAMT 2020 01 LC		100.00	0.00
CG/11127/35	03/18/2016	Fees F1: IAMT 2020 01 LC		10.00	0.00
CG/11127/37	03/18/2016	Tuit CS: DENA 1071 01 LC		131.25	0.00
CG/11127/39	03/18/2016	Fees F1: DENA 1071 01 LC		10.00	0.00
CG/11127/41	03/18/2016	Tuit CS: DRFT 1020 01 LC		210.00	0.00
CG/11127/43	03/18/2016	Fees F1: DRFT 1020 01 LC		10.00	0.00
CG/11127/45	03/18/2016	Tuit CS Adj.: ACCT 1340 01 LC		105.00	0.00
CG/11127/47	03/18/2016	Fee Adj.: ACCT 1340 01 LC		10.00	0.00
DT/649/2	03/18/2016	Sponsor Payment BATC Custom Fit		0.00	36.25
FA/304/1	03/18/2016	SCINT HS Welding Technology	67	212.00	0.00
FA/305/1	03/18/2016	SC085 USOE Centennial	107	575.00	0.00
RC/4315/1	03/18/2016	Payment on Account	CASH	0.00	228.30
RC/4317/1	03/18/2016	Online Credit Card Payment	VISA	0.00	255.53
RC/4315/3	03/18/2016	Payment on Account	CASH	0.00	8.70
RC/4317/3	03/18/2016	Online Credit Card Payment	VISA	0.00	255.53
RC/4317/5	03/18/2016	Online Credit Card Payment	VISA	0.00	7.00
RC/4316/7	03/18/2016	Payment on Account	CASH	0.00	206.97
RC/4317/7	03/18/2016	Online Credit Card Payment	VISA	0.00	27.00
RC/4314/9	03/18/2016	Payment on Account	CCARD	0.00	20.00
RC/4316/9	03/18/2016	Payment on Account	CASH	0.00	193.03
RC/4317/9	03/18/2016	Online Credit Card Payment	VISA	0.00	16.00
RC/4314/11	03/18/2016	Payment on Account	CCARD	0.00	14.00
RC/4315/11	03/18/2016	Payment on Account	CHECK	0.00	962.00
RC/4314/13	03/18/2016	Payment on Account	CCARD	0.00	14.00
RC/4315/13	03/18/2016	Payment on Account	CCARD	0.00	50.00
RC/4314/15	03/18/2016	Payment on Account	CCARD	0.00	7.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4314/17	03/18/2016	Payment on Account	CCARD	0.00	27.00
RC/4314/19	03/18/2016	Payment on Account	CCARD	0.00	16.00
RC/4314/21	03/18/2016	Payment on Account/SC#134 - Bookstore		500.00	0.00
RC/4314/25	03/18/2016	Payment on Account/Grover-Daughtry Mas	CCARD	0.00	17.50
RC/4314/27	03/18/2016	Payment on Account/Grover-Daughtry Mas	CCARD	0.00	52.50
RC/4314/29	03/18/2016	Payment on Account/Grover-Daughtry Mas	CCARD	0.00	17.50
RC/4314/31	03/18/2016	Payment on Account/Grover-Daughtry Mas	CCARD	0.00	52.50
RC/4314/33	03/18/2016	Payment on Account/Grover-Daughtry Mas	CCARD	0.00	17.50
RC/4314/35	03/18/2016	Payment on Account/Grover-Daughtry Mas	CCARD	0.00	52.50
RC/4314/37	03/18/2016	Payment on Account	CCARD	0.00	17.50
RC/4314/39	03/18/2016	Payment on Account	CCARD	0.00	52.50
TA/604/1	03/18/2016	SCINT PowerFaids Cents Adjustment		0.50	0.00
TP/661/1	03/18/2016	Tuit CS: MDTC 1020 01 LC		0.00	157.50
TP/662/1	03/18/2016	Fees F2: ITEC 0101 01 BC		0.00	27.50
TP/663/1	03/18/2016	Tuit DT: ACDM 0102 17 BC		0.00	20.00
TP/664/1	03/18/2016	Tuit CS: MDTC 2300 01 LC		0.00	157.50
TP/661/3	03/18/2016	Fees F1: MDTC 1020 01 LC		0.00	10.00
TP/662/3	03/18/2016	Tuit ST: ITEC 0101 01 BC		0.00	157.50
TP/663/3	03/18/2016	Fees E2: ACDM 0102 17 BC		0.00	14.00
TP/664/3	03/18/2016	Fees F1: MDTC 2300 01 LC		0.00	10.00
TP/663/5	03/18/2016	Fees F2: ACDM 0102 17 BC		0.00	14.00
RC/4320/1	03/19/2016	Online Credit Card Payment	VISA	0.00	7.00
RC/4320/3	03/19/2016	Online Credit Card Payment	VISA	0.00	27.00
RC/4320/5	03/19/2016	Online Credit Card Payment	VISA	0.00	16.00
RC/4320/7	03/19/2016	Online Credit Card Payment	VISA	0.00	261.75
RC/4320/9	03/19/2016	Online Credit Card Payment	VISA	0.00	261.75
CG/11139/1	03/20/2016	Tuit ST: MEDA 1105 18 LC		105.00	0.00
CG/11139/3	03/20/2016	Fees F2: MEDA 1105 18 LC		45.00	0.00
RC/4321/1	03/20/2016	Online Credit Card Payment	VISA	0.00	105.00
RC/4321/3	03/20/2016	Online Credit Card Payment	VISA	0.00	45.00
CG/11140/1	03/21/2016	Tuit ST: HSGN 0011 05 LC		105.00	0.00
CG/11141/1	03/21/2016	Tuit ST: HSGN 0011 05 LC		105.00	0.00
CG/11142/1	03/21/2016	Tuit ST: HSGN 0011 05 LC		105.00	0.00
CG/11143/1	03/21/2016	Tuit ST: CNAT 0101 04 BC		175.00	0.00
CG/11144/1	03/21/2016	Tuit ST: CNAT 0101 04 BC		175.00	0.00
CG/11145/1	03/21/2016	Tuit ST: HSGN 0011 05 LC		105.00	0.00
CG/11146/1	03/21/2016	Tuit ST: EMSR 0102 30 LC		7.00	0.00
CG/11147/1	03/21/2016	Tuit ST: HSGN 0011 05 LC		105.00	0.00
CG/11148/1	03/21/2016	Tuit CS: WELD 1501 01 LC		210.00	0.00
CG/11149/1	03/21/2016	Tuit ST: CNAT 0101 19 LC		175.00	0.00
CG/11150/1	03/21/2016	Tuit ST: CABM 0101 04 LC		105.00	0.00
CG/11151/1	03/21/2016	Tuit ST: AUTC 0101 01 LC		42.00	0.00
CG/11152/1	03/21/2016	Tuit ST: AUTC 0101 01 LC		42.00	0.00
CG/11155/1	03/21/2016	Tuit ST: HSGN 0011 05 LC		105.00	0.00
CG/11156/1	03/21/2016	Tuit ST: HSGN 1001 23 LC		52.50	0.00
CG/11157/1	03/21/2016	Tuit ST: EMSR 0102 30 LC		7.00	0.00
CG/11158/1	03/21/2016	Tuit DT: ACDM 0102 18 LC		20.00	0.00
CG/11159/1	03/21/2016	Tuit ST: HSGN 0011 05 LC		105.00	0.00
CG/11160/1	03/21/2016	Tuit CS: ELEC 1001 01 BC		105.00	0.00
CG/11161/1	03/21/2016	Tuit CS: MACH 2206 01 LC		105.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11162/1	03/21/2016	Tuit CS: IAMT 2000 01 BC		157.50	0.00
CG/11163/1	03/21/2016	Tuit ST: CNAT 0101 19 LC		175.00	0.00
CG/11164/1	03/21/2016	Tuit ST: NAIL 1001 05 BC		525.00	0.00
CG/11165/1	03/21/2016	Tuit ST Rfd: HSGN 0011 05 LC		0.00	105.00
CG/11166/1	03/21/2016	Tuit CS: DRFT 1010 01 BC		210.00	0.00
CG/11167/1	03/21/2016	Tuit ST Rfd: EMSR 0102 27 LC		0.00	7.00
CG/11168/1	03/21/2016	Tuit ST: CNAT 0101 23 LC		175.00	0.00
CG/11169/1	03/21/2016	Tuit ST: WELD 0101 04 LC		105.00	0.00
CG/11170/1	03/21/2016	Tuit CS: MACH 1402 01 LC		288.75	0.00
CG/11171/1	03/21/2016	Fees F2: CABM 0102 04 LC		25.00	0.00
CG/11172/1	03/21/2016	Tuit ST: AUTO 0102 05 LC		21.00	0.00
CG/11173/1	03/21/2016	Tuit ST: EMSR 0102 29 LC		7.00	0.00
CG/11174/1	03/21/2016	Tuit ST: MRKT 1001 04 LC		210.00	0.00
CG/11175/1	03/21/2016	Tuit ST: EMSR 0102 29 LC		7.00	0.00
CG/11176/1	03/21/2016	Tuit CS: ANSC 1111 01 LC		157.50	0.00
CG/11177/1	03/21/2016	Tuit CS: AUTC 1010 01 LC		52.50	0.00
CG/11178/1	03/21/2016	Tuit DT: ACDM 0102 18 LC		20.00	0.00
CG/11179/1	03/21/2016	Tuit ST: APPR 0106 10 LC		14.00	0.00
CG/11180/1	03/21/2016	Tuit ST: APPR 0106 10 LC		14.00	0.00
CG/11181/1	03/21/2016	Tuit ST: APPR 0106 10 LC		14.00	0.00
CG/11182/1	03/21/2016	Tuit ST: EMSR 0110 02 LC		7.00	0.00
CG/11183/1	03/21/2016	Tuit ST: CNAT 0101 04 BC		175.00	0.00
CG/11184/1	03/21/2016	Tuit ST: MEDA 1105 19 LC		105.00	0.00
CG/11185/1	03/21/2016	Tuit DT: ACDM 0102 19 LC		20.00	0.00
CG/11186/1	03/21/2016	Tuit ST: AUTO 0101 05 LC		21.00	0.00
CG/11187/1	03/21/2016	Tuit ST: EMSR 0101 36 LC		7.00	0.00
CG/11189/1	03/21/2016	Tuit ST: CULA 0106 01 LC		15.75	0.00
CG/11190/1	03/21/2016	Tuit ST: EMSR 0110 02 LC		7.00	0.00
CG/11191/1	03/21/2016	Tuit ST: CNAT 0101 04 BC		175.00	0.00
CG/11192/1	03/21/2016	Tuit ST: CNAT 0101 23 LC		175.00	0.00
CG/11193/1	03/21/2016	Tuit CS: IAMT 1103 01 LC		26.25	0.00
CG/11194/1	03/21/2016	Tuit ST: ELEC 0106 01 LC		35.00	0.00
CG/11195/1	03/21/2016	Tuit DT: ACDM 0102 18 LC		20.00	0.00
CG/11196/1	03/21/2016	Tuit ST: CNAT 0101 19 LC		175.00	0.00
CG/11197/1	03/21/2016	Tuit ST: CNAT 0101 04 BC		175.00	0.00
CG/11198/1	03/21/2016	Tuit ST: AUTO 0102 05 LC		21.00	0.00
CG/11199/1	03/21/2016	Tuit ST: HSGN 1001 22 LC		52.50	0.00
CG/11200/1	03/21/2016	Tuit ST: HSGN 1001 23 LC		52.50	0.00
CG/11201/1	03/21/2016	Tuit ST: WELD 0102 04 LC		105.00	0.00
CG/11202/1	03/21/2016	Tuit DT: ACDM 0102 19 LC		20.00	0.00
CG/11203/1	03/21/2016	Tuit ST: CABM 0103 04 LC		52.50	0.00
CG/11204/1	03/21/2016	Tuit DT: ACDM 0102 19 LC		20.00	0.00
CG/11205/1	03/21/2016	Tuit ST: CNAT 0101 20 LC		175.00	0.00
CG/11206/1	03/21/2016	Tuit CS: BTEC 1140 01 LC		105.00	0.00
CG/11207/1	03/21/2016	Tuit DT: ACDM 0102 18 LC		20.00	0.00
CG/11208/1	03/21/2016	Tuit CS: ELEC 1001 01 LC		105.00	0.00
CG/11209/1	03/21/2016	Tuit ST: MACH 0101 04 LC		105.00	0.00
CG/11210/1	03/21/2016	Tuit ST: WELD 0103 04 LC		52.50	0.00
CG/11211/1	03/21/2016	Tuit ST: HSGN 1001 24 LC		52.50	0.00
CG/11212/1	03/21/2016	Tuit ST: EMSR 0102 29 LC		7.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11213/1	03/21/2016	Tuit ST: EMSR 0102 29 LC		7.00	0.00
CG/11214/1	03/21/2016	Tuit ST: FIRE 0130 02 LC		70.00	0.00
CG/11215/1	03/21/2016	Tuit ST: FIRE 0130 01 LC		70.00	0.00
CG/11216/1	03/21/2016	Tuit ST: HSGN 1001 22 LC		52.50	0.00
CG/11217/1	03/21/2016	Tuit ST: MDTC 0103 02 LC		35.00	0.00
CG/11218/1	03/21/2016	Tuit ST: DRFT 0102 03 LC		35.00	0.00
CG/11219/1	03/21/2016	Tuit DT: ACDM 0102 18 LC		20.00	0.00
CG/11220/1	03/21/2016	Tuit ST: FASH 0101 04 LC		35.00	0.00
CG/11221/1	03/21/2016	Tuit ST: HSGN 1001 22 LC		52.50	0.00
CG/11222/1	03/21/2016	Tuit ST: CABM 0102 04 LC		105.00	0.00
CG/11140/3	03/21/2016	Fees E2: HSGN 0011 05 LC		250.00	0.00
CG/11141/3	03/21/2016	Fees E2: HSGN 0011 05 LC		250.00	0.00
CG/11142/3	03/21/2016	Fees E2: HSGN 0011 05 LC		250.00	0.00
CG/11143/3	03/21/2016	Fees E2: CNAT 0101 04 BC		200.00	0.00
CG/11144/3	03/21/2016	Fees E2: CNAT 0101 04 BC		200.00	0.00
CG/11145/3	03/21/2016	Fees E2: HSGN 0011 05 LC		250.00	0.00
CG/11146/3	03/21/2016	Fees E2: EMSR 0102 30 LC		27.00	0.00
CG/11147/3	03/21/2016	Fees E2: HSGN 0011 05 LC		250.00	0.00
CG/11148/3	03/21/2016	Fees F1: WELD 1501 01 LC		10.00	0.00
CG/11149/3	03/21/2016	Fees E2: CNAT 0101 19 LC		200.00	0.00
CG/11150/3	03/21/2016	Fees F2: CABM 0101 04 LC		25.00	0.00
CG/11151/3	03/21/2016	Fees E2: AUTC 0101 01 LC		133.00	0.00
CG/11152/3	03/21/2016	Fees E2: AUTC 0101 01 LC		133.00	0.00
CG/11155/3	03/21/2016	Fees E2: HSGN 0011 05 LC		250.00	0.00
CG/11156/3	03/21/2016	Fees F2: HSGN 1001 23 LC		25.00	0.00
CG/11157/3	03/21/2016	Fees E2: EMSR 0102 30 LC		27.00	0.00
CG/11158/3	03/21/2016	Fees E2: ACDM 0102 18 LC		14.00	0.00
CG/11159/3	03/21/2016	Fees E2: HSGN 0011 05 LC		250.00	0.00
CG/11160/3	03/21/2016	Fees F1: ELEC 1001 01 BC		10.00	0.00
CG/11161/3	03/21/2016	Fees E1: MACH 2206 01 LC		22.00	0.00
CG/11162/3	03/21/2016	Fees E1: IAMT 2000 01 BC		40.00	0.00
CG/11163/3	03/21/2016	Fees E2: CNAT 0101 19 LC		200.00	0.00
CG/11164/3	03/21/2016	Fees F2: NAIL 1001 05 BC		95.00	0.00
CG/11165/3	03/21/2016	Tuit ST Rfd: EMSR 0101 36 LC		0.00	7.00
CG/11166/3	03/21/2016	Fees F1: DRFT 1010 01 BC		10.00	0.00
CG/11167/3	03/21/2016	Fees E2 Rfd: EMSR 0102 27 LC		0.00	27.00
CG/11168/3	03/21/2016	Fees E2: CNAT 0101 23 LC		200.00	0.00
CG/11169/3	03/21/2016	Fees F2: WELD 0101 04 LC		55.00	0.00
CG/11170/3	03/21/2016	Fees E1: MACH 1402 01 LC		22.00	0.00
CG/11172/3	03/21/2016	Fees F2: AUTO 0102 05 LC		69.00	0.00
CG/11173/3	03/21/2016	Fees E2: EMSR 0102 29 LC		27.00	0.00
CG/11174/3	03/21/2016	Fees F2: MRKT 1001 04 LC		10.00	0.00
CG/11175/3	03/21/2016	Fees E2: EMSR 0102 29 LC		27.00	0.00
CG/11176/3	03/21/2016	Fees F1: ANSC 1111 01 LC		10.00	0.00
CG/11177/3	03/21/2016	Fees F1: AUTC 1010 01 LC		10.00	0.00
CG/11178/3	03/21/2016	Employee Tuition Disco ACDM 0102 18 L		0.00	10.00
CG/11179/3	03/21/2016	Fees E2: APPR 0106 10 LC		31.00	0.00
CG/11180/3	03/21/2016	Fees E2: APPR 0106 10 LC		31.00	0.00
CG/11181/3	03/21/2016	Fees E2: APPR 0106 10 LC		31.00	0.00
CG/11182/3	03/21/2016	Fees E2: EMSR 0110 02 LC		80.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11183/3	03/21/2016	Fees E2: CNAT 0101 04 BC		200.00	0.00
CG/11184/3	03/21/2016	Fees F2: MEDA 1105 19 LC		45.00	0.00
CG/11185/3	03/21/2016	Fees E2: ACDM 0102 19 LC		14.00	0.00
CG/11186/3	03/21/2016	Fees F2: AUTO 0101 05 LC		69.00	0.00
CG/11187/3	03/21/2016	Fees E2: EMSR 0101 36 LC		27.00	0.00
CG/11189/3	03/21/2016	Fees F2: CULA 0106 01 LC		94.25	0.00
CG/11190/3	03/21/2016	Fees E2: EMSR 0110 02 LC		80.00	0.00
CG/11191/3	03/21/2016	Fees E2: CNAT 0101 04 BC		200.00	0.00
CG/11192/3	03/21/2016	Fees E2: CNAT 0101 23 LC		200.00	0.00
CG/11193/3	03/21/2016	Fees E1: IAMT 1103 01 LC		15.00	0.00
CG/11194/3	03/21/2016	Fees E2: ELEC 0106 01 LC		24.00	0.00
CG/11195/3	03/21/2016	Fees E2: ACDM 0102 18 LC		14.00	0.00
CG/11196/3	03/21/2016	Fees E2: CNAT 0101 19 LC		200.00	0.00
CG/11197/3	03/21/2016	Fees E2: CNAT 0101 04 BC		200.00	0.00
CG/11198/3	03/21/2016	Fees F2: AUTO 0102 05 LC		69.00	0.00
CG/11199/3	03/21/2016	Fees F2: HSGN 1001 22 LC		25.00	0.00
CG/11200/3	03/21/2016	Fees F2: HSGN 1001 23 LC		25.00	0.00
CG/11201/3	03/21/2016	Fees F2: WELD 0102 04 LC		55.00	0.00
CG/11202/3	03/21/2016	Fees E2: ACDM 0102 19 LC		14.00	0.00
CG/11203/3	03/21/2016	Fees F2: CABM 0103 04 LC		12.50	0.00
CG/11204/3	03/21/2016	Fees E2: ACDM 0102 19 LC		14.00	0.00
CG/11205/3	03/21/2016	Fees E2: CNAT 0101 20 LC		200.00	0.00
CG/11206/3	03/21/2016	Fees F1: BTEC 1140 01 LC		10.00	0.00
CG/11207/3	03/21/2016	Fees E2: ACDM 0102 18 LC		14.00	0.00
CG/11208/3	03/21/2016	Fees F1: ELEC 1001 01 LC		10.00	0.00
CG/11209/3	03/21/2016	Fees F2: MACH 0101 04 LC		55.00	0.00
CG/11210/3	03/21/2016	Fees F2: WELD 0103 04 LC		107.50	0.00
CG/11211/3	03/21/2016	Fees F2: HSGN 1001 24 LC		25.00	0.00
CG/11212/3	03/21/2016	Fees E2: EMSR 0102 29 LC		27.00	0.00
CG/11213/3	03/21/2016	Fees E2: EMSR 0102 29 LC		27.00	0.00
CG/11214/3	03/21/2016	Fees F2: FIRE 0130 02 LC		65.00	0.00
CG/11215/3	03/21/2016	Fees F2: FIRE 0130 01 LC		160.00	0.00
CG/11216/3	03/21/2016	Fees F2: HSGN 1001 22 LC		25.00	0.00
CG/11217/3	03/21/2016	Fees F2: MDTC 0103 02 LC		50.00	0.00
CG/11218/3	03/21/2016	Fees F2: DRFT 0102 03 LC		50.00	0.00
CG/11219/3	03/21/2016	Fees E2: ACDM 0102 18 LC		14.00	0.00
CG/11220/3	03/21/2016	Fees E2: FASH 0101 04 LC		15.00	0.00
CG/11221/3	03/21/2016	Fees F2: HSGN 1001 22 LC		25.00	0.00
CG/11222/3	03/21/2016	Fees F2: CABM 0102 04 LC		25.00	0.00
CG/11140/5	03/21/2016	Fees R2: HSGN 0011 05 LC		105.00	0.00
CG/11141/5	03/21/2016	Fees R2: HSGN 0011 05 LC		105.00	0.00
CG/11142/5	03/21/2016	Fees R2: HSGN 0011 05 LC		105.00	0.00
CG/11145/5	03/21/2016	Fees R2: HSGN 0011 05 LC		105.00	0.00
CG/11146/5	03/21/2016	Fees F2: EMSR 0102 30 LC		16.00	0.00
CG/11147/5	03/21/2016	Fees R2: HSGN 0011 05 LC		105.00	0.00
CG/11148/5	03/21/2016	Tuit CS: WELD 1411 01 LC		105.00	0.00
CG/11149/5	03/21/2016	Tuit ST Rfd: CNAT 0101 18 LC		0.00	175.00
CG/11155/5	03/21/2016	Fees R2: HSGN 0011 05 LC		105.00	0.00
CG/11157/5	03/21/2016	Fees F2: EMSR 0102 30 LC		16.00	0.00
CG/11158/5	03/21/2016	Fees F2: ACDM 0102 18 LC		14.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11159/5	03/21/2016	Fees R2: HSGN 0011 05 LC		105.00	0.00
CG/11160/5	03/21/2016	Tuit CS: IAMT 1011 01 BC		105.00	0.00
CG/11161/5	03/21/2016	Fees F1: MACH 2206 01 LC		10.00	0.00
CG/11162/5	03/21/2016	Fees F1: IAMT 2000 01 BC		10.00	0.00
CG/11167/5	03/21/2016	Fees F2 Rfd: EMSR 0102 27 LC		0.00	16.00
CG/11168/5	03/21/2016	Tuit ST: EMSR 0102 32 LC		7.00	0.00
CG/11170/5	03/21/2016	Fees F1: MACH 1402 01 LC		10.00	0.00
CG/11173/5	03/21/2016	Fees F2: EMSR 0102 29 LC		16.00	0.00
CG/11174/5	03/21/2016	Tuit ST: AUTC 0101 01 LC		42.00	0.00
CG/11175/5	03/21/2016	Fees F2: EMSR 0102 29 LC		16.00	0.00
CG/11176/5	03/21/2016	Tuit CS: ANSC 2999 01 LC		315.00	0.00
CG/11177/5	03/21/2016	Tuit CS: AUTC 1020 01 LC		52.50	0.00
CG/11178/5	03/21/2016	Fees E2: ACDM 0102 18 LC		14.00	0.00
CG/11182/5	03/21/2016	Fees F2: EMSR 0110 02 LC		18.00	0.00
CG/11185/5	03/21/2016	Fees F2: ACDM 0102 19 LC		14.00	0.00
CG/11187/5	03/21/2016	Fees F2: EMSR 0101 36 LC		16.00	0.00
CG/11190/5	03/21/2016	Fees F2: EMSR 0110 02 LC		18.00	0.00
CG/11191/5	03/21/2016	Tuit ST: MEDA 1105 23 LC		105.00	0.00
CG/11193/5	03/21/2016	Fees F1: IAMT 1103 01 LC		10.00	0.00
CG/11195/5	03/21/2016	Fees F2: ACDM 0102 18 LC		14.00	0.00
CG/11196/5	03/21/2016	Tuit ST: EMSR 0102 29 LC		7.00	0.00
CG/11200/5	03/21/2016	Tuit ST Rfd: HSGN 1001 22 LC		0.00	52.50
CG/11202/5	03/21/2016	Fees F2: ACDM 0102 19 LC		14.00	0.00
CG/11204/5	03/21/2016	Fees F2: ACDM 0102 19 LC		14.00	0.00
CG/11207/5	03/21/2016	Fees F2: ACDM 0102 18 LC		14.00	0.00
CG/11208/5	03/21/2016	Tuit CS: ELEC 1003 01 LC		52.50	0.00
CG/11210/5	03/21/2016	Tuit ST: MDTC 0107 04 LC		35.00	0.00
CG/11211/5	03/21/2016	Tuit ST: MEDA 1105 20 LC		105.00	0.00
CG/11212/5	03/21/2016	Fees F2: EMSR 0102 29 LC		16.00	0.00
CG/11213/5	03/21/2016	Fees F2: EMSR 0102 29 LC		16.00	0.00
CG/11215/5	03/21/2016	Tuit ST Rfd: FIRE 0130 02 LC		0.00	70.00
CG/11219/5	03/21/2016	Fees F2: ACDM 0102 18 LC		14.00	0.00
CG/11141/7	03/21/2016	Tuit ST: HSGN 1001 22 LC		52.50	0.00
CG/11148/7	03/21/2016	Fees F1: WELD 1411 01 LC		10.00	0.00
CG/11149/7	03/21/2016	Fees E2 Rfd: CNAT 0101 18 LC		0.00	200.00
CG/11159/7	03/21/2016	Tuit ST: EMSR 0101 36 LC		7.00	0.00
CG/11160/7	03/21/2016	Fees E1: IAMT 1011 01 BC		50.00	0.00
CG/11162/7	03/21/2016	Tuit CS: MEDO 1500 01 LC		157.50	0.00
CG/11167/7	03/21/2016	Tuit ST: CNAT 0101 20 LC		175.00	0.00
CG/11168/7	03/21/2016	Fees E2: EMSR 0102 32 LC		27.00	0.00
CG/11174/7	03/21/2016	Fees E2: AUTC 0101 01 LC		133.00	0.00
CG/11176/7	03/21/2016	Fees F1: ANSC 2999 01 LC		10.00	0.00
CG/11177/7	03/21/2016	Fees F1: AUTC 1020 01 LC		10.00	0.00
CG/11178/7	03/21/2016	Fees F2: ACDM 0102 18 LC		14.00	0.00
CG/11187/7	03/21/2016	Tuit ST Rfd: EMSR 0102 29 LC		0.00	7.00
CG/11191/7	03/21/2016	Fees F2: MEDA 1105 23 LC		45.00	0.00
CG/11193/7	03/21/2016	Tuit CS: IAMT 1104 01 LC		26.25	0.00
CG/11196/7	03/21/2016	Fees E2: EMSR 0102 29 LC		27.00	0.00
CG/11200/7	03/21/2016	Fees F2 Rfd: HSGN 1001 22 LC		0.00	25.00
CG/11208/7	03/21/2016	Fees E1: ELEC 1003 01 LC		40.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11210/7	03/21/2016	Fees F2: MDTC 0107 04 LC		50.00	0.00
CG/11211/7	03/21/2016	Fees F2: MEDA 1105 20 LC		45.00	0.00
CG/11212/7	03/21/2016	Tuit ST: CNAT 0101 21 LC		175.00	0.00
CG/11215/7	03/21/2016	Fees F2 Rfd: FIRE 0130 02 LC		0.00	65.00
CG/11141/9	03/21/2016	Fees F2: HSGN 1001 22 LC		25.00	0.00
CG/11148/9	03/21/2016	Tuit CS: WELD 1601 01 LC		105.00	0.00
CG/11159/9	03/21/2016	Fees E2: EMSR 0101 36 LC		27.00	0.00
CG/11160/9	03/21/2016	Fees F1: IAMT 1011 01 BC		10.00	0.00
CG/11162/9	03/21/2016	Fees E1: MEDO 1500 01 LC		25.00	0.00
CG/11167/9	03/21/2016	Fees E2: CNAT 0101 20 LC		200.00	0.00
CG/11168/9	03/21/2016	Fees F2: EMSR 0102 32 LC		16.00	0.00
CG/11178/9	03/21/2016	Tuit ST: ACDM 0112 04 LC		52.50	0.00
CG/11187/9	03/21/2016	Fees E2 Rfd: EMSR 0102 29 LC		0.00	27.00
CG/11193/9	03/21/2016	Fees E1: IAMT 1104 01 LC		15.00	0.00
CG/11196/9	03/21/2016	Fees F2: EMSR 0102 29 LC		16.00	0.00
CG/11208/9	03/21/2016	Fees F1: ELEC 1003 01 LC		10.00	0.00
CG/11212/9	03/21/2016	Fees E2: CNAT 0101 21 LC		200.00	0.00
CG/11141/11	03/21/2016	Tuit ST: MEDA 1105 19 LC		105.00	0.00
CG/11148/11	03/21/2016	Fees F1: WELD 1601 01 LC		10.00	0.00
CG/11159/11	03/21/2016	Fees F2: EMSR 0101 36 LC		16.00	0.00
CG/11162/11	03/21/2016	Fees F1: MEDO 1500 01 LC		10.00	0.00
CG/11167/11	03/21/2016	Tuit ST: CNAT 0101 04 BC		175.00	0.00
CG/11178/11	03/21/2016	Employee Tuition Disco ACDM 0112 04 L		0.00	26.25
CG/11187/11	03/21/2016	Fees F2 Rfd: EMSR 0102 29 LC		0.00	16.00
CG/11193/11	03/21/2016	Fees F1: IAMT 1104 01 LC		10.00	0.00
CG/11141/13	03/21/2016	Fees F2: MEDA 1105 19 LC		45.00	0.00
CG/11159/13	03/21/2016	Tuit ST Rfd: EMSR 0102 30 LC		0.00	7.00
CG/11162/13	03/21/2016	Tuit CS: MEDO 1510 01 LC		105.00	0.00
CG/11167/13	03/21/2016	Fees E2: CNAT 0101 04 BC		200.00	0.00
CG/11178/13	03/21/2016	Fees E2: ACDM 0112 04 LC		18.75	0.00
CG/11141/15	03/21/2016	Tuit ST: WELD 0103 04 LC		52.50	0.00
CG/11159/15	03/21/2016	Fees E2 Rfd: EMSR 0102 30 LC		0.00	27.00
CG/11162/15	03/21/2016	Fees F1: MEDO 1510 01 LC		10.00	0.00
CG/11167/15	03/21/2016	Tuit ST: HSGN 0011 05 LC		105.00	0.00
CG/11178/15	03/21/2016	Fees F2: ACDM 0112 04 LC		18.75	0.00
CG/11141/17	03/21/2016	Fees F2: WELD 0103 04 LC		107.50	0.00
CG/11159/17	03/21/2016	Fees F2 Rfd: EMSR 0102 30 LC		0.00	16.00
CG/11162/17	03/21/2016	Tuit CS: DRFT 2998 01 LC		315.00	0.00
CG/11167/17	03/21/2016	Fees E2: HSGN 0011 05 LC		250.00	0.00
CG/11141/19	03/21/2016	Tuit ST: CNAT 0101 19 LC		175.00	0.00
CG/11162/19	03/21/2016	Fees F1: DRFT 2998 01 LC		10.00	0.00
CG/11167/19	03/21/2016	Fees R2: HSGN 0011 05 LC		105.00	0.00
CG/11141/21	03/21/2016	Fees E2: CNAT 0101 19 LC		200.00	0.00
CG/11162/21	03/21/2016	Tuit CS: BTEC 2012 01 BC		78.75	0.00
CG/11141/23	03/21/2016	Tuit ST: HSGN 0011 05 LC		105.00	0.00
CG/11162/23	03/21/2016	Fees F1: BTEC 2012 01 BC		10.00	0.00
CG/11141/25	03/21/2016	Fees E2: HSGN 0011 05 LC		250.00	0.00
CG/11162/25	03/21/2016	Tuit CS: IAMT 1252 01 LC		105.00	0.00
CG/11141/27	03/21/2016	Fees R2: HSGN 0011 05 LC		105.00	0.00
CG/11162/27	03/21/2016	Fees F1: IAMT 1252 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11141/29	03/21/2016	Tuit ST: MDTC 0102 04 LC		35.00	0.00
CG/11141/31	03/21/2016	Fees F2: MDTC 0102 04 LC		50.00	0.00
CG/11141/33	03/21/2016	Tuit ST: MDTC 0106 04 LC		35.00	0.00
CG/11141/35	03/21/2016	Fees F2: MDTC 0106 04 LC		50.00	0.00
CG/11141/37	03/21/2016	Tuit ST: CNAT 0101 20 LC		175.00	0.00
CG/11141/39	03/21/2016	Fees E2: CNAT 0101 20 LC		200.00	0.00
CG/11141/41	03/21/2016	Tuit ST: HSGN 0011 05 LC		105.00	0.00
CG/11141/43	03/21/2016	Fees E2: HSGN 0011 05 LC		250.00	0.00
CG/11141/45	03/21/2016	Fees R2: HSGN 0011 05 LC		105.00	0.00
CG/11141/47	03/21/2016	Tuit ST: EMSR 0102 30 LC		7.00	0.00
CG/11141/49	03/21/2016	Fees E2: EMSR 0102 30 LC		27.00	0.00
CG/11141/51	03/21/2016	Fees F2: EMSR 0102 30 LC		16.00	0.00
CG/11141/53	03/21/2016	Tuit ST: CNAT 0101 23 LC		175.00	0.00
CG/11141/55	03/21/2016	Fees E2: CNAT 0101 23 LC		200.00	0.00
CG/11141/57	03/21/2016	Tuit ST: HSGN 0011 05 LC		105.00	0.00
CG/11141/59	03/21/2016	Fees E2: HSGN 0011 05 LC		250.00	0.00
CG/11141/61	03/21/2016	Fees R2: HSGN 0011 05 LC		105.00	0.00
CG/11141/63	03/21/2016	Tuit ST: HSGN 0011 05 LC		105.00	0.00
CG/11141/65	03/21/2016	Fees E2: HSGN 0011 05 LC		250.00	0.00
CG/11141/67	03/21/2016	Fees R2: HSGN 0011 05 LC		105.00	0.00
CG/11141/69	03/21/2016	Tuit ST: WELD 0101 04 LC		105.00	0.00
CG/11141/71	03/21/2016	Fees F2: WELD 0101 04 LC		55.00	0.00
CG/11141/73	03/21/2016	Tuit ST: MDTC 0102 04 LC		35.00	0.00
CG/11141/75	03/21/2016	Fees F2: MDTC 0102 04 LC		50.00	0.00
CG/11141/77	03/21/2016	Tuit ST: WELD 0101 04 LC		105.00	0.00
CG/11141/79	03/21/2016	Fees F2: WELD 0101 04 LC		55.00	0.00
CG/11141/81	03/21/2016	Tuit ST: MDTC 0102 04 LC		35.00	0.00
CG/11141/83	03/21/2016	Fees F2: MDTC 0102 04 LC		50.00	0.00
CG/11141/85	03/21/2016	Tuit ST: MDTC 0103 02 LC		35.00	0.00
CG/11141/87	03/21/2016	Fees F2: MDTC 0103 02 LC		50.00	0.00
CG/11141/89	03/21/2016	Tuit ST: FASH 0101 04 LC		35.00	0.00
CG/11141/91	03/21/2016	Fees E2: FASH 0101 04 LC		15.00	0.00
CG/11141/93	03/21/2016	Tuit CS: ANSC 1111 01 LC		157.50	0.00
CG/11141/95	03/21/2016	Fees F1: ANSC 1111 01 LC		10.00	0.00
CG/11141/97	03/21/2016	Tuit ST: EMSR 0109 14 LC		7.00	0.00
CG/11141/99	03/21/2016	Fees E2: EMSR 0109 14 LC		40.00	0.00
CG/11141/101	03/21/2016	Fees F2: EMSR 0109 14 LC		18.00	0.00
CG/11141/103	03/21/2016	Tuit ST: HSGN 1001 25 LC		52.50	0.00
CG/11141/105	03/21/2016	Fees F2: HSGN 1001 25 LC		25.00	0.00
CG/11141/107	03/21/2016	Tuit CS: MDTC 2413 01 LC		157.50	0.00
CG/11141/109	03/21/2016	Fees F1: MDTC 2413 01 LC		10.00	0.00
CG/11141/111	03/21/2016	Tuit ST: WELD 0101 04 LC		105.00	0.00
CG/11141/113	03/21/2016	Fees F2: WELD 0101 04 LC		55.00	0.00
CG/11141/115	03/21/2016	Tuit ST: CABM 0102 04 LC		105.00	0.00
CG/11141/117	03/21/2016	Fees F2: CABM 0102 04 LC		25.00	0.00
CG/11141/119	03/21/2016	Tuit CS: ITEC 1101 01 LC		52.50	0.00
CG/11141/121	03/21/2016	Fees F1: ITEC 1101 01 LC		10.00	0.00
CG/11141/123	03/21/2016	Tuit CS: ITEC 1112 01 LC		52.50	0.00
CG/11141/125	03/21/2016	Fees F1: ITEC 1112 01 LC		10.00	0.00
CG/11141/127	03/21/2016	Tuit CS: ITEC 1303 01 LC		262.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11141/129	03/21/2016	Fees F1: ITEC 1303 01 LC		10.00	0.00
CG/11141/131	03/21/2016	Fees R1: ITEC 1303 01 LC		125.00	0.00
CG/11141/133	03/21/2016	Tuit ST: CABM 0101 04 LC		105.00	0.00
CG/11141/135	03/21/2016	Fees F2: CABM 0101 04 LC		25.00	0.00
CG/11141/137	03/21/2016	Tuit DT: ACDM 0102 18 LC		20.00	0.00
CG/11141/139	03/21/2016	Fees E2: ACDM 0102 18 LC		14.00	0.00
CG/11141/141	03/21/2016	Fees F2: ACDM 0102 18 LC		14.00	0.00
CG/11141/143	03/21/2016	Tuit CS: MDTC 2120 01 LC		157.50	0.00
CG/11141/145	03/21/2016	Fees F1: MDTC 2120 01 LC		10.00	0.00
CG/11141/147	03/21/2016	Tuit ST: DRFT 0102 03 LC		35.00	0.00
CG/11141/149	03/21/2016	Fees F2: DRFT 0102 03 LC		50.00	0.00
CR/4213/21	03/21/2016	State of Utah	704463	0.00	201.25
CR/4213/22	03/21/2016	State of Utah	704463	0.00	115.00
CR/4213/23	03/21/2016	State of Utah	704463	0.00	50.00
CR/4213/24	03/21/2016	State of Utah	704464	0.00	230.00
DT/648/2	03/21/2016	Sponsor Payment BATC Custom Fit		0.00	137.00
DT/650/2	03/21/2016	Sponsor Payment BATC Custom Fit		0.00	280.00
FA/306/1	03/21/2016	SCINT CT Medical Assisting	61	0.00	1,000.00
FA/306/3	03/21/2016	SC225 Utah NASA Space Grant	367	0.00	500.00
RC/4322/1	03/21/2016	Payment on Account	CCARD	0.00	105.00
RC/4323/1	03/21/2016	Payment on Account	CHECK	0.00	105.00
RC/4324/1	03/21/2016	Online Credit Card Payment	DISC	0.00	105.00
RC/4325/1	03/21/2016	Payment on Account	CCARD	0.00	175.00
RC/4326/1	03/21/2016	Payment on Account/Background Check	CCARD	0.00	50.00
RC/4329/1	03/21/2016	Payment on Account	CCARD	0.00	175.00
RC/4322/3	03/21/2016	Payment on Account	CCARD	0.00	250.00
RC/4323/3	03/21/2016	Payment on Account	CHECK	0.00	250.00
RC/4324/3	03/21/2016	Online Credit Card Payment	DISC	0.00	250.00
RC/4325/3	03/21/2016	Payment on Account	CCARD	0.00	200.00
RC/4326/3	03/21/2016	Payment on Account	CHECK	0.00	7.00
RC/4329/3	03/21/2016	Payment on Account	CCARD	0.00	200.00
RC/4322/5	03/21/2016	Payment on Account	CCARD	0.00	105.00
RC/4323/5	03/21/2016	Payment on Account	CHECK	0.00	105.00
RC/4324/5	03/21/2016	Online Credit Card Payment	DISC	0.00	105.00
RC/4325/5	03/21/2016	Payment on Account	CCARD	0.00	175.00
RC/4326/5	03/21/2016	Payment on Account	CHECK	0.00	27.00
RC/4329/5	03/21/2016	Payment on Account	CCARD	0.00	50.00
RC/4322/7	03/21/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/4323/7	03/21/2016	Payment on Account/Background Check	CHECK	0.00	50.00
RC/4324/7	03/21/2016	Online Credit Card Payment	VISA	0.00	52.50
RC/4325/7	03/21/2016	Payment on Account	CCARD	0.00	200.00
RC/4326/7	03/21/2016	Payment on Account	CHECK	0.00	16.00
RC/4322/9	03/21/2016	Payment on Account	CCARD	0.00	105.00
RC/4323/9	03/21/2016	Payment on Account	CCARD	0.00	178.71
RC/4324/9	03/21/2016	Online Credit Card Payment	VISA	0.00	25.00
RC/4325/9	03/21/2016	Payment on Account	CCARD	0.00	220.00
RC/4326/9	03/21/2016	Payment on Account	CCARD	0.00	105.00
RC/4322/11	03/21/2016	Payment on Account	CCARD	0.00	250.00
RC/4324/11	03/21/2016	Online Credit Card Payment	VISA	0.00	105.00
RC/4326/11	03/21/2016	Payment on Account	CCARD	0.00	250.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4322/13	03/21/2016	Payment on Account	CCARD	0.00	105.00
RC/4323/13	03/21/2016	Payment on Account	CCARD	0.00	14.00
RC/4324/13	03/21/2016	Online Credit Card Payment	VISA	0.00	45.00
RC/4326/13	03/21/2016	Payment on Account	CCARD	0.00	105.00
RC/4322/15	03/21/2016	Payment on Account	CCARD	0.00	265.24
RC/4323/15	03/21/2016	Payment on Account	CCARD	0.00	31.00
RC/4324/15	03/21/2016	Online Credit Card Payment	VISA	0.00	52.50
RC/4325/15	03/21/2016	Payment on Account	CCARD	0.00	175.00
RC/4326/15	03/21/2016	Payment on Account/Background Check	CCARD	0.00	50.00
RC/4322/17	03/21/2016	Payment on Account	CCARD	0.00	184.76
RC/4323/17	03/21/2016	Payment on Account	CCARD	0.00	14.00
RC/4324/17	03/21/2016	Online Credit Card Payment	VISA	0.00	107.50
RC/4325/17	03/21/2016	Payment on Account	CCARD	0.00	200.00
RC/4326/17	03/21/2016	Payment on Account	CCARD	0.00	20.00
RC/4322/19	03/21/2016	Payment on Account	CCARD	0.00	105.00
RC/4323/19	03/21/2016	Payment on Account	CCARD	0.00	31.00
RC/4324/19	03/21/2016	Online Credit Card Payment	MAST	0.00	175.00
RC/4325/19	03/21/2016	Payment on Account	CCARD	0.00	105.00
RC/4326/19	03/21/2016	Payment on Account	CCARD	0.00	14.00
RC/4322/21	03/21/2016	Payment on Account	CCARD	0.00	25.00
RC/4323/21	03/21/2016	Payment on Account	CCARD	0.00	14.00
RC/4324/21	03/21/2016	Online Credit Card Payment	MAST	0.00	200.00
RC/4325/21	03/21/2016	Payment on Account	CCARD	0.00	45.00
RC/4326/21	03/21/2016	Payment on Account	CCARD	0.00	14.00
RC/4322/23	03/21/2016	Payment on Account	CCARD	0.00	42.00
RC/4323/23	03/21/2016	Payment on Account	CCARD	0.00	31.00
RC/4324/23	03/21/2016	Online Credit Card Payment	DISC	0.00	175.00
RC/4325/23	03/21/2016	Payment on Account	CASH	0.00	175.00
RC/4322/25	03/21/2016	Payment on Account	CCARD	0.00	133.00
RC/4323/25	03/21/2016	Payment on Account	CCARD	0.00	7.00
RC/4324/25	03/21/2016	Online Credit Card Payment	DISC	0.00	200.00
RC/4325/25	03/21/2016	Payment on Account	CASH	0.00	200.00
RC/4322/27	03/21/2016	Payment on Account	CCARD	0.00	42.00
RC/4323/27	03/21/2016	Payment on Account	CCARD	0.00	80.00
RC/4324/27	03/21/2016	Online Credit Card Payment	DISC	0.00	7.00
RC/4325/27	03/21/2016	Payment on Account	CASH	0.00	50.00
RC/4322/29	03/21/2016	Payment on Account	CCARD	0.00	133.00
RC/4323/29	03/21/2016	Payment on Account	CCARD	0.00	18.00
RC/4324/29	03/21/2016	Online Credit Card Payment	DISC	0.00	27.00
RC/4322/31	03/21/2016	Payment on Account	CCARD	0.00	52.50
RC/4323/31	03/21/2016	Payment on Account	CCARD	0.00	15.75
RC/4324/31	03/21/2016	Online Credit Card Payment	DISC	0.00	16.00
RC/4325/31	03/21/2016	Payment on Account	CCARD	0.00	52.50
RC/4322/33	03/21/2016	Payment on Account	CCARD	0.00	25.00
RC/4323/33	03/21/2016	Payment on Account	CCARD	0.00	94.25
RC/4324/33	03/21/2016	Online Credit Card Payment	VISA	0.00	105.00
RC/4325/33	03/21/2016	Payment on Account	CCARD	0.00	25.00
RC/4326/33	03/21/2016	Payment on Account	CCARD	0.00	25.00
RC/4322/35	03/21/2016	Payment on Account	CHECK	0.00	7.00
RC/4323/35	03/21/2016	Payment on Account	CHECK	0.00	105.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4324/35	03/21/2016	Online Credit Card Payment	VISA	0.00	250.00
RC/4325/35	03/21/2016	Payment on Account	CCARD	0.00	105.00
RC/4326/35	03/21/2016	Payment on Account/Patricia Johnson	CCARD	0.00	101.75
RC/4322/37	03/21/2016	Payment on Account	CHECK	0.00	27.00
RC/4323/37	03/21/2016	Payment on Account	CHECK	0.00	55.00
RC/4324/37	03/21/2016	Online Credit Card Payment	VISA	0.00	105.00
RC/4325/37	03/21/2016	Payment on Account	CCARD	0.00	45.00
RC/4326/37	03/21/2016	Payment on Account	CASH	0.00	105.00
RC/4322/39	03/21/2016	Payment on Account	CHECK	0.00	16.00
RC/4323/39	03/21/2016	Payment on Account	CCARD	0.00	20.00
RC/4324/39	03/21/2016	Online Credit Card Payment	VISA	0.00	105.00
RC/4326/39	03/21/2016	Payment on Account	CASH	0.00	45.00
RC/4323/41	03/21/2016	Payment on Account	CCARD	0.00	14.00
RC/4324/41	03/21/2016	Online Credit Card Payment	VISA	0.00	250.00
RC/4326/41	03/21/2016	Payment on Account	CASH	0.00	175.00
RC/4322/43	03/21/2016	Payment on Account	CCARD	0.00	175.00
RC/4323/43	03/21/2016	Payment on Account	CCARD	0.00	14.00
RC/4324/43	03/21/2016	Online Credit Card Payment	VISA	0.00	105.00
RC/4326/43	03/21/2016	Payment on Account	CASH	0.00	200.00
RC/4322/45	03/21/2016	Payment on Account	CCARD	0.00	200.00
RC/4323/45	03/21/2016	Payment on Account	CCARD	0.00	7.00
RC/4324/45	03/21/2016	Online Credit Card Payment	VISA	0.00	105.00
RC/4326/45	03/21/2016	Payment on Account/Background Check	CASH	0.00	50.00
RC/4322/47	03/21/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/4323/47	03/21/2016	Payment on Account	CCARD	0.00	27.00
RC/4324/47	03/21/2016	Online Credit Card Payment	VISA	0.00	55.00
RC/4326/47	03/21/2016	Payment on Account	CCARD	0.00	35.00
RC/4322/49	03/21/2016	Payment on Account	CHECK	0.00	398.00
RC/4323/49	03/21/2016	Payment on Account	CCARD	0.00	16.00
RC/4324/49	03/21/2016	Online Credit Card Payment	VISA	0.00	85.00
RC/4326/49	03/21/2016	Payment on Account	CCARD	0.00	24.00
RC/4322/51	03/21/2016	Payment on Account	CCARD	0.00	105.00
RC/4323/51	03/21/2016	Payment on Account	CCARD	0.00	175.00
RC/4324/51	03/21/2016	Online Credit Card Payment	VISA	0.00	85.00
RC/4322/53	03/21/2016	Payment on Account	CCARD	0.00	55.00
RC/4323/53	03/21/2016	Payment on Account	CCARD	0.00	200.00
RC/4324/53	03/21/2016	Online Credit Card Payment	VISA	0.00	35.00
RC/4322/55	03/21/2016	Payment on Account	CCARD	0.00	172.19
RC/4323/55	03/21/2016	Payment on Account/Fingerprint	CCARD	0.00	50.00
RC/4324/55	03/21/2016	Online Credit Card Payment	VISA	0.00	50.00
RC/4323/57	03/21/2016	Payment on Account	CCARD	0.00	230.00
RC/4324/57	03/21/2016	Online Credit Card Payment	VISA	0.00	35.00
RC/4326/57	03/21/2016	Payment on Account	CCARD	0.00	21.00
RC/4324/59	03/21/2016	Online Credit Card Payment	VISA	0.00	15.00
RC/4326/59	03/21/2016	Payment on Account	CCARD	0.00	69.00
RC/4322/61	03/21/2016	Payment on Account	CCARD	0.00	210.00
RC/4324/61	03/21/2016	Online Credit Card Payment	VISA	0.00	7.00
RC/4326/61	03/21/2016	Payment on Account	CCARD	0.00	525.00
RC/4322/63	03/21/2016	Payment on Account	CCARD	0.00	10.00
RC/4324/63	03/21/2016	Online Credit Card Payment	VISA	0.00	40.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4326/63	03/21/2016	Payment on Account	CCARD	0.00	95.00
RC/4322/65	03/21/2016	Payment on Account	CCARD	0.00	42.00
RC/4324/65	03/21/2016	Online Credit Card Payment	VISA	0.00	18.00
RC/4322/67	03/21/2016	Payment on Account	CCARD	0.00	133.00
RC/4324/67	03/21/2016	Online Credit Card Payment	VISA	0.00	175.00
RC/4326/67	03/21/2016	Payment on Account	CCARD	0.00	52.50
RC/4322/69	03/21/2016	Payment on Account	CCARD	0.00	7.00
RC/4324/69	03/21/2016	Online Credit Card Payment	VISA	0.00	200.00
RC/4326/69	03/21/2016	Payment on Account	CCARD	0.00	25.00
RC/4322/71	03/21/2016	Payment on Account	CCARD	0.00	27.00
RC/4324/71	03/21/2016	Online Credit Card Payment	VISA	0.00	105.00
RC/4326/71	03/21/2016	Payment on Account	CCARD	0.00	20.00
RC/4322/73	03/21/2016	Payment on Account	CCARD	0.00	16.00
RC/4324/73	03/21/2016	Online Credit Card Payment	VISA	0.00	55.00
RC/4326/73	03/21/2016	Payment on Account	CCARD	0.00	14.00
RC/4322/75	03/21/2016	Payment on Account	CCARD	0.00	7.00
RC/4324/75	03/21/2016	Online Credit Card Payment	VISA	0.00	105.00
RC/4326/75	03/21/2016	Payment on Account	CCARD	0.00	14.00
RC/4322/77	03/21/2016	Payment on Account	CCARD	0.00	80.00
RC/4324/77	03/21/2016	Online Credit Card Payment	VISA	0.00	25.00
RC/4322/79	03/21/2016	Payment on Account	CCARD	0.00	18.00
RC/4324/79	03/21/2016	Online Credit Card Payment	VISA	0.00	20.00
RC/4322/81	03/21/2016	Payment on Account	CCARD	0.00	20.00
RC/4324/81	03/21/2016	Online Credit Card Payment	VISA	0.00	14.00
RC/4322/83	03/21/2016	Payment on Account	CCARD	0.00	14.00
RC/4324/83	03/21/2016	Online Credit Card Payment	VISA	0.00	14.00
RC/4326/83	03/21/2016	Payment on Account/Pay off	CCARD	0.00	148.43
RC/4322/85	03/21/2016	Payment on Account	CCARD	0.00	14.00
RC/4324/85	03/21/2016	Online Credit Card Payment	AMEX	0.00	105.00
RC/4326/85	03/21/2016	Payment on Account	CCARD	0.00	52.50
RC/4322/87	03/21/2016	Payment on Account	CCARD	0.00	175.00
RC/4324/87	03/21/2016	Online Credit Card Payment	AMEX	0.00	25.00
RC/4326/87	03/21/2016	Payment on Account	CCARD	0.00	25.00
RC/4322/89	03/21/2016	Payment on Account	CCARD	0.00	200.00
RC/4324/89	03/21/2016	Online Credit Card Payment	VISA	0.00	35.00
RC/4326/89	03/21/2016	Payment on Account	CCARD	0.00	35.00
RC/4322/91	03/21/2016	Payment on Account	CCARD	0.00	7.00
RC/4324/91	03/21/2016	Online Credit Card Payment	VISA	0.00	50.00
RC/4326/91	03/21/2016	Payment on Account	CCARD	0.00	50.00
RC/4322/93	03/21/2016	Payment on Account	CCARD	0.00	27.00
RC/4322/95	03/21/2016	Payment on Account	CCARD	0.00	16.00
RC/4326/95	03/21/2016	Payment on Account	CASH	0.00	35.00
RC/4322/97	03/21/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/4326/97	03/21/2016	Payment on Account	CASH	0.00	15.00
RC/4322/99	03/21/2016	Payment on Account/repeat course	CCARD	0.00	62.50
RC/4322/101	03/21/2016	Payment on Account	CCARD	0.00	52.50
RC/4326/101	03/21/2016	Payment on Account	CCARD	0.00	52.50
RC/4322/103	03/21/2016	Payment on Account	CCARD	0.00	12.50
RC/4326/103	03/21/2016	Payment on Account	CCARD	0.00	25.00
RC/4322/105	03/21/2016	Payment on Account	CCARD	0.00	20.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4322/107	03/21/2016	Payment on Account	CCARD	0.00	14.00
RC/4322/109	03/21/2016	Payment on Account	CCARD	0.00	14.00
RC/4322/111	03/21/2016	Payment on Account	CASH	0.00	52.50
RC/4322/113	03/21/2016	Payment on Account	CASH	0.00	107.50
RC/4322/115	03/21/2016	Payment on Account	CASH	0.00	35.00
RC/4322/117	03/21/2016	Payment on Account	CASH	0.00	50.00
RC/4322/119	03/21/2016	Payment on Account	CCARD	0.00	105.00
RC/4322/121	03/21/2016	Payment on Account	CCARD	0.00	250.00
RC/4322/123	03/21/2016	Payment on Account	CCARD	0.00	105.00
RC/4322/125	03/21/2016	Payment on Account	CCARD	0.00	7.00
RC/4322/127	03/21/2016	Payment on Account	CCARD	0.00	27.00
RC/4322/129	03/21/2016	Payment on Account	CCARD	0.00	16.00
RC/4322/131	03/21/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/4322/137	03/21/2016	Payment on Account	CCARD	0.00	35.00
RC/4322/139	03/21/2016	Payment on Account	CCARD	0.00	50.00
RC/4322/141	03/21/2016	Payment on Account	CHECK	0.00	20.00
RC/4322/143	03/21/2016	Payment on Account	CHECK	0.00	14.00
RC/4322/145	03/21/2016	Payment on Account	CHECK	0.00	14.00
RC/4322/149	03/21/2016	Payment on Account	CCARD	0.00	105.00
RC/4322/151	03/21/2016	Payment on Account	CCARD	0.00	25.00
TA/603/1	03/21/2016	EMSR 0101 22 LC Manual Adjustment		0.00	7.00
TA/605/1	03/21/2016	DRFT 1010 01 BC Manual Adjustment		0.00	220.00
TA/613/1	03/21/2016	SC225 Utah NASA Space Grant	367	500.00	0.00
TA/603/3	03/21/2016	EMSR 0101 22 LC Manual Adjustment		0.00	27.00
TA/613/4	03/21/2016	SCINT EW Animal Sciences	368	0.00	500.00
TA/603/5	03/21/2016	EMSR 0101 22 LC Manual Adjustment		0.00	16.00
CG/11223/1	03/22/2016	Tuit CS: IAMT 1103 01 BC		26.25	0.00
CG/11224/1	03/22/2016	Tuit ST: WELD 0102 04 LC		105.00	0.00
CG/11225/1	03/22/2016	Tuit CS Adj.: ACDM 1400 01 LC		52.50	0.00
CG/11226/1	03/22/2016	Tuit ST: EMSR 0102 29 LC		7.00	0.00
CG/11227/1	03/22/2016	Tuit CS: MACH 2206 01 LC		105.00	0.00
CG/11228/1	03/22/2016	Tuit ST: EMSR 0110 02 LC		7.00	0.00
CG/11229/1	03/22/2016	Tuit ST: CNAT 0101 19 LC		175.00	0.00
CG/11230/1	03/22/2016	Tuit DT: ACDM 0102 18 LC		20.00	0.00
CG/11231/1	03/22/2016	Tuit CS: FASH 1601 01 LC		157.50	0.00
CG/11232/1	03/22/2016	Tuit ST: BTEC 0104 10 LC		52.50	0.00
CG/11235/1	03/22/2016	Tuit ST: CNAT 0101 04 BC		175.00	0.00
CG/11236/1	03/22/2016	Tuit CS: MDTC 2450 01 BC		157.50	0.00
CG/11237/1	03/22/2016	Tuit ST: CNAT 0101 20 LC		175.00	0.00
CG/11238/1	03/22/2016	Tuit ST: HSGN 1001 22 LC		52.50	0.00
CG/11239/1	03/22/2016	Tuit CS: DENA 1041 01 LC		183.75	0.00
CG/11240/1	03/22/2016	Tuit CS: DRFT 2210 01 LC		157.50	0.00
CG/11241/1	03/22/2016	Tuit ST: REAL 0104 01 LC		5.25	0.00
CG/11242/1	03/22/2016	Tuit ST: CABM 0101 04 LC		105.00	0.00
CG/11243/1	03/22/2016	Tuit ST: CABM 0101 04 LC		105.00	0.00
CG/11244/1	03/22/2016	Tuit ST: EMSR 0101 35 LC		7.00	0.00
CG/11246/1	03/22/2016	Tuit DT: ACDM 0102 19 LC		20.00	0.00
CG/11247/1	03/22/2016	Tuit ST: IAMT 1821 01 BC		105.00	0.00
CG/11248/1	03/22/2016	Tuit DT: ACDM 0102 19 LC		20.00	0.00
CG/11249/1	03/22/2016	Tuit ST: WELD 0103 04 LC		52.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11250/1	03/22/2016	Tuit ST: EMSR 0101 36 LC		7.00	0.00
CG/11251/1	03/22/2016	Tuit ST: CABM 0101 04 LC		105.00	0.00
CG/11252/1	03/22/2016	Tuit ST: EMSR 0102 29 LC		7.00	0.00
CG/11253/1	03/22/2016	Tuit ST: MDTC 0102 04 LC		35.00	0.00
CG/11254/1	03/22/2016	Tuit ST: CABM 0101 04 LC		105.00	0.00
CG/11255/1	03/22/2016	Tuit ST: EMSR 0109 16 LC		7.00	0.00
CG/11256/1	03/22/2016	Tuit DT Rfd: ACDM 0102 18 LC		0.00	20.00
CG/11257/1	03/22/2016	Tuit ST Rfd: CNAT 0101 19 LC		0.00	175.00
CG/11258/1	03/22/2016	Tuit ST: CNAT 0101 23 LC		175.00	0.00
CG/11259/1	03/22/2016	Tuit ST: EMSR 0101 35 LC		7.00	0.00
CG/11260/1	03/22/2016	Tuit ST: EMSR 0101 35 LC		7.00	0.00
CG/11223/3	03/22/2016	Fees E1: IAMT 1103 01 BC		15.00	0.00
CG/11224/3	03/22/2016	Fees F2: WELD 0102 04 LC		55.00	0.00
CG/11225/3	03/22/2016	Fee Adj.: ACDM 1400 01 LC		10.00	0.00
CG/11226/3	03/22/2016	Fees E2: EMSR 0102 29 LC		27.00	0.00
CG/11227/3	03/22/2016	Fees E1: MACH 2206 01 LC		22.00	0.00
CG/11228/3	03/22/2016	Fees E2: EMSR 0110 02 LC		80.00	0.00
CG/11229/3	03/22/2016	Fees E2: CNAT 0101 19 LC		200.00	0.00
CG/11230/3	03/22/2016	Fees E2: ACDM 0102 18 LC		14.00	0.00
CG/11231/3	03/22/2016	Fees F1: FASH 1601 01 LC		10.00	0.00
CG/11232/3	03/22/2016	Fees F2: BTEC 0104 10 LC		22.50	0.00
CG/11235/3	03/22/2016	Fees E2: CNAT 0101 04 BC		200.00	0.00
CG/11236/3	03/22/2016	Fees F1: MDTC 2450 01 BC		10.00	0.00
CG/11237/3	03/22/2016	Fees E2: CNAT 0101 20 LC		200.00	0.00
CG/11238/3	03/22/2016	Fees F2: HSGN 1001 22 LC		25.00	0.00
CG/11239/3	03/22/2016	Fees F1: DENA 1041 01 LC		10.00	0.00
CG/11240/3	03/22/2016	Fees F1: DRFT 2210 01 LC		10.00	0.00
CG/11241/3	03/22/2016	Fees F2: REAL 0104 01 LC		19.75	0.00
CG/11242/3	03/22/2016	Employee Tuition Disco CABM 0101 04 L		0.00	52.50
CG/11243/3	03/22/2016	Fees F2: CABM 0101 04 LC		25.00	0.00
CG/11244/3	03/22/2016	Fees E2: EMSR 0101 35 LC		27.00	0.00
CG/11246/3	03/22/2016	Fees E2: ACDM 0102 19 LC		14.00	0.00
CG/11247/3	03/22/2016	Fees E2: IAMT 1821 01 BC		84.00	0.00
CG/11248/3	03/22/2016	Fees E2: ACDM 0102 19 LC		14.00	0.00
CG/11249/3	03/22/2016	Fees F2: WELD 0103 04 LC		107.50	0.00
CG/11250/3	03/22/2016	Fees E2: EMSR 0101 36 LC		27.00	0.00
CG/11251/3	03/22/2016	Fees F2: CABM 0101 04 LC		25.00	0.00
CG/11252/3	03/22/2016	Fees E2: EMSR 0102 29 LC		27.00	0.00
CG/11253/3	03/22/2016	Fees F2: MDTC 0102 04 LC		50.00	0.00
CG/11254/3	03/22/2016	Fees F2: CABM 0101 04 LC		25.00	0.00
CG/11255/3	03/22/2016	Fees E2: EMSR 0109 16 LC		40.00	0.00
CG/11256/3	03/22/2016	Fees E2 Rfd: ACDM 0102 18 LC		0.00	14.00
CG/11257/3	03/22/2016	Fees E2 Rfd: CNAT 0101 19 LC		0.00	200.00
CG/11258/3	03/22/2016	Fees E2: CNAT 0101 23 LC		200.00	0.00
CG/11259/3	03/22/2016	Fees E2: EMSR 0101 35 LC		27.00	0.00
CG/11260/3	03/22/2016	Fees E2: EMSR 0101 35 LC		27.00	0.00
CG/11223/5	03/22/2016	Fees F1: IAMT 1103 01 BC		10.00	0.00
CG/11226/5	03/22/2016	Fees F2: EMSR 0102 29 LC		16.00	0.00
CG/11227/5	03/22/2016	Fees F1: MACH 2206 01 LC		10.00	0.00
CG/11228/5	03/22/2016	Fees F2: EMSR 0110 02 LC		18.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11229/5	03/22/2016	Tuit ST: ELEC 0106 01 LC		35.00	0.00
CG/11230/5	03/22/2016	Fees F2: ACDM 0102 18 LC		14.00	0.00
CG/11238/5	03/22/2016	Tuit ST Rfd: HSGN 1001 21 LC		0.00	52.50
CG/11240/5	03/22/2016	Tuit CS: BTEC 1132 01 LC		105.00	0.00
CG/11242/5	03/22/2016	Fees F2: CABM 0101 04 LC		25.00	0.00
CG/11244/5	03/22/2016	Fees F2: EMSR 0101 35 LC		16.00	0.00
CG/11246/5	03/22/2016	Fees F2: ACDM 0102 19 LC		14.00	0.00
CG/11247/5	03/22/2016	Fees F2: IAMT 1821 01 BC		10.00	0.00
CG/11248/5	03/22/2016	Fees F2: ACDM 0102 19 LC		14.00	0.00
CG/11250/5	03/22/2016	Fees F2: EMSR 0101 36 LC		16.00	0.00
CG/11252/5	03/22/2016	Fees F2: EMSR 0102 29 LC		16.00	0.00
CG/11255/5	03/22/2016	Fees F2: EMSR 0109 16 LC		18.00	0.00
CG/11256/5	03/22/2016	Fees F2 Rfd: ACDM 0102 18 LC		0.00	14.00
CG/11259/5	03/22/2016	Fees F2: EMSR 0101 35 LC		16.00	0.00
CG/11260/5	03/22/2016	Fees F2: EMSR 0101 35 LC		16.00	0.00
CG/11223/7	03/22/2016	Tuit CS: IAMT 1151 01 BC		105.00	0.00
CG/11226/7	03/22/2016	Tuit ST: CNAT 0101 19 LC		175.00	0.00
CG/11229/7	03/22/2016	Fees E2: ELEC 0106 01 LC		24.00	0.00
CG/11238/7	03/22/2016	Fees F2 Rfd: HSGN 1001 21 LC		0.00	25.00
CG/11240/7	03/22/2016	Fees F1: BTEC 1132 01 LC		10.00	0.00
CG/11244/7	03/22/2016	Tuit ST Rfd: EMSR 0109 14 LC		0.00	7.00
CG/11247/7	03/22/2016	Tuit ST: WELD 0103 04 LC		52.50	0.00
CG/11223/9	03/22/2016	Fees E1: IAMT 1151 01 BC		80.00	0.00
CG/11226/9	03/22/2016	Fees E2: CNAT 0101 19 LC		200.00	0.00
CG/11229/9	03/22/2016	Tuit CS: DENA 2501 01 LC		131.25	0.00
CG/11240/9	03/22/2016	Tuit CS: MDTC 2120 01 LC		157.50	0.00
CG/11244/9	03/22/2016	Fees E2 Rfd: EMSR 0109 14 LC		0.00	40.00
CG/11247/9	03/22/2016	Fees F2: WELD 0103 04 LC		107.50	0.00
CG/11223/11	03/22/2016	Fees F1: IAMT 1151 01 BC		10.00	0.00
CG/11229/11	03/22/2016	Fees F1: DENA 2501 01 LC		10.00	0.00
CG/11240/11	03/22/2016	Fees F1: MDTC 2120 01 LC		10.00	0.00
CG/11244/11	03/22/2016	Fees F2 Rfd: EMSR 0109 14 LC		0.00	18.00
CG/11247/11	03/22/2016	Tuit ST: HSGN 1001 27 LC		52.50	0.00
CG/11229/13	03/22/2016	Tuit ST: MDTC 0106 04 LC		35.00	0.00
CG/11240/13	03/22/2016	Tuit CS: ITEC 2701 01 LC		157.50	0.00
CG/11247/13	03/22/2016	Fees F2: HSGN 1001 27 LC		25.00	0.00
CG/11229/15	03/22/2016	Fees F2: MDTC 0106 04 LC		50.00	0.00
CG/11240/15	03/22/2016	Fees F1: ITEC 2701 01 LC		10.00	0.00
CG/11229/17	03/22/2016	Tuit ST: CABM 0101 04 LC		105.00	0.00
CG/11240/17	03/22/2016	Tuit CS: ITEC 2701 01 LC		157.50	0.00
CG/11229/19	03/22/2016	Fees F2: CABM 0101 04 LC		25.00	0.00
CG/11240/19	03/22/2016	Fees F1: ITEC 2701 01 LC		10.00	0.00
CG/11229/21	03/22/2016	Tuit ST: CABM 0102 04 LC		105.00	0.00
CG/11240/21	03/22/2016	Tuit CS: ANSC 1503 01 LC		157.50	0.00
CG/11229/23	03/22/2016	Fees F2: CABM 0102 04 LC		25.00	0.00
CG/11240/23	03/22/2016	Fees F1: ANSC 1503 01 LC		10.00	0.00
CG/11229/25	03/22/2016	Tuit ST: ELEC 0106 01 LC		35.00	0.00
CG/11240/25	03/22/2016	Tuit CS: ANSC 1111 01 LC		157.50	0.00
CG/11229/27	03/22/2016	Fees E2: ELEC 0106 01 LC		24.00	0.00
CG/11240/27	03/22/2016	Fees F1: ANSC 1111 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11240/29	03/22/2016	Tuit CS: ANSC 1111 01 LC		157.50	0.00
CG/11240/31	03/22/2016	Fees F1: ANSC 1111 01 LC		10.00	0.00
CG/11240/33	03/22/2016	Tuit CS: BTEC 1132 01 LC		105.00	0.00
CG/11240/35	03/22/2016	Fees F1: BTEC 1132 01 LC		10.00	0.00
CG/11240/37	03/22/2016	Tuit CS: BTEC 1202 01 LC		52.50	0.00
CG/11240/39	03/22/2016	Fees F1: BTEC 1202 01 LC		10.00	0.00
CG/11240/41	03/22/2016	Tuit CS: ECOM 2911 01 LC		210.00	0.00
CG/11240/43	03/22/2016	Fees F1: ECOM 2911 01 LC		10.00	0.00
CG/11240/45	03/22/2016	Tuit CS: FASH 1601 01 LC		157.50	0.00
CG/11240/47	03/22/2016	Fees F1: FASH 1601 01 LC		10.00	0.00
CR/4221/8	03/22/2016	State of Utah	704473	0.00	679.75
CR/4221/9	03/22/2016	State of Utah	704473	0.00	590.00
CR/4221/10	03/22/2016	State of Utah	704473	0.00	550.00
DT/647/2	03/22/2016	Sponsor Payment BATC Custom Fit		0.00	320.75
FA/307/1	03/22/2016	SC085 USOE Centennial	107	0.00	666.00
MS/274/1	03/22/2016	Change of Schedule Fee (to include LOA)		10.00	0.00
RC/4341/1	03/22/2016	Payment on Account/Re-enroll ACDM	CHECK	0.00	62.50
RC/4342/1	03/22/2016	Payment on Account	CCARD	0.00	7.00
RC/4343/1	03/22/2016	Online Credit Card Payment	VISA	0.00	35.00
RC/4341/3	03/22/2016	Payment on Account/SC#134 - Bookstore		0.00	121.32
RC/4342/3	03/22/2016	Payment on Account	CCARD	0.00	80.00
RC/4343/3	03/22/2016	Online Credit Card Payment	VISA	0.00	24.00
RC/4337/5	03/22/2016	Payment on Account	CHECK	0.00	2,000.00
RC/4342/5	03/22/2016	Payment on Account	CCARD	0.00	18.00
RC/4343/5	03/22/2016	Online Credit Card Payment	MAST	0.00	35.00
RC/4337/7	03/22/2016	Payment on Account	CASH	0.00	105.00
RC/4340/7	03/22/2016	Payment on Account	CCARD	0.00	199.00
RC/4342/7	03/22/2016	Payment on Account	CCARD	0.00	52.50
RC/4343/7	03/22/2016	Online Credit Card Payment	MAST	0.00	50.00
RC/4337/9	03/22/2016	Payment on Account	CASH	0.00	55.00
RC/4340/9	03/22/2016	Payment on Account	CCARD	0.00	195.00
RC/4341/9	03/22/2016	Payment on Account	CASH	0.00	77.50
RC/4342/9	03/22/2016	Payment on Account	CCARD	0.00	107.50
RC/4343/9	03/22/2016	Online Credit Card Payment	VISA	0.00	52.50
RC/4337/11	03/22/2016	Payment on Account	CCARD	0.00	115.00
RC/4341/11	03/22/2016	Payment on Account	CASH	0.00	117.50
RC/4343/11	03/22/2016	Online Credit Card Payment	VISA	0.00	107.50
RC/4337/13	03/22/2016	Payment on Account	CCARD	0.00	20.00
RC/4340/13	03/22/2016	Payment on Account	CHECK	0.00	250.31
RC/4343/13	03/22/2016	Online Credit Card Payment	MAST	0.00	105.00
RC/4337/15	03/22/2016	Payment on Account	CCARD	0.00	14.00
RC/4343/15	03/22/2016	Online Credit Card Payment	MAST	0.00	25.00
RC/4337/17	03/22/2016	Payment on Account	CCARD	0.00	14.00
RC/4343/17	03/22/2016	Online Credit Card Payment	MAST	0.00	105.00
RC/4337/19	03/22/2016	Payment on Account	CCARD	0.00	52.50
RC/4343/19	03/22/2016	Online Credit Card Payment	MAST	0.00	25.00
RC/4337/21	03/22/2016	Payment on Account	CCARD	0.00	25.00
RC/4343/21	03/22/2016	Online Credit Card Payment	MAST	0.00	35.00
RC/4341/23	03/22/2016	Payment on Account	CCARD	0.00	167.68
RC/4343/23	03/22/2016	Online Credit Card Payment	MAST	0.00	24.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4337/25	03/22/2016	Payment on Account	CHECK	0.00	52.50
RC/4337/27	03/22/2016	Payment on Account	CHECK	0.00	22.50
RC/4337/31	03/22/2016	Payment on Account	CCARD	0.00	291.75
RC/4337/35	03/22/2016	Payment on Account	CCARD	0.00	232.86
RC/4341/35	03/22/2016	Payment on Account	CCARD	0.00	105.00
RC/4337/37	03/22/2016	Payment on Account	CHECK	0.00	5.25
RC/4341/37	03/22/2016	Payment on Account	CCARD	0.00	25.00
RC/4337/39	03/22/2016	Payment on Account	CHECK	0.00	19.75
RC/4341/41	03/22/2016	Payment on Account	CCARD	0.00	267.81
RC/4337/43	03/22/2016	Payment on Account	CCARD	0.00	20.00
RC/4341/43	03/22/2016	Payment on Account	CCARD	0.00	35.00
RC/4337/45	03/22/2016	Payment on Account	CCARD	0.00	14.00
RC/4341/45	03/22/2016	Payment on Account	CCARD	0.00	50.00
RC/4337/47	03/22/2016	Payment on Account	CCARD	0.00	14.00
RC/4341/51	03/22/2016	Payment on Account	CCARD	0.00	7.00
RC/4337/53	03/22/2016	Payment on Account	CCARD	0.00	7.00
RC/4341/53	03/22/2016	Payment on Account	CCARD	0.00	27.00
RC/4337/55	03/22/2016	Payment on Account	CCARD	0.00	27.00
RC/4341/55	03/22/2016	Payment on Account	CCARD	0.00	16.00
RC/4337/57	03/22/2016	Payment on Account	CCARD	0.00	16.00
RC/4341/57	03/22/2016	Payment on Account	CCARD	0.00	105.00
RC/4337/59	03/22/2016	Payment on Account	CCARD	48.00	0.00
RC/4341/59	03/22/2016	Payment on Account	CCARD	0.00	25.00
RC/4341/67	03/22/2016	Payment on Account	CCARD	0.00	7.00
RC/4341/69	03/22/2016	Payment on Account	CCARD	0.00	27.00
RC/4341/71	03/22/2016	Payment on Account	CCARD	0.00	16.00
RC/4341/75	03/22/2016	Payment on Account	CCARD	0.00	7.00
RC/4341/77	03/22/2016	Payment on Account	CCARD	0.00	27.00
RC/4341/79	03/22/2016	Payment on Account	CCARD	0.00	16.00
CG/11261/1	03/23/2016	Tuit ST: MDTC 0106 04 LC		35.00	0.00
CG/11262/1	03/23/2016	Fees F2: WELD 0101 04 LC		55.00	0.00
CG/11263/1	03/23/2016	Tuit DT: ACDM 0102 19 LC		20.00	0.00
CG/11264/1	03/23/2016	Tuit ST: EMSR 0110 02 LC		7.00	0.00
CG/11265/1	03/23/2016	Tuit CS: IAMT 1252 01 LC		105.00	0.00
CG/11266/1	03/23/2016	Tuit ST: DENA 1001 08 LC		78.75	0.00
CG/11267/1	03/23/2016	Tuit ST Rfd: ELEC 0106 01 LC		0.00	35.00
CG/11268/1	03/23/2016	Tuit ST Rfd: EMSR 0101 36 LC		0.00	7.00
CG/11269/1	03/23/2016	Tuit ST: CNAT 0101 04 BC		175.00	0.00
CG/11270/1	03/23/2016	Tuit CS: MEDA 2110 01 LC		262.50	0.00
CG/11271/1	03/23/2016	Tuit ST: FIRE 0130 01 LC		70.00	0.00
CG/11272/1	03/23/2016	Tuit DT: ACDM 0102 18 LC		20.00	0.00
CG/11273/1	03/23/2016	Tuit ST: ELEC 0106 01 LC		35.00	0.00
CG/11274/1	03/23/2016	Tuit ST: IAMT 1811 02 BC		105.00	0.00
CG/11275/1	03/23/2016	Tuit ST: MEDA 1105 19 LC		105.00	0.00
CG/11276/1	03/23/2016	Tuit ST: ITEC 0101 01 BC		157.50	0.00
CG/11277/1	03/23/2016	Tuit ST: FIRE 0130 01 LC		70.00	0.00
CG/11278/1	03/23/2016	Tuit CS Adj.: WELD 1301 01 LC		157.50	0.00
CG/11279/1	03/23/2016	Tuit CS: WELD 2451 01 LC		52.50	0.00
CG/11280/1	03/23/2016	Tuit CS: WELD 2402 01 LC		52.50	0.00
CG/11281/1	03/23/2016	Tuit CS: BTEC 1202 01 LC		52.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11282/1	03/23/2016	Tuit CS: DENA 1031 01 LC		157.50	0.00
CG/11283/1	03/23/2016	Tuit ST: CABM 0101 04 LC		105.00	0.00
CG/11284/1	03/23/2016	Tuit ST: CNAT 0101 04 BC		175.00	0.00
CG/11285/1	03/23/2016	Tuit ST: HSGN 1001 24 LC		52.50	0.00
CG/11286/1	03/23/2016	Tuit ST: EMSR 0105 06 LC		28.00	0.00
CG/11287/1	03/23/2016	Tuit ST: WELD 0101 04 LC		105.00	0.00
CG/11261/3	03/23/2016	Fees F2: MDTC 0106 04 LC		50.00	0.00
CG/11263/3	03/23/2016	Fees E2: ACDM 0102 19 LC		14.00	0.00
CG/11264/3	03/23/2016	Fees E2: EMSR 0110 02 LC		80.00	0.00
CG/11265/3	03/23/2016	Fees F1: IAMT 1252 01 LC		10.00	0.00
CG/11266/3	03/23/2016	Fees F2: DENA 1001 08 LC		10.00	0.00
CG/11267/3	03/23/2016	Fees E2 Rfd: ELEC 0106 01 LC		0.00	24.00
CG/11268/3	03/23/2016	Fees E2 Rfd: EMSR 0101 36 LC		0.00	27.00
CG/11269/3	03/23/2016	Fees E2: CNAT 0101 04 BC		200.00	0.00
CG/11270/3	03/23/2016	Fees E1: MEDA 2110 01 LC		50.00	0.00
CG/11271/3	03/23/2016	Fees F2: FIRE 0130 01 LC		160.00	0.00
CG/11272/3	03/23/2016	Fees E2: ACDM 0102 18 LC		14.00	0.00
CG/11273/3	03/23/2016	Fees E2: ELEC 0106 01 LC		24.00	0.00
CG/11274/3	03/23/2016	Fees E2: IAMT 1811 02 BC		94.00	0.00
CG/11275/3	03/23/2016	Fees F2: MEDA 1105 19 LC		45.00	0.00
CG/11276/3	03/23/2016	Fees F2: ITEC 0101 01 BC		27.50	0.00
CG/11277/3	03/23/2016	Fees F2: FIRE 0130 01 LC		160.00	0.00
CG/11278/3	03/23/2016	Fee Adj.: WELD 1301 01 LC		10.00	0.00
CG/11279/3	03/23/2016	Fees F1: WELD 2451 01 LC		10.00	0.00
CG/11280/3	03/23/2016	Fees F1: WELD 2402 01 LC		10.00	0.00
CG/11281/3	03/23/2016	Fees F1: BTEC 1202 01 LC		10.00	0.00
CG/11282/3	03/23/2016	Fees F1: DENA 1031 01 LC		10.00	0.00
CG/11283/3	03/23/2016	Fees F2: CABM 0101 04 LC		25.00	0.00
CG/11284/3	03/23/2016	Fees E2: CNAT 0101 04 BC		200.00	0.00
CG/11285/3	03/23/2016	Fees F2: HSGN 1001 24 LC		25.00	0.00
CG/11286/3	03/23/2016	Fees E2: EMSR 0105 06 LC		120.00	0.00
CG/11287/3	03/23/2016	Fees F2: WELD 0101 04 LC		55.00	0.00
CG/11263/5	03/23/2016	Fees F2: ACDM 0102 19 LC		14.00	0.00
CG/11264/5	03/23/2016	Fees F2: EMSR 0110 02 LC		18.00	0.00
CG/11265/5	03/23/2016	Tuit CS: MEDO 1500 01 LC		157.50	0.00
CG/11268/5	03/23/2016	Fees F2 Rfd: EMSR 0101 36 LC		0.00	16.00
CG/11269/5	03/23/2016	Tuit CS: BTEC 1172 01 LC		78.75	0.00
CG/11270/5	03/23/2016	Fees F1: MEDA 2110 01 LC		10.00	0.00
CG/11272/5	03/23/2016	Fees F2: ACDM 0102 18 LC		14.00	0.00
CG/11275/5	03/23/2016	Tuit ST: HSGN 1001 23 LC		52.50	0.00
CG/11278/5	03/23/2016	Tuit CS Adj.: WELD 1211 01 LC		52.50	0.00
CG/11279/5	03/23/2016	Tuit CS: WELD 1311 01 LC		210.00	0.00
CG/11280/5	03/23/2016	Tuit CS: WELD 2201 01 LC		52.50	0.00
CG/11286/5	03/23/2016	Fees F2: EMSR 0105 06 LC		22.00	0.00
CG/11265/7	03/23/2016	Fees E1: MEDO 1500 01 LC		25.00	0.00
CG/11268/7	03/23/2016	Tuit ST: AUTC 0101 01 LC		42.00	0.00
CG/11269/7	03/23/2016	Fees F1: BTEC 1172 01 LC		10.00	0.00
CG/11275/7	03/23/2016	Fees F2: HSGN 1001 23 LC		25.00	0.00
CG/11278/7	03/23/2016	Fee Adj.: WELD 1211 01 LC		10.00	0.00
CG/11279/7	03/23/2016	Fees F1: WELD 1311 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11280/7	03/23/2016	Fees F1: WELD 2201 01 LC		10.00	0.00
CG/11265/9	03/23/2016	Fees F1: MEDO 1500 01 LC		10.00	0.00
CG/11268/9	03/23/2016	Fees E2: AUTC 0101 01 LC		133.00	0.00
CG/11269/9	03/23/2016	Tuit ST: MEDA 1105 19 LC		105.00	0.00
CG/11278/9	03/23/2016	Tuit CS Adj.: WELD 1401 01 LC		210.00	0.00
CG/11279/9	03/23/2016	Tuit CS: WELD 1111 01 LC		52.50	0.00
CG/11280/9	03/23/2016	Tuit CS: WELD 1232 01 LC		105.00	0.00
CG/11265/11	03/23/2016	Tuit CS: ECOM 2551 01 LC		157.50	0.00
CG/11268/11	03/23/2016	Tuit ST: CNAT 0101 19 LC		175.00	0.00
CG/11269/11	03/23/2016	Fees F2: MEDA 1105 19 LC		45.00	0.00
CG/11278/11	03/23/2016	Fee Adj.: WELD 1401 01 LC		10.00	0.00
CG/11279/11	03/23/2016	Fees F1: WELD 1111 01 LC		10.00	0.00
CG/11280/11	03/23/2016	Fees F1: WELD 1232 01 LC		10.00	0.00
CG/11265/13	03/23/2016	Fees F1: ECOM 2551 01 LC		10.00	0.00
CG/11268/13	03/23/2016	Fees E2: CNAT 0101 19 LC		200.00	0.00
CG/11279/13	03/23/2016	Tuit CS: WELD 1801 01 LC		52.50	0.00
CG/11280/13	03/23/2016	Tuit CS: WELD 1141 01 LC		52.50	0.00
CG/11265/15	03/23/2016	Tuit CS: MEDO 1500 01 LC		157.50	0.00
CG/11268/15	03/23/2016	Tuit ST: EMSR 0101 37 LC		7.00	0.00
CG/11279/15	03/23/2016	Fees F1: WELD 1801 01 LC		10.00	0.00
CG/11280/15	03/23/2016	Fees F1: WELD 1141 01 LC		10.00	0.00
CG/11265/17	03/23/2016	Fees E1: MEDO 1500 01 LC		25.00	0.00
CG/11268/17	03/23/2016	Fees E2: EMSR 0101 37 LC		27.00	0.00
CG/11279/17	03/23/2016	Tuit CS: WELD 2801 01 LC		52.50	0.00
CG/11280/17	03/23/2016	Tuit CS: WELD 1121 01 LC		52.50	0.00
CG/11265/19	03/23/2016	Fees F1: MEDO 1500 01 LC		10.00	0.00
CG/11268/19	03/23/2016	Fees F2: EMSR 0101 37 LC		16.00	0.00
CG/11279/19	03/23/2016	Fees F1: WELD 2801 01 LC		10.00	0.00
CG/11280/19	03/23/2016	Fees F1: WELD 1121 01 LC		10.00	0.00
CG/11265/21	03/23/2016	Tuit CS: ECOM 2262 01 LC		105.00	0.00
CG/11280/21	03/23/2016	Tuit CS: WELD 2911 01 LC		52.50	0.00
CG/11265/23	03/23/2016	Fees F1: ECOM 2262 01 LC		10.00	0.00
CG/11280/23	03/23/2016	Fees F1: WELD 2911 01 LC		10.00	0.00
CG/11265/25	03/23/2016	Tuit CS: ECOM 2521 01 LC		157.50	0.00
CG/11265/27	03/23/2016	Fees F1: ECOM 2521 01 LC		10.00	0.00
CG/11265/29	03/23/2016	Tuit CS: ECOM 2411 01 LC		105.00	0.00
CG/11265/31	03/23/2016	Fees F1: ECOM 2411 01 LC		10.00	0.00
CG/11265/33	03/23/2016	Tuit CS: ITEC 2751 01 LC		262.50	0.00
CG/11265/35	03/23/2016	Fees F1: ITEC 2751 01 LC		10.00	0.00
CG/11265/37	03/23/2016	Tuit CS: MEDO 1510 01 LC		105.00	0.00
CG/11265/39	03/23/2016	Fees F1: MEDO 1510 01 LC		10.00	0.00
MS/275/1	03/23/2016	Bookstore:		6.39	0.00
MS/276/1	03/23/2016	Bookstore BCC:		107.10	0.00
MS/275/3	03/23/2016	Bookstore:		5.32	0.00
MS/276/3	03/23/2016	Bookstore BCC:		94.00	0.00
MS/275/5	03/23/2016	Bookstore:		29.91	0.00
MS/276/5	03/23/2016	Bookstore BCC:		24.50	0.00
MS/275/7	03/23/2016	Bookstore:		115.00	0.00
MS/275/9	03/23/2016	Bookstore:		4.16	0.00
MS/275/11	03/23/2016	Bookstore:		247.70	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/275/13	03/23/2016	Bookstore:		63.21	0.00
MS/275/15	03/23/2016	Bookstore:		14.58	0.00
MS/275/17	03/23/2016	Bookstore:		65.80	0.00
MS/275/19	03/23/2016	Bookstore:		105.63	0.00
MS/275/21	03/23/2016	Bookstore:		3.94	0.00
MS/275/23	03/23/2016	Bookstore:		27.15	0.00
MS/275/25	03/23/2016	Bookstore:		36.11	0.00
MS/275/27	03/23/2016	Bookstore:		67.22	0.00
MS/275/29	03/23/2016	Bookstore:		11.89	0.00
MS/275/31	03/23/2016	Bookstore:		177.10	0.00
MS/275/33	03/23/2016	Bookstore:		479.68	0.00
MS/275/35	03/23/2016	Bookstore:		20.00	0.00
MS/275/37	03/23/2016	Bookstore:		113.83	0.00
MS/275/39	03/23/2016	Bookstore:		246.00	0.00
MS/275/41	03/23/2016	Bookstore:		48.78	0.00
MS/275/43	03/23/2016	Bookstore:		49.25	0.00
RC/4351/1	03/23/2016	Payment on Account	CHECK	0.00	212.57
RC/4353/1	03/23/2016	Payment on Account	CCARD	0.00	204.38
RC/4356/1	03/23/2016	Payment on Account	CCARD	0.00	20.00
RC/4357/1	03/23/2016	Online Credit Card Payment	VISA	0.00	175.00
RC/4351/3	03/23/2016	Payment on Account	CHECK	0.00	87.43
RC/4353/3	03/23/2016	Payment on Account	CCARD	0.00	204.38
RC/4356/3	03/23/2016	Payment on Account	CCARD	0.00	14.00
RC/4357/3	03/23/2016	Online Credit Card Payment	VISA	0.00	200.00
RC/4351/5	03/23/2016	Payment on Account	CCARD	0.00	35.00
RC/4353/5	03/23/2016	Payment on Account	CCARD	0.00	70.00
RC/4356/5	03/23/2016	Payment on Account	CCARD	0.00	14.00
RC/4357/5	03/23/2016	Online Credit Card Payment	VISA	0.00	164.45
RC/4351/7	03/23/2016	Payment on Account	CCARD	0.00	50.00
RC/4353/7	03/23/2016	Payment on Account	CCARD	0.00	160.00
RC/4357/7	03/23/2016	Online Credit Card Payment	VISA	0.00	164.45
RC/4351/9	03/23/2016	Payment on Account	CCARD	0.00	55.00
RC/4355/9	03/23/2016	Payment on Account	CCARD	0.00	50.00
RC/4357/9	03/23/2016	Online Credit Card Payment	VISA	0.00	36.25
RC/4355/11	03/23/2016	Payment on Account	CCARD	0.00	50.00
RC/4357/11	03/23/2016	Online Credit Card Payment	VISA	0.00	105.00
RC/4355/13	03/23/2016	Payment on Account	CASH	0.00	50.00
RC/4356/13	03/23/2016	Payment on Account	CCARD	0.00	35.00
RC/4357/13	03/23/2016	Online Credit Card Payment	VISA	0.00	45.00
RC/4355/15	03/23/2016	Payment on Account	CASH	0.00	50.00
RC/4356/15	03/23/2016	Payment on Account	CCARD	0.00	24.00
RC/4357/15	03/23/2016	Online Credit Card Payment	VISA	0.00	306.08
RC/4351/17	03/23/2016	Payment on Account	CCARD	0.00	7.00
RC/4356/17	03/23/2016	Payment on Account	CASH	0.00	105.00
RC/4351/19	03/23/2016	Payment on Account	CCARD	0.00	80.00
RC/4355/19	03/23/2016	Payment on Account	CCARD	0.00	175.00
RC/4356/19	03/23/2016	Payment on Account	CASH	0.00	94.00
RC/4351/21	03/23/2016	Payment on Account	CCARD	0.00	18.00
RC/4355/21	03/23/2016	Payment on Account	CCARD	0.00	200.00
RC/4355/23	03/23/2016	Payment on Account	CCARD	0.00	50.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4356/25	03/23/2016	Payment on Account	CCARD	0.00	105.00
RC/4356/27	03/23/2016	Payment on Account	CCARD	0.00	45.00
RC/4351/29	03/23/2016	Payment on Account	CASH	0.00	78.75
RC/4356/29	03/23/2016	Payment on Account	CCARD	0.00	52.50
RC/4351/31	03/23/2016	Payment on Account	CASH	0.00	10.00
RC/4356/31	03/23/2016	Payment on Account	CCARD	0.00	25.00
RC/4351/33	03/23/2016	Payment on Account	CCARD	59.00	0.00
RC/4356/33	03/23/2016	Payment on Account	CCARD	0.00	167.50
RC/4356/35	03/23/2016	Payment on Account	CCARD	0.00	105.00
RC/4356/37	03/23/2016	Payment on Account	CCARD	0.00	25.00
RC/4351/39	03/23/2016	Payment on Account	CCARD	0.00	70.00
RC/4351/41	03/23/2016	Payment on Account	CCARD	0.00	160.00
RC/4356/41	03/23/2016	Payment on Account	CCARD	0.00	28.00
RC/4351/43	03/23/2016	Payment on Account	CCARD	0.00	20.00
RC/4356/43	03/23/2016	Payment on Account	CCARD	0.00	120.00
RC/4351/45	03/23/2016	Payment on Account	CCARD	0.00	14.00
RC/4356/45	03/23/2016	Payment on Account	CCARD	0.00	22.00
RC/4351/47	03/23/2016	Payment on Account	CCARD	0.00	14.00
RC/4356/49	03/23/2016	Payment on Account	CCARD	0.00	105.00
RC/4351/51	03/23/2016	Payment on Account	CCARD	0.00	175.00
RC/4356/51	03/23/2016	Payment on Account	CCARD	0.00	55.00
RC/4351/53	03/23/2016	Payment on Account	CCARD	0.00	200.00
RC/4351/55	03/23/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
TA/610/1	03/23/2016	BTEC Conference Fee		15.00	0.00
TA/610/2	03/23/2016	BTEC Conference Fee		15.00	0.00
TP/666/1	03/23/2016	IAMT 2020 01 LC Manual Adjustment		47.50	0.00
TP/665/2	03/23/2016	Fees F2: FIRE 0101 01 LC		59.00	0.00
TP/665/4	03/23/2016	Tuit ST: FIRE 0101 01 LC		231.00	0.00
CG/11288/1	03/24/2016	Tuit ST: CABM 0101 04 LC		105.00	0.00
CG/11289/1	03/24/2016	Tuit ST: MACH 0102 02 LC		105.00	0.00
CG/11290/1	03/24/2016	Tuit ST: HSGN 1001 24 LC		52.50	0.00
CG/11291/1	03/24/2016	Tuit ST: MACH 0101 04 LC		105.00	0.00
CG/11292/1	03/24/2016	Tuit CS: MACH 2206 01 LC		105.00	0.00
CG/11293/1	03/24/2016	Tuit ST: FIRE 0130 01 LC		70.00	0.00
CG/11294/1	03/24/2016	Tuit CS: IAMT 1200 01 LC		105.00	0.00
CG/11295/1	03/24/2016	Tuit ST: CABM 0101 04 LC		105.00	0.00
CG/11296/1	03/24/2016	Tuit ST: EMSR 0101 36 LC		7.00	0.00
CG/11297/1	03/24/2016	Tuit ST Rfd: EMSR 0101 36 LC		0.00	7.00
CG/11299/1	03/24/2016	Tuit CS: AUTC 1100 01 LC		52.50	0.00
CG/11300/1	03/24/2016	Tuit ST: CULA 0106 01 LC		15.75	0.00
CG/11301/1	03/24/2016	Tuit ST: IDES 0104 01 LC		5.25	0.00
CG/11302/1	03/24/2016	Tuit DT: ACDM 0102 18 LC		20.00	0.00
CG/11303/1	03/24/2016	Tuit ST: HSGN 1001 23 LC		52.50	0.00
CG/11304/1	03/24/2016	Tuit ST: HEOP 0106 01 LC		42.00	0.00
CG/11305/1	03/24/2016	Tuit ST: HEOP 0106 01 LC		42.00	0.00
CG/11306/1	03/24/2016	Tuit ST: HEOP 0106 01 LC		42.00	0.00
CG/11307/1	03/24/2016	Tuit ST: HEOP 0106 01 LC		42.00	0.00
CG/11308/1	03/24/2016	Tuit ST: HEOP 0107 02 LC		14.00	0.00
CG/11309/1	03/24/2016	Tuit ST: HEOP 0107 02 LC		14.00	0.00
CG/11310/1	03/24/2016	Tuit ST: HEOP 0107 02 LC		14.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11311/1	03/24/2016	Tuit ST: HEOP 0107 02 LC		14.00	0.00
CG/11312/1	03/24/2016	Tuit ST: HEOP 0107 02 LC		14.00	0.00
CG/11313/1	03/24/2016	Tuit ST: HEOP 0107 02 LC		14.00	0.00
CG/11314/1	03/24/2016	Tuit ST: HEOP 0107 02 LC		14.00	0.00
CG/11315/1	03/24/2016	Tuit ST: HEOP 0107 02 LC		14.00	0.00
CG/11316/1	03/24/2016	Tuit ST: HEOP 0107 02 LC		14.00	0.00
CG/11317/1	03/24/2016	Tuit ST: HEOP 0107 02 LC		14.00	0.00
CG/11318/1	03/24/2016	Tuit ST: HEOP 0107 02 LC		14.00	0.00
CG/11319/1	03/24/2016	Tuit ST: HEOP 0107 02 LC		14.00	0.00
CG/11320/1	03/24/2016	Tuit ST: MEDA 1105 18 LC		105.00	0.00
CG/11321/1	03/24/2016	Tuit ST: EMSR 0110 02 LC		7.00	0.00
CG/11322/1	03/24/2016	Tuit ST: EMSR 0101 36 LC		7.00	0.00
CG/11323/1	03/24/2016	Tuit ST: EMSR 0109 17 LC		7.00	0.00
CG/11324/1	03/24/2016	Tuit ST: FASH 0101 04 LC		35.00	0.00
CG/11325/1	03/24/2016	Tuit ST: IDES 0104 01 LC		5.25	0.00
CG/11326/1	03/24/2016	Tuit ST: MDTC 0107 04 LC		35.00	0.00
CG/11327/1	03/24/2016	Tuit ST: HEOP 0106 01 LC		42.00	0.00
CG/11328/1	03/24/2016	Tuit ST: HEOP 0106 01 LC		42.00	0.00
CG/11329/1	03/24/2016	Tuit ST: HEOP 0106 01 LC		42.00	0.00
CG/11330/1	03/24/2016	Tuit ST: HEOP 0106 01 LC		42.00	0.00
CG/11331/1	03/24/2016	Tuit DT: FARM 2011 04 LC		240.00	0.00
CG/11332/1	03/24/2016	Tuit ST: ACCT 0102 05 LC		52.50	0.00
CG/11333/1	03/24/2016	Tuit DT: FARM 1011 04 LC		204.00	0.00
CG/11334/1	03/24/2016	Tuit ST: BTEC 1012 01 LC		78.75	0.00
CG/11335/1	03/24/2016	Tuit ST: FASH 0101 04 LC		35.00	0.00
CG/11336/1	03/24/2016	Tuit DT: FARM 2011 04 LC		240.00	0.00
CG/11337/1	03/24/2016	Tuit DT: FARM 1011 04 LC		204.00	0.00
CG/11338/1	03/24/2016	Tuit DT: FARM 2011 04 LC		240.00	0.00
CG/11339/1	03/24/2016	Tuit DT: FARM 1011 04 LC		204.00	0.00
CG/11340/1	03/24/2016	Tuit DT: FARM 1011 04 LC		204.00	0.00
CG/11341/1	03/24/2016	Tuit DT: FARM 2011 04 LC		240.00	0.00
CG/11342/1	03/24/2016	Tuit DT: FARM 2011 03 LC		240.00	0.00
CG/11343/1	03/24/2016	Tuit ST: BTEC 1101 09 LC		52.50	0.00
CG/11344/1	03/24/2016	Tuit DT: FARM 1011 04 LC		204.00	0.00
CG/11345/1	03/24/2016	Tuit DT: FARM 1011 04 LC		204.00	0.00
CG/11346/1	03/24/2016	Tuit DT: FARM 1011 04 LC		204.00	0.00
CG/11347/1	03/24/2016	Tuit DT: FARM 2011 04 LC		240.00	0.00
CG/11348/1	03/24/2016	Tuit DT: FARM 1011 04 LC		204.00	0.00
CG/11349/1	03/24/2016	Tuit DT: FARM 2011 04 LC		240.00	0.00
CG/11350/1	03/24/2016	Tuit DT: FARM 2011 04 LC		240.00	0.00
CG/11351/1	03/24/2016	Tuit DT: FARM 1011 04 LC		204.00	0.00
CG/11352/1	03/24/2016	Tuit DT: FARM 2011 04 LC		240.00	0.00
CG/11353/1	03/24/2016	Tuit DT: FARM 2011 04 LC		240.00	0.00
CG/11354/1	03/24/2016	Tuit DT: FARM 2011 04 LC		240.00	0.00
CG/11355/1	03/24/2016	Tuit DT: FARM 2011 04 LC		240.00	0.00
CG/11356/1	03/24/2016	Tuit DT: FARM 2011 04 LC		240.00	0.00
CG/11357/1	03/24/2016	Tuit DT: FARM 2011 04 LC		240.00	0.00
CG/11358/1	03/24/2016	Tuit DT: FARM 2011 04 LC		240.00	0.00
CG/11359/1	03/24/2016	Tuit DT: FARM 2011 04 LC		240.00	0.00
CG/11360/1	03/24/2016	Tuit DT: FARM 2011 04 LC		240.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11361/1	03/24/2016	Tuit DT: FARM 2011 04 LC		240.00	0.00
CG/11362/1	03/24/2016	Tuit DT: FARM 2011 04 LC		240.00	0.00
CG/11363/1	03/24/2016	Tuit DT: FARM 2011 04 LC		240.00	0.00
CG/11364/1	03/24/2016	Tuit DT: FARM 2011 04 LC		240.00	0.00
CG/11365/1	03/24/2016	Tuit DT: FARM 1011 04 LC		204.00	0.00
CG/11366/1	03/24/2016	Tuit DT: FARM 2011 04 LC		240.00	0.00
CG/11288/3	03/24/2016	Fees F2: CABM 0101 04 LC		25.00	0.00
CG/11289/3	03/24/2016	Fees F2: MACH 0102 02 LC		55.00	0.00
CG/11290/3	03/24/2016	Fees F2: HSGN 1001 24 LC		25.00	0.00
CG/11291/3	03/24/2016	Fees F2: MACH 0101 04 LC		55.00	0.00
CG/11292/3	03/24/2016	Fees E1: MACH 2206 01 LC		22.00	0.00
CG/11293/3	03/24/2016	Fees F2: FIRE 0130 01 LC		160.00	0.00
CG/11294/3	03/24/2016	Fees E1: IAMT 1200 01 LC		40.00	0.00
CG/11295/3	03/24/2016	Fees F2: CABM 0101 04 LC		25.00	0.00
CG/11296/3	03/24/2016	Fees E2: EMSR 0101 36 LC		27.00	0.00
CG/11299/3	03/24/2016	Fees F1: AUTC 1100 01 LC		10.00	0.00
CG/11300/3	03/24/2016	Fees F2: CULA 0106 01 LC		94.25	0.00
CG/11301/3	03/24/2016	Fees E2: IDES 0104 01 LC		14.75	0.00
CG/11302/3	03/24/2016	Fees E2: ACDM 0102 18 LC		14.00	0.00
CG/11303/3	03/24/2016	Fees F2: HSGN 1001 23 LC		25.00	0.00
CG/11304/3	03/24/2016	Fees E2: HEOP 0106 01 LC		45.00	0.00
CG/11305/3	03/24/2016	Fees E2: HEOP 0106 01 LC		45.00	0.00
CG/11306/3	03/24/2016	Fees E2: HEOP 0106 01 LC		45.00	0.00
CG/11307/3	03/24/2016	Fees E2: HEOP 0106 01 LC		45.00	0.00
CG/11308/3	03/24/2016	Fees E2: HEOP 0107 02 LC		15.00	0.00
CG/11309/3	03/24/2016	Fees E2: HEOP 0107 02 LC		15.00	0.00
CG/11310/3	03/24/2016	Fees E2: HEOP 0107 02 LC		15.00	0.00
CG/11311/3	03/24/2016	Fees E2: HEOP 0107 02 LC		15.00	0.00
CG/11312/3	03/24/2016	Fees E2: HEOP 0107 02 LC		15.00	0.00
CG/11313/3	03/24/2016	Fees E2: HEOP 0107 02 LC		15.00	0.00
CG/11314/3	03/24/2016	Fees E2: HEOP 0107 02 LC		15.00	0.00
CG/11315/3	03/24/2016	Fees E2: HEOP 0107 02 LC		15.00	0.00
CG/11316/3	03/24/2016	Fees E2: HEOP 0107 02 LC		15.00	0.00
CG/11317/3	03/24/2016	Fees E2: HEOP 0107 02 LC		15.00	0.00
CG/11318/3	03/24/2016	Fees E2: HEOP 0107 02 LC		15.00	0.00
CG/11319/3	03/24/2016	Fees E2: HEOP 0107 02 LC		15.00	0.00
CG/11320/3	03/24/2016	Fees F2: MEDA 1105 18 LC		45.00	0.00
CG/11321/3	03/24/2016	Fees E2: EMSR 0110 02 LC		80.00	0.00
CG/11322/3	03/24/2016	Fees E2: EMSR 0101 36 LC		27.00	0.00
CG/11323/3	03/24/2016	Fees E2: EMSR 0109 17 LC		40.00	0.00
CG/11324/3	03/24/2016	Fees E2: FASH 0101 04 LC		15.00	0.00
CG/11325/3	03/24/2016	Fees E2: IDES 0104 01 LC		14.75	0.00
CG/11326/3	03/24/2016	Fees F2: MDTC 0107 04 LC		50.00	0.00
CG/11327/3	03/24/2016	Fees E2: HEOP 0106 01 LC		45.00	0.00
CG/11328/3	03/24/2016	Fees E2: HEOP 0106 01 LC		45.00	0.00
CG/11329/3	03/24/2016	Fees E2: HEOP 0106 01 LC		45.00	0.00
CG/11330/3	03/24/2016	Fees E2: HEOP 0106 01 LC		45.00	0.00
CG/11332/3	03/24/2016	Fees F2: ACCT 0102 05 LC		22.50	0.00
CG/11334/3	03/24/2016	Fees F2: BTEC 1012 01 LC		21.25	0.00
CG/11335/3	03/24/2016	Fees E2: FASH 0101 04 LC		15.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11343/3	03/24/2016	Fees F2: BTEC 1101 09 LC		22.50	0.00
CG/11354/3	03/24/2016	Tuit DT: FARM 2011 04 LC		240.00	0.00
CG/11291/5	03/24/2016	Tuit CS: IAMT 1151 01 LC		105.00	0.00
CG/11292/5	03/24/2016	Fees F1: MACH 2206 01 LC		10.00	0.00
CG/11294/5	03/24/2016	Fees F1: IAMT 1200 01 LC		10.00	0.00
CG/11296/5	03/24/2016	Fees F2: EMSR 0101 36 LC		16.00	0.00
CG/11300/5	03/24/2016	Tuit ST: FASH 0101 04 LC		35.00	0.00
CG/11302/5	03/24/2016	Fees F2: ACDM 0102 18 LC		14.00	0.00
CG/11303/5	03/24/2016	Tuit ST: MEDA 1105 19 LC		105.00	0.00
CG/11304/5	03/24/2016	Fees F2: HEOP 0106 01 LC		212.00	0.00
CG/11305/5	03/24/2016	Fees F2: HEOP 0106 01 LC		212.00	0.00
CG/11306/5	03/24/2016	Fees F2: HEOP 0106 01 LC		212.00	0.00
CG/11307/5	03/24/2016	Fees F2: HEOP 0106 01 LC		212.00	0.00
CG/11308/5	03/24/2016	Fees F2: HEOP 0107 02 LC		70.00	0.00
CG/11309/5	03/24/2016	Fees F2: HEOP 0107 02 LC		70.00	0.00
CG/11310/5	03/24/2016	Fees F2: HEOP 0107 02 LC		70.00	0.00
CG/11311/5	03/24/2016	Fees F2: HEOP 0107 02 LC		70.00	0.00
CG/11312/5	03/24/2016	Fees F2: HEOP 0107 02 LC		70.00	0.00
CG/11313/5	03/24/2016	Fees F2: HEOP 0107 02 LC		70.00	0.00
CG/11314/5	03/24/2016	Fees F2: HEOP 0107 02 LC		70.00	0.00
CG/11315/5	03/24/2016	Fees F2: HEOP 0107 02 LC		70.00	0.00
CG/11316/5	03/24/2016	Fees F2: HEOP 0107 02 LC		70.00	0.00
CG/11317/5	03/24/2016	Fees F2: HEOP 0107 02 LC		70.00	0.00
CG/11318/5	03/24/2016	Fees F2: HEOP 0107 02 LC		70.00	0.00
CG/11319/5	03/24/2016	Fees F2: HEOP 0107 02 LC		70.00	0.00
CG/11321/5	03/24/2016	Fees F2: EMSR 0110 02 LC		18.00	0.00
CG/11322/5	03/24/2016	Fees F2: EMSR 0101 36 LC		16.00	0.00
CG/11323/5	03/24/2016	Fees F2: EMSR 0109 17 LC		18.00	0.00
CG/11324/5	03/24/2016	Tuit ST: ACDM 0104 03 LC		26.25	0.00
CG/11327/5	03/24/2016	Fees F2: HEOP 0106 01 LC		212.00	0.00
CG/11328/5	03/24/2016	Fees F2: HEOP 0106 01 LC		212.00	0.00
CG/11329/5	03/24/2016	Fees F2: HEOP 0106 01 LC		212.00	0.00
CG/11330/5	03/24/2016	Fees F2: HEOP 0106 01 LC		212.00	0.00
CG/11343/5	03/24/2016	Tuit DT: ACDM 0102 19 LC		20.00	0.00
CG/11291/7	03/24/2016	Fees E1: IAMT 1151 01 LC		80.00	0.00
CG/11294/7	03/24/2016	Tuit CS: ACCT 1350 01 LC		105.00	0.00
CG/11300/7	03/24/2016	Fees E2: FASH 0101 04 LC		15.00	0.00
CG/11303/7	03/24/2016	Fees F2: MEDA 1105 19 LC		45.00	0.00
CG/11324/7	03/24/2016	Fees E2: ACDM 0104 03 LC		9.25	0.00
CG/11343/7	03/24/2016	Fees E2: ACDM 0102 19 LC		14.00	0.00
CG/11291/9	03/24/2016	Fees F1: IAMT 1151 01 LC		10.00	0.00
CG/11294/9	03/24/2016	Fees F1: ACCT 1350 01 LC		10.00	0.00
CG/11324/9	03/24/2016	Fees F2: ACDM 0104 03 LC		9.50	0.00
CG/11343/9	03/24/2016	Fees F2: ACDM 0102 19 LC		14.00	0.00
CG/11291/11	03/24/2016	Tuit CS Rfd: IAMT 1200 01 LC		0.00	105.00
CG/11294/11	03/24/2016	Tuit CS: MDTC 2570 01 LC		157.50	0.00
CG/11291/13	03/24/2016	Fees E1 Rfd: IAMT 1200 01 LC		0.00	40.00
CG/11294/13	03/24/2016	Fees F1: MDTC 2570 01 LC		10.00	0.00
CG/11291/15	03/24/2016	Fees F1 Rfd: IAMT 1200 01 LC		0.00	10.00
CG/11294/15	03/24/2016	Tuit CS: ANSC 1111 01 LC		157.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11291/17	03/24/2016	Tuit ST: DRFT 0102 04 BC		35.00	0.00
CG/11294/17	03/24/2016	Fees F1: ANSC 1111 01 LC		10.00	0.00
CG/11291/19	03/24/2016	Fees F2: DRFT 0102 04 BC		50.00	0.00
CG/11294/19	03/24/2016	Tuit CS: DRFT 1030 01 LC		210.00	0.00
CG/11291/21	03/24/2016	Tuit ST: BTEC 1106 07 LC		105.00	0.00
CG/11294/21	03/24/2016	Fees F1: DRFT 1030 01 LC		10.00	0.00
CG/11291/23	03/24/2016	Fees F2: BTEC 1106 07 LC		20.00	0.00
CG/11294/23	03/24/2016	Tuit CS: ITEC 1501 01 LC		210.00	0.00
CG/11291/25	03/24/2016	Tuit ST: CNAT 0101 19 LC		175.00	0.00
CG/11294/25	03/24/2016	Fees F1: ITEC 1501 01 LC		10.00	0.00
CG/11291/27	03/24/2016	Fees E2: CNAT 0101 19 LC		200.00	0.00
CG/11294/27	03/24/2016	Fees R1: ITEC 1501 01 LC		90.00	0.00
CG/11291/29	03/24/2016	Tuit ST: MDTC 0101 04 LC		87.50	0.00
CG/11294/29	03/24/2016	Tuit CS: BTEC 2012 01 BC		78.75	0.00
CG/11291/31	03/24/2016	Fees F2: MDTC 0101 04 LC		10.00	0.00
CG/11294/31	03/24/2016	Fees F1: BTEC 2012 01 BC		10.00	0.00
CR/4235/32	03/24/2016	Kathryn Rawson	704544	0.00	240.00
CR/4235/33	03/24/2016	Kathryn Rawson	704544	0.00	204.00
CR/4235/34	03/24/2016	Kathryn Rawson	704544	0.00	240.00
CR/4235/35	03/24/2016	Kathryn Rawson	704544	0.00	240.00
CR/4235/36	03/24/2016	Kathryn Rawson	704544	0.00	204.00
CR/4235/37	03/24/2016	Kathryn Rawson	704544	0.00	240.00
CR/4235/38	03/24/2016	Kathryn Rawson	704544	0.00	240.00
CR/4235/39	03/24/2016	Kathryn Rawson	704544	0.00	240.00
CR/4235/40	03/24/2016	Kathryn Rawson	704544	0.00	240.00
CR/4235/41	03/24/2016	Kathryn Rawson	704544	0.00	240.00
CR/4235/42	03/24/2016	Kathryn Rawson	704544	0.00	240.00
CR/4235/43	03/24/2016	Kathryn Rawson	704544	0.00	240.00
CR/4235/44	03/24/2016	Kathryn Rawson	704544	0.00	240.00
CR/4235/45	03/24/2016	Kathryn Rawson	704544	0.00	240.00
CR/4235/46	03/24/2016	Kathryn Rawson	704544	0.00	240.00
CR/4235/47	03/24/2016	Kathryn Rawson	704544	0.00	240.00
CR/4235/48	03/24/2016	Kathryn Rawson	704544	0.00	240.00
CR/4235/49	03/24/2016	Kathryn Rawson	704544	0.00	240.00
DT/654/2	03/24/2016	Sponsor Payment BATC Custom Fit		0.00	299.00
DT/654/3	03/24/2016	Sponsor Payment BATC Custom Fit		0.00	299.00
DT/654/4	03/24/2016	Sponsor Payment BATC Custom Fit		0.00	299.00
DT/654/5	03/24/2016	Sponsor Payment BATC Custom Fit		0.00	299.00
FA/310/1	03/24/2016	SCINT AD Cosmetology	45	0.00	1,000.00
IV/21367/1	03/24/2016	A/R refund check	ARCHECK	428.78	0.00
RC/4365/1	03/24/2016	Payment on Account	CASH	0.00	310.00
RC/4368/1	03/24/2016	Online Credit Card Payment	VISA	0.00	85.50
RC/4369/1	03/24/2016	Payment on Account	CCARD	0.00	70.00
RC/4373/1	03/24/2016	Payment on Account	CCARD	0.00	78.75
RC/4364/3	03/24/2016	Payment on Account	CCARD	0.00	52.50
RC/4365/3	03/24/2016	Payment on Account	CCARD	0.00	75.50
RC/4367/3	03/24/2016	Payment on Account	CCARD	0.00	105.00
RC/4368/3	03/24/2016	Online Credit Card Payment	VISA	0.00	105.00
RC/4369/3	03/24/2016	Payment on Account	CCARD	0.00	160.00
RC/4373/3	03/24/2016	Payment on Account	CCARD	0.00	21.25

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4364/5	03/24/2016	Payment on Account	CCARD	0.00	25.00
RC/4366/5	03/24/2016	Payment on Account	CCARD	0.00	105.00
RC/4367/5	03/24/2016	Payment on Account	CCARD	0.00	25.00
RC/4368/5	03/24/2016	Online Credit Card Payment	VISA	0.00	55.00
RC/4373/5	03/24/2016	Payment on Account/Jan Farm and Ranch	CHECK	0.00	204.00
RC/4364/7	03/24/2016	Payment on Account	CCARD	0.00	35.00
RC/4366/7	03/24/2016	Payment on Account	CCARD	0.00	55.00
RC/4367/7	03/24/2016	Payment on Account	CCARD	0.00	105.00
RC/4368/7	03/24/2016	Online Credit Card Payment	VISA	0.00	105.00
RC/4369/7	03/24/2016	Payment on Account	CASH	0.00	35.00
RC/4370/7	03/24/2016	Payment on Account	CCARD	0.00	183.76
RC/4373/7	03/24/2016	Payment on Account/Jan Farm and Ranch	CHECK	0.00	240.00
RC/4364/9	03/24/2016	Payment on Account	CCARD	0.00	50.00
RC/4367/9	03/24/2016	Payment on Account	CCARD	0.00	25.00
RC/4368/9	03/24/2016	Online Credit Card Payment	VISA	0.00	250.00
RC/4369/9	03/24/2016	Payment on Account	CASH	0.00	50.00
RC/4370/9	03/24/2016	Payment on Account	CCARD	0.00	50.00
RC/4373/9	03/24/2016	Payment on Account/Jan Farm and Ranch	CHECK	0.00	204.00
RC/4364/11	03/24/2016	Payment on Account	CCARD	0.00	35.00
RC/4368/11	03/24/2016	Online Credit Card Payment	VISA	0.00	105.00
RC/4373/11	03/24/2016	Payment on Account/Jan Farm and Ranch	CHECK	0.00	240.00
RC/4364/13	03/24/2016	Payment on Account	CCARD	0.00	50.00
RC/4368/13	03/24/2016	Online Credit Card Payment	MAST	0.00	105.00
RC/4373/13	03/24/2016	Payment on Account/Jan Farm and Ranch	CHECK	0.00	204.00
RC/4364/15	03/24/2016	Payment on Account	CCARD	0.00	74.20
RC/4368/15	03/24/2016	Online Credit Card Payment	MAST	0.00	20.00
RC/4373/15	03/24/2016	Payment on Account/Jan Farm and Ranch	CASH	0.00	154.00
RC/4364/17	03/24/2016	Payment on Account	CCARD	0.00	0.80
RC/4366/17	03/24/2016	Payment on Account	CCARD	0.00	52.50
RC/4368/17	03/24/2016	Online Credit Card Payment	VISA	0.00	105.00
RC/4373/17	03/24/2016	Payment on Account/Jan Farm and Ranch	CHECK	0.00	50.00
RC/4366/19	03/24/2016	Payment on Account	CCARD	0.00	25.00
RC/4368/19	03/24/2016	Online Credit Card Payment	VISA	0.00	250.00
RC/4373/19	03/24/2016	Payment on Account/Half Jan Farm & Ran	CHECK	0.00	120.00
RC/4366/21	03/24/2016	Payment on Account	CCARD	0.00	105.00
RC/4368/21	03/24/2016	Online Credit Card Payment	VISA	0.00	105.00
RC/4373/21	03/24/2016	Payment on Account/Jan Farm and Ranch	CHECK	0.00	240.00
RC/4364/23	03/24/2016	Payment on Account	CCARD	0.00	238.92
RC/4366/23	03/24/2016	Payment on Account	CCARD	0.00	45.00
RC/4368/23	03/24/2016	Online Credit Card Payment	DISC	0.00	175.00
RC/4373/23	03/24/2016	Payment on Account/Jan Farm and Ranch	CASH	0.00	204.00
RC/4366/25	03/24/2016	Payment on Account	CASH	0.00	12.50
RC/4368/25	03/24/2016	Online Credit Card Payment	DISC	0.00	200.00
RC/4373/25	03/24/2016	Payment on Account/Jan Farm and Ranch	CASH	0.00	204.00
RC/4366/27	03/24/2016	Payment on Account	CCARD	0.00	105.00
RC/4368/27	03/24/2016	Online Credit Card Payment	AMEX	0.00	175.00
RC/4373/27	03/24/2016	Payment on Account/Jan Farm and Ranch	CHECK	0.00	204.00
RC/4366/29	03/24/2016	Payment on Account	CCARD	0.00	45.00
RC/4368/29	03/24/2016	Online Credit Card Payment	AMEX	0.00	200.00
RC/4366/31	03/24/2016	Payment on Account	CASH	0.00	110.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4368/31	03/24/2016	Online Credit Card Payment	VISA	0.00	77.50
RC/4373/31	03/24/2016	Payment on Account/Jan/Nelson Farm & L	CHECK	0.00	240.00
RC/4364/33	03/24/2016	Payment on Account	CHECK	0.00	27.00
RC/4366/33	03/24/2016	Payment on Account	CCARD	0.00	7.00
RC/4373/33	03/24/2016	Payment on Account/Circle T Dairy	CHECK	0.00	20.00
RC/4364/35	03/24/2016	Payment on Account	CHECK	0.00	16.00
RC/4366/35	03/24/2016	Payment on Account	CCARD	0.00	27.00
RC/4373/35	03/24/2016	Payment on Account/Circle T Dairy	CHECK	0.00	20.00
RC/4366/37	03/24/2016	Payment on Account	CCARD	0.00	16.00
RC/4373/37	03/24/2016	Payment on Account/Jan Farm and Ranch	CASH	0.00	165.00
RC/4373/39	03/24/2016	Payment on Account/Geddes Dairy	CHECK	0.00	240.00
RC/4364/47	03/24/2016	Payment on Account	CCARD	0.00	15.75
RC/4364/49	03/24/2016	Payment on Account	CCARD	0.00	94.25
RC/4364/51	03/24/2016	Payment on Account	CCARD	0.00	35.00
RC/4364/53	03/24/2016	Payment on Account	CCARD	0.00	15.00
RC/4364/55	03/24/2016	Payment on Account	CCARD	0.00	5.25
RC/4366/55	03/24/2016	Payment on Account	CCARD	0.00	35.00
RC/4364/57	03/24/2016	Payment on Account	CCARD	0.00	14.75
RC/4366/57	03/24/2016	Payment on Account	CCARD	0.00	15.00
RC/4366/59	03/24/2016	Payment on Account	CCARD	0.00	26.25
RC/4364/61	03/24/2016	Payment on Account	CCARD	0.00	20.00
RC/4366/61	03/24/2016	Payment on Account	CCARD	0.00	9.25
RC/4364/63	03/24/2016	Payment on Account	CCARD	0.00	14.00
RC/4366/63	03/24/2016	Payment on Account	CCARD	0.00	9.50
RC/4364/65	03/24/2016	Payment on Account	CCARD	0.00	14.00
RC/4366/65	03/24/2016	Payment on Account	CCARD	0.00	5.25
RC/4364/67	03/24/2016	Payment on Account/Tow Truck	CCARD	0.00	100.00
RC/4366/67	03/24/2016	Payment on Account	CCARD	0.00	15.00
RC/4364/69	03/24/2016	Payment on Account/Early Edu Program	CCARD	0.00	7.00
RC/4364/71	03/24/2016	Payment on Account/Early Edu Program	CCARD	0.00	40.00
RC/4364/73	03/24/2016	Payment on Account/Early Edu Program	CCARD	0.00	18.00
RC/4364/75	03/24/2016	Payment on Account	CCARD	375.00	0.00
RC/4366/75	03/24/2016	Payment on Account/Jan Farm and Ranch	CHECK	0.00	240.00
RC/4364/77	03/24/2016	Payment on Account	CCARD	50.00	0.00
RC/4364/79	03/24/2016	Payment on Account	CCARD	0.00	52.50
RC/4364/81	03/24/2016	Payment on Account	CCARD	0.00	22.50
RC/4364/83	03/24/2016	Payment on Account	CCARD	0.00	35.00
RC/4364/85	03/24/2016	Payment on Account	CCARD	0.00	15.00
TA/614/1	03/24/2016	Re-enrollment Fee		50.00	0.00
TA/617/1	03/24/2016	AUTC 0101 01 LC Manual Adjustment		0.00	75.00
TA/612/3	03/24/2016	Void Finance Charges		0.00	7.59
TA/612/4	03/24/2016	HEOP 1001 05 LC Manual Adjustment		0.00	215.00
CG/11367/1	03/25/2016	Tuit ST: APPR 0106 18 LC		14.00	0.00
CG/11368/1	03/25/2016	Tuit CS: ACCT 1330 01 LC		105.00	0.00
CG/11369/1	03/25/2016	Tuit ST: ITEC 0101 02 BC		157.50	0.00
CG/11370/1	03/25/2016	Tuit CS: ANSC 1401 01 LC		52.50	0.00
CG/11371/1	03/25/2016	Tuit CS: BTEC 1512 01 LC		105.00	0.00
CG/11372/1	03/25/2016	Tuit ST: EMSR 0101 36 LC		7.00	0.00
CG/11373/1	03/25/2016	Tuit ST: EMSR 0101 35 LC		7.00	0.00
CG/11374/1	03/25/2016	Tuit ST: FASH 0101 04 LC		35.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11375/1	03/25/2016	Tuit ST: BTEC 0108 07 LC		52.50	0.00
CG/11376/1	03/25/2016	Tuit ST: BTEC 0108 07 LC		52.50	0.00
CG/11377/1	03/25/2016	Tuit ST: BTEC 1106 07 LC		105.00	0.00
CG/11378/1	03/25/2016	Tuit ST: WELD 0102 04 LC		105.00	0.00
CG/11379/1	03/25/2016	Tuit ST: WELD 0101 04 LC		105.00	0.00
CG/11380/1	03/25/2016	Tuit ST: CNAT 0101 22 LC		175.00	0.00
CG/11381/1	03/25/2016	Tuit DT: ACDM 0102 19 LC		20.00	0.00
CG/11382/1	03/25/2016	Tuit ST: CABM 0103 04 LC		52.50	0.00
CG/11383/1	03/25/2016	Tuit ST: ACDM 0104 03 LC		26.25	0.00
CG/11384/1	03/25/2016	Tuit ST: CNAT 0101 20 LC		175.00	0.00
CG/11367/3	03/25/2016	Fees F2: APPR 0106 18 LC		76.00	0.00
CG/11368/3	03/25/2016	Fees F1: ACCT 1330 01 LC		10.00	0.00
CG/11369/3	03/25/2016	Fees F2: ITEC 0101 02 BC		27.50	0.00
CG/11370/3	03/25/2016	Fees F1: ANSC 1401 01 LC		10.00	0.00
CG/11371/3	03/25/2016	Fees F1: BTEC 1512 01 LC		10.00	0.00
CG/11372/3	03/25/2016	Fees E2: EMSR 0101 36 LC		27.00	0.00
CG/11373/3	03/25/2016	Fees E2: EMSR 0101 35 LC		27.00	0.00
CG/11374/3	03/25/2016	Fees E2: FASH 0101 04 LC		15.00	0.00
CG/11375/3	03/25/2016	Fees F2: BTEC 0108 07 LC		22.50	0.00
CG/11376/3	03/25/2016	Fees F2: BTEC 0108 07 LC		22.50	0.00
CG/11377/3	03/25/2016	Fees F2: BTEC 1106 07 LC		20.00	0.00
CG/11378/3	03/25/2016	Fees F2: WELD 0102 04 LC		55.00	0.00
CG/11379/3	03/25/2016	Fees F2: WELD 0101 04 LC		55.00	0.00
CG/11380/3	03/25/2016	Fees E2: CNAT 0101 22 LC		200.00	0.00
CG/11381/3	03/25/2016	Fees E2: ACDM 0102 19 LC		14.00	0.00
CG/11382/3	03/25/2016	Fees F2: CABM 0103 04 LC		12.50	0.00
CG/11383/3	03/25/2016	Fees E2: ACDM 0104 03 LC		9.25	0.00
CG/11384/3	03/25/2016	Fees E2: CNAT 0101 20 LC		200.00	0.00
CG/11368/5	03/25/2016	Tuit CS: IDES 1250 01 LC		105.00	0.00
CG/11370/5	03/25/2016	Tuit CS: ANSC 1502 01 LC		105.00	0.00
CG/11371/5	03/25/2016	Tuit CS: IAMT 1011 01 LC		105.00	0.00
CG/11372/5	03/25/2016	Fees F2: EMSR 0101 36 LC		16.00	0.00
CG/11373/5	03/25/2016	Fees F2: EMSR 0101 35 LC		16.00	0.00
CG/11377/5	03/25/2016	Tuit DT: ACDM 0102 19 LC		20.00	0.00
CG/11379/5	03/25/2016	Tuit ST Rfd: WELD 0102 04 LC		0.00	105.00
CG/11381/5	03/25/2016	Fees F2: ACDM 0102 19 LC		14.00	0.00
CG/11383/5	03/25/2016	Fees F2: ACDM 0104 03 LC		9.50	0.00
CG/11368/7	03/25/2016	Fees F1: IDES 1250 01 LC		10.00	0.00
CG/11370/7	03/25/2016	Fees F1: ANSC 1502 01 LC		10.00	0.00
CG/11371/7	03/25/2016	Fees E1: IAMT 1011 01 LC		50.00	0.00
CG/11372/7	03/25/2016	Tuit ST: CNAT 0101 21 LC		175.00	0.00
CG/11373/7	03/25/2016	Tuit ST Rfd: EMSR 0101 36 LC		0.00	7.00
CG/11377/7	03/25/2016	Fees E2: ACDM 0102 19 LC		14.00	0.00
CG/11379/7	03/25/2016	Fees F2 Rfd: WELD 0102 04 LC		0.00	55.00
CG/11368/9	03/25/2016	Tuit CS: ANSC 1201 01 LC		52.50	0.00
CG/11371/9	03/25/2016	Fees F1: IAMT 1011 01 LC		10.00	0.00
CG/11372/9	03/25/2016	Fees E2: CNAT 0101 21 LC		200.00	0.00
CG/11373/9	03/25/2016	Fees E2 Rfd: EMSR 0101 36 LC		0.00	27.00
CG/11377/9	03/25/2016	Fees F2: ACDM 0102 19 LC		14.00	0.00
CG/11368/11	03/25/2016	Fees F1: ANSC 1201 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11371/11	03/25/2016	Tuit CS: IAMT 1021 01 LC		26.25	0.00
CG/11373/11	03/25/2016	Fees F2 Rfd: EMSR 0101 36 LC		0.00	16.00
CG/11368/13	03/25/2016	Tuit CS: ITEC 2220 01 LC		157.50	0.00
CG/11371/13	03/25/2016	Fees F1: IAMT 1021 01 LC		10.00	0.00
CG/11368/15	03/25/2016	Fees F1: ITEC 2220 01 LC		10.00	0.00
CG/11371/15	03/25/2016	Tuit CS: IAMT 1103 01 LC		26.25	0.00
CG/11368/17	03/25/2016	Tuit CS: ECOM 2411 01 LC		105.00	0.00
CG/11371/17	03/25/2016	Fees E1: IAMT 1103 01 LC		15.00	0.00
CG/11368/19	03/25/2016	Fees F1: ECOM 2411 01 LC		10.00	0.00
CG/11371/19	03/25/2016	Fees F1: IAMT 1103 01 LC		10.00	0.00
CG/11368/21	03/25/2016	Tuit CS: ECOM 2521 01 LC		157.50	0.00
CG/11371/21	03/25/2016	Tuit CS: IAMT 1104 01 LC		26.25	0.00
CG/11368/23	03/25/2016	Fees F1: ECOM 2521 01 LC		10.00	0.00
CG/11371/23	03/25/2016	Fees E1: IAMT 1104 01 LC		15.00	0.00
CG/11368/25	03/25/2016	Tuit CS: ECOM 2211 01 LC		105.00	0.00
CG/11371/25	03/25/2016	Fees F1: IAMT 1104 01 LC		10.00	0.00
CG/11368/27	03/25/2016	Fees F1: ECOM 2211 01 LC		10.00	0.00
CG/11371/27	03/25/2016	Tuit CS: ELEC 1001 01 LC		105.00	0.00
CG/11368/29	03/25/2016	Tuit CS: AUTC 1100 01 LC		52.50	0.00
CG/11371/29	03/25/2016	Fees F1: ELEC 1001 01 LC		10.00	0.00
CG/11368/31	03/25/2016	Fees F1: AUTC 1100 01 LC		10.00	0.00
CG/11368/33	03/25/2016	Tuit CS: IAMT 1252 01 LC		105.00	0.00
CG/11368/35	03/25/2016	Fees F1: IAMT 1252 01 LC		10.00	0.00
CG/11368/37	03/25/2016	Tuit CS: IAMT 1102 01 LC		52.50	0.00
CG/11368/39	03/25/2016	Fees F1: IAMT 1102 01 LC		10.00	0.00
CG/11368/41	03/25/2016	Tuit CS: IAMT 1104 01 LC		26.25	0.00
CG/11368/43	03/25/2016	Fees E1: IAMT 1104 01 LC		15.00	0.00
CG/11368/45	03/25/2016	Fees F1: IAMT 1104 01 LC		10.00	0.00
CG/11368/47	03/25/2016	Tuit CS: IAMT 1200 01 LC		105.00	0.00
CG/11368/49	03/25/2016	Fees E1: IAMT 1200 01 LC		40.00	0.00
CG/11368/51	03/25/2016	Fees F1: IAMT 1200 01 LC		10.00	0.00
CG/11368/53	03/25/2016	Tuit CS: IAMT 1103 01 LC		26.25	0.00
CG/11368/55	03/25/2016	Fees E1: IAMT 1103 01 LC		15.00	0.00
CG/11368/57	03/25/2016	Fees F1: IAMT 1103 01 LC		10.00	0.00
CG/11368/59	03/25/2016	Tuit CS: IAMT 1151 01 LC		105.00	0.00
CG/11368/61	03/25/2016	Fees E1: IAMT 1151 01 LC		80.00	0.00
CG/11368/63	03/25/2016	Fees F1: IAMT 1151 01 LC		10.00	0.00
CG/11368/65	03/25/2016	Tuit CS: AUTC 1100 01 LC		52.50	0.00
CG/11368/67	03/25/2016	Fees F1: AUTC 1100 01 LC		10.00	0.00
CG/11368/69	03/25/2016	Tuit CS: DENA 1021 01 LC		262.50	0.00
CG/11368/71	03/25/2016	Fees F1: DENA 1021 01 LC		10.00	0.00
CR/4241/16	03/25/2016	State of Utah	704561	0.00	397.50
MS/277/1	03/25/2016	Fingerprint/Background Check:		50.00	0.00
MS/277/3	03/25/2016	Fingerprint/Background Check:		50.00	0.00
RC/4386/1	03/25/2016	Online Credit Card Payment	VISA	0.00	175.00
RC/4387/1	03/25/2016	Payment on Account	CCARD	0.00	175.00
RC/4376/3	03/25/2016	Payment on Account	CCARD	0.00	50.00
RC/4386/3	03/25/2016	Online Credit Card Payment	VISA	0.00	200.00
RC/4387/3	03/25/2016	Payment on Account	CCARD	0.00	200.00
RC/4376/5	03/25/2016	Payment on Account	CCARD	0.00	7.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4378/5	03/25/2016	Payment on Account	CCARD	52.50	0.00
RC/4386/5	03/25/2016	Online Credit Card Payment	VISA	0.00	7.00
RC/4387/5	03/25/2016	Payment on Account/Background Check	CCARD	0.00	50.00
RC/4375/7	03/25/2016	Payment on Account	CCARD	0.00	105.00
RC/4376/7	03/25/2016	Payment on Account	CCARD	0.00	27.00
RC/4377/7	03/25/2016	Payment on Account	CCARD	0.00	151.25
RC/4378/7	03/25/2016	Payment on Account	CHECK	0.00	159.87
RC/4386/7	03/25/2016	Online Credit Card Payment	VISA	0.00	40.00
RC/4375/9	03/25/2016	Payment on Account	CCARD	0.00	55.00
RC/4376/9	03/25/2016	Payment on Account	CCARD	0.00	16.00
RC/4377/9	03/25/2016	Payment on Account	CCARD	0.00	151.04
RC/4378/9	03/25/2016	Payment on Account	CHECK	0.00	193.59
RC/4386/9	03/25/2016	Online Credit Card Payment	VISA	0.00	18.00
RC/4376/11	03/25/2016	Payment on Account	CCARD	0.00	175.00
RC/4377/11	03/25/2016	Payment on Account/Bookstore Jan	CCARD	0.00	16.24
RC/4378/11	03/25/2016	Payment on Account	CHECK	0.00	50.54
RC/4375/13	03/25/2016	Payment on Account	CCARD	0.00	303.75
RC/4376/13	03/25/2016	Payment on Account	CCARD	0.00	200.00
RC/4377/13	03/25/2016	Payment on Account/Bookstore Feb	CCARD	0.00	4.42
RC/4376/15	03/25/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/4377/15	03/25/2016	Payment on Account/Pay off	CCARD	0.00	22.00
RC/4378/15	03/25/2016	Payment on Account	CHECK	0.00	525.00
RC/4375/17	03/25/2016	Payment on Account/Bookstore March	CHECK	0.00	479.68
RC/4376/17	03/25/2016	Payment on Account	CCARD	0.00	35.00
RC/4377/17	03/25/2016	Payment on Account	CHECK	0.00	196.71
RC/4378/17	03/25/2016	Payment on Account	CCARD	0.00	52.50
RC/4375/19	03/25/2016	Payment on Account	CHECK	0.00	57.32
RC/4376/19	03/25/2016	Payment on Account	CCARD	0.00	15.00
RC/4377/19	03/25/2016	Payment on Account	CHECK	0.00	196.69
RC/4378/19	03/25/2016	Payment on Account	CCARD	0.00	12.50
RC/4375/21	03/25/2016	Payment on Account	CCARD	0.00	175.00
RC/4376/21	03/25/2016	Payment on Account	CCARD	0.00	162.91
RC/4375/23	03/25/2016	Payment on Account	CCARD	0.00	200.00
RC/4376/23	03/25/2016	Payment on Account	CCARD	0.00	162.91
RC/4377/23	03/25/2016	Payment on Account	CCARD	0.00	52.50
RC/4375/25	03/25/2016	Payment on Account/Fingerprint	CCARD	0.00	50.00
RC/4376/25	03/25/2016	Payment on Account	CHECK	0.00	265.24
RC/4377/25	03/25/2016	Payment on Account	CCARD	0.00	22.50
RC/4376/27	03/25/2016	Payment on Account	CHECK	0.00	265.79
RC/4377/27	03/25/2016	Payment on Account	CCARD	0.00	52.50
RC/4376/29	03/25/2016	Payment on Account	CHECK	0.00	265.79
RC/4377/29	03/25/2016	Payment on Account	CCARD	0.00	22.50
RC/4376/31	03/25/2016	Payment on Account	CHECK	0.00	165.18
RC/4377/31	03/25/2016	Payment on Account	CASH	0.00	255.76
RC/4377/33	03/25/2016	Payment on Account	CASH	0.00	4.24
RC/4376/37	03/25/2016	Payment on Account/Western Fabrications	CCARD	0.00	105.00
RC/4376/39	03/25/2016	Payment on Account/Western Fabrications	CCARD	0.00	55.00
RC/4376/41	03/25/2016	Payment on Account	CCARD	0.00	7.00
RC/4376/43	03/25/2016	Payment on Account	CCARD	0.00	27.00
RC/4376/45	03/25/2016	Payment on Account	CCARD	0.00	16.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4376/47	03/25/2016	Payment on Account	CCARD	0.00	175.00
RC/4377/47	03/25/2016	Payment on Account/Background Check	CCARD	0.00	50.00
RC/4376/49	03/25/2016	Payment on Account	CCARD	0.00	200.00
RC/4376/51	03/25/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/4376/53	03/25/2016	Payment on Account	CCARD	0.00	233.65
RC/4377/53	03/25/2016	Payment on Account	CCARD	0.00	52.50
RC/4376/55	03/25/2016	Payment on Account	CASH	0.00	262.22
RC/4377/55	03/25/2016	Payment on Account	CCARD	0.00	25.00
RC/4376/57	03/25/2016	Payment on Account	CCARD	0.00	20.00
RC/4377/57	03/25/2016	Payment on Account	CCARD	0.00	26.25
RC/4376/59	03/25/2016	Payment on Account	CCARD	0.00	14.00
RC/4377/59	03/25/2016	Payment on Account	CCARD	0.00	9.25
RC/4376/61	03/25/2016	Payment on Account	CCARD	0.00	14.00
RC/4377/61	03/25/2016	Payment on Account	CCARD	0.00	9.50
RC/4377/63	03/25/2016	Payment on Account	CCARD	0.00	105.00
RC/4377/65	03/25/2016	Payment on Account	CCARD	0.00	250.00
RC/4377/67	03/25/2016	Payment on Account	CCARD	0.00	105.00
RC/4377/71	03/25/2016	Payment on Account/PELL March	CHECK	0.00	245.63
RC/4377/73	03/25/2016	Payment on Account/PELL March	CHECK	0.00	245.63
RC/4377/75	03/25/2016	Payment on Account/PELL March	CHECK	0.00	96.74
RC/4377/77	03/25/2016	Payment on Account	CHECK	0.00	261.75
RC/4377/79	03/25/2016	Payment on Account	CHECK	0.00	261.75
RC/4377/81	03/25/2016	Payment on Account	CHECK	0.00	176.50
TA/616/1	03/25/2016	BTEC Conference Fee		15.00	0.00
TA/618/1	03/25/2016	BTEC Conference Fees		15.00	0.00
TA/618/2	03/25/2016	BTEC Conference Fees		15.00	0.00
TP/667/1	03/25/2016	Fees E2: EMSR 0110 02 LC		0.00	80.00
TP/668/1	03/25/2016	Tuit ST: CNAT 0101 04 BC		0.00	175.00
TP/669/1	03/25/2016	Tuit ST: HEOP 0107 02 LC		0.00	14.00
TP/667/3	03/25/2016	Fees F2: EMSR 0110 02 LC		0.00	18.00
TP/668/3	03/25/2016	Fees E2: CNAT 0101 04 BC		0.00	200.00
TP/669/3	03/25/2016	Fees E2: HEOP 0107 02 LC		0.00	15.00
TP/667/5	03/25/2016	Tuit ST: EMSR 0110 02 LC		0.00	7.00
TP/668/5	03/25/2016	Fingerprint/Background Check:		0.00	50.00
TP/669/5	03/25/2016	Fees F2: HEOP 0107 02 LC		0.00	70.00
TP/669/7	03/25/2016	Tuit ST: HEOP 0107 02 LC		0.00	14.00
TP/669/9	03/25/2016	Fees E2: HEOP 0107 02 LC		0.00	15.00
TP/669/11	03/25/2016	Fees F2: HEOP 0107 02 LC		0.00	70.00
TP/669/13	03/25/2016	Tuit ST: HEOP 0107 02 LC		0.00	14.00
TP/669/15	03/25/2016	Fees E2: HEOP 0107 02 LC		0.00	15.00
TP/669/17	03/25/2016	Fees F2: HEOP 0107 02 LC		0.00	70.00
TP/669/19	03/25/2016	Tuit ST: HEOP 0107 02 LC		0.00	14.00
TP/669/21	03/25/2016	Fees E2: HEOP 0107 02 LC		0.00	15.00
TP/669/23	03/25/2016	Fees F2: HEOP 0107 02 LC		0.00	70.00
TP/669/25	03/25/2016	Tuit ST: HEOP 0107 02 LC		0.00	14.00
TP/669/27	03/25/2016	Fees E2: HEOP 0107 02 LC		0.00	15.00
TP/669/29	03/25/2016	Fees F2: HEOP 0107 02 LC		0.00	70.00
TP/669/31	03/25/2016	Tuit ST: HEOP 0107 02 LC		0.00	14.00
TP/669/33	03/25/2016	Fees E2: HEOP 0107 02 LC		0.00	15.00
TP/669/35	03/25/2016	Fees F2: HEOP 0107 02 LC		0.00	70.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TP/669/37	03/25/2016	Tuit ST: HEOP 0107 02 LC		0.00	14.00
TP/669/39	03/25/2016	Fees E2: HEOP 0107 02 LC		0.00	15.00
TP/669/41	03/25/2016	Fees F2: HEOP 0107 02 LC		0.00	70.00
TP/669/43	03/25/2016	Tuit ST: HEOP 0107 02 LC		0.00	14.00
TP/669/45	03/25/2016	Fees E2: HEOP 0107 02 LC		0.00	15.00
TP/669/47	03/25/2016	Fees F2: HEOP 0107 02 LC		0.00	70.00
TP/669/49	03/25/2016	Tuit ST: HEOP 0107 02 LC		0.00	14.00
TP/669/51	03/25/2016	Fees E2: HEOP 0107 02 LC		0.00	15.00
TP/669/53	03/25/2016	Fees F2: HEOP 0107 02 LC		0.00	70.00
TP/669/55	03/25/2016	Tuit ST: HEOP 0107 02 LC		0.00	14.00
TP/669/57	03/25/2016	Fees E2: HEOP 0107 02 LC		0.00	15.00
TP/669/59	03/25/2016	Fees F2: HEOP 0107 02 LC		0.00	70.00
TP/669/61	03/25/2016	Tuit ST: HEOP 0107 02 LC		0.00	14.00
TP/669/63	03/25/2016	Fees E2: HEOP 0107 02 LC		0.00	15.00
TP/669/65	03/25/2016	Fees F2: HEOP 0107 02 LC		0.00	70.00
TP/669/67	03/25/2016	Tuit ST: HEOP 0107 02 LC		0.00	14.00
TP/669/69	03/25/2016	Fees E2: HEOP 0107 02 LC		0.00	15.00
TP/669/71	03/25/2016	Fees F2: HEOP 0107 02 LC		0.00	70.00
TP/669/73	03/25/2016	Tuit ST: HEOP 0106 01 LC		0.00	42.00
TP/669/75	03/25/2016	Fees E2: HEOP 0106 01 LC		0.00	45.00
TP/669/77	03/25/2016	Fees F2: HEOP 0106 01 LC		0.00	212.00
TP/669/79	03/25/2016	Tuit ST: HEOP 0106 01 LC		0.00	42.00
TP/669/81	03/25/2016	Fees E2: HEOP 0106 01 LC		0.00	45.00
TP/669/83	03/25/2016	Fees F2: HEOP 0106 01 LC		0.00	212.00
TP/669/85	03/25/2016	Tuit ST: HEOP 0106 01 LC		0.00	42.00
TP/669/87	03/25/2016	Fees E2: HEOP 0106 01 LC		0.00	45.00
TP/669/89	03/25/2016	Fees F2: HEOP 0106 01 LC		0.00	212.00
TP/669/91	03/25/2016	Tuit ST: HEOP 0106 01 LC		0.00	42.00
TP/669/93	03/25/2016	Fees E2: HEOP 0106 01 LC		0.00	45.00
TP/669/95	03/25/2016	Fees F2: HEOP 0106 01 LC		0.00	212.00
CG/11385/1	03/26/2016	Tuit ST: HSGN 1001 22 LC		52.50	0.00
CG/11385/3	03/26/2016	Fees F2: HSGN 1001 22 LC		25.00	0.00
RC/4388/1	03/26/2016	Online Credit Card Payment	VISA	0.00	52.50
RC/4388/3	03/26/2016	Online Credit Card Payment	VISA	0.00	25.00
RC/4388/5	03/26/2016	Online Credit Card Payment	VISA	0.00	175.00
RC/4388/7	03/26/2016	Online Credit Card Payment	VISA	0.00	200.00
RC/4388/9	03/26/2016	Online Credit Card Payment	VISA	0.00	258.20
RC/4389/1	03/27/2016	Online Credit Card Payment	VISA	0.00	175.00
RC/4389/3	03/27/2016	Online Credit Card Payment	VISA	0.00	200.00
RC/4389/5	03/27/2016	Online Credit Card Payment	VISA	0.00	7.00
RC/4389/7	03/27/2016	Online Credit Card Payment	VISA	0.00	27.00
RC/4389/9	03/27/2016	Online Credit Card Payment	VISA	0.00	16.00
CG/11386/1	03/28/2016	Tuit CS: BTEC 1132 01 LC		105.00	0.00
CG/11387/1	03/28/2016	Tuit ST Rfd: WELD 0101 04 LC		0.00	105.00
CG/11388/1	03/28/2016	Tuit ST Rfd: MEDA 1105 23 LC		0.00	105.00
CG/11389/1	03/28/2016	Tuit ST: MDTC 0107 04 LC		35.00	0.00
CG/11390/1	03/28/2016	Tuit ST: IAMT 1151 01 BC		105.00	0.00
CG/11386/3	03/28/2016	Fees F1: BTEC 1132 01 LC		10.00	0.00
CG/11387/3	03/28/2016	Fees F2 Rfd: WELD 0101 04 LC		0.00	55.00
CG/11388/3	03/28/2016	Fees F2 Rfd: MEDA 1105 23 LC		0.00	45.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11389/3	03/28/2016	Fees F2: MDTC 0107 04 LC		50.00	0.00
CG/11390/3	03/28/2016	Employee Tuition Disco IAMT 1151 01 BC		0.00	52.50
CG/11386/5	03/28/2016	Tuit CS: IAMT 1250 01 LC		105.00	0.00
CG/11387/5	03/28/2016	Tuit ST Rfd: EMSR 0102 29 LC		0.00	7.00
CG/11389/5	03/28/2016	Tuit ST: FIRE 0130 01 LC		70.00	0.00
CG/11390/5	03/28/2016	Fees F2: IAMT 1151 01 BC		94.00	0.00
CG/11386/7	03/28/2016	Fees F1: IAMT 1250 01 LC		10.00	0.00
CG/11387/7	03/28/2016	Fees E2 Rfd: EMSR 0102 29 LC		0.00	27.00
CG/11389/7	03/28/2016	Fees F2: FIRE 0130 01 LC		160.00	0.00
CG/11386/9	03/28/2016	Tuit CS: ANSC 1301 01 LC		52.50	0.00
CG/11387/9	03/28/2016	Fees F2 Rfd: EMSR 0102 29 LC		0.00	16.00
CG/11389/9	03/28/2016	Tuit ST: CABM 0101 04 LC		105.00	0.00
CG/11386/11	03/28/2016	Fees F1: ANSC 1301 01 LC		10.00	0.00
CG/11387/11	03/28/2016	Tuit ST Rfd: HSGN 1001 22 LC		0.00	52.50
CG/11389/11	03/28/2016	Fees F2: CABM 0101 04 LC		25.00	0.00
CG/11386/13	03/28/2016	Tuit CS: DRFT 2510 01 LC		157.50	0.00
CG/11387/13	03/28/2016	Fees F2 Rfd: HSGN 1001 22 LC		0.00	25.00
CG/11389/13	03/28/2016	Tuit CS: CABM 1012 01 LC		52.50	0.00
CG/11386/15	03/28/2016	Fees F1: DRFT 2510 01 LC		10.00	0.00
CG/11387/15	03/28/2016	Tuit ST Rfd: CNAT 0101 04 BC		0.00	175.00
CG/11389/15	03/28/2016	Fees E1: CABM 1012 01 LC		40.00	0.00
CG/11386/17	03/28/2016	Tuit CS: ITEC 2710 01 LC		157.50	0.00
CG/11387/17	03/28/2016	Fees E2 Rfd: CNAT 0101 04 BC		0.00	200.00
CG/11389/17	03/28/2016	Fees F1: CABM 1012 01 LC		10.00	0.00
CG/11386/19	03/28/2016	Fees F1: ITEC 2710 01 LC		10.00	0.00
CG/11387/19	03/28/2016	Tuit DT Rfd: ACDM 0102 19 LC		0.00	20.00
CG/11386/21	03/28/2016	Fees R1: ITEC 2710 01 LC		90.00	0.00
CG/11387/21	03/28/2016	Fees E2 Rfd: ACDM 0102 19 LC		0.00	14.00
CG/11387/23	03/28/2016	Fees F2 Rfd: ACDM 0102 19 LC		0.00	14.00
CG/11387/25	03/28/2016	Tuit ST: ACDM 0113 03 LC		52.50	0.00
CG/11387/27	03/28/2016	Fees E2: ACDM 0113 03 LC		18.75	0.00
CG/11387/29	03/28/2016	Fees F2: ACDM 0113 03 LC		18.75	0.00
CG/11387/31	03/28/2016	Tuit ST Rfd: HSGN 1001 27 LC		0.00	52.50
CG/11387/33	03/28/2016	Fees F2 Rfd: HSGN 1001 27 LC		0.00	25.00
RC/4390/1	03/28/2016	Payment on Account	CASH	0.00	50.48
RC/4391/1	03/28/2016	Online Credit Card Payment	AMEX	0.00	35.00
RC/4390/3	03/28/2016	Payment on Account	CASH	0.00	234.06
RC/4391/3	03/28/2016	Online Credit Card Payment	AMEX	0.00	50.00
RC/4390/5	03/28/2016	Payment on Account	CASH	0.00	234.06
RC/4391/5	03/28/2016	Online Credit Card Payment	MAST	0.00	130.00
RC/4390/7	03/28/2016	Payment on Account	CASH	0.00	234.06
RC/4390/9	03/28/2016	Payment on Account	CASH	0.00	87.34
RC/4390/19	03/28/2016	Payment on Account	CCARD	150.00	0.00
CG/11391/1	03/29/2016	Tuit ST: REAL 0101 02 LC		21.00	0.00
CG/11392/1	03/29/2016	Tuit CS: BTEC 1132 01 BC		105.00	0.00
CG/11393/1	03/29/2016	Tuit CS: MDTC 2430 01 BC		157.50	0.00
CG/11391/3	03/29/2016	Fees E2: REAL 0101 02 LC		20.00	0.00
CG/11392/3	03/29/2016	Fees F1: BTEC 1132 01 BC		10.00	0.00
CG/11393/3	03/29/2016	Fees F1: MDTC 2430 01 BC		10.00	0.00
CG/11391/5	03/29/2016	Fees F2: REAL 0101 02 LC		89.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4392/1	03/29/2016	Payment on Account	CCARD	0.00	466.62
RC/4395/1	03/29/2016	Online Credit Card Payment	VISA	0.00	97.50
RC/4392/7	03/29/2016	Payment on Account	CCARD	0.00	21.00
RC/4392/9	03/29/2016	Payment on Account	CCARD	0.00	20.00
RC/4392/11	03/29/2016	Payment on Account	CCARD	0.00	89.00
RC/4392/13	03/29/2016	Payment on Account	CCARD	0.00	258.20
CG/11394/1	03/30/2016	Fees F2: CABM 0103 04 LC		12.50	0.00
CG/11395/1	03/30/2016	Tuit CS: MDTC 2120 01 BC		157.50	0.00
CG/11396/1	03/30/2016	Tuit CS: WELD 1301 01 LC		157.50	0.00
CG/11397/1	03/30/2016	Tuit CS: DRFT 2210 01 BC		157.50	0.00
CG/11395/3	03/30/2016	Fees F1: MDTC 2120 01 BC		10.00	0.00
CG/11396/3	03/30/2016	Fees F1: WELD 1301 01 LC		10.00	0.00
CG/11397/3	03/30/2016	Fees F1: DRFT 2210 01 BC		10.00	0.00
CG/11396/5	03/30/2016	Tuit CS: WELD 1401 01 LC		210.00	0.00
CG/11396/7	03/30/2016	Fees F1: WELD 1401 01 LC		10.00	0.00
CG/11396/9	03/30/2016	Tuit CS: WELD 1211 01 LC		52.50	0.00
CG/11396/11	03/30/2016	Fees F1: WELD 1211 01 LC		10.00	0.00
CG/11396/13	03/30/2016	Tuit ST: ACCT 0102 05 LC		52.50	0.00
CG/11396/15	03/30/2016	Fees F2: ACCT 0102 05 LC		22.50	0.00
RC/4398/1	03/30/2016	Online Credit Card Payment	VISA	0.00	70.00
RC/4396/3	03/30/2016	Payment on Account	CCARD	0.00	12.50
RC/4398/3	03/30/2016	Online Credit Card Payment	VISA	0.00	160.00
RC/4398/5	03/30/2016	Online Credit Card Payment	VISA	0.00	52.50
RC/4398/7	03/30/2016	Online Credit Card Payment	VISA	0.00	22.50
RC/4396/11	03/30/2016	Payment on Account	CCARD	341.58	0.00
RC/4396/15	03/30/2016	Payment on Account	CHECK	0.00	167.50
CG/11398/1	03/31/2016	Tuit CS: COSM 2122 01 BC		175.00	0.00
CG/11399/1	03/31/2016	Tuit CS: COSM 1131 01 BC		262.50	0.00
CG/11400/1	03/31/2016	Tuit ST: MDTC 0101 04 LC		87.50	0.00
CG/11401/1	03/31/2016	Tuit CS: DRFT 2151 01 BC		210.00	0.00
CG/11402/1	03/31/2016	Tuit CS Adj.: COSM 1111 01 BC		262.50	0.00
CG/11403/1	03/31/2016	Tuit ST: ITEC 0101 02 BC		157.50	0.00
CG/11404/1	03/31/2016	Tuit ST: MDTC 0102 04 LC		35.00	0.00
CG/11405/1	03/31/2016	Tuit ST Adj.: MDTC 0101 04 LC		87.50	0.00
CG/11406/1	03/31/2016	Tuit ST: DRFT 0102 03 LC		35.00	0.00
CG/11407/1	03/31/2016	Tuit ST: IAMT 1011 03 BC		105.00	0.00
CG/11398/3	03/31/2016	Fees F1: COSM 2122 01 BC		844.00	0.00
CG/11399/3	03/31/2016	Fees F1: COSM 1131 01 BC		36.00	0.00
CG/11400/3	03/31/2016	Fees F2: MDTC 0101 04 LC		10.00	0.00
CG/11401/3	03/31/2016	Fees F1: DRFT 2151 01 BC		10.00	0.00
CG/11402/3	03/31/2016	Fee Adj.: COSM 1111 01 BC		36.00	0.00
CG/11403/3	03/31/2016	Fees F2: ITEC 0101 02 BC		27.50	0.00
CG/11404/3	03/31/2016	Fees F2: MDTC 0102 04 LC		50.00	0.00
CG/11405/3	03/31/2016	Fee Adj: MDTC 0101 04 LC		10.00	0.00
CG/11406/3	03/31/2016	Fees F2: DRFT 0102 03 LC		50.00	0.00
CG/11407/3	03/31/2016	Fees E2: IAMT 1011 03 BC		25.00	0.00
CG/11398/5	03/31/2016	Tuit CS: COSM 2122 01 BC		175.00	0.00
CG/11399/5	03/31/2016	Tuit CS: COSM 1130 01 BC		262.50	0.00
CG/11400/5	03/31/2016	Tuit ST: ACCT 0102 05 LC		52.50	0.00
CG/11404/5	03/31/2016	Tuit ST Rfd: DRFT 0102 04 BC		0.00	35.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11398/7	03/31/2016	Fees F1: COSM 2122 01 BC		844.00	0.00
CG/11399/7	03/31/2016	Fees F1: COSM 1130 01 BC		36.00	0.00
CG/11400/7	03/31/2016	Fees F2: ACCT 0102 05 LC		22.50	0.00
CG/11404/7	03/31/2016	Fees F2 Rfd: DRFT 0102 04 BC		0.00	50.00
CG/11399/9	03/31/2016	Tuit CS: COSM 2121 01 BC		87.50	0.00
CG/11400/9	03/31/2016	Tuit ST: MEDA 1105 19 LC		105.00	0.00
CG/11404/9	03/31/2016	Tuit ST Rfd: MDTC 0101 04 LC		0.00	87.50
CG/11399/11	03/31/2016	Fees F1: COSM 2121 01 BC		36.00	0.00
CG/11400/11	03/31/2016	Fees F2: MEDA 1105 19 LC		45.00	0.00
CG/11404/11	03/31/2016	Fees F2 Rfd: MDTC 0101 04 LC		0.00	10.00
CG/11400/13	03/31/2016	Tuit ST: MDTC 0103 02 LC		35.00	0.00
CG/11404/13	03/31/2016	Tuit ST Rfd: BTEC 1106 07 LC		0.00	105.00
CG/11400/15	03/31/2016	Fees F2: MDTC 0103 02 LC		50.00	0.00
CG/11404/15	03/31/2016	Fees F2 Rfd: BTEC 1106 07 LC		0.00	20.00
CG/11400/17	03/31/2016	Tuit ST: HSGN 1001 22 LC		52.50	0.00
CG/11404/17	03/31/2016	Tuit DT Rfd: ACDM 0102 19 LC		0.00	20.00
CG/11400/19	03/31/2016	Fees F2: HSGN 1001 22 LC		25.00	0.00
CG/11404/19	03/31/2016	Fees E2 Rfd: ACDM 0102 19 LC		0.00	14.00
CG/11400/21	03/31/2016	Tuit ST: MEDA 1105 23 LC		105.00	0.00
CG/11404/21	03/31/2016	Fees F2 Rfd: ACDM 0102 19 LC		0.00	14.00
CG/11400/23	03/31/2016	Fees F2: MEDA 1105 23 LC		45.00	0.00
CG/11404/23	03/31/2016	Tuit ST Rfd: BTEC 1101 09 LC		0.00	52.50
CG/11400/25	03/31/2016	Tuit ST: MEDA 1105 19 LC		105.00	0.00
CG/11404/25	03/31/2016	Fees F2 Rfd: BTEC 1101 09 LC		0.00	22.50
CG/11400/27	03/31/2016	Fees F2: MEDA 1105 19 LC		45.00	0.00
CG/11404/27	03/31/2016	Tuit DT Rfd: ACDM 0102 19 LC		0.00	20.00
CG/11400/29	03/31/2016	Tuit ST: HSGN 1001 23 LC		52.50	0.00
CG/11404/29	03/31/2016	Fees E2 Rfd: ACDM 0102 19 LC		0.00	14.00
CG/11400/31	03/31/2016	Fees F2: HSGN 1001 23 LC		25.00	0.00
CG/11404/31	03/31/2016	Fees F2 Rfd: ACDM 0102 19 LC		0.00	14.00
CG/11404/33	03/31/2016	Tuit ST Rfd: APPR 0106 18 LC		0.00	14.00
CG/11404/35	03/31/2016	Fees F2 Rfd: APPR 0106 18 LC		0.00	76.00
CG/11404/37	03/31/2016	Tuit ST Adj.: CNAT 0101 04 BC		175.00	0.00
CG/11404/39	03/31/2016	Fees E2 Adj.: CNAT 0101 04 BC		200.00	0.00
CG/11404/41	03/31/2016	Tuit ST Rfd: ACDM 0113 03 LC		0.00	52.50
CG/11404/43	03/31/2016	Fees E2 Rfd: ACDM 0113 03 LC		0.00	18.75
CG/11404/45	03/31/2016	Fees F2 Rfd: ACDM 0113 03 LC		0.00	18.75
MS/278/1	03/31/2016	Finance Charge:		5.42	0.00
MS/278/3	03/31/2016	Finance Charge:		4.35	0.00
MS/278/5	03/31/2016	Finance Charge:		1.67	0.00
MS/278/7	03/31/2016	Finance Charge:		1.82	0.00
MS/278/9	03/31/2016	Finance Charge:		5.88	0.00
MS/278/11	03/31/2016	Finance Charge:		2.23	0.00
MS/278/13	03/31/2016	Finance Charge:		1.69	0.00
MS/278/17	03/31/2016	Finance Charge:		8.74	0.00
MS/278/19	03/31/2016	Finance Charge:		11.82	0.00
MS/278/21	03/31/2016	Finance Charge:		9.94	0.00
MS/278/23	03/31/2016	Finance Charge:		1.64	0.00
MS/278/25	03/31/2016	Finance Charge:		0.72	0.00
MS/278/27	03/31/2016	Finance Charge:		6.87	0.00

Account: 10-0000-13110 AR Trade/Students **Begining Balance: 362,039.96**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/278/29	03/31/2016	Finance Charge:		15.56	0.00
MS/278/31	03/31/2016	Finance Charge:		35.90	0.00
MS/278/33	03/31/2016	Finance Charge:		12.60	0.00
MS/278/35	03/31/2016	Finance Charge:		1.13	0.00
MS/278/37	03/31/2016	Finance Charge:		3.46	0.00
MS/278/39	03/31/2016	Finance Charge:		6.08	0.00
MS/278/41	03/31/2016	Finance Charge:		7.57	0.00
MS/278/43	03/31/2016	Finance Charge:		1.43	0.00
MS/278/45	03/31/2016	Finance Charge:		1.57	0.00
MS/278/47	03/31/2016	Finance Charge:		5.22	0.00
MS/278/49	03/31/2016	Finance Charge:		6.92	0.00
MS/278/51	03/31/2016	Finance Charge:		26.77	0.00
MS/278/53	03/31/2016	Finance Charge:		3.60	0.00
MS/278/55	03/31/2016	Finance Charge:		8.93	0.00
MS/278/57	03/31/2016	Finance Charge:		9.48	0.00
MS/278/59	03/31/2016	Finance Charge:		17.47	0.00
MS/278/61	03/31/2016	Finance Charge:		6.26	0.00
MS/278/63	03/31/2016	Finance Charge:		0.91	0.00
MS/278/65	03/31/2016	Finance Charge:		3.53	0.00
MS/278/67	03/31/2016	Finance Charge:		5.95	0.00
MS/278/69	03/31/2016	Finance Charge:		22.68	0.00
MS/278/71	03/31/2016	Finance Charge:		0.91	0.00
MS/278/73	03/31/2016	Finance Charge:		1.35	0.00
MS/278/75	03/31/2016	Finance Charge:		4.07	0.00
MS/278/77	03/31/2016	Finance Charge:		3.85	0.00
MS/278/79	03/31/2016	Finance Charge:		15.23	0.00
MS/278/81	03/31/2016	Finance Charge:		1.91	0.00
MS/278/83	03/31/2016	Finance Charge:		7.62	0.00
MS/278/85	03/31/2016	Finance Charge:		33.92	0.00
MS/278/87	03/31/2016	Finance Charge:		6.91	0.00
MS/278/89	03/31/2016	Finance Charge:		11.14	0.00
MS/278/91	03/31/2016	Finance Charge:		7.47	0.00
MS/278/93	03/31/2016	Finance Charge:		7.76	0.00
MS/278/95	03/31/2016	Finance Charge:		9.19	0.00
MS/278/97	03/31/2016	Finance Charge:		1.09	0.00
MS/278/99	03/31/2016	Finance Charge:		1.73	0.00
MS/278/101	03/31/2016	Finance Charge:		14.58	0.00
MS/278/103	03/31/2016	Finance Charge:		3.25	0.00
MS/278/105	03/31/2016	Finance Charge:		13.38	0.00
MS/278/107	03/31/2016	Finance Charge:		3.01	0.00
MS/278/109	03/31/2016	Finance Charge:		1.69	0.00
MS/278/111	03/31/2016	Finance Charge:		39.44	0.00
MS/278/113	03/31/2016	Finance Charge:		11.77	0.00
MS/278/115	03/31/2016	Finance Charge:		7.88	0.00
MS/278/117	03/31/2016	Finance Charge:		6.28	0.00
MS/278/119	03/31/2016	Finance Charge:		0.91	0.00
RC/4399/1	03/31/2016	Online Credit Card Payment	VISA	0.00	602.34
RC/4399/3	03/31/2016	Online Credit Card Payment	VISA	0.00	87.50
RC/4399/5	03/31/2016	Online Credit Card Payment	VISA	0.00	10.00
RC/4399/7	03/31/2016	Online Credit Card Payment	VISA	0.00	300.00

Account: 10-0000-13110 AR Trade/Students **Begining Balance: 362,039.96**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4400/7	03/31/2016	Payment on Account	CCARD	0.00	157.50
RC/4399/9	03/31/2016	Online Credit Card Payment	VISA	0.00	52.50
RC/4400/9	03/31/2016	Payment on Account	CCARD	0.00	27.50
RC/4399/11	03/31/2016	Online Credit Card Payment	VISA	0.00	22.50
RC/4400/11	03/31/2016	Payment on Account	CCARD	0.00	35.00
RC/4399/13	03/31/2016	Online Credit Card Payment	MAST	0.00	52.50
RC/4400/13	03/31/2016	Payment on Account	CCARD	0.00	50.00
RC/4399/15	03/31/2016	Online Credit Card Payment	MAST	0.00	25.00
RC/4400/15	03/31/2016	Payment on Account	CCARD	0.00	85.00
RC/4399/17	03/31/2016	Online Credit Card Payment	MAST	0.00	105.00
RC/4400/17	03/31/2016	Payment on Account	CCARD	0.00	105.00
RC/4399/19	03/31/2016	Online Credit Card Payment	MAST	0.00	45.00
RC/4400/19	03/31/2016	Payment on Account	CCARD	0.00	25.00
RC/4399/21	03/31/2016	Online Credit Card Payment	VISA	0.00	52.50
RC/4399/23	03/31/2016	Online Credit Card Payment	VISA	0.00	25.00
RC/4399/25	03/31/2016	Online Credit Card Payment	VISA	0.00	105.00
RC/4399/27	03/31/2016	Online Credit Card Payment	VISA	0.00	45.00
RC/4399/29	03/31/2016	Online Credit Card Payment	VISA	0.00	272.50
TA/619/3	03/31/2016	COSM 1129 01 BC Manual Adjustment		0.00	298.50
CG/11408/1	04/01/2016	Tuit ST: DRFT 0101 04 LC		87.50	0.00
CG/11409/1	04/01/2016	Tuit CS: DRFT 2310 01 BC		210.00	0.00
CG/11410/1	04/01/2016	Tuit DT: ACDM 0102 19 BC		20.00	0.00
CG/11408/3	04/01/2016	Fees F2: DRFT 0101 04 LC		10.00	0.00
CG/11409/3	04/01/2016	Fees F1: DRFT 2310 01 BC		10.00	0.00
CG/11410/3	04/01/2016	Fees E2: ACDM 0102 19 BC		14.00	0.00
CG/11408/5	04/01/2016	Tuit ST: DRFT 0102 03 LC		35.00	0.00
CG/11410/5	04/01/2016	Fees F2: ACDM 0102 19 BC		14.00	0.00
CG/11408/7	04/01/2016	Fees F2: DRFT 0102 03 LC		50.00	0.00
CG/11408/9	04/01/2016	Tuit ST: DRFT 0102 03 LC		35.00	0.00
CG/11408/11	04/01/2016	Fees F2: DRFT 0102 03 LC		50.00	0.00
DT/676/2	04/01/2016	Sponsor Payment BATC Custom Fit		0.00	197.00
RC/4404/1	04/01/2016	Online Credit Card Payment	VISA	0.00	87.50
RC/4404/3	04/01/2016	Online Credit Card Payment	VISA	0.00	10.00
RC/4403/5	04/01/2016	Payment on Account	CCARD	0.00	146.50
RC/4404/5	04/01/2016	Online Credit Card Payment	DISC	0.00	35.00
RC/4404/7	04/01/2016	Online Credit Card Payment	DISC	0.00	50.00
RC/4404/9	04/01/2016	Online Credit Card Payment	DISC	0.00	35.00
RC/4403/11	04/01/2016	Payment on Account	CASH	0.00	216.00
RC/4404/11	04/01/2016	Online Credit Card Payment	DISC	0.00	50.00
RC/4403/19	04/01/2016	Payment on Account	CHECK	0.00	50.00
RC/4403/21	04/01/2016	Payment on Account	CHECK	0.00	275.00
TA/623/1	04/01/2016	ACDM 0104 02 Manual Adjustment		0.00	45.00
TA/628/1	04/01/2016	DRDFT 2210 01 BC Manual Adjustment		0.00	167.50
TA/636/1	04/01/2016	MRKT 1001 04 LC Manual Adjustment		0.00	220.00
TA/640/1	04/01/2016	CABM Block Manual Adjustment		0.00	615.00
TA/651/1	04/01/2016	ITEC 0101 02 BC Manual Adjustment		0.00	185.00
TA/639/2	04/01/2016	FASH 2901 Fee Write Off		0.00	10.00
TA/640/2	04/01/2016	Reverse Finance Charges		0.00	32.85
TA/630/3	04/01/2016	ESTH 1113 01 BC Manual Adjustment		0.00	525.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TA/650/4	04/01/2016	ACDM 0102 18 Manual Adjustment		0.00	48.00
CG/11411/1	04/02/2016	Tuit ST: EMSR 0101 38 LC		7.00	0.00
CG/11411/3	04/02/2016	Fees E2: EMSR 0101 38 LC		27.00	0.00
CG/11411/5	04/02/2016	Fees F2: EMSR 0101 38 LC		16.00	0.00
RC/4406/1	04/02/2016	Online Credit Card Payment	VISA	0.00	7.00
RC/4406/3	04/02/2016	Online Credit Card Payment	VISA	0.00	27.00
RC/4406/5	04/02/2016	Online Credit Card Payment	VISA	0.00	16.00
CG/11412/1	04/03/2016	Tuit CS: DENA 1011 01 LC		157.50	0.00
CG/11412/3	04/03/2016	Fees F1: DENA 1011 01 LC		10.00	0.00
RC/4407/1	04/03/2016	Online Credit Card Payment	AMEX	0.00	105.00
RC/4407/3	04/03/2016	Online Credit Card Payment	AMEX	0.00	25.00
CG/11413/1	04/04/2016	Tuit CS: MDTC 2520 01 LC		157.50	0.00
CG/11414/1	04/04/2016	Tuit CS: MEDA 1200 01 LC		105.00	0.00
CG/11415/1	04/04/2016	Tuit CS: WELD 1301 01 LC		157.50	0.00
CG/11416/1	04/04/2016	Tuit CS: AUTC 1010 01 LC		52.50	0.00
CG/11417/1	04/04/2016	Fees E2: EMSR 0101 38 LC		27.00	0.00
CG/11418/1	04/04/2016	Tuit ST: MEDA 1105 19 LC		105.00	0.00
CG/11419/1	04/04/2016	Tuit CS: BTEC 2910 01 LC		105.00	0.00
CG/11420/1	04/04/2016	Tuit ST: EMSR 0101 37 LC		7.00	0.00
CG/11421/1	04/04/2016	Tuit ST: HEOP 0107 02 LC		14.00	0.00
CG/11422/1	04/04/2016	Tuit CS: WELD 1301 01 LC		157.50	0.00
CG/11423/1	04/04/2016	Tuit CS: WELD 1301 01 LC		157.50	0.00
CG/11424/1	04/04/2016	Tuit ST: HEOP 0107 02 LC		14.00	0.00
CG/11425/1	04/04/2016	Tuit ST: CABM 0102 04 LC		105.00	0.00
CG/11426/1	04/04/2016	Tuit CS: DENA 1001 01 LC		78.75	0.00
CG/11427/1	04/04/2016	Tuit CS: DENA 1011 01 LC		157.50	0.00
CG/11428/1	04/04/2016	Tuit CS: DENA 1001 01 LC		78.75	0.00
CG/11429/1	04/04/2016	Tuit CS: DENA 1011 01 LC		157.50	0.00
CG/11430/1	04/04/2016	Tuit ST: EMSR 0110 02 LC		7.00	0.00
CG/11431/1	04/04/2016	Tuit ST: EMSR 0110 02 LC		7.00	0.00
CG/11432/1	04/04/2016	Tuit CS: MEDA 2100 01 LC		52.50	0.00
CG/11433/1	04/04/2016	Tuit CS: MEDA 2100 01 LC		52.50	0.00
CG/11434/1	04/04/2016	Tuit DT: ACDM 0102 18 LC		20.00	0.00
CG/11435/1	04/04/2016	Tuit ST Rfd: WELD 0102 04 LC		0.00	105.00
CG/11436/1	04/04/2016	Tuit CS: BTEC 2910 01 LC		105.00	0.00
CG/11437/1	04/04/2016	Tuit ST: HSGN 1001 23 LC		52.50	0.00
CG/11438/1	04/04/2016	Tuit DT Adj.: ACDM 0102 19 LC		20.00	0.00
CG/11439/1	04/04/2016	Tuit ST Adj.: BTEC 1106 07 LC		105.00	0.00
CG/11440/1	04/04/2016	Tuit ST: EMSR 0101 38 LC		7.00	0.00
CG/11441/1	04/04/2016	Tuit ST: CULA 0106 01 LC		15.75	0.00
CG/11442/1	04/04/2016	Tuit ST: EMSR 0110 02 LC		7.00	0.00
CG/11443/1	04/04/2016	Tuit ST Rfd: APPR 0106 18 LC		0.00	14.00
CG/11444/1	04/04/2016	Tuit ST: WELD 0103 04 LC		52.50	0.00
CG/11445/1	04/04/2016	Tuit ST: HEOP 2301 10 LC		525.00	0.00
CG/11446/1	04/04/2016	Tuit DT: ACDM 0102 19 LC		20.00	0.00
CG/11447/1	04/04/2016	Tuit ST Rfd: EMSR 0102 29 LC		0.00	7.00
CG/11448/1	04/04/2016	Tuit ST: FIRE 0130 01 LC		70.00	0.00
CG/11449/1	04/04/2016	Tuit ST: CNAT 0101 19 LC		175.00	0.00
CG/11450/1	04/04/2016	Tuit CS: MEAT 1011 01 LC		262.50	0.00
CG/11451/1	04/04/2016	Tuit ST: MEDA 1105 19 LC		105.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11452/1	04/04/2016	Tuit ST: EMSR 0101 37 LC		7.00	0.00
CG/11453/1	04/04/2016	Tuit ST: EMSR 0101 37 LC		7.00	0.00
CG/11454/1	04/04/2016	Tuit ST: CABM 0102 04 LC		105.00	0.00
CG/11455/1	04/04/2016	Tuit ST: EMSR 0101 37 LC		7.00	0.00
CG/11456/1	04/04/2016	Tuit DT: ACDM 0102 19 LC		20.00	0.00
CG/11457/1	04/04/2016	Tuit ST: CNAT 0101 19 LC		175.00	0.00
CG/11458/1	04/04/2016	Tuit ST: AUTC 0101 01 LC		42.00	0.00
CG/11459/1	04/04/2016	Tuit CS: ELEC 1201 01 LC		105.00	0.00
CG/11460/1	04/04/2016	Tuit CS: ITEC 2901 01 LC		105.00	0.00
CG/11461/1	04/04/2016	Tuit ST: WELD 0103 04 LC		52.50	0.00
CG/11462/1	04/04/2016	Tuit ST: WELD 0103 04 LC		52.50	0.00
CG/11463/1	04/04/2016	Tuit DT Adj.: ACDM 0102 19 LC		20.00	0.00
CG/11464/1	04/04/2016	Tuit DT: ACDM 0102 19 LC		20.00	0.00
CG/11466/1	04/04/2016	Tuit ST: CABM 0101 04 LC		105.00	0.00
CG/11468/1	04/04/2016	Tuit ST Rfd: CULA 0106 01 LC		0.00	15.75
CG/11469/1	04/04/2016	Tuit ST Rfd: CULA 0106 01 LC		0.00	15.75
CG/11471/1	04/04/2016	Tuit ST Rfd: CULA 0106 01 LC		0.00	15.75
CG/11472/1	04/04/2016	Tuit CS: AUTC 1100 01 LC		52.50	0.00
CG/11473/1	04/04/2016	Tuit ST Rfd: WELD 0103 04 LC		0.00	52.50
CG/11474/1	04/04/2016	Tuit ST: MDTC 0102 04 LC		35.00	0.00
CG/11475/1	04/04/2016	Tuit ST: WELD 0101 04 LC		105.00	0.00
CG/11476/1	04/04/2016	Tuit ST: ECOM 0022 02 LC		105.00	0.00
CG/11477/1	04/04/2016	Tuit ST: HEOP 2301 07 LC		525.00	0.00
CG/11478/1	04/04/2016	Tuit ST: FASH 0101 04 LC		35.00	0.00
CG/11479/1	04/04/2016	Tuit ST Rfd: IAMT 1151 01 BC		0.00	105.00
CG/11480/1	04/04/2016	Tuit ST: ELEC 0106 01 LC		35.00	0.00
CG/11481/1	04/04/2016	Fees F2 Rfd: WELD 0101 04 LC		0.00	55.00
CG/11482/1	04/04/2016	Tuit ST: EMSR 0101 37 LC		7.00	0.00
CG/11483/1	04/04/2016	Tuit DT: ACDM 0102 19 LC		20.00	0.00
CG/11484/1	04/04/2016	Tuit ST: HEOP 2301 10 LC		525.00	0.00
CG/11485/1	04/04/2016	Tuit CS Adj.: ECOM 2901 01 LC		105.00	0.00
CG/11486/1	04/04/2016	Tuit ST: MDTC 0102 04 LC		35.00	0.00
CG/11413/3	04/04/2016	Fees F1: MDTC 2520 01 LC		10.00	0.00
CG/11414/3	04/04/2016	Fees F1: MEDA 1200 01 LC		10.00	0.00
CG/11415/3	04/04/2016	Fees F1: WELD 1301 01 LC		10.00	0.00
CG/11416/3	04/04/2016	Fees F1: AUTC 1010 01 LC		10.00	0.00
CG/11417/3	04/04/2016	Fees F2: EMSR 0101 38 LC		16.00	0.00
CG/11418/3	04/04/2016	Fees F2: MEDA 1105 19 LC		45.00	0.00
CG/11419/3	04/04/2016	Fees F1: BTEC 2910 01 LC		10.00	0.00
CG/11420/3	04/04/2016	Fees E2: EMSR 0101 37 LC		27.00	0.00
CG/11421/3	04/04/2016	Fees E2: HEOP 0107 02 LC		15.00	0.00
CG/11422/3	04/04/2016	Fees F1: WELD 1301 01 LC		10.00	0.00
CG/11423/3	04/04/2016	Fees F1: WELD 1301 01 LC		10.00	0.00
CG/11424/3	04/04/2016	Fees E2: HEOP 0107 02 LC		15.00	0.00
CG/11425/3	04/04/2016	Fees F2: CABM 0102 04 LC		25.00	0.00
CG/11426/3	04/04/2016	Fees F1: DENA 1001 01 LC		10.00	0.00
CG/11427/3	04/04/2016	Fees F1: DENA 1011 01 LC		10.00	0.00
CG/11428/3	04/04/2016	Fees F1: DENA 1001 01 LC		10.00	0.00
CG/11429/3	04/04/2016	Fees F1: DENA 1011 01 LC		10.00	0.00
CG/11430/3	04/04/2016	Fees E2: EMSR 0110 02 LC		80.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11431/3	04/04/2016	Fees E2: EMSR 0110 02 LC		80.00	0.00
CG/11432/3	04/04/2016	Fees F1: MEDA 2100 01 LC		10.00	0.00
CG/11433/3	04/04/2016	Fees F1: MEDA 2100 01 LC		10.00	0.00
CG/11434/3	04/04/2016	Fees E2: ACDM 0102 18 LC		14.00	0.00
CG/11435/3	04/04/2016	Fees F2 Rfd: WELD 0102 04 LC		0.00	55.00
CG/11436/3	04/04/2016	Fees F1: BTEC 2910 01 LC		10.00	0.00
CG/11437/3	04/04/2016	Fees F2: HSGN 1001 23 LC		25.00	0.00
CG/11438/3	04/04/2016	Fees E2 Adj.: ACDM 0102 19 LC		14.00	0.00
CG/11439/3	04/04/2016	Fee Adj: BTEC 1106 07 LC		20.00	0.00
CG/11440/3	04/04/2016	Fees E2: EMSR 0101 38 LC		27.00	0.00
CG/11441/3	04/04/2016	Fees F2: CULA 0106 01 LC		94.25	0.00
CG/11442/3	04/04/2016	Fees E2: EMSR 0110 02 LC		80.00	0.00
CG/11443/3	04/04/2016	Fees F2 Rfd: APPR 0106 18 LC		0.00	76.00
CG/11444/3	04/04/2016	Fees F2: WELD 0103 04 LC		107.50	0.00
CG/11445/3	04/04/2016	Fees E2: HEOP 2301 10 LC		150.00	0.00
CG/11446/3	04/04/2016	Fees E2: ACDM 0102 19 LC		14.00	0.00
CG/11447/3	04/04/2016	Fees E2 Rfd: EMSR 0102 29 LC		0.00	27.00
CG/11448/3	04/04/2016	Fees F2: FIRE 0130 01 LC		160.00	0.00
CG/11449/3	04/04/2016	Fees E2: CNAT 0101 19 LC		200.00	0.00
CG/11450/3	04/04/2016	Fees F1: MEAT 1011 01 LC		10.00	0.00
CG/11451/3	04/04/2016	Fees F2: MEDA 1105 19 LC		45.00	0.00
CG/11452/3	04/04/2016	Fees E2: EMSR 0101 37 LC		27.00	0.00
CG/11453/3	04/04/2016	Fees E2: EMSR 0101 37 LC		27.00	0.00
CG/11454/3	04/04/2016	Fees F2: CABM 0102 04 LC		25.00	0.00
CG/11455/3	04/04/2016	Fees E2: EMSR 0101 37 LC		27.00	0.00
CG/11456/3	04/04/2016	Employee Tuition Disco ACDM 0102 19 L		0.00	10.00
CG/11457/3	04/04/2016	Fees E2: CNAT 0101 19 LC		200.00	0.00
CG/11458/3	04/04/2016	Fees E2: AUTC 0101 01 LC		133.00	0.00
CG/11459/3	04/04/2016	Fees E1: ELEC 1201 01 LC		40.00	0.00
CG/11460/3	04/04/2016	Fees F1: ITEC 2901 01 LC		10.00	0.00
CG/11461/3	04/04/2016	Fees F2: WELD 0103 04 LC		107.50	0.00
CG/11462/3	04/04/2016	Fees F2: WELD 0103 04 LC		107.50	0.00
CG/11463/3	04/04/2016	Fees E2 Adj.: ACDM 0102 19 LC		14.00	0.00
CG/11464/3	04/04/2016	Fees E2: ACDM 0102 19 LC		14.00	0.00
CG/11466/3	04/04/2016	Fees F2: CABM 0101 04 LC		25.00	0.00
CG/11468/3	04/04/2016	Fees F2 Rfd: CULA 0106 01 LC		0.00	94.25
CG/11469/3	04/04/2016	Fees F2 Rfd: CULA 0106 01 LC		0.00	94.25
CG/11471/3	04/04/2016	Fees F2 Rfd: CULA 0106 01 LC		0.00	94.25
CG/11472/3	04/04/2016	Fees F1: AUTC 1100 01 LC		10.00	0.00
CG/11473/3	04/04/2016	Fees F2 Rfd: WELD 0103 04 LC		0.00	107.50
CG/11474/3	04/04/2016	Fees F2: MDTC 0102 04 LC		50.00	0.00
CG/11475/3	04/04/2016	Fees F2: WELD 0101 04 LC		55.00	0.00
CG/11476/3	04/04/2016	Fees F2: ECOM 0022 02 LC		25.00	0.00
CG/11477/3	04/04/2016	Fees E2: HEOP 2301 07 LC		150.00	0.00
CG/11478/3	04/04/2016	Fees E2: FASH 0101 04 LC		15.00	0.00
CG/11479/3	04/04/2016	Employee Tuition Disco IAMT 1151 01 B(		52.50	0.00
CG/11480/3	04/04/2016	Fees E2: ELEC 0106 01 LC		24.00	0.00
CG/11482/3	04/04/2016	Fees E2: EMSR 0101 37 LC		27.00	0.00
CG/11483/3	04/04/2016	Fees E2: ACDM 0102 19 LC		14.00	0.00
CG/11484/3	04/04/2016	Fees E2: HEOP 2301 10 LC		150.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11485/3	04/04/2016	Fee Adj.: ECOM 2901 01 LC		10.00	0.00
CG/11486/3	04/04/2016	Fees F2: MDTC 0102 04 LC		50.00	0.00
CG/11415/5	04/04/2016	Tuit CS: WELD 1211 01 LC		52.50	0.00
CG/11416/5	04/04/2016	Tuit CS: AUTC 1020 01 LC		52.50	0.00
CG/11419/5	04/04/2016	Tuit ST: CABM 0102 04 LC		105.00	0.00
CG/11420/5	04/04/2016	Fees F2: EMSR 0101 37 LC		16.00	0.00
CG/11421/5	04/04/2016	Fees F2: HEOP 0107 02 LC		70.00	0.00
CG/11422/5	04/04/2016	Tuit CS: WELD 1211 01 LC		52.50	0.00
CG/11423/5	04/04/2016	Tuit CS: WELD 1211 01 LC		52.50	0.00
CG/11424/5	04/04/2016	Fees F2: HEOP 0107 02 LC		70.00	0.00
CG/11430/5	04/04/2016	Fees F2: EMSR 0110 02 LC		18.00	0.00
CG/11431/5	04/04/2016	Fees F2: EMSR 0110 02 LC		18.00	0.00
CG/11434/5	04/04/2016	Fees F2: ACDM 0102 18 LC		14.00	0.00
CG/11438/5	04/04/2016	Fee Adj: ACDM 0102 19 LC		14.00	0.00
CG/11440/5	04/04/2016	Fees F2: EMSR 0101 38 LC		16.00	0.00
CG/11442/5	04/04/2016	Fees F2: EMSR 0110 02 LC		18.00	0.00
CG/11443/5	04/04/2016	Tuit ST Rfd: APPR 0106 18 LC		0.00	14.00
CG/11445/5	04/04/2016	Fees F2: HEOP 2301 10 LC		2,040.00	0.00
CG/11446/5	04/04/2016	Fees F2: ACDM 0102 19 LC		14.00	0.00
CG/11447/5	04/04/2016	Fees F2 Rfd: EMSR 0102 29 LC		0.00	16.00
CG/11452/5	04/04/2016	Fees F2: EMSR 0101 37 LC		16.00	0.00
CG/11453/5	04/04/2016	Fees F2: EMSR 0101 37 LC		16.00	0.00
CG/11455/5	04/04/2016	Fees F2: EMSR 0101 37 LC		16.00	0.00
CG/11456/5	04/04/2016	Fees E2: ACDM 0102 19 LC		14.00	0.00
CG/11459/5	04/04/2016	Fees F1: ELEC 1201 01 LC		10.00	0.00
CG/11463/5	04/04/2016	Fee Adj: ACDM 0102 19 LC		14.00	0.00
CG/11464/5	04/04/2016	Fees F2: ACDM 0102 19 LC		14.00	0.00
CG/11472/5	04/04/2016	Tuit CS: AUTC 1017 01 LC		105.00	0.00
CG/11473/5	04/04/2016	Tuit ST Rfd: MDTC 0107 04 LC		0.00	35.00
CG/11477/5	04/04/2016	Fees F2: HEOP 2301 07 LC		2,040.00	0.00
CG/11479/5	04/04/2016	Fees F2 Rfd: IAMT 1151 01 BC		0.00	94.00
CG/11482/5	04/04/2016	Fees F2: EMSR 0101 37 LC		16.00	0.00
CG/11483/5	04/04/2016	Fees F2: ACDM 0102 19 LC		14.00	0.00
CG/11484/5	04/04/2016	Fees F2: HEOP 2301 10 LC		2,040.00	0.00
CG/11486/5	04/04/2016	Tuit ST: MDTC 0106 04 LC		35.00	0.00
CG/11415/7	04/04/2016	Fees F1: WELD 1211 01 LC		10.00	0.00
CG/11416/7	04/04/2016	Fees F1: AUTC 1020 01 LC		10.00	0.00
CG/11419/7	04/04/2016	Fees F2: CABM 0102 04 LC		25.00	0.00
CG/11422/7	04/04/2016	Fees F1: WELD 1211 01 LC		10.00	0.00
CG/11423/7	04/04/2016	Fees F1: WELD 1211 01 LC		10.00	0.00
CG/11443/7	04/04/2016	Fees F2 Rfd: APPR 0106 18 LC		0.00	76.00
CG/11447/7	04/04/2016	Tuit ST Rfd: CNAT 0101 19 LC		0.00	175.00
CG/11456/7	04/04/2016	Fees F2: ACDM 0102 19 LC		14.00	0.00
CG/11472/7	04/04/2016	Fees F1: AUTC 1017 01 LC		10.00	0.00
CG/11473/7	04/04/2016	Fees F2 Rfd: MDTC 0107 04 LC		0.00	50.00
CG/11482/7	04/04/2016	Tuit ST: CNAT 0101 23 LC		175.00	0.00
CG/11484/7	04/04/2016	Tuit ST Rfd: HEOP 2301 07 LC		0.00	525.00
CG/11486/7	04/04/2016	Fees F2: MDTC 0106 04 LC		50.00	0.00
CG/11415/9	04/04/2016	Tuit CS: WELD 1401 01 LC		210.00	0.00
CG/11419/9	04/04/2016	Tuit CS: IAMT 2002 01 LC		26.25	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11422/9	04/04/2016	Tuit CS: WELD 1401 01 LC		210.00	0.00
CG/11423/9	04/04/2016	Tuit CS: WELD 1401 01 LC		210.00	0.00
CG/11447/9	04/04/2016	Fees E2 Rfd: CNAT 0101 19 LC		0.00	200.00
CG/11472/9	04/04/2016	Tuit CS: AUTC 1114 01 LC		210.00	0.00
CG/11482/9	04/04/2016	Fees E2: CNAT 0101 23 LC		200.00	0.00
CG/11484/9	04/04/2016	Fees E2 Rfd: HEOP 2301 07 LC		0.00	150.00
CG/11415/11	04/04/2016	Fees F1: WELD 1401 01 LC		10.00	0.00
CG/11419/11	04/04/2016	Fees F1: IAMT 2002 01 LC		10.00	0.00
CG/11422/11	04/04/2016	Fees F1: WELD 1401 01 LC		10.00	0.00
CG/11423/11	04/04/2016	Fees F1: WELD 1401 01 LC		10.00	0.00
CG/11472/11	04/04/2016	Fees F1: AUTC 1114 01 LC		10.00	0.00
CG/11484/11	04/04/2016	Fees F2 Rfd: HEOP 2301 07 LC		0.00	2,040.00
CG/11419/13	04/04/2016	Tuit CS: IAMT 2050 01 LC		157.50	0.00
CG/11472/13	04/04/2016	Tuit CS: AUTC 1140 01 LC		52.50	0.00
CG/11419/15	04/04/2016	Fees E1: IAMT 2050 01 LC		100.00	0.00
CG/11472/15	04/04/2016	Fees F1: AUTC 1140 01 LC		10.00	0.00
CG/11419/17	04/04/2016	Fees F1: IAMT 2050 01 LC		10.00	0.00
CG/11472/17	04/04/2016	Tuit CS: AUTC 1064 01 LC		262.50	0.00
CG/11419/19	04/04/2016	Tuit CS: IAMT 2026 01 LC		52.50	0.00
CG/11472/19	04/04/2016	Fees F1: AUTC 1064 01 LC		10.00	0.00
CG/11419/21	04/04/2016	Fees F1: IAMT 2026 01 LC		10.00	0.00
CG/11472/21	04/04/2016	Tuit CS: AUTC 1132 01 LC		131.25	0.00
CG/11419/23	04/04/2016	Tuit CS: MDTC 1020 01 LC		157.50	0.00
CG/11472/23	04/04/2016	Fees F1: AUTC 1132 01 LC		10.00	0.00
CG/11419/25	04/04/2016	Fees F1: MDTC 1020 01 LC		10.00	0.00
CG/11472/25	04/04/2016	Tuit CS: AUTC 1151 01 LC		105.00	0.00
CG/11419/27	04/04/2016	Tuit ST: HSGN 1001 22 LC		52.50	0.00
CG/11472/27	04/04/2016	Fees F1: AUTC 1151 01 LC		10.00	0.00
CG/11419/29	04/04/2016	Fees F2: HSGN 1001 22 LC		25.00	0.00
CG/11472/29	04/04/2016	Tuit CS: AUTC 2010 01 LC		52.50	0.00
CG/11419/31	04/04/2016	Tuit CS: ITEC 2500 01 LC		105.00	0.00
CG/11472/31	04/04/2016	Fees F1: AUTC 2010 01 LC		10.00	0.00
CG/11419/33	04/04/2016	Fees F1: ITEC 2500 01 LC		10.00	0.00
CG/11472/33	04/04/2016	Tuit CS: AUTC 2101 01 LC		105.00	0.00
CG/11419/35	04/04/2016	Tuit CS: ITEC 2500 01 LC		105.00	0.00
CG/11472/35	04/04/2016	Fees F1: AUTC 2101 01 LC		10.00	0.00
CG/11419/37	04/04/2016	Fees F1: ITEC 2500 01 LC		10.00	0.00
CG/11472/37	04/04/2016	Tuit CS: AUTC 2020 01 LC		52.50	0.00
CG/11419/39	04/04/2016	Tuit ST: MDTC 0102 04 LC		35.00	0.00
CG/11472/39	04/04/2016	Fees F1: AUTC 2020 01 LC		10.00	0.00
CG/11419/41	04/04/2016	Fees F2: MDTC 0102 04 LC		50.00	0.00
CG/11472/41	04/04/2016	Tuit CS: AUTC 2110 01 LC		52.50	0.00
CG/11472/43	04/04/2016	Fees F1: AUTC 2110 01 LC		10.00	0.00
CG/11472/45	04/04/2016	Tuit CS: IAMT 1151 01 BC		105.00	0.00
CG/11472/47	04/04/2016	Fees E1: IAMT 1151 01 BC		80.00	0.00
CG/11472/49	04/04/2016	Fees F1: IAMT 1151 01 BC		10.00	0.00
CG/11472/51	04/04/2016	Tuit CS: IAMT 2050 01 LC		157.50	0.00
CG/11472/53	04/04/2016	Fees E1: IAMT 2050 01 LC		100.00	0.00
CG/11472/55	04/04/2016	Fees F1: IAMT 2050 01 LC		10.00	0.00
CG/11472/57	04/04/2016	Tuit CS: IAMT 2026 01 LC		52.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11472/59	04/04/2016	Fees F1: IAMT 2026 01 LC		10.00	0.00
CG/11472/61	04/04/2016	Tuit CS: AUTC 1100 01 LC		52.50	0.00
CG/11472/63	04/04/2016	Fees F1: AUTC 1100 01 LC		10.00	0.00
CG/11472/65	04/04/2016	Tuit CS: ELEC 1001 01 LC		105.00	0.00
CG/11472/67	04/04/2016	Fees F1: ELEC 1001 01 LC		10.00	0.00
CG/11472/69	04/04/2016	Tuit CS: ITEC 1101 01 LC		52.50	0.00
CG/11472/71	04/04/2016	Fees F1: ITEC 1101 01 LC		10.00	0.00
CG/11472/73	04/04/2016	Tuit CS: ITEC 1112 01 LC		52.50	0.00
CG/11472/75	04/04/2016	Fees F1: ITEC 1112 01 LC		10.00	0.00
CG/11472/77	04/04/2016	Tuit CS: ELEC 1001 01 LC		105.00	0.00
CG/11472/79	04/04/2016	Fees F1: ELEC 1001 01 LC		10.00	0.00
CG/11472/81	04/04/2016	Tuit CS: AUTC 1100 01 LC		52.50	0.00
CG/11472/83	04/04/2016	Fees F1: AUTC 1100 01 LC		10.00	0.00
CR/4257/16	04/04/2016	Student Portion of Tuition	308222	0.00	16.00
CR/4257/19	04/04/2016	AAA Fair Credit Foundation	308234	0.00	3,120.00
CR/4257/23	04/04/2016	State of Utah	308237	0.00	130.00
CR/4257/27	04/04/2016	State of Utah	308240	0.00	700.00
CR/4257/28	04/04/2016	State of Utah	308240	0.00	522.50
CR/4257/29	04/04/2016	State of Utah	308240	0.00	15.00
CR/4257/58	04/04/2016	State of Utah	308264	0.00	15.00
CR/4257/60	04/04/2016	State of Utah	308265	0.00	15.00
DC/414/1	04/04/2016	Sponsor Payment BATC Custom Fit Corre		45.00	0.00
DT/665/2	04/04/2016	Sponsor Payment BATC Custom Fit		0.00	195.00
RC/4408/1	04/04/2016	Payment on Account	CCARD	0.00	283.00
RC/4411/1	04/04/2016	Payment on Account	CCARD	0.00	172.19
RC/4413/1	04/04/2016	Online Credit Card Payment	MAST	0.00	105.00
RC/4414/1	04/04/2016	Payment on Account	CASH	0.00	160.00
RC/4408/3	04/04/2016	Payment on Account	CCARD	0.00	275.00
RC/4410/3	04/04/2016	Payment on Account/Background Check	CCARD	0.00	50.00
RC/4411/3	04/04/2016	Payment on Account	CCARD	0.00	150.00
RC/4413/3	04/04/2016	Online Credit Card Payment	MAST	0.00	25.00
RC/4414/3	04/04/2016	Payment on Account	CCARD	0.00	52.50
RC/4408/5	04/04/2016	Payment on Account	CCARD	0.00	25.00
RC/4409/5	04/04/2016	Payment on Account	CCARD	0.00	27.00
RC/4410/5	04/04/2016	Payment on Account	CCARD	0.00	7.00
RC/4411/5	04/04/2016	Payment on Account	CCARD	0.00	156.08
RC/4413/5	04/04/2016	Online Credit Card Payment	VISA	0.00	227.52
RC/4414/5	04/04/2016	Payment on Account	CCARD	0.00	25.00
RC/4408/7	04/04/2016	Payment on Account/Bookstore March	CCARD	0.00	65.80
RC/4409/7	04/04/2016	Payment on Account	CCARD	0.00	16.00
RC/4410/7	04/04/2016	Payment on Account	CCARD	0.00	27.00
RC/4413/7	04/04/2016	Online Credit Card Payment	VISA	0.00	166.17
RC/4408/9	04/04/2016	Payment on Account/Background Check	CASH	0.00	50.00
RC/4410/9	04/04/2016	Payment on Account	CCARD	0.00	16.00
RC/4413/9	04/04/2016	Online Credit Card Payment	VISA	0.00	52.50
RC/4408/11	04/04/2016	Payment on Account	CCARD	0.00	105.00
RC/4410/11	04/04/2016	Payment on Account	CCARD	0.00	14.00
RC/4413/11	04/04/2016	Online Credit Card Payment	VISA	0.00	25.00
RC/4408/13	04/04/2016	Payment on Account	CCARD	0.00	45.00
RC/4409/13	04/04/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4410/13	04/04/2016	Payment on Account	CCARD	0.00	15.00
RC/4413/13	04/04/2016	Online Credit Card Payment	VISA	0.00	272.50
RC/4408/15	04/04/2016	Payment on Account	CCARD	0.00	133.32
RC/4409/15	04/04/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/4410/15	04/04/2016	Payment on Account	CCARD	0.00	70.00
RC/4413/15	04/04/2016	Online Credit Card Payment	AMEX	0.00	233.10
RC/4408/17	04/04/2016	Payment on Account	CCARD	0.00	133.32
RC/4409/17	04/04/2016	Payment on Account/Cache Valley Fire	CCARD	0.00	7.00
RC/4410/17	04/04/2016	Payment on Account	CCARD	0.00	265.24
RC/4413/17	04/04/2016	Online Credit Card Payment	VISA	0.00	196.98
RC/4408/19	04/04/2016	Payment on Account	CCARD	0.00	143.75
RC/4409/19	04/04/2016	Payment on Account/Cache Valley Fire	CCARD	0.00	80.00
RC/4410/19	04/04/2016	Payment on Account	CCARD	0.00	184.76
RC/4413/19	04/04/2016	Online Credit Card Payment	VISA	0.00	85.00
RC/4408/21	04/04/2016	Payment on Account	CASH	0.00	500.00
RC/4409/21	04/04/2016	Payment on Account/Cache Valley Fire	CCARD	0.00	18.00
RC/4410/21	04/04/2016	Payment on Account	CCARD	0.00	14.00
RC/4408/23	04/04/2016	Payment on Account	CCARD	0.00	175.00
RC/4409/23	04/04/2016	Payment on Account	CCARD	0.00	236.99
RC/4410/23	04/04/2016	Payment on Account	CCARD	0.00	15.00
RC/4408/25	04/04/2016	Payment on Account	CCARD	0.00	200.00
RC/4409/25	04/04/2016	Payment on Account/Cache Valley Fire	CCARD	0.00	7.00
RC/4410/25	04/04/2016	Payment on Account	CCARD	0.00	70.00
RC/4408/27	04/04/2016	Payment on Account/Background Check	CCARD	0.00	50.00
RC/4409/27	04/04/2016	Payment on Account/Cache Valley Fire	CCARD	0.00	80.00
RC/4410/27	04/04/2016	Payment on Account	CCARD	0.00	105.00
RC/4408/29	04/04/2016	Payment on Account	CCARD	0.00	20.00
RC/4409/29	04/04/2016	Payment on Account/Cache Valley Fire	CCARD	0.00	18.00
RC/4410/29	04/04/2016	Payment on Account	CCARD	0.00	45.00
RC/4408/31	04/04/2016	Payment on Account	CCARD	0.00	14.00
RC/4409/31	04/04/2016	Payment on Account	CHECK	0.00	20.00
RC/4410/31	04/04/2016	Payment on Account	CCARD	0.00	105.00
RC/4408/33	04/04/2016	Payment on Account	CCARD	0.00	14.00
RC/4409/33	04/04/2016	Payment on Account	CHECK	0.00	14.00
RC/4410/33	04/04/2016	Payment on Account	CCARD	0.00	25.00
RC/4408/35	04/04/2016	Payment on Account	CASH	55.00	0.00
RC/4409/35	04/04/2016	Payment on Account	CHECK	0.00	14.00
RC/4410/35	04/04/2016	Payment on Account/Background Check	CCARD	0.00	50.00
RC/4408/37	04/04/2016	Payment on Account	CCARD	0.00	70.00
RC/4410/37	04/04/2016	Payment on Account/Background Check	CASH	0.00	50.00
RC/4408/39	04/04/2016	Payment on Account	CCARD	0.00	160.00
RC/4409/39	04/04/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/4409/41	04/04/2016	Payment on Account	CHECK	0.00	744.00
RC/4410/43	04/04/2016	Payment on Account	CCARD	0.00	15.75
RC/4409/45	04/04/2016	Payment on Account	CCARD	0.00	7.00
RC/4410/45	04/04/2016	Payment on Account	CCARD	0.00	94.25
RC/4409/47	04/04/2016	Payment on Account	CCARD	0.00	27.00
RC/4409/49	04/04/2016	Payment on Account	CCARD	0.00	16.00
RC/4410/49	04/04/2016	Payment on Account	CCARD	0.00	7.00
RC/4409/51	04/04/2016	Payment on Account	CCARD	0.00	52.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4410/51	04/04/2016	Payment on Account	CCARD	0.00	27.00
RC/4409/53	04/04/2016	Payment on Account	CCARD	0.00	107.50
RC/4410/53	04/04/2016	Payment on Account	CCARD	0.00	16.00
RC/4410/55	04/04/2016	Payment on Account	CCARD	0.00	7.00
RC/4409/57	04/04/2016	Payment on Account	CCARD	0.00	20.00
RC/4410/57	04/04/2016	Payment on Account	CCARD	0.00	27.00
RC/4409/59	04/04/2016	Payment on Account	CCARD	0.00	14.00
RC/4410/59	04/04/2016	Payment on Account	CCARD	0.00	16.00
RC/4409/61	04/04/2016	Payment on Account	CCARD	0.00	14.00
RC/4410/61	04/04/2016	Payment on Account	CCARD	0.00	7.00
RC/4409/63	04/04/2016	Payment on Account	CCARD	0.00	282.75
RC/4410/63	04/04/2016	Payment on Account	CCARD	0.00	27.00
RC/4409/65	04/04/2016	Payment on Account	CCARD	0.00	175.00
RC/4410/65	04/04/2016	Payment on Account	CCARD	0.00	16.00
RC/4409/67	04/04/2016	Payment on Account	CCARD	0.00	200.00
RC/4410/67	04/04/2016	Payment on Account/Colette Pulsipher	CCARD	0.00	38.00
RC/4409/69	04/04/2016	Payment on Account/Fingerprint	CCARD	0.00	50.00
RC/4410/69	04/04/2016	Payment on Account/Background check	CCARD	0.00	50.00
RC/4409/73	04/04/2016	Payment on Account	CCARD	0.00	115.00
RC/4409/75	04/04/2016	Payment on Account	CCARD	0.00	105.00
RC/4410/75	04/04/2016	Payment on Account	CCARD	0.00	261.75
RC/4409/77	04/04/2016	Payment on Account	CCARD	0.00	45.00
RC/4409/79	04/04/2016	Payment on Account	CCARD	0.00	105.00
RC/4410/79	04/04/2016	Payment on Account/Background Check	CCARD	0.00	50.00
RC/4409/81	04/04/2016	Payment on Account	CCARD	0.00	25.00
RC/4409/83	04/04/2016	Payment on Account	CCARD	0.00	52.50
RC/4410/83	04/04/2016	Payment on Account	CCARD	0.00	105.00
RC/4409/85	04/04/2016	Payment on Account	CCARD	0.00	107.50
RC/4410/85	04/04/2016	Payment on Account	CCARD	0.00	25.00
RC/4410/87	04/04/2016	Payment on Account/Refund Cancelled Cl	CCARD	220.00	0.00
RC/4409/89	04/04/2016	Payment on Account	CCARD	0.00	20.00
RC/4410/89	04/04/2016	Payment on Account/Half CDL	CHECK	0.00	1,305.00
RC/4409/91	04/04/2016	Payment on Account	CCARD	0.00	14.00
RC/4410/91	04/04/2016	Payment on Account	CCARD	0.00	35.00
RC/4409/93	04/04/2016	Payment on Account	CCARD	0.00	14.00
RC/4410/93	04/04/2016	Payment on Account	CCARD	0.00	24.00
RC/4409/95	04/04/2016	Payment on Account	CASH	245.00	0.00
RC/4410/95	04/04/2016	Payment on Account/Background Check	CHECK	0.00	50.00
RC/4409/99	04/04/2016	Payment on Account/Western Fabrication	CCARD	0.00	105.00
RC/4409/101	04/04/2016	Payment on Account/Western Fabrication	CCARD	0.00	55.00
RC/4410/101	04/04/2016	Payment on Account/Refund Cancelled Cl	CCARD	110.00	0.00
RC/4409/103	04/04/2016	Payment on Account	CCARD	0.00	35.00
RC/4410/103	04/04/2016	Payment on Account/Refund Cancelled Cl	CCARD	110.00	0.00
RC/4409/105	04/04/2016	Payment on Account	CCARD	0.00	15.00
RC/4409/107	04/04/2016	Payment on Account/Pell Overpayment	CHECK	0.00	387.00
RC/4409/109	04/04/2016	Payment on Account	CCARD	0.00	50.00
RC/4409/111	04/04/2016	Payment on Account	CCARD	0.00	20.00
RC/4409/113	04/04/2016	Payment on Account	CCARD	0.00	14.00
RC/4409/115	04/04/2016	Payment on Account	CCARD	0.00	14.00
RC/4409/117	04/04/2016	Payment on Account	CCARD	0.00	35.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4409/119	04/04/2016	Payment on Account	CCARD	0.00	50.00
RC/4409/121	04/04/2016	Payment on Account	CCARD	0.00	35.00
RC/4409/123	04/04/2016	Payment on Account	CCARD	0.00	50.00
TA/621/1	04/04/2016	CABM 0101 04 LC Manual Adjustment		130.00	0.00
TA/621/2	04/04/2016	CABM 0101 04 LC Manual Adjustment		0.00	130.00
CG/11487/1	04/05/2016	Tuit ST: HEOP 0107 02 LC		14.00	0.00
CG/11488/1	04/05/2016	Tuit ST: HEOP 0107 02 LC		14.00	0.00
CG/11489/1	04/05/2016	Tuit ST: HEOP 0107 02 LC		14.00	0.00
CG/11490/1	04/05/2016	Tuit CS: AUTC 1100 01 LC		52.50	0.00
CG/11491/1	04/05/2016	Tuit DT: ACDM 0102 19 LC		20.00	0.00
CG/11492/1	04/05/2016	Tuit CS: ITEC 1112 01 LC		52.50	0.00
CG/11493/1	04/05/2016	Tuit CS Adj.: ACDM 1400 01 LC		52.50	0.00
CG/11494/1	04/05/2016	Tuit ST: BTEC 0111 01 BC		52.50	0.00
CG/11495/1	04/05/2016	Tuit ST: BTEC 0111 01 BC		52.50	0.00
CG/11496/1	04/05/2016	Tuit ST: APPR 0101 07 LC		14.00	0.00
CG/11498/1	04/05/2016	Tuit ST: HEOP 0107 02 LC		14.00	0.00
CG/11499/1	04/05/2016	Tuit CS: ITEC 2210 01 LC		157.50	0.00
CG/11500/1	04/05/2016	Tuit ST: BTEC 0108 07 LC		52.50	0.00
CG/11501/1	04/05/2016	Tuit CS: ITEC 1101 01 LC		52.50	0.00
CG/11502/1	04/05/2016	Tuit ST: ACDM 0104 03 LC		26.25	0.00
CG/11503/1	04/05/2016	Tuit ST Adj.: HSGN 1001 27 LC		52.50	0.00
CG/11504/1	04/05/2016	Tuit ST Rfd: MDTC 0102 04 LC		0.00	35.00
CG/11505/1	04/05/2016	Tuit ST: APPR 1011 02 LC		157.50	0.00
CG/11506/1	04/05/2016	Tuit CS: ITEC 2220 01 LC		157.50	0.00
CG/11507/1	04/05/2016	Tuit ST Adj.: IAMT 1151 01 BC		105.00	0.00
CG/11508/1	04/05/2016	Tuit ST: ECOM 0022 02 LC		105.00	0.00
CG/11509/1	04/05/2016	Tuit ST: ACDM 0113 03 LC		52.50	0.00
CG/11510/1	04/05/2016	Tuit ST: HEOP 0107 02 LC		14.00	0.00
CG/11511/1	04/05/2016	Tuit CS: CULA 1031 01 LC		52.50	0.00
CG/11512/1	04/05/2016	Tuit ST: HEOP 0107 02 LC		14.00	0.00
CG/11513/1	04/05/2016	Tuit CS: CULA 1031 01 LC		52.50	0.00
CG/11514/1	04/05/2016	Tuit ST: ACDM 0112 04 LC		52.50	0.00
CG/11515/1	04/05/2016	Tuit ST: HEOP 0107 02 LC		14.00	0.00
CG/11516/1	04/05/2016	Tuit ST Rfd: MDTC 0106 04 LC		0.00	35.00
CG/11517/1	04/05/2016	Tuit ST: ACDM 0104 03 LC		26.25	0.00
CG/11518/1	04/05/2016	Tuit CS: IAMT 1601 01 LC		157.50	0.00
CG/11519/1	04/05/2016	Tuit ST: WELD 0102 04 LC		105.00	0.00
CG/11520/1	04/05/2016	Tuit DT: ACDM 0102 19 LC		20.00	0.00
CG/11521/1	04/05/2016	Tuit ST: MDTC 0102 04 LC		35.00	0.00
CG/11522/1	04/05/2016	Tuit ST: HSGN 1001 24 LC		52.50	0.00
CG/11523/1	04/05/2016	Tuit ST Rfd: MACH 0101 04 LC		0.00	105.00
CG/11524/1	04/05/2016	Tuit ST Rfd: MACH 0101 04 LC		0.00	105.00
CG/11525/1	04/05/2016	Tuit ST Rfd: MACH 0102 02 LC		0.00	105.00
CG/11526/1	04/05/2016	Tuit ST: CABM 0101 04 LC		105.00	0.00
CG/11527/1	04/05/2016	Tuit CS: MEDC 1123 01 LC		157.50	0.00
CG/11528/1	04/05/2016	Tuit CS: MACH 2402 01 LC		262.50	0.00
CG/11529/1	04/05/2016	Tuit ST: EMSR 0109 15 LC		7.00	0.00
CG/11530/1	04/05/2016	Tuit ST: FASH 0101 04 LC		35.00	0.00
CG/11531/1	04/05/2016	Tuit ST: DRFT 0104 02 BC		35.00	0.00
CG/11532/1	04/05/2016	Tuit CS: MACH 1501 01 LC		210.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11533/1	04/05/2016	Fees F2: WELD 0101 04 LC		55.00	0.00
CG/11487/3	04/05/2016	Fees E2: HEOP 0107 02 LC		15.00	0.00
CG/11488/3	04/05/2016	Fees E2: HEOP 0107 02 LC		15.00	0.00
CG/11489/3	04/05/2016	Fees E2: HEOP 0107 02 LC		15.00	0.00
CG/11490/3	04/05/2016	Fees F1: AUTC 1100 01 LC		10.00	0.00
CG/11491/3	04/05/2016	Fees E2: ACDM 0102 19 LC		14.00	0.00
CG/11492/3	04/05/2016	Fees F1: ITEC 1112 01 LC		10.00	0.00
CG/11493/3	04/05/2016	Fee Adj.: ACDM 1400 01 LC		10.00	0.00
CG/11494/3	04/05/2016	Fees F2: BTEC 0111 01 BC		22.50	0.00
CG/11495/3	04/05/2016	Fees F2: BTEC 0111 01 BC		22.50	0.00
CG/11496/3	04/05/2016	Fees F2: APPR 0101 07 LC		6.00	0.00
CG/11498/3	04/05/2016	Fees E2: HEOP 0107 02 LC		15.00	0.00
CG/11499/3	04/05/2016	Fees F1: ITEC 2210 01 LC		10.00	0.00
CG/11500/3	04/05/2016	Fees F2: BTEC 0108 07 LC		22.50	0.00
CG/11501/3	04/05/2016	Fees F1: ITEC 1101 01 LC		10.00	0.00
CG/11502/3	04/05/2016	Fees E2: ACDM 0104 03 LC		9.25	0.00
CG/11503/3	04/05/2016	Fee Adj: HSGN 1001 27 LC		25.00	0.00
CG/11504/3	04/05/2016	Fees F2 Rfd: MDTC 0102 04 LC		0.00	50.00
CG/11505/3	04/05/2016	Fees F2: APPR 1011 02 LC		137.50	0.00
CG/11506/3	04/05/2016	Employee Tuition Disco ITEC 2220 01 LC		0.00	78.75
CG/11507/3	04/05/2016	Adj Employee Tuition Discount		0.00	52.50
CG/11508/3	04/05/2016	Fees F2: ECOM 0022 02 LC		25.00	0.00
CG/11509/3	04/05/2016	Fees E2: ACDM 0113 03 LC		18.75	0.00
CG/11510/3	04/05/2016	Fees E2: HEOP 0107 02 LC		15.00	0.00
CG/11511/3	04/05/2016	Fees E1: CULA 1031 01 LC		25.00	0.00
CG/11512/3	04/05/2016	Fees E2: HEOP 0107 02 LC		15.00	0.00
CG/11513/3	04/05/2016	Employee Tuition Disco CULA 1031 01 L		0.00	26.25
CG/11514/3	04/05/2016	Fees E2: ACDM 0112 04 LC		18.75	0.00
CG/11515/3	04/05/2016	Fees E2: HEOP 0107 02 LC		15.00	0.00
CG/11516/3	04/05/2016	Fees F2 Rfd: MDTC 0106 04 LC		0.00	50.00
CG/11517/3	04/05/2016	Fees E2: ACDM 0104 03 LC		9.25	0.00
CG/11518/3	04/05/2016	Fees E1: IAMT 1601 01 LC		40.00	0.00
CG/11519/3	04/05/2016	Fees F2: WELD 0102 04 LC		55.00	0.00
CG/11520/3	04/05/2016	Fees E2: ACDM 0102 19 LC		14.00	0.00
CG/11521/3	04/05/2016	Fees F2: MDTC 0102 04 LC		50.00	0.00
CG/11522/3	04/05/2016	Fees F2: HSGN 1001 24 LC		25.00	0.00
CG/11523/3	04/05/2016	Fees F2 Rfd: MACH 0101 04 LC		0.00	55.00
CG/11524/3	04/05/2016	Fees F2 Rfd: MACH 0101 04 LC		0.00	55.00
CG/11525/3	04/05/2016	Fees F2 Rfd: MACH 0102 02 LC		0.00	55.00
CG/11526/3	04/05/2016	Fees F2: CABM 0101 04 LC		25.00	0.00
CG/11527/3	04/05/2016	Fees F1: MEDC 1123 01 LC		10.00	0.00
CG/11528/3	04/05/2016	Fees E1: MACH 2402 01 LC		22.00	0.00
CG/11529/3	04/05/2016	Fees E2: EMSR 0109 15 LC		40.00	0.00
CG/11530/3	04/05/2016	Fees E2: FASH 0101 04 LC		15.00	0.00
CG/11531/3	04/05/2016	Fees F2: DRFT 0104 02 BC		50.00	0.00
CG/11532/3	04/05/2016	Fees E1: MACH 1501 01 LC		22.00	0.00
CG/11487/5	04/05/2016	Fees F2: HEOP 0107 02 LC		70.00	0.00
CG/11488/5	04/05/2016	Fees F2: HEOP 0107 02 LC		70.00	0.00
CG/11489/5	04/05/2016	Fees F2: HEOP 0107 02 LC		70.00	0.00
CG/11490/5	04/05/2016	Tuit CS: MDTC 1041 01 LC		105.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11491/5	04/05/2016	Fees F2: ACDM 0102 19 LC		14.00	0.00
CG/11498/5	04/05/2016	Fees F2: HEOP 0107 02 LC		70.00	0.00
CG/11499/5	04/05/2016	Tuit CS: ITEC 2500 01 LC		105.00	0.00
CG/11502/5	04/05/2016	Fees F2: ACDM 0104 03 LC		9.50	0.00
CG/11506/5	04/05/2016	Fees F1: ITEC 2220 01 LC		10.00	0.00
CG/11507/5	04/05/2016	Fee Adj: IAMT 1151 01 BC		94.00	0.00
CG/11509/5	04/05/2016	Fees F2: ACDM 0113 03 LC		18.75	0.00
CG/11510/5	04/05/2016	Fees F2: HEOP 0107 02 LC		70.00	0.00
CG/11511/5	04/05/2016	Fees F1: CULA 1031 01 LC		10.00	0.00
CG/11512/5	04/05/2016	Fees F2: HEOP 0107 02 LC		70.00	0.00
CG/11513/5	04/05/2016	Fees E1: CULA 1031 01 LC		25.00	0.00
CG/11514/5	04/05/2016	Fees F2: ACDM 0112 04 LC		18.75	0.00
CG/11515/5	04/05/2016	Fees F2: HEOP 0107 02 LC		70.00	0.00
CG/11517/5	04/05/2016	Fees F2: ACDM 0104 03 LC		9.50	0.00
CG/11518/5	04/05/2016	Fees F1: IAMT 1601 01 LC		10.00	0.00
CG/11520/5	04/05/2016	Fees F2: ACDM 0102 19 LC		14.00	0.00
CG/11528/5	04/05/2016	Fees F1: MACH 2402 01 LC		10.00	0.00
CG/11529/5	04/05/2016	Fees F2: EMSR 0109 15 LC		18.00	0.00
CG/11532/5	04/05/2016	Fees F1: MACH 1501 01 LC		10.00	0.00
CG/11490/7	04/05/2016	Fees F1: MDTC 1041 01 LC		10.00	0.00
CG/11498/7	04/05/2016	Tuit ST: HEOP 0102 04 LC		14.00	0.00
CG/11499/7	04/05/2016	Fees F1: ITEC 2500 01 LC		10.00	0.00
CG/11513/7	04/05/2016	Fees F1: CULA 1031 01 LC		10.00	0.00
CG/11514/7	04/05/2016	Tuit ST: ECOM 0022 02 LC		105.00	0.00
CG/11515/7	04/05/2016	Tuit ST Rfd: HEOP 0106 01 LC		0.00	42.00
CG/11518/7	04/05/2016	Tuit CS: IAMT 1300 01 LC		157.50	0.00
CG/11490/9	04/05/2016	Tuit ST: MDTC 0106 04 LC		35.00	0.00
CG/11498/9	04/05/2016	Fees E2: HEOP 0102 04 LC		15.00	0.00
CG/11499/9	04/05/2016	Tuit CS: BTEC 1132 01 LC		105.00	0.00
CG/11513/9	04/05/2016	Tuit CS: CULA 1051 01 LC		52.50	0.00
CG/11514/9	04/05/2016	Fees F2: ECOM 0022 02 LC		25.00	0.00
CG/11515/9	04/05/2016	Fees E2 Rfd: HEOP 0106 01 LC		0.00	45.00
CG/11518/9	04/05/2016	Fees E1: IAMT 1300 01 LC		40.00	0.00
CG/11490/11	04/05/2016	Fees F2: MDTC 0106 04 LC		50.00	0.00
CG/11498/11	04/05/2016	Fees F2: HEOP 0102 04 LC		70.00	0.00
CG/11499/11	04/05/2016	Fees F1: BTEC 1132 01 LC		10.00	0.00
CG/11513/11	04/05/2016	Employee Tuition Disco CULA 1051 01 L		0.00	26.25
CG/11515/11	04/05/2016	Fees F2 Rfd: HEOP 0106 01 LC		0.00	212.00
CG/11518/11	04/05/2016	Fees F1: IAMT 1300 01 LC		10.00	0.00
CG/11499/13	04/05/2016	Tuit CS: DENA 1031 01 LC		157.50	0.00
CG/11513/13	04/05/2016	Fees F1: CULA 1051 01 LC		10.00	0.00
CG/11499/15	04/05/2016	Fees F1: DENA 1031 01 LC		10.00	0.00
CG/11513/15	04/05/2016	Tuit CS: CULA 1091 01 LC		105.00	0.00
CG/11513/17	04/05/2016	Employee Tuition Disco CULA 1091 01 L		0.00	52.50
CG/11513/19	04/05/2016	Fees F1: CULA 1091 01 LC		10.00	0.00
CR/4224/1	04/05/2016	Authorize.net Repayment HSGN 1001 22		77.50	0.00
CR/4260/26	04/05/2016	State of Utah	704633	0.00	125.00
DT/658/2	04/05/2016	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/659/2	04/05/2016	Sponsor Payment BATC Custom Fit		0.00	415.00
DT/658/3	04/05/2016	Sponsor Payment BATC Custom Fit		0.00	99.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/658/4	04/05/2016	Sponsor Payment BATC Custom Fit		0.00	99.00
FA/311/1	04/05/2016	SCINT AD Dental Assisting	43	0.00	1,000.00
FA/311/3	04/05/2016	SCINT AD Practical Nursing	16	0.00	1,000.00
FA/311/5	04/05/2016	SCINT AD Medical Assisting	18	0.00	1,000.00
FA/311/7	04/05/2016	SCINT AD Auto Mfg & Robotics	29	0.00	1,000.00
FA/311/9	04/05/2016	SCINT AD Business Technology	47	0.00	1,000.00
RC/4424/1	04/05/2016	Payment on Account	CASH	0.00	265.79
RC/4427/1	04/05/2016	Payment on Account	CCARD	475.00	0.00
RC/4428/1	04/05/2016	Online Credit Card Payment	VISA	0.00	283.00
RC/4431/1	04/05/2016	Payment on Account	CCARD	0.00	26.25
RC/4428/3	04/05/2016	Online Credit Card Payment	VISA	0.00	106.25
RC/4431/3	04/05/2016	Payment on Account	CCARD	0.00	9.25
RC/4424/5	04/05/2016	Payment on Account	CCARD	0.00	20.00
RC/4428/5	04/05/2016	Online Credit Card Payment	VISA	0.00	143.75
RC/4431/5	04/05/2016	Payment on Account	CCARD	0.00	9.50
RC/4424/7	04/05/2016	Payment on Account	CCARD	0.00	14.00
RC/4428/7	04/05/2016	Online Credit Card Payment	VISA	0.00	245.63
RC/4429/7	04/05/2016	Payment on Account	CCARD	0.00	14.00
RC/4424/9	04/05/2016	Payment on Account	CCARD	0.00	14.00
RC/4428/9	04/05/2016	Online Credit Card Payment	VISA	0.00	35.00
RC/4429/9	04/05/2016	Payment on Account	CCARD	0.00	6.00
RC/4424/11	04/05/2016	Payment on Account	CCARD	0.00	52.50
RC/4428/11	04/05/2016	Online Credit Card Payment	VISA	0.00	50.00
RC/4429/11	04/05/2016	Payment on Account	CCARD	0.00	70.00
RC/4424/13	04/05/2016	Payment on Account	CCARD	0.00	22.50
RC/4424/15	04/05/2016	Payment on Account	CCARD	0.00	52.50
RC/4429/15	04/05/2016	Payment on Account/Background	CASH	0.00	50.00
RC/4424/17	04/05/2016	Payment on Account	CCARD	0.00	22.50
RC/4429/17	04/05/2016	Payment on Account	CCARD	0.00	87.50
RC/4424/19	04/05/2016	Payment on Account	CCARD	0.00	14.00
RC/4424/21	04/05/2016	Payment on Account	CCARD	0.00	15.00
RC/4424/23	04/05/2016	Payment on Account	CCARD	0.00	70.00
RC/4424/25	04/05/2016	Payment on Account	CCARD	0.00	14.00
RC/4429/25	04/05/2016	Payment on Account	CCARD	0.00	52.50
RC/4424/27	04/05/2016	Payment on Account	CCARD	0.00	15.00
RC/4429/27	04/05/2016	Payment on Account	CCARD	0.00	18.75
RC/4424/29	04/05/2016	Payment on Account	CCARD	0.00	70.00
RC/4429/29	04/05/2016	Payment on Account	CCARD	0.00	18.75
RC/4429/31	04/05/2016	Payment on Account	CCARD	0.00	105.00
RC/4429/33	04/05/2016	Payment on Account	CCARD	0.00	25.00
RC/4424/35	04/05/2016	Payment on Account	CCARD	0.00	44.08
RC/4429/35	04/05/2016	Payment on Account	CCARD	0.00	23.50
RC/4424/37	04/05/2016	Payment on Account/USU	CCARD	0.00	157.50
RC/4429/37	04/05/2016	Payment on Account	CCARD	0.00	261.75
RC/4424/39	04/05/2016	Payment on Account/USU	CCARD	0.00	137.50
RC/4429/39	04/05/2016	Payment on Account	CCARD	0.00	261.75
RC/4424/41	04/05/2016	Payment on Account	CCARD	110.00	0.00
RC/4429/41	04/05/2016	Payment on Account/Wayne Moore	CCARD	0.00	453.12
RC/4429/43	04/05/2016	Payment on Account/Refund Drop Class	CCARD	85.00	0.00
RC/4424/45	04/05/2016	Payment on Account	CCARD	0.00	88.75

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4429/45	04/05/2016	Payment on Account	CCARD	0.00	52.50
RC/4424/47	04/05/2016	Payment on Account	CCARD	0.00	259.00
RC/4429/47	04/05/2016	Payment on Account	CCARD	0.00	22.50
RC/4424/49	04/05/2016	Payment on Account	CCARD	0.00	105.00
RC/4424/51	04/05/2016	Payment on Account	CCARD	0.00	25.00
RC/4424/53	04/05/2016	Payment on Account		0.00	170.00
RC/4424/55	04/05/2016	Payment on Account		170.00	0.00
RC/4429/57	04/05/2016	Payment on Account	CCARD	0.00	278.08
RC/4424/61	04/05/2016	Payment on Account	CCARD	0.00	52.50
RC/4429/61	04/05/2016	Payment on Account	CCARD	0.00	7.00
RC/4424/63	04/05/2016	Payment on Account	CCARD	0.00	18.75
RC/4429/63	04/05/2016	Payment on Account	CCARD	0.00	40.00
RC/4424/65	04/05/2016	Payment on Account	CCARD	0.00	18.75
RC/4429/65	04/05/2016	Payment on Account	CCARD	0.00	18.00
RC/4429/69	04/05/2016	Payment on Account	CHECK	0.00	7.00
RC/4424/71	04/05/2016	Payment on Account	CHECK	0.00	20.50
RC/4429/71	04/05/2016	Payment on Account	CHECK	0.00	80.00
RC/4424/73	04/05/2016	Payment on Account	CHECK	0.00	942.50
RC/4429/73	04/05/2016	Payment on Account	CHECK	0.00	18.00
RC/4424/77	04/05/2016	Payment on Account	CASH	0.00	155.00
RC/4429/77	04/05/2016	Payment on Account	CASH	0.00	285.00
RC/4424/79	04/05/2016	Payment on Account	CCARD	0.00	5.00
RC/4429/79	04/05/2016	Payment on Account/Money Order	CHECK	0.00	55.00
RC/4424/81	04/05/2016	Payment on Account	CASH	0.00	20.00
RC/4424/83	04/05/2016	Payment on Account	CASH	0.00	14.00
RC/4424/85	04/05/2016	Payment on Account	CASH	0.00	14.00
RC/4424/87	04/05/2016	Payment on Account	CCARD	0.00	35.00
RC/4424/89	04/05/2016	Payment on Account	CCARD	0.00	50.00
RC/4424/91	04/05/2016	Payment on Account/Schedule Change		10.00	0.00
RC/4424/97	04/05/2016	Payment on Account	CCARD	0.00	105.00
RC/4424/99	04/05/2016	Payment on Account	CCARD	0.00	25.00
RC/4424/101	04/05/2016	Payment on Account	CCARD	0.00	237.27
RC/4424/103	04/05/2016	Payment on Account	CCARD	0.00	35.00
RC/4424/105	04/05/2016	Payment on Account	CCARD	0.00	15.00
TA/641/1	04/05/2016	APPR 0101 07 LC Manual Adjustment		0.00	20.00
CG/11534/1	04/06/2016	Tuit DT: ACDM 0102 19 LC		20.00	0.00
CG/11535/1	04/06/2016	Tuit ST: MDTC 0102 04 LC		35.00	0.00
CG/11536/1	04/06/2016	Tuit ST: AUTC 0101 01 LC		42.00	0.00
CG/11537/1	04/06/2016	Tuit ST: IAMT 0109 01 LC		26.25	0.00
CG/11538/1	04/06/2016	Tuit ST: WELD 0103 04 LC		52.50	0.00
CG/11539/1	04/06/2016	Tuit ST: CABM 0103 04 LC		52.50	0.00
CG/11540/1	04/06/2016	Tuit CS: CABM 1201 01 LC		52.50	0.00
CG/11541/1	04/06/2016	Tuit CS: ITEC 2601 01 LC		157.50	0.00
CG/11542/1	04/06/2016	Tuit ST: EMSR 0110 02 LC		7.00	0.00
CG/11543/1	04/06/2016	Tuit ST: WELD 0103 04 LC		52.50	0.00
CG/11544/1	04/06/2016	Tuit CS: ELEC 2052 01 LC		105.00	0.00
CG/11545/1	04/06/2016	Tuit CS: MDTC 1030 01 LC		210.00	0.00
CG/11546/1	04/06/2016	Tuit ST: BTEC 1106 07 LC		105.00	0.00
CG/11547/1	04/06/2016	Tuit CS: IAMT 1151 01 LC		105.00	0.00
CG/11548/1	04/06/2016	Tuit ST: ECOM 0021 01 LC		105.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11549/1	04/06/2016	Tuit DT: ACDM 0102 19 LC		20.00	0.00
CG/11550/1	04/06/2016	Tuit ST: EMSR 0102 33 LC		7.00	0.00
CG/11551/1	04/06/2016	Tuit ST: HEOP 0113 04 LC		14.00	0.00
CG/11552/1	04/06/2016	Tuit ST: HEOP 0113 04 LC		14.00	0.00
CG/11553/1	04/06/2016	Tuit ST: HEOP 0113 04 LC		14.00	0.00
CG/11554/1	04/06/2016	Tuit ST: HEOP 0113 04 LC		14.00	0.00
CG/11555/1	04/06/2016	Tuit ST: HEOP 0113 04 LC		14.00	0.00
CG/11556/1	04/06/2016	Tuit ST: WELD 0103 04 LC		52.50	0.00
CG/11557/1	04/06/2016	Tuit ST: EMSR 0102 30 LC		7.00	0.00
CG/11558/1	04/06/2016	Fees F2 Rfd: HEOP 0113 04 LC		0.00	0.40
CG/11559/1	04/06/2016	Fees F2 Rfd: HEOP 0113 04 LC		0.00	0.40
CG/11560/1	04/06/2016	Fees F2 Rfd: HEOP 0113 04 LC		0.00	0.40
CG/11561/1	04/06/2016	Fees F2 Rfd: HEOP 0113 04 LC		0.00	0.40
CG/11562/1	04/06/2016	Tuit ST: FIRE 0130 01 LC		70.00	0.00
CG/11563/1	04/06/2016	Tuit ST Adj.: BTEC 1101 09 LC		52.50	0.00
CG/11564/1	04/06/2016	Tuit CS: CABM 1011 01 LC		52.50	0.00
CG/11565/1	04/06/2016	Tuit ST: EMSR 0102 30 LC		7.00	0.00
CG/11566/1	04/06/2016	Tuit DT: ACDM 0102 19 LC		20.00	0.00
CG/11567/1	04/06/2016	Tuit DT: ACDM 0102 19 LC		20.00	0.00
CG/11568/1	04/06/2016	Tuit DT: ACDM 0102 15 LC		20.00	0.00
CG/11569/1	04/06/2016	Tuit ST: EMSR 0102 31 LC		7.00	0.00
CG/11534/3	04/06/2016	Fees E2: ACDM 0102 19 LC		14.00	0.00
CG/11535/3	04/06/2016	Fees F2: MDTC 0102 04 LC		50.00	0.00
CG/11536/3	04/06/2016	Employee Tuition Disco AUTC 0101 01 L		0.00	21.00
CG/11537/3	04/06/2016	Fees E2: IAMT 0109 01 LC		348.75	0.00
CG/11538/3	04/06/2016	Fees F2: WELD 0103 04 LC		107.50	0.00
CG/11539/3	04/06/2016	Fees F2: CABM 0103 04 LC		12.50	0.00
CG/11540/3	04/06/2016	Fees F1: CABM 1201 01 LC		10.00	0.00
CG/11541/3	04/06/2016	Fees F1: ITEC 2601 01 LC		10.00	0.00
CG/11542/3	04/06/2016	Fees E2: EMSR 0110 02 LC		80.00	0.00
CG/11543/3	04/06/2016	Fees F2: WELD 0103 04 LC		107.50	0.00
CG/11544/3	04/06/2016	Fees F1: ELEC 2052 01 LC		10.00	0.00
CG/11545/3	04/06/2016	Fees F1: MDTC 1030 01 LC		10.00	0.00
CG/11546/3	04/06/2016	Fees F2: BTEC 1106 07 LC		20.00	0.00
CG/11547/3	04/06/2016	Fees E1: IAMT 1151 01 LC		80.00	0.00
CG/11548/3	04/06/2016	Fees F2: ECOM 0021 01 LC		25.00	0.00
CG/11549/3	04/06/2016	Fees E2: ACDM 0102 19 LC		14.00	0.00
CG/11550/3	04/06/2016	Fees E2: EMSR 0102 33 LC		27.00	0.00
CG/11551/3	04/06/2016	Fees F2: HEOP 0113 04 LC		136.40	0.00
CG/11552/3	04/06/2016	Fees F2: HEOP 0113 04 LC		136.40	0.00
CG/11553/3	04/06/2016	Fees F2: HEOP 0113 04 LC		136.40	0.00
CG/11554/3	04/06/2016	Fees F2: HEOP 0113 04 LC		136.40	0.00
CG/11555/3	04/06/2016	Fees F2: HEOP 0113 04 LC		136.40	0.00
CG/11556/3	04/06/2016	Fees F2: WELD 0103 04 LC		107.50	0.00
CG/11557/3	04/06/2016	Fees E2: EMSR 0102 30 LC		27.00	0.00
CG/11558/3	04/06/2016	Fees F2 Rfd: HEOP 0113 04 LC		0.00	0.40
CG/11562/3	04/06/2016	Fees F2: FIRE 0130 01 LC		160.00	0.00
CG/11563/3	04/06/2016	Fee Adj: BTEC 1101 09 LC		22.50	0.00
CG/11564/3	04/06/2016	Fees F1: CABM 1011 01 LC		10.00	0.00
CG/11565/3	04/06/2016	Fees E2: EMSR 0102 30 LC		27.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11566/3	04/06/2016	Fees E2: ACDM 0102 19 LC		14.00	0.00
CG/11567/3	04/06/2016	Fees E2: ACDM 0102 19 LC		14.00	0.00
CG/11568/3	04/06/2016	Fees E2: ACDM 0102 15 LC		14.00	0.00
CG/11569/3	04/06/2016	Fees E2: EMSR 0102 31 LC		27.00	0.00
CG/11534/5	04/06/2016	Fees F2: ACDM 0102 19 LC		14.00	0.00
CG/11536/5	04/06/2016	Fees E2: AUTC 0101 01 LC		133.00	0.00
CG/11537/5	04/06/2016	Tuit ST: IAMT 0110 01 LC		26.25	0.00
CG/11541/5	04/06/2016	Tuit CS: ITEC 2510 01 LC		105.00	0.00
CG/11542/5	04/06/2016	Fees F2: EMSR 0110 02 LC		18.00	0.00
CG/11544/5	04/06/2016	Tuit CS: DRFT 1001 01 LC		105.00	0.00
CG/11546/5	04/06/2016	Tuit ST: ACCT 1330 04 BC		105.00	0.00
CG/11547/5	04/06/2016	Fees F1: IAMT 1151 01 LC		10.00	0.00
CG/11549/5	04/06/2016	Fees F2: ACDM 0102 19 LC		14.00	0.00
CG/11550/5	04/06/2016	Fees F2: EMSR 0102 33 LC		16.00	0.00
CG/11556/5	04/06/2016	Tuit ST: MDTC 0103 02 LC		35.00	0.00
CG/11557/5	04/06/2016	Fees F2: EMSR 0102 30 LC		16.00	0.00
CG/11563/5	04/06/2016	Tuit DT Adj.: ACDM 0102 19 LC		20.00	0.00
CG/11564/5	04/06/2016	Tuit CS: CABM 1401 01 LC		105.00	0.00
CG/11565/5	04/06/2016	Fees F2: EMSR 0102 30 LC		16.00	0.00
CG/11566/5	04/06/2016	Fees F2: ACDM 0102 19 LC		14.00	0.00
CG/11567/5	04/06/2016	Fees F2: ACDM 0102 19 LC		14.00	0.00
CG/11568/5	04/06/2016	Fees F2: ACDM 0102 15 LC		14.00	0.00
CG/11569/5	04/06/2016	Fees F2: EMSR 0102 31 LC		16.00	0.00
CG/11537/7	04/06/2016	Fees E2: IAMT 0110 01 LC		348.75	0.00
CG/11541/7	04/06/2016	Fees F1: ITEC 2510 01 LC		10.00	0.00
CG/11544/7	04/06/2016	Fees F1: DRFT 1001 01 LC		10.00	0.00
CG/11546/7	04/06/2016	Fees F2: ACCT 1330 04 BC		20.00	0.00
CG/11547/7	04/06/2016	Tuit CS: IAMT 1104 01 LC		26.25	0.00
CG/11556/7	04/06/2016	Fees F2: MDTC 0103 02 LC		50.00	0.00
CG/11557/7	04/06/2016	Tuit ST Rfd: EMSR 0102 33 LC		0.00	7.00
CG/11563/7	04/06/2016	Fees E2 Adj.: ACDM 0102 19 LC		14.00	0.00
CG/11564/7	04/06/2016	Fees F1: CABM 1401 01 LC		10.00	0.00
CG/11568/7	04/06/2016	Tuit DT: ACDM 0102 17 LC		20.00	0.00
CG/11541/9	04/06/2016	Tuit CS: BTEC 1172 01 LC		78.75	0.00
CG/11544/9	04/06/2016	Tuit CS: ITEC 2756 01 LC		262.50	0.00
CG/11547/9	04/06/2016	Fees E1: IAMT 1104 01 LC		15.00	0.00
CG/11557/9	04/06/2016	Fees E2 Rfd: EMSR 0102 33 LC		0.00	27.00
CG/11563/9	04/06/2016	Fee Adj: ACDM 0102 19 LC		14.00	0.00
CG/11564/9	04/06/2016	Tuit CS: CABM 1581 01 LC		105.00	0.00
CG/11568/9	04/06/2016	Fees E2: ACDM 0102 17 LC		14.00	0.00
CG/11541/11	04/06/2016	Fees F1: BTEC 1172 01 LC		10.00	0.00
CG/11544/11	04/06/2016	Fees F1: ITEC 2756 01 LC		10.00	0.00
CG/11547/11	04/06/2016	Fees F1: IAMT 1104 01 LC		10.00	0.00
CG/11557/11	04/06/2016	Fees F2 Rfd: EMSR 0102 33 LC		0.00	16.00
CG/11564/11	04/06/2016	Fees F1: CABM 1581 01 LC		10.00	0.00
CG/11568/11	04/06/2016	Fees F2: ACDM 0102 17 LC		14.00	0.00
CG/11541/13	04/06/2016	Tuit CS: ECOM 2110 01 LC		105.00	0.00
CG/11544/13	04/06/2016	Tuit CS: ECOM 2211 01 LC		105.00	0.00
CG/11547/13	04/06/2016	Tuit CS: IAMT 1103 01 LC		26.25	0.00
CG/11564/13	04/06/2016	Tuit CS: CABM 1571 01 LC		52.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11568/13	04/06/2016	Tuit DT: ACDM 0102 19 LC		20.00	0.00
CG/11541/15	04/06/2016	Fees F1: ECOM 2110 01 LC		10.00	0.00
CG/11544/15	04/06/2016	Fees F1: ECOM 2211 01 LC		10.00	0.00
CG/11547/15	04/06/2016	Fees E1: IAMT 1103 01 LC		15.00	0.00
CG/11564/15	04/06/2016	Fees F1: CABM 1571 01 LC		10.00	0.00
CG/11568/15	04/06/2016	Fees E2: ACDM 0102 19 LC		14.00	0.00
CG/11544/17	04/06/2016	Tuit CS: DRFT 2110 01 LC		105.00	0.00
CG/11547/17	04/06/2016	Fees F1: IAMT 1103 01 LC		10.00	0.00
CG/11564/17	04/06/2016	Tuit CS: CABM 1561 01 LC		52.50	0.00
CG/11568/17	04/06/2016	Fees F2: ACDM 0102 19 LC		14.00	0.00
CG/11544/19	04/06/2016	Fees F1: DRFT 2110 01 LC		10.00	0.00
CG/11547/19	04/06/2016	Tuit CS: IAMT 1200 01 LC		105.00	0.00
CG/11564/19	04/06/2016	Fees F1: CABM 1561 01 LC		10.00	0.00
CG/11547/21	04/06/2016	Fees E1: IAMT 1200 01 LC		40.00	0.00
CG/11564/21	04/06/2016	Tuit CS: CABM 1551 01 LC		52.50	0.00
CG/11547/23	04/06/2016	Fees F1: IAMT 1200 01 LC		10.00	0.00
CG/11564/23	04/06/2016	Fees F1: CABM 1551 01 LC		10.00	0.00
CG/11564/25	04/06/2016	Tuit CS: CABM 1541 01 LC		105.00	0.00
CG/11564/27	04/06/2016	Fees F1: CABM 1541 01 LC		10.00	0.00
CG/11564/29	04/06/2016	Tuit CS: CABM 1531 01 LC		52.50	0.00
CG/11564/31	04/06/2016	Fees F1: CABM 1531 01 LC		10.00	0.00
CG/11564/33	04/06/2016	Tuit CS: CABM 1521 01 LC		52.50	0.00
CG/11564/35	04/06/2016	Fees F1: CABM 1521 01 LC		10.00	0.00
CG/11564/37	04/06/2016	Tuit CS: CABM 1511 01 LC		52.50	0.00
CG/11564/39	04/06/2016	Fees F1: CABM 1511 01 LC		10.00	0.00
CG/11564/41	04/06/2016	Fees F1: CABM 1591 01 LC		10.00	0.00
CR/4231/1	04/06/2016	Authorize.net Repayment MACH 0101 04		160.00	0.00
CR/4261/22	04/06/2016	State of Utah	704654	0.00	173.00
CR/4261/23	04/06/2016	State of Utah	704654	0.00	282.50
RC/4437/1	04/06/2016	Payment on Account	CCARD	0.00	20.00
RC/4438/1	04/06/2016	Payment on Account	CASH	0.00	42.00
RC/4443/1	04/06/2016	Payment on Account	CCARD	0.00	105.00
RC/4445/1	04/06/2016	Online Credit Card Payment	VISA	0.00	261.75
RC/4437/3	04/06/2016	Payment on Account	CCARD	0.00	14.00
RC/4438/3	04/06/2016	Payment on Account	CASH	0.00	133.00
RC/4443/3	04/06/2016	Payment on Account	CCARD	0.00	25.00
RC/4445/3	04/06/2016	Online Credit Card Payment	VISA	0.00	425.00
RC/4437/5	04/06/2016	Payment on Account	CCARD	0.00	14.00
RC/4438/5	04/06/2016	Payment on Account/Employee Discount	CASH	21.00	0.00
RC/4437/9	04/06/2016	Payment on Account	CCARD	0.00	35.00
RC/4437/11	04/06/2016	Payment on Account	CCARD	0.00	50.00
RC/4438/13	04/06/2016	Payment on Account	CCARD	0.00	70.00
RC/4439/13	04/06/2016	Payment on Account	CCARD	0.00	52.50
RC/4437/15	04/06/2016	Payment on Account	CCARD	0.00	52.50
RC/4438/15	04/06/2016	Payment on Account	CCARD	0.00	160.00
RC/4439/15	04/06/2016	Payment on Account	CCARD	0.00	12.50
RC/4437/17	04/06/2016	Payment on Account	CCARD	0.00	107.50
RC/4439/23	04/06/2016	Payment on Account/PELL Check March	CHECK	0.00	172.19
RC/4439/25	04/06/2016	Payment on Account/PELL Check March	CHECK	0.00	172.19
RC/4439/27	04/06/2016	Payment on Account/PELL Check March	CHECK	0.00	172.19

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4437/29	04/06/2016	Payment on Account	CCARD	0.00	312.61
RC/4439/29	04/06/2016	Payment on Account/PELL Check March	CHECK	0.00	172.19
RC/4439/31	04/06/2016	Payment on Account/PELL Check March	CHECK	0.00	172.19
RC/4439/33	04/06/2016	Payment on Account/PELL Check March	CHECK	0.00	101.05
RC/4437/35	04/06/2016	Payment on Account	CCARD	0.00	52.50
RC/4439/35	04/06/2016	Payment on Account	CCARD	0.00	20.00
RC/4437/37	04/06/2016	Payment on Account	CCARD	0.00	107.50
RC/4439/37	04/06/2016	Payment on Account	CCARD	0.00	14.00
RC/4437/39	04/06/2016	Payment on Account	CCARD	0.00	81.45
RC/4439/39	04/06/2016	Payment on Account	CCARD	0.00	14.00
RC/4437/41	04/06/2016	Payment on Account	CCARD	0.00	118.55
RC/4439/41	04/06/2016	Payment on Account	CCARD	0.00	7.00
RC/4439/43	04/06/2016	Payment on Account	CCARD	0.00	27.00
RC/4439/45	04/06/2016	Payment on Account	CCARD	0.00	16.00
RC/4439/47	04/06/2016	Payment on Account	CASH	0.00	274.75
RC/4437/53	04/06/2016	Payment on Account	CCARD	0.00	187.86
RC/4439/53	04/06/2016	Payment on Account/Zion's Bank Cashier's	CHECK	0.00	1,040.00
RC/4437/55	04/06/2016	Payment on Account	CCARD	0.00	7.00
RC/4437/57	04/06/2016	Payment on Account	CCARD	0.00	80.00
RC/4437/59	04/06/2016	Payment on Account	CCARD	0.00	18.00
RC/4439/59	04/06/2016	Payment on Account	CCARD	0.00	7.00
RC/4439/61	04/06/2016	Payment on Account	CCARD	0.00	27.00
RC/4439/63	04/06/2016	Payment on Account	CCARD	0.00	16.00
RC/4437/65	04/06/2016	Payment on Account	CCARD	0.00	52.50
RC/4439/65	04/06/2016	Payment on Account	CASH	0.00	278.08
RC/4437/67	04/06/2016	Payment on Account	CCARD	0.00	107.50
RC/4437/69	04/06/2016	Payment on Account	CCARD	0.00	35.00
RC/4437/71	04/06/2016	Payment on Account	CCARD	0.00	50.00
RC/4439/75	04/06/2016	Payment on Account	CASH	0.00	203.42
RC/4439/77	04/06/2016	Payment on Account	CASH	0.00	1.58
RC/4437/81	04/06/2016	Payment on Account	CCARD	0.00	35.00
RC/4437/83	04/06/2016	Payment on Account	CCARD	0.00	50.00
RC/4439/83	04/06/2016	Payment on Account	CCARD	0.00	20.00
RC/4439/85	04/06/2016	Payment on Account	CCARD	0.00	14.00
RC/4437/87	04/06/2016	Payment on Account	CCARD	0.00	20.00
RC/4439/87	04/06/2016	Payment on Account	CCARD	0.00	14.00
RC/4437/89	04/06/2016	Payment on Account	CCARD	0.00	14.00
RC/4439/89	04/06/2016	Payment on Account	CCARD	0.00	20.00
RC/4437/91	04/06/2016	Payment on Account	CCARD	0.00	14.00
RC/4439/91	04/06/2016	Payment on Account	CCARD	0.00	14.00
RC/4437/93	04/06/2016	Payment on Account	CCARD	0.00	20.00
RC/4439/93	04/06/2016	Payment on Account	CCARD	0.00	14.00
RC/4437/95	04/06/2016	Payment on Account	CCARD	0.00	14.00
RC/4439/95	04/06/2016	Payment on Account	CCARD	0.00	48.00
RC/4437/97	04/06/2016	Payment on Account	CCARD	0.00	14.00
RC/4437/99	04/06/2016	Payment on Account	CCARD	0.00	500.00
RC/4437/101	04/06/2016	Payment on Account	CCARD	0.00	7.00
RC/4437/103	04/06/2016	Payment on Account	CCARD	0.00	27.00
RC/4437/105	04/06/2016	Payment on Account	CCARD	0.00	16.00
TA/642/1	04/06/2016	WELD 0103 04 LC Manual Adjustment		0.00	160.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11570/1	04/07/2016	Tuit CS: MACH 1402 01 LC		288.75	0.00
CG/11571/1	04/07/2016	Tuit ST: IAMT 2031 07 LC		52.50	0.00
CG/11572/1	04/07/2016	Tuit ST: DRFT 0101 04 LC		87.50	0.00
CG/11573/1	04/07/2016	Tuit ST: ACDM 0113 03 LC		52.50	0.00
CG/11574/1	04/07/2016	Tuit CS: AUTC 1100 01 LC		52.50	0.00
CG/11575/1	04/07/2016	Tuit CS: BTEC 1508 01 LC		78.75	0.00
CG/11576/1	04/07/2016	Tuit ST Rfd: AUTC 0101 01 LC		0.00	42.00
CG/11577/1	04/07/2016	Tuit ST: WELD 0102 04 LC		105.00	0.00
CG/11578/1	04/07/2016	Tuit ST: EMSR 0110 02 LC		7.00	0.00
CG/11579/1	04/07/2016	Tuit ST: EMSR 0102 30 LC		7.00	0.00
CG/11580/1	04/07/2016	Tuit ST: ECOM 0021 01 LC		105.00	0.00
CG/11581/1	04/07/2016	Tuit DT: ACDM 0102 19 LC		20.00	0.00
CG/11582/1	04/07/2016	Tuit CS: BTEC 1106 01 LC		105.00	0.00
CG/11583/1	04/07/2016	Tuit CS: MEDA 2200 01 LC		105.00	0.00
CG/11584/1	04/07/2016	Tuit ST: MDTC 0102 04 LC		35.00	0.00
CG/11585/1	04/07/2016	Tuit ST: MEDA 1105 19 LC		105.00	0.00
CG/11586/1	04/07/2016	Tuit ST: EMSR 0102 31 LC		7.00	0.00
CG/11587/1	04/07/2016	Tuit ST: WELD 0102 04 LC		105.00	0.00
CG/11588/1	04/07/2016	Tuit ST: EMSR 0110 02 LC		7.00	0.00
CG/11589/1	04/07/2016	Fees F1: CABM 2092 01 LC		10.00	0.00
CG/11590/1	04/07/2016	Tuit CS: CABM 1403 01 LC		157.50	0.00
CG/11591/1	04/07/2016	Tuit ST: ECOM 0022 02 LC		105.00	0.00
CG/11570/3	04/07/2016	Fees E1: MACH 1402 01 LC		22.00	0.00
CG/11571/3	04/07/2016	Fees E2: IAMT 2031 07 LC		697.50	0.00
CG/11572/3	04/07/2016	Fees F2: DRFT 0101 04 LC		10.00	0.00
CG/11573/3	04/07/2016	Fees E2: ACDM 0113 03 LC		18.75	0.00
CG/11574/3	04/07/2016	Fees F1: AUTC 1100 01 LC		10.00	0.00
CG/11575/3	04/07/2016	Fees F1: BTEC 1508 01 LC		10.00	0.00
CG/11576/3	04/07/2016	Fees E2 Rfd: AUTC 0101 01 LC		0.00	133.00
CG/11577/3	04/07/2016	Fees F2: WELD 0102 04 LC		55.00	0.00
CG/11578/3	04/07/2016	Fees E2: EMSR 0110 02 LC		80.00	0.00
CG/11579/3	04/07/2016	Fees E2: EMSR 0102 30 LC		27.00	0.00
CG/11580/3	04/07/2016	Fees F2: ECOM 0021 01 LC		25.00	0.00
CG/11581/3	04/07/2016	Fees E2: ACDM 0102 19 LC		14.00	0.00
CG/11582/3	04/07/2016	Fees F1: BTEC 1106 01 LC		10.00	0.00
CG/11583/3	04/07/2016	Fees F1: MEDA 2200 01 LC		10.00	0.00
CG/11584/3	04/07/2016	Fees F2: MDTC 0102 04 LC		50.00	0.00
CG/11585/3	04/07/2016	Fees F2: MEDA 1105 19 LC		45.00	0.00
CG/11586/3	04/07/2016	Fees E2: EMSR 0102 31 LC		27.00	0.00
CG/11587/3	04/07/2016	Fees F2: WELD 0102 04 LC		55.00	0.00
CG/11588/3	04/07/2016	Fees E2: EMSR 0110 02 LC		80.00	0.00
CG/11589/3	04/07/2016	Tuit CS: CABM 2082 01 LC		105.00	0.00
CG/11590/3	04/07/2016	Fees F1: CABM 1403 01 LC		10.00	0.00
CG/11591/3	04/07/2016	Fees F2: ECOM 0022 02 LC		25.00	0.00
CG/11570/5	04/07/2016	Fees F1: MACH 1402 01 LC		10.00	0.00
CG/11573/5	04/07/2016	Fees F2: ACDM 0113 03 LC		18.75	0.00
CG/11575/5	04/07/2016	Tuit CS: BTEC 1134 01 LC		52.50	0.00
CG/11577/5	04/07/2016	Tuit ST Rfd: WELD 0103 04 LC		0.00	52.50
CG/11578/5	04/07/2016	Fees F2: EMSR 0110 02 LC		18.00	0.00
CG/11579/5	04/07/2016	Fees F2: EMSR 0102 30 LC		16.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11581/5	04/07/2016	Fees F2: ACDM 0102 19 LC		14.00	0.00
CG/11583/5	04/07/2016	Fees R1: MEDA 2200 01 LC		125.00	0.00
CG/11586/5	04/07/2016	Fees F2: EMSR 0102 31 LC		16.00	0.00
CG/11587/5	04/07/2016	Tuit ST Rfd: WELD 0103 04 LC		0.00	52.50
CG/11588/5	04/07/2016	Fees F2: EMSR 0110 02 LC		18.00	0.00
CG/11589/5	04/07/2016	Fees F1: CABM 2082 01 LC		10.00	0.00
CG/11570/7	04/07/2016	Tuit CS Rfd: ECOM 2110 01 LC		0.00	105.00
CG/11573/7	04/07/2016	Tuit CS: ACCT 1330 01 LC		105.00	0.00
CG/11575/7	04/07/2016	Fees E1: BTEC 1134 01 LC		10.00	0.00
CG/11577/7	04/07/2016	Fees F2 Rfd: WELD 0103 04 LC		0.00	107.50
CG/11587/7	04/07/2016	Fees F2 Rfd: WELD 0103 04 LC		0.00	107.50
CG/11589/7	04/07/2016	Tuit CS: CABM 2072 01 LC		52.50	0.00
CG/11570/9	04/07/2016	Fees F1 Rfd: ECOM 2110 01 LC		0.00	10.00
CG/11573/9	04/07/2016	Fees F1: ACCT 1330 01 LC		10.00	0.00
CG/11575/9	04/07/2016	Fees F1: BTEC 1134 01 LC		10.00	0.00
CG/11589/9	04/07/2016	Fees F1: CABM 2072 01 LC		10.00	0.00
CG/11570/11	04/07/2016	Tuit CS: IAMT 2050 01 LC		157.50	0.00
CG/11573/11	04/07/2016	Tuit CS: ECOM 2110 01 LC		105.00	0.00
CG/11589/11	04/07/2016	Tuit CS: CABM 2062 01 LC		52.50	0.00
CG/11570/13	04/07/2016	Fees E1: IAMT 2050 01 LC		100.00	0.00
CG/11573/13	04/07/2016	Fees F1: ECOM 2110 01 LC		10.00	0.00
CG/11589/13	04/07/2016	Fees F1: CABM 2062 01 LC		10.00	0.00
CG/11570/15	04/07/2016	Fees F1: IAMT 2050 01 LC		10.00	0.00
CG/11573/15	04/07/2016	Tuit ST: ACCT 0102 09 LC		52.50	0.00
CG/11589/15	04/07/2016	Tuit CS: CABM 2052 01 LC		52.50	0.00
CG/11570/17	04/07/2016	Tuit CS: IAMT 1621 01 LC		26.25	0.00
CG/11573/17	04/07/2016	Fees F2: ACCT 0102 09 LC		22.50	0.00
CG/11589/17	04/07/2016	Fees F1: CABM 2052 01 LC		10.00	0.00
CG/11570/19	04/07/2016	Fees F1: IAMT 1621 01 LC		10.00	0.00
CG/11573/19	04/07/2016	Tuit ST: CNAT 0101 21 LC		175.00	0.00
CG/11589/19	04/07/2016	Tuit CS: CABM 2042 01 LC		105.00	0.00
CG/11570/21	04/07/2016	Tuit CS: IAMT 2050 01 LC		157.50	0.00
CG/11573/21	04/07/2016	Fees E2: CNAT 0101 21 LC		200.00	0.00
CG/11589/21	04/07/2016	Fees F1: CABM 2042 01 LC		10.00	0.00
CG/11570/23	04/07/2016	Fees E1: IAMT 2050 01 LC		100.00	0.00
CG/11589/23	04/07/2016	Tuit CS: CABM 2032 01 LC		52.50	0.00
CG/11570/25	04/07/2016	Fees F1: IAMT 2050 01 LC		10.00	0.00
CG/11589/25	04/07/2016	Fees F1: CABM 2032 01 LC		10.00	0.00
CG/11570/27	04/07/2016	Tuit CS: IAMT 1021 01 LC		26.25	0.00
CG/11589/27	04/07/2016	Tuit CS: CABM 2022 01 LC		52.50	0.00
CG/11570/29	04/07/2016	Fees F1: IAMT 1021 01 LC		10.00	0.00
CG/11589/29	04/07/2016	Fees F1: CABM 2022 01 LC		10.00	0.00
CG/11570/31	04/07/2016	Tuit CS: IAMT 1102 01 LC		52.50	0.00
CG/11589/31	04/07/2016	Tuit CS: CABM 2012 01 LC		52.50	0.00
CG/11570/33	04/07/2016	Fees F1: IAMT 1102 01 LC		10.00	0.00
CG/11589/33	04/07/2016	Fees F1: CABM 2012 01 LC		10.00	0.00
CG/11589/35	04/07/2016	Tuit CS: CABM 1201 01 LC		52.50	0.00
CG/11589/37	04/07/2016	Fees F1: CABM 1201 01 LC		10.00	0.00
CR/4271/32	04/07/2016	State of Utah	704680	0.00	430.00
CR/4271/33	04/07/2016	State of Utah	704680	0.00	418.75

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4271/34	04/07/2016	State of Utah	704680	0.00	375.00
DC/418/3	04/07/2016	Taylor, Melody	704667	0.00	25.00
DC/418/4	04/07/2016	Taylor, Steven	704667	0.00	25.00
IV/21535/1	04/07/2016	A/R refund check	ARCHECK	150.83	0.00
IV/21535/3	04/07/2016	A/R refund check	ARCHECK	532.00	0.00
IV/21535/5	04/07/2016	A/R refund check	ARCHECK	614.35	0.00
IV/21535/7	04/07/2016	A/R refund check	ARCHECK	448.90	0.00
IV/21535/9	04/07/2016	A/R refund check	ARCHECK	927.90	0.00
RC/4448/1	04/07/2016	Online Credit Card Payment	VISA	0.00	52.50
RC/4446/3	04/07/2016	Payment on Account	CHECK	0.00	36.91
RC/4447/3	04/07/2016	Payment on Account/PELL Check March	CHECK	0.00	41.75
RC/4448/3	04/07/2016	Online Credit Card Payment	VISA	0.00	18.75
RC/4447/5	04/07/2016	Payment on Account/PELL Check March	CHECK	0.00	179.25
RC/4448/5	04/07/2016	Online Credit Card Payment	VISA	0.00	18.75
RC/4448/7	04/07/2016	Online Credit Card Payment	VISA	0.00	303.75
RC/4446/9	04/07/2016	Payment on Account/AUTC Inv 7570-1255		23.03	0.00
RC/4448/9	04/07/2016	Online Credit Card Payment	AMEX	0.00	52.50
RC/4446/11	04/07/2016	Payment on Account	CCARD	0.00	491.24
RC/4447/11	04/07/2016	Payment on Account	CCARD	0.00	282.75
RC/4448/11	04/07/2016	Online Credit Card Payment	AMEX	0.00	22.50
RC/4446/13	04/07/2016	Payment on Account	CCARD	0.00	7.00
RC/4447/13	04/07/2016	Payment on Account	CCARD	0.00	174.69
RC/4448/13	04/07/2016	Online Credit Card Payment	VISA	0.00	143.75
RC/4446/15	04/07/2016	Payment on Account	CCARD	0.00	80.00
RC/4448/15	04/07/2016	Online Credit Card Payment	AMEX	0.00	175.00
RC/4446/17	04/07/2016	Payment on Account	CCARD	0.00	18.00
RC/4447/17	04/07/2016	Payment on Account	CASH	0.00	14.17
RC/4448/17	04/07/2016	Online Credit Card Payment	AMEX	0.00	200.00
RC/4446/19	04/07/2016	Payment on Account	CCARD	0.00	7.00
RC/4447/19	04/07/2016	Payment on Account	CASH	0.00	207.19
RC/4448/19	04/07/2016	Online Credit Card Payment	VISA	0.00	178.71
RC/4446/21	04/07/2016	Payment on Account	CCARD	0.00	27.00
RC/4446/23	04/07/2016	Payment on Account	CCARD	0.00	16.00
RC/4447/25	04/07/2016	Payment on Account	CCARD	0.00	35.00
RC/4447/27	04/07/2016	Payment on Account	CCARD	0.00	50.00
RC/4446/29	04/07/2016	Payment on Account	CCARD	0.00	52.50
RC/4447/29	04/07/2016	Payment on Account	CCARD	0.00	160.82
RC/4446/31	04/07/2016	Payment on Account	CCARD	0.00	25.00
RC/4446/33	04/07/2016	Payment on Account	CCARD	0.00	105.00
RC/4446/35	04/07/2016	Payment on Account	CCARD	0.00	45.00
RC/4447/35	04/07/2016	Payment on Account	CCARD	0.00	268.23
RC/4446/39	04/07/2016	Payment on Account	CCARD	0.00	121.02
RC/4446/41	04/07/2016	Payment on Account	CCARD	0.00	7.00
RC/4446/43	04/07/2016	Payment on Account	CCARD	0.00	80.00
RC/4446/45	04/07/2016	Payment on Account	CCARD	0.00	18.00
RC/4446/47	04/07/2016	Payment on Account/Pell Over Payment	CCARD	0.00	387.00
RC/4446/51	04/07/2016	Payment on Account	CCARD	0.00	105.00
RC/4446/53	04/07/2016	Payment on Account	CCARD	0.00	25.00
TA/627/1	04/07/2016	HEOP 0107 02 LC Manual Adjustment		0.00	99.00
CG/11592/1	04/08/2016	Tuit ST: HEOP 2301 10 LC		525.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11593/1	04/08/2016	Tuit CS Rfd: WELD 1301 01 LC		0.00	157.50
CG/11594/1	04/08/2016	Tuit CS: ELEC 1001 01 BC		105.00	0.00
CG/11595/1	04/08/2016	Tuit CS: BTEC 2910 01 LC		105.00	0.00
CG/11596/1	04/08/2016	Tuit CS: MEDA 2200 01 LC		105.00	0.00
CG/11597/1	04/08/2016	Tuit ST: ECOM 0021 01 LC		105.00	0.00
CG/11598/1	04/08/2016	Tuit ST: APPR 0106 10 LC		14.00	0.00
CG/11599/1	04/08/2016	Tuit CS: FASH 1509 01 LC		52.50	0.00
CG/11600/1	04/08/2016	Tuit DT: ACDM 0102 19 LC		20.00	0.00
CG/11601/1	04/08/2016	Tuit ST: EMSR 0102 30 LC		7.00	0.00
CG/11602/1	04/08/2016	Tuit ST: EMSR 0102 31 LC		7.00	0.00
CG/11603/1	04/08/2016	Tuit ST: BTEC 0104 10 LC		52.50	0.00
CG/11604/1	04/08/2016	Tuit CS: DRFT 2210 01 LC		157.50	0.00
CG/11605/1	04/08/2016	Tuit CS: DRFT 1071 01 LC		157.50	0.00
CG/11606/1	04/08/2016	Tuit CS: IAMT 1252 01 LC		105.00	0.00
CG/11607/1	04/08/2016	Tuit CS: MEDO 1500 01 LC		157.50	0.00
CG/11608/1	04/08/2016	Tuit ST: DRFT 0101 04 LC		87.50	0.00
CG/11609/1	04/08/2016	Tuit ST: EMSR 0102 31 LC		7.00	0.00
CG/11610/1	04/08/2016	Tuit ST: MEDA 1105 20 LC		105.00	0.00
CG/11611/1	04/08/2016	Tuit ST: FASH 0101 04 LC		35.00	0.00
CG/11612/1	04/08/2016	Tuit ST: HEOP 0101 16 LC		17.50	0.00
CG/11613/1	04/08/2016	Tuit DT Rfd: ACDM 0102 19 LC		0.00	20.00
CG/11614/1	04/08/2016	Tuit DT: ACDM 0102 20 LC		20.00	0.00
CG/11615/1	04/08/2016	Tuit ST: HSGN 1001 24 LC		52.50	0.00
CG/11616/1	04/08/2016	Tuit DT: ACDM 0102 19 LC		20.00	0.00
CG/11617/1	04/08/2016	Tuit ST: FIRE 1001 02 LC		157.50	0.00
CG/11618/1	04/08/2016	Tuit ST Rfd: FIRE 1001 02 LC		0.00	157.50
CG/11619/1	04/08/2016	Tuit ST: FIRE 0130 02 LC		70.00	0.00
CG/11620/1	04/08/2016	Tuit ST: APPR 0106 10 LC		14.00	0.00
CG/11592/3	04/08/2016	Fees E2: HEOP 2301 10 LC		150.00	0.00
CG/11593/3	04/08/2016	Fees F1 Rfd: WELD 1301 01 LC		0.00	10.00
CG/11594/3	04/08/2016	Fees F1: ELEC 1001 01 BC		10.00	0.00
CG/11595/3	04/08/2016	Fees F1: BTEC 2910 01 LC		10.00	0.00
CG/11596/3	04/08/2016	Fees F1: MEDA 2200 01 LC		10.00	0.00
CG/11597/3	04/08/2016	Fees F2: ECOM 0021 01 LC		25.00	0.00
CG/11598/3	04/08/2016	Fees E2: APPR 0106 10 LC		31.00	0.00
CG/11599/3	04/08/2016	Fees F1: FASH 1509 01 LC		10.00	0.00
CG/11600/3	04/08/2016	Fees E2: ACDM 0102 19 LC		14.00	0.00
CG/11601/3	04/08/2016	Fees E2: EMSR 0102 30 LC		27.00	0.00
CG/11602/3	04/08/2016	Fees E2: EMSR 0102 31 LC		27.00	0.00
CG/11603/3	04/08/2016	Fees F2: BTEC 0104 10 LC		22.50	0.00
CG/11604/3	04/08/2016	Fees F1: DRFT 2210 01 LC		10.00	0.00
CG/11605/3	04/08/2016	Fees F1: DRFT 1071 01 LC		10.00	0.00
CG/11606/3	04/08/2016	Fees F1: IAMT 1252 01 LC		10.00	0.00
CG/11607/3	04/08/2016	Fees E1: MEDO 1500 01 LC		25.00	0.00
CG/11608/3	04/08/2016	Fees F2: DRFT 0101 04 LC		10.00	0.00
CG/11609/3	04/08/2016	Fees E2: EMSR 0102 31 LC		27.00	0.00
CG/11610/3	04/08/2016	Fees F2: MEDA 1105 20 LC		45.00	0.00
CG/11611/3	04/08/2016	Fees E2: FASH 0101 04 LC		15.00	0.00
CG/11612/3	04/08/2016	Fees F2: HEOP 0101 16 LC		52.50	0.00
CG/11613/3	04/08/2016	Fees E2 Rfd: ACDM 0102 19 LC		0.00	14.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11614/3	04/08/2016	Fees E2: ACDM 0102 20 LC		14.00	0.00
CG/11615/3	04/08/2016	Fees F2: HSGN 1001 24 LC		25.00	0.00
CG/11616/3	04/08/2016	Fees E2: ACDM 0102 19 LC		14.00	0.00
CG/11617/3	04/08/2016	Fees F2: FIRE 1001 02 LC		10.00	0.00
CG/11618/3	04/08/2016	Fees F2 Rfd: FIRE 1001 02 LC		0.00	10.00
CG/11619/3	04/08/2016	Fees F2: FIRE 0130 02 LC		65.00	0.00
CG/11620/3	04/08/2016	Fees E2: APPR 0106 10 LC		31.00	0.00
CG/11592/5	04/08/2016	Fees F2: HEOP 2301 10 LC		2,040.00	0.00
CG/11593/5	04/08/2016	Tuit CS Rfd: WELD 1401 01 LC		0.00	210.00
CG/11596/5	04/08/2016	Fees R1: MEDA 2200 01 LC		125.00	0.00
CG/11599/5	04/08/2016	Tuit CS: MEDC 1104 01 LC		105.00	0.00
CG/11600/5	04/08/2016	Fees F2: ACDM 0102 19 LC		14.00	0.00
CG/11601/5	04/08/2016	Fees F2: EMSR 0102 30 LC		16.00	0.00
CG/11602/5	04/08/2016	Fees F2: EMSR 0102 31 LC		16.00	0.00
CG/11603/5	04/08/2016	Tuit ST Rfd: ACCT 0102 05 LC		0.00	52.50
CG/11607/5	04/08/2016	Fees F1: MEDO 1500 01 LC		10.00	0.00
CG/11609/5	04/08/2016	Fees F2: EMSR 0102 31 LC		16.00	0.00
CG/11613/5	04/08/2016	Fees F2 Rfd: ACDM 0102 19 LC		0.00	14.00
CG/11614/5	04/08/2016	Fees F2: ACDM 0102 20 LC		14.00	0.00
CG/11616/5	04/08/2016	Fees F2: ACDM 0102 19 LC		14.00	0.00
CG/11620/5	04/08/2016	Tuit ST: APPR 0106 11 LC		14.00	0.00
CG/11593/7	04/08/2016	Fees F1 Rfd: WELD 1401 01 LC		0.00	10.00
CG/11599/7	04/08/2016	Fees F1: MEDC 1104 01 LC		10.00	0.00
CG/11601/7	04/08/2016	Tuit ST: CNAT 0101 21 LC		175.00	0.00
CG/11603/7	04/08/2016	Fees F2 Rfd: ACCT 0102 05 LC		0.00	22.50
CG/11620/7	04/08/2016	Fees E2: APPR 0106 11 LC		31.00	0.00
CG/11593/9	04/08/2016	Tuit CS Rfd: WELD 1211 01 LC		0.00	52.50
CG/11599/9	04/08/2016	Tuit CS: ANSC 1301 01 LC		52.50	0.00
CG/11601/9	04/08/2016	Fees E2: CNAT 0101 21 LC		200.00	0.00
CG/11620/9	04/08/2016	Tuit ST: APPR 0106 12 LC		14.00	0.00
CG/11593/11	04/08/2016	Fees F1 Rfd: WELD 1211 01 LC		0.00	10.00
CG/11599/11	04/08/2016	Fees F1: ANSC 1301 01 LC		10.00	0.00
CG/11620/11	04/08/2016	Fees E2: APPR 0106 12 LC		31.00	0.00
CG/11599/13	04/08/2016	Tuit CS: FASH 1509 01 LC		52.50	0.00
CG/11599/15	04/08/2016	Fees F1: FASH 1509 01 LC		10.00	0.00
CG/11599/17	04/08/2016	Tuit CS: ECOM 2541 01 LC		105.00	0.00
CG/11599/19	04/08/2016	Fees F1: ECOM 2541 01 LC		10.00	0.00
CG/11599/21	04/08/2016	Tuit CS: ITEC 2211 01 LC		157.50	0.00
CG/11599/23	04/08/2016	Fees F1: ITEC 2211 01 LC		10.00	0.00
CG/11599/25	04/08/2016	Fees R1: ITEC 2211 01 LC		90.00	0.00
CG/11599/27	04/08/2016	Tuit CS: MEDO 1520 01 LC		210.00	0.00
CG/11599/29	04/08/2016	Fees F1: MEDO 1520 01 LC		10.00	0.00
DT/667/2	04/08/2016	Sponsor Payment BATC Custom Fit		0.00	115.00
FA/312/1	04/08/2016	SCINT AD Media Design BC	124	0.00	1,000.00
RC/4455/1	04/08/2016	Online Credit Card Payment	VISA	0.00	282.19
RC/4456/1	04/08/2016	Payment on Account	CCARD	0.00	149.55
RC/4457/1	04/08/2016	Payment on Account	CCARD	0.00	306.08
RC/4458/1	04/08/2016	Payment on Account	CASH	0.00	105.00
RC/4460/1	04/08/2016	Payment on Account	CCARD	45.00	0.00
RC/4455/3	04/08/2016	Online Credit Card Payment	VISA	0.00	233.31

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4458/3	04/08/2016	Payment on Account	CASH	0.00	25.00
RC/4455/5	04/08/2016	Online Credit Card Payment	VISA	0.00	155.30
RC/4456/5	04/08/2016	Payment on Account	CHECK	0.00	22.00
RC/4457/5	04/08/2016	Payment on Account	CASH	0.00	525.00
RC/4458/5	04/08/2016	Payment on Account	CCARD	0.00	331.08
RC/4457/7	04/08/2016	Payment on Account	CASH	0.00	150.00
RC/4458/7	04/08/2016	Payment on Account	CCARD	0.00	126.68
RC/4457/9	04/08/2016	Payment on Account	CASH	0.00	2,040.00
RC/4456/13	04/08/2016	Payment on Account	CCARD	0.00	780.00
RC/4456/15	04/08/2016	Payment on Account	CCARD	0.00	7.00
RC/4456/17	04/08/2016	Payment on Account	CCARD	0.00	27.00
RC/4456/19	04/08/2016	Payment on Account	CCARD	0.00	16.00
RC/4456/21	04/08/2016	Payment on Account	CASH	0.00	250.26
RC/4456/23	04/08/2016	Payment on Account	CASH	0.00	249.74
RC/4456/25	04/08/2016	Payment on Account	CCARD	0.00	239.98
RC/4456/29	04/08/2016	Payment on Account	CHECK	0.00	7.00
RC/4457/29	04/08/2016	Payment on Account	CCARD	0.00	87.50
RC/4456/31	04/08/2016	Payment on Account	CHECK	0.00	27.00
RC/4457/31	04/08/2016	Payment on Account	CCARD	0.00	10.00
RC/4456/33	04/08/2016	Payment on Account	CHECK	0.00	16.00
RC/4456/35	04/08/2016	Payment on Account	CCARD	0.00	52.50
RC/4457/35	04/08/2016	Payment on Account	CCARD	0.00	105.00
RC/4456/37	04/08/2016	Payment on Account	CCARD	0.00	25.00
RC/4457/37	04/08/2016	Payment on Account	CCARD	0.00	45.00
RC/4456/39	04/08/2016	Payment on Account	CASH	0.00	0.69
RC/4456/41	04/08/2016	Payment on Account	CASH	0.00	173.31
RC/4456/43	04/08/2016	Payment on Account	CASH	0.00	20.00
RC/4457/43	04/08/2016	Payment on Account	CHECK	0.00	35.00
RC/4456/45	04/08/2016	Payment on Account	CASH	0.00	14.00
RC/4457/45	04/08/2016	Payment on Account	CHECK	0.00	15.00
RC/4456/47	04/08/2016	Payment on Account	CASH	0.00	14.00
RC/4457/47	04/08/2016	Payment on Account	CHECK	0.00	240.80
RC/4456/49	04/08/2016	Payment on Account	CCARD	0.00	7.00
RC/4456/51	04/08/2016	Payment on Account	CCARD	0.00	27.00
RC/4457/51	04/08/2016	Payment on Account	CCARD	0.00	17.50
RC/4456/53	04/08/2016	Payment on Account	CCARD	0.00	16.00
RC/4457/53	04/08/2016	Payment on Account	CCARD	0.00	52.50
RC/4456/55	04/08/2016	Payment on Account/Ritewood	CCARD	0.00	14.00
RC/4456/57	04/08/2016	Payment on Account/Ritewood	CCARD	0.00	31.00
RC/4456/59	04/08/2016	Payment on Account/Ritewood	CCARD	0.00	14.00
RC/4456/61	04/08/2016	Payment on Account/Ritewood	CCARD	0.00	31.00
RC/4456/63	04/08/2016	Payment on Account/Ritewood	CCARD	0.00	14.00
RC/4456/65	04/08/2016	Payment on Account/Ritewood	CCARD	0.00	31.00
TP/671/1	04/08/2016	Fees F1: ITEC 2220 01 LC		0.00	10.00
TP/672/1	04/08/2016	Fees F1: MDTC 2400 01 LC		0.00	10.00
TP/673/1	04/08/2016	Tuit CS: MDTC 2520 01 LC		0.00	157.50
TP/674/1	04/08/2016	Fees E2: ACDM 0102 18 LC		0.00	14.00
TP/670/2	04/08/2016	Pell Grant Overpayment		263.00	0.00
TP/671/3	04/08/2016	Tuit CS: ITEC 2220 01 LC		0.00	157.50
TP/672/3	04/08/2016	Tuit CS: MDTC 2410 01 LC		0.00	157.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TP/673/3	04/08/2016	Fees F1: MDTC 2520 01 LC		0.00	10.00
TP/674/3	04/08/2016	Fees F2: ACDM 0102 18 LC		0.00	14.00
TP/670/4	04/08/2016	Pell Grant Overpayment		963.00	0.00
TP/671/5	04/08/2016	Fees E2: ACDM 0102 16 LC		0.00	14.00
TP/672/5	04/08/2016	Fees F1: MDTC 2410 01 LC		0.00	10.00
TP/673/5	04/08/2016	Tuit CS: MDTC 1030 01 LC		0.00	210.00
TP/674/5	04/08/2016	Tuit DT: ACDM 0102 18 LC		0.00	20.00
TP/670/6	04/08/2016	Pell Grant Overpayment		525.00	0.00
TP/671/7	04/08/2016	Fees F2: ACDM 0102 18 LC		0.00	14.00
TP/672/7	04/08/2016	Tuit CS: MDTC 2400 01 LC		0.00	157.50
TP/673/7	04/08/2016	Fees F1: MDTC 1030 01 LC		0.00	10.00
TP/670/8	04/08/2016	Pell Grant Overpayment		355.00	0.00
TP/671/9	04/08/2016	Fees E2: ACDM 0102 18 LC		0.00	14.00
TP/670/10	04/08/2016	Pell Grant Overpayment		1.00	0.00
TP/671/11	04/08/2016	Tuit DT: ACDM 0102 18 LC		0.00	20.00
TP/670/12	04/08/2016	Pell Grant Overpayment		885.00	0.00
TP/671/13	04/08/2016	Fees F2: ACDM 0102 16 LC		0.00	14.00
TP/671/15	04/08/2016	Tuit DT: ACDM 0102 16 LC		0.00	20.00
TP/671/17	04/08/2016	Fees F2: EMSR 0109 14 LC		0.00	18.00
TP/671/19	04/08/2016	Tuit ST: EMSR 0109 14 LC		0.00	7.00
TP/671/21	04/08/2016	Fees E2: EMSR 0109 14 LC		0.00	40.00
CG/11621/1	04/09/2016	Tuit ST: FIRE 1001 02 LC		157.50	0.00
CG/11621/3	04/09/2016	Fees F2: FIRE 1001 02 LC		10.00	0.00
CG/11621/5	04/09/2016	Tuit ST Rfd: MDTC 0103 02 LC		0.00	35.00
CG/11621/7	04/09/2016	Fees F2 Rfd: MDTC 0103 02 LC		0.00	50.00
CG/11621/9	04/09/2016	Tuit ST: DRFT 0102 03 LC		35.00	0.00
CG/11621/11	04/09/2016	Fees F2: DRFT 0102 03 LC		50.00	0.00
CG/11621/13	04/09/2016	Tuit ST Rfd: DRFT 0101 04 LC		0.00	87.50
CG/11621/15	04/09/2016	Fees F2 Rfd: DRFT 0101 04 LC		0.00	10.00
CG/11621/17	04/09/2016	Tuit ST: DRFT 0101 02 BC		87.50	0.00
CG/11621/19	04/09/2016	Fees F2: DRFT 0101 02 BC		10.00	0.00
CG/11621/21	04/09/2016	Tuit ST Rfd: DRFT 0102 03 LC		0.00	35.00
CG/11621/23	04/09/2016	Fees F2 Rfd: DRFT 0102 03 LC		0.00	50.00
RC/4462/1	04/09/2016	Online Credit Card Payment	VISA	0.00	77.82
RC/4462/3	04/09/2016	Online Credit Card Payment	VISA	0.00	165.93
RC/4462/5	04/09/2016	Online Credit Card Payment	VISA	0.00	145.47
RC/4463/1	04/10/2016	Online Credit Card Payment	VISA	0.00	219.06
RC/4463/3	04/10/2016	Online Credit Card Payment	VISA	0.00	162.91
RC/4463/5	04/10/2016	Online Credit Card Payment	AMEX	0.00	117.50
RC/4463/7	04/10/2016	Online Credit Card Payment	AMEX	0.00	268.46
RC/4463/9	04/10/2016	Online Credit Card Payment	VISA	0.00	300.00
RC/4463/11	04/10/2016	Online Credit Card Payment	VISA	0.00	199.56
RC/4463/13	04/10/2016	Online Credit Card Payment	VISA	0.00	246.63
CG/11622/1	04/11/2016	Tuit ST: EMSR 0101 38 LC		7.00	0.00
CG/11623/1	04/11/2016	Tuit DT: ACDM 0102 19 BC		20.00	0.00
CG/11624/1	04/11/2016	Tuit CS: DENA 1041 01 LC		183.75	0.00
CG/11625/1	04/11/2016	Tuit ST: MDTC 0106 04 LC		35.00	0.00
CG/11626/1	04/11/2016	Tuit CS: BTEC 1150 01 BC		105.00	0.00
CG/11627/1	04/11/2016	Tuit DT: ACDM 0102 19 LC		20.00	0.00
CG/11628/1	04/11/2016	Tuit CS: MACH 2643 01 LC		26.25	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11629/1	04/11/2016	Tuit ST: DRFT 0104 02 BC		35.00	0.00
CG/11630/1	04/11/2016	Tuit CS: BTEC 2910 01 LC		105.00	0.00
CG/11631/1	04/11/2016	Tuit ST: DRFT 0102 03 LC		35.00	0.00
CG/11632/1	04/11/2016	Tuit CS Adj.: BTEC 1150 01 LC		105.00	0.00
CG/11633/1	04/11/2016	Tuit ST: CNAT 0101 23 LC		175.00	0.00
CG/11634/1	04/11/2016	Tuit CS: HVDD 1011 01 LC		262.50	0.00
CG/11635/1	04/11/2016	Tuit CS: HVDD 1011 01 LC		262.50	0.00
CG/11636/1	04/11/2016	Tuit DT Rfd: ACDM 0102 19 LC		0.00	20.00
CG/11637/1	04/11/2016	Tuit CS: WELD 1121 01 LC		52.50	0.00
CG/11638/1	04/11/2016	Tuit CS: IAMT 1103 01 BC		26.25	0.00
CG/11639/1	04/11/2016	Tuit DT: ACDM 0102 19 LC		20.00	0.00
CG/11640/1	04/11/2016	Tuit ST: MDTC 0106 04 LC		35.00	0.00
CG/11641/1	04/11/2016	Tuit ST: ELEC 1003 04 LC		52.50	0.00
CG/11642/1	04/11/2016	Tuit ST Rfd: ECOM 0021 01 LC		0.00	105.00
CG/11643/1	04/11/2016	Tuit ST: FIRE 1001 02 LC		157.50	0.00
CG/11644/1	04/11/2016	Tuit DT: ACDM 0102 19 LC		20.00	0.00
CG/11645/1	04/11/2016	Tuit ST Rfd: MDTC 0107 04 LC		0.00	35.00
CG/11646/1	04/11/2016	Tuit ST Rfd: MDTC 0107 04 LC		0.00	35.00
CG/11647/1	04/11/2016	Tuit ST Rfd: DRFT 0104 02 BC		0.00	35.00
CG/11648/1	04/11/2016	Tuit CS: IAMT 1103 01 LC		26.25	0.00
CG/11649/1	04/11/2016	Tuit CS: ACDM 1400 01 LC		52.50	0.00
CG/11650/1	04/11/2016	Tuit CS: MACH 1502 01 LC		288.75	0.00
CG/11651/1	04/11/2016	Tuit CS: MEDO 1500 01 LC		157.50	0.00
CG/11652/1	04/11/2016	Tuit CS: MEDA 1300 01 LC		52.50	0.00
CG/11653/1	04/11/2016	Tuit ST Rfd: DRFT 0101 02 BC		0.00	87.50
CG/11654/1	04/11/2016	Tuit ST: ITEC 0101 02 BC		157.50	0.00
CG/11655/1	04/11/2016	Tuit CS: BTEC 1101 01 LC		52.50	0.00
CG/11656/1	04/11/2016	Tuit DT Rfd: ACDM 0102 19 LC		0.00	20.00
CG/11657/1	04/11/2016	Tuit ST: EMSR 0102 31 LC		7.00	0.00
CG/11658/1	04/11/2016	Tuit ST: MDTC 0106 04 LC		35.00	0.00
CG/11659/1	04/11/2016	Tuit ST: MDTC 0102 04 LC		35.00	0.00
CG/11660/1	04/11/2016	Tuit CS: IAMT 1011 01 BC		105.00	0.00
CG/11661/1	04/11/2016	Tuit ST: CABM 0103 04 LC		52.50	0.00
CG/11662/1	04/11/2016	Tuit ST: DRFT 0102 03 LC		35.00	0.00
CG/11663/1	04/11/2016	Tuit ST: MEDA 1105 20 LC		105.00	0.00
CG/11664/1	04/11/2016	Tuit ST: EMSR 0102 30 LC		7.00	0.00
CG/11665/1	04/11/2016	Tuit ST: HEOP 0107 02 LC		14.00	0.00
CG/11666/1	04/11/2016	Tuit ST: EMSR 0102 31 LC		7.00	0.00
CG/11667/1	04/11/2016	Tuit ST: DRFT 0101 04 LC		87.50	0.00
CG/11668/1	04/11/2016	Tuit ST: EMSR 0101 38 LC		7.00	0.00
CG/11669/1	04/11/2016	Tuit ST: HEOP 2301 10 LC		525.00	0.00
CG/11622/3	04/11/2016	Fees E2: EMSR 0101 38 LC		27.00	0.00
CG/11623/3	04/11/2016	Fees E2: ACDM 0102 19 BC		14.00	0.00
CG/11624/3	04/11/2016	Fees F1: DENA 1041 01 LC		10.00	0.00
CG/11625/3	04/11/2016	Fees F2: MDTC 0106 04 LC		50.00	0.00
CG/11626/3	04/11/2016	Fees F1: BTEC 1150 01 BC		10.00	0.00
CG/11627/3	04/11/2016	Fees E2: ACDM 0102 19 LC		14.00	0.00
CG/11628/3	04/11/2016	Fees E1: MACH 2643 01 LC		22.00	0.00
CG/11629/3	04/11/2016	Fees F2: DRFT 0104 02 BC		50.00	0.00
CG/11630/3	04/11/2016	Fees F1: BTEC 2910 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11631/3	04/11/2016	Fees F2: DRFT 0102 03 LC		50.00	0.00
CG/11632/3	04/11/2016	Fee Adj.: BTEC 1150 01 LC		10.00	0.00
CG/11633/3	04/11/2016	Fees E2: CNAT 0101 23 LC		200.00	0.00
CG/11634/3	04/11/2016	Fees F1: HVDD 1011 01 LC		10.00	0.00
CG/11635/3	04/11/2016	Fees F1: HVDD 1011 01 LC		10.00	0.00
CG/11636/3	04/11/2016	Fees E2 Rfd: ACDM 0102 19 LC		0.00	14.00
CG/11637/3	04/11/2016	Fees F1: WELD 1121 01 LC		10.00	0.00
CG/11638/3	04/11/2016	Fees E1: IAMT 1103 01 BC		15.00	0.00
CG/11639/3	04/11/2016	Fees E2: ACDM 0102 19 LC		14.00	0.00
CG/11640/3	04/11/2016	Fees F2: MDTC 0106 04 LC		50.00	0.00
CG/11641/3	04/11/2016	Fees E2: ELEC 1003 04 LC		47.50	0.00
CG/11642/3	04/11/2016	Fees F2 Rfd: ECOM 0021 01 LC		0.00	25.00
CG/11643/3	04/11/2016	Fees F2: FIRE 1001 02 LC		10.00	0.00
CG/11644/3	04/11/2016	Fees E2: ACDM 0102 19 LC		14.00	0.00
CG/11645/3	04/11/2016	Fees F2 Rfd: MDTC 0107 04 LC		0.00	50.00
CG/11646/3	04/11/2016	Fees F2 Rfd: MDTC 0107 04 LC		0.00	50.00
CG/11647/3	04/11/2016	Fees F2 Rfd: DRFT 0104 02 BC		0.00	50.00
CG/11648/3	04/11/2016	Fees E1: IAMT 1103 01 LC		15.00	0.00
CG/11649/3	04/11/2016	Fees F1: ACDM 1400 01 LC		10.00	0.00
CG/11650/3	04/11/2016	Fees E1: MACH 1502 01 LC		22.00	0.00
CG/11651/3	04/11/2016	Fees E1: MEDO 1500 01 LC		25.00	0.00
CG/11652/3	04/11/2016	Fees F1: MEDA 1300 01 LC		10.00	0.00
CG/11653/3	04/11/2016	Fees F2 Rfd: DRFT 0101 02 BC		0.00	10.00
CG/11654/3	04/11/2016	Fees F2: ITEC 0101 02 BC		27.50	0.00
CG/11655/3	04/11/2016	Fees F1: BTEC 1101 01 LC		10.00	0.00
CG/11657/3	04/11/2016	Fees E2: EMSR 0102 31 LC		27.00	0.00
CG/11658/3	04/11/2016	Fees F2: MDTC 0106 04 LC		50.00	0.00
CG/11659/3	04/11/2016	Fees F2: MDTC 0102 04 LC		50.00	0.00
CG/11660/3	04/11/2016	Fees E1: IAMT 1011 01 BC		50.00	0.00
CG/11661/3	04/11/2016	Fees F2: CABM 0103 04 LC		12.50	0.00
CG/11662/3	04/11/2016	Fees F2: DRFT 0102 03 LC		50.00	0.00
CG/11663/3	04/11/2016	Fees F2: MEDA 1105 20 LC		45.00	0.00
CG/11664/3	04/11/2016	Fees E2: EMSR 0102 30 LC		27.00	0.00
CG/11665/3	04/11/2016	Fees E2: HEOP 0107 02 LC		15.00	0.00
CG/11666/3	04/11/2016	Fees E2: EMSR 0102 31 LC		27.00	0.00
CG/11667/3	04/11/2016	Fees F2: DRFT 0101 04 LC		10.00	0.00
CG/11668/3	04/11/2016	Fees E2: EMSR 0101 38 LC		27.00	0.00
CG/11669/3	04/11/2016	Fees E2: HEOP 2301 10 LC		150.00	0.00
CG/11622/5	04/11/2016	Fees F2: EMSR 0101 38 LC		16.00	0.00
CG/11623/5	04/11/2016	Fees F2: ACDM 0102 19 BC		14.00	0.00
CG/11624/5	04/11/2016	Tuit CS: DENA 2502 01 LC		131.25	0.00
CG/11627/5	04/11/2016	Fees F2: ACDM 0102 19 LC		14.00	0.00
CG/11628/5	04/11/2016	Fees F1: MACH 2643 01 LC		10.00	0.00
CG/11636/5	04/11/2016	Fees F2 Rfd: ACDM 0102 19 LC		0.00	14.00
CG/11638/5	04/11/2016	Fees F1: IAMT 1103 01 BC		10.00	0.00
CG/11639/5	04/11/2016	Fees F2: ACDM 0102 19 LC		14.00	0.00
CG/11644/5	04/11/2016	Fees F2: ACDM 0102 19 LC		14.00	0.00
CG/11648/5	04/11/2016	Fees F1: IAMT 1103 01 LC		10.00	0.00
CG/11650/5	04/11/2016	Fees F1: MACH 1502 01 LC		10.00	0.00
CG/11651/5	04/11/2016	Fees F1: MEDO 1500 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11653/5	04/11/2016	Tuit ST: HSGN 1001 25 LC		52.50	0.00
CG/11657/5	04/11/2016	Fees F2: EMSR 0102 31 LC		16.00	0.00
CG/11660/5	04/11/2016	Fees F1: IAMT 1011 01 BC		10.00	0.00
CG/11664/5	04/11/2016	Fees F2: EMSR 0102 30 LC		16.00	0.00
CG/11665/5	04/11/2016	Fees F2: HEOP 0107 02 LC		70.00	0.00
CG/11666/5	04/11/2016	Fees F2: EMSR 0102 31 LC		16.00	0.00
CG/11668/5	04/11/2016	Fees F2: EMSR 0101 38 LC		16.00	0.00
CG/11669/5	04/11/2016	Fees F2: HEOP 2301 10 LC		2,040.00	0.00
CG/11622/7	04/11/2016	Tuit ST Rfd: EMSR 0101 37 LC		0.00	7.00
CG/11624/7	04/11/2016	Fees F1: DENA 2502 01 LC		10.00	0.00
CG/11628/7	04/11/2016	Tuit CS: MACH 2306 01 LC		131.25	0.00
CG/11638/7	04/11/2016	Tuit CS: IAMT 1300 01 BC		157.50	0.00
CG/11648/7	04/11/2016	Tuit CS: IAMT 1102 01 LC		52.50	0.00
CG/11651/7	04/11/2016	Tuit CS: ANSC 1201 01 LC		52.50	0.00
CG/11653/7	04/11/2016	Fees F2: HSGN 1001 25 LC		25.00	0.00
CG/11657/7	04/11/2016	Tuit ST Rfd: EMSR 0102 30 LC		0.00	7.00
CG/11668/7	04/11/2016	Tuit ST Rfd: EMSR 0102 30 LC		0.00	7.00
CG/11622/9	04/11/2016	Fees E2 Rfd: EMSR 0101 37 LC		0.00	27.00
CG/11624/9	04/11/2016	Tuit CS: DENA 2503 01 LC		52.50	0.00
CG/11628/9	04/11/2016	Fees E1: MACH 2306 01 LC		22.00	0.00
CG/11638/9	04/11/2016	Fees F1: IAMT 1300 01 BC		10.00	0.00
CG/11648/9	04/11/2016	Fees F1: IAMT 1102 01 LC		10.00	0.00
CG/11651/9	04/11/2016	Fees F1: ANSC 1201 01 LC		10.00	0.00
CG/11653/9	04/11/2016	Tuit ST Rfd: DRFT 0104 02 BC		0.00	35.00
CG/11657/9	04/11/2016	Fees E2 Rfd: EMSR 0102 30 LC		0.00	27.00
CG/11668/9	04/11/2016	Fees E2 Rfd: EMSR 0102 30 LC		0.00	27.00
CG/11622/11	04/11/2016	Fees F2 Rfd: EMSR 0101 37 LC		0.00	16.00
CG/11624/11	04/11/2016	Fees F1: DENA 2503 01 LC		10.00	0.00
CG/11628/11	04/11/2016	Fees F1: MACH 2306 01 LC		10.00	0.00
CG/11648/11	04/11/2016	Tuit CS: IAMT 1104 01 LC		26.25	0.00
CG/11651/11	04/11/2016	Tuit CS Adj.: ECOM 2110 01 LC		105.00	0.00
CG/11653/11	04/11/2016	Fees F2 Rfd: DRFT 0104 02 BC		0.00	50.00
CG/11657/11	04/11/2016	Fees F2 Rfd: EMSR 0102 30 LC		0.00	16.00
CG/11668/11	04/11/2016	Fees F2 Rfd: EMSR 0102 30 LC		0.00	16.00
CG/11624/13	04/11/2016	Tuit CS: MEDO 1520 01 LC		210.00	0.00
CG/11648/13	04/11/2016	Fees E1: IAMT 1104 01 LC		15.00	0.00
CG/11651/13	04/11/2016	Fee Adj.: ECOM 2110 01 LC		10.00	0.00
CG/11653/13	04/11/2016	Tuit ST Rfd: BTEC 1106 07 LC		0.00	105.00
CG/11624/15	04/11/2016	Fees F1: MEDO 1520 01 LC		10.00	0.00
CG/11648/15	04/11/2016	Fees F1: IAMT 1104 01 LC		10.00	0.00
CG/11651/15	04/11/2016	Tuit CS: IAMT 1600 01 LC		210.00	0.00
CG/11653/15	04/11/2016	Fees F2 Rfd: BTEC 1106 07 LC		0.00	20.00
CG/11624/17	04/11/2016	Tuit ST: MEDA 1105 20 LC		105.00	0.00
CG/11651/17	04/11/2016	Fees F1: IAMT 1600 01 LC		10.00	0.00
CG/11653/17	04/11/2016	Tuit ST Rfd: HEOP 2301 10 LC		0.00	525.00
CG/11624/19	04/11/2016	Fees F2: MEDA 1105 20 LC		45.00	0.00
CG/11651/19	04/11/2016	Tuit CS: IAMT 1500 01 LC		157.50	0.00
CG/11653/19	04/11/2016	Fees E2 Rfd: HEOP 2301 10 LC		0.00	150.00
CG/11624/21	04/11/2016	Tuit ST Adj.: DRFT 0102 03 LC		35.00	0.00
CG/11651/21	04/11/2016	Fees F1: IAMT 1500 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11653/21	04/11/2016	Fees F2 Rfd: HEOP 2301 10 LC		0.00	2,040.00
CG/11624/23	04/11/2016	Fee Adj: DRFT 0102 03 LC		50.00	0.00
CG/11651/23	04/11/2016	Tuit CS: BTEC 1526 01 LC		52.50	0.00
CG/11653/23	04/11/2016	Tuit ST Rfd: ACCT 1330 04 BC		0.00	105.00
CG/11624/25	04/11/2016	Tuit ST Adj.: HEOP 2301 10 LC		525.00	0.00
CG/11651/25	04/11/2016	Fees F1: BTEC 1526 01 LC		10.00	0.00
CG/11653/25	04/11/2016	Fees F2 Rfd: ACCT 1330 04 BC		0.00	20.00
CG/11624/27	04/11/2016	Fees E2 Adj.: HEOP 2301 10 LC		150.00	0.00
CG/11651/27	04/11/2016	Tuit CS: IAMT 1102 01 BC		52.50	0.00
CG/11624/29	04/11/2016	Fee Adj: HEOP 2301 10 LC		2,040.00	0.00
CG/11651/29	04/11/2016	Fees F1: IAMT 1102 01 BC		10.00	0.00
CG/11651/31	04/11/2016	Tuit CS: BTEC 1134 01 LC		52.50	0.00
CG/11651/33	04/11/2016	Fees E1: BTEC 1134 01 LC		10.00	0.00
CG/11651/35	04/11/2016	Fees F1: BTEC 1134 01 LC		10.00	0.00
CG/11651/37	04/11/2016	Tuit CS: DENA 2502 01 LC		131.25	0.00
CG/11651/39	04/11/2016	Fees F1: DENA 2502 01 LC		10.00	0.00
CG/11651/41	04/11/2016	Tuit CS: ECOM 2561 01 LC		157.50	0.00
CG/11651/43	04/11/2016	Fees F1: ECOM 2561 01 LC		10.00	0.00
CR/4278/5	04/11/2016	Hansen, Chris	501903	0.00	85.00
CR/4281/19	04/11/2016	Dafferner, Hannah/Background Check	704711	0.00	50.00
CR/4281/30	04/11/2016	McCrabb, Christine	704728	0.00	85.00
DC/417/3	04/11/2016	Sponsor Payment BATC Custom Fit-Corre		299.00	0.00
DC/417/4	04/11/2016	Sponsor Payment BATC Custom Fit		0.00	99.00
DC/417/5	04/11/2016	Sponsor Payment BATC Custom Fit		0.00	99.00
DC/417/6	04/11/2016	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/668/2	04/11/2016	Sponsor Payment BATC Custom Fit		0.00	165.00
DT/669/2	04/11/2016	Sponsor Payment BATC Custom Fit		0.00	218.75
DT/678/2	04/11/2016	Sponsor Payment BATC Custom Fit		0.00	221.50
FA/314/1	04/11/2016	SC178 Veterans Post 9/11	114	0.00	1,320.00
FA/314/3	04/11/2016	SC178 Veterans Post 9/11	114	0.00	2,103.00
RC/4464/1	04/11/2016	Payment on Account	CCARD	0.00	20.00
RC/4471/1	04/11/2016	Payment on Account	CASH	0.00	155.82
RC/4475/1	04/11/2016	Online Credit Card Payment	VISA	0.00	85.00
RC/4464/3	04/11/2016	Payment on Account	CCARD	0.00	14.00
RC/4471/3	04/11/2016	Payment on Account	CASH	0.00	9.18
RC/4475/3	04/11/2016	Online Credit Card Payment	VISA	0.00	239.98
RC/4464/5	04/11/2016	Payment on Account	CCARD	0.00	14.00
RC/4475/5	04/11/2016	Online Credit Card Payment	VISA	0.00	100.00
RC/4464/7	04/11/2016	Payment on Account	CCARD	0.00	375.00
RC/4475/7	04/11/2016	Online Credit Card Payment	VISA	0.00	100.00
RC/4465/9	04/11/2016	Payment on Account	CCARD	75.00	0.00
RC/4475/9	04/11/2016	Online Credit Card Payment	VISA	0.00	155.53
RC/4465/11	04/11/2016	Payment on Account	CCARD	0.00	99.98
RC/4466/11	04/11/2016	Payment on Account	CHECK	0.00	165.93
RC/4467/11	04/11/2016	Payment on Account	CCARD	0.00	175.00
RC/4466/13	04/11/2016	Payment on Account	CCARD	0.00	285.25
RC/4467/13	04/11/2016	Payment on Account	CCARD	0.00	200.00
RC/4467/15	04/11/2016	Payment on Account/Background Check	CCARD	0.00	50.00
RC/4465/17	04/11/2016	Payment on Account/Schedule Change LC		10.00	0.00
RC/4467/17	04/11/2016	Payment on Account	CCARD	48.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4465/19	04/11/2016	Payment on Account	CCARD	0.00	20.00
RC/4467/19	04/11/2016	Payment on Account/Refund dropped clas	CASH	130.00	0.00
RC/4465/21	04/11/2016	Payment on Account	CCARD	0.00	14.00
RC/4467/21	04/11/2016	Payment on Account	CCARD	0.00	151.45
RC/4464/23	04/11/2016	Payment on Account	CCARD	0.00	229.06
RC/4465/23	04/11/2016	Payment on Account	CCARD	0.00	14.00
RC/4467/23	04/11/2016	Payment on Account	CCARD	0.00	151.45
RC/4464/25	04/11/2016	Payment on Account	CCARD	0.00	85.00
RC/4464/27	04/11/2016	Payment on Account	CCARD	85.00	0.00
RC/4465/29	04/11/2016	Payment on Account	CCARD	0.00	52.50
RC/4465/31	04/11/2016	Payment on Account	CCARD	0.00	47.50
RC/4467/31	04/11/2016	Payment on Account	CCARD	0.00	162.91
RC/4467/33	04/11/2016	Payment on Account	CHECK	0.00	28.00
RC/4465/39	04/11/2016	Payment on Account	CCARD	0.00	258.20
RC/4467/39	04/11/2016	Payment on Account	CCARD	0.00	283.00
RC/4467/41	04/11/2016	Payment on Account/Background Check	CCARD	0.00	50.00
RC/4465/43	04/11/2016	Payment on Account	CCARD	0.00	157.50
RC/4465/45	04/11/2016	Payment on Account	CCARD	0.00	10.00
RC/4467/45	04/11/2016	Payment on Account	CCARD	0.00	35.00
RC/4465/47	04/11/2016	Payment on Account	CCARD	0.00	20.00
RC/4467/47	04/11/2016	Payment on Account	CCARD	0.00	50.00
RC/4465/49	04/11/2016	Payment on Account	CCARD	0.00	14.00
RC/4465/51	04/11/2016	Payment on Account	CCARD	0.00	14.00
RC/4467/51	04/11/2016	Payment on Account	CCARD	0.00	35.00
RC/4467/53	04/11/2016	Payment on Account	CCARD	0.00	50.00
RC/4465/57	04/11/2016	Payment on Account	CCARD	0.00	326.41
RC/4467/57	04/11/2016	Payment on Account	CCARD	0.00	35.00
RC/4465/59	04/11/2016	Payment on Account	CCARD	0.00	7.00
RC/4467/59	04/11/2016	Payment on Account	CCARD	0.00	50.00
RC/4465/61	04/11/2016	Payment on Account	CCARD	0.00	27.00
RC/4467/61	04/11/2016	Payment on Account	CCARD	0.00	525.00
RC/4465/63	04/11/2016	Payment on Account	CCARD	0.00	16.00
RC/4467/63	04/11/2016	Payment on Account	CCARD	0.00	150.00
RC/4465/65	04/11/2016	Payment on Account	CCARD	0.00	186.00
RC/4467/65	04/11/2016	Payment on Account	CCARD	0.00	2,040.00
RC/4465/67	04/11/2016	Payment on Account	CCARD	0.00	212.89
RC/4465/71	04/11/2016	Payment on Account	CCARD	0.00	525.00
RC/4465/73	04/11/2016	Payment on Account	CCARD	0.00	150.00
RC/4465/75	04/11/2016	Payment on Account	CCARD	0.00	2,040.00
RC/4465/77	04/11/2016	Payment on Account	CCARD	0.00	30.00
RC/4465/79	04/11/2016	Payment on Account	CCARD	0.00	52.50
RC/4465/81	04/11/2016	Payment on Account	CCARD	0.00	12.50
RC/4465/85	04/11/2016	Payment on Account	CASH	0.00	7.00
RC/4465/87	04/11/2016	Payment on Account	CASH	0.00	27.00
RC/4465/89	04/11/2016	Payment on Account	CASH	0.00	16.00
RC/4465/91	04/11/2016	Payment on Account	CCARD	0.00	7.00
RC/4465/93	04/11/2016	Payment on Account	CCARD	0.00	27.00
RC/4465/95	04/11/2016	Payment on Account	CCARD	0.00	16.00
TA/625/5	04/11/2016	Tool Box Deposit Refund David Baker		0.00	67.73
CG/11670/1	04/12/2016	Tuit DT Rfd: ACDM 0102 19 LC		0.00	20.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11671/1	04/12/2016	Tuit ST: ITEC 1501 01 BC		210.00	0.00
CG/11672/1	04/12/2016	Tuit CS: MEDA 1105 01 LC		105.00	0.00
CG/11673/1	04/12/2016	Fees E2 Rfd: ITEC 1501 01 BC		0.00	137.00
CG/11674/1	04/12/2016	Tuit ST: APPR 0106 10 LC		14.00	0.00
CG/11675/1	04/12/2016	Tuit CS: ACCT 1330 01 LC		105.00	0.00
CG/11676/1	04/12/2016	Tuit CS: WELD 1801 01 LC		52.50	0.00
CG/11677/1	04/12/2016	Tuit ST: EMSR 0101 41 LC		7.00	0.00
CG/11678/1	04/12/2016	Tuit CS: HVDD 1011 01 LC		262.50	0.00
CG/11679/1	04/12/2016	Tuit CS: HVDD 1011 01 LC		262.50	0.00
CG/11680/1	04/12/2016	Tuit ST: HEOP 2301 10 LC		525.00	0.00
CG/11681/1	04/12/2016	Tuit CS: ACDM 1400 01 LC		52.50	0.00
CG/11682/1	04/12/2016	Tuit ST: APPR 0106 10 LC		14.00	0.00
CG/11683/1	04/12/2016	Tuit ST: HSGN 1001 24 LC		52.50	0.00
CG/11684/1	04/12/2016	Tuit CS: ITEC 1303 01 LC		262.50	0.00
CG/11685/1	04/12/2016	Tuit ST: APPR 0106 10 LC		14.00	0.00
CG/11686/1	04/12/2016	Tuit ST: HEOP 1001 08 LC		525.00	0.00
CG/11687/1	04/12/2016	Tuit ST: ECOM 0022 02 LC		105.00	0.00
CG/11688/1	04/12/2016	Tuit ST: NAIL 1001 05 BC		525.00	0.00
CG/11689/1	04/12/2016	Tuit CS: MACH 1502 01 LC		288.75	0.00
CG/11690/1	04/12/2016	Tuit CS: WELD 1311 01 LC		210.00	0.00
CG/11691/1	04/12/2016	Tuit CS Adj.: MDTC 2140 01 LC		157.50	0.00
CG/11692/1	04/12/2016	Tuit CS Rfd: MDTC 2140 01 LC		0.00	157.50
CG/11693/1	04/12/2016	Tuit CS: IAMT 1300 01 BC		157.50	0.00
CG/11694/1	04/12/2016	Tuit ST: APPR 0106 10 LC		14.00	0.00
CG/11695/1	04/12/2016	Tuit ST: APPR 0106 10 LC		14.00	0.00
CG/11696/1	04/12/2016	Tuit ST: APPR 0106 10 LC		14.00	0.00
CG/11697/1	04/12/2016	Tuit ST: APPR 0106 10 LC		14.00	0.00
CG/11698/1	04/12/2016	Tuit ST: MDTC 0106 04 LC		35.00	0.00
CG/11699/1	04/12/2016	Tuit CS: IAMT 1600 01 BC		210.00	0.00
CG/11700/1	04/12/2016	Tuit ST: MDTC 0106 04 LC		35.00	0.00
CG/11701/1	04/12/2016	Tuit ST: HSGN 1001 22 LC		52.50	0.00
CG/11702/1	04/12/2016	Tuit DT: ACDM 0102 20 LC		20.00	0.00
CG/11703/1	04/12/2016	Tuit ST: MEDA 1105 20 LC		105.00	0.00
CG/11704/1	04/12/2016	Tuit ST: CNAT 0101 21 LC		175.00	0.00
CG/11705/1	04/12/2016	Tuit ST: APPR 0106 10 LC		14.00	0.00
CG/11706/1	04/12/2016	Tuit ST: APPR 1011 02 LC		157.50	0.00
CG/11707/1	04/12/2016	Tuit ST Rfd: APPR 1011 02 LC		0.00	157.50
CG/11708/1	04/12/2016	Tuit ST: APPR 2011 02 LC		157.50	0.00
CG/11709/1	04/12/2016	Tuit ST: EMSR 0101 39 LC		7.00	0.00
CG/11710/1	04/12/2016	Tuit DT: ACDM 0102 19 LC		20.00	0.00
CG/11711/1	04/12/2016	Tuit ST: EMSR 0102 32 LC		7.00	0.00
CG/11670/3	04/12/2016	Employee Tuition Disco ACDM 0102 19 L		10.00	0.00
CG/11671/3	04/12/2016	Fees E2: ITEC 1501 01 BC		137.00	0.00
CG/11672/3	04/12/2016	Fees F1: MEDA 1105 01 LC		10.00	0.00
CG/11673/3	04/12/2016	Fees F2 Rfd: ITEC 1501 01 BC		0.00	4.00
CG/11674/3	04/12/2016	Fees E2: APPR 0106 10 LC		31.00	0.00
CG/11675/3	04/12/2016	Fees F1: ACCT 1330 01 LC		10.00	0.00
CG/11676/3	04/12/2016	Fees F1: WELD 1801 01 LC		10.00	0.00
CG/11677/3	04/12/2016	Fees E2: EMSR 0101 41 LC		27.00	0.00
CG/11678/3	04/12/2016	Fees F1: HVDD 1011 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11679/3	04/12/2016	Fees F1: HVDD 1011 01 LC		10.00	0.00
CG/11680/3	04/12/2016	Fees E2: HEOP 2301 10 LC		150.00	0.00
CG/11681/3	04/12/2016	Fees F1: ACDM 1400 01 LC		10.00	0.00
CG/11682/3	04/12/2016	Fees E2: APPR 0106 10 LC		31.00	0.00
CG/11683/3	04/12/2016	Fees F2: HSGN 1001 24 LC		25.00	0.00
CG/11684/3	04/12/2016	Fees F1: ITEC 1303 01 LC		10.00	0.00
CG/11685/3	04/12/2016	Fees E2: APPR 0106 10 LC		31.00	0.00
CG/11686/3	04/12/2016	Fees E2: HEOP 1001 08 LC		50.00	0.00
CG/11687/3	04/12/2016	Fees F2: ECOM 0022 02 LC		25.00	0.00
CG/11688/3	04/12/2016	Fees F2: NAIL 1001 05 BC		95.00	0.00
CG/11689/3	04/12/2016	Fees E1: MACH 1502 01 LC		22.00	0.00
CG/11690/3	04/12/2016	Fees F1: WELD 1311 01 LC		10.00	0.00
CG/11691/3	04/12/2016	Fee Adj.: MDTC 2140 01 LC		10.00	0.00
CG/11692/3	04/12/2016	Fees F1 Rfd: MDTC 2140 01 LC		0.00	10.00
CG/11693/3	04/12/2016	Fees F1: IAMT 1300 01 BC		10.00	0.00
CG/11694/3	04/12/2016	Fees E2: APPR 0106 10 LC		31.00	0.00
CG/11695/3	04/12/2016	Fees E2: APPR 0106 10 LC		31.00	0.00
CG/11696/3	04/12/2016	Fees E2: APPR 0106 10 LC		31.00	0.00
CG/11697/3	04/12/2016	Fees E2: APPR 0106 10 LC		31.00	0.00
CG/11698/3	04/12/2016	Fees F2: MDTC 0106 04 LC		50.00	0.00
CG/11699/3	04/12/2016	Fees F1: IAMT 1600 01 BC		10.00	0.00
CG/11700/3	04/12/2016	Fees F2: MDTC 0106 04 LC		50.00	0.00
CG/11701/3	04/12/2016	Fees F2: HSGN 1001 22 LC		25.00	0.00
CG/11702/3	04/12/2016	Fees E2: ACDM 0102 20 LC		14.00	0.00
CG/11703/3	04/12/2016	Fees F2: MEDA 1105 20 LC		45.00	0.00
CG/11704/3	04/12/2016	Fees E2: CNAT 0101 21 LC		200.00	0.00
CG/11705/3	04/12/2016	Fees E2: APPR 0106 10 LC		31.00	0.00
CG/11706/3	04/12/2016	Fees F2: APPR 1011 02 LC		137.50	0.00
CG/11707/3	04/12/2016	Fees F2 Rfd: APPR 1011 02 LC		0.00	137.50
CG/11708/3	04/12/2016	Fees F2: APPR 2011 02 LC		137.50	0.00
CG/11709/3	04/12/2016	Fees E2: EMSR 0101 39 LC		27.00	0.00
CG/11710/3	04/12/2016	Fees E2: ACDM 0102 19 LC		14.00	0.00
CG/11711/3	04/12/2016	Fees E2: EMSR 0102 32 LC		27.00	0.00
CG/11670/5	04/12/2016	Fees E2 Rfd: ACDM 0102 19 LC		0.00	14.00
CG/11671/5	04/12/2016	Fees F2: ITEC 1501 01 BC		363.00	0.00
CG/11673/5	04/12/2016	Fee Adj: ITEC 1501 01 BC		141.00	0.00
CG/11675/5	04/12/2016	Tuit CS: ITEC 2781 01 LC		157.50	0.00
CG/11676/5	04/12/2016	Tuit CS: WELD 1311 01 LC		210.00	0.00
CG/11677/5	04/12/2016	Fees F2: EMSR 0101 41 LC		16.00	0.00
CG/11680/5	04/12/2016	Fees F2: HEOP 2301 10 LC		2,040.00	0.00
CG/11681/5	04/12/2016	Tuit ST: HEOP 0102 04 LC		14.00	0.00
CG/11683/5	04/12/2016	Tuit ST Rfd: HSGN 1001 25 LC		0.00	52.50
CG/11684/5	04/12/2016	Fees R1: ITEC 1303 01 LC		125.00	0.00
CG/11686/5	04/12/2016	Fees F2: HEOP 1001 08 LC		640.00	0.00
CG/11689/5	04/12/2016	Fees F1: MACH 1502 01 LC		10.00	0.00
CG/11702/5	04/12/2016	Fees F2: ACDM 0102 20 LC		14.00	0.00
CG/11703/5	04/12/2016	Tuit ST: HSGN 1001 25 LC		52.50	0.00
CG/11709/5	04/12/2016	Fees F2: EMSR 0101 39 LC		16.00	0.00
CG/11710/5	04/12/2016	Fees F2: ACDM 0102 19 LC		14.00	0.00
CG/11711/5	04/12/2016	Fees F2: EMSR 0102 32 LC		16.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11670/7	04/12/2016	Fees F2 Rfd: ACDM 0102 19 LC		0.00	14.00
CG/11671/7	04/12/2016	Fees R2: ITEC 1501 01 BC		89.00	0.00
CG/11675/7	04/12/2016	Fees F1: ITEC 2781 01 LC		10.00	0.00
CG/11676/7	04/12/2016	Fees F1: WELD 1311 01 LC		10.00	0.00
CG/11677/7	04/12/2016	Tuit ST: EMSR 0101 38 LC		7.00	0.00
CG/11681/7	04/12/2016	Fees E2: HEOP 0102 04 LC		15.00	0.00
CG/11683/7	04/12/2016	Fees F2 Rfd: HSGN 1001 25 LC		0.00	25.00
CG/11702/7	04/12/2016	Tuit ST: BTEC 1101 10 LC		52.50	0.00
CG/11703/7	04/12/2016	Fees F2: HSGN 1001 25 LC		25.00	0.00
CG/11675/9	04/12/2016	Tuit CS: IAMT 2050 01 LC		157.50	0.00
CG/11676/9	04/12/2016	Tuit CS: WELD 1111 01 LC		52.50	0.00
CG/11677/9	04/12/2016	Fees E2: EMSR 0101 38 LC		27.00	0.00
CG/11681/9	04/12/2016	Fees F2: HEOP 0102 04 LC		70.00	0.00
CG/11702/9	04/12/2016	Fees F2: BTEC 1101 10 LC		22.50	0.00
CG/11675/11	04/12/2016	Fees E1: IAMT 2050 01 LC		100.00	0.00
CG/11676/11	04/12/2016	Fees F1: WELD 1111 01 LC		10.00	0.00
CG/11677/11	04/12/2016	Fees F2: EMSR 0101 38 LC		16.00	0.00
CG/11681/11	04/12/2016	Tuit CS: BTEC 2162 01 LC		157.50	0.00
CG/11675/13	04/12/2016	Fees F1: IAMT 2050 01 LC		10.00	0.00
CG/11676/13	04/12/2016	Tuit CS: WELD 2451 01 LC		52.50	0.00
CG/11677/13	04/12/2016	Tuit ST Rfd: EMSR 0101 37 LC		0.00	7.00
CG/11681/13	04/12/2016	Fees F1: BTEC 2162 01 LC		10.00	0.00
CG/11675/15	04/12/2016	Tuit CS: ECOM 2551 01 LC		157.50	0.00
CG/11676/15	04/12/2016	Fees F1: WELD 2451 01 LC		10.00	0.00
CG/11677/15	04/12/2016	Fees E2 Rfd: EMSR 0101 37 LC		0.00	27.00
CG/11681/15	04/12/2016	Tuit ST: CNAT 0101 23 LC		175.00	0.00
CG/11675/17	04/12/2016	Fees F1: ECOM 2551 01 LC		10.00	0.00
CG/11676/17	04/12/2016	Tuit CS: WELD 2801 01 LC		52.50	0.00
CG/11677/17	04/12/2016	Fees F2 Rfd: EMSR 0101 37 LC		0.00	16.00
CG/11681/17	04/12/2016	Fees E2: CNAT 0101 23 LC		200.00	0.00
CG/11675/19	04/12/2016	Tuit CS: ITEC 2201 01 LC		157.50	0.00
CG/11676/19	04/12/2016	Fees F1: WELD 2801 01 LC		10.00	0.00
CG/11681/19	04/12/2016	Tuit ST: EMSR 0101 39 LC		7.00	0.00
CG/11675/21	04/12/2016	Fees F1: ITEC 2201 01 LC		10.00	0.00
CG/11681/21	04/12/2016	Fees E2: EMSR 0101 39 LC		27.00	0.00
CG/11675/23	04/12/2016	Fees R1: ITEC 2201 01 LC		90.00	0.00
CG/11681/23	04/12/2016	Fees F2: EMSR 0101 39 LC		16.00	0.00
CG/11675/25	04/12/2016	Tuit CS: MDTC 2430 01 LC		157.50	0.00
CG/11681/25	04/12/2016	Tuit ST: WELD 0103 04 LC		52.50	0.00
CG/11675/27	04/12/2016	Fees F1: MDTC 2430 01 LC		10.00	0.00
CG/11681/27	04/12/2016	Fees F2: WELD 0103 04 LC		107.50	0.00
CG/11675/29	04/12/2016	Tuit CS: MDTC 2413 01 LC		157.50	0.00
CG/11681/29	04/12/2016	Tuit ST: HSGN 1001 25 LC		52.50	0.00
CG/11675/31	04/12/2016	Fees F1: MDTC 2413 01 LC		10.00	0.00
CG/11681/31	04/12/2016	Fees F2: HSGN 1001 25 LC		25.00	0.00
CG/11681/33	04/12/2016	Tuit CS: DRFT 2110 01 LC		105.00	0.00
CG/11681/35	04/12/2016	Fees F1: DRFT 2110 01 LC		10.00	0.00
CG/11681/37	04/12/2016	Tuit ST: CNAT 0101 26 LC		175.00	0.00
CG/11681/39	04/12/2016	Fees E2: CNAT 0101 26 LC		200.00	0.00
CG/11681/41	04/12/2016	Tuit ST: EMSR 0101 40 LC		7.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11681/43	04/12/2016	Fees E2: EMSR 0101 40 LC		27.00	0.00
CG/11681/45	04/12/2016	Fees F2: EMSR 0101 40 LC		16.00	0.00
CR/4268/2	04/12/2016	Authorize.net Repayment MDTC 0107 04 I		85.00	0.00
CR/4288/6	04/12/2016	State of Utah	704742	0.00	62.50
CR/4288/7	04/12/2016	State of Utah	704742	0.00	515.00
DT/670/2	04/12/2016	Sponsor Payment BATC Custom Fit		0.00	45.00
FA/315/1	04/12/2016	SC080 Americorps	96	0.00	2,775.00
FA/315/3	04/12/2016	SC080 Americorps	96	0.00	25.00
IV/21559/1	04/12/2016	Jennifer Hervey unused funds		162.98	0.00
RC/4476/1	04/12/2016	Payment on Account	CHECK	0.00	306.08
RC/4477/1	04/12/2016	Payment on Account	CASH	0.00	197.80
RC/4481/1	04/12/2016	Payment on Account	CASH	0.00	249.79
RC/4482/1	04/12/2016	Payment on Account	CCARD	0.00	233.31
RC/4483/1	04/12/2016	Online Credit Card Payment	VISA	0.00	14.00
RC/4484/1	04/12/2016	Payment on Account	CCARD	0.00	52.50
RC/4485/1	04/12/2016	Payment on Account	CCARD	0.00	14.00
RC/4477/3	04/12/2016	Payment on Account	CASH	0.00	40.00
RC/4481/3	04/12/2016	Payment on Account	CASH	0.00	0.21
RC/4483/3	04/12/2016	Online Credit Card Payment	VISA	0.00	15.00
RC/4484/3	04/12/2016	Payment on Account	CCARD	0.00	25.00
RC/4485/3	04/12/2016	Payment on Account	CCARD	0.00	31.00
RC/4477/5	04/12/2016	Payment on Account	CCARD	0.00	254.50
RC/4482/5	04/12/2016	Payment on Account	CCARD	0.00	35.00
RC/4483/5	04/12/2016	Online Credit Card Payment	VISA	0.00	70.00
RC/4484/5	04/12/2016	Payment on Account	CCARD	0.00	14.00
RC/4477/7	04/12/2016	Payment on Account	CCARD	0.00	254.50
RC/4482/7	04/12/2016	Payment on Account	CCARD	0.00	50.00
RC/4483/7	04/12/2016	Online Credit Card Payment	VISA	0.00	115.00
RC/4484/7	04/12/2016	Payment on Account	CCARD	0.00	31.00
RC/4477/9	04/12/2016	Payment on Account/Bookstore	CCARD	0.00	105.63
RC/4482/9	04/12/2016	Payment on Account	CCARD	0.00	12.50
RC/4483/9	04/12/2016	Online Credit Card Payment	VISA	0.00	118.64
RC/4484/9	04/12/2016	Payment on Account	CCARD	0.00	14.00
RC/4477/11	04/12/2016	Payment on Account	CCARD	0.00	14.00
RC/4481/11	04/12/2016	Payment on Account	CCARD	0.00	250.00
RC/4482/11	04/12/2016	Payment on Account/ATK	CCARD	0.00	14.00
RC/4483/11	04/12/2016	Online Credit Card Payment	VISA	0.00	175.75
RC/4484/11	04/12/2016	Payment on Account	CCARD	0.00	31.00
RC/4477/13	04/12/2016	Payment on Account	CCARD	0.00	31.00
RC/4481/13	04/12/2016	Payment on Account	CCARD	0.00	229.06
RC/4482/13	04/12/2016	Payment on Account/ATK	CCARD	0.00	31.00
RC/4483/13	04/12/2016	Online Credit Card Payment	MAST	0.00	290.00
RC/4477/15	04/12/2016	Payment on Account	CCARD	0.00	167.50
RC/4482/15	04/12/2016	Payment on Account	CCARD	0.00	377.26
RC/4483/15	04/12/2016	Online Credit Card Payment	VISA	0.00	164.45
RC/4477/17	04/12/2016	Payment on Account	CCARD	0.00	278.08
RC/4482/17	04/12/2016	Payment on Account	CCARD	0.00	35.00
RC/4483/17	04/12/2016	Online Credit Card Payment	VISA	0.00	136.57
RC/4477/19	04/12/2016	Payment on Account	CASH	0.00	14.00
RC/4482/19	04/12/2016	Payment on Account	CCARD	0.00	50.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4483/19	04/12/2016	Online Credit Card Payment	VISA	0.00	175.00
RC/4477/21	04/12/2016	Payment on Account	CASH	0.00	31.00
RC/4482/21	04/12/2016	Payment on Account	CCARD	0.00	52.50
RC/4483/21	04/12/2016	Online Credit Card Payment	VISA	0.00	200.00
RC/4482/23	04/12/2016	Payment on Account	CCARD	0.00	25.00
RC/4483/23	04/12/2016	Online Credit Card Payment	VISA	0.00	7.00
RC/4482/25	04/12/2016	Payment on Account	CCARD	0.00	232.82
RC/4483/25	04/12/2016	Online Credit Card Payment	VISA	0.00	27.00
RC/4477/27	04/12/2016	Payment on Account	CCARD	0.00	105.00
RC/4482/27	04/12/2016	Payment on Account	CCARD	0.00	157.50
RC/4483/27	04/12/2016	Online Credit Card Payment	VISA	0.00	16.00
RC/4477/29	04/12/2016	Payment on Account	CCARD	0.00	25.00
RC/4482/29	04/12/2016	Payment on Account	CCARD	0.00	137.50
RC/4477/31	04/12/2016	Payment on Account	CASH	0.00	35.00
RC/4482/31	04/12/2016	Payment on Account	CCARD	0.00	20.00
RC/4477/33	04/12/2016	Payment on Account	CASH	0.00	50.00
RC/4482/33	04/12/2016	Payment on Account	CCARD	0.00	14.00
RC/4477/35	04/12/2016	Payment on Account	CCARD	0.00	167.50
RC/4482/35	04/12/2016	Payment on Account	CCARD	0.00	14.00
RC/4477/37	04/12/2016	Payment on Account/SC#80 to Bookstore		714.00	0.00
RC/4477/43	04/12/2016	Payment on Account/ DENA T-Shirt		25.00	0.00
RC/4477/49	04/12/2016	Payment on Account	CCARD	0.00	105.00
RC/4477/51	04/12/2016	Payment on Account	CCARD	0.00	45.00
RC/4477/53	04/12/2016	Payment on Account	CCARD	0.00	52.50
RC/4477/55	04/12/2016	Payment on Account	CCARD	0.00	25.00
RC/4477/57	04/12/2016	Payment on Account	CCARD	0.00	14.00
RC/4477/59	04/12/2016	Payment on Account	CCARD	0.00	31.00
RC/4477/67	04/12/2016	Payment on Account	CCARD	0.00	7.00
RC/4477/69	04/12/2016	Payment on Account	CCARD	0.00	27.00
RC/4477/71	04/12/2016	Payment on Account	CCARD	0.00	16.00
TA/637/2	04/12/2016	COMTIA A+ Software Testing Fee		91.00	0.00
TA/637/3	04/12/2016	COMTIA A+ Hardware Testing Fee		91.00	0.00
CG/11712/1	04/13/2016	Tuit ST: EMSR 0109 06 BC		7.00	0.00
CG/11713/1	04/13/2016	Tuit CS: MEDA 2200 01 LC		105.00	0.00
CG/11714/1	04/13/2016	Tuit ST: APPR 0106 10 LC		14.00	0.00
CG/11715/1	04/13/2016	Tuit ST: APPR 0106 11 LC		14.00	0.00
CG/11716/1	04/13/2016	Fees E2: ACDM 0102 19 LC		14.00	0.00
CG/11717/1	04/13/2016	Tuit CS: IAMT 1300 01 BC		157.50	0.00
CG/11718/1	04/13/2016	Tuit ST Rfd: BTEC 0111 01 BC		0.00	52.50
CG/11719/1	04/13/2016	Tuit CS: ACDM 1400 01 LC		52.50	0.00
CG/11720/1	04/13/2016	Tuit CS: MACH 2601 01 LC		78.75	0.00
CG/11721/1	04/13/2016	Tuit ST: APPR 0106 10 LC		14.00	0.00
CG/11722/1	04/13/2016	Tuit ST: APPR 0106 10 LC		14.00	0.00
CG/11723/1	04/13/2016	Tuit ST: MEDA 1105 20 LC		105.00	0.00
CG/11724/1	04/13/2016	Tuit ST: AUTO 0101 05 LC		21.00	0.00
CG/11725/1	04/13/2016	Tuit ST: AUTO 0101 05 LC		21.00	0.00
CG/11726/1	04/13/2016	Tuit ST: FIRE 1001 02 LC		157.50	0.00
CG/11727/1	04/13/2016	Tuit ST: MEDA 1105 20 LC		105.00	0.00
CG/11728/1	04/13/2016	Tuit ST: APPR 0106 10 LC		14.00	0.00
CG/11729/1	04/13/2016	Tuit CS Rfd: IAMT 1011 01 LC		0.00	105.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11730/1	04/13/2016	Tuit DT: ACDM 0102 19 LC		20.00	0.00
CG/11731/1	04/13/2016	Tuit ST: ACDM 0113 03 LC		52.50	0.00
CG/11732/1	04/13/2016	Tuit ST: APPR 0106 10 LC		14.00	0.00
CG/11733/1	04/13/2016	Tuit ST: APPR 0106 10 LC		14.00	0.00
CG/11734/1	04/13/2016	Tuit ST: HEOP 1001 08 LC		525.00	0.00
CG/11735/1	04/13/2016	Tuit CS: IAMT 1300 01 BC		157.50	0.00
CG/11736/1	04/13/2016	Tuit ST Rfd: EMSR 0109 06 BC		0.00	7.00
CG/11737/1	04/13/2016	Tuit ST: EMSR 0101 09 BC		7.00	0.00
CG/11738/1	04/13/2016	Tuit ST: NAIL 1001 05 BC		525.00	0.00
CG/11739/1	04/13/2016	Tuit ST: MEDA 1105 20 LC		105.00	0.00
CG/11740/1	04/13/2016	Tuit ST: HEOP 1001 08 LC		525.00	0.00
CG/11741/1	04/13/2016	Tuit ST: HEOP 0104 06 LC		5.25	0.00
CG/11742/1	04/13/2016	Tuit ST Rfd: MDTC 0101 04 LC		0.00	87.50
CG/11743/1	04/13/2016	Tuit ST: REAL 0104 01 LC		5.25	0.00
CG/11744/1	04/13/2016	Tuit ST: REAL 0104 01 LC		5.25	0.00
CG/11712/3	04/13/2016	Fees E2: EMSR 0109 06 BC		40.00	0.00
CG/11713/3	04/13/2016	Fees F1: MEDA 2200 01 LC		10.00	0.00
CG/11714/3	04/13/2016	Fees E2: APPR 0106 10 LC		31.00	0.00
CG/11715/3	04/13/2016	Fees E2: APPR 0106 11 LC		31.00	0.00
CG/11716/3	04/13/2016	Fees F2: ACDM 0102 19 LC		14.00	0.00
CG/11717/3	04/13/2016	Fees F1: IAMT 1300 01 BC		10.00	0.00
CG/11718/3	04/13/2016	Fees F2 Rfd: BTEC 0111 01 BC		0.00	22.50
CG/11719/3	04/13/2016	Fees F1: ACDM 1400 01 LC		10.00	0.00
CG/11720/3	04/13/2016	Fees E1: MACH 2601 01 LC		22.00	0.00
CG/11721/3	04/13/2016	Fees E2: APPR 0106 10 LC		31.00	0.00
CG/11722/3	04/13/2016	Fees E2: APPR 0106 10 LC		31.00	0.00
CG/11723/3	04/13/2016	Fees F2: MEDA 1105 20 LC		45.00	0.00
CG/11724/3	04/13/2016	Fees F2: AUTO 0101 05 LC		69.00	0.00
CG/11725/3	04/13/2016	Fees F2: AUTO 0101 05 LC		69.00	0.00
CG/11726/3	04/13/2016	Fees F2: FIRE 1001 02 LC		10.00	0.00
CG/11727/3	04/13/2016	Fees F2: MEDA 1105 20 LC		45.00	0.00
CG/11728/3	04/13/2016	Fees E2: APPR 0106 10 LC		31.00	0.00
CG/11729/3	04/13/2016	Fees E1 Rfd: IAMT 1011 01 LC		0.00	50.00
CG/11730/3	04/13/2016	Fees E2: ACDM 0102 19 LC		14.00	0.00
CG/11731/3	04/13/2016	Fees E2: ACDM 0113 03 LC		18.75	0.00
CG/11732/3	04/13/2016	Fees E2: APPR 0106 10 LC		31.00	0.00
CG/11733/3	04/13/2016	Fees E2: APPR 0106 10 LC		31.00	0.00
CG/11734/3	04/13/2016	Fees E2: HEOP 1001 08 LC		50.00	0.00
CG/11735/3	04/13/2016	Fees F1: IAMT 1300 01 BC		10.00	0.00
CG/11736/3	04/13/2016	Fees E2 Rfd: EMSR 0109 06 BC		0.00	40.00
CG/11737/3	04/13/2016	Fees E2: EMSR 0101 09 BC		27.00	0.00
CG/11738/3	04/13/2016	Fees F2: NAIL 1001 05 BC		95.00	0.00
CG/11739/3	04/13/2016	Fees F2: MEDA 1105 20 LC		45.00	0.00
CG/11740/3	04/13/2016	Fees E2: HEOP 1001 08 LC		50.00	0.00
CG/11741/3	04/13/2016	Fees F2: HEOP 0104 06 LC		29.75	0.00
CG/11742/3	04/13/2016	Fees F2 Rfd: MDTC 0101 04 LC		0.00	10.00
CG/11743/3	04/13/2016	Fees F2: REAL 0104 01 LC		19.75	0.00
CG/11744/3	04/13/2016	Fees F2: REAL 0104 01 LC		19.75	0.00
CG/11712/5	04/13/2016	Fees F2: EMSR 0109 06 BC		18.00	0.00
CG/11713/5	04/13/2016	Fees R1: MEDA 2200 01 LC		125.00	0.00

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CG/11716/5	04/13/2016	Fees E2: ACDM 0102 21 LC		14.00	0.00
CG/11717/5	04/13/2016	Tuit CS: MEDA 2120 01 LC		262.50	0.00
CG/11718/5	04/13/2016	Tuit ST Rfd: BTEC 0111 01 BC		0.00	52.50
CG/11719/5	04/13/2016	Tuit CS: BTEC 1101 01 LC		52.50	0.00
CG/11720/5	04/13/2016	Fees F1: MACH 2601 01 LC		10.00	0.00
CG/11723/5	04/13/2016	Tuit ST Rfd: CNAT 0101 21 LC		0.00	175.00
CG/11729/5	04/13/2016	Fees F1 Rfd: IAMT 1011 01 LC		0.00	10.00
CG/11730/5	04/13/2016	Fees F2: ACDM 0102 19 LC		14.00	0.00
CG/11731/5	04/13/2016	Fees F2: ACDM 0113 03 LC		18.75	0.00
CG/11734/5	04/13/2016	Fees F2: HEOP 1001 08 LC		640.00	0.00
CG/11736/5	04/13/2016	Fees F2 Rfd: EMSR 0109 06 BC		0.00	18.00
CG/11737/5	04/13/2016	Fees F2: EMSR 0101 09 BC		16.00	0.00
CG/11740/5	04/13/2016	Fees F2: HEOP 1001 08 LC		640.00	0.00
CG/11716/7	04/13/2016	Fees F2: ACDM 0102 21 LC		14.00	0.00
CG/11717/7	04/13/2016	Fees E1: MEDA 2120 01 LC		80.00	0.00
CG/11718/7	04/13/2016	Fees F2 Rfd: BTEC 0111 01 BC		0.00	22.50
CG/11719/7	04/13/2016	Fees F1: BTEC 1101 01 LC		10.00	0.00
CG/11723/7	04/13/2016	Fees E2 Rfd: CNAT 0101 21 LC		0.00	200.00
CG/11729/7	04/13/2016	Tuit ST: ACDM 0114 03 LC		52.50	0.00
CG/11717/9	04/13/2016	Fees F1: MEDA 2120 01 LC		10.00	0.00
CG/11729/9	04/13/2016	Fees E2: ACDM 0114 03 LC		18.75	0.00
CG/11717/11	04/13/2016	Tuit CS: ECOM 2211 01 LC		105.00	0.00
CG/11729/11	04/13/2016	Fees F2: ACDM 0114 03 LC		18.75	0.00
CG/11717/13	04/13/2016	Fees F1: ECOM 2211 01 LC		10.00	0.00
CG/11717/15	04/13/2016	Tuit CS: DRFT 1010 01 LC		210.00	0.00
CG/11717/17	04/13/2016	Fees F1: DRFT 1010 01 LC		10.00	0.00
CG/11717/19	04/13/2016	Tuit CS: ANSC 1201 01 LC		52.50	0.00
CG/11717/21	04/13/2016	Fees F1: ANSC 1201 01 LC		10.00	0.00
CG/11717/23	04/13/2016	Tuit CS: ECOM 2102 01 LC		157.50	0.00
CG/11717/25	04/13/2016	Fees F1: ECOM 2102 01 LC		10.00	0.00
CG/11717/27	04/13/2016	Tuit CS: DRFT 1072 01 LC		105.00	0.00
CG/11717/29	04/13/2016	Fees F1: DRFT 1072 01 LC		10.00	0.00
CG/11717/31	04/13/2016	Tuit CS: WELD 2402 01 LC		52.50	0.00
CG/11717/33	04/13/2016	Fees F1: WELD 2402 01 LC		10.00	0.00
CG/11717/35	04/13/2016	Tuit CS: WELD 2201 01 LC		52.50	0.00
CG/11717/37	04/13/2016	Fees F1: WELD 2201 01 LC		10.00	0.00
CG/11717/39	04/13/2016	Tuit CS: WELD 1232 01 LC		105.00	0.00
CG/11717/41	04/13/2016	Fees F1: WELD 1232 01 LC		10.00	0.00
CG/11717/43	04/13/2016	Tuit CS: WELD 1141 01 LC		52.50	0.00
CG/11717/45	04/13/2016	Fees F1: WELD 1141 01 LC		10.00	0.00
CG/11717/47	04/13/2016	Tuit CS: WELD 1121 01 LC		52.50	0.00
CG/11717/49	04/13/2016	Fees F1: WELD 1121 01 LC		10.00	0.00
CG/11717/51	04/13/2016	Tuit CS: WELD 2911 01 LC		52.50	0.00
CG/11717/53	04/13/2016	Fees F1: WELD 2911 01 LC		10.00	0.00
CG/11717/55	04/13/2016	Tuit CS: IAMT 1011 01 LC		105.00	0.00
CG/11717/57	04/13/2016	Fees E1: IAMT 1011 01 LC		50.00	0.00
CG/11717/59	04/13/2016	Fees F1: IAMT 1011 01 LC		10.00	0.00
CG/11717/61	04/13/2016	Tuit CS: ITEC 1303 01 LC		262.50	0.00
CG/11717/63	04/13/2016	Fees F1: ITEC 1303 01 LC		10.00	0.00
CG/11717/65	04/13/2016	Fees R1: ITEC 1303 01 LC		125.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11717/67	04/13/2016	Tuit CS: MDTC 2430 01 LC		157.50	0.00
CG/11717/69	04/13/2016	Fees F1: MDTC 2430 01 LC		10.00	0.00
CG/11717/71	04/13/2016	Tuit CS: IAMT 1300 01 BC		157.50	0.00
CG/11717/73	04/13/2016	Fees F1: IAMT 1300 01 BC		10.00	0.00
CG/11717/75	04/13/2016	Tuit CS: IAMT 1600 01 BC		210.00	0.00
CG/11717/77	04/13/2016	Fees F1: IAMT 1600 01 BC		10.00	0.00
DT/672/2	04/13/2016	Sponsor Payment BATC Custom Fit		0.00	167.50
RC/4493/1	04/13/2016	Payment on Account	CCARD	0.00	14.00
RC/4494/1	04/13/2016	Payment on Account	CCARD	75.00	0.00
RC/4495/1	04/13/2016	Payment on Account/Murdock Hyundai	CCARD	0.00	21.00
RC/4496/1	04/13/2016	Online Credit Card Payment	VISA	0.00	52.50
RC/4490/3	04/13/2016	Payment on Account	CCARD	0.00	14.00
RC/4491/3	04/13/2016	Payment on Account	CCARD	0.00	14.00
RC/4493/3	04/13/2016	Payment on Account	CCARD	0.00	31.00
RC/4494/3	04/13/2016	Payment on Account	CCARD	75.00	0.00
RC/4495/3	04/13/2016	Payment on Account/Murdock Hyundai	CCARD	0.00	69.00
RC/4496/3	04/13/2016	Online Credit Card Payment	VISA	0.00	18.75
RC/4490/5	04/13/2016	Payment on Account	CCARD	0.00	31.00
RC/4491/5	04/13/2016	Payment on Account	CCARD	0.00	31.00
RC/4493/5	04/13/2016	Payment on Account	CCARD	0.00	14.00
RC/4495/5	04/13/2016	Payment on Account/Murdock Hyundai	CCARD	0.00	21.00
RC/4496/5	04/13/2016	Online Credit Card Payment	VISA	0.00	18.75
RC/4493/7	04/13/2016	Payment on Account	CCARD	0.00	14.00
RC/4494/7	04/13/2016	Payment on Account	CCARD	0.00	525.00
RC/4495/7	04/13/2016	Payment on Account/Murdock Hyundai	CCARD	0.00	69.00
RC/4496/7	04/13/2016	Online Credit Card Payment	AMEX	0.00	245.63
RC/4493/9	04/13/2016	Payment on Account	CCARD	0.00	14.00
RC/4494/9	04/13/2016	Payment on Account	CCARD	0.00	95.00
RC/4496/9	04/13/2016	Online Credit Card Payment	AMEX	0.00	245.61
RC/4490/11	04/13/2016	Payment on Account	CCARD	0.00	175.00
RC/4493/11	04/13/2016	Payment on Account	CCARD	0.00	14.00
RC/4496/11	04/13/2016	Online Credit Card Payment	VISA	0.00	177.81
RC/4490/13	04/13/2016	Payment on Account	CCARD	0.00	200.00
RC/4493/13	04/13/2016	Payment on Account/Refund dropped clas	CCARD	38.00	0.00
RC/4495/13	04/13/2016	Payment on Account	CCARD	0.00	157.50
RC/4496/13	04/13/2016	Online Credit Card Payment	VISA	0.00	306.08
RC/4490/15	04/13/2016	Payment on Account/Background	CCARD	0.00	50.00
RC/4495/15	04/13/2016	Payment on Account	CCARD	0.00	10.00
RC/4493/17	04/13/2016	Payment on Account/USU	CCARD	0.00	14.00
RC/4495/17	04/13/2016	Payment on Account	CCARD	0.00	14.00
RC/4490/19	04/13/2016	Payment on Account/Mach Bill		12.97	0.00
RC/4493/19	04/13/2016	Payment on Account/USU	CCARD	0.00	31.00
RC/4495/19	04/13/2016	Payment on Account	CCARD	0.00	31.00
RC/4490/21	04/13/2016	Payment on Account	CCARD	0.00	105.00
RC/4493/21	04/13/2016	Payment on Account/USU	CCARD	0.00	14.00
RC/4490/23	04/13/2016	Payment on Account	CCARD	0.00	45.00
RC/4493/23	04/13/2016	Payment on Account/USU	CCARD	0.00	31.00
RC/4493/25	04/13/2016	Payment on Account/Lawrence Williams	CHECK	0.00	278.64
RC/4493/27	04/13/2016	Payment on Account/Lawrence Williams	CHECK	0.00	31.36
RC/4490/29	04/13/2016	Payment on Account	CCARD	0.00	20.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4490/31	04/13/2016	Payment on Account	CCARD	0.00	14.00
RC/4490/33	04/13/2016	Payment on Account	CCARD	0.00	14.00
RC/4490/35	04/13/2016	Payment on Account	CCARD	0.00	116.90
RC/4490/39	04/13/2016	Payment on Account	CCARD	0.00	52.50
RC/4490/41	04/13/2016	Payment on Account	CCARD	0.00	18.75
RC/4493/41	04/13/2016	Payment on Account	CCARD	0.00	14.00
RC/4490/43	04/13/2016	Payment on Account	CCARD	0.00	18.75
RC/4493/43	04/13/2016	Payment on Account	CCARD	0.00	31.00
RC/4490/47	04/13/2016	Payment on Account	CCARD	0.00	5.25
RC/4490/49	04/13/2016	Payment on Account	CCARD	0.00	29.75
RC/4493/49	04/13/2016	Payment on Account	CCARD	0.00	105.00
RC/4490/51	04/13/2016	Payment on Account	CCARD	97.50	0.00
RC/4493/51	04/13/2016	Payment on Account	CCARD	0.00	45.00
RC/4493/53	04/13/2016	Payment on Account/Irene Eastmond	CHECK	0.00	607.50
CG/11745/1	04/14/2016	Tuit ST: DRFT 0101 02 BC		87.50	0.00
CG/11746/1	04/14/2016	Tuit ST: EMSR 0102 32 LC		7.00	0.00
CG/11747/1	04/14/2016	Tuit ST Rfd: EMSR 0102 32 LC		0.00	7.00
CG/11748/1	04/14/2016	Tuit ST: APPR 0106 10 LC		14.00	0.00
CG/11749/1	04/14/2016	Tuit ST: MEDA 1105 20 LC		105.00	0.00
CG/11750/1	04/14/2016	Tuit ST: APPR 0106 10 LC		14.00	0.00
CG/11751/1	04/14/2016	Tuit ST: APPR 0106 10 LC		14.00	0.00
CG/11752/1	04/14/2016	Tuit ST Rfd: ECOM 0022 02 LC		0.00	105.00
CG/11753/1	04/14/2016	Tuit CS: DENA 1061 01 BC		262.50	0.00
CG/11754/1	04/14/2016	Tuit ST: HEOP 0101 16 LC		17.50	0.00
CG/11755/1	04/14/2016	Tuit ST: APPR 0106 10 LC		14.00	0.00
CG/11756/1	04/14/2016	Tuit CS: MEDC 1143 01 LC		157.50	0.00
CG/11757/1	04/14/2016	Tuit ST: DRFT 0102 03 LC		35.00	0.00
CG/11758/1	04/14/2016	Tuit ST: APPR 0106 10 LC		14.00	0.00
CG/11759/1	04/14/2016	Tuit CS: FASH 1700 01 LC		157.50	0.00
CG/11760/1	04/14/2016	Tuit CS: DENA 1081 01 LC		157.50	0.00
CG/11762/1	04/14/2016	Tuit ST: APPR 0106 10 LC		14.00	0.00
CG/11764/1	04/14/2016	Tuit ST: APPR 0106 10 LC		14.00	0.00
CG/11765/1	04/14/2016	Tuit ST: BTEC 0104 11 LC		52.50	0.00
CG/11766/1	04/14/2016	Tuit ST: APPR 0106 10 LC		14.00	0.00
CG/11767/1	04/14/2016	Tuit ST: APPR 0106 10 LC		14.00	0.00
CG/11768/1	04/14/2016	Tuit ST: MDTC 0106 04 LC		35.00	0.00
CG/11769/1	04/14/2016	Tuit ST: CNAT 0101 21 LC		175.00	0.00
CG/11770/1	04/14/2016	Tuit DT: ACDM 0102 20 LC		20.00	0.00
CG/11771/1	04/14/2016	Tuit ST: EMSR 0108 03 LC		3.50	0.00
CG/11772/1	04/14/2016	Tuit CS: IAMT 2000 01 BC		157.50	0.00
CG/11773/1	04/14/2016	Tuit ST: WELD 0101 04 LC		105.00	0.00
CG/11774/1	04/14/2016	Tuit ST: EMSR 0102 32 LC		7.00	0.00
CG/11775/1	04/14/2016	Tuit CS: MDTC 1030 01 LC		210.00	0.00
CG/11776/1	04/14/2016	Tuit ST: APPR 0106 10 LC		14.00	0.00
CG/11777/1	04/14/2016	Tuit ST: CNAT 0101 21 LC		175.00	0.00
CG/11778/1	04/14/2016	Tuit ST: CABM 0103 04 LC		52.50	0.00
CG/11745/3	04/14/2016	Fees F2: DRFT 0101 02 BC		10.00	0.00
CG/11746/3	04/14/2016	Fees E2: EMSR 0102 32 LC		27.00	0.00
CG/11748/3	04/14/2016	Fees E2: APPR 0106 10 LC		31.00	0.00
CG/11749/3	04/14/2016	Fees F2: MEDA 1105 20 LC		45.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11750/3	04/14/2016	Fees E2: APPR 0106 10 LC		31.00	0.00
CG/11751/3	04/14/2016	Fees E2: APPR 0106 10 LC		31.00	0.00
CG/11752/3	04/14/2016	Fees F2 Rfd: ECOM 0022 02 LC		0.00	25.00
CG/11753/3	04/14/2016	Fees F1: DENA 1061 01 BC		10.00	0.00
CG/11754/3	04/14/2016	Fees F2: HEOP 0101 16 LC		52.50	0.00
CG/11755/3	04/14/2016	Fees E2: APPR 0106 10 LC		31.00	0.00
CG/11756/3	04/14/2016	Fees F1: MEDC 1143 01 LC		10.00	0.00
CG/11757/3	04/14/2016	Fees F2: DRFT 0102 03 LC		50.00	0.00
CG/11758/3	04/14/2016	Fees E2: APPR 0106 10 LC		31.00	0.00
CG/11759/3	04/14/2016	Fees F1: FASH 1700 01 LC		10.00	0.00
CG/11760/3	04/14/2016	Fees F1: DENA 1081 01 LC		10.00	0.00
CG/11762/3	04/14/2016	Fees E2: APPR 0106 10 LC		31.00	0.00
CG/11764/3	04/14/2016	Fees E2: APPR 0106 10 LC		31.00	0.00
CG/11765/3	04/14/2016	Fees F2: BTEC 0104 11 LC		22.50	0.00
CG/11766/3	04/14/2016	Fees E2: APPR 0106 10 LC		31.00	0.00
CG/11767/3	04/14/2016	Fees E2: APPR 0106 10 LC		31.00	0.00
CG/11768/3	04/14/2016	Fees F2: MDTC 0106 04 LC		50.00	0.00
CG/11769/3	04/14/2016	Fees E2: CNAT 0101 21 LC		200.00	0.00
CG/11770/3	04/14/2016	Fees E2: ACDM 0102 20 LC		14.00	0.00
CG/11771/3	04/14/2016	Fees E2: EMSR 0108 03 LC		21.50	0.00
CG/11772/3	04/14/2016	Fees E1: IAMT 2000 01 BC		40.00	0.00
CG/11773/3	04/14/2016	Fees F2: WELD 0101 04 LC		55.00	0.00
CG/11774/3	04/14/2016	Fees E2: EMSR 0102 32 LC		27.00	0.00
CG/11775/3	04/14/2016	Fees F1: MDTC 1030 01 LC		10.00	0.00
CG/11776/3	04/14/2016	Fees E2: APPR 0106 10 LC		31.00	0.00
CG/11777/3	04/14/2016	Fees E2: CNAT 0101 21 LC		200.00	0.00
CG/11778/3	04/14/2016	Fees F2: CABM 0103 04 LC		12.50	0.00
CG/11746/5	04/14/2016	Fees F2: EMSR 0102 32 LC		16.00	0.00
CG/11750/5	04/14/2016	Tuit ST Rfd: APPR 0106 11 LC		0.00	14.00
CG/11756/5	04/14/2016	Tuit CS: IDES 1081 01 LC		105.00	0.00
CG/11759/5	04/14/2016	Tuit CS: IAMT 1103 01 LC		26.25	0.00
CG/11770/5	04/14/2016	Fees F2: ACDM 0102 20 LC		14.00	0.00
CG/11771/5	04/14/2016	Tuit ST: EMSR 0109 17 LC		7.00	0.00
CG/11772/5	04/14/2016	Fees F1: IAMT 2000 01 BC		10.00	0.00
CG/11774/5	04/14/2016	Fees F2: EMSR 0102 32 LC		16.00	0.00
CG/11750/7	04/14/2016	Fees E2 Rfd: APPR 0106 11 LC		0.00	31.00
CG/11756/7	04/14/2016	Fees F1: IDES 1081 01 LC		10.00	0.00
CG/11759/7	04/14/2016	Fees E1: IAMT 1103 01 LC		15.00	0.00
CG/11771/7	04/14/2016	Fees E2: EMSR 0109 17 LC		40.00	0.00
CG/11756/9	04/14/2016	Tuit CS: IDES 1061 01 LC		105.00	0.00
CG/11759/9	04/14/2016	Fees F1: IAMT 1103 01 LC		10.00	0.00
CG/11771/9	04/14/2016	Fees F2: EMSR 0109 17 LC		18.00	0.00
CG/11756/11	04/14/2016	Fees F1: IDES 1061 01 LC		10.00	0.00
CG/11759/11	04/14/2016	Tuit CS: IAMT 1104 01 LC		26.25	0.00
CG/11756/13	04/14/2016	Tuit CS: ELEC 2041 01 LC		105.00	0.00
CG/11759/13	04/14/2016	Fees E1: IAMT 1104 01 LC		15.00	0.00
CG/11756/15	04/14/2016	Fees F1: ELEC 2041 01 LC		10.00	0.00
CG/11759/15	04/14/2016	Fees F1: IAMT 1104 01 LC		10.00	0.00
CG/11756/17	04/14/2016	Tuit CS: IAMT 1611 01 BC		26.25	0.00
CG/11759/17	04/14/2016	Tuit CS Adj.: IAMT 1011 01 LC		105.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11756/19	04/14/2016	Fees F1: IAMT 1611 01 BC		10.00	0.00
CG/11759/19	04/14/2016	Fees E1 Adj.: IAMT 1011 01 LC		50.00	0.00
CG/11756/21	04/14/2016	Tuit CS: IAMT 1621 01 BC		26.25	0.00
CG/11759/21	04/14/2016	Fee Adj.: IAMT 1011 01 LC		10.00	0.00
CG/11756/23	04/14/2016	Fees F1: IAMT 1621 01 BC		10.00	0.00
CG/11759/23	04/14/2016	Tuit CS: IAMT 1500 01 LC		157.50	0.00
CG/11756/25	04/14/2016	Tuit CS: IAMT 2002 01 BC		26.25	0.00
CG/11759/25	04/14/2016	Fees F1: IAMT 1500 01 LC		10.00	0.00
CG/11756/27	04/14/2016	Fees F1: IAMT 2002 01 BC		10.00	0.00
CG/11759/27	04/14/2016	Tuit CS: IAMT 1511 01 LC		52.50	0.00
CG/11756/29	04/14/2016	Tuit CS: IAMT 1021 01 BC		26.25	0.00
CG/11759/29	04/14/2016	Fees F1: IAMT 1511 01 LC		10.00	0.00
CG/11756/31	04/14/2016	Fees F1: IAMT 1021 01 BC		10.00	0.00
CG/11756/33	04/14/2016	Tuit CS: FASH 1700 01 LC		157.50	0.00
CG/11756/35	04/14/2016	Fees F1: FASH 1700 01 LC		10.00	0.00
CG/11756/37	04/14/2016	Tuit CS: DENA 1081 01 LC		157.50	0.00
CG/11756/39	04/14/2016	Fees F1: DENA 1081 01 LC		10.00	0.00
CG/11756/41	04/14/2016	Tuit CS: DRFT 1020 01 LC		210.00	0.00
CG/11756/43	04/14/2016	Fees F1: DRFT 1020 01 LC		10.00	0.00
CR/4301/16	04/14/2016	State of Utah	704771	0.00	130.00
CR/4301/17	04/14/2016	State of Utah	704771	0.00	452.50
CR/4301/18	04/14/2016	State of Utah	704771	0.00	115.00
CR/4301/19	04/14/2016	State of Utah	704771	0.00	48.00
FA/316/1	04/14/2016	SC214 The Huntsman Foundation	352	0.00	372.00
RC/4497/1	04/14/2016	Payment on Account	CHECK	0.00	27.00
RC/4498/1	04/14/2016	Payment on Account/Schreibers	CCARD	0.00	14.00
RC/4499/1	04/14/2016	Payment on Account	CCARD	0.00	105.00
RC/4500/1	04/14/2016	Payment on Account	CCARD	130.00	0.00
RC/4501/1	04/14/2016	Online Credit Card Payment	VISA	0.00	261.75
RC/4502/1	04/14/2016	Payment on Account	CCARD	0.00	178.96
RC/4497/3	04/14/2016	Payment on Account	CHECK	0.00	16.00
RC/4498/3	04/14/2016	Payment on Account/Schreibers	CCARD	0.00	31.00
RC/4499/3	04/14/2016	Payment on Account	CCARD	0.00	45.00
RC/4501/3	04/14/2016	Online Credit Card Payment	DISC	0.00	592.50
RC/4502/3	04/14/2016	Payment on Account	CCARD	0.00	1.04
RC/4497/5	04/14/2016	Payment on Account/Logan LDS Temple	CCARD	0.00	35.00
RC/4498/5	04/14/2016	Payment on Account	CCARD	0.00	14.00
RC/4500/5	04/14/2016	Payment on Account	CCARD	0.00	14.00
RC/4501/5	04/14/2016	Online Credit Card Payment	VISA	0.00	150.00
RC/4497/7	04/14/2016	Payment on Account/LOgan LDS Temple	CCARD	0.00	50.00
RC/4498/7	04/14/2016	Payment on Account	CCARD	0.00	31.00
RC/4500/7	04/14/2016	Payment on Account	CCARD	0.00	31.00
RC/4502/7	04/14/2016	Payment on Account	CHECK	0.00	300.00
RC/4497/9	04/14/2016	Payment on Account	CCARD	0.00	312.50
RC/4499/9	04/14/2016	Payment on Account	CCARD	0.00	14.00
RC/4499/11	04/14/2016	Payment on Account	CCARD	0.00	31.00
RC/4499/13	04/14/2016	Payment on Account	CCARD	0.00	17.50
RC/4499/15	04/14/2016	Payment on Account	CCARD	0.00	52.50
RC/4497/17	04/14/2016	Payment on Account	CHECK	0.00	322.16
RC/4497/19	04/14/2016	Payment on Account	CCARD	0.00	14.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4499/19	04/14/2016	Payment on Account	CCARD	0.00	14.00
RC/4497/21	04/14/2016	Payment on Account	CCARD	0.00	31.00
RC/4499/21	04/14/2016	Payment on Account	CCARD	0.00	31.00
RC/4497/23	04/14/2016	Payment on Account	CCARD	0.00	14.00
RC/4497/25	04/14/2016	Payment on Account	CCARD	0.00	31.00
RC/4499/25	04/14/2016	Payment on Account	CCARD	0.00	52.50
RC/4497/27	04/14/2016	Payment on Account	CCARD	0.00	14.00
RC/4499/27	04/14/2016	Payment on Account	CCARD	0.00	22.50
RC/4497/29	04/14/2016	Payment on Account	CCARD	0.00	31.00
RC/4497/31	04/14/2016	Payment on Account	CCARD	0.00	35.00
RC/4497/33	04/14/2016	Payment on Account	CCARD	0.00	50.00
RC/4499/33	04/14/2016	Payment on Account	CCARD	0.00	3.50
RC/4499/35	04/14/2016	Payment on Account	CCARD	0.00	21.50
RC/4497/37	04/14/2016	Payment on Account	CCARD	0.00	175.00
RC/4499/37	04/14/2016	Payment on Account	CCARD	0.00	7.00
RC/4497/39	04/14/2016	Payment on Account	CCARD	0.00	200.00
RC/4499/39	04/14/2016	Payment on Account	CCARD	0.00	40.00
RC/4497/41	04/14/2016	Payment on Account/Background Check	CCARD	0.00	50.00
RC/4499/41	04/14/2016	Payment on Account	CCARD	0.00	18.00
RC/4497/43	04/14/2016	Payment on Account	CCARD	0.00	105.00
RC/4497/45	04/14/2016	Payment on Account	CCARD	0.00	55.00
RC/4497/49	04/14/2016	Payment on Account	CCARD	0.00	175.00
RC/4497/51	04/14/2016	Payment on Account	CCARD	0.00	200.00
RC/4497/53	04/14/2016	Payment on Account/Background Check	CCARD	0.00	50.00
RC/4499/59	04/14/2016	Payment on Account	CCARD	0.00	14.00
RC/4499/61	04/14/2016	Payment on Account	CCARD	0.00	31.00
RC/4499/63	04/14/2016	Payment on Account	CCARD	0.00	52.50
RC/4499/65	04/14/2016	Payment on Account	CCARD	0.00	12.50
CG/11779/1	04/15/2016	Tuit CS: ANSC 1502 01 LC		105.00	0.00
CG/11780/1	04/15/2016	Tuit ST: HSGN 1001 25 LC		52.50	0.00
CG/11781/1	04/15/2016	Tuit CS: MEDA 2999 01 LC		315.00	0.00
CG/11782/1	04/15/2016	Tuit CS: FASH 1700 01 LC		157.50	0.00
CG/11784/1	04/15/2016	Tuit ST: IAMT 0109 01 LC		26.25	0.00
CG/11786/1	04/15/2016	Tuit ST: IAMT 0109 01 LC		26.25	0.00
CG/11787/1	04/15/2016	Tuit ST: IAMT 0109 01 LC		26.25	0.00
CG/11789/1	04/15/2016	Tuit ST: IAMT 0109 01 LC		26.25	0.00
CG/11790/1	04/15/2016	Tuit ST: IAMT 0109 01 LC		26.25	0.00
CG/11792/1	04/15/2016	Tuit DT: ACDM 0102 20 LC		20.00	0.00
CG/11794/1	04/15/2016	Tuit CS: IAMT 1011 01 LC		105.00	0.00
CG/11795/1	04/15/2016	Tuit ST: HEOP 1001 08 LC		525.00	0.00
CG/11796/1	04/15/2016	Tuit ST: HSGN 1001 26 LC		52.50	0.00
CG/11797/1	04/15/2016	Tuit CS: ELEC 2051 01 BC		105.00	0.00
CG/11798/1	04/15/2016	Tuit ST: ASLA 0103 03 LC		78.75	0.00
CG/11799/1	04/15/2016	Tuit ST: MEDA 1105 20 LC		105.00	0.00
CG/11800/1	04/15/2016	Tuit ST: HSGN 1001 22 LC		52.50	0.00
CG/11801/1	04/15/2016	Tuit DT: FARM 2011 04 LC		240.00	0.00
CG/11802/1	04/15/2016	Tuit ST Rfd: FIRE 0130 01 LC		0.00	70.00
CG/11803/1	04/15/2016	Tuit CS: MEDA 2110 01 LC		262.50	0.00
CG/11804/1	04/15/2016	Tuit CS Rfd: MEDO 1500 01 LC		0.00	157.50
CG/11805/1	04/15/2016	Tuit CS: MEDO 1520 01 LC		210.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11806/1	04/15/2016	Tuit ST: IAMT 0101 04 LC		105.00	0.00
CG/11779/3	04/15/2016	Fees F1: ANSC 1502 01 LC		10.00	0.00
CG/11780/3	04/15/2016	Fees F2: HSGN 1001 25 LC		25.00	0.00
CG/11781/3	04/15/2016	Fees F1: MEDA 2999 01 LC		10.00	0.00
CG/11782/3	04/15/2016	Fees F1: FASH 1700 01 LC		10.00	0.00
CG/11784/3	04/15/2016	Fees E2: IAMT 0109 01 LC		348.75	0.00
CG/11786/3	04/15/2016	Fees E2: IAMT 0109 01 LC		348.75	0.00
CG/11787/3	04/15/2016	Fees E2: IAMT 0109 01 LC		348.75	0.00
CG/11789/3	04/15/2016	Fees E2: IAMT 0109 01 LC		348.75	0.00
CG/11790/3	04/15/2016	Fees E2: IAMT 0109 01 LC		348.75	0.00
CG/11792/3	04/15/2016	Fees E2: ACDM 0102 20 LC		14.00	0.00
CG/11794/3	04/15/2016	Fees E1: IAMT 1011 01 LC		50.00	0.00
CG/11795/3	04/15/2016	Fees E2: HEOP 1001 08 LC		50.00	0.00
CG/11796/3	04/15/2016	Fees F2: HSGN 1001 26 LC		25.00	0.00
CG/11797/3	04/15/2016	Fees F1: ELEC 2051 01 BC		10.00	0.00
CG/11798/3	04/15/2016	Fees E2: ASLA 0103 03 LC		65.00	0.00
CG/11799/3	04/15/2016	Fees F2: MEDA 1105 20 LC		45.00	0.00
CG/11800/3	04/15/2016	Fees F2: HSGN 1001 22 LC		25.00	0.00
CG/11802/3	04/15/2016	Fees F2 Rfd: FIRE 0130 01 LC		0.00	160.00
CG/11803/3	04/15/2016	Fees E1: MEDA 2110 01 LC		50.00	0.00
CG/11804/3	04/15/2016	Fees E1 Rfd: MEDO 1500 01 LC		0.00	25.00
CG/11805/3	04/15/2016	Fees F1: MEDO 1520 01 LC		10.00	0.00
CG/11806/3	04/15/2016	Fees E2: IAMT 0101 04 LC		94.00	0.00
CG/11779/5	04/15/2016	Tuit CS: BTEC 2012 01 LC		78.75	0.00
CG/11782/5	04/15/2016	Tuit CS: BTEC 2012 01 LC		78.75	0.00
CG/11787/5	04/15/2016	Tuit ST: IAMT 0110 01 LC		26.25	0.00
CG/11790/5	04/15/2016	Tuit ST: IAMT 0110 01 LC		26.25	0.00
CG/11792/5	04/15/2016	Fees F2: ACDM 0102 20 LC		14.00	0.00
CG/11794/5	04/15/2016	Fees F1: IAMT 1011 01 LC		10.00	0.00
CG/11795/5	04/15/2016	Fees F2: HEOP 1001 08 LC		640.00	0.00
CG/11797/5	04/15/2016	Tuit CS: IAMT 1600 01 BC		210.00	0.00
CG/11798/5	04/15/2016	Fees F2: ASLA 0103 03 LC		65.25	0.00
CG/11803/5	04/15/2016	Fees F1: MEDA 2110 01 LC		10.00	0.00
CG/11804/5	04/15/2016	Fees F1 Rfd: MEDO 1500 01 LC		0.00	10.00
CG/11779/7	04/15/2016	Fees F1: BTEC 2012 01 LC		10.00	0.00
CG/11782/7	04/15/2016	Fees F1: BTEC 2012 01 LC		10.00	0.00
CG/11787/7	04/15/2016	Fees E2: IAMT 0110 01 LC		348.75	0.00
CG/11790/7	04/15/2016	Fees E2: IAMT 0110 01 LC		348.75	0.00
CG/11797/7	04/15/2016	Fees F1: IAMT 1600 01 BC		10.00	0.00
CG/11803/7	04/15/2016	Tuit CS: MEDO 1500 01 LC		157.50	0.00
CG/11779/9	04/15/2016	Tuit ST: EMSR 0101 39 LC		7.00	0.00
CG/11782/9	04/15/2016	Tuit CS: BTEC 1140 01 LC		105.00	0.00
CG/11803/9	04/15/2016	Fees E1: MEDO 1500 01 LC		25.00	0.00
CG/11779/11	04/15/2016	Fees E2: EMSR 0101 39 LC		27.00	0.00
CG/11782/11	04/15/2016	Fees F1: BTEC 1140 01 LC		10.00	0.00
CG/11803/11	04/15/2016	Fees F1: MEDO 1500 01 LC		10.00	0.00
CG/11779/13	04/15/2016	Fees F2: EMSR 0101 39 LC		16.00	0.00
CG/11782/13	04/15/2016	Tuit CS: ITEC 2710 01 BC		157.50	0.00
CG/11779/15	04/15/2016	Tuit ST: MEDA 1105 22 LC		105.00	0.00
CG/11782/15	04/15/2016	Fees F1: ITEC 2710 01 BC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11779/17	04/15/2016	Fees F2: MEDA 1105 22 LC		45.00	0.00
CG/11782/17	04/15/2016	Fees R1: ITEC 2710 01 BC		90.00	0.00
CG/11779/19	04/15/2016	Tuit ST: HSGN 1001 26 LC		52.50	0.00
CG/11782/19	04/15/2016	Tuit CS: ANSC 1502 01 LC		105.00	0.00
CG/11779/21	04/15/2016	Fees F2: HSGN 1001 26 LC		25.00	0.00
CG/11782/21	04/15/2016	Fees F1: ANSC 1502 01 LC		10.00	0.00
CG/11782/23	04/15/2016	Tuit CS: BTEC 1508 01 LC		78.75	0.00
CG/11782/25	04/15/2016	Fees F1: BTEC 1508 01 LC		10.00	0.00
CR/4306/25	04/15/2016	State of Utah	704797	0.00	123.00
DT/675/2	04/15/2016	Sponsor Payment BATC Custom Fit		0.00	165.00
DT/680/2	04/15/2016	Sponsor Payment BATC Custom Fit		0.00	335.00
IV/21713/1	04/15/2016	A/R refund check	ARCHECK	67.73	0.00
IV/21713/3	04/15/2016	A/R refund check	ARCHECK	449.75	0.00
IV/21713/5	04/15/2016	A/R refund check	ARCHECK	160.00	0.00
IV/21713/7	04/15/2016	A/R refund check	ARCHECK	810.00	0.00
RC/4507/1	04/15/2016	Payment on Account	CCARD	0.00	200.00
RC/4514/1	04/15/2016	Online Credit Card Payment	VISA	0.00	50.00
RC/4507/3	04/15/2016	Payment on Account	CCARD	0.00	270.00
RC/4513/3	04/15/2016	Payment on Account	CCARD	230.00	0.00
RC/4514/3	04/15/2016	Online Credit Card Payment	VISA	0.00	7.00
RC/4514/5	04/15/2016	Online Credit Card Payment	VISA	0.00	27.00
RC/4514/7	04/15/2016	Online Credit Card Payment	VISA	0.00	16.00
RC/4509/9	04/15/2016	Payment on Account	CCARD	0.00	20.00
RC/4514/9	04/15/2016	Online Credit Card Payment	MAST	0.00	52.50
RC/4507/11	04/15/2016	Payment on Account	CCARD	0.00	233.31
RC/4509/11	04/15/2016	Payment on Account	CCARD	0.00	14.00
RC/4514/11	04/15/2016	Online Credit Card Payment	MAST	0.00	25.00
RC/4509/13	04/15/2016	Payment on Account	CCARD	0.00	14.00
RC/4514/13	04/15/2016	Online Credit Card Payment	VISA	0.00	425.00
RC/4507/15	04/15/2016	Payment on Account	CCARD	0.00	52.50
RC/4509/15	04/15/2016	Payment on Account	CCARD	0.00	240.63
RC/4514/15	04/15/2016	Online Credit Card Payment	VISA	0.00	52.50
RC/4507/17	04/15/2016	Payment on Account	CCARD	0.00	25.00
RC/4509/17	04/15/2016	Payment on Account	CCARD	0.00	195.02
RC/4514/17	04/15/2016	Online Credit Card Payment	VISA	0.00	25.00
RC/4514/19	04/15/2016	Online Credit Card Payment	VISA	0.00	105.00
RC/4514/21	04/15/2016	Online Credit Card Payment	VISA	0.00	45.00
RC/4509/25	04/15/2016	Payment on Account	CCARD	0.00	52.50
RC/4509/27	04/15/2016	Payment on Account	CCARD	0.00	25.00
RC/4509/29	04/15/2016	Payment on Account	CCARD	0.00	303.75
RC/4509/31	04/15/2016	Payment on Account	CCARD	0.00	303.75
RC/4509/33	04/15/2016	Payment on Account	CCARD	0.00	303.75
RC/4509/37	04/15/2016	Payment on Account/Buttars	CHECK	0.00	120.00
RC/4509/39	04/15/2016	Payment on Account/Buttars Farms Inc.	CHECK	0.00	120.00
RC/4509/41	04/15/2016	Payment on Account/Background Check	CCARD	0.00	50.00
TA/629/1	04/15/2016	Business Conference Fee		15.00	0.00
TA/647/1	04/15/2016	ITEC 2710 04 BC Manual Adjustment		0.00	257.50
CG/11807/1	04/16/2016	Tuit ST: BTEC 1106 10 LC		105.00	0.00
CG/11807/3	04/16/2016	Fees F2: BTEC 1106 10 LC		20.00	0.00
CG/11808/1	04/17/2016	Tuit ST Rfd: MEDA 1105 20 LC		0.00	105.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11808/3	04/17/2016	Fees F2 Rfd: MEDA 1105 20 LC		0.00	45.00
CG/11808/5	04/17/2016	Tuit ST Adj.: MEDA 1105 20 LC		105.00	0.00
CG/11808/7	04/17/2016	Fee Adj: MEDA 1105 20 LC		45.00	0.00
RC/4516/1	04/17/2016	Online Credit Card Payment	VISA	0.00	165.93
CG/11809/1	04/18/2016	Tuit CS: MDTC 2413 01 LC		157.50	0.00
CG/11810/1	04/18/2016	Tuit ST: HEOP 1001 08 LC		525.00	0.00
CG/11811/1	04/18/2016	Tuit DT: ACDM 0102 20 LC		20.00	0.00
CG/11812/1	04/18/2016	Tuit CS: BTEC 2910 01 BC		105.00	0.00
CG/11813/1	04/18/2016	Tuit CS: IAMT 1102 01 LC		52.50	0.00
CG/11814/1	04/18/2016	Tuit CS: DENA 2502 01 LC		131.25	0.00
CG/11815/1	04/18/2016	Tuit ST: NAIL 1001 05 BC		525.00	0.00
CG/11816/1	04/18/2016	Fees F2: NAIL 1001 05 BC		95.00	0.00
CG/11817/1	04/18/2016	Tuit ST Rfd: EMSR 0101 41 LC		0.00	7.00
CG/11818/1	04/18/2016	Tuit CS: HVDD 1011 01 LC		262.50	0.00
CG/11819/1	04/18/2016	Tuit ST: HEOP 2301 07 LC		525.00	0.00
CG/11820/1	04/18/2016	Tuit ST: HEOP 2301 10 LC		525.00	0.00
CG/11821/1	04/18/2016	Fees E2 Adj.: ACDM 0102 19 LC		14.00	0.00
CG/11822/1	04/18/2016	Tuit ST Adj.: HEOP 2301 10 LC		525.00	0.00
CG/11823/1	04/18/2016	Tuit ST Adj.: HEOP 1001 08 LC		525.00	0.00
CG/11824/1	04/18/2016	Tuit ST Adj.: EMSR 0101 41 LC		7.00	0.00
CG/11825/1	04/18/2016	Tuit ST Adj.: CNAT 0101 23 LC		175.00	0.00
CG/11826/1	04/18/2016	Tuit CS: BTEC 1106 01 LC		105.00	0.00
CG/11827/1	04/18/2016	Tuit ST: MEDA 1105 20 LC		105.00	0.00
CG/11828/1	04/18/2016	Tuit ST: APPR 2011 02 LC		157.50	0.00
CG/11829/1	04/18/2016	Tuit CS: MDTC 2413 01 LC		157.50	0.00
CG/11830/1	04/18/2016	Tuit ST: HEOP 0104 08 LC		5.25	0.00
CG/11831/1	04/18/2016	Tuit CS: IAMT 2902 01 BC		315.00	0.00
CG/11832/1	04/18/2016	Tuit ST: IAMT 1011 01 BC		105.00	0.00
CG/11833/1	04/18/2016	Tuit ST Rfd: IAMT 1151 01 BC		0.00	105.00
CG/11834/1	04/18/2016	Tuit DT: ACDM 0102 20 BC		20.00	0.00
CG/11835/1	04/18/2016	Tuit CS: IAMT 2331 01 BC		105.00	0.00
CG/11836/1	04/18/2016	Tuit DT: ACDM 0102 20 LC		20.00	0.00
CG/11837/1	04/18/2016	Tuit ST: EMSR 0101 02 BC		7.00	0.00
CG/11838/1	04/18/2016	Tuit ST: EMSR 0101 44 LC		7.00	0.00
CG/11839/1	04/18/2016	Tuit CS: COSM 2122 01 BC		175.00	0.00
CG/11840/1	04/18/2016	Tuit CS: COSM 1128 01 BC		262.50	0.00
CG/11841/1	04/18/2016	Tuit CS: COSM 1124 01 BC		262.50	0.00
CG/11842/1	04/18/2016	Tuit CS: COSM 1128 01 BC		262.50	0.00
CG/11843/1	04/18/2016	Tuit CS: COSM 1127 01 BC		262.50	0.00
CG/11844/1	04/18/2016	Tuit CS: COSM 1125 01 BC		262.50	0.00
CG/11845/1	04/18/2016	Tuit CS: COSM 1124 01 BC		262.50	0.00
CG/11846/1	04/18/2016	Tuit CS: COSM 1128 01 BC		262.50	0.00
CG/11847/1	04/18/2016	Tuit CS: COSM 1127 01 BC		262.50	0.00
CG/11848/1	04/18/2016	Tuit CS: COSM 1130 01 BC		262.50	0.00
CG/11849/1	04/18/2016	Tuit CS: COSM 1129 01 BC		262.50	0.00
CG/11850/1	04/18/2016	Tuit CS: COSM 1128 01 BC		262.50	0.00
CG/11851/1	04/18/2016	Tuit CS: COSM 1129 01 BC		262.50	0.00
CG/11852/1	04/18/2016	Tuit CS: COSM 1124 01 BC		262.50	0.00
CG/11854/1	04/18/2016	Tuit CS: COSM 1126 01 BC		262.50	0.00
CG/11809/3	04/18/2016	Fees F1: MDTC 2413 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11810/3	04/18/2016	Fees E2: HEOP 1001 08 LC		50.00	0.00
CG/11811/3	04/18/2016	Fees E2: ACDM 0102 20 LC		14.00	0.00
CG/11812/3	04/18/2016	Fees F1: BTEC 2910 01 BC		10.00	0.00
CG/11813/3	04/18/2016	Fees F1: IAMT 1102 01 LC		10.00	0.00
CG/11814/3	04/18/2016	Fees F1: DENA 2502 01 LC		10.00	0.00
CG/11817/3	04/18/2016	Fees E2 Rfd: EMSR 0101 41 LC		0.00	27.00
CG/11818/3	04/18/2016	Fees F1: HVDD 1011 01 LC		10.00	0.00
CG/11819/3	04/18/2016	Fees E2: HEOP 2301 07 LC		150.00	0.00
CG/11820/3	04/18/2016	Fees E2: HEOP 2301 10 LC		150.00	0.00
CG/11821/3	04/18/2016	Fee Adj: ACDM 0102 19 LC		14.00	0.00
CG/11822/3	04/18/2016	Fees E2 Adj.: HEOP 2301 10 LC		150.00	0.00
CG/11823/3	04/18/2016	Fees E2 Adj.: HEOP 1001 08 LC		50.00	0.00
CG/11824/3	04/18/2016	Fees E2 Adj.: EMSR 0101 41 LC		27.00	0.00
CG/11825/3	04/18/2016	Fees E2 Adj.: CNAT 0101 23 LC		200.00	0.00
CG/11826/3	04/18/2016	Fees F1: BTEC 1106 01 LC		10.00	0.00
CG/11827/3	04/18/2016	Fees F2: MEDA 1105 20 LC		45.00	0.00
CG/11828/3	04/18/2016	Fees F2: APPR 2011 02 LC		137.50	0.00
CG/11829/3	04/18/2016	Fees F1: MDTC 2413 01 LC		10.00	0.00
CG/11830/3	04/18/2016	Fees F2: HEOP 0104 08 LC		29.75	0.00
CG/11831/3	04/18/2016	Fees F1: IAMT 2902 01 BC		10.00	0.00
CG/11832/3	04/18/2016	Fees E2: IAMT 1011 01 BC		25.00	0.00
CG/11833/3	04/18/2016	Fees F2 Rfd: IAMT 1151 01 BC		0.00	94.00
CG/11834/3	04/18/2016	Fees E2: ACDM 0102 20 BC		14.00	0.00
CG/11835/3	04/18/2016	Fees F1: IAMT 2331 01 BC		10.00	0.00
CG/11836/3	04/18/2016	Fees E2: ACDM 0102 20 LC		14.00	0.00
CG/11837/3	04/18/2016	Fees E2: EMSR 0101 02 BC		27.00	0.00
CG/11838/3	04/18/2016	Fees E2: EMSR 0101 44 LC		27.00	0.00
CG/11839/3	04/18/2016	Fees F1: COSM 2122 01 BC		844.00	0.00
CG/11840/3	04/18/2016	Fees F1: COSM 1128 01 BC		36.00	0.00
CG/11841/3	04/18/2016	Fees F1: COSM 1124 01 BC		36.00	0.00
CG/11842/3	04/18/2016	Fees F1: COSM 1128 01 BC		36.00	0.00
CG/11843/3	04/18/2016	Fees F1: COSM 1127 01 BC		36.00	0.00
CG/11844/3	04/18/2016	Fees F1: COSM 1125 01 BC		36.00	0.00
CG/11845/3	04/18/2016	Fees F1: COSM 1124 01 BC		36.00	0.00
CG/11846/3	04/18/2016	Fees F1: COSM 1128 01 BC		36.00	0.00
CG/11847/3	04/18/2016	Fees F1: COSM 1127 01 BC		36.00	0.00
CG/11848/3	04/18/2016	Fees F1: COSM 1130 01 BC		36.00	0.00
CG/11849/3	04/18/2016	Fees F1: COSM 1129 01 BC		36.00	0.00
CG/11850/3	04/18/2016	Fees F1: COSM 1128 01 BC		36.00	0.00
CG/11851/3	04/18/2016	Fees F1: COSM 1129 01 BC		36.00	0.00
CG/11852/3	04/18/2016	Employee Tuition Disco COSM 1124 01 E		0.00	131.25
CG/11854/3	04/18/2016	Fees F1: COSM 1126 01 BC		36.00	0.00
CG/11810/5	04/18/2016	Fees F2: HEOP 1001 08 LC		640.00	0.00
CG/11811/5	04/18/2016	Fees F2: ACDM 0102 20 LC		14.00	0.00
CG/11812/5	04/18/2016	Tuit CS: BTEC 1172 01 BC		78.75	0.00
CG/11813/5	04/18/2016	Tuit CS: BTEC 2012 01 LC		78.75	0.00
CG/11814/5	04/18/2016	Tuit CS: DENA 2501 01 LC		131.25	0.00
CG/11817/5	04/18/2016	Fees F2 Rfd: EMSR 0101 41 LC		0.00	16.00
CG/11819/5	04/18/2016	Fees F2: HEOP 2301 07 LC		2,040.00	0.00
CG/11820/5	04/18/2016	Fees F2: HEOP 2301 10 LC		2,040.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11822/5	04/18/2016	Fee Adj: HEOP 2301 10 LC		2,040.00	0.00
CG/11823/5	04/18/2016	Fee Adj: HEOP 1001 08 LC		640.00	0.00
CG/11824/5	04/18/2016	Fee Adj: EMSR 0101 41 LC		16.00	0.00
CG/11825/5	04/18/2016	Tuit ST Adj.: EMSR 0101 39 LC		7.00	0.00
CG/11829/5	04/18/2016	Tuit CS: MDTC 2330 01 LC		157.50	0.00
CG/11832/5	04/18/2016	Tuit ST: IAMT 1151 01 BC		105.00	0.00
CG/11834/5	04/18/2016	Fees F2: ACDM 0102 20 BC		14.00	0.00
CG/11835/5	04/18/2016	Tuit CS Rfd: IAMT 2902 01 BC		0.00	315.00
CG/11836/5	04/18/2016	Fees F2: ACDM 0102 20 LC		14.00	0.00
CG/11837/5	04/18/2016	Fees F2: EMSR 0101 02 BC		16.00	0.00
CG/11838/5	04/18/2016	Fees F2: EMSR 0101 44 LC		16.00	0.00
CG/11840/5	04/18/2016	Tuit CS: COSM 2122 01 BC		175.00	0.00
CG/11841/5	04/18/2016	Tuit CS: COSM 1125 01 BC		262.50	0.00
CG/11844/5	04/18/2016	Tuit CS: COSM 1126 01 BC		262.50	0.00
CG/11846/5	04/18/2016	Tuit CS: COSM 2122 01 BC		175.00	0.00
CG/11847/5	04/18/2016	Tuit CS: COSM 1126 01 BC		262.50	0.00
CG/11851/5	04/18/2016	Tuit CS: COSM 1130 01 BC		262.50	0.00
CG/11852/5	04/18/2016	Fees F1: COSM 1124 01 BC		36.00	0.00
CG/11812/7	04/18/2016	Fees F1: BTEC 1172 01 BC		10.00	0.00
CG/11813/7	04/18/2016	Fees F1: BTEC 2012 01 LC		10.00	0.00
CG/11814/7	04/18/2016	Fees F1: DENA 2501 01 LC		10.00	0.00
CG/11817/7	04/18/2016	Tuit ST Rfd: HEOP 2301 10 LC		0.00	525.00
CG/11819/7	04/18/2016	Tuit ST Rfd: HEOP 1001 08 LC		0.00	525.00
CG/11820/7	04/18/2016	Tuit ST Rfd: HEOP 2301 07 LC		0.00	525.00
CG/11823/7	04/18/2016	Tuit ST Rfd: HEOP 2301 10 LC		0.00	525.00
CG/11825/7	04/18/2016	Fees E2 Adj.: EMSR 0101 39 LC		27.00	0.00
CG/11829/7	04/18/2016	Fees F1: MDTC 2330 01 LC		10.00	0.00
CG/11832/7	04/18/2016	Fees F2: IAMT 1151 01 BC		94.00	0.00
CG/11835/7	04/18/2016	Fees F1 Rfd: IAMT 2902 01 BC		0.00	10.00
CG/11840/7	04/18/2016	Fees F1: COSM 2122 01 BC		844.00	0.00
CG/11841/7	04/18/2016	Fees F1: COSM 1125 01 BC		36.00	0.00
CG/11844/7	04/18/2016	Fees F1: COSM 1126 01 BC		36.00	0.00
CG/11846/7	04/18/2016	Fees F1: COSM 2122 01 BC		844.00	0.00
CG/11847/7	04/18/2016	Fees F1: COSM 1126 01 BC		36.00	0.00
CG/11851/7	04/18/2016	Fees F1: COSM 1130 01 BC		36.00	0.00
CG/11813/9	04/18/2016	Tuit CS: ACCT 2330 01 LC		105.00	0.00
CG/11814/9	04/18/2016	Tuit CS: DENA 2503 01 LC		52.50	0.00
CG/11817/9	04/18/2016	Fees E2 Rfd: HEOP 2301 10 LC		0.00	150.00
CG/11819/9	04/18/2016	Fees E2 Rfd: HEOP 1001 08 LC		0.00	50.00
CG/11820/9	04/18/2016	Fees E2 Rfd: HEOP 2301 07 LC		0.00	150.00
CG/11823/9	04/18/2016	Fees E2 Rfd: HEOP 2301 10 LC		0.00	150.00
CG/11825/9	04/18/2016	Fee Adj: EMSR 0101 39 LC		16.00	0.00
CG/11829/9	04/18/2016	Tuit ST: MEDA 1105 21 LC		105.00	0.00
CG/11847/9	04/18/2016	Tuit CS: COSM 1128 01 BC		262.50	0.00
CG/11813/11	04/18/2016	Fees F1: ACCT 2330 01 LC		10.00	0.00
CG/11814/11	04/18/2016	Fees F1: DENA 2503 01 LC		10.00	0.00
CG/11817/11	04/18/2016	Fees F2 Rfd: HEOP 2301 10 LC		0.00	2,040.00
CG/11819/11	04/18/2016	Fees F2 Rfd: HEOP 1001 08 LC		0.00	640.00
CG/11820/11	04/18/2016	Fees F2 Rfd: HEOP 2301 07 LC		0.00	2,040.00
CG/11823/11	04/18/2016	Fees F2 Rfd: HEOP 2301 10 LC		0.00	2,040.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11829/11	04/18/2016	Fees F2: MEDA 1105 21 LC		45.00	0.00
CG/11847/11	04/18/2016	Fees F1: COSM 1128 01 BC		36.00	0.00
CG/11813/13	04/18/2016	Tuit CS: ECOM 2211 01 LC		105.00	0.00
CG/11817/13	04/18/2016	Tuit DT Rfd: ACDM 0102 19 LC		0.00	20.00
CG/11829/13	04/18/2016	Tuit ST: HSGN 1001 25 LC		52.50	0.00
CG/11813/15	04/18/2016	Fees F1: ECOM 2211 01 LC		10.00	0.00
CG/11817/15	04/18/2016	Fees E2 Rfd: ACDM 0102 19 LC		0.00	14.00
CG/11829/15	04/18/2016	Fees F2: HSGN 1001 25 LC		25.00	0.00
CG/11813/17	04/18/2016	Tuit CS: ANSC 1502 01 LC		105.00	0.00
CG/11817/17	04/18/2016	Fees F2 Rfd: ACDM 0102 19 LC		0.00	14.00
CG/11829/17	04/18/2016	Tuit ST: ACCT 0103 08 LC		52.50	0.00
CG/11813/19	04/18/2016	Fees F1: ANSC 1502 01 LC		10.00	0.00
CG/11817/19	04/18/2016	Tuit DT Rfd: ACDM 0102 20 LC		0.00	20.00
CG/11829/19	04/18/2016	Fees F2: ACCT 0103 08 LC		22.50	0.00
CG/11813/21	04/18/2016	Tuit CS: IAMT 1611 01 LC		26.25	0.00
CG/11817/21	04/18/2016	Fees E2 Rfd: ACDM 0102 20 LC		0.00	14.00
CG/11813/23	04/18/2016	Fees F1: IAMT 1611 01 LC		10.00	0.00
CG/11817/23	04/18/2016	Fees F2 Rfd: ACDM 0102 20 LC		0.00	14.00
CG/11813/25	04/18/2016	Tuit CS: IAMT 1621 01 LC		26.25	0.00
CG/11817/25	04/18/2016	Tuit ST Rfd: BTEC 1101 10 LC		0.00	52.50
CG/11813/27	04/18/2016	Fees F1: IAMT 1621 01 LC		10.00	0.00
CG/11817/27	04/18/2016	Fees F2 Rfd: BTEC 1101 10 LC		0.00	22.50
CG/11813/29	04/18/2016	Tuit CS: IAMT 2002 01 LC		26.25	0.00
CG/11817/29	04/18/2016	Tuit ST Rfd: EMSR 0102 32 LC		0.00	7.00
CG/11813/31	04/18/2016	Fees F1: IAMT 2002 01 LC		10.00	0.00
CG/11817/31	04/18/2016	Fees E2 Rfd: EMSR 0102 32 LC		0.00	27.00
CG/11813/33	04/18/2016	Tuit CS: WELD 1050 01 LC		157.50	0.00
CG/11817/33	04/18/2016	Fees F2 Rfd: EMSR 0102 32 LC		0.00	16.00
CG/11813/35	04/18/2016	Fees F1: WELD 1050 01 LC		10.00	0.00
CG/11817/35	04/18/2016	Tuit ST Rfd: MEDA 1105 20 LC		0.00	105.00
CG/11813/37	04/18/2016	Tuit CS: FASH 1301 01 LC		105.00	0.00
CG/11817/37	04/18/2016	Fees F2 Rfd: MEDA 1105 20 LC		0.00	45.00
CG/11813/39	04/18/2016	Fees F1: FASH 1301 01 LC		10.00	0.00
CG/11817/39	04/18/2016	Tuit ST Rfd: NAIL 1001 05 BC		0.00	525.00
CG/11817/41	04/18/2016	Fees F2 Rfd: NAIL 1001 05 BC		0.00	95.00
CG/11817/43	04/18/2016	Tuit ST Rfd: CNAT 0101 23 LC		0.00	175.00
CG/11817/45	04/18/2016	Fees E2 Rfd: CNAT 0101 23 LC		0.00	200.00
CG/11817/47	04/18/2016	Tuit ST Rfd: EMSR 0101 39 LC		0.00	7.00
CG/11817/49	04/18/2016	Fees E2 Rfd: EMSR 0101 39 LC		0.00	27.00
CG/11817/51	04/18/2016	Fees F2 Rfd: EMSR 0101 39 LC		0.00	16.00
CG/11817/53	04/18/2016	Fees E2 Rfd: ACDM 0102 19 LC		0.00	14.00
CG/11817/55	04/18/2016	Fees F2 Rfd: ACDM 0102 19 LC		0.00	14.00
CR/4317/11	04/18/2016	Rawlings, Ty	704808	0.00	45.12
RC/4517/1	04/18/2016	Payment on Account	CCARD	0.00	167.50
RC/4519/1	04/18/2016	Payment on Account	CCARD	0.00	100.00
RC/4520/1	04/18/2016	Payment on Account	CCARD	0.00	345.00
RC/4525/1	04/18/2016	Online Credit Card Payment	VISA	0.00	36.25
RC/4517/3	04/18/2016	Payment on Account	CCARD	0.00	105.00
RC/4525/3	04/18/2016	Online Credit Card Payment	VISA	0.00	677.50
RC/4517/5	04/18/2016	Payment on Account	CCARD	0.00	45.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4520/5	04/18/2016	Payment on Account	CCARD	0.00	105.00
RC/4525/5	04/18/2016	Online Credit Card Payment	VISA	0.00	219.91
RC/4517/7	04/18/2016	Payment on Account	CCARD	0.00	20.00
RC/4520/7	04/18/2016	Payment on Account	CCARD	0.00	45.00
RC/4517/9	04/18/2016	Payment on Account	CCARD	0.00	14.00
RC/4518/9	04/18/2016	Payment on Account	CASH	0.00	7.00
RC/4520/9	04/18/2016	Payment on Account	CCARD	0.00	52.50
RC/4517/11	04/18/2016	Payment on Account	CCARD	0.00	14.00
RC/4518/11	04/18/2016	Payment on Account	CASH	0.00	27.00
RC/4519/11	04/18/2016	Payment on Account	CCARD	0.00	2,362.25
RC/4520/11	04/18/2016	Payment on Account	CCARD	0.00	25.00
RC/4518/13	04/18/2016	Payment on Account	CASH	0.00	16.00
RC/4518/15	04/18/2016	Payment on Account	CCARD	0.00	105.00
RC/4519/15	04/18/2016	Payment on Account	CCARD	0.00	105.00
RC/4518/17	04/18/2016	Payment on Account	CCARD	0.00	45.00
RC/4519/17	04/18/2016	Payment on Account	CCARD	0.00	25.00
RC/4517/19	04/18/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/4518/19	04/18/2016	Payment on Account	CCARD	0.00	157.50
RC/4519/19	04/18/2016	Payment on Account	CCARD	0.00	20.00
RC/4517/21	04/18/2016	Payment on Account	CASH	0.00	20.00
RC/4518/21	04/18/2016	Payment on Account	CCARD	0.00	137.50
RC/4519/21	04/18/2016	Payment on Account	CCARD	0.00	14.00
RC/4517/23	04/18/2016	Payment on Account	CASH	0.00	14.00
RC/4518/23	04/18/2016	Payment on Account	CCARD	0.00	5.25
RC/4519/23	04/18/2016	Payment on Account	CCARD	0.00	14.00
RC/4517/25	04/18/2016	Payment on Account	CASH	0.00	14.00
RC/4518/25	04/18/2016	Payment on Account	CCARD	0.00	29.75
RC/4517/27	04/18/2016	Payment on Account	CCARD	0.00	7.00
RC/4518/27	04/18/2016	Payment on Account/Plymouth Fire	CCARD	0.00	135.00
RC/4517/29	04/18/2016	Payment on Account	CCARD	0.00	27.00
RC/4518/29	04/18/2016	Payment on Account/Pay off	CCARD	0.00	310.00
RC/4517/31	04/18/2016	Payment on Account	CCARD	0.00	16.00
RC/4518/31	04/18/2016	Payment on Account	CCARD	0.00	239.98
RC/4518/33	04/18/2016	Payment on Account	CCARD	0.00	7.00
RC/4518/35	04/18/2016	Payment on Account	CCARD	0.00	27.00
RC/4518/37	04/18/2016	Payment on Account	CCARD	0.00	16.00
CG/11855/1	04/19/2016	Tuit CS: MEDO 1510 01 LC		105.00	0.00
CG/11857/1	04/19/2016	Tuit CS: MACH 2306 01 LC		131.25	0.00
CG/11858/1	04/19/2016	Tuit CS: BTEC 1512 01 LC		105.00	0.00
CG/11859/1	04/19/2016	Tuit CS: IAMT 2000 01 BC		157.50	0.00
CG/11860/1	04/19/2016	Tuit CS: BTEC 1101 01 LC		52.50	0.00
CG/11861/1	04/19/2016	Tuit ST Rfd: DRFT 0101 02 BC		0.00	87.50
CG/11862/1	04/19/2016	Tuit ST: FASH 0101 04 LC		35.00	0.00
CG/11863/1	04/19/2016	Tuit CS: IAMT 1151 01 LC		105.00	0.00
CG/11864/1	04/19/2016	Tuit CS: ESTH 1116 01 BC		262.50	0.00
CG/11865/1	04/19/2016	Tuit CS: ESTH 2114 01 BC		262.50	0.00
CG/11866/1	04/19/2016	Tuit CS: ESTH 2115 01 BC		262.50	0.00
CG/11867/1	04/19/2016	Tuit CS: HVDD 1011 01 LC		262.50	0.00
CG/11868/1	04/19/2016	Tuit CS: MEDO 1510 01 LC		105.00	0.00
CG/11869/1	04/19/2016	Tuit ST: MEDA 0101 02 LC		105.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11870/1	04/19/2016	Tuit CS Adj.: MEDA 1405 01 LC		210.00	0.00
CG/11871/1	04/19/2016	Tuit CS: MEAT 2021 01 LC		262.50	0.00
CG/11872/1	04/19/2016	Tuit ST: EMSR 0101 44 LC		7.00	0.00
CG/11873/1	04/19/2016	Tuit ST: EMSR 0101 44 LC		7.00	0.00
CG/11874/1	04/19/2016	Tuit ST: CNAT 0101 23 LC		175.00	0.00
CG/11875/1	04/19/2016	Tuit ST: ELEC 1003 04 LC		52.50	0.00
CG/11876/1	04/19/2016	Tuit ST: APPR 1011 02 LC		157.50	0.00
CG/11855/3	04/19/2016	Fees F1: MEDO 1510 01 LC		10.00	0.00
CG/11857/3	04/19/2016	Fees E1: MACH 2306 01 LC		22.00	0.00
CG/11858/3	04/19/2016	Fees F1: BTEC 1512 01 LC		10.00	0.00
CG/11859/3	04/19/2016	Fees E1: IAMT 2000 01 BC		40.00	0.00
CG/11860/3	04/19/2016	Fees F1: BTEC 1101 01 LC		10.00	0.00
CG/11861/3	04/19/2016	Fees F2 Rfd: DRFT 0101 02 BC		0.00	10.00
CG/11862/3	04/19/2016	Fees E2: FASH 0101 04 LC		15.00	0.00
CG/11863/3	04/19/2016	Fees E1: IAMT 1151 01 LC		80.00	0.00
CG/11864/3	04/19/2016	Fees F1: ESTH 1116 01 BC		262.50	0.00
CG/11865/3	04/19/2016	Fees F1: ESTH 2114 01 BC		262.50	0.00
CG/11866/3	04/19/2016	Fees F1: ESTH 2115 01 BC		262.50	0.00
CG/11867/3	04/19/2016	Fees F1: HVDD 1011 01 LC		10.00	0.00
CG/11868/3	04/19/2016	Fees F1: MEDO 1510 01 LC		10.00	0.00
CG/11869/3	04/19/2016	Fees F2: MEDA 0101 02 LC		55.00	0.00
CG/11870/3	04/19/2016	Fee Adj.: MEDA 1405 01 LC		10.00	0.00
CG/11871/3	04/19/2016	Fees F1: MEAT 2021 01 LC		10.00	0.00
CG/11872/3	04/19/2016	Fees E2: EMSR 0101 44 LC		27.00	0.00
CG/11873/3	04/19/2016	Fees E2: EMSR 0101 44 LC		27.00	0.00
CG/11874/3	04/19/2016	Fees E2: CNAT 0101 23 LC		200.00	0.00
CG/11875/3	04/19/2016	Fees E2: ELEC 1003 04 LC		47.50	0.00
CG/11876/3	04/19/2016	Fees F2: APPR 1011 02 LC		137.50	0.00
CG/11857/5	04/19/2016	Fees F1: MACH 2306 01 LC		10.00	0.00
CG/11858/5	04/19/2016	Tuit CS: IDES 1091 01 LC		52.50	0.00
CG/11859/5	04/19/2016	Fees F1: IAMT 2000 01 BC		10.00	0.00
CG/11863/5	04/19/2016	Fees F1: IAMT 1151 01 LC		10.00	0.00
CG/11865/5	04/19/2016	Tuit CS: ESTH 2115 01 BC		262.50	0.00
CG/11868/5	04/19/2016	Tuit CS: MEDA 2110 01 LC		262.50	0.00
CG/11871/5	04/19/2016	Tuit CS: MEAT 2031 01 LC		262.50	0.00
CG/11872/5	04/19/2016	Fees F2: EMSR 0101 44 LC		16.00	0.00
CG/11873/5	04/19/2016	Fees F2: EMSR 0101 44 LC		16.00	0.00
CG/11858/7	04/19/2016	Fees F1: IDES 1091 01 LC		10.00	0.00
CG/11859/7	04/19/2016	Tuit CS: IAMT 1103 01 BC		26.25	0.00
CG/11863/7	04/19/2016	Tuit CS: IAMT 1104 01 LC		26.25	0.00
CG/11865/7	04/19/2016	Fees F1: ESTH 2115 01 BC		262.50	0.00
CG/11868/7	04/19/2016	Fees E1: MEDA 2110 01 LC		50.00	0.00
CG/11871/7	04/19/2016	Fees F1: MEAT 2031 01 LC		10.00	0.00
CG/11872/7	04/19/2016	Tuit ST Rfd: EMSR 0101 02 BC		0.00	7.00
CG/11873/7	04/19/2016	Tuit ST: CNAT 0101 22 LC		175.00	0.00
CG/11858/9	04/19/2016	Tuit CS: ITEC 2500 01 LC		105.00	0.00
CG/11859/9	04/19/2016	Fees E1: IAMT 1103 01 BC		15.00	0.00
CG/11863/9	04/19/2016	Fees E1: IAMT 1104 01 LC		15.00	0.00
CG/11868/9	04/19/2016	Fees F1: MEDA 2110 01 LC		10.00	0.00
CG/11872/9	04/19/2016	Fees E2 Rfd: EMSR 0101 02 BC		0.00	27.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11873/9	04/19/2016	Fees E2: CNAT 0101 22 LC		200.00	0.00
CG/11858/11	04/19/2016	Fees F1: ITEC 2500 01 LC		10.00	0.00
CG/11859/11	04/19/2016	Fees F1: IAMT 1103 01 BC		10.00	0.00
CG/11863/11	04/19/2016	Fees F1: IAMT 1104 01 LC		10.00	0.00
CG/11868/11	04/19/2016	Tuit ST: EMSR 0109 17 LC		7.00	0.00
CG/11872/11	04/19/2016	Fees F2 Rfd: EMSR 0101 02 BC		0.00	16.00
CG/11858/13	04/19/2016	Tuit CS: IDES 1081 01 LC		105.00	0.00
CG/11863/13	04/19/2016	Tuit CS: IAMT 1103 01 LC		26.25	0.00
CG/11868/13	04/19/2016	Fees E2: EMSR 0109 17 LC		40.00	0.00
CG/11858/15	04/19/2016	Fees F1: IDES 1081 01 LC		10.00	0.00
CG/11863/15	04/19/2016	Fees E1: IAMT 1103 01 LC		15.00	0.00
CG/11868/15	04/19/2016	Fees F2: EMSR 0109 17 LC		18.00	0.00
CG/11858/17	04/19/2016	Tuit CS: ACDM 1400 01 LC		52.50	0.00
CG/11863/17	04/19/2016	Fees F1: IAMT 1103 01 LC		10.00	0.00
CG/11868/17	04/19/2016	Tuit ST: HSGN 1001 25 LC		52.50	0.00
CG/11858/19	04/19/2016	Fees F1: ACDM 1400 01 LC		10.00	0.00
CG/11863/19	04/19/2016	Tuit CS: IAMT 1011 01 LC		105.00	0.00
CG/11868/19	04/19/2016	Fees F2: HSGN 1001 25 LC		25.00	0.00
CG/11858/21	04/19/2016	Tuit CS: DENA 1041 01 LC		183.75	0.00
CG/11863/21	04/19/2016	Fees E1: IAMT 1011 01 LC		50.00	0.00
CG/11858/23	04/19/2016	Fees F1: DENA 1041 01 LC		10.00	0.00
CG/11863/23	04/19/2016	Fees F1: IAMT 1011 01 LC		10.00	0.00
CG/11863/25	04/19/2016	Tuit CS: ELEC 1001 01 LC		105.00	0.00
CG/11863/27	04/19/2016	Fees F1: ELEC 1001 01 LC		10.00	0.00
CG/11863/29	04/19/2016	Tuit CS: IAMT 1200 01 LC		105.00	0.00
CG/11863/31	04/19/2016	Fees E1: IAMT 1200 01 LC		40.00	0.00
CG/11863/33	04/19/2016	Fees F1: IAMT 1200 01 LC		10.00	0.00
CR/4323/14	04/19/2016	State of Utah	704821	0.00	2,715.00
CR/4323/15	04/19/2016	State of Utah	704821	0.00	680.00
CR/4323/21	04/19/2016	Payment on Account/March PELL	704825	0.00	963.00
DT/679/2	04/19/2016	Sponsor Payment BATC Custom Fit		0.00	50.00
RC/4535/1	04/19/2016	Online Credit Card Payment	VISA	0.00	142.50
RC/4527/5	04/19/2016	Payment on Account/Pell Overpayment	CHECK	0.00	962.00
RC/4527/7	04/19/2016	Payment on Account	CCARD	0.00	35.00
RC/4530/7	04/19/2016	Payment on Account	CHECK	0.00	110.50
RC/4527/9	04/19/2016	Payment on Account	CCARD	0.00	15.00
RC/4530/9	04/19/2016	Payment on Account	CHECK	0.00	262.50
RC/4530/11	04/19/2016	Payment on Account	CHECK	0.00	15.00
RC/4531/15	04/19/2016	Payment on Account/PELL Chk Bookstore	CHECK	0.00	263.01
RC/4531/17	04/19/2016	Payment on Account/PELL Check March	CHECK	0.00	429.99
RC/4531/19	04/19/2016	Payment on Account	CHECK	0.00	7.00
RC/4531/21	04/19/2016	Payment on Account	CHECK	0.00	27.00
RC/4527/23	04/19/2016	Payment on Account	CCARD	0.00	183.59
RC/4531/23	04/19/2016	Payment on Account	CHECK	0.00	16.00
RC/4531/25	04/19/2016	Payment on Account	CHECK	0.00	175.00
RC/4531/27	04/19/2016	Payment on Account	CHECK	0.00	200.00
RC/4527/29	04/19/2016	Payment on Account	CCARD	0.00	175.00
RC/4531/29	04/19/2016	Payment on Account/Background Check	CHECK	0.00	50.00
RC/4527/31	04/19/2016	Payment on Account	CCARD	0.00	200.00
RC/4527/33	04/19/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4531/33	04/19/2016	Payment on Account	CCARD	0.00	52.50
RC/4531/35	04/19/2016	Payment on Account	CCARD	0.00	47.50
RC/4531/37	04/19/2016	Payment on Account/PELL Check March	CHECK	0.00	182.87
RC/4531/39	04/19/2016	Payment on Account/PELL Check March	CHECK	0.00	371.13
RC/4531/43	04/19/2016	Payment on Account/PELL Check March	CHECK	0.00	338.00
TA/631/1	04/19/2016	IAMT ToolingU Subscription		50.00	0.00
TP/675/1	04/19/2016	Fees F1: IAMT 1300 01 BC		0.00	10.00
TP/676/1	04/19/2016	Fees F2: WELD 0102 04 LC		0.00	55.00
TP/677/1	04/19/2016	Fees F2: ITEC 1501 01 BC		0.00	363.00
TP/678/1	04/19/2016	Fees E2: ACDM 0102 19 LC		0.00	14.00
TP/679/1	04/19/2016	Fees E2: EMSR 0102 25 LC		0.00	27.00
TP/680/1	04/19/2016	Tuit ST: HEOP 0113 04 LC		0.00	14.00
TP/681/1	04/19/2016	Tuit ST: HEOP 0113 04 LC		0.00	14.00
TP/675/3	04/19/2016	Tuit CS: IAMT 1300 01 BC		0.00	157.50
TP/676/3	04/19/2016	Student Portion of Tuition	308222	16.00	0.00
TP/677/3	04/19/2016	Fees E2: ITEC 1501 01 BC		0.00	137.00
TP/678/3	04/19/2016	Tuit DT: ACDM 0102 19 LC		0.00	20.00
TP/679/3	04/19/2016	Tuit ST: EMSR 0102 25 LC		0.00	7.00
TP/680/3	04/19/2016	Fees F2: HEOP 0113 04 LC		0.00	136.40
TP/681/3	04/19/2016	Fees F2: HEOP 0113 04 LC		0.00	136.40
TP/676/5	04/19/2016	Tuit ST: WELD 0102 04 LC		0.00	105.00
TP/677/5	04/19/2016	Fees R2: ITEC 1501 01 BC		0.00	89.00
TP/678/5	04/19/2016	Fees F2: ACDM 0102 19 LC		0.00	14.00
TP/679/5	04/19/2016	Fees E2: ACDM 0102 17 LC		0.00	14.00
TP/680/5	04/19/2016	Fees F2 Rfd: HEOP 0113 04 LC		0.40	0.00
TP/681/5	04/19/2016	Fees F2 Rfd: HEOP 0113 04 LC		0.40	0.00
TP/677/7	04/19/2016	Tuit ST: ITEC 1501 01 BC		0.00	210.00
TP/679/7	04/19/2016	Fees E2: ACDM 0102 19 LC		0.00	14.00
TP/680/7	04/19/2016	Tuit ST: HEOP 0113 04 LC		0.00	14.00
TP/681/7	04/19/2016	Fees F2 Rfd: HEOP 0113 04 LC		0.40	0.00
TP/677/9	04/19/2016	Tuit DT: ACDM 0102 19 BC		0.00	20.00
TP/679/9	04/19/2016	Fees F2: ACDM 0102 17 LC		0.00	14.00
TP/680/9	04/19/2016	Fees F2: HEOP 0113 04 LC		0.00	136.40
TP/681/9	04/19/2016	Tuit ST: HEOP 0113 04 LC		0.00	14.00
TP/677/11	04/19/2016	Fees F2: ACDM 0102 19 BC		0.00	14.00
TP/679/11	04/19/2016	Fees F2: ACDM 0102 19 LC		0.00	14.00
TP/680/11	04/19/2016	Fees F2 Rfd: HEOP 0113 04 LC		0.40	0.00
TP/681/11	04/19/2016	Fees F2: HEOP 0113 04 LC		0.00	136.40
TP/677/13	04/19/2016	Fees E2: ACDM 0102 19 BC		0.00	14.00
TP/679/13	04/19/2016	Tuit DT: ACDM 0102 17 LC		0.00	20.00
TP/680/13	04/19/2016	Tuit ST: HEOP 0113 04 LC		0.00	14.00
TP/677/15	04/19/2016	Tuit ST: ITEC 0101 01 BC		0.00	157.50
TP/679/15	04/19/2016	Tuit DT: ACDM 0102 19 LC		0.00	20.00
TP/680/15	04/19/2016	Fees F2: HEOP 0113 04 LC		0.00	136.40
TP/677/17	04/19/2016	Fees F2: ITEC 0101 01 BC		0.00	27.50
TP/679/17	04/19/2016	Fees F2: EMSR 0102 25 LC		0.00	16.00
TP/680/17	04/19/2016	Fees F2 Rfd: HEOP 0113 04 LC		0.40	0.00
CG/11877/1	04/20/2016	Tuit CS: MDTC 1030 01 LC		210.00	0.00
CG/11878/1	04/20/2016	Tuit CS: MEDA 1200 01 LC		105.00	0.00
CG/11879/1	04/20/2016	Tuit CS: AUTC 1111 01 LC		157.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11880/1	04/20/2016	Tuit CS: IAMT 1500 01 LC		157.50	0.00
CG/11881/1	04/20/2016	Tuit ST: CABM 0103 04 LC		52.50	0.00
CG/11882/1	04/20/2016	Fees E2: EMSR 0102 32 LC		27.00	0.00
CG/11883/1	04/20/2016	Tuit ST: WELD 0104 04 LC		52.50	0.00
CG/11884/1	04/20/2016	Tuit CS: IAMT 1621 01 BC		26.25	0.00
CG/11885/1	04/20/2016	Tuit ST: EMSR 0101 44 LC		7.00	0.00
CG/11886/1	04/20/2016	Tuit CS: DENA 1041 01 BC		183.75	0.00
CG/11887/1	04/20/2016	Tuit DT Rfd: ACDM 0102 20 LC		0.00	20.00
CG/11888/1	04/20/2016	Tuit CS: AUTC 1111 01 LC		157.50	0.00
CG/11889/1	04/20/2016	Tuit ST: CNAT 0101 24 LC		175.00	0.00
CG/11890/1	04/20/2016	Tuit ST: EMSR 0101 44 LC		7.00	0.00
CG/11891/1	04/20/2016	Tuit ST: MEDA 1105 20 LC		105.00	0.00
CG/11892/1	04/20/2016	Tuit CS: IDES 1061 01 LC		105.00	0.00
CG/11893/1	04/20/2016	Tuit ST: CNAT 0101 24 LC		175.00	0.00
CG/11894/1	04/20/2016	Tuit CS: MEDA 1405 01 LC		210.00	0.00
CG/11895/1	04/20/2016	Tuit DT Adj.: ACDM 0102 20 LC		20.00	0.00
CG/11896/1	04/20/2016	Tuit ST: BTEC 1111 04 LC		157.50	0.00
CG/11897/1	04/20/2016	Tuit ST: EMSR 0109 16 LC		7.00	0.00
CG/11898/1	04/20/2016	Tuit ST: CABM 0103 04 LC		52.50	0.00
CG/11899/1	04/20/2016	Tuit ST Rfd: EMSR 0109 16 LC		0.00	7.00
CG/11900/1	04/20/2016	Tuit ST: CABM 0103 04 LC		52.50	0.00
CG/11901/1	04/20/2016	Tuit CS: MACH 2104 01 LC		78.75	0.00
CG/11902/1	04/20/2016	Tuit DT: ACDM 0102 20 LC		20.00	0.00
CG/11877/3	04/20/2016	Fees F1: MDTC 1030 01 LC		10.00	0.00
CG/11878/3	04/20/2016	Fees F1: MEDA 1200 01 LC		10.00	0.00
CG/11879/3	04/20/2016	Fees F1: AUTC 1111 01 LC		10.00	0.00
CG/11880/3	04/20/2016	Fees F1: IAMT 1500 01 LC		10.00	0.00
CG/11881/3	04/20/2016	Fees F2: CABM 0103 04 LC		12.50	0.00
CG/11882/3	04/20/2016	Fees F2: EMSR 0102 32 LC		16.00	0.00
CG/11883/3	04/20/2016	Fees F2: WELD 0104 04 LC		25.00	0.00
CG/11884/3	04/20/2016	Fees F1: IAMT 1621 01 BC		10.00	0.00
CG/11885/3	04/20/2016	Fees E2: EMSR 0101 44 LC		27.00	0.00
CG/11886/3	04/20/2016	Fees F1: DENA 1041 01 BC		10.00	0.00
CG/11887/3	04/20/2016	Fees E2 Rfd: ACDM 0102 20 LC		0.00	14.00
CG/11888/3	04/20/2016	Fees F1: AUTC 1111 01 LC		10.00	0.00
CG/11889/3	04/20/2016	Fees E2: CNAT 0101 24 LC		200.00	0.00
CG/11890/3	04/20/2016	Fees E2: EMSR 0101 44 LC		27.00	0.00
CG/11891/3	04/20/2016	Fees F2: MEDA 1105 20 LC		45.00	0.00
CG/11892/3	04/20/2016	Fees F1: IDES 1061 01 LC		10.00	0.00
CG/11893/3	04/20/2016	Fees E2: CNAT 0101 24 LC		200.00	0.00
CG/11894/3	04/20/2016	Fees F1: MEDA 1405 01 LC		10.00	0.00
CG/11895/3	04/20/2016	Fees E2 Adj.: ACDM 0102 20 LC		14.00	0.00
CG/11896/3	04/20/2016	Fees F2: BTEC 1111 04 LC		17.50	0.00
CG/11897/3	04/20/2016	Fees E2: EMSR 0109 16 LC		40.00	0.00
CG/11898/3	04/20/2016	Employee Tuition Disco CABM 0103 04 L		0.00	26.25
CG/11899/3	04/20/2016	Fees E2 Rfd: EMSR 0109 16 LC		0.00	40.00
CG/11900/3	04/20/2016	Fees F2: CABM 0103 04 LC		12.50	0.00
CG/11901/3	04/20/2016	Fees E1: MACH 2104 01 LC		22.00	0.00
CG/11902/3	04/20/2016	Fees E2: ACDM 0102 20 LC		14.00	0.00
CG/11877/5	04/20/2016	Tuit CS: MDTC 2300 01 LC		157.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11880/5	04/20/2016	Tuit CS: IAMT 2002 01 LC		26.25	0.00
CG/11884/5	04/20/2016	Tuit CS: IAMT 1611 01 BC		26.25	0.00
CG/11885/5	04/20/2016	Fees F2: EMSR 0101 44 LC		16.00	0.00
CG/11887/5	04/20/2016	Fees F2 Rfd: ACDM 0102 20 LC		0.00	14.00
CG/11890/5	04/20/2016	Fees F2: EMSR 0101 44 LC		16.00	0.00
CG/11893/5	04/20/2016	Tuit ST Rfd: CNAT 0101 22 LC		0.00	175.00
CG/11895/5	04/20/2016	Fee Adj: ACDM 0102 20 LC		14.00	0.00
CG/11897/5	04/20/2016	Fees F2: EMSR 0109 16 LC		18.00	0.00
CG/11898/5	04/20/2016	Fees F2: CABM 0103 04 LC		12.50	0.00
CG/11899/5	04/20/2016	Fees F2 Rfd: EMSR 0109 16 LC		0.00	18.00
CG/11901/5	04/20/2016	Fees F1: MACH 2104 01 LC		10.00	0.00
CG/11902/5	04/20/2016	Fees F2: ACDM 0102 20 LC		14.00	0.00
CG/11877/7	04/20/2016	Fees F1: MDTC 2300 01 LC		10.00	0.00
CG/11880/7	04/20/2016	Fees F1: IAMT 2002 01 LC		10.00	0.00
CG/11884/7	04/20/2016	Fees F1: IAMT 1611 01 BC		10.00	0.00
CG/11885/7	04/20/2016	Tuit ST Rfd: EMSR 0101 38 LC		0.00	7.00
CG/11887/7	04/20/2016	Tuit ST Rfd: HSGN 1001 25 LC		0.00	52.50
CG/11890/7	04/20/2016	Tuit ST: CNAT 0101 22 LC		175.00	0.00
CG/11893/7	04/20/2016	Fees E2 Rfd: CNAT 0101 22 LC		0.00	200.00
CG/11895/7	04/20/2016	Tuit ST Adj.: BTEC 1101 10 LC		52.50	0.00
CG/11901/7	04/20/2016	Tuit CS: BTEC 1106 01 LC		105.00	0.00
CG/11877/9	04/20/2016	Tuit ST: ACDM 0114 03 LC		52.50	0.00
CG/11884/9	04/20/2016	Tuit CS: IAMT 2000 01 BC		157.50	0.00
CG/11885/9	04/20/2016	Fees E2 Rfd: EMSR 0101 38 LC		0.00	27.00
CG/11887/9	04/20/2016	Fees F2 Rfd: HSGN 1001 25 LC		0.00	25.00
CG/11890/9	04/20/2016	Fees E2: CNAT 0101 22 LC		200.00	0.00
CG/11895/9	04/20/2016	Fee Adj: BTEC 1101 10 LC		22.50	0.00
CG/11901/9	04/20/2016	Fees F1: BTEC 1106 01 LC		10.00	0.00
CG/11877/11	04/20/2016	Fees E2: ACDM 0114 03 LC		18.75	0.00
CG/11884/11	04/20/2016	Fees E1: IAMT 2000 01 BC		40.00	0.00
CG/11885/11	04/20/2016	Fees F2 Rfd: EMSR 0101 38 LC		0.00	16.00
CG/11901/11	04/20/2016	Tuit CS: MACH 2643 01 LC		26.25	0.00
CG/11877/13	04/20/2016	Fees F2: ACDM 0114 03 LC		18.75	0.00
CG/11884/13	04/20/2016	Fees F1: IAMT 2000 01 BC		10.00	0.00
CG/11901/13	04/20/2016	Fees E1: MACH 2643 01 LC		22.00	0.00
CG/11877/15	04/20/2016	Tuit CS: ACCT 2310 01 LC		105.00	0.00
CG/11884/15	04/20/2016	Tuit CS: IAMT 2026 01 BC		52.50	0.00
CG/11901/15	04/20/2016	Fees F1: MACH 2643 01 LC		10.00	0.00
CG/11877/17	04/20/2016	Fees F1: ACCT 2310 01 LC		10.00	0.00
CG/11884/17	04/20/2016	Fees F1: IAMT 2026 01 BC		10.00	0.00
CG/11877/19	04/20/2016	Tuit CS: IDES 1020 01 LC		105.00	0.00
CG/11884/19	04/20/2016	Tuit CS: IAMT 1102 01 LC		52.50	0.00
CG/11877/21	04/20/2016	Fees E1: IDES 1020 01 LC		15.00	0.00
CG/11884/21	04/20/2016	Fees F1: IAMT 1102 01 LC		10.00	0.00
CG/11877/23	04/20/2016	Fees F1: IDES 1020 01 LC		10.00	0.00
CG/11884/23	04/20/2016	Tuit CS: IAMT 1252 01 LC		105.00	0.00
CG/11877/25	04/20/2016	Tuit CS: BTEC 1160 01 LC		105.00	0.00
CG/11884/25	04/20/2016	Fees F1: IAMT 1252 01 LC		10.00	0.00
CG/11877/27	04/20/2016	Fees F1: BTEC 1160 01 LC		10.00	0.00
CG/11884/27	04/20/2016	Tuit CS: DENA 2501 01 LC		131.25	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11877/29	04/20/2016	Tuit CS: BTEC 2906 01 LC		52.50	0.00
CG/11884/29	04/20/2016	Fees F1: DENA 2501 01 LC		10.00	0.00
CG/11877/31	04/20/2016	Fees F1: BTEC 2906 01 LC		10.00	0.00
CG/11884/31	04/20/2016	Tuit CS: DENA 2503 01 LC		52.50	0.00
CG/11884/33	04/20/2016	Fees F1: DENA 2503 01 LC		10.00	0.00
CG/11884/35	04/20/2016	Tuit CS: DENA 2502 01 LC		131.25	0.00
CG/11884/37	04/20/2016	Fees F1: DENA 2502 01 LC		10.00	0.00
CG/11884/39	04/20/2016	Tuit CS: AUTC 1111 01 LC		157.50	0.00
CG/11884/41	04/20/2016	Fees F1: AUTC 1111 01 LC		10.00	0.00
CG/11884/43	04/20/2016	Tuit CS: BTEC 1512 01 LC		105.00	0.00
CG/11884/45	04/20/2016	Fees F1: BTEC 1512 01 LC		10.00	0.00
CG/11884/47	04/20/2016	Tuit CS: ECOM 2262 01 LC		105.00	0.00
CG/11884/49	04/20/2016	Fees F1: ECOM 2262 01 LC		10.00	0.00
CG/11884/51	04/20/2016	Tuit CS: MACH 2206 01 LC		105.00	0.00
CG/11884/53	04/20/2016	Fees E1: MACH 2206 01 LC		22.00	0.00
CG/11884/55	04/20/2016	Fees F1: MACH 2206 01 LC		10.00	0.00
CG/11884/57	04/20/2016	Tuit CS: ECOM 2110 01 LC		105.00	0.00
CG/11884/59	04/20/2016	Fees F1: ECOM 2110 01 LC		10.00	0.00
CG/11884/61	04/20/2016	Tuit CS: ITEC 2601 01 LC		157.50	0.00
CG/11884/63	04/20/2016	Fees F1: ITEC 2601 01 LC		10.00	0.00
CG/11884/65	04/20/2016	Tuit CS: MDTC 2750 01 LC		157.50	0.00
CG/11884/67	04/20/2016	Fees F1: MDTC 2750 01 LC		10.00	0.00
DT/677/2	04/20/2016	Sponsor Payment BATC Custom Fit		0.00	203.75
RC/4538/1	04/20/2016	Online Credit Card Payment	VISA	0.00	52.50
RC/4539/1	04/20/2016	Payment on Account	CCARD	0.00	175.00
RC/4540/1	04/20/2016	Payment on Account	CCARD	0.00	105.00
RC/4536/3	04/20/2016	Payment on Account	CCARD	0.00	52.50
RC/4538/3	04/20/2016	Online Credit Card Payment	VISA	0.00	18.75
RC/4539/3	04/20/2016	Payment on Account	CCARD	0.00	200.00
RC/4540/3	04/20/2016	Payment on Account	CCARD	0.00	45.00
RC/4536/5	04/20/2016	Payment on Account	CCARD	0.00	12.50
RC/4538/5	04/20/2016	Online Credit Card Payment	VISA	0.00	18.75
RC/4539/5	04/20/2016	Payment on Account/Background Check	CCARD	0.00	50.00
RC/4536/7	04/20/2016	Payment on Account	CCARD	0.00	27.00
RC/4537/7	04/20/2016	Payment on Account	CCARD	0.00	127.54
RC/4538/7	04/20/2016	Online Credit Card Payment	VISA	0.00	209.00
RC/4536/9	04/20/2016	Payment on Account	CCARD	0.00	16.00
RC/4537/9	04/20/2016	Payment on Account	CCARD	0.00	2.46
RC/4536/11	04/20/2016	Payment on Account	CCARD	0.00	52.50
RC/4537/11	04/20/2016	Payment on Account	CHECK	0.00	963.00
RC/4539/11	04/20/2016	Payment on Account	CASH	0.00	90.00
RC/4536/13	04/20/2016	Payment on Account	CCARD	0.00	25.00
RC/4539/13	04/20/2016	Payment on Account	CHECK	0.00	35.00
RC/4536/15	04/20/2016	Payment on Account	CCARD	0.00	100.00
RC/4536/19	04/20/2016	Payment on Account	CCARD	0.00	7.00
RC/4539/19	04/20/2016	Payment on Account	CCARD	0.00	52.50
RC/4536/21	04/20/2016	Payment on Account	CCARD	0.00	27.00
RC/4539/21	04/20/2016	Payment on Account	CCARD	0.00	12.50
RC/4536/23	04/20/2016	Payment on Account	CCARD	0.00	16.00
RC/4536/25	04/20/2016	Payment on Account	CCARD	0.00	175.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4539/25	04/20/2016	Payment on Account	CCARD	0.00	284.00
RC/4536/27	04/20/2016	Payment on Account	CCARD	0.00	200.00
RC/4539/27	04/20/2016	Payment on Account	CCARD	0.00	31.75
RC/4539/29	04/20/2016	Payment on Account	CCARD	0.00	20.00
RC/4539/31	04/20/2016	Payment on Account	CCARD	0.00	14.00
RC/4539/33	04/20/2016	Payment on Account	CCARD	0.00	14.00
RC/4536/35	04/20/2016	Payment on Account	CCARD	0.00	7.00
RC/4539/35	04/20/2016	Payment on Account	CASH	0.00	157.50
RC/4536/37	04/20/2016	Payment on Account	CCARD	0.00	40.00
RC/4539/37	04/20/2016	Payment on Account	CASH	0.00	137.50
RC/4536/39	04/20/2016	Payment on Account	CCARD	0.00	18.00
RC/4536/41	04/20/2016	Payment on Account	CCARD	0.00	38.75
RC/4536/43	04/20/2016	Payment on Account	CCARD	65.00	0.00
RC/4536/45	04/20/2016	Payment on Account	CHECK	0.00	158.69
RC/4536/47	04/20/2016	Payment on Account	CHECK	0.00	158.69
TA/632/2	04/20/2016	A+ Software Testing Fees-Ezra Wilson		89.00	0.00
TA/633/2	04/20/2016	BTEC Business Conf. Fees-Deanna Thom		15.00	0.00
TA/634/2	04/20/2016	Business Conf Fee - Correction		0.00	15.00
TA/635/2	04/20/2016	Business Conf. Fee - Kelsey Ronstadt		15.00	0.00
TA/632/3	04/20/2016	A+ Hardware Testing Fees-Ezra Wilson		89.00	0.00
TA/633/3	04/20/2016	BTEC Business Conf. Fees-Charles Davis		15.00	0.00
TP/682/1	04/20/2016	Fees F1: ELEC 1001 01 LC		0.00	10.00
TP/683/1	04/20/2016	Tuit CS: IAMT 1103 01 LC		0.00	26.25
TP/684/1	04/20/2016	Fees E2: EMSR 0101 09 BC		0.00	27.00
TP/685/1	04/20/2016	Fees E1: MEDA 2110 01 LC		0.00	50.00
TP/686/1	04/20/2016	A+ Software Testing Fees-Ezra Wilson		0.00	89.00
TP/687/1	04/20/2016	Business Conference Fee		0.00	15.00
TP/688/1	04/20/2016	Tuit CS: MDTC 2430 01 BC		0.00	157.50
TP/689/1	04/20/2016	Tuit CS: IAMT 2002 01 LC		0.00	26.25
TP/682/3	04/20/2016	Tuit CS: ELEC 1003 01 LC		0.00	52.50
TP/683/3	04/20/2016	Fees E1: IAMT 1103 01 LC		0.00	15.00
TP/684/3	04/20/2016	Fees F2: EMSR 0101 09 BC		0.00	16.00
TP/685/3	04/20/2016	Tuit CS: MEDA 2110 01 LC		0.00	262.50
TP/686/3	04/20/2016	A+ Hardware Testing Fees-Ezra Wilson		0.00	89.00
TP/688/3	04/20/2016	Fees F1: MDTC 2430 01 BC		0.00	10.00
TP/689/3	04/20/2016	Fees F1: IAMT 2002 01 LC		0.00	10.00
TP/682/5	04/20/2016	Fees E1: ELEC 1003 01 LC		0.00	40.00
TP/683/5	04/20/2016	Fees F1: IAMT 1103 01 LC		0.00	10.00
TP/684/5	04/20/2016	Tuit ST: EMSR 0101 09 BC		0.00	7.00
TP/685/5	04/20/2016	Fees F1: MEDA 2110 01 LC		0.00	10.00
TP/688/5	04/20/2016	Business Conf. Fee - Kelsey Ronstadt		0.00	15.00
TP/689/5	04/20/2016	Tuit CS: IAMT 2050 01 LC		0.00	157.50
TP/682/7	04/20/2016	Fees F1: ELEC 1003 01 LC		0.00	10.00
TP/683/7	04/20/2016	Tuit CS: IAMT 1102 01 LC		0.00	52.50
TP/688/7	04/20/2016	BTEC Business Conf. Fees-Charles Davis		0.00	15.00
TP/689/7	04/20/2016	Fees E1: IAMT 2050 01 LC		0.00	100.00
TP/682/9	04/20/2016	Tuit CS: ELEC 1001 01 LC		0.00	105.00
TP/683/9	04/20/2016	Fees F1: IAMT 1102 01 LC		0.00	10.00
TP/689/9	04/20/2016	Fees F1: IAMT 2050 01 LC		0.00	10.00
TP/683/11	04/20/2016	Tuit CS: IAMT 1104 01 LC		0.00	26.25

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TP/689/11	04/20/2016	Tuit CS: IAMT 2026 01 LC		0.00	52.50
TP/683/13	04/20/2016	Fees E1: IAMT 1104 01 LC		0.00	15.00
TP/689/13	04/20/2016	Fees F1: IAMT 2026 01 LC		0.00	10.00
TP/683/15	04/20/2016	Fees F1: IAMT 1104 01 LC		0.00	10.00
CG/11903/1	04/21/2016	Tuit ST: HEOP 1001 08 LC		525.00	0.00
CG/11904/1	04/21/2016	Tuit ST: EMSR 0101 44 LC		7.00	0.00
CG/11905/1	04/21/2016	Tuit CS: MACH 1101 01 LC		183.75	0.00
CG/11906/1	04/21/2016	Tuit ST Adj.: HSGN 1001 25 LC		52.50	0.00
CG/11908/1	04/21/2016	Tuit CS: MACH 1502 01 LC		288.75	0.00
CG/11909/1	04/21/2016	Tuit ST Rfd: ASLA 0103 03 LC		0.00	78.75
CG/11910/1	04/21/2016	Tuit ST: EMSR 0102 32 LC		7.00	0.00
CG/11911/1	04/21/2016	Tuit CS: IDES 1040 01 LC		157.50	0.00
CG/11912/1	04/21/2016	Tuit ST: FIRE 0130 02 LC		70.00	0.00
CG/11913/1	04/21/2016	Tuit DT: ACDM 0102 20 LC		20.00	0.00
CG/11914/1	04/21/2016	Tuit CS: IAMT 1611 01 LC		26.25	0.00
CG/11915/1	04/21/2016	Tuit CS: IAMT 1500 01 LC		157.50	0.00
CG/11916/1	04/21/2016	Tuit ST: APPR 0106 12 LC		14.00	0.00
CG/11917/1	04/21/2016	Tuit DT: ACDM 0102 20 LC		20.00	0.00
CG/11918/1	04/21/2016	Tuit DT: ACDM 0102 20 LC		20.00	0.00
CG/11919/1	04/21/2016	Tuit ST Rfd: MEDA 1105 20 LC		0.00	105.00
CG/11920/1	04/21/2016	Tuit ST: CNAT 0101 24 LC		175.00	0.00
CG/11921/1	04/21/2016	Tuit ST: EMSR 0101 40 LC		7.00	0.00
CG/11922/1	04/21/2016	Tuit ST: EMSR 0102 32 LC		7.00	0.00
CG/11923/1	04/21/2016	Tuit CS: IAMT 1011 01 LC		105.00	0.00
CG/11924/1	04/21/2016	Tuit CS: MEDA 2100 01 LC		52.50	0.00
CG/11925/1	04/21/2016	Tuit ST: AUTO 0101 05 LC		21.00	0.00
CG/11926/1	04/21/2016	Tuit DT: ACDM 0102 20 LC		20.00	0.00
CG/11927/1	04/21/2016	Tuit DT Adj.: ACDM 0102 20 LC		20.00	0.00
CG/11903/3	04/21/2016	Fees E2: HEOP 1001 08 LC		50.00	0.00
CG/11904/3	04/21/2016	Fees E2: EMSR 0101 44 LC		27.00	0.00
CG/11905/3	04/21/2016	Fees E1: MACH 1101 01 LC		22.00	0.00
CG/11906/3	04/21/2016	Fee Adj: HSGN 1001 25 LC		25.00	0.00
CG/11908/3	04/21/2016	Fees E1: MACH 1502 01 LC		22.00	0.00
CG/11909/3	04/21/2016	Fees E2 Rfd: ASLA 0103 03 LC		0.00	65.00
CG/11910/3	04/21/2016	Fees E2: EMSR 0102 32 LC		27.00	0.00
CG/11911/3	04/21/2016	Fees F1: IDES 1040 01 LC		10.00	0.00
CG/11912/3	04/21/2016	Fees F2: FIRE 0130 02 LC		65.00	0.00
CG/11913/3	04/21/2016	Fees E2: ACDM 0102 20 LC		14.00	0.00
CG/11914/3	04/21/2016	Fees F1: IAMT 1611 01 LC		10.00	0.00
CG/11915/3	04/21/2016	Fees F1: IAMT 1500 01 LC		10.00	0.00
CG/11916/3	04/21/2016	Fees E2: APPR 0106 12 LC		31.00	0.00
CG/11917/3	04/21/2016	Fees E2: ACDM 0102 20 LC		14.00	0.00
CG/11918/3	04/21/2016	Fees E2: ACDM 0102 20 LC		14.00	0.00
CG/11919/3	04/21/2016	Fees F2 Rfd: MEDA 1105 20 LC		0.00	45.00
CG/11920/3	04/21/2016	Fees E2: CNAT 0101 24 LC		200.00	0.00
CG/11921/3	04/21/2016	Fees E2: EMSR 0101 40 LC		27.00	0.00
CG/11922/3	04/21/2016	Fees E2: EMSR 0102 32 LC		27.00	0.00
CG/11923/3	04/21/2016	Fees E1: IAMT 1011 01 LC		50.00	0.00
CG/11924/3	04/21/2016	Fees F1: MEDA 2100 01 LC		10.00	0.00
CG/11925/3	04/21/2016	Fees F2: AUTO 0101 05 LC		69.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11926/3	04/21/2016	Fees E2: ACDM 0102 20 LC		14.00	0.00
CG/11927/3	04/21/2016	Fees E2 Adj.: ACDM 0102 20 LC		14.00	0.00
CG/11903/5	04/21/2016	Fees F2: HEOP 1001 08 LC		640.00	0.00
CG/11904/5	04/21/2016	Fees F2: EMSR 0101 44 LC		16.00	0.00
CG/11905/5	04/21/2016	Fees F1: MACH 1101 01 LC		10.00	0.00
CG/11908/5	04/21/2016	Fees F1: MACH 1502 01 LC		10.00	0.00
CG/11909/5	04/21/2016	Fees F2 Rfd: ASLA 0103 03 LC		0.00	65.25
CG/11910/5	04/21/2016	Fees F2: EMSR 0102 32 LC		16.00	0.00
CG/11913/5	04/21/2016	Fees F2: ACDM 0102 20 LC		14.00	0.00
CG/11914/5	04/21/2016	Tuit CS: IAMT 1621 01 LC		26.25	0.00
CG/11915/5	04/21/2016	Tuit CS: IAMT 1200 01 LC		105.00	0.00
CG/11917/5	04/21/2016	Fees F2: ACDM 0102 20 LC		14.00	0.00
CG/11918/5	04/21/2016	Fees F2: ACDM 0102 20 LC		14.00	0.00
CG/11920/5	04/21/2016	Tuit ST Rfd: CNAT 0101 23 LC		0.00	175.00
CG/11921/5	04/21/2016	Fees F2: EMSR 0101 40 LC		16.00	0.00
CG/11922/5	04/21/2016	Fees F2: EMSR 0102 32 LC		16.00	0.00
CG/11923/5	04/21/2016	Fees F1: IAMT 1011 01 LC		10.00	0.00
CG/11924/5	04/21/2016	Tuit CS: MEDA 1105 01 LC		105.00	0.00
CG/11926/5	04/21/2016	Fees F2: ACDM 0102 20 LC		14.00	0.00
CG/11927/5	04/21/2016	Fee Adj: ACDM 0102 20 LC		14.00	0.00
CG/11905/7	04/21/2016	Tuit CS: IAMT 2000 01 BC		157.50	0.00
CG/11909/7	04/21/2016	Tuit DT Rfd: ACDM 0102 20 LC		0.00	20.00
CG/11914/7	04/21/2016	Fees F1: IAMT 1621 01 LC		10.00	0.00
CG/11915/7	04/21/2016	Fees E1: IAMT 1200 01 LC		40.00	0.00
CG/11920/7	04/21/2016	Fees E2 Rfd: CNAT 0101 23 LC		0.00	200.00
CG/11924/7	04/21/2016	Fees F1: MEDA 1105 01 LC		10.00	0.00
CG/11905/9	04/21/2016	Fees E1: IAMT 2000 01 BC		40.00	0.00
CG/11909/9	04/21/2016	Fees E2 Rfd: ACDM 0102 20 LC		0.00	14.00
CG/11914/9	04/21/2016	Tuit DT: ACDM 0102 20 LC		20.00	0.00
CG/11915/9	04/21/2016	Fees F1: IAMT 1200 01 LC		10.00	0.00
CG/11905/11	04/21/2016	Fees F1: IAMT 2000 01 BC		10.00	0.00
CG/11909/11	04/21/2016	Fees F2 Rfd: ACDM 0102 20 LC		0.00	14.00
CG/11914/11	04/21/2016	Fees E2: ACDM 0102 20 LC		14.00	0.00
CG/11915/11	04/21/2016	Tuit CS: IAMT 1151 01 LC		105.00	0.00
CG/11905/13	04/21/2016	Tuit CS: IAMT 1250 01 LC		105.00	0.00
CG/11909/13	04/21/2016	Tuit ST Rfd: BTEC 1101 10 LC		0.00	52.50
CG/11914/13	04/21/2016	Fees F2: ACDM 0102 20 LC		14.00	0.00
CG/11915/13	04/21/2016	Fees E1: IAMT 1151 01 LC		80.00	0.00
CG/11905/15	04/21/2016	Fees F1: IAMT 1250 01 LC		10.00	0.00
CG/11909/15	04/21/2016	Fees F2 Rfd: BTEC 1101 10 LC		0.00	22.50
CG/11914/15	04/21/2016	Tuit CS: BTEC 1512 01 LC		105.00	0.00
CG/11915/15	04/21/2016	Fees F1: IAMT 1151 01 LC		10.00	0.00
CG/11905/17	04/21/2016	Tuit CS: ECOM 1019 01 LC		105.00	0.00
CG/11909/17	04/21/2016	Tuit ST Rfd: MEDA 1105 20 LC		0.00	105.00
CG/11914/17	04/21/2016	Fees F1: BTEC 1512 01 LC		10.00	0.00
CG/11915/17	04/21/2016	Tuit CS: IAMT 1600 01 LC		210.00	0.00
CG/11905/19	04/21/2016	Fees F1: ECOM 1019 01 LC		10.00	0.00
CG/11909/19	04/21/2016	Fees F2 Rfd: MEDA 1105 20 LC		0.00	45.00
CG/11914/19	04/21/2016	Tuit CS: IAMT 2274 01 LC		157.50	0.00
CG/11915/19	04/21/2016	Fees F1: IAMT 1600 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11914/21	04/21/2016	Fees F1: IAMT 2274 01 LC		10.00	0.00
MS/279/1	04/21/2016	Change of Schedule Fee (to include LOA)		10.00	0.00
MS/279/3	04/21/2016	Change of Schedule Fee (to include LOA)		10.00	0.00
RC/4543/1	04/21/2016	Payment on Account	CHECK	0.00	30.46
RC/4544/1	04/21/2016	Payment on Account	CASH	0.00	525.00
RC/4546/1	04/21/2016	Online Credit Card Payment	DISC	0.00	167.50
RC/4542/3	04/21/2016	Payment on Account	CCARD	0.00	52.50
RC/4543/3	04/21/2016	Payment on Account	CCARD	0.00	7.00
RC/4544/3	04/21/2016	Payment on Account	CASH	0.00	50.00
RC/4546/3	04/21/2016	Online Credit Card Payment	VISA	0.00	20.00
RC/4542/5	04/21/2016	Payment on Account	CCARD	0.00	25.00
RC/4543/5	04/21/2016	Payment on Account	CCARD	0.00	27.00
RC/4544/5	04/21/2016	Payment on Account	CASH	0.00	640.00
RC/4545/5	04/21/2016	Payment on Account	CCARD	0.00	7.00
RC/4546/5	04/21/2016	Online Credit Card Payment	VISA	0.00	14.00
RC/4543/7	04/21/2016	Payment on Account	CCARD	0.00	16.00
RC/4545/7	04/21/2016	Payment on Account	CCARD	0.00	27.00
RC/4546/7	04/21/2016	Online Credit Card Payment	VISA	0.00	14.00
RC/4543/9	04/21/2016	Payment on Account	CCARD	0.00	355.00
RC/4545/9	04/21/2016	Payment on Account	CCARD	0.00	16.00
RC/4546/9	04/21/2016	Online Credit Card Payment	VISA	0.00	62.50
RC/4545/11	04/21/2016	Payment on Account/Fee	CASH	0.00	10.00
RC/4542/13	04/21/2016	Payment on Account	CCARD	150.00	0.00
RC/4543/13	04/21/2016	Payment on Account	CCARD	0.00	14.00
RC/4543/15	04/21/2016	Payment on Account	CCARD	0.00	31.00
RC/4545/17	04/21/2016	Payment on Account	CCARD	0.00	20.00
RC/4537/19	04/21/2016	Payment on Account	CCARD	0.00	229.06
RC/4545/19	04/21/2016	Payment on Account	CCARD	0.00	14.00
RC/4543/21	04/21/2016	Payment on Account	CCARD	0.00	20.00
RC/4545/21	04/21/2016	Payment on Account	CCARD	0.00	14.00
RC/4543/23	04/21/2016	Payment on Account	CCARD	0.00	14.00
RC/4545/23	04/21/2016	Payment on Account/Background Check	CCARD	0.00	50.00
RC/4543/25	04/21/2016	Payment on Account	CCARD	0.00	14.00
RC/4543/27	04/21/2016	Payment on Account	CCARD	0.00	233.31
RC/4543/33	04/21/2016	Payment on Account	CCARD	730.85	0.00
RC/4545/33	04/21/2016	Payment on Account	CCARD	0.00	7.00
RC/4545/35	04/21/2016	Payment on Account	CCARD	0.00	27.00
RC/4545/37	04/21/2016	Payment on Account	CCARD	0.00	16.00
RC/4545/39	04/21/2016	Payment on Account/Pre-Pay CNA	CCARD	0.00	375.00
RC/4545/41	04/21/2016	Payment on Account/Background Check	CCARD	0.00	50.00
RC/4545/43	04/21/2016	Payment on Account	CCARD	0.00	7.00
RC/4545/45	04/21/2016	Payment on Account	CCARD	0.00	27.00
RC/4545/47	04/21/2016	Payment on Account	CCARD	0.00	16.00
RC/4545/49	04/21/2016	Payment on Account	CCARD	0.00	20.00
RC/4545/51	04/21/2016	Payment on Account	CCARD	0.00	14.00
RC/4545/53	04/21/2016	Payment on Account	CCARD	0.00	14.00
RC/4545/59	04/21/2016	Payment on Account/Dropped Class Refur	CASH	85.00	0.00
TA/638/1	04/21/2016	ITEC 1101 01 LC Manual Adjustment		0.00	62.50
TA/638/2	04/21/2016	ITEC 1111 01 LC Manual Adjustment		0.00	167.50
CG/11928/1	04/22/2016	Tuit ST: FIRE 0130 02 LC		70.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11929/1	04/22/2016	Tuit CS: IAMT 1104 01 LC		26.25	0.00
CG/11930/1	04/22/2016	Tuit ST Adj.: DRFT 0101 02 BC		87.50	0.00
CG/11931/1	04/22/2016	Tuit CS: ECOM 2416 01 LC		105.00	0.00
CG/11932/1	04/22/2016	Tuit ST: CNAT 0101 25 LC		175.00	0.00
CG/11933/1	04/22/2016	Tuit ST: HEOP 1001 10 LC		525.00	0.00
CG/11934/1	04/22/2016	Tuit CS: IDES 1071 01 LC		52.50	0.00
CG/11935/1	04/22/2016	Tuit ST: APPR 1011 02 LC		157.50	0.00
CG/11936/1	04/22/2016	Tuit CS: BTEC 1140 01 LC		105.00	0.00
CG/11937/1	04/22/2016	Tuit CS: ANSC 1401 01 LC		52.50	0.00
CG/11938/1	04/22/2016	Tuit CS Adj.: IAMT 1011 01 LC		105.00	0.00
CG/11928/3	04/22/2016	Fees F2: FIRE 0130 02 LC		65.00	0.00
CG/11929/3	04/22/2016	Fees E1: IAMT 1104 01 LC		15.00	0.00
CG/11930/3	04/22/2016	Fee Adj: DRFT 0101 02 BC		10.00	0.00
CG/11931/3	04/22/2016	Fees F1: ECOM 2416 01 LC		10.00	0.00
CG/11932/3	04/22/2016	Fees E2: CNAT 0101 25 LC		200.00	0.00
CG/11933/3	04/22/2016	Fees E2: HEOP 1001 10 LC		50.00	0.00
CG/11934/3	04/22/2016	Fees F1: IDES 1071 01 LC		10.00	0.00
CG/11935/3	04/22/2016	Fees F2: APPR 1011 02 LC		137.50	0.00
CG/11936/3	04/22/2016	Fees F1: BTEC 1140 01 LC		10.00	0.00
CG/11937/3	04/22/2016	Employee Tuition Disco ANSC 1401 01 L		0.00	26.25
CG/11938/3	04/22/2016	Fees E1 Adj.: IAMT 1011 01 LC		50.00	0.00
CG/11929/5	04/22/2016	Fees F1: IAMT 1104 01 LC		10.00	0.00
CG/11931/5	04/22/2016	Tuit CS: ECOM 2211 01 LC		105.00	0.00
CG/11933/5	04/22/2016	Fees F2: HEOP 1001 10 LC		640.00	0.00
CG/11937/5	04/22/2016	Fees F1: ANSC 1401 01 LC		10.00	0.00
CG/11938/5	04/22/2016	Fee Adj.: IAMT 1011 01 LC		10.00	0.00
CG/11929/7	04/22/2016	Tuit CS: IAMT 1102 01 LC		52.50	0.00
CG/11931/7	04/22/2016	Fees F1: ECOM 2211 01 LC		10.00	0.00
CG/11933/7	04/22/2016	Tuit DT Rfd: ACDM 0102 20 LC		0.00	20.00
CG/11929/9	04/22/2016	Fees F1: IAMT 1102 01 LC		10.00	0.00
CG/11931/9	04/22/2016	Tuit CS: MEDO 1510 01 LC		105.00	0.00
CG/11933/9	04/22/2016	Fees E2 Rfd: ACDM 0102 20 LC		0.00	14.00
CG/11931/11	04/22/2016	Fees F1: MEDO 1510 01 LC		10.00	0.00
CG/11933/11	04/22/2016	Fees F2 Rfd: ACDM 0102 20 LC		0.00	14.00
CG/11931/13	04/22/2016	Tuit CS: ECOM 2602 01 LC		157.50	0.00
CG/11931/15	04/22/2016	Fees F1: ECOM 2602 01 LC		10.00	0.00
CG/11931/17	04/22/2016	Tuit CS: AUTC 1111 01 LC		157.50	0.00
CG/11931/19	04/22/2016	Fees F1: AUTC 1111 01 LC		10.00	0.00
CG/11931/21	04/22/2016	Tuit CS: ECOM 2551 01 LC		157.50	0.00
CG/11931/23	04/22/2016	Fees F1: ECOM 2551 01 LC		10.00	0.00
CR/4342/6	04/22/2016	McCrabb, Christine	704860	0.00	85.00
CR/4342/7	04/22/2016	State of Utah	704861	0.00	1,430.00
DT/685/2	04/22/2016	Sponsor Payment BATC Custom Fit		0.00	113.75
FA/319/1	04/22/2016	SC178 Veterans Post 9/11	114	1,017.00	0.00
FA/320/1	04/22/2016	SC178 Veterans Post 9/11	114	263.00	0.00
FA/319/3	04/22/2016	SC178 Veterans Post 9/11	114	2,645.00	0.00
FA/320/3	04/22/2016	SC178 Veterans Post 9/11	114	730.00	0.00
IV/21819/1	04/22/2016	A/R refund check	ARCHECK	451.53	0.00
IV/21819/3	04/22/2016	A/R refund check	ARCHECK	152.00	0.00
IV/21819/5	04/22/2016	A/R refund check	ARCHECK	816.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/280/1	04/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/281/1	04/22/2016	Bookstore WC: April		347.35	0.00
MS/282/1	04/22/2016	Bookstore: April		200.95	0.00
MS/280/3	04/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/282/3	04/22/2016	Bookstore: April		5.86	0.00
MS/280/5	04/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/282/5	04/22/2016	Bookstore: April		9.70	0.00
MS/280/7	04/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/282/7	04/22/2016	Bookstore: April		50.65	0.00
MS/280/9	04/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/282/9	04/22/2016	Bookstore: April		13.72	0.00
MS/280/11	04/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/282/11	04/22/2016	Bookstore: April		18.61	0.00
MS/280/13	04/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/282/13	04/22/2016	Bookstore: April		17.89	0.00
MS/280/15	04/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/282/15	04/22/2016	Bookstore: April		25.06	0.00
MS/280/17	04/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/282/17	04/22/2016	Bookstore: April		12.97	0.00
MS/280/19	04/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/282/19	04/22/2016	Bookstore: April		230.27	0.00
MS/280/21	04/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/282/21	04/22/2016	Bookstore: April		27.15	0.00
MS/280/23	04/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/282/23	04/22/2016	Bookstore: April		145.93	0.00
MS/280/25	04/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/282/25	04/22/2016	Bookstore: April		185.02	0.00
MS/280/27	04/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/282/27	04/22/2016	Bookstore: April		413.97	0.00
MS/280/29	04/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/282/29	04/22/2016	Bookstore: April		31.32	0.00
MS/280/31	04/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/282/31	04/22/2016	Bookstore: April		80.44	0.00
MS/280/33	04/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/280/35	04/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/280/37	04/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/280/39	04/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/280/41	04/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/280/43	04/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/280/45	04/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/280/47	04/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/280/49	04/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/280/51	04/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/280/53	04/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/280/55	04/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/280/57	04/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/280/59	04/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/280/61	04/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/280/63	04/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/280/65	04/22/2016	Fingerprint/Background Check:		50.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/280/67	04/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/280/69	04/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/280/71	04/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/280/73	04/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/280/75	04/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/280/77	04/22/2016	Fingerprint/Background Check:		50.00	0.00
MS/280/79	04/22/2016	Fingerprint/Background Check:		50.00	0.00
RC/4551/1	04/22/2016	Online Credit Card Payment	VISA	0.00	282.19
RC/4555/1	04/22/2016	Payment on Account	CCARD	0.00	31.07
RC/4551/3	04/22/2016	Online Credit Card Payment	AMEX	0.00	125.00
RC/4553/3	04/22/2016	Payment on Account	CCARD	0.00	157.50
RC/4551/5	04/22/2016	Online Credit Card Payment	VISA	0.00	115.00
RC/4553/5	04/22/2016	Payment on Account	CCARD	0.00	137.50
RC/4556/7	04/22/2016	Payment on Account	CASH	0.00	60.00
RC/4552/9	04/22/2016	Payment on Account	CASH	0.00	175.00
RC/4556/9	04/22/2016	Payment on Account	CASH	0.00	349.72
RC/4552/11	04/22/2016	Payment on Account	CASH	0.00	200.00
RC/4556/11	04/22/2016	Payment on Account	CCARD	0.00	234.06
RC/4552/13	04/22/2016	Payment on Account/Fingerprints	CASH	0.00	50.00
TA/644/1	04/22/2016	SC178 Manual Adjustment		0.00	1,016.75
TA/643/2	04/22/2016	SC178 PowerFaids Cents Adjustment		0.00	0.50
TA/644/2	04/22/2016	SC178 Manual Adjustment		0.00	262.50
TA/644/3	04/22/2016	SC178 Manual Adjustment		0.00	2,645.00
TA/643/4	04/22/2016	SC178 PowerFaids Cents Adjustment		0.00	0.25
TA/644/4	04/22/2016	SC178 Manual Adjustment		0.00	730.00
TP/690/1	04/22/2016	Tuit CS: IAMT 1011 01 LC		0.00	105.00
TP/691/1	04/22/2016	Tuit CS: IDES 1061 01 LC		0.00	105.00
TP/692/1	04/22/2016	Tuit ST: IAMT 2031 07 LC		0.00	52.50
TP/693/1	04/22/2016	Fees E2: IAMT 2031 08 LC		0.00	697.50
TP/694/1	04/22/2016	Tuit ST: IAMT 2031 07 LC		0.00	52.50
TP/690/3	04/22/2016	Fees E1: IAMT 1011 01 LC		0.00	50.00
TP/691/3	04/22/2016	Fees F1: IDES 1061 01 LC		0.00	10.00
TP/692/3	04/22/2016	Fees E2: IAMT 2031 07 LC		0.00	697.50
TP/693/3	04/22/2016	Fees E2: IAMT 2031 08 LC		0.00	697.50
TP/694/3	04/22/2016	Fees E2: IAMT 2031 07 LC		0.00	697.50
TP/690/5	04/22/2016	Fees F1: IAMT 1011 01 LC		0.00	10.00
TP/693/5	04/22/2016	Tuit ST: IAMT 2031 08 LC		0.00	52.50
TP/694/5	04/22/2016	Tuit ST: IAMT 2031 07 LC		0.00	52.50
TP/693/7	04/22/2016	Tuit ST: IAMT 2031 08 LC		0.00	52.50
TP/694/7	04/22/2016	Fees E2: IAMT 2031 07 LC		0.00	697.50
TP/693/9	04/22/2016	Fees E2: IAMT 2031 08 LC		0.00	697.50
TP/693/11	04/22/2016	Fees E2: IAMT 2031 08 LC		0.00	697.50
TP/693/13	04/22/2016	Tuit ST: IAMT 2031 08 LC		0.00	52.50
TP/693/15	04/22/2016	Fees E2: IAMT 2031 08 LC		0.00	697.50
TP/693/17	04/22/2016	Tuit ST: IAMT 2031 08 LC		0.00	52.50
TP/693/19	04/22/2016	Tuit ST: IAMT 2031 08 LC		0.00	52.50
TP/693/21	04/22/2016	Fees E2: IAMT 2031 08 LC		0.00	697.50
TP/693/23	04/22/2016	Fees E2: IAMT 2031 08 LC		0.00	697.50
TP/693/25	04/22/2016	Tuit ST: IAMT 2031 08 LC		0.00	52.50
TP/693/27	04/22/2016	Fees E2: IAMT 2031 07 LC		0.00	697.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TP/693/29	04/22/2016	Tuit ST: IAMT 2031 07 LC		0.00	52.50
TP/693/31	04/22/2016	Fees E2: IAMT 2031 07 LC		0.00	697.50
TP/693/33	04/22/2016	Tuit ST: IAMT 2031 07 LC		0.00	52.50
TP/693/35	04/22/2016	Fees E2: IAMT 2031 07 LC		0.00	697.50
TP/693/37	04/22/2016	Tuit ST: IAMT 2031 07 LC		0.00	52.50
TP/693/39	04/22/2016	Tuit ST: IAMT 2031 08 LC		0.00	52.50
CG/11939/1	04/23/2016	Tuit ST: ACDM 0113 03 LC		52.50	0.00
CG/11939/3	04/23/2016	Fees E2: ACDM 0113 03 LC		18.75	0.00
CG/11939/5	04/23/2016	Fees F2: ACDM 0113 03 LC		18.75	0.00
RC/4558/1	04/23/2016	Online Credit Card Payment	VISA	0.00	525.00
RC/4558/3	04/23/2016	Online Credit Card Payment	VISA	0.00	95.00
CG/11940/1	04/25/2016	Tuit CS: IDES 1081 01 LC		105.00	0.00
CG/11941/1	04/25/2016	Tuit CS Adj.: IDES 1040 01 LC		157.50	0.00
CG/11942/1	04/25/2016	Tuit ST: IAMT 1011 03 BC		105.00	0.00
CG/11943/1	04/25/2016	Tuit CS: WELD 1501 01 LC		210.00	0.00
CG/11944/1	04/25/2016	Tuit CS: WELD 1501 01 LC		210.00	0.00
CG/11945/1	04/25/2016	Employee Tuition Disco IAMT 1011 03 BC		0.00	52.50
CG/11946/1	04/25/2016	Tuit CS: AUTC 1111 01 LC		157.50	0.00
CG/11947/1	04/25/2016	Tuit CS Rfd: IAMT 1011 01 LC		0.00	105.00
CG/11948/1	04/25/2016	Tuit ST Rfd: ACCT 0103 08 LC		0.00	52.50
CG/11949/1	04/25/2016	Tuit ST: BTEC 0104 11 LC		52.50	0.00
CG/11950/1	04/25/2016	Tuit CS: BTEC 1134 01 BC		52.50	0.00
CG/11951/1	04/25/2016	Tuit ST: EMSR 0107 05 LC		3.50	0.00
CG/11952/1	04/25/2016	Tuit ST: HEOP 1001 09 LC		525.00	0.00
CG/11953/1	04/25/2016	Tuit DT Adj.: ACDM 0102 20 LC		20.00	0.00
CG/11954/1	04/25/2016	Tuit CS: DENA 1021 01 LC		262.50	0.00
CG/11955/1	04/25/2016	Tuit ST: BTEC 0110 03 BC		52.50	0.00
CG/11956/1	04/25/2016	Tuit ST: CNAT 0101 22 LC		175.00	0.00
CG/11957/1	04/25/2016	Tuit ST: EMSR 0102 33 LC		7.00	0.00
CG/11958/1	04/25/2016	Tuit DT: ACDM 0102 20 LC		20.00	0.00
CG/11959/1	04/25/2016	Tuit CS: ITEC 1112 01 BC		52.50	0.00
CG/11960/1	04/25/2016	Tuit CS: BTEC 1101 01 LC		52.50	0.00
CG/11961/1	04/25/2016	Tuit CS: ITEC 1101 01 BC		52.50	0.00
CG/11962/1	04/25/2016	Tuit CS: DENA 1041 01 LC		183.75	0.00
CG/11963/1	04/25/2016	Tuit ST: APPR 2011 02 LC		157.50	0.00
CG/11964/1	04/25/2016	Tuit CS: DENA 1011 01 LC		157.50	0.00
CG/11965/1	04/25/2016	Tuit CS: IAMT 1300 01 BC		157.50	0.00
CG/11966/1	04/25/2016	Tuit ST: APPR 2011 02 LC		157.50	0.00
CG/11967/1	04/25/2016	Tuit ST: FIRE 1001 07 LC		157.50	0.00
CG/11968/1	04/25/2016	Tuit ST: APPR 2011 02 LC		157.50	0.00
CG/11969/1	04/25/2016	Tuit ST: AUTO 0101 05 LC		21.00	0.00
CG/11970/1	04/25/2016	Tuit ST: AUTO 0101 05 LC		21.00	0.00
CG/11971/1	04/25/2016	Tuit ST: APPR 2022 02 LC		157.50	0.00
CG/11940/3	04/25/2016	Fees F1: IDES 1081 01 LC		10.00	0.00
CG/11941/3	04/25/2016	Fee Adj.: IDES 1040 01 LC		10.00	0.00
CG/11942/3	04/25/2016	Fees E2: IAMT 1011 03 BC		25.00	0.00
CG/11943/3	04/25/2016	Fees F1: WELD 1501 01 LC		10.00	0.00
CG/11944/3	04/25/2016	Fees F1: WELD 1501 01 LC		10.00	0.00
CG/11946/3	04/25/2016	Fees F1: AUTC 1111 01 LC		10.00	0.00
CG/11947/3	04/25/2016	Fees E1 Rfd: IAMT 1011 01 LC		0.00	50.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11948/3	04/25/2016	Fees F2 Rfd: ACCT 0103 08 LC		0.00	22.50
CG/11949/3	04/25/2016	Fees F2: BTEC 0104 11 LC		22.50	0.00
CG/11950/3	04/25/2016	Fees E1: BTEC 1134 01 BC		10.00	0.00
CG/11951/3	04/25/2016	Fees E2: EMSR 0107 05 LC		36.50	0.00
CG/11952/3	04/25/2016	Fees E2: HEOP 1001 09 LC		50.00	0.00
CG/11953/3	04/25/2016	Fees E2 Adj.: ACDM 0102 20 LC		14.00	0.00
CG/11954/3	04/25/2016	Fees F1: DENA 1021 01 LC		10.00	0.00
CG/11955/3	04/25/2016	Fees F2: BTEC 0110 03 BC		22.50	0.00
CG/11956/3	04/25/2016	Fees E2: CNAT 0101 22 LC		200.00	0.00
CG/11957/3	04/25/2016	Fees E2: EMSR 0102 33 LC		27.00	0.00
CG/11958/3	04/25/2016	Fees E2: ACDM 0102 20 LC		14.00	0.00
CG/11959/3	04/25/2016	Fees F1: ITEC 1112 01 BC		10.00	0.00
CG/11960/3	04/25/2016	Fees F1: BTEC 1101 01 LC		10.00	0.00
CG/11961/3	04/25/2016	Fees F1: ITEC 1101 01 BC		10.00	0.00
CG/11962/3	04/25/2016	Fees F1: DENA 1041 01 LC		10.00	0.00
CG/11963/3	04/25/2016	Fees F2: APPR 2011 02 LC		137.50	0.00
CG/11964/3	04/25/2016	Fees F1: DENA 1011 01 LC		10.00	0.00
CG/11965/3	04/25/2016	Fees F1: IAMT 1300 01 BC		10.00	0.00
CG/11966/3	04/25/2016	Fees F2: APPR 2011 02 LC		137.50	0.00
CG/11967/3	04/25/2016	Fees F2: FIRE 1001 07 LC		10.00	0.00
CG/11968/3	04/25/2016	Fees F2: APPR 2011 02 LC		137.50	0.00
CG/11969/3	04/25/2016	Fees F2: AUTO 0101 05 LC		69.00	0.00
CG/11970/3	04/25/2016	Fees F2: AUTO 0101 05 LC		69.00	0.00
CG/11971/3	04/25/2016	Fees F2: APPR 2022 02 LC		137.50	0.00
CG/11940/5	04/25/2016	Tuit ST: CNAT 0101 23 LC		175.00	0.00
CG/11943/5	04/25/2016	Tuit CS: WELD 1411 01 LC		105.00	0.00
CG/11944/5	04/25/2016	Tuit CS: WELD 1411 01 LC		105.00	0.00
CG/11946/5	04/25/2016	Tuit CS: AUTC 1111 01 LC		157.50	0.00
CG/11947/5	04/25/2016	Fees F1 Rfd: IAMT 1011 01 LC		0.00	10.00
CG/11948/5	04/25/2016	Tuit ST Rfd: MEDA 0101 02 LC		0.00	105.00
CG/11950/5	04/25/2016	Fees F1: BTEC 1134 01 BC		10.00	0.00
CG/11952/5	04/25/2016	Fees F2: HEOP 1001 09 LC		640.00	0.00
CG/11953/5	04/25/2016	Fee Adj: ACDM 0102 20 LC		14.00	0.00
CG/11957/5	04/25/2016	Fees F2: EMSR 0102 33 LC		16.00	0.00
CG/11958/5	04/25/2016	Fees F2: ACDM 0102 20 LC		14.00	0.00
CG/11959/5	04/25/2016	Tuit CS: ITEC 1101 01 BC		52.50	0.00
CG/11961/5	04/25/2016	Tuit CS: ITEC 1112 01 BC		52.50	0.00
CG/11965/5	04/25/2016	Tuit CS: IAMT 1103 01 BC		26.25	0.00
CG/11940/7	04/25/2016	Fees E2: CNAT 0101 23 LC		200.00	0.00
CG/11943/7	04/25/2016	Fees F1: WELD 1411 01 LC		10.00	0.00
CG/11944/7	04/25/2016	Fees F1: WELD 1411 01 LC		10.00	0.00
CG/11946/7	04/25/2016	Fees F1: AUTC 1111 01 LC		10.00	0.00
CG/11948/7	04/25/2016	Fees F2 Rfd: MEDA 0101 02 LC		0.00	55.00
CG/11952/7	04/25/2016	Tuit ST Rfd: HEOP 1001 08 LC		0.00	525.00
CG/11959/7	04/25/2016	Fees F1: ITEC 1101 01 BC		10.00	0.00
CG/11961/7	04/25/2016	Fees F1: ITEC 1112 01 BC		10.00	0.00
CG/11965/7	04/25/2016	Fees E1: IAMT 1103 01 BC		15.00	0.00
CG/11940/9	04/25/2016	Tuit ST: MEDA 1105 21 LC		105.00	0.00
CG/11943/9	04/25/2016	Tuit CS: WELD 1601 01 LC		105.00	0.00
CG/11944/9	04/25/2016	Tuit CS: WELD 1601 01 LC		105.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11946/9	04/25/2016	Tuit CS: IAMT 2000 01 LC		157.50	0.00
CG/11948/9	04/25/2016	Tuit ST: CNAT 0101 25 LC		175.00	0.00
CG/11952/9	04/25/2016	Fees E2 Rfd: HEOP 1001 08 LC		0.00	50.00
CG/11965/9	04/25/2016	Fees F1: IAMT 1103 01 BC		10.00	0.00
CG/11940/11	04/25/2016	Fees F2: MEDA 1105 21 LC		45.00	0.00
CG/11943/11	04/25/2016	Fees F1: WELD 1601 01 LC		10.00	0.00
CG/11944/11	04/25/2016	Fees F1: WELD 1601 01 LC		10.00	0.00
CG/11946/11	04/25/2016	Fees E1: IAMT 2000 01 LC		40.00	0.00
CG/11948/11	04/25/2016	Fees E2: CNAT 0101 25 LC		200.00	0.00
CG/11952/11	04/25/2016	Fees F2 Rfd: HEOP 1001 08 LC		0.00	640.00
CG/11944/13	04/25/2016	Tuit CS: WELD 2451 01 LC		52.50	0.00
CG/11946/13	04/25/2016	Fees F1: IAMT 2000 01 LC		10.00	0.00
CG/11944/15	04/25/2016	Fees F1: WELD 2451 01 LC		10.00	0.00
CG/11946/15	04/25/2016	Tuit CS: DENA 2999 01 LC		367.50	0.00
CG/11944/17	04/25/2016	Tuit CS: WELD 1801 01 LC		52.50	0.00
CG/11946/17	04/25/2016	Fees F1: DENA 2999 01 LC		10.00	0.00
CG/11944/19	04/25/2016	Fees F1: WELD 1801 01 LC		10.00	0.00
CG/11944/21	04/25/2016	Tuit CS: WELD 1311 01 LC		210.00	0.00
CG/11944/23	04/25/2016	Fees F1: WELD 1311 01 LC		10.00	0.00
CG/11944/25	04/25/2016	Tuit CS: WELD 2801 01 LC		52.50	0.00
CG/11944/27	04/25/2016	Fees F1: WELD 2801 01 LC		10.00	0.00
CG/11944/29	04/25/2016	Tuit CS: WELD 2911 01 LC		52.50	0.00
CG/11944/31	04/25/2016	Fees F1: WELD 2911 01 LC		10.00	0.00
CG/11944/33	04/25/2016	Tuit CS: WELD 2201 01 LC		52.50	0.00
CG/11944/35	04/25/2016	Fees F1: WELD 2201 01 LC		10.00	0.00
CR/4357/16	04/25/2016	State of Utah	704884	0.00	1,215.00
CR/4358/17	04/25/2016	Background Check/James Cendy	308528	0.00	50.00
DT/684/2	04/25/2016	Sponsor Payment BATC Custom Fit		0.00	295.00
JL/991/2	04/25/2016	Payment on Account/Payroll Withholding		0.00	181.99
RC/4559/1	04/25/2016	Online Credit Card Payment	AMEX	0.00	115.00
RC/4561/1	04/25/2016	Payment on Account	CHECK	0.00	963.00
RC/4565/1	04/25/2016	Payment on Account	CASH	0.00	20.00
RC/4559/3	04/25/2016	Online Credit Card Payment	VISA	0.00	175.00
RC/4560/3	04/25/2016	Payment on Account	CHECK	0.00	66.30
RC/4561/3	04/25/2016	Payment on Account	CCARD	0.00	105.00
RC/4562/3	04/25/2016	Payment on Account	CCARD	0.00	282.75
RC/4565/3	04/25/2016	Payment on Account	CASH	0.00	14.00
RC/4559/5	04/25/2016	Online Credit Card Payment	VISA	0.00	200.00
RC/4560/5	04/25/2016	Payment on Account	CHECK	0.00	276.94
RC/4561/5	04/25/2016	Payment on Account	CCARD	0.00	25.00
RC/4562/5	04/25/2016	Payment on Account/Bookstore	CCARD	0.00	69.07
RC/4565/5	04/25/2016	Payment on Account	CASH	0.00	14.00
RC/4559/7	04/25/2016	Online Credit Card Payment	VISA	0.00	209.07
RC/4560/7	04/25/2016	Payment on Account	CHECK	0.00	144.76
RC/4561/7	04/25/2016	Payment on Account	CCARD	52.50	0.00
RC/4565/7	04/25/2016	Payment on Account/PELL Check April	CHECK	0.00	251.09
RC/4559/9	04/25/2016	Online Credit Card Payment	VISA	0.00	70.93
RC/4560/9	04/25/2016	Payment on Account	CCARD	0.00	174.69
RC/4565/9	04/25/2016	Payment on Account/PELL Check April	CHECK	0.00	251.09
RC/4559/11	04/25/2016	Online Credit Card Payment	VISA	0.00	33.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4560/11	04/25/2016	Payment on Account	CCARD	0.00	174.65
RC/4565/11	04/25/2016	Payment on Account/PELL Check April	CHECK	0.00	251.09
RC/4559/13	04/25/2016	Online Credit Card Payment	VISA	0.00	100.31
RC/4565/13	04/25/2016	Payment on Account/PELL Check April	CHECK	0.00	209.73
RC/4559/15	04/25/2016	Online Credit Card Payment	VISA	0.00	162.91
RC/4561/15	04/25/2016	Payment on Account	CCARD	0.00	75.00
RC/4565/15	04/25/2016	Payment on Account	CASH	0.00	265.80
RC/4559/17	04/25/2016	Online Credit Card Payment	VISA	0.00	105.00
RC/4560/17	04/25/2016	Payment on Account	CCARD	0.00	52.50
RC/4561/17	04/25/2016	Payment on Account	CCARD	0.00	311.96
RC/4565/17	04/25/2016	Payment on Account	CASH	0.00	4.65
RC/4559/19	04/25/2016	Online Credit Card Payment	VISA	0.00	45.00
RC/4560/19	04/25/2016	Payment on Account	CCARD	0.00	22.50
RC/4565/19	04/25/2016	Payment on Account/Bookstore	CASH	0.00	22.55
RC/4559/21	04/25/2016	Online Credit Card Payment	VISA	0.00	155.30
RC/4560/21	04/25/2016	Payment on Account	CCARD	0.00	236.99
RC/4560/23	04/25/2016	Payment on Account/Bookstore-March	CASH	0.00	27.15
RC/4560/25	04/25/2016	Payment on Account/Bookstore-April	CASH	0.00	17.89
RC/4565/25	04/25/2016	Payment on Account	CCARD	0.00	20.00
RC/4560/27	04/25/2016	Payment on Account	CASH	0.00	0.96
RC/4565/27	04/25/2016	Payment on Account	CCARD	0.00	14.00
RC/4560/29	04/25/2016	Payment on Account	CASH	0.00	265.81
RC/4565/29	04/25/2016	Payment on Account	CCARD	0.00	14.00
RC/4560/31	04/25/2016	Payment on Account	CHECK	0.00	754.00
RC/4565/31	04/25/2016	Payment on Account	CASH	0.00	265.24
RC/4565/33	04/25/2016	Payment on Account/Bookstore	CASH	0.00	145.93
RC/4560/37	04/25/2016	Payment on Account	CCARD	0.00	162.91
RC/4560/41	04/25/2016	Payment on Account	CHECK	0.00	162.91
RC/4565/41	04/25/2016	Payment on Account/Pay off	CCARD	0.00	402.35
RC/4560/43	04/25/2016	Payment on Account	CHECK	0.00	162.91
RC/4565/43	04/25/2016	Payment on Account	CCARD	0.00	135.00
RC/4560/45	04/25/2016	Payment on Account	CHECK	0.00	270.00
RC/4565/45	04/25/2016	Payment on Account/PELL Check April	CHECK	0.00	40.00
RC/4560/47	04/25/2016	Payment on Account	CHECK	0.00	274.75
RC/4565/47	04/25/2016	Payment on Account/PELL Check April	CHECK	0.00	574.65
RC/4560/49	04/25/2016	Payment on Account	CHECK	0.00	259.25
RC/4565/49	04/25/2016	Payment on Account/PELL Check April	CHECK	0.00	347.35
RC/4560/51	04/25/2016	Payment on Account	CCARD	0.00	3.50
RC/4565/51	04/25/2016	Payment on Account	CCARD	0.00	157.50
RC/4560/53	04/25/2016	Payment on Account	CCARD	0.00	36.50
RC/4565/53	04/25/2016	Payment on Account	CCARD	0.00	137.50
RC/4560/55	04/25/2016	Payment on Account	CCARD	0.00	175.00
RC/4565/55	04/25/2016	Payment on Account	CCARD	0.00	157.50
RC/4560/57	04/25/2016	Payment on Account	CCARD	0.00	200.00
RC/4565/57	04/25/2016	Payment on Account	CCARD	0.00	137.50
RC/4560/61	04/25/2016	Payment on Account	CCARD	0.00	7.00
RC/4565/61	04/25/2016	Payment on Account/AutoBahn	CCARD	0.00	21.00
RC/4560/63	04/25/2016	Payment on Account	CCARD	0.00	27.00
RC/4565/63	04/25/2016	Payment on Account/AutoBahn	CCARD	0.00	69.00
RC/4560/65	04/25/2016	Payment on Account	CCARD	0.00	16.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4565/65	04/25/2016	Payment on Account/AutoBahn	CCARD	0.00	21.00
RC/4565/67	04/25/2016	Payment on Account/AutoBahn	CCARD	0.00	69.00
RC/4560/69	04/25/2016	Payment on Account	CCARD	0.00	265.81
RC/4560/71	04/25/2016	Payment on Account	CHECK	0.00	306.08
RC/4560/73	04/25/2016	Payment on Account	CHECK	0.00	64.92
RC/4560/75	04/25/2016	Payment on Account	CHECK	0.00	224.32
RC/4560/77	04/25/2016	Payment on Account	CHECK	0.00	306.08
RC/4560/79	04/25/2016	Payment on Account	CHECK	0.00	306.08
RC/4560/81	04/25/2016	Payment on Account	CHECK	0.00	125.52
RC/4560/83	04/25/2016	Payment on Account	CCARD	0.00	193.75
RC/4560/87	04/25/2016	Payment on Account	CHECK	0.00	227.77
RC/4560/89	04/25/2016	Payment on Account	CHECK	0.00	227.52
RC/4560/91	04/25/2016	Payment on Account	CHECK	0.00	227.52
RC/4560/93	04/25/2016	Payment on Account	CHECK	0.00	227.52
RC/4560/95	04/25/2016	Payment on Account	CHECK	0.00	51.67
RC/4560/97	04/25/2016	Payment on Account	CHECK	0.00	177.81
RC/4560/99	04/25/2016	Payment on Account	CHECK	0.00	110.19
RC/4560/101	04/25/2016	Payment on Account	CCARD	0.00	67.62
CG/11972/1	04/26/2016	Tuit CS: BTEC 1522 01 LC		105.00	0.00
CG/11973/1	04/26/2016	Tuit CS: FASH 2600 01 LC		105.00	0.00
CG/11974/1	04/26/2016	Tuit DT: ACDM 0102 20 LC		20.00	0.00
CG/11975/1	04/26/2016	Tuit CS: ELEC 1111 01 LC		210.00	0.00
CG/11976/1	04/26/2016	Tuit ST: EMSR 0101 39 LC		7.00	0.00
CG/11977/1	04/26/2016	Tuit ST Rfd: IAMT 2031 08 LC		0.00	52.50
CG/11978/1	04/26/2016	Tuit DT Adj.: ACDM 0102 20 LC		20.00	0.00
CG/11979/1	04/26/2016	Tuit CS: BTEC 1510 01 BC		157.50	0.00
CG/11980/1	04/26/2016	Tuit ST Adj.: IAMT 2031 08 LC		52.50	0.00
CG/11981/1	04/26/2016	Tuit ST Adj.: IAMT 2031 08 LC		52.50	0.00
CG/11982/1	04/26/2016	Tuit ST Adj.: IAMT 2031 08 LC		52.50	0.00
CG/11983/1	04/26/2016	Tuit ST Adj.: IAMT 2031 08 LC		52.50	0.00
CG/11984/1	04/26/2016	Tuit ST Adj.: IAMT 2031 08 LC		52.50	0.00
CG/11985/1	04/26/2016	Tuit ST Adj.: IAMT 2031 08 LC		52.50	0.00
CG/11986/1	04/26/2016	Tuit ST Adj.: IAMT 2031 08 LC		52.50	0.00
CG/11987/1	04/26/2016	Tuit ST: APPR 1011 02 LC		157.50	0.00
CG/11988/1	04/26/2016	Tuit CS: IAMT 1151 01 BC		105.00	0.00
CG/11989/1	04/26/2016	Tuit CS: DENA 1031 01 LC		157.50	0.00
CG/11990/1	04/26/2016	Tuit CS: WELD 2402 01 LC		52.50	0.00
CG/11991/1	04/26/2016	Tuit CS: WELD 2451 01 LC		52.50	0.00
CG/11992/1	04/26/2016	Tuit ST: HSGN 1001 26 LC		52.50	0.00
CG/11993/1	04/26/2016	Tuit CS: ACCT 1330 01 LC		105.00	0.00
CG/11994/1	04/26/2016	Tuit CS: MDTC 1030 01 BC		210.00	0.00
CG/11995/1	04/26/2016	Tuit DT: ACDM 0102 20 LC		20.00	0.00
CG/11996/1	04/26/2016	Tuit CS: ANSC 1501 01 LC		52.50	0.00
CG/11997/1	04/26/2016	Tuit CS: ITEC 1101 01 LC		52.50	0.00
CG/11998/1	04/26/2016	Tuit ST Adj.: MEDA 0101 02 LC		105.00	0.00
CG/11999/1	04/26/2016	Tuit ST: MDTC 0102 04 LC		35.00	0.00
CG/12000/1	04/26/2016	Tuit CS: MEDC 1123 01 LC		157.50	0.00
CG/11972/3	04/26/2016	Fees E1: BTEC 1522 01 LC		6.00	0.00
CG/11973/3	04/26/2016	Fees F1: FASH 2600 01 LC		10.00	0.00
CG/11974/3	04/26/2016	Fees E2: ACDM 0102 20 LC		14.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11975/3	04/26/2016	Fees E1: ELEC 1111 01 LC		40.00	0.00
CG/11976/3	04/26/2016	Fees E2: EMSR 0101 39 LC		27.00	0.00
CG/11977/3	04/26/2016	Fees E2 Rfd: IAMT 2031 08 LC		0.00	697.50
CG/11978/3	04/26/2016	Fees E2 Adj.: ACDM 0102 20 LC		14.00	0.00
CG/11979/3	04/26/2016	Fees F1: BTEC 1510 01 BC		10.00	0.00
CG/11980/3	04/26/2016	Fees E2 Adj.: IAMT 2031 08 LC		697.50	0.00
CG/11981/3	04/26/2016	Fees E2 Adj.: IAMT 2031 08 LC		697.50	0.00
CG/11982/3	04/26/2016	Fees E2 Adj.: IAMT 2031 08 LC		697.50	0.00
CG/11983/3	04/26/2016	Fees E2 Adj.: IAMT 2031 08 LC		697.50	0.00
CG/11984/3	04/26/2016	Fees E2 Adj.: IAMT 2031 08 LC		697.50	0.00
CG/11985/3	04/26/2016	Fees E2 Adj.: IAMT 2031 08 LC		697.50	0.00
CG/11986/3	04/26/2016	Fees E2 Adj.: IAMT 2031 08 LC		697.50	0.00
CG/11987/3	04/26/2016	Fees F2: APPR 1011 02 LC		137.50	0.00
CG/11988/3	04/26/2016	Fees E1: IAMT 1151 01 BC		80.00	0.00
CG/11989/3	04/26/2016	Fees F1: DENA 1031 01 LC		10.00	0.00
CG/11990/3	04/26/2016	Fees F1: WELD 2402 01 LC		10.00	0.00
CG/11991/3	04/26/2016	Fees F1: WELD 2451 01 LC		10.00	0.00
CG/11992/3	04/26/2016	Fees F2: HSGN 1001 26 LC		25.00	0.00
CG/11993/3	04/26/2016	Fees F1: ACCT 1330 01 LC		10.00	0.00
CG/11994/3	04/26/2016	Fees F1: MDTC 1030 01 BC		10.00	0.00
CG/11995/3	04/26/2016	Fees E2: ACDM 0102 20 LC		14.00	0.00
CG/11996/3	04/26/2016	Fees F1: ANSC 1501 01 LC		10.00	0.00
CG/11997/3	04/26/2016	Fees F1: ITEC 1101 01 LC		10.00	0.00
CG/11998/3	04/26/2016	Fee Adj: MEDA 0101 02 LC		55.00	0.00
CG/11999/3	04/26/2016	Fees F2: MDTC 0102 04 LC		50.00	0.00
CG/12000/3	04/26/2016	Fees F1: MEDC 1123 01 LC		10.00	0.00
CG/11972/5	04/26/2016	Fees F1: BTEC 1522 01 LC		10.00	0.00
CG/11973/5	04/26/2016	Tuit CS: MEDA 1105 01 LC		105.00	0.00
CG/11974/5	04/26/2016	Fees F2: ACDM 0102 20 LC		14.00	0.00
CG/11975/5	04/26/2016	Fees F1: ELEC 1111 01 LC		10.00	0.00
CG/11976/5	04/26/2016	Fees F2: EMSR 0101 39 LC		16.00	0.00
CG/11977/5	04/26/2016	Tuit ST: AUTO 0101 05 LC		21.00	0.00
CG/11978/5	04/26/2016	Fee Adj: ACDM 0102 20 LC		14.00	0.00
CG/11981/5	04/26/2016	Tuit ST Adj.: IAMT 2031 08 LC		52.50	0.00
CG/11988/5	04/26/2016	Fees F1: IAMT 1151 01 BC		10.00	0.00
CG/11990/5	04/26/2016	Tuit CS: WELD 2201 01 LC		52.50	0.00
CG/11991/5	04/26/2016	Tuit CS: WELD 1801 01 LC		52.50	0.00
CG/11995/5	04/26/2016	Fees F2: ACDM 0102 20 LC		14.00	0.00
CG/11996/5	04/26/2016	Tuit CS: ANSC 1011 01 LC		105.00	0.00
CG/11997/5	04/26/2016	Tuit CS: ITEC 1112 01 LC		52.50	0.00
CG/11972/7	04/26/2016	Tuit CS: BTEC 1122 01 LC		52.50	0.00
CG/11973/7	04/26/2016	Fees F1: MEDA 1105 01 LC		10.00	0.00
CG/11974/7	04/26/2016	Tuit ST: FIRE 1001 07 LC		157.50	0.00
CG/11975/7	04/26/2016	Tuit CS: MEDA 2120 01 LC		262.50	0.00
CG/11977/7	04/26/2016	Fees F2: AUTO 0101 05 LC		69.00	0.00
CG/11981/7	04/26/2016	Fees E2 Adj.: IAMT 2031 08 LC		697.50	0.00
CG/11990/7	04/26/2016	Fees F1: WELD 2201 01 LC		10.00	0.00
CG/11991/7	04/26/2016	Fees F1: WELD 1801 01 LC		10.00	0.00
CG/11996/7	04/26/2016	Fees F1: ANSC 1011 01 LC		10.00	0.00
CG/11997/7	04/26/2016	Fees F1: ITEC 1112 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11972/9	04/26/2016	Fees F1: BTEC 1122 01 LC		10.00	0.00
CG/11973/9	04/26/2016	Tuit ST: ACCT 0102 10 BC		52.50	0.00
CG/11974/9	04/26/2016	Fees F2: FIRE 1001 07 LC		10.00	0.00
CG/11975/9	04/26/2016	Fees E1: MEDA 2120 01 LC		80.00	0.00
CG/11977/9	04/26/2016	Tuit ST Rfd: IAMT 2031 08 LC		0.00	52.50
CG/11990/9	04/26/2016	Tuit CS: WELD 1232 01 LC		105.00	0.00
CG/11991/9	04/26/2016	Tuit CS: WELD 1111 01 LC		52.50	0.00
CG/11996/9	04/26/2016	Tuit CS: ANSC 2999 01 LC		315.00	0.00
CG/11972/11	04/26/2016	Tuit CS: BTEC 1012 01 LC		78.75	0.00
CG/11973/11	04/26/2016	Fees F2: ACCT 0102 10 BC		22.50	0.00
CG/11975/11	04/26/2016	Fees F1: MEDA 2120 01 LC		10.00	0.00
CG/11977/11	04/26/2016	Fees E2 Rfd: IAMT 2031 08 LC		0.00	697.50
CG/11990/11	04/26/2016	Fees F1: WELD 1232 01 LC		10.00	0.00
CG/11991/11	04/26/2016	Fees F1: WELD 1111 01 LC		10.00	0.00
CG/11996/11	04/26/2016	Fees F1: ANSC 2999 01 LC		10.00	0.00
CG/11972/13	04/26/2016	Fees F1: BTEC 1012 01 LC		10.00	0.00
CG/11973/13	04/26/2016	Tuit CS: DENA 2999 01 LC		367.50	0.00
CG/11975/13	04/26/2016	Tuit CS: DENA 1041 01 LC		183.75	0.00
CG/11977/13	04/26/2016	Tuit ST Rfd: IAMT 2031 08 LC		0.00	52.50
CG/11990/13	04/26/2016	Tuit CS: WELD 2911 01 LC		52.50	0.00
CG/11991/13	04/26/2016	Tuit CS: WELD 1311 01 LC		210.00	0.00
CG/11972/15	04/26/2016	Tuit CS: BTEC 1022 01 LC		105.00	0.00
CG/11973/15	04/26/2016	Fees F1: DENA 2999 01 LC		10.00	0.00
CG/11975/15	04/26/2016	Fees F1: DENA 1041 01 LC		10.00	0.00
CG/11977/15	04/26/2016	Fees E2 Rfd: IAMT 2031 08 LC		0.00	697.50
CG/11990/15	04/26/2016	Fees F1: WELD 2911 01 LC		10.00	0.00
CG/11991/15	04/26/2016	Fees F1: WELD 1311 01 LC		10.00	0.00
CG/11972/17	04/26/2016	Fees F1: BTEC 1022 01 LC		10.00	0.00
CG/11973/17	04/26/2016	Tuit CS: MEDA 2120 01 LC		262.50	0.00
CG/11975/17	04/26/2016	Tuit CS: ITEC 2601 01 LC		157.50	0.00
CG/11977/17	04/26/2016	Tuit ST: AUTO 0101 05 LC		21.00	0.00
CG/11991/17	04/26/2016	Tuit CS: WELD 2801 01 LC		52.50	0.00
CG/11972/19	04/26/2016	Tuit CS: BTEC 2520 01 LC		52.50	0.00
CG/11973/19	04/26/2016	Fees E1: MEDA 2120 01 LC		80.00	0.00
CG/11975/19	04/26/2016	Fees F1: ITEC 2601 01 LC		10.00	0.00
CG/11977/19	04/26/2016	Fees F2: AUTO 0101 05 LC		69.00	0.00
CG/11991/19	04/26/2016	Fees F1: WELD 2801 01 LC		10.00	0.00
CG/11972/21	04/26/2016	Fees F1: BTEC 2520 01 LC		10.00	0.00
CG/11973/21	04/26/2016	Fees F1: MEDA 2120 01 LC		10.00	0.00
CG/11975/21	04/26/2016	Tuit CS: MEDO 1510 01 LC		105.00	0.00
CG/11977/21	04/26/2016	Tuit ST Rfd: IAMT 2031 08 LC		0.00	52.50
CG/11972/23	04/26/2016	Tuit CS: BTEC 1409 01 LC		105.00	0.00
CG/11973/23	04/26/2016	Tuit CS: ELEC 1001 01 LC		105.00	0.00
CG/11975/23	04/26/2016	Fees F1: MEDO 1510 01 LC		10.00	0.00
CG/11977/23	04/26/2016	Fees E2 Rfd: IAMT 2031 08 LC		0.00	697.50
CG/11972/25	04/26/2016	Fees F1: BTEC 1409 01 LC		10.00	0.00
CG/11973/25	04/26/2016	Fees F1: ELEC 1001 01 LC		10.00	0.00
CG/11975/25	04/26/2016	Tuit CS: AUTC 1111 01 LC		157.50	0.00
CG/11977/25	04/26/2016	Tuit ST Rfd: IAMT 2031 08 LC		0.00	52.50
CG/11975/27	04/26/2016	Fees F1: AUTC 1111 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11977/27	04/26/2016	Fees E2 Rfd: IAMT 2031 08 LC		0.00	697.50
CG/11977/29	04/26/2016	Tuit ST Rfd: IAMT 2031 08 LC		0.00	52.50
CG/11977/31	04/26/2016	Fees E2 Rfd: IAMT 2031 08 LC		0.00	697.50
CG/11977/33	04/26/2016	Tuit ST: HEOP 1001 09 LC		525.00	0.00
CG/11977/35	04/26/2016	Fees E2: HEOP 1001 09 LC		50.00	0.00
CG/11977/37	04/26/2016	Fees F2: HEOP 1001 09 LC		640.00	0.00
CG/11977/39	04/26/2016	Tuit ST Rfd: HEOP 1001 08 LC		0.00	525.00
CG/11977/41	04/26/2016	Fees E2 Rfd: HEOP 1001 08 LC		0.00	50.00
CG/11977/43	04/26/2016	Fees F2 Rfd: HEOP 1001 08 LC		0.00	640.00
CG/11977/45	04/26/2016	Tuit ST Rfd: BTEC 1111 04 LC		0.00	157.50
CG/11977/47	04/26/2016	Fees F2 Rfd: BTEC 1111 04 LC		0.00	17.50
CG/11977/49	04/26/2016	Tuit ST Rfd: CNAT 0101 25 LC		0.00	175.00
CG/11977/51	04/26/2016	Fees E2 Rfd: CNAT 0101 25 LC		0.00	200.00
CG/11977/53	04/26/2016	Tuit ST Rfd: IAMT 2031 08 LC		0.00	52.50
CG/11977/55	04/26/2016	Fees E2 Rfd: IAMT 2031 08 LC		0.00	697.50
CG/11977/57	04/26/2016	Tuit ST Rfd: IAMT 2031 08 LC		0.00	52.50
CG/11977/59	04/26/2016	Fees E2 Rfd: IAMT 2031 08 LC		0.00	697.50
CR/4361/11	04/26/2016	Payment on Account/Background Check	704896	0.00	50.00
DT/686/2	04/26/2016	Sponsor Payment BATC Custom Fit		0.00	195.00
FA/321/1	04/26/2016	SC085 USOE Centennial	107	0.00	175.00
MS/283/1	04/26/2016	Change of Schedule Fee (to include LOA)		10.00	0.00
RC/4569/1	04/26/2016	Payment on Account	CCARD	0.00	278.33
RC/4570/1	04/26/2016	Payment on Account	CCARD	0.00	258.20
RC/4571/1	04/26/2016	Payment on Account	CASH	0.00	279.53
RC/4572/1	04/26/2016	Online Credit Card Payment	VISA	0.00	47.96
RC/4573/1	04/26/2016	Payment on Account/Refund Withdrawl	CCARD	353.00	0.00
RC/4569/3	04/26/2016	Payment on Account/April Bookstore	CCARD	0.00	413.97
RC/4570/3	04/26/2016	Payment on Account	CCARD	0.00	258.20
RC/4571/3	04/26/2016	Payment on Account	CASH	0.00	100.00
RC/4572/3	04/26/2016	Online Credit Card Payment	VISA	0.00	41.39
RC/4573/3	04/26/2016	Payment on Account/Background check	CCARD	0.00	50.00
RC/4571/5	04/26/2016	Payment on Account/Bookstore	CASH	0.00	9.70
RC/4572/5	04/26/2016	Online Credit Card Payment	VISA	0.00	174.69
RC/4569/7	04/26/2016	Payment on Account	CCARD	0.00	268.22
RC/4571/7	04/26/2016	Payment on Account	CCARD	0.00	7.00
RC/4572/7	04/26/2016	Online Credit Card Payment	VISA	0.00	174.69
RC/4573/7	04/26/2016	Payment on Account/From Bookstore/SCC	CASH	0.00	500.00
RC/4569/9	04/26/2016	Payment on Account	CCARD	0.00	268.22
RC/4571/9	04/26/2016	Payment on Account	CCARD	0.00	27.00
RC/4572/9	04/26/2016	Online Credit Card Payment	VISA	0.00	174.69
RC/4569/11	04/26/2016	Payment on Account	CCARD	0.00	268.22
RC/4571/11	04/26/2016	Payment on Account	CCARD	0.00	16.00
RC/4572/11	04/26/2016	Online Credit Card Payment	VISA	0.00	174.69
RC/4569/13	04/26/2016	Payment on Account	CHECK	0.00	147.30
RC/4570/13	04/26/2016	Payment on Account	CHECK	0.00	213.51
RC/4571/13	04/26/2016	Payment on Account	CASH	0.00	4.14
RC/4572/13	04/26/2016	Online Credit Card Payment	VISA	0.00	70.03
RC/4573/13	04/26/2016	Payment on Account	CCARD	0.00	52.50
RC/4569/15	04/26/2016	Payment on Account	CHECK	0.00	147.30
RC/4570/15	04/26/2016	Payment on Account	CHECK	0.00	305.29

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4571/15	04/26/2016	Payment on Account	CASH	0.00	193.82
RC/4572/15	04/26/2016	Online Credit Card Payment	VISA	0.00	200.00
RC/4573/15	04/26/2016	Payment on Account	CCARD	0.00	25.00
RC/4569/17	04/26/2016	Payment on Account	CHECK	0.00	147.50
RC/4570/17	04/26/2016	Payment on Account	CHECK	0.00	305.29
RC/4571/17	04/26/2016	Payment on Account	CASH	0.00	101.09
RC/4572/17	04/26/2016	Online Credit Card Payment	VISA	0.00	450.00
RC/4573/17	04/26/2016	Payment on Account	CASH	0.00	20.00
RC/4569/19	04/26/2016	Payment on Account	CHECK	0.00	147.50
RC/4570/19	04/26/2016	Payment on Account	CHECK	0.00	137.91
RC/4571/19	04/26/2016	Payment on Account/Bookstore	CASH	0.00	200.95
RC/4572/19	04/26/2016	Online Credit Card Payment	VISA	0.00	255.53
RC/4573/19	04/26/2016	Payment on Account	CASH	0.00	14.00
RC/4569/21	04/26/2016	Payment on Account	CHECK	0.00	147.50
RC/4572/21	04/26/2016	Online Credit Card Payment	VISA	0.00	255.53
RC/4573/21	04/26/2016	Payment on Account	CASH	0.00	14.00
RC/4569/23	04/26/2016	Payment on Account	CHECK	0.00	147.50
RC/4570/23	04/26/2016	Payment on Account	CHECK	0.00	333.52
RC/4572/23	04/26/2016	Online Credit Card Payment	VISA	0.00	255.53
RC/4569/25	04/26/2016	Payment on Account	CHECK	0.00	26.08
RC/4570/25	04/26/2016	Payment on Account	CHECK	0.00	391.62
RC/4572/25	04/26/2016	Online Credit Card Payment	VISA	0.00	165.93
RC/4573/25	04/26/2016	Payment on Account	CCARD	0.00	157.50
RC/4569/27	04/26/2016	Payment on Account/Bookstore	CHECK	0.00	51.32
RC/4570/27	04/26/2016	Payment on Account	CHECK	0.00	237.86
RC/4572/27	04/26/2016	Online Credit Card Payment	VISA	0.00	165.93
RC/4573/27	04/26/2016	Payment on Account	CCARD	0.00	137.50
RC/4569/29	04/26/2016	Payment on Account	CCARD	0.00	282.19
RC/4572/29	04/26/2016	Online Credit Card Payment	VISA	0.00	166.17
RC/4569/31	04/26/2016	Payment on Account	CCARD	0.00	282.22
RC/4572/31	04/26/2016	Online Credit Card Payment	VISA	0.00	115.00
RC/4573/31	04/26/2016	Payment on Account/Refund Cancelled Cl	CCARD	20.00	0.00
RC/4571/33	04/26/2016	Payment on Account	CASH	0.00	251.29
RC/4571/35	04/26/2016	Payment on Account	CASH	0.00	255.53
RC/4571/45	04/26/2016	Payment on Account	CASH	0.00	49.25
RC/4571/47	04/26/2016	Payment on Account	CASH	0.00	150.75
RC/4571/49	04/26/2016	Payment on Account	CCARD	0.00	85.00
TP/695/1	04/26/2016	Payment on Account - Carol Leslie	CCARD	1,107.50	0.00
CG/12001/1	04/27/2016	Tuit CS: BTEC 1510 01 LC		157.50	0.00
CG/12002/1	04/27/2016	Tuit CS: IAMT 1500 01 LC		157.50	0.00
CG/12003/1	04/27/2016	Tuit CS: BTEC 2132 01 LC		105.00	0.00
CG/12004/1	04/27/2016	Tuit ST: CNAT 0101 22 LC		175.00	0.00
CG/12005/1	04/27/2016	Tuit DT Rfd: ACDM 0102 20 LC		0.00	20.00
CG/12006/1	04/27/2016	Tuit CS Rfd: ITEC 1101 01 LC		0.00	52.50
CG/12007/1	04/27/2016	Tuit DT: ACDM 0102 21 LC		20.00	0.00
CG/12010/1	04/27/2016	Tuit CS: DRFT 1071 01 BC		157.50	0.00
CG/12011/1	04/27/2016	Tuit DT: ACDM 0102 21 LC		20.00	0.00
CG/12012/1	04/27/2016	Tuit CS: MEDO 1510 01 LC		105.00	0.00
CG/12013/1	04/27/2016	Tuit ST: FIRE 0030 01 LC		15.75	0.00
CG/12014/1	04/27/2016	Tuit ST: FIRE 0030 01 LC		15.75	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12015/1	04/27/2016	Tuit ST: FIRE 0030 01 LC		15.75	0.00
CG/12016/1	04/27/2016	Tuit ST: FIRE 0030 01 LC		15.75	0.00
CG/12017/1	04/27/2016	Tuit ST: FIRE 0030 01 LC		15.75	0.00
CG/12018/1	04/27/2016	Tuit ST: FIRE 0030 01 LC		15.75	0.00
CG/12019/1	04/27/2016	Tuit ST: FIRE 0030 01 LC		15.75	0.00
CG/12020/1	04/27/2016	Tuit ST: FIRE 0030 01 LC		15.75	0.00
CG/12021/1	04/27/2016	Tuit CS: DRFT 1001 01 BC		105.00	0.00
CG/12022/1	04/27/2016	Tuit DT Adj.: ACDM 0102 20 LC		20.00	0.00
CG/12023/1	04/27/2016	Tuit ST: FIRE 0030 01 LC		15.75	0.00
CG/12024/1	04/27/2016	Tuit ST: FIRE 0030 01 LC		15.75	0.00
CG/12025/1	04/27/2016	Tuit CS: MEAT 2011 01 LC		262.50	0.00
CG/12026/1	04/27/2016	Tuit ST: FIRE 0030 01 LC		15.75	0.00
CG/12027/1	04/27/2016	Tuit ST: FIRE 0030 01 LC		15.75	0.00
CG/12028/1	04/27/2016	Tuit ST: FIRE 0030 01 LC		15.75	0.00
CG/12029/1	04/27/2016	Tuit DT: ACDM 0102 21 LC		20.00	0.00
CG/12030/1	04/27/2016	Tuit ST: AUTO 0101 05 LC		21.00	0.00
CG/12031/1	04/27/2016	Tuit ST: FIRE 0030 01 LC		15.75	0.00
CG/12032/1	04/27/2016	Tuit ST: FIRE 0030 01 LC		15.75	0.00
CG/12033/1	04/27/2016	Tuit ST: HSGN 1001 26 LC		52.50	0.00
CG/12001/3	04/27/2016	Fees F1: BTEC 1510 01 LC		10.00	0.00
CG/12002/3	04/27/2016	Fees F1: IAMT 1500 01 LC		10.00	0.00
CG/12003/3	04/27/2016	Fees F1: BTEC 2132 01 LC		10.00	0.00
CG/12004/3	04/27/2016	Fees E2: CNAT 0101 22 LC		200.00	0.00
CG/12005/3	04/27/2016	Fees E2 Rfd: ACDM 0102 20 LC		0.00	14.00
CG/12006/3	04/27/2016	Fees F1 Rfd: ITEC 1101 01 LC		0.00	10.00
CG/12007/3	04/27/2016	Fees E2: ACDM 0102 21 LC		14.00	0.00
CG/12010/3	04/27/2016	Fees F1: DRFT 1071 01 BC		10.00	0.00
CG/12011/3	04/27/2016	Fees E2: ACDM 0102 21 LC		14.00	0.00
CG/12012/3	04/27/2016	Fees F1: MEDO 1510 01 LC		10.00	0.00
CG/12013/3	04/27/2016	Fees F2: FIRE 0030 01 LC		9.25	0.00
CG/12014/3	04/27/2016	Fees F2: FIRE 0030 01 LC		9.25	0.00
CG/12015/3	04/27/2016	Fees F2: FIRE 0030 01 LC		9.25	0.00
CG/12016/3	04/27/2016	Fees F2: FIRE 0030 01 LC		9.25	0.00
CG/12017/3	04/27/2016	Fees F2: FIRE 0030 01 LC		9.25	0.00
CG/12018/3	04/27/2016	Fees F2: FIRE 0030 01 LC		9.25	0.00
CG/12019/3	04/27/2016	Fees F2: FIRE 0030 01 LC		9.25	0.00
CG/12020/3	04/27/2016	Fees F2: FIRE 0030 01 LC		9.25	0.00
CG/12021/3	04/27/2016	Fees F1: DRFT 1001 01 BC		10.00	0.00
CG/12022/3	04/27/2016	Fees E2 Adj.: ACDM 0102 20 LC		14.00	0.00
CG/12023/3	04/27/2016	Fees F2: FIRE 0030 01 LC		9.25	0.00
CG/12024/3	04/27/2016	Fees F2: FIRE 0030 01 LC		9.25	0.00
CG/12025/3	04/27/2016	Fees F1: MEAT 2011 01 LC		10.00	0.00
CG/12026/3	04/27/2016	Fees F2: FIRE 0030 01 LC		9.25	0.00
CG/12027/3	04/27/2016	Fees F2: FIRE 0030 01 LC		9.25	0.00
CG/12028/3	04/27/2016	Fees F2: FIRE 0030 01 LC		9.25	0.00
CG/12029/3	04/27/2016	Fees E2: ACDM 0102 21 LC		14.00	0.00
CG/12030/3	04/27/2016	Fees F2: AUTO 0101 05 LC		69.00	0.00
CG/12031/3	04/27/2016	Fees F2: FIRE 0030 01 LC		9.25	0.00
CG/12032/3	04/27/2016	Fees F2: FIRE 0030 01 LC		9.25	0.00
CG/12033/3	04/27/2016	Fees F2: HSGN 1001 26 LC		25.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12001/5	04/27/2016	Tuit CS: IDES 1046 01 LC		157.50	0.00
CG/12002/5	04/27/2016	Tuit CS: IAMT 1600 01 LC		210.00	0.00
CG/12004/5	04/27/2016	Tuit ST: EMSR 0101 39 LC		7.00	0.00
CG/12005/5	04/27/2016	Fees F2 Rfd: ACDM 0102 20 LC		0.00	14.00
CG/12006/5	04/27/2016	Tuit CS Rfd: ITEC 1112 01 LC		0.00	52.50
CG/12007/5	04/27/2016	Fees F2: ACDM 0102 21 LC		14.00	0.00
CG/12011/5	04/27/2016	Fees F2: ACDM 0102 21 LC		14.00	0.00
CG/12022/5	04/27/2016	Fee Adj: ACDM 0102 20 LC		14.00	0.00
CG/12029/5	04/27/2016	Fees F2: ACDM 0102 21 LC		14.00	0.00
CG/12001/7	04/27/2016	Fees F1: IDES 1046 01 LC		10.00	0.00
CG/12002/7	04/27/2016	Fees F1: IAMT 1600 01 LC		10.00	0.00
CG/12004/7	04/27/2016	Fees E2: EMSR 0101 39 LC		27.00	0.00
CG/12005/7	04/27/2016	Tuit ST Rfd: HEOP 1001 10 LC		0.00	525.00
CG/12006/7	04/27/2016	Fees F1 Rfd: ITEC 1112 01 LC		0.00	10.00
CG/12001/9	04/27/2016	Tuit CS: BTEC 1140 01 LC		105.00	0.00
CG/12002/9	04/27/2016	Tuit CS: IAMT 1500 01 LC		157.50	0.00
CG/12004/9	04/27/2016	Fees F2: EMSR 0101 39 LC		16.00	0.00
CG/12005/9	04/27/2016	Fees E2 Rfd: HEOP 1001 10 LC		0.00	50.00
CG/12001/11	04/27/2016	Fees F1: BTEC 1140 01 LC		10.00	0.00
CG/12002/11	04/27/2016	Fees F1: IAMT 1500 01 LC		10.00	0.00
CG/12005/11	04/27/2016	Fees F2 Rfd: HEOP 1001 10 LC		0.00	640.00
CG/12002/13	04/27/2016	Tuit CS: DRFT 2510 01 LC		157.50	0.00
CG/12005/13	04/27/2016	Tuit DT Rfd: ACDM 0102 20 LC		0.00	20.00
CG/12002/15	04/27/2016	Fees F1: DRFT 2510 01 LC		10.00	0.00
CG/12005/15	04/27/2016	Fees E2 Rfd: ACDM 0102 20 LC		0.00	14.00
CG/12002/17	04/27/2016	Tuit CS: ECOM 2521 01 LC		157.50	0.00
CG/12005/17	04/27/2016	Fees F2 Rfd: ACDM 0102 20 LC		0.00	14.00
CG/12002/19	04/27/2016	Fees F1: ECOM 2521 01 LC		10.00	0.00
CG/12005/19	04/27/2016	Tuit ST Rfd: FIRE 0130 02 LC		0.00	70.00
CG/12002/21	04/27/2016	Tuit CS: ACDM 1400 01 LC		52.50	0.00
CG/12005/21	04/27/2016	Fees F2 Rfd: FIRE 0130 02 LC		0.00	65.00
CG/12002/23	04/27/2016	Fees F1: ACDM 1400 01 LC		10.00	0.00
CG/12002/25	04/27/2016	Tuit CS: DRFT 1010 01 LC		210.00	0.00
CG/12002/27	04/27/2016	Fees F1: DRFT 1010 01 LC		10.00	0.00
CG/12002/29	04/27/2016	Tuit CS: DENA 2999 01 LC		367.50	0.00
CG/12002/31	04/27/2016	Fees F1: DENA 2999 01 LC		10.00	0.00
CG/12002/33	04/27/2016	Tuit CS: BTEC 2132 01 LC		105.00	0.00
CG/12002/35	04/27/2016	Fees F1: BTEC 2132 01 LC		10.00	0.00
CR/4371/9	04/27/2016	State of Utah	704906	0.00	1,215.00
CR/4371/10	04/27/2016	State of Utah	704906	0.00	242.00
FA/322/1	04/27/2016	SC080 Americorps	96	0.00	225.00
RC/4582/1	04/27/2016	Payment on Account	CCARD	0.00	175.00
RC/4586/1	04/27/2016	Online Credit Card Payment	VISA	0.00	115.00
RC/4582/3	04/27/2016	Payment on Account	CCARD	0.00	200.00
RC/4586/3	04/27/2016	Online Credit Card Payment	VISA	0.00	150.00
RC/4580/5	04/27/2016	Payment on Account	CHECK	0.00	250.31
RC/4582/5	04/27/2016	Payment on Account	CCARD	0.00	7.00
RC/4580/7	04/27/2016	Payment on Account	CCARD	0.00	333.62
RC/4582/7	04/27/2016	Payment on Account	CCARD	0.00	27.00
RC/4582/9	04/27/2016	Payment on Account	CCARD	0.00	16.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4579/11	04/27/2016	Payment on Account	CASH	0.00	102.00
RC/4582/11	04/27/2016	Payment on Account/Background Check	CASH	0.00	50.00
RC/4582/17	04/27/2016	Payment on Account/Janet Ellis	CHECK	0.00	191.25
RC/4582/29	04/27/2016	Payment on Account	CASH	0.00	229.77
RC/4582/31	04/27/2016	Payment on Account	CASH	0.00	229.77
RC/4582/33	04/27/2016	Payment on Account	CASH	0.00	0.46
RC/4582/37	04/27/2016	Payment on Account	CCARD	0.00	20.00
RC/4582/39	04/27/2016	Payment on Account	CCARD	0.00	14.00
RC/4582/41	04/27/2016	Payment on Account	CCARD	0.00	14.00
RC/4582/43	04/27/2016	Payment on Account	CASH	0.00	21.00
RC/4582/45	04/27/2016	Payment on Account	CASH	0.00	69.00
RC/4582/49	04/27/2016	Payment on Account	CCARD	0.00	52.50
RC/4582/51	04/27/2016	Payment on Account	CCARD	0.00	25.00
TA/645/2	04/27/2016	FIRE Manual Adjustment		0.00	7.50
TA/646/2	04/27/2016	SC080 PowerFaids Cents Adjustment		0.50	0.00
TA/645/4	04/27/2016	Health Science Manual Adjustment		0.00	5.00
TP/696/1	04/27/2016	Collections Transfer 4/27/16		0.00	91.18
TP/697/1	04/27/2016	Collections Transfer 4/27/16		0.00	91.18
TP/699/1	04/27/2016	Tuit ST: DRFT 0101 02 BC		0.00	87.50
TP/700/1	04/27/2016	Fees F2: FIRE 0130 02 LC		0.00	65.00
TP/701/1	04/27/2016	Fees F2: FIRE 0130 02 LC		0.00	65.00
TP/696/2	04/27/2016	Collections Transfer 4/27/16		91.18	0.00
TP/698/2	04/27/2016	Pell Grant Overpayment		302.00	0.00
TP/699/3	04/27/2016	Fees F2: DRFT 0101 02 BC		0.00	10.00
TP/700/3	04/27/2016	Tuit ST: FIRE 0130 02 LC		0.00	70.00
TP/701/3	04/27/2016	Tuit ST: FIRE 0130 02 LC		0.00	70.00
TP/698/4	04/27/2016	Pell Grant Overpayment		774.00	0.00
TP/700/5	04/27/2016	Fees F2: FIRE 0130 02 LC		0.00	65.00
TP/698/6	04/27/2016	Pell Grant Overpayment		295.00	0.00
TP/700/7	04/27/2016	Tuit ST: FIRE 0130 02 LC		0.00	70.00
TP/698/8	04/27/2016	Pell Grant Overpayment		462.00	0.00
TP/698/10	04/27/2016	Pell Grant Overpayment		962.00	0.00
CG/12034/1	04/28/2016	Fees E2: EMSR 0101 39 LC		27.00	0.00
CG/12035/1	04/28/2016	Tuit CS: BTEC 1150 01 LC		105.00	0.00
CG/12036/1	04/28/2016	Tuit DT: ACDM 0102 20 LC		20.00	0.00
CG/12037/1	04/28/2016	Tuit CS: MDTC 1020 01 LC		157.50	0.00
CG/12038/1	04/28/2016	Tuit ST: ACCT 0102 10 BC		52.50	0.00
CG/12040/1	04/28/2016	Fees F2: ACCT 0102 10 BC		22.50	0.00
CG/12041/1	04/28/2016	Tuit ST Rfd: ACCT 0102 10 BC		0.00	52.50
CG/12042/1	04/28/2016	Tuit CS: MEDA 2200 01 LC		105.00	0.00
CG/12043/1	04/28/2016	Tuit DT: ACDM 0102 21 LC		20.00	0.00
CG/12044/1	04/28/2016	Tuit CS: MACH 2643 01 LC		26.25	0.00
CG/12045/1	04/28/2016	Tuit ST Adj.: ASLA 0103 03 LC		78.75	0.00
CG/12046/1	04/28/2016	Tuit ST: MEDA 1105 22 LC		105.00	0.00
CG/12047/1	04/28/2016	Tuit ST: EMSR 0107 05 LC		3.50	0.00
CG/12048/1	04/28/2016	Tuit CS: ACDM 1400 01 LC		52.50	0.00
CG/12049/1	04/28/2016	Tuit ST: WELD 0102 04 LC		105.00	0.00
CG/12050/1	04/28/2016	Tuit ST: ACCT 0103 08 LC		52.50	0.00
CG/12051/1	04/28/2016	Tuit ST: WELD 0102 04 LC		105.00	0.00
CG/12052/1	04/28/2016	Tuit ST: WELD 0104 04 LC		52.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12053/1	04/28/2016	Tuit CS: DENA 1071 01 LC		131.25	0.00
CG/12054/1	04/28/2016	Tuit ST: AUTO 0101 05 LC		21.00	0.00
CG/12055/1	04/28/2016	Tuit DT: FARM 2011 04 LC		240.00	0.00
CG/12056/1	04/28/2016	Tuit CS: DENA 1071 01 BC		131.25	0.00
CG/12057/1	04/28/2016	Tuit CS: IAMT 2026 01 LC		52.50	0.00
CG/12058/1	04/28/2016	Tuit CS: IAMT 2026 01 LC		52.50	0.00
CG/12034/3	04/28/2016	Fees F2: EMSR 0101 39 LC		16.00	0.00
CG/12035/3	04/28/2016	Fees F1: BTEC 1150 01 LC		10.00	0.00
CG/12036/3	04/28/2016	Fees E2: ACDM 0102 20 LC		14.00	0.00
CG/12037/3	04/28/2016	Fees F1: MDTC 1020 01 LC		10.00	0.00
CG/12042/3	04/28/2016	Fees F1: MEDA 2200 01 LC		10.00	0.00
CG/12043/3	04/28/2016	Fees E2: ACDM 0102 21 LC		14.00	0.00
CG/12044/3	04/28/2016	Fees E1: MACH 2643 01 LC		22.00	0.00
CG/12045/3	04/28/2016	Fees E2 Adj.: ASLA 0103 03 LC		65.00	0.00
CG/12046/3	04/28/2016	Fees F2: MEDA 1105 22 LC		45.00	0.00
CG/12047/3	04/28/2016	Fees E2: EMSR 0107 05 LC		36.50	0.00
CG/12048/3	04/28/2016	Fees F1: ACDM 1400 01 LC		10.00	0.00
CG/12049/3	04/28/2016	Fees F2: WELD 0102 04 LC		55.00	0.00
CG/12050/3	04/28/2016	Fees F2: ACCT 0103 08 LC		22.50	0.00
CG/12051/3	04/28/2016	Fees F2: WELD 0102 04 LC		55.00	0.00
CG/12052/3	04/28/2016	Fees F2: WELD 0104 04 LC		25.00	0.00
CG/12053/3	04/28/2016	Fees F1: DENA 1071 01 LC		10.00	0.00
CG/12054/3	04/28/2016	Fees F2: AUTO 0101 05 LC		69.00	0.00
CG/12056/3	04/28/2016	Fees F1: DENA 1071 01 BC		10.00	0.00
CG/12057/3	04/28/2016	Fees F1: IAMT 2026 01 LC		10.00	0.00
CG/12058/3	04/28/2016	Fees F1: IAMT 2026 01 LC		10.00	0.00
CG/12035/5	04/28/2016	Tuit ST: NAIL 1001 05 BC		525.00	0.00
CG/12036/5	04/28/2016	Fees F2: ACDM 0102 20 LC		14.00	0.00
CG/12042/5	04/28/2016	Fees R1: MEDA 2200 01 LC		125.00	0.00
CG/12043/5	04/28/2016	Fees F2: ACDM 0102 21 LC		14.00	0.00
CG/12044/5	04/28/2016	Fees F1: MACH 2643 01 LC		10.00	0.00
CG/12045/5	04/28/2016	Fee Adj: ASLA 0103 03 LC		65.25	0.00
CG/12052/5	04/28/2016	Tuit ST Rfd: WELD 0102 04 LC		0.00	105.00
CG/12035/7	04/28/2016	Fees F2: NAIL 1001 05 BC		95.00	0.00
CG/12042/7	04/28/2016	Tuit CS: ELEC 1200 01 LC		210.00	0.00
CG/12045/7	04/28/2016	Tuit ST Rfd: IAMT 2031 07 LC		0.00	52.50
CG/12052/7	04/28/2016	Fees F2 Rfd: WELD 0102 04 LC		0.00	55.00
CG/12035/9	04/28/2016	Tuit ST: MEDA 1105 23 LC		105.00	0.00
CG/12042/9	04/28/2016	Fees F1: ELEC 1200 01 LC		10.00	0.00
CG/12045/9	04/28/2016	Fees E2 Rfd: IAMT 2031 07 LC		0.00	697.50
CG/12035/11	04/28/2016	Fees F2: MEDA 1105 23 LC		45.00	0.00
CG/12042/11	04/28/2016	Tuit CS: IAMT 1103 01 LC		26.25	0.00
CG/12045/11	04/28/2016	Tuit ST: EMSR 0102 08 BC		7.00	0.00
CG/12035/13	04/28/2016	Tuit ST: CNAT 0101 24 LC		175.00	0.00
CG/12042/13	04/28/2016	Fees E1: IAMT 1103 01 LC		15.00	0.00
CG/12045/13	04/28/2016	Fees E2: EMSR 0102 08 BC		27.00	0.00
CG/12035/15	04/28/2016	Fees E2: CNAT 0101 24 LC		200.00	0.00
CG/12042/15	04/28/2016	Fees F1: IAMT 1103 01 LC		10.00	0.00
CG/12045/15	04/28/2016	Fees F2: EMSR 0102 08 BC		16.00	0.00
CG/12035/17	04/28/2016	Tuit ST: HSGN 1001 27 LC		52.50	0.00

Account: 10-0000-13110 AR Trade/Students **Begining Balance: 362,039.96**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12042/17	04/28/2016	Tuit CS: IAMT 1021 01 BC		26.25	0.00
CG/12035/19	04/28/2016	Fees F2: HSGN 1001 27 LC		25.00	0.00
CG/12042/19	04/28/2016	Fees F1: IAMT 1021 01 BC		10.00	0.00
CG/12035/21	04/28/2016	Tuit ST: CNAT 0101 24 LC		175.00	0.00
CG/12042/21	04/28/2016	Tuit CS: IAMT 1611 01 BC		26.25	0.00
CG/12035/23	04/28/2016	Fees E2: CNAT 0101 24 LC		200.00	0.00
CG/12042/23	04/28/2016	Fees F1: IAMT 1611 01 BC		10.00	0.00
CG/12042/25	04/28/2016	Tuit CS: ECOM 2262 01 LC		105.00	0.00
CG/12042/27	04/28/2016	Fees F1: ECOM 2262 01 LC		10.00	0.00
CG/12042/29	04/28/2016	Tuit CS: IAMT 1021 01 LC		26.25	0.00
CG/12042/31	04/28/2016	Fees F1: IAMT 1021 01 LC		10.00	0.00
CG/12042/33	04/28/2016	Tuit CS: IAMT 1621 01 LC		26.25	0.00
CG/12042/35	04/28/2016	Fees F1: IAMT 1621 01 LC		10.00	0.00
CG/12042/37	04/28/2016	Tuit CS: IAMT 2012 01 LC		210.00	0.00
CG/12042/39	04/28/2016	Fees F1: IAMT 2012 01 LC		10.00	0.00
CG/12042/41	04/28/2016	Tuit CS: IAMT 1611 01 LC		26.25	0.00
CG/12042/43	04/28/2016	Fees F1: IAMT 1611 01 LC		10.00	0.00
CG/12042/45	04/28/2016	Tuit CS: IAMT 2002 01 LC		26.25	0.00
CG/12042/47	04/28/2016	Fees F1: IAMT 2002 01 LC		10.00	0.00
CG/12042/49	04/28/2016	Tuit CS: ECOM 2511 01 LC		105.00	0.00
CG/12042/51	04/28/2016	Fees F1: ECOM 2511 01 LC		10.00	0.00
CG/12042/53	04/28/2016	Tuit CS: DRFT 2110 01 LC		105.00	0.00
CG/12042/55	04/28/2016	Fees F1: DRFT 2110 01 LC		10.00	0.00
CG/12042/57	04/28/2016	Tuit CS: AUTC 1111 01 LC		157.50	0.00
CG/12042/59	04/28/2016	Fees F1: AUTC 1111 01 LC		10.00	0.00
CG/12042/61	04/28/2016	Tuit CS: ECOM 2551 01 LC		157.50	0.00
CG/12042/63	04/28/2016	Fees F1: ECOM 2551 01 LC		10.00	0.00
CG/12042/65	04/28/2016	Tuit CS: ITEC 1501 01 LC		210.00	0.00
CG/12042/67	04/28/2016	Fees F1: ITEC 1501 01 LC		10.00	0.00
CG/12042/69	04/28/2016	Fees R1: ITEC 1501 01 LC		90.00	0.00
CG/12042/71	04/28/2016	Tuit CS: ITEC 2211 01 LC		157.50	0.00
CG/12042/73	04/28/2016	Fees F1: ITEC 2211 01 LC		10.00	0.00
CG/12042/75	04/28/2016	Fees R1: ITEC 2211 01 LC		90.00	0.00
CG/12042/77	04/28/2016	Tuit CS: DRFT 2151 01 LC		210.00	0.00
CG/12042/79	04/28/2016	Fees F1: DRFT 2151 01 LC		10.00	0.00
CG/12042/81	04/28/2016	Tuit CS: ITEC 2710 01 LC		157.50	0.00
CG/12042/83	04/28/2016	Fees F1: ITEC 2710 01 LC		10.00	0.00
CG/12042/85	04/28/2016	Fees R1: ITEC 2710 01 LC		90.00	0.00
CG/12042/87	04/28/2016	Tuit CS: IAMT 1611 01 LC		26.25	0.00
CG/12042/89	04/28/2016	Fees F1: IAMT 1611 01 LC		10.00	0.00
CG/12042/91	04/28/2016	Tuit CS: IAMT 1621 01 LC		26.25	0.00
CG/12042/93	04/28/2016	Fees F1: IAMT 1621 01 LC		10.00	0.00
CG/12042/95	04/28/2016	Tuit CS: IAMT 2002 01 LC		26.25	0.00
CG/12042/97	04/28/2016	Fees F1: IAMT 2002 01 LC		10.00	0.00
CG/12042/99	04/28/2016	Tuit CS: IAMT 2012 01 LC		210.00	0.00
CG/12042/101	04/28/2016	Fees F1: IAMT 2012 01 LC		10.00	0.00
CG/12042/103	04/28/2016	Tuit CS: IAMT 2024 01 LC		52.50	0.00
CG/12042/105	04/28/2016	Fees E1: IAMT 2024 01 LC		20.00	0.00
CG/12042/107	04/28/2016	Fees F1: IAMT 2024 01 LC		10.00	0.00
CR/4375/23	04/28/2016	State of Utah	704934	0.00	902.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4375/24	04/28/2016	State of Utah	704934	0.00	732.50
CR/4375/25	04/28/2016	State of Utah	704934	0.00	220.00
CR/4375/26	04/28/2016	State of Utah	704935	0.00	167.50
CR/4375/27	04/28/2016	State of Utah	704935	0.00	590.00
RC/4590/1	04/28/2016	Online Credit Card Payment	VISA	0.00	375.00
RC/4591/1	04/28/2016	Payment on Account	CCARD	0.00	27.00
RC/4592/1	04/28/2016	Payment on Account	CHECK	0.00	20.00
RC/4590/3	04/28/2016	Online Credit Card Payment	VISA	0.00	258.20
RC/4591/3	04/28/2016	Payment on Account	CCARD	0.00	16.00
RC/4592/3	04/28/2016	Payment on Account	CHECK	0.00	14.00
RC/4590/5	04/28/2016	Online Credit Card Payment	VISA	0.00	258.17
RC/4592/5	04/28/2016	Payment on Account	CHECK	0.00	14.00
RC/4590/7	04/28/2016	Online Credit Card Payment	VISA	0.00	10.00
RC/4591/7	04/28/2016	Payment on Account	CASH	0.00	262.22
RC/4593/7	04/28/2016	Payment on Account	CCARD	0.00	22.50
RC/4590/9	04/28/2016	Online Credit Card Payment	VISA	0.00	162.91
RC/4591/9	04/28/2016	Payment on Account	CASH	0.00	262.22
RC/4593/9	04/28/2016	Payment on Account	CCARD	0.00	400.00
RC/4590/11	04/28/2016	Online Credit Card Payment	VISA	0.00	177.50
RC/4591/11	04/28/2016	Payment on Account	CASH	0.00	262.22
RC/4590/13	04/28/2016	Online Credit Card Payment	VISA	0.00	175.00
RC/4591/13	04/28/2016	Payment on Account	CASH	0.00	176.34
RC/4592/13	04/28/2016	Payment on Account/Refund on Account	CASH	1.00	0.00
RC/4590/15	04/28/2016	Online Credit Card Payment	VISA	0.00	200.00
RC/4590/17	04/28/2016	Online Credit Card Payment	VISA	0.00	195.00
RC/4590/19	04/28/2016	Online Credit Card Payment	VISA	0.00	162.91
RC/4590/21	04/28/2016	Online Credit Card Payment	VISA	0.00	162.91
RC/4591/23	04/28/2016	Payment on Account/Bookstore		100.00	0.00
RC/4592/23	04/28/2016	Payment on Account	CCARD	0.00	172.19
RC/4592/25	04/28/2016	Payment on Account	CCARD	0.00	52.50
RC/4591/27	04/28/2016	Payment on Account	CCARD	0.00	105.00
RC/4592/27	04/28/2016	Payment on Account	CCARD	0.00	22.50
RC/4591/29	04/28/2016	Payment on Account	CCARD	0.00	45.00
RC/4592/29	04/28/2016	Payment on Account/Scott Kimber	CCARD	0.00	257.50
RC/4591/31	04/28/2016	Payment on Account	CCARD	0.00	3.50
RC/4591/33	04/28/2016	Payment on Account	CCARD	0.00	36.50
RC/4592/33	04/28/2016	Payment on Account	CCARD	0.00	52.50
RC/4592/35	04/28/2016	Payment on Account	CCARD	0.00	25.00
RC/4591/37	04/28/2016	Payment on Account	CCARD	346.82	0.00
RC/4591/39	04/28/2016	Payment on Account	CCARD	0.00	21.00
RC/4592/39	04/28/2016	Payment on Account	CHECK	0.00	240.00
RC/4591/41	04/28/2016	Payment on Account	CCARD	0.00	69.00
RC/4591/43	04/28/2016	Payment on Account	CCARD	750.00	0.00
CG/12059/1	04/29/2016	Tuit CS: IAMT 1500 01 LC		157.50	0.00
CG/12060/1	04/29/2016	Tuit ST: NAIL 1001 05 BC		525.00	0.00
CG/12061/1	04/29/2016	Fees F2: BTEC 1106 10 LC		20.00	0.00
CG/12063/1	04/29/2016	Tuit CS: ITEC 1112 01 LC		52.50	0.00
CG/12064/1	04/29/2016	Tuit CS: IDES 1061 01 LC		105.00	0.00
CG/12065/1	04/29/2016	Tuit CS: IDES 1061 01 LC		105.00	0.00
CG/12066/1	04/29/2016	Tuit ST Rfd: ACDM 0113 03 LC		0.00	52.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12067/1	04/29/2016	Tuit ST: EMSR 0102 33 LC		7.00	0.00
CG/12068/1	04/29/2016	Tuit CS: HVDD 1035 01 LC		105.00	0.00
CG/12069/1	04/29/2016	Tuit ST: MEDA 1105 22 LC		105.00	0.00
CG/12070/1	04/29/2016	Tuit ST: CABM 0103 04 LC		52.50	0.00
CG/12071/1	04/29/2016	Tuit CS: AUTO 1053 01 LC		262.50	0.00
CG/12072/1	04/29/2016	Tuit ST: MEDA 1105 21 LC		105.00	0.00
CG/12073/1	04/29/2016	Tuit CS: BTEC 1140 01 LC		105.00	0.00
CG/12074/1	04/29/2016	Tuit ST: AUTO 0101 05 LC		21.00	0.00
CG/12075/1	04/29/2016	Tuit CS: ITEC 1101 01 LC		52.50	0.00
CG/12076/1	04/29/2016	Tuit CS Rfd: ITEC 1101 01 LC		0.00	52.50
CG/12077/1	04/29/2016	Tuit CS: ITEC 1101 01 LC		52.50	0.00
CG/12078/1	04/29/2016	Tuit ST: AUTO 0102 06 LC		21.00	0.00
CG/12079/1	04/29/2016	Tuit ST: DENA 1001 03 LC		78.75	0.00
CG/12059/3	04/29/2016	Fees F1: IAMT 1500 01 LC		10.00	0.00
CG/12060/3	04/29/2016	Fees F2: NAIL 1001 05 BC		95.00	0.00
CG/12063/3	04/29/2016	Fees F1: ITEC 1112 01 LC		10.00	0.00
CG/12064/3	04/29/2016	Fees F1: IDES 1061 01 LC		10.00	0.00
CG/12065/3	04/29/2016	Fees F1: IDES 1061 01 LC		10.00	0.00
CG/12066/3	04/29/2016	Fees E2 Rfd: ACDM 0113 03 LC		0.00	18.75
CG/12067/3	04/29/2016	Fees E2: EMSR 0102 33 LC		27.00	0.00
CG/12068/3	04/29/2016	Fees F1: HVDD 1035 01 LC		10.00	0.00
CG/12069/3	04/29/2016	Fees F2: MEDA 1105 22 LC		45.00	0.00
CG/12070/3	04/29/2016	Fees F2: CABM 0103 04 LC		12.50	0.00
CG/12071/3	04/29/2016	Fees F1: AUTO 1053 01 LC		10.00	0.00
CG/12072/3	04/29/2016	Fees F2: MEDA 1105 21 LC		45.00	0.00
CG/12073/3	04/29/2016	Fees F1: BTEC 1140 01 LC		10.00	0.00
CG/12074/3	04/29/2016	Fees F2: AUTO 0101 05 LC		69.00	0.00
CG/12075/3	04/29/2016	Fees F1: ITEC 1101 01 LC		10.00	0.00
CG/12076/3	04/29/2016	Fees F1 Rfd: ITEC 1101 01 LC		0.00	10.00
CG/12077/3	04/29/2016	Fees F1: ITEC 1101 01 LC		10.00	0.00
CG/12078/3	04/29/2016	Fees F2: AUTO 0102 06 LC		69.00	0.00
CG/12079/3	04/29/2016	Fees F2: DENA 1001 03 LC		10.00	0.00
CG/12059/5	04/29/2016	Tuit CS: IAMT 2002 01 LC		26.25	0.00
CG/12063/5	04/29/2016	Tuit CS: ITEC 1101 01 LC		52.50	0.00
CG/12065/5	04/29/2016	Tuit CS: IAMT 1103 01 LC		26.25	0.00
CG/12066/5	04/29/2016	Fees F2 Rfd: ACDM 0113 03 LC		0.00	18.75
CG/12067/5	04/29/2016	Fees F2: EMSR 0102 33 LC		16.00	0.00
CG/12075/5	04/29/2016	Tuit CS: ITEC 1111 01 LC		157.50	0.00
CG/12076/5	04/29/2016	Tuit CS Rfd: ITEC 1111 01 LC		0.00	157.50
CG/12077/5	04/29/2016	Tuit CS: ITEC 1303 01 LC		262.50	0.00
CG/12079/5	04/29/2016	Tuit ST: EMSR 0102 33 LC		7.00	0.00
CG/12059/7	04/29/2016	Fees F1: IAMT 2002 01 LC		10.00	0.00
CG/12063/7	04/29/2016	Fees F1: ITEC 1101 01 LC		10.00	0.00
CG/12065/7	04/29/2016	Fees E1: IAMT 1103 01 LC		15.00	0.00
CG/12075/7	04/29/2016	Fees F1: ITEC 1111 01 LC		10.00	0.00
CG/12076/7	04/29/2016	Fees F1 Rfd: ITEC 1111 01 LC		0.00	10.00
CG/12077/7	04/29/2016	Fees F1: ITEC 1303 01 LC		10.00	0.00
CG/12079/7	04/29/2016	Fees E2: EMSR 0102 33 LC		27.00	0.00
CG/12063/9	04/29/2016	Tuit CS: ITEC 1303 01 LC		262.50	0.00
CG/12065/9	04/29/2016	Fees F1: IAMT 1103 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12075/9	04/29/2016	Tuit CS: ITEC 1303 01 LC		262.50	0.00
CG/12076/9	04/29/2016	Tuit CS Rfd: ITEC 1303 01 LC		0.00	262.50
CG/12077/9	04/29/2016	Fees R1: ITEC 1303 01 LC		125.00	0.00
CG/12079/9	04/29/2016	Fees F2: EMSR 0102 33 LC		16.00	0.00
CG/12063/11	04/29/2016	Fees F1: ITEC 1303 01 LC		10.00	0.00
CG/12065/11	04/29/2016	Tuit CS: IAMT 1104 01 LC		26.25	0.00
CG/12075/11	04/29/2016	Fees F1: ITEC 1303 01 LC		10.00	0.00
CG/12076/11	04/29/2016	Fees F1 Rfd: ITEC 1303 01 LC		0.00	10.00
CG/12077/11	04/29/2016	Tuit CS: ITEC 1112 01 LC		52.50	0.00
CG/12063/13	04/29/2016	Fees R1: ITEC 1303 01 LC		125.00	0.00
CG/12065/13	04/29/2016	Fees E1: IAMT 1104 01 LC		15.00	0.00
CG/12075/13	04/29/2016	Fees R1: ITEC 1303 01 LC		125.00	0.00
CG/12076/13	04/29/2016	Fees R1 Rfd: ITEC 1303 01 LC		0.00	125.00
CG/12077/13	04/29/2016	Fees F1: ITEC 1112 01 LC		10.00	0.00
CG/12065/15	04/29/2016	Fees F1: IAMT 1104 01 LC		10.00	0.00
CR/4377/12	04/29/2016	State of Utah	704952	0.00	115.00
DT/687/2	04/29/2016	Sponsor Payment BATC Custom Fit		0.00	203.75
FA/323/1	04/29/2016	SCINT AD Medical Assisting	18	0.00	1,000.00
RC/4602/1	04/29/2016	Payment on Account	CCARD	0.00	525.00
RC/4603/1	04/29/2016	Payment on Account	CCARD	0.00	20.00
RC/4607/1	04/29/2016	Online Credit Card Payment	VISA	0.00	258.20
RC/4602/3	04/29/2016	Payment on Account	CCARD	0.00	95.00
RC/4603/3	04/29/2016	Payment on Account	CCARD	0.00	462.00
RC/4607/3	04/29/2016	Online Credit Card Payment	AMEX	0.00	227.54
RC/4601/5	04/29/2016	Payment on Account	CCARD	0.00	100.28
RC/4607/5	04/29/2016	Online Credit Card Payment	AMEX	0.00	227.33
RC/4601/7	04/29/2016	Payment on Account	CCARD	0.00	365.72
RC/4603/7	04/29/2016	Payment on Account	CCARD	0.00	7.00
RC/4600/9	04/29/2016	Payment on Account/Chev Carsmart	CCARD	0.00	21.00
RC/4602/9	04/29/2016	Payment on Account	CCARD	0.00	105.00
RC/4603/9	04/29/2016	Payment on Account	CCARD	0.00	27.00
RC/4600/11	04/29/2016	Payment on Account/Chev Carsmart	CCARD	0.00	69.00
RC/4602/11	04/29/2016	Payment on Account	CCARD	0.00	45.00
RC/4603/11	04/29/2016	Payment on Account	CCARD	0.00	16.00
RC/4603/13	04/29/2016	Payment on Account	CCARD	0.00	52.50
RC/4602/15	04/29/2016	Payment on Account	CCARD	0.00	250.00
RC/4603/15	04/29/2016	Payment on Account	CCARD	0.00	12.50
RC/4602/17	04/29/2016	Payment on Account	CCARD	0.00	105.00
RC/4602/19	04/29/2016	Payment on Account	CCARD	0.00	45.00
RC/4602/27	04/29/2016	Payment on Account	CCARD	0.00	21.00
RC/4602/29	04/29/2016	Payment on Account	CCARD	0.00	69.00
RC/4602/33	04/29/2016	Payment on Account	CCARD	0.00	168.80
RC/4602/35	04/29/2016	Payment on Account	CCARD	0.00	119.55
TP/702/1	04/29/2016	Tuit ST: AUTO 0101 05 LC		0.00	21.00
TP/703/1	04/29/2016	Tuit DT Adj.: ACDM 0102 20 LC		0.00	20.00
TP/704/1	04/29/2016	Fee Adj: MEDA 0101 02 LC		0.00	55.00
TP/705/1	04/29/2016	Tuit CS: ITEC 2701 01 LC		0.00	157.50
TP/702/3	04/29/2016	Fees F2: AUTO 0101 05 LC		0.00	69.00
TP/703/3	04/29/2016	Fees E2 Adj.: ACDM 0102 20 LC		0.00	14.00
TP/704/3	04/29/2016	Tuit ST Adj.: MEDA 0101 02 LC		0.00	105.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TP/705/3	04/29/2016	Fees R1: ITEC 1303 01 LC		0.00	125.00
TP/702/5	04/29/2016	Tuit ST: AUTO 0101 05 LC		0.00	21.00
TP/703/5	04/29/2016	Fee Adj: ACDM 0102 20 LC		0.00	14.00
TP/705/5	04/29/2016	Fees F1: ITEC 1303 01 LC		0.00	10.00
TP/702/7	04/29/2016	Fees F2: AUTO 0101 05 LC		0.00	69.00
TP/705/7	04/29/2016	Tuit CS: ITEC 1303 01 LC		0.00	262.50
TP/705/9	04/29/2016	Fees F1: ITEC 1101 01 LC		0.00	10.00
TP/705/11	04/29/2016	Tuit CS: ITEC 1101 01 LC		0.00	52.50
TP/705/13	04/29/2016	Fees F1: ITEC 1111 01 LC		0.00	10.00
TP/705/15	04/29/2016	Tuit CS: ITEC 1111 01 LC		0.00	157.50
TP/705/17	04/29/2016	Fees F1: ITEC 2701 01 LC		0.00	10.00
MS/286/1	04/30/2016	Finance Charge:		5.51	0.00
MS/286/3	04/30/2016	Finance Charge:		4.42	0.00
MS/286/5	04/30/2016	Finance Charge:		1.70	0.00
MS/286/7	04/30/2016	Finance Charge:		1.85	0.00
MS/286/9	04/30/2016	Finance Charge:		5.98	0.00
MS/286/11	04/30/2016	Finance Charge:		2.27	0.00
MS/286/13	04/30/2016	Finance Charge:		1.72	0.00
MS/286/15	04/30/2016	Finance Charge:		8.89	0.00
MS/286/17	04/30/2016	Finance Charge:		2.01	0.00
MS/286/19	04/30/2016	Finance Charge:		0.44	0.00
MS/286/21	04/30/2016	Finance Charge:		12.03	0.00
MS/286/23	04/30/2016	Finance Charge:		4.64	0.00
MS/286/25	04/30/2016	Finance Charge:		8.36	0.00
MS/286/27	04/30/2016	Finance Charge:		1.67	0.00
MS/286/29	04/30/2016	Finance Charge:		3.10	0.00
MS/286/31	04/30/2016	Finance Charge:		0.74	0.00
MS/286/33	04/30/2016	Finance Charge:		0.29	0.00
MS/286/35	04/30/2016	Finance Charge:		8.97	0.00
MS/286/37	04/30/2016	Finance Charge:		6.99	0.00
MS/286/39	04/30/2016	Finance Charge:		15.83	0.00
MS/286/41	04/30/2016	Finance Charge:		36.53	0.00
MS/286/43	04/30/2016	Finance Charge:		12.82	0.00
MS/286/45	04/30/2016	Finance Charge:		6.07	0.00
MS/286/47	04/30/2016	Finance Charge:		1.15	0.00
MS/286/49	04/30/2016	Finance Charge:		3.52	0.00
MS/286/51	04/30/2016	Finance Charge:		6.19	0.00
MS/286/53	04/30/2016	Finance Charge:		6.83	0.00
MS/286/55	04/30/2016	Finance Charge:		1.46	0.00
MS/286/57	04/30/2016	Finance Charge:		24.88	0.00
MS/286/59	04/30/2016	Finance Charge:		3.66	0.00
MS/286/61	04/30/2016	Finance Charge:		9.09	0.00
MS/286/63	04/30/2016	Finance Charge:		9.64	0.00
MS/286/65	04/30/2016	Finance Charge:		17.77	0.00
MS/286/67	04/30/2016	Finance Charge:		3.18	0.00
MS/286/69	04/30/2016	Finance Charge:		0.93	0.00
MS/286/71	04/30/2016	Finance Charge:		3.59	0.00
MS/286/73	04/30/2016	Finance Charge:		6.05	0.00
MS/286/75	04/30/2016	Finance Charge:		23.07	0.00
MS/286/77	04/30/2016	Finance Charge:		0.92	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/286/79	04/30/2016	Finance Charge:		1.37	0.00
MS/286/81	04/30/2016	Finance Charge:		4.14	0.00
MS/286/83	04/30/2016	Finance Charge:		3.92	0.00
MS/286/85	04/30/2016	Finance Charge:		0.44	0.00
MS/286/87	04/30/2016	Finance Charge:		0.44	0.00
MS/286/89	04/30/2016	Finance Charge:		15.50	0.00
MS/286/91	04/30/2016	Finance Charge:		1.94	0.00
MS/286/93	04/30/2016	Finance Charge:		5.08	0.00
MS/286/95	04/30/2016	Finance Charge:		7.75	0.00
MS/286/97	04/30/2016	Finance Charge:		34.51	0.00
MS/286/99	04/30/2016	Finance Charge:		7.03	0.00
MS/286/101	04/30/2016	Finance Charge:		7.60	0.00
MS/286/103	04/30/2016	Finance Charge:		7.90	0.00
MS/286/105	04/30/2016	Finance Charge:		9.35	0.00
MS/286/107	04/30/2016	Finance Charge:		1.11	0.00
MS/286/109	04/30/2016	Finance Charge:		1.76	0.00
MS/286/111	04/30/2016	Finance Charge:		14.84	0.00
MS/286/113	04/30/2016	Finance Charge:		3.31	0.00
MS/286/115	04/30/2016	Finance Charge:		1.67	0.00
MS/286/117	04/30/2016	Finance Charge:		2.96	0.00
MS/286/119	04/30/2016	Finance Charge:		1.69	0.00
MS/286/121	04/30/2016	Finance Charge:		40.13	0.00
MS/286/123	04/30/2016	Finance Charge:		11.98	0.00
MS/286/125	04/30/2016	Finance Charge:		8.01	0.00
MS/286/127	04/30/2016	Finance Charge:		6.39	0.00
MS/286/129	04/30/2016	Finance Charge:		0.92	0.00
MS/286/131	04/30/2016	Finance Charge:		4.63	0.00
MS/286/133	04/30/2016	Finance Charge:		10.98	0.00
MS/286/135	04/30/2016	Finance Charge:		1.15	0.00
MS/286/137	04/30/2016	Finance Charge:		0.62	0.00
RC/4608/1	04/30/2016	Online Credit Card Payment	VISA	0.00	689.53
CG/12080/1	05/01/2016	Tuit ST: EMSR 0102 33 LC		7.00	0.00
CG/12080/3	05/01/2016	Fees E2: EMSR 0102 33 LC		27.00	0.00
CG/12080/5	05/01/2016	Fees F2: EMSR 0102 33 LC		16.00	0.00
CG/12080/7	05/01/2016	Tuit ST Rfd: EMSR 0109 17 LC		0.00	7.00
CG/12080/9	05/01/2016	Fees E2 Rfd: EMSR 0109 17 LC		0.00	40.00
CG/12080/11	05/01/2016	Fees F2 Rfd: EMSR 0109 17 LC		0.00	18.00
DC/423/1	05/01/2016	Williams, Heather (Correction)	704340	3.00	0.00
TA/652/1	05/01/2016	EMSR 0102 33 LC Manual Adjustment		0.00	50.00
TA/655/1	05/01/2016	Void Finance Charges		0.00	0.44
TA/657/1	05/01/2016	WELD 0102 04 LC Manual Adjustment		0.00	160.00
TA/669/1	05/01/2016	CNAT 0101 17 LC Manual Adjustment		0.00	375.00
TA/672/1	05/01/2016	ITEC 0101 02 BC Manual Adjustment		0.00	185.00
TA/674/1	05/01/2016	IAMT 0101 03 LC Manual Adjustment		0.00	199.00
TA/675/1	05/01/2016	BTEC 1510 01 LC Manual Adjustment		0.00	167.50
TA/678/1	05/01/2016	HEOP 2301 Fee Adjustment		0.00	105.00
TA/693/1	05/01/2016	IAMT 1011 01 BC Manual Adjustment		0.00	165.00
TA/694/1	05/01/2016	Fingerprint Adjustment		50.00	0.00
TA/699/1	05/01/2016	AUTC 1010 01 LC Manual Adjustment		0.00	62.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TA/655/2	05/01/2016	Void Finance Charges		0.00	0.44
TA/669/2	05/01/2016	Void Finance Charges		0.00	21.84
TA/694/2	05/01/2016	Fingerprint Adjustment		0.00	50.00
TA/655/3	05/01/2016	Void Finance Charges		0.00	0.44
CG/12081/1	05/02/2016	Tuit CS: ANSC 1501 01 LC		52.50	0.00
CG/12082/1	05/02/2016	Tuit ST: WELD 0104 04 LC		52.50	0.00
CG/12083/1	05/02/2016	Tuit CS: MEDA 1300 01 LC		52.50	0.00
CG/12084/1	05/02/2016	Tuit CS: MACH 1101 01 LC		183.75	0.00
CG/12085/1	05/02/2016	Tuit CS: ACDM 1400 01 LC		52.50	0.00
CG/12086/1	05/02/2016	Tuit CS: HVDD 1000 01 LC		157.50	0.00
CG/12087/1	05/02/2016	Tuit ST Rfd: BTEC 1106 10 LC		0.00	105.00
CG/12088/1	05/02/2016	Tuit ST: ACDM 0114 03 LC		52.50	0.00
CG/12089/1	05/02/2016	Tuit CS: MDTC 2360 01 LC		105.00	0.00
CG/12090/1	05/02/2016	Tuit ST: CNAT 0101 24 LC		175.00	0.00
CG/12091/1	05/02/2016	Tuit ST: EMSR 0102 33 LC		7.00	0.00
CG/12092/1	05/02/2016	Tuit DT: ACDM 0102 21 LC		20.00	0.00
CG/12093/1	05/02/2016	Tuit ST: BTEC 1111 04 LC		157.50	0.00
CG/12094/1	05/02/2016	Tuit ST: BTEC 1111 04 LC		157.50	0.00
CG/12095/1	05/02/2016	Tuit CS: FASH 2400 01 LC		157.50	0.00
CG/12096/1	05/02/2016	Tuit CS: IDES 2030 01 LC		157.50	0.00
CG/12097/1	05/02/2016	Tuit ST: AUTO 0101 05 LC		21.00	0.00
CG/12098/1	05/02/2016	Tuit ST: CNAT 0101 22 LC		175.00	0.00
CG/12099/1	05/02/2016	Tuit ST Rfd: APPR 2011 02 LC		0.00	157.50
CG/12100/1	05/02/2016	Tuit CS: MEDA 2100 01 LC		52.50	0.00
CG/12101/1	05/02/2016	Tuit ST: ITEC 2710 01 LC		157.50	0.00
CG/12102/1	05/02/2016	Tuit ST: HSGN 1001 25 LC		52.50	0.00
CG/12103/1	05/02/2016	Tuit ST Rfd: HSGN 1001 25 LC		0.00	52.50
CG/12104/1	05/02/2016	Tuit ST Adj.: HSGN 1001 25 LC		52.50	0.00
CG/12105/1	05/02/2016	Tuit ST: EMSR 0101 40 LC		7.00	0.00
CG/12106/1	05/02/2016	Tuit CS: WELD 1601 01 LC		105.00	0.00
CG/12107/1	05/02/2016	Tuit ST: BTEC 1012 05 LC		78.75	0.00
CG/12108/1	05/02/2016	Tuit CS: MEAT 1011 01 LC		262.50	0.00
CG/12109/1	05/02/2016	Tuit CS: DRFT 2998 01 LC		315.00	0.00
CG/12110/1	05/02/2016	Tuit ST: ACDM 0113 03 LC		52.50	0.00
CG/12081/3	05/02/2016	Fees F1: ANSC 1501 01 LC		10.00	0.00
CG/12082/3	05/02/2016	Fees F2: WELD 0104 04 LC		25.00	0.00
CG/12083/3	05/02/2016	Fees F1: MEDA 1300 01 LC		10.00	0.00
CG/12084/3	05/02/2016	Fees E1: MACH 1101 01 LC		22.00	0.00
CG/12085/3	05/02/2016	Fees F1: ACDM 1400 01 LC		10.00	0.00
CG/12086/3	05/02/2016	Fees F1: HVDD 1000 01 LC		10.00	0.00
CG/12087/3	05/02/2016	Fees F2 Rfd: BTEC 1106 10 LC		0.00	20.00
CG/12088/3	05/02/2016	Fees E2: ACDM 0114 03 LC		18.75	0.00
CG/12089/3	05/02/2016	Fees F1: MDTC 2360 01 LC		10.00	0.00
CG/12090/3	05/02/2016	Fees E2: CNAT 0101 24 LC		200.00	0.00
CG/12091/3	05/02/2016	Fees E2: EMSR 0102 33 LC		27.00	0.00
CG/12092/3	05/02/2016	Fees E2: ACDM 0102 21 LC		14.00	0.00
CG/12093/3	05/02/2016	Fees F2: BTEC 1111 04 LC		17.50	0.00
CG/12094/3	05/02/2016	Fees F2: BTEC 1111 04 LC		17.50	0.00
CG/12095/3	05/02/2016	Fees F1: FASH 2400 01 LC		10.00	0.00
CG/12096/3	05/02/2016	Fees E1: IDES 2030 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12097/3	05/02/2016	Fees F2: AUTO 0101 05 LC		69.00	0.00
CG/12098/3	05/02/2016	Fees E2: CNAT 0101 22 LC		200.00	0.00
CG/12099/3	05/02/2016	Fees F2 Rfd: APPR 2011 02 LC		0.00	137.50
CG/12100/3	05/02/2016	Fees F1: MEDA 2100 01 LC		10.00	0.00
CG/12101/3	05/02/2016	Fees E2: ITEC 2710 01 LC		152.00	0.00
CG/12102/3	05/02/2016	Fees F2: HSGN 1001 25 LC		25.00	0.00
CG/12103/3	05/02/2016	Fees F2 Rfd: HSGN 1001 25 LC		0.00	25.00
CG/12104/3	05/02/2016	Fee Adj: HSGN 1001 25 LC		25.00	0.00
CG/12105/3	05/02/2016	Fees E2: EMSR 0101 40 LC		27.00	0.00
CG/12106/3	05/02/2016	Fees F1: WELD 1601 01 LC		10.00	0.00
CG/12107/3	05/02/2016	Fees F2: BTEC 1012 05 LC		21.25	0.00
CG/12108/3	05/02/2016	Fees F1: MEAT 1011 01 LC		10.00	0.00
CG/12109/3	05/02/2016	Fees F1: DRFT 2998 01 LC		10.00	0.00
CG/12110/3	05/02/2016	Fees E2: ACDM 0113 03 LC		18.75	0.00
CG/12081/5	05/02/2016	Tuit CS: ANSC 1011 01 LC		105.00	0.00
CG/12084/5	05/02/2016	Fees F1: MACH 1101 01 LC		10.00	0.00
CG/12088/5	05/02/2016	Fees F2: ACDM 0114 03 LC		18.75	0.00
CG/12089/5	05/02/2016	Tuit CS: MDTC 2430 01 LC		157.50	0.00
CG/12091/5	05/02/2016	Fees F2: EMSR 0102 33 LC		16.00	0.00
CG/12092/5	05/02/2016	Fees F2: ACDM 0102 21 LC		14.00	0.00
CG/12095/5	05/02/2016	Tuit CS: ANSC 1301 01 LC		52.50	0.00
CG/12096/5	05/02/2016	Fees F1: IDES 2030 01 LC		10.00	0.00
CG/12098/5	05/02/2016	Tuit ST: EMSR 0102 33 LC		7.00	0.00
CG/12099/5	05/02/2016	Tuit DT Rfd: ACDM 0102 21 LC		0.00	20.00
CG/12101/5	05/02/2016	Fees F2: ITEC 2710 01 LC		489.50	0.00
CG/12105/5	05/02/2016	Fees F2: EMSR 0101 40 LC		16.00	0.00
CG/12108/5	05/02/2016	Tuit CS: MEAT 1021 01 LC		262.50	0.00
CG/12110/5	05/02/2016	Fees F2: ACDM 0113 03 LC		18.75	0.00
CG/12081/7	05/02/2016	Fees F1: ANSC 1011 01 LC		10.00	0.00
CG/12089/7	05/02/2016	Fees F1: MDTC 2430 01 LC		10.00	0.00
CG/12092/7	05/02/2016	Tuit DT Rfd: ACDM 0102 20 LC		0.00	20.00
CG/12095/7	05/02/2016	Fees F1: ANSC 1301 01 LC		10.00	0.00
CG/12098/7	05/02/2016	Fees E2: EMSR 0102 33 LC		27.00	0.00
CG/12099/7	05/02/2016	Fees E2 Rfd: ACDM 0102 21 LC		0.00	14.00
CG/12108/7	05/02/2016	Fees F1: MEAT 1021 01 LC		10.00	0.00
CG/12081/9	05/02/2016	Tuit CS: ANSC 2999 01 LC		315.00	0.00
CG/12089/9	05/02/2016	Tuit ST: MEDA 1105 21 LC		105.00	0.00
CG/12092/9	05/02/2016	Fees E2 Rfd: ACDM 0102 20 LC		0.00	14.00
CG/12095/9	05/02/2016	Tuit CS: IAMT 1300 01 LC		157.50	0.00
CG/12098/9	05/02/2016	Fees F2: EMSR 0102 33 LC		16.00	0.00
CG/12099/9	05/02/2016	Fees F2 Rfd: ACDM 0102 21 LC		0.00	14.00
CG/12081/11	05/02/2016	Fees F1: ANSC 2999 01 LC		10.00	0.00
CG/12089/11	05/02/2016	Fees F2: MEDA 1105 21 LC		45.00	0.00
CG/12092/11	05/02/2016	Fees F2 Rfd: ACDM 0102 20 LC		0.00	14.00
CG/12095/11	05/02/2016	Fees E1: IAMT 1300 01 LC		40.00	0.00
CG/12099/11	05/02/2016	Tuit ST Rfd: ACCT 0102 10 BC		0.00	52.50
CG/12089/13	05/02/2016	Tuit CS: ITEC 2791 01 LC		157.50	0.00
CG/12095/13	05/02/2016	Fees F1: IAMT 1300 01 LC		10.00	0.00
CG/12099/13	05/02/2016	Fees F2 Rfd: ACCT 0102 10 BC		0.00	22.50
CG/12089/15	05/02/2016	Fees F1: ITEC 2791 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12095/15	05/02/2016	Tuit CS: IAMT 1500 01 LC		157.50	0.00
CG/12099/15	05/02/2016	Tuit DT Rfd: ACDM 0102 21 LC		0.00	20.00
CG/12089/17	05/02/2016	Tuit CS: ITEC 2756 01 LC		262.50	0.00
CG/12095/17	05/02/2016	Fees F1: IAMT 1500 01 LC		10.00	0.00
CG/12099/17	05/02/2016	Fees E2 Rfd: ACDM 0102 21 LC		0.00	14.00
CG/12089/19	05/02/2016	Fees F1: ITEC 2756 01 LC		10.00	0.00
CG/12095/19	05/02/2016	Tuit CS: MEDA 1300 01 LC		52.50	0.00
CG/12099/19	05/02/2016	Fees F2 Rfd: ACDM 0102 21 LC		0.00	14.00
CG/12095/21	05/02/2016	Fees F1: MEDA 1300 01 LC		10.00	0.00
CG/12099/21	05/02/2016	Tuit DT Rfd: ACDM 0102 20 LC		0.00	20.00
CG/12095/23	05/02/2016	Tuit CS: ESTH 2114 01 BC		262.50	0.00
CG/12099/23	05/02/2016	Fees E2 Rfd: ACDM 0102 20 LC		0.00	14.00
CG/12095/25	05/02/2016	Fees F1: ESTH 2114 01 BC		262.50	0.00
CG/12099/25	05/02/2016	Fees F2 Rfd: ACDM 0102 20 LC		0.00	14.00
CG/12095/27	05/02/2016	Tuit CS: ACCT 2310 01 LC		105.00	0.00
CG/12099/27	05/02/2016	Tuit ST Rfd: FIRE 1001 07 LC		0.00	157.50
CG/12095/29	05/02/2016	Fees F1: ACCT 2310 01 LC		10.00	0.00
CG/12099/29	05/02/2016	Fees F2 Rfd: FIRE 1001 07 LC		0.00	10.00
CG/12095/31	05/02/2016	Tuit CS: BTEC 1140 01 LC		105.00	0.00
CG/12095/33	05/02/2016	Fees F1: BTEC 1140 01 LC		10.00	0.00
DT/690/2	05/02/2016	Sponsor Payment BATC Custom Fit		0.00	90.00
RC/4609/1	05/02/2016	Online Credit Card Payment	VISA	0.00	178.96
RC/4610/1	05/02/2016	Payment on Account	CCARD	0.00	466.62
RC/4611/1	05/02/2016	Payment on Account/Background Check	CCARD	0.00	50.00
RC/4612/1	05/02/2016	Payment on Account	CCARD	0.00	174.69
RC/4613/1	05/02/2016	Payment on Account	CCARD	0.00	153.04
RC/4609/3	05/02/2016	Online Credit Card Payment	VISA	0.00	105.00
RC/4612/3	05/02/2016	Payment on Account	CCARD	0.00	174.69
RC/4613/3	05/02/2016	Payment on Account	CCARD	0.00	153.04
RC/4609/5	05/02/2016	Online Credit Card Payment	VISA	0.00	45.00
RC/4612/5	05/02/2016	Payment on Account	CCARD	0.00	174.69
RC/4609/7	05/02/2016	Online Credit Card Payment	VISA	0.00	306.36
RC/4611/7	05/02/2016	Payment on Account	CCARD	0.00	157.50
RC/4612/7	05/02/2016	Payment on Account	CCARD	0.00	174.69
RC/4609/9	05/02/2016	Online Credit Card Payment	VISA	0.00	233.15
RC/4610/9	05/02/2016	Payment on Account	CASH	0.00	95.32
RC/4611/9	05/02/2016	Payment on Account	CCARD	0.00	17.50
RC/4612/9	05/02/2016	Payment on Account	CCARD	0.00	174.69
RC/4610/11	05/02/2016	Payment on Account	CASH	0.00	304.68
RC/4611/11	05/02/2016	Payment on Account	CASH	0.00	157.50
RC/4612/11	05/02/2016	Payment on Account	CCARD	0.00	174.69
RC/4610/13	05/02/2016	Payment on Account	CASH	0.00	103.58
RC/4611/13	05/02/2016	Payment on Account	CASH	0.00	17.50
RC/4612/13	05/02/2016	Payment on Account	CCARD	0.00	174.69
RC/4610/15	05/02/2016	Payment on Account	CASH	0.00	103.71
RC/4611/15	05/02/2016	Payment on Account/Student Finished Prc	CCARD	112.50	0.00
RC/4612/15	05/02/2016	Payment on Account	CCARD	0.00	174.69
RC/4610/17	05/02/2016	Payment on Account	CASH	0.00	22.71
RC/4611/17	05/02/2016	Payment on Account	CCARD	0.00	175.00
RC/4612/17	05/02/2016	Payment on Account	CCARD	0.00	102.48

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4610/19	05/02/2016	Payment on Account	CASH	0.00	7.00
RC/4611/19	05/02/2016	Payment on Account	CCARD	0.00	200.00
RC/4610/21	05/02/2016	Payment on Account	CASH	0.00	27.00
RC/4611/21	05/02/2016	Payment on Account	CCARD	0.00	7.00
RC/4612/21	05/02/2016	Payment on Account	CCARD	0.00	52.50
RC/4610/23	05/02/2016	Payment on Account	CASH	0.00	16.00
RC/4611/23	05/02/2016	Payment on Account	CCARD	0.00	27.00
RC/4612/23	05/02/2016	Payment on Account	CCARD	0.00	25.00
RC/4611/25	05/02/2016	Payment on Account	CCARD	0.00	16.00
RC/4612/25	05/02/2016	Payment on Account/Course Fee	CCARD	0.00	10.00
RC/4611/27	05/02/2016	Payment on Account/Fingerprint	CCARD	0.00	50.00
RC/4611/29	05/02/2016	Payment on Account/USU Scott Kimber	CCARD	0.00	541.50
RC/4611/33	05/02/2016	Payment on Account	CCARD	0.00	7.00
RC/4611/35	05/02/2016	Payment on Account	CCARD	0.00	27.00
RC/4612/35	05/02/2016	Payment on Account	CCARD	0.00	175.00
RC/4611/37	05/02/2016	Payment on Account	CCARD	0.00	16.00
RC/4612/37	05/02/2016	Payment on Account	CCARD	0.00	200.00
RC/4611/39	05/02/2016	Payment on Account	CCARD	0.00	81.03
RC/4611/41	05/02/2016	Payment on Account	CCARD	0.00	33.97
RC/4611/43	05/02/2016	Payment on Account	CCARD	0.00	7.00
RC/4611/45	05/02/2016	Payment on Account	CCARD	0.00	27.00
RC/4612/45	05/02/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/4611/47	05/02/2016	Payment on Account	CCARD	0.00	16.00
RC/4612/47	05/02/2016	Payment on Account	CCARD	0.00	77.50
RC/4612/49	05/02/2016	Payment on Account	CCARD	0.00	78.75
RC/4612/51	05/02/2016	Payment on Account	CCARD	0.00	21.25
RC/4612/53	05/02/2016	Payment on Account	CASH	0.00	20.00
RC/4612/55	05/02/2016	Payment on Account	CASH	0.00	14.00
RC/4612/57	05/02/2016	Payment on Account	CASH	0.00	14.00
RC/4612/63	05/02/2016	Payment on Account	CCARD	0.00	119.43
RC/4612/65	05/02/2016	Payment on Account	CCARD	0.00	282.75
RC/4612/67	05/02/2016	Payment on Account	CCARD	0.00	282.75
RC/4612/69	05/02/2016	Payment on Account	CCARD	0.00	325.00
RC/4612/73	05/02/2016	Payment on Account	CCARD	0.00	278.08
RC/4612/75	05/02/2016	Payment on Account	CCARD	0.00	52.50
RC/4612/77	05/02/2016	Payment on Account	CCARD	0.00	18.75
RC/4612/79	05/02/2016	Payment on Account	CCARD	0.00	18.75
RC/4612/87	05/02/2016	Payment on Account	CHECK	0.00	500.00
CG/12111/1	05/03/2016	Tuit CS: AUTO 1053 01 LC		262.50	0.00
CG/12112/1	05/03/2016	Tuit CS: ANSC 1503 01 LC		157.50	0.00
CG/12113/1	05/03/2016	Tuit DT: ACDM 0102 21 LC		20.00	0.00
CG/12114/1	05/03/2016	Tuit ST: EMSR 0105 07 LC		28.00	0.00
CG/12115/1	05/03/2016	Tuit ST: IAMT 0110 01 LC		26.25	0.00
CG/12116/1	05/03/2016	Tuit ST: IAMT 0109 01 LC		26.25	0.00
CG/12117/1	05/03/2016	Tuit ST: ACDM 0113 03 LC		52.50	0.00
CG/12118/1	05/03/2016	Tuit CS: CULA 1061 01 LC		52.50	0.00
CG/12119/1	05/03/2016	Tuit CS: MACH 1501 01 LC		210.00	0.00
CG/12120/1	05/03/2016	Tuit ST: AUTO 0102 06 LC		21.00	0.00
CG/12121/1	05/03/2016	Tuit CS: MACH 1502 01 LC		288.75	0.00
CG/12122/1	05/03/2016	Tuit CS Rfd: MACH 1502 01 LC		0.00	288.75

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12123/1	05/03/2016	Tuit CS: MACH 1501 01 LC		210.00	0.00
CG/12124/1	05/03/2016	Tuit ST: MEDA 1105 22 LC		105.00	0.00
CG/12125/1	05/03/2016	Tuit ST: EMSR 0101 40 LC		7.00	0.00
CG/12126/1	05/03/2016	Tuit CS: BTEC 1106 01 BC		105.00	0.00
CG/12127/1	05/03/2016	Tuit ST Adj.: FIRE 0130 02 LC		70.00	0.00
CG/12128/1	05/03/2016	Tuit DT: ACDM 0102 21 LC		20.00	0.00
CG/12129/1	05/03/2016	Tuit CS: WELD 1501 01 LC		210.00	0.00
CG/12130/1	05/03/2016	Tuit ST: CNAT 0101 24 LC		175.00	0.00
CG/12131/1	05/03/2016	Tuit ST: EMSR 0102 08 BC		7.00	0.00
CG/12132/1	05/03/2016	Tuit ST Adj.: BTEC 1111 04 LC		157.50	0.00
CG/12133/1	05/03/2016	Tuit ST: CNAT 0101 24 LC		175.00	0.00
CG/12134/1	05/03/2016	Tuit CS Adj.: IAMT 1011 01 LC		105.00	0.00
CG/12135/1	05/03/2016	Tuit ST: CNAT 0101 24 LC		175.00	0.00
CG/12136/1	05/03/2016	Tuit ST: ACDM 0113 03 LC		52.50	0.00
CG/12111/3	05/03/2016	Fees F1: AUTO 1053 01 LC		10.00	0.00
CG/12112/3	05/03/2016	Fees F1: ANSC 1503 01 LC		10.00	0.00
CG/12113/3	05/03/2016	Employee Tuition Disco ACDM 0102 21 L		0.00	10.00
CG/12114/3	05/03/2016	Fees E2: EMSR 0105 07 LC		120.00	0.00
CG/12115/3	05/03/2016	Fees E2: IAMT 0110 01 LC		348.75	0.00
CG/12116/3	05/03/2016	Fees E2: IAMT 0109 01 LC		348.75	0.00
CG/12117/3	05/03/2016	Fees E2: ACDM 0113 03 LC		18.75	0.00
CG/12118/3	05/03/2016	Fees F1: CULA 1061 01 LC		10.00	0.00
CG/12119/3	05/03/2016	Fees E1: MACH 1501 01 LC		22.00	0.00
CG/12120/3	05/03/2016	Fees F2: AUTO 0102 06 LC		69.00	0.00
CG/12121/3	05/03/2016	Fees E1: MACH 1502 01 LC		22.00	0.00
CG/12122/3	05/03/2016	Fees E1 Rfd: MACH 1502 01 LC		0.00	22.00
CG/12123/3	05/03/2016	Fees E1: MACH 1501 01 LC		22.00	0.00
CG/12124/3	05/03/2016	Fees F2: MEDA 1105 22 LC		45.00	0.00
CG/12125/3	05/03/2016	Fees E2: EMSR 0101 40 LC		27.00	0.00
CG/12126/3	05/03/2016	Fees F1: BTEC 1106 01 BC		10.00	0.00
CG/12127/3	05/03/2016	Fee Adj: FIRE 0130 02 LC		65.00	0.00
CG/12128/3	05/03/2016	Fees E2: ACDM 0102 21 LC		14.00	0.00
CG/12129/3	05/03/2016	Fees F1: WELD 1501 01 LC		10.00	0.00
CG/12130/3	05/03/2016	Fees E2: CNAT 0101 24 LC		200.00	0.00
CG/12131/3	05/03/2016	Fees E2: EMSR 0102 08 BC		27.00	0.00
CG/12132/3	05/03/2016	Fee Adj: BTEC 1111 04 LC		17.50	0.00
CG/12133/3	05/03/2016	Fees E2: CNAT 0101 24 LC		200.00	0.00
CG/12134/3	05/03/2016	Fees E1 Adj.: IAMT 1011 01 LC		50.00	0.00
CG/12135/3	05/03/2016	Fees E2: CNAT 0101 24 LC		200.00	0.00
CG/12136/3	05/03/2016	Fees E2: ACDM 0113 03 LC		18.75	0.00
CG/12111/5	05/03/2016	Tuit CS: IAMT 1103 01 LC		26.25	0.00
CG/12112/5	05/03/2016	Tuit CS: ANSC 1201 01 LC		52.50	0.00
CG/12113/5	05/03/2016	Fees E2: ACDM 0102 21 LC		14.00	0.00
CG/12114/5	05/03/2016	Fees F2: EMSR 0105 07 LC		22.00	0.00
CG/12116/5	05/03/2016	Tuit ST: IAMT 0110 01 LC		26.25	0.00
CG/12117/5	05/03/2016	Fees F2: ACDM 0113 03 LC		18.75	0.00
CG/12118/5	05/03/2016	Tuit CS: CULA 1081 01 LC		105.00	0.00
CG/12119/5	05/03/2016	Fees F1: MACH 1501 01 LC		10.00	0.00
CG/12121/5	05/03/2016	Fees F1: MACH 1502 01 LC		10.00	0.00
CG/12122/5	05/03/2016	Fees F1 Rfd: MACH 1502 01 LC		0.00	10.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12123/5	05/03/2016	Fees F1: MACH 1501 01 LC		10.00	0.00
CG/12125/5	05/03/2016	Fees F2: EMSR 0101 40 LC		16.00	0.00
CG/12128/5	05/03/2016	Fees F2: ACDM 0102 21 LC		14.00	0.00
CG/12130/5	05/03/2016	Tuit ST: EMSR 0101 45 LC		7.00	0.00
CG/12131/5	05/03/2016	Fees F2: EMSR 0102 08 BC		16.00	0.00
CG/12134/5	05/03/2016	Fee Adj.: IAMT 1011 01 LC		10.00	0.00
CG/12135/5	05/03/2016	Tuit ST: HSGN 1001 26 LC		52.50	0.00
CG/12136/5	05/03/2016	Fees F2: ACDM 0113 03 LC		18.75	0.00
CG/12111/7	05/03/2016	Fees E1: IAMT 1103 01 LC		15.00	0.00
CG/12112/7	05/03/2016	Fees F1: ANSC 1201 01 LC		10.00	0.00
CG/12113/7	05/03/2016	Fees F2: ACDM 0102 21 LC		14.00	0.00
CG/12116/7	05/03/2016	Fees E2: IAMT 0110 01 LC		348.75	0.00
CG/12118/7	05/03/2016	Fees F1: CULA 1081 01 LC		10.00	0.00
CG/12130/7	05/03/2016	Fees E2: EMSR 0101 45 LC		27.00	0.00
CG/12135/7	05/03/2016	Fees F2: HSGN 1001 26 LC		25.00	0.00
CG/12111/9	05/03/2016	Fees F1: IAMT 1103 01 LC		10.00	0.00
CG/12130/9	05/03/2016	Fees F2: EMSR 0101 45 LC		16.00	0.00
CG/12111/11	05/03/2016	Tuit CS: ACCT 1350 01 LC		105.00	0.00
CG/12111/13	05/03/2016	Fees F1: ACCT 1350 01 LC		10.00	0.00
CG/12111/15	05/03/2016	Tuit CS: DRFT 1071 01 LC		157.50	0.00
CG/12111/17	05/03/2016	Fees F1: DRFT 1071 01 LC		10.00	0.00
CG/12111/19	05/03/2016	Tuit CS: ANSC 1503 01 LC		157.50	0.00
CG/12111/21	05/03/2016	Fees F1: ANSC 1503 01 LC		10.00	0.00
CG/12111/23	05/03/2016	Tuit CS: ANSC 1503 01 LC		157.50	0.00
CG/12111/25	05/03/2016	Fees F1: ANSC 1503 01 LC		10.00	0.00
CG/12111/27	05/03/2016	Tuit CS: ANSC 1111 01 LC		157.50	0.00
CG/12111/29	05/03/2016	Fees F1: ANSC 1111 01 LC		10.00	0.00
CG/12111/31	05/03/2016	Tuit CS: MEDA 1300 01 LC		52.50	0.00
CG/12111/33	05/03/2016	Fees F1: MEDA 1300 01 LC		10.00	0.00
CR/4351/1	05/03/2016	Authorize.net Repayment		224.50	0.00
CR/4351/2	05/03/2016	Authorize.net Repayment		15.00	0.00
CR/4394/7	05/03/2016	Easter Seals	704961	0.00	199.00
CR/4394/29	05/03/2016	State of Utah	704963	0.00	250.00
MS/284/1	05/03/2016	Change of Schedule Fee (to include LOA)		10.00	0.00
MS/284/3	05/03/2016	Change of Schedule Fee (to include LOA)		10.00	0.00
MS/284/5	05/03/2016	Change of Schedule Fee (to include LOA)		10.00	0.00
RC/4619/1	05/03/2016	Payment on Account	CCARD	0.00	150.00
RC/4621/1	05/03/2016	Payment on Account/Refund Scholarship	CCARD	175.00	0.00
RC/4624/1	05/03/2016	Payment on Account	CCARD	0.00	7.00
RC/4625/1	05/03/2016	Online Credit Card Payment	VISA	0.00	670.00
RC/4619/3	05/03/2016	Payment on Account	CCARD	0.00	198.62
RC/4624/3	05/03/2016	Payment on Account	CCARD	0.00	27.00
RC/4618/5	05/03/2016	Payment on Account	CHECK	0.00	92.73
RC/4621/5	05/03/2016	Payment on Account	CCARD	0.00	118.67
RC/4624/5	05/03/2016	Payment on Account	CCARD	0.00	16.00
RC/4621/7	05/03/2016	Payment on Account	CCARD	0.00	231.33
RC/4619/9	05/03/2016	Payment on Account	CCARD	0.00	235.24
RC/4621/9	05/03/2016	Payment on Account	CCARD	0.00	268.23
RC/4619/11	05/03/2016	Payment on Account	CCARD	0.00	7.00
RC/4618/13	05/03/2016	Payment on Account/ACDM	CCARD	0.00	38.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4619/13	05/03/2016	Payment on Account	CCARD	0.00	27.00
RC/4619/15	05/03/2016	Payment on Account	CCARD	0.00	16.00
RC/4618/17	05/03/2016	Payment on Account	CCARD	0.00	28.00
RC/4618/19	05/03/2016	Payment on Account	CCARD	0.00	120.00
RC/4618/21	05/03/2016	Payment on Account	CCARD	0.00	22.00
RC/4618/23	05/03/2016	Payment on Account	CCARD	114.68	0.00
RC/4621/23	05/03/2016	Payment on Account	CCARD	0.00	242.00
RC/4618/25	05/03/2016	Payment on Account	CCARD	0.00	52.50
RC/4621/25	05/03/2016	Payment on Account	CCARD	0.00	105.00
RC/4618/27	05/03/2016	Payment on Account	CCARD	0.00	18.75
RC/4621/27	05/03/2016	Payment on Account	CCARD	0.00	45.00
RC/4618/29	05/03/2016	Payment on Account	CCARD	0.00	18.75
RC/4621/35	05/03/2016	Payment on Account/Morgan SD	CCARD	0.00	21.00
RC/4621/37	05/03/2016	Payment on Account/Morgan SD	CCARD	0.00	69.00
RC/4621/39	05/03/2016	Payment on Account/Ronnie Kendall	CCARD	0.00	306.08
RC/4621/49	05/03/2016	Payment on Account	CCARD	0.00	175.00
RC/4621/51	05/03/2016	Payment on Account	CCARD	0.00	200.00
RC/4621/53	05/03/2016	Payment on Account/Background Check	CCARD	0.00	50.00
RC/4621/57	05/03/2016	Payment on Account	CCARD	0.00	237.27
RC/4621/59	05/03/2016	Payment on Account	CCARD	0.00	52.50
RC/4621/61	05/03/2016	Payment on Account	CCARD	0.00	18.75
RC/4621/63	05/03/2016	Payment on Account	CCARD	0.00	18.75
CG/12138/1	05/04/2016	Tuit CS: DENA 1081 01 BC		157.50	0.00
CG/12139/1	05/04/2016	Tuit ST: REAL 0101 02 LC		21.00	0.00
CG/12140/1	05/04/2016	Tuit CS: BTEC 2012 01 LC		78.75	0.00
CG/12141/1	05/04/2016	Tuit ST Rfd: NAIL 1001 05 BC		0.00	525.00
CG/12142/1	05/04/2016	Tuit CS: MACH 2402 01 LC		262.50	0.00
CG/12143/1	05/04/2016	Tuit ST: IAMT 0109 01 LC		26.25	0.00
CG/12144/1	05/04/2016	Tuit CS: MEDA 1405 01 LC		210.00	0.00
CG/12145/1	05/04/2016	Tuit DT: ACDM 0102 21 BC		20.00	0.00
CG/12146/1	05/04/2016	Tuit ST: ASLA 0103 03 LC		78.75	0.00
CG/12147/1	05/04/2016	Tuit ST: HSGN 1001 27 LC		52.50	0.00
CG/12148/1	05/04/2016	Tuit ST Adj.: NAIL 1001 05 BC		525.00	0.00
CG/12149/1	05/04/2016	Tuit CS: IAMT 2821 01 LC		210.00	0.00
CG/12150/1	05/04/2016	Tuit CS: MEDO 2999 01 LC		157.50	0.00
CG/12151/1	05/04/2016	Tuit CS: MEDA 2999 01 LC		315.00	0.00
CG/12152/1	05/04/2016	Tuit CS: MEDA 1409 01 LC		105.00	0.00
CG/12153/1	05/04/2016	Tuit ST: IAMT 0110 01 LC		26.25	0.00
CG/12138/3	05/04/2016	Fees F1: DENA 1081 01 BC		10.00	0.00
CG/12139/3	05/04/2016	Fees E2: REAL 0101 02 LC		20.00	0.00
CG/12140/3	05/04/2016	Fees F1: BTEC 2012 01 LC		10.00	0.00
CG/12141/3	05/04/2016	Fees F2 Rfd: NAIL 1001 05 BC		0.00	95.00
CG/12142/3	05/04/2016	Fees E1: MACH 2402 01 LC		22.00	0.00
CG/12143/3	05/04/2016	Fees E2: IAMT 0109 01 LC		348.75	0.00
CG/12144/3	05/04/2016	Fees F1: MEDA 1405 01 LC		10.00	0.00
CG/12145/3	05/04/2016	Fees E2: ACDM 0102 21 BC		14.00	0.00
CG/12146/3	05/04/2016	Fees E2: ASLA 0103 03 LC		65.00	0.00
CG/12147/3	05/04/2016	Fees F2: HSGN 1001 27 LC		25.00	0.00
CG/12148/3	05/04/2016	Fees F2 Adj: NAIL 1001 05 BC		95.00	0.00
CG/12149/3	05/04/2016	Fees F1: IAMT 2821 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12150/3	05/04/2016	Fees F1: MEDO 2999 01 LC		10.00	0.00
CG/12151/3	05/04/2016	Fees F1: MEDA 2999 01 LC		10.00	0.00
CG/12152/3	05/04/2016	Fees F1: MEDA 1409 01 LC		10.00	0.00
CG/12153/3	05/04/2016	Fees E2: IAMT 0110 01 LC		348.75	0.00
CG/12138/5	05/04/2016	Tuit CS: DENA 1091 01 BC		105.00	0.00
CG/12139/5	05/04/2016	Fees F2: REAL 0101 02 LC		89.00	0.00
CG/12140/5	05/04/2016	Tuit CS: BTEC 1140 01 LC		105.00	0.00
CG/12141/5	05/04/2016	Tuit ST Rfd: MEDA 1105 23 LC		0.00	105.00
CG/12142/5	05/04/2016	Fees F1: MACH 2402 01 LC		10.00	0.00
CG/12145/5	05/04/2016	Fees F2: ACDM 0102 21 BC		14.00	0.00
CG/12146/5	05/04/2016	Fees F2: ASLA 0103 03 LC		65.25	0.00
CG/12151/5	05/04/2016	Tuit CS Rfd: MEDO 2999 01 LC		0.00	157.50
CG/12138/7	05/04/2016	Fees F1: DENA 1091 01 BC		10.00	0.00
CG/12139/7	05/04/2016	Tuit ST: HSGN 1001 26 LC		52.50	0.00
CG/12140/7	05/04/2016	Fees F1: BTEC 1140 01 LC		10.00	0.00
CG/12141/7	05/04/2016	Fees F2 Rfd: MEDA 1105 23 LC		0.00	45.00
CG/12151/7	05/04/2016	Fees F1 Rfd: MEDO 2999 01 LC		0.00	10.00
CG/12139/9	05/04/2016	Fees F2: HSGN 1001 26 LC		25.00	0.00
CG/12140/9	05/04/2016	Tuit CS: MDTC 1050 01 LC		52.50	0.00
CG/12141/9	05/04/2016	Tuit ST Rfd: CNAT 0101 24 LC		0.00	175.00
CG/12139/11	05/04/2016	Tuit ST: FIRE 1001 07 LC		157.50	0.00
CG/12140/11	05/04/2016	Fees F1: MDTC 1050 01 LC		10.00	0.00
CG/12141/11	05/04/2016	Fees E2 Rfd: CNAT 0101 24 LC		0.00	200.00
CG/12139/13	05/04/2016	Fees F2: FIRE 1001 07 LC		10.00	0.00
CG/12140/13	05/04/2016	Tuit CS: DRFT 1010 01 LC		210.00	0.00
CG/12141/13	05/04/2016	Tuit ST Rfd: HSGN 1001 27 LC		0.00	52.50
CG/12140/15	05/04/2016	Fees F1: DRFT 1010 01 LC		10.00	0.00
CG/12141/15	05/04/2016	Fees F2 Rfd: HSGN 1001 27 LC		0.00	25.00
CG/12140/17	05/04/2016	Tuit CS: ECOM 2551 01 LC		157.50	0.00
CG/12140/19	05/04/2016	Fees F1: ECOM 2551 01 LC		10.00	0.00
CG/12140/21	05/04/2016	Tuit CS: ITEC 1101 01 LC		52.50	0.00
CG/12140/23	05/04/2016	Fees F1: ITEC 1101 01 LC		10.00	0.00
CG/12140/25	05/04/2016	Tuit CS: ITEC 1112 01 LC		52.50	0.00
CG/12140/27	05/04/2016	Fees F1: ITEC 1112 01 LC		10.00	0.00
CG/12140/29	05/04/2016	Tuit CS: IAMT 2036 01 LC		52.50	0.00
CG/12140/31	05/04/2016	Fees E1: IAMT 2036 01 LC		20.00	0.00
CG/12140/33	05/04/2016	Fees F1: IAMT 2036 01 LC		10.00	0.00
DT/688/2	05/04/2016	Sponsor Payment BATC Custom Fit		0.00	750.00
DT/689/2	05/04/2016	Sponsor Payment BATC Custom Fit		0.00	294.50
MS/285/1	05/04/2016	Change of Schedule Fee (to include LOA)		10.00	0.00
MS/285/3	05/04/2016	Change of Schedule Fee (to include LOA)		10.00	0.00
MS/285/5	05/04/2016	Change of Schedule Fee (to include LOA)		10.00	0.00
RC/4626/1	05/04/2016	Payment on Account	CCARD	0.00	41.80
RC/4627/1	05/04/2016	Online Credit Card Payment	MAST	0.00	21.00
RC/4631/1	05/04/2016	Payment on Account	CCARD	0.00	278.08
RC/4626/3	05/04/2016	Payment on Account	CCARD	0.00	158.20
RC/4627/3	05/04/2016	Online Credit Card Payment	MAST	0.00	20.00
RC/4627/5	05/04/2016	Online Credit Card Payment	MAST	0.00	89.00
RC/4631/5	05/04/2016	Payment on Account	CCARD	0.00	319.75
RC/4627/7	05/04/2016	Online Credit Card Payment	VISA	0.00	52.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4628/7	05/04/2016	Payment on Account	CHECK	0.00	20.00
RC/4631/7	05/04/2016	Payment on Account	CCARD	0.00	115.00
RC/4627/9	05/04/2016	Online Credit Card Payment	VISA	0.00	25.00
RC/4628/9	05/04/2016	Payment on Account	CHECK	0.00	14.00
RC/4627/11	05/04/2016	Online Credit Card Payment	VISA	0.00	356.25
RC/4628/11	05/04/2016	Payment on Account	CHECK	0.00	14.00
RC/4627/13	05/04/2016	Online Credit Card Payment	VISA	0.00	143.75
RC/4627/15	05/04/2016	Online Credit Card Payment	VISA	0.00	167.50
RC/4626/17	05/04/2016	Payment on Account	CCARD	0.00	28.44
RC/4626/19	05/04/2016	Payment on Account	CCARD	0.00	172.19
RC/4626/27	05/04/2016	Payment on Account	CCARD	0.00	78.75
RC/4626/29	05/04/2016	Payment on Account	CCARD	0.00	65.00
RC/4626/31	05/04/2016	Payment on Account	CCARD	0.00	65.25
RC/4626/33	05/04/2016	Payment on Account	CCARD	0.00	232.41
RC/4626/35	05/04/2016	Payment on Account	CCARD	0.00	52.50
RC/4626/37	05/04/2016	Payment on Account	CCARD	0.00	25.00
TA/649/2	05/04/2016	MEDA 2999 01 LC Manual Adjustment		0.00	5.25
CG/12154/1	05/05/2016	Tuit CS: DENA 1051 01 LC		183.75	0.00
CG/12155/1	05/05/2016	Tuit CS: WELD 2402 01 LC		52.50	0.00
CG/12156/1	05/05/2016	Tuit ST: MEDA 1105 22 LC		105.00	0.00
CG/12157/1	05/05/2016	Tuit ST: MEDA 1105 23 LC		105.00	0.00
CG/12158/1	05/05/2016	Tuit CS: IAMT 1104 01 LC		26.25	0.00
CG/12159/1	05/05/2016	Tuit DT: ACDM 0102 20 LC		20.00	0.00
CG/12160/1	05/05/2016	Tuit CS: MEDA 2200 01 LC		105.00	0.00
CG/12161/1	05/05/2016	Tuit ST: ACCT 1340 04 BC		105.00	0.00
CG/12162/1	05/05/2016	Tuit CS: WELD 1301 01 LC		157.50	0.00
CG/12163/1	05/05/2016	Tuit CS: WELD 1501 01 LC		210.00	0.00
CG/12164/1	05/05/2016	Tuit CS: WELD 1801 01 LC		52.50	0.00
CG/12165/1	05/05/2016	Tuit DT Adj.: ACDM 0102 21 LC		20.00	0.00
CG/12166/1	05/05/2016	Tuit CS: MEDA 1300 01 LC		52.50	0.00
CG/12167/1	05/05/2016	Tuit ST: EMSR 0101 45 LC		7.00	0.00
CG/12168/1	05/05/2016	Tuit ST: FIRE 0030 01 LC		15.75	0.00
CG/12169/1	05/05/2016	Tuit ST: FIRE 0030 01 LC		15.75	0.00
CG/12170/1	05/05/2016	Tuit ST: FIRE 0030 01 LC		15.75	0.00
CG/12154/3	05/05/2016	Fees F1: DENA 1051 01 LC		10.00	0.00
CG/12155/3	05/05/2016	Fees F1: WELD 2402 01 LC		10.00	0.00
CG/12156/3	05/05/2016	Fees F2: MEDA 1105 22 LC		45.00	0.00
CG/12157/3	05/05/2016	Fees F2: MEDA 1105 23 LC		45.00	0.00
CG/12158/3	05/05/2016	Fees E1: IAMT 1104 01 LC		15.00	0.00
CG/12159/3	05/05/2016	Fees E2: ACDM 0102 20 LC		14.00	0.00
CG/12160/3	05/05/2016	Fees F1: MEDA 2200 01 LC		10.00	0.00
CG/12161/3	05/05/2016	Fees F2: ACCT 1340 04 BC		20.00	0.00
CG/12162/3	05/05/2016	Fees F1: WELD 1301 01 LC		10.00	0.00
CG/12163/3	05/05/2016	Fees F1: WELD 1501 01 LC		10.00	0.00
CG/12164/3	05/05/2016	Fees F1: WELD 1801 01 LC		10.00	0.00
CG/12165/3	05/05/2016	Fees E2 Adj.: ACDM 0102 21 LC		14.00	0.00
CG/12166/3	05/05/2016	Fees F1: MEDA 1300 01 LC		10.00	0.00
CG/12167/3	05/05/2016	Fees E2: EMSR 0101 45 LC		27.00	0.00
CG/12168/3	05/05/2016	Fees F2: FIRE 0030 01 LC		9.25	0.00
CG/12169/3	05/05/2016	Fees F2: FIRE 0030 01 LC		9.25	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12170/3	05/05/2016	Fees F2: FIRE 0030 01 LC		9.25	0.00
CG/12154/5	05/05/2016	Tuit CS: MEDC 1123 01 LC		157.50	0.00
CG/12155/5	05/05/2016	Tuit CS: WELD 2201 01 LC		52.50	0.00
CG/12158/5	05/05/2016	Fees F1: IAMT 1104 01 LC		10.00	0.00
CG/12159/5	05/05/2016	Fees F2: ACDM 0102 20 LC		14.00	0.00
CG/12160/5	05/05/2016	Fees R1: MEDA 2200 01 LC		125.00	0.00
CG/12162/5	05/05/2016	Tuit CS: WELD 1211 01 LC		52.50	0.00
CG/12163/5	05/05/2016	Tuit CS: WELD 1411 01 LC		105.00	0.00
CG/12165/5	05/05/2016	Fee Adj: ACDM 0102 21 LC		14.00	0.00
CG/12167/5	05/05/2016	Fees F2: EMSR 0101 45 LC		16.00	0.00
CG/12154/7	05/05/2016	Fees F1: MEDC 1123 01 LC		10.00	0.00
CG/12155/7	05/05/2016	Fees F1: WELD 2201 01 LC		10.00	0.00
CG/12158/7	05/05/2016	Tuit CS: ECOM 2262 01 LC		105.00	0.00
CG/12162/7	05/05/2016	Fees F1: WELD 1211 01 LC		10.00	0.00
CG/12163/7	05/05/2016	Fees F1: WELD 1411 01 LC		10.00	0.00
CG/12155/9	05/05/2016	Tuit CS: WELD 1232 01 LC		105.00	0.00
CG/12158/9	05/05/2016	Fees F1: ECOM 2262 01 LC		10.00	0.00
CG/12162/9	05/05/2016	Tuit CS: WELD 1401 01 LC		210.00	0.00
CG/12163/9	05/05/2016	Tuit CS: WELD 1601 01 LC		105.00	0.00
CG/12155/11	05/05/2016	Fees F1: WELD 1232 01 LC		10.00	0.00
CG/12158/11	05/05/2016	Tuit CS: ITEC 1101 01 LC		52.50	0.00
CG/12162/11	05/05/2016	Fees F1: WELD 1401 01 LC		10.00	0.00
CG/12163/11	05/05/2016	Fees F1: WELD 1601 01 LC		10.00	0.00
CG/12155/13	05/05/2016	Tuit CS: WELD 1141 01 LC		52.50	0.00
CG/12158/13	05/05/2016	Fees F1: ITEC 1101 01 LC		10.00	0.00
CG/12155/15	05/05/2016	Fees F1: WELD 1141 01 LC		10.00	0.00
CG/12155/17	05/05/2016	Tuit CS: WELD 1121 01 LC		52.50	0.00
CG/12155/19	05/05/2016	Fees F1: WELD 1121 01 LC		10.00	0.00
CG/12155/21	05/05/2016	Tuit CS: WELD 2911 01 LC		52.50	0.00
CG/12155/23	05/05/2016	Fees F1: WELD 2911 01 LC		10.00	0.00
CR/4407/17	05/05/2016	DI Preston	704992	217.50	0.00
CR/4407/19	05/05/2016	Bookstore	704993	95.00	0.00
CR/4407/23	05/05/2016	DI/Blaine Hatch	704995	88.13	0.00
CR/4407/28	05/05/2016	McCrabb Christine	705001	0.00	85.00
CR/4407/29	05/05/2016	State of Utah	705002	0.00	115.00
CR/4407/30	05/05/2016	State of Utah	705002	0.00	48.00
CR/4407/31	05/05/2016	State of Utah	705002	0.00	411.25
CR/4407/32	05/05/2016	State of Utah	705002	0.00	220.00
RC/4635/1	05/05/2016	Payment on Account	CCARD	0.00	172.19
RC/4636/1	05/05/2016	Payment on Account	CCARD	0.00	7.00
RC/4638/1	05/05/2016	Online Credit Card Payment	VISA	0.00	291.48
RC/4634/3	05/05/2016	Payment on Account	CCARD	0.00	177.92
RC/4636/3	05/05/2016	Payment on Account	CCARD	0.00	27.00
RC/4633/5	05/05/2016	Payment on Account/PELL Check April	CHECK	0.00	1.14
RC/4636/5	05/05/2016	Payment on Account	CCARD	0.00	16.00
RC/4633/7	05/05/2016	Payment on Account/PELL Check April	CHECK	0.00	282.75
RC/4633/9	05/05/2016	Payment on Account/PELL Check April	CHECK	0.00	282.75
RC/4633/11	05/05/2016	Payment on Account/PELL Check April	CHECK	0.00	282.75
RC/4634/11	05/05/2016	Payment on Account	CCARD	0.00	105.00
RC/4633/13	05/05/2016	Payment on Account/PELL Check April	CHECK	0.00	113.61

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4634/13	05/05/2016	Payment on Account	CCARD	0.00	20.00
RC/4634/15	05/05/2016	Payment on Account	CASH	0.00	2.58
RC/4634/17	05/05/2016	Payment on Account	CASH	0.00	47.42
RC/4633/25	05/05/2016	Payment on Account	CCARD	0.00	20.00
RC/4633/27	05/05/2016	Payment on Account	CCARD	0.00	14.00
RC/4633/29	05/05/2016	Payment on Account	CCARD	0.00	14.00
RC/4633/35	05/05/2016	Payment on Account/PELL Check April	CHECK	0.00	116.08
RC/4633/37	05/05/2016	Payment on Account/PELL Check April	CHECK	0.00	116.08
RC/4633/39	05/05/2016	Payment on Account/PELL Check April	CHECK	0.00	116.08
RC/4633/41	05/05/2016	Payment on Account/PELL Check April	CHECK	0.00	89.76
RC/4633/43	05/05/2016	Payment on Account/DI/Inv13737-160422	CCARD	0.00	217.50
RC/4633/45	05/05/2016	Payment on Account/DI/Inv163-Winter Boo	CCARD	0.00	95.00
RC/4633/49	05/05/2016	Payment on Account/DI/Inv163-Winter Boo	CCARD	0.00	88.13
RC/4633/51	05/05/2016	Payment on Account	CASH	0.00	200.00
CG/12171/1	05/06/2016	Tuit CS Adj.: MACH 1402 01 LC		288.75	0.00
CG/12172/1	05/06/2016	Tuit CS: WELD 2402 01 LC		52.50	0.00
CG/12173/1	05/06/2016	Tuit CS: MEDA 1405 01 LC		210.00	0.00
CG/12174/1	05/06/2016	Tuit CS: ITEC 1501 01 LC		210.00	0.00
CG/12176/1	05/06/2016	Tuit CS: DRFT 1072 01 BC		105.00	0.00
CG/12177/1	05/06/2016	Tuit DT: ACDM 0102 21 LC		20.00	0.00
CG/12178/1	05/06/2016	Tuit CS: BTEC 1101 01 LC		52.50	0.00
CG/12179/1	05/06/2016	Tuit CS: IAMT 1300 01 LC		157.50	0.00
CG/12180/1	05/06/2016	Tuit DT: ACDM 0102 21 LC		20.00	0.00
CG/12181/1	05/06/2016	Tuit ST: EMSR 0102 08 BC		7.00	0.00
CG/12182/1	05/06/2016	Tuit DT: ACDM 0102 21 LC		20.00	0.00
CG/12183/1	05/06/2016	Tuit DT Adj.: ACDM 0102 21 LC		20.00	0.00
CG/12184/1	05/06/2016	Tuit CS: MEDA 1409 01 LC		105.00	0.00
CG/12185/1	05/06/2016	Tuit ST Rfd: BTEC 1111 04 LC		0.00	157.50
CG/12186/1	05/06/2016	Tuit DT: ACDM 0102 21 LC		20.00	0.00
CG/12187/1	05/06/2016	Tuit CS: ANSC 1503 01 LC		157.50	0.00
CG/12188/1	05/06/2016	Tuit ST: MEDA 1105 22 LC		105.00	0.00
CG/12171/3	05/06/2016	Fees E1 Adj.: MACH 1402 01 LC		22.00	0.00
CG/12172/3	05/06/2016	Fees F1: WELD 2402 01 LC		10.00	0.00
CG/12173/3	05/06/2016	Fees F1: MEDA 1405 01 LC		10.00	0.00
CG/12174/3	05/06/2016	Fees F1: ITEC 1501 01 LC		10.00	0.00
CG/12176/3	05/06/2016	Fees F1: DRFT 1072 01 BC		10.00	0.00
CG/12177/3	05/06/2016	Fees E2: ACDM 0102 21 LC		14.00	0.00
CG/12178/3	05/06/2016	Fees F1: BTEC 1101 01 LC		10.00	0.00
CG/12179/3	05/06/2016	Fees E1: IAMT 1300 01 LC		40.00	0.00
CG/12180/3	05/06/2016	Fees E2: ACDM 0102 21 LC		14.00	0.00
CG/12181/3	05/06/2016	Fees E2: EMSR 0102 08 BC		27.00	0.00
CG/12182/3	05/06/2016	Fees E2: ACDM 0102 21 LC		14.00	0.00
CG/12183/3	05/06/2016	Fees E2 Adj.: ACDM 0102 21 LC		14.00	0.00
CG/12184/3	05/06/2016	Fees F1: MEDA 1409 01 LC		10.00	0.00
CG/12185/3	05/06/2016	Fees F2 Rfd: BTEC 1111 04 LC		0.00	17.50
CG/12186/3	05/06/2016	Fees E2: ACDM 0102 21 LC		14.00	0.00
CG/12187/3	05/06/2016	Fees F1: ANSC 1503 01 LC		10.00	0.00
CG/12188/3	05/06/2016	Fees F2: MEDA 1105 22 LC		45.00	0.00
CG/12171/5	05/06/2016	Fee Adj.: MACH 1402 01 LC		10.00	0.00
CG/12172/5	05/06/2016	Tuit CS: WELD 2201 01 LC		52.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12174/5	05/06/2016	Fees R1: ITEC 1501 01 LC		90.00	0.00
CG/12177/5	05/06/2016	Fees F2: ACDM 0102 21 LC		14.00	0.00
CG/12179/5	05/06/2016	Fees F1: IAMT 1300 01 LC		10.00	0.00
CG/12180/5	05/06/2016	Fees F2: ACDM 0102 21 LC		14.00	0.00
CG/12181/5	05/06/2016	Fees F2: EMSR 0102 08 BC		16.00	0.00
CG/12182/5	05/06/2016	Fees F2: ACDM 0102 21 LC		14.00	0.00
CG/12183/5	05/06/2016	Fee Adj: ACDM 0102 21 LC		14.00	0.00
CG/12184/5	05/06/2016	Tuit CS: MEDA 2100 01 LC		52.50	0.00
CG/12186/5	05/06/2016	Fees F2: ACDM 0102 21 LC		14.00	0.00
CG/12172/7	05/06/2016	Fees F1: WELD 2201 01 LC		10.00	0.00
CG/12174/7	05/06/2016	Tuit CS: DENA 1091 01 LC		105.00	0.00
CG/12184/7	05/06/2016	Fees F1: MEDA 2100 01 LC		10.00	0.00
CG/12172/9	05/06/2016	Tuit CS: WELD 1232 01 LC		105.00	0.00
CG/12174/9	05/06/2016	Fees F1: DENA 1091 01 LC		10.00	0.00
CG/12172/11	05/06/2016	Fees F1: WELD 1232 01 LC		10.00	0.00
CG/12174/11	05/06/2016	Tuit CS: DENA 1011 01 LC		157.50	0.00
CG/12172/13	05/06/2016	Tuit CS: WELD 1121 01 LC		52.50	0.00
CG/12174/13	05/06/2016	Fees F1: DENA 1011 01 LC		10.00	0.00
CG/12172/15	05/06/2016	Fees F1: WELD 1121 01 LC		10.00	0.00
CG/12174/15	05/06/2016	Tuit CS: IAMT 2012 01 LC		210.00	0.00
CG/12172/17	05/06/2016	Tuit CS: WELD 1141 01 LC		52.50	0.00
CG/12174/17	05/06/2016	Fees F1: IAMT 2012 01 LC		10.00	0.00
CG/12172/19	05/06/2016	Fees F1: WELD 1141 01 LC		10.00	0.00
CG/12174/19	05/06/2016	Tuit CS: ELEC 1021 01 LC		157.50	0.00
CG/12172/21	05/06/2016	Tuit CS: WELD 2801 01 LC		52.50	0.00
CG/12174/21	05/06/2016	Fees E1: ELEC 1021 01 LC		40.00	0.00
CG/12172/23	05/06/2016	Fees F1: WELD 2801 01 LC		10.00	0.00
CG/12174/23	05/06/2016	Fees F1: ELEC 1021 01 LC		10.00	0.00
CG/12172/25	05/06/2016	Tuit CS: WELD 1801 01 LC		52.50	0.00
CG/12174/25	05/06/2016	Tuit CS: MDTC 2360 01 LC		105.00	0.00
CG/12172/27	05/06/2016	Fees F1: WELD 1801 01 LC		10.00	0.00
CG/12174/27	05/06/2016	Fees F1: MDTC 2360 01 LC		10.00	0.00
CG/12172/29	05/06/2016	Tuit CS: WELD 1311 01 LC		210.00	0.00
CG/12174/29	05/06/2016	Tuit CS: IAMT 2031 01 LC		52.50	0.00
CG/12172/31	05/06/2016	Fees F1: WELD 1311 01 LC		10.00	0.00
CG/12174/31	05/06/2016	Fees E1: IAMT 2031 01 LC		300.00	0.00
CG/12172/33	05/06/2016	Tuit CS: WELD 1111 01 LC		52.50	0.00
CG/12174/33	05/06/2016	Fees F1: IAMT 2031 01 LC		10.00	0.00
CG/12172/35	05/06/2016	Fees F1: WELD 1111 01 LC		10.00	0.00
CG/12172/37	05/06/2016	Tuit CS: WELD 2451 01 LC		52.50	0.00
CG/12172/39	05/06/2016	Fees F1: WELD 2451 01 LC		10.00	0.00
CG/12172/41	05/06/2016	Tuit CS: WELD 1601 01 LC		105.00	0.00
CG/12172/43	05/06/2016	Fees F1: WELD 1601 01 LC		10.00	0.00
CG/12172/45	05/06/2016	Tuit CS: WELD 1501 01 LC		210.00	0.00
CG/12172/47	05/06/2016	Fees F1: WELD 1501 01 LC		10.00	0.00
CG/12172/49	05/06/2016	Tuit CS: WELD 1411 01 LC		105.00	0.00
CG/12172/51	05/06/2016	Fees F1: WELD 1411 01 LC		10.00	0.00
CG/12172/53	05/06/2016	Tuit CS: WELD 2911 01 LC		52.50	0.00
CG/12172/55	05/06/2016	Fees F1: WELD 2911 01 LC		10.00	0.00
RC/4640/1	05/06/2016	Payment on Account	CASH	0.00	200.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4647/1	05/06/2016	Online Credit Card Payment	VISA	0.00	143.75
RC/4641/3	05/06/2016	Payment on Account	CCARD	0.00	153.73
RC/4644/3	05/06/2016	Payment on Account	CCARD	0.00	20.00
RC/4640/5	05/06/2016	Payment on Account	CCARD	0.00	282.75
RC/4641/5	05/06/2016	Payment on Account	CCARD	0.00	162.91
RC/4644/5	05/06/2016	Payment on Account	CCARD	0.00	14.00
RC/4640/7	05/06/2016	Payment on Account	CCARD	0.00	20.00
RC/4641/7	05/06/2016	Payment on Account	CCARD	0.00	162.89
RC/4644/7	05/06/2016	Payment on Account	CCARD	0.00	14.00
RC/4640/9	05/06/2016	Payment on Account	CCARD	0.00	14.00
RC/4640/11	05/06/2016	Payment on Account	CCARD	0.00	14.00
RC/4640/19	05/06/2016	Payment on Account	CASH	0.00	169.38
RC/4642/19	05/06/2016	Payment on Account	CCARD	0.00	162.56
RC/4640/21	05/06/2016	Payment on Account	CASH	0.00	30.62
RC/4640/23	05/06/2016	Payment on Account	CASH	0.00	1.38
RC/4642/23	05/06/2016	Payment on Account/Background Check	CASH	0.00	50.00
RC/4640/25	05/06/2016	Payment on Account	CASH	0.00	173.31
RC/4642/25	05/06/2016	Payment on Account/Pay off	CCARD	0.00	84.68
RC/4640/27	05/06/2016	Payment on Account	CASH	0.00	20.00
RC/4642/27	05/06/2016	Payment on Account	CCARD	0.00	105.00
RC/4640/29	05/06/2016	Payment on Account	CASH	0.00	14.00
RC/4642/29	05/06/2016	Payment on Account	CCARD	0.00	45.00
RC/4640/31	05/06/2016	Payment on Account	CASH	0.00	14.00
RC/4642/31	05/06/2016	Payment on Account	CCARD	0.00	7.00
RC/4642/33	05/06/2016	Payment on Account	CCARD	0.00	27.00
RC/4642/35	05/06/2016	Payment on Account	CCARD	0.00	16.00
TP/706/1	05/06/2016	Fees F2: FIRE 0030 01 LC		0.00	9.25
TP/706/3	05/06/2016	Tuit ST: FIRE 0102 01 LC		0.00	63.00
TP/706/5	05/06/2016	Fees F2: FIRE 0102 01 LC		0.00	22.00
TP/706/7	05/06/2016	Tuit ST: FIRE 0030 01 LC		0.00	15.75
RC/4649/1	05/07/2016	Online Credit Card Payment	AMEX	0.00	105.00
RC/4649/3	05/07/2016	Online Credit Card Payment	AMEX	0.00	45.00
RC/4649/5	05/07/2016	Online Credit Card Payment	VISA	0.00	204.38
RC/4649/7	05/07/2016	Online Credit Card Payment	VISA	0.00	133.00
RC/4650/1	05/08/2016	Online Credit Card Payment	VISA	0.00	160.00
RC/4650/3	05/08/2016	Online Credit Card Payment	VISA	0.00	452.50
CG/12189/1	05/09/2016	Tuit CS: DENA 1041 01 LC		183.75	0.00
CG/12190/1	05/09/2016	Fees E2: EMSR 0102 34 LC		27.00	0.00
CG/12191/1	05/09/2016	Tuit CS: IAMT 2031 01 LC		52.50	0.00
CG/12192/1	05/09/2016	Tuit ST: MEDA 1105 22 LC		105.00	0.00
CG/12193/1	05/09/2016	Tuit CS Adj.: COSM 1125 01 BC		262.50	0.00
CG/12194/1	05/09/2016	Tuit CS: ANSC 1401 01 LC		52.50	0.00
CG/12195/1	05/09/2016	Tuit ST: CNAT 0101 24 LC		175.00	0.00
CG/12196/1	05/09/2016	Fees E2: EMSR 0102 38 LC		27.00	0.00
CG/12197/1	05/09/2016	Tuit DT: ACDM 0102 21 LC		20.00	0.00
CG/12198/1	05/09/2016	Tuit DT: ACDM 0102 21 LC		20.00	0.00
CG/12199/1	05/09/2016	Tuit ST: CNAT 0101 24 LC		175.00	0.00
CG/12200/1	05/09/2016	Tuit ST: EMSR 0101 45 LC		7.00	0.00
CG/12201/1	05/09/2016	Tuit ST: WELD 0104 04 LC		52.50	0.00
CG/12202/1	05/09/2016	Tuit DT Adj.: ACDM 0102 21 LC		20.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12203/1	05/09/2016	Tuit ST: EMSR 0101 46 LC		7.00	0.00
CG/12189/3	05/09/2016	Fees F1: DENA 1041 01 LC		10.00	0.00
CG/12190/3	05/09/2016	Fees F2: EMSR 0102 34 LC		16.00	0.00
CG/12191/3	05/09/2016	Fees E1: IAMT 2031 01 LC		300.00	0.00
CG/12192/3	05/09/2016	Fees F2: MEDA 1105 22 LC		45.00	0.00
CG/12193/3	05/09/2016	Fee Adj.: COSM 1125 01 BC		36.00	0.00
CG/12194/3	05/09/2016	Fees F1: ANSC 1401 01 LC		10.00	0.00
CG/12195/3	05/09/2016	Fees E2: CNAT 0101 24 LC		200.00	0.00
CG/12196/3	05/09/2016	Fees F2: EMSR 0102 38 LC		16.00	0.00
CG/12197/3	05/09/2016	Fees E2: ACDM 0102 21 LC		14.00	0.00
CG/12198/3	05/09/2016	Fees E2: ACDM 0102 21 LC		14.00	0.00
CG/12199/3	05/09/2016	Fees E2: CNAT 0101 24 LC		200.00	0.00
CG/12200/3	05/09/2016	Fees E2: EMSR 0101 45 LC		27.00	0.00
CG/12201/3	05/09/2016	Fees F2: WELD 0104 04 LC		25.00	0.00
CG/12202/3	05/09/2016	Fees E2 Adj.: ACDM 0102 21 LC		14.00	0.00
CG/12203/3	05/09/2016	Fees E2: EMSR 0101 46 LC		27.00	0.00
CG/12191/5	05/09/2016	Fees F1: IAMT 2031 01 LC		10.00	0.00
CG/12192/5	05/09/2016	Tuit ST Rfd: MEDA 1105 23 LC		0.00	105.00
CG/12193/5	05/09/2016	Tuit CS: AUTO 1053 01 LC		262.50	0.00
CG/12194/5	05/09/2016	Tuit ST: EMSR 0101 40 LC		7.00	0.00
CG/12195/5	05/09/2016	Tuit DT Rfd: ACDM 0102 21 LC		0.00	20.00
CG/12197/5	05/09/2016	Fees F2: ACDM 0102 21 LC		14.00	0.00
CG/12198/5	05/09/2016	Fees F2: ACDM 0102 21 LC		14.00	0.00
CG/12200/5	05/09/2016	Fees F2: EMSR 0101 45 LC		16.00	0.00
CG/12201/5	05/09/2016	Tuit ST: MACH 0103 04 LC		52.50	0.00
CG/12202/5	05/09/2016	Fee Adj: ACDM 0102 21 LC		14.00	0.00
CG/12203/5	05/09/2016	Fees F2: EMSR 0101 46 LC		16.00	0.00
CG/12192/7	05/09/2016	Fees F2 Rfd: MEDA 1105 23 LC		0.00	45.00
CG/12193/7	05/09/2016	Fees F1: AUTO 1053 01 LC		10.00	0.00
CG/12194/7	05/09/2016	Fees E2: EMSR 0101 40 LC		27.00	0.00
CG/12195/7	05/09/2016	Fees E2 Rfd: ACDM 0102 21 LC		0.00	14.00
CG/12201/7	05/09/2016	Fees F2: MACH 0103 04 LC		25.00	0.00
CG/12193/9	05/09/2016	Tuit CS: ITEC 1303 01 BC		262.50	0.00
CG/12194/9	05/09/2016	Fees F2: EMSR 0101 40 LC		16.00	0.00
CG/12195/9	05/09/2016	Fees F2 Rfd: ACDM 0102 21 LC		0.00	14.00
CG/12193/11	05/09/2016	Fees F1: ITEC 1303 01 BC		10.00	0.00
CG/12194/11	05/09/2016	Tuit ST: IDES 0104 01 LC		5.25	0.00
CG/12195/11	05/09/2016	Tuit ST: HSGN 1001 27 LC		52.50	0.00
CG/12193/13	05/09/2016	Fees R1: ITEC 1303 01 BC		125.00	0.00
CG/12194/13	05/09/2016	Fees E2: IDES 0104 01 LC		14.75	0.00
CG/12195/13	05/09/2016	Fees F2: HSGN 1001 27 LC		25.00	0.00
CG/12193/15	05/09/2016	Tuit CS: FASH 2400 01 LC		157.50	0.00
CG/12195/15	05/09/2016	Tuit ST Rfd: CNAT 0101 24 LC		0.00	175.00
CG/12193/17	05/09/2016	Fees F1: FASH 2400 01 LC		10.00	0.00
CG/12195/17	05/09/2016	Fees E2 Rfd: CNAT 0101 24 LC		0.00	200.00
CG/12193/19	05/09/2016	Tuit CS: IAMT 2031 01 LC		52.50	0.00
CG/12195/19	05/09/2016	Tuit ST Rfd: EMSR 0101 45 LC		0.00	7.00
CG/12193/21	05/09/2016	Fees E1: IAMT 2031 01 LC		300.00	0.00
CG/12195/21	05/09/2016	Fees E2 Rfd: EMSR 0101 45 LC		0.00	27.00
CG/12193/23	05/09/2016	Fees F1: IAMT 2031 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12195/23	05/09/2016	Fees F2 Rfd: EMSR 0101 45 LC		0.00	16.00
CG/12193/25	05/09/2016	Tuit CS: ITEC 2710 01 LC		157.50	0.00
CG/12193/27	05/09/2016	Fees F1: ITEC 2710 01 LC		10.00	0.00
CG/12193/29	05/09/2016	Fees R1: ITEC 2710 01 LC		90.00	0.00
CG/12193/31	05/09/2016	Tuit CS: AUTO 1053 01 LC		262.50	0.00
CG/12193/33	05/09/2016	Fees F1: AUTO 1053 01 LC		10.00	0.00
CG/12193/35	05/09/2016	Tuit CS: AUTO 1053 01 LC		262.50	0.00
CG/12193/37	05/09/2016	Fees F1: AUTO 1053 01 LC		10.00	0.00
CG/12193/39	05/09/2016	Tuit CS: DENA 1011 01 LC		157.50	0.00
CG/12193/41	05/09/2016	Fees F1: DENA 1011 01 LC		10.00	0.00
CG/12193/43	05/09/2016	Tuit CS: AUTO 1053 01 LC		262.50	0.00
CG/12193/45	05/09/2016	Fees F1: AUTO 1053 01 LC		10.00	0.00
CG/12193/47	05/09/2016	Tuit CS: AUTO 1053 01 LC		262.50	0.00
CG/12193/49	05/09/2016	Fees F1: AUTO 1053 01 LC		10.00	0.00
CG/12193/51	05/09/2016	Tuit CS: AUTO 1053 01 LC		262.50	0.00
CG/12193/53	05/09/2016	Fees F1: AUTO 1053 01 LC		10.00	0.00
CG/12193/55	05/09/2016	Tuit CS: IAMT 1151 01 LC		105.00	0.00
CG/12193/57	05/09/2016	Fees E1: IAMT 1151 01 LC		80.00	0.00
CG/12193/59	05/09/2016	Fees F1: IAMT 1151 01 LC		10.00	0.00
CG/12193/61	05/09/2016	Tuit CS: IAMT 1200 01 LC		105.00	0.00
CG/12193/63	05/09/2016	Fees E1: IAMT 1200 01 LC		40.00	0.00
CG/12193/65	05/09/2016	Fees F1: IAMT 1200 01 LC		10.00	0.00
DT/697/2	05/09/2016	Sponsor Payment BATC Custom Fit		0.00	155.00
FA/324/1	05/09/2016	SC080 Americorps	96	0.00	25.00
FA/324/3	05/09/2016	SC080 Americorps	96	0.00	75.00
IV/22043/1	05/09/2016	A/R refund check	ARCHECK	142.31	0.00
IV/22043/3	05/09/2016	A/R refund check	ARCHECK	547.63	0.00
IV/22043/5	05/09/2016	A/R refund check	ARCHECK	125.00	0.00
MS/287/1	05/09/2016	Change of Schedule Fee (to include LOA)		10.00	0.00
MS/287/3	05/09/2016	Change of Schedule Fee (to include LOA)		10.00	0.00
RC/4651/1	05/09/2016	Payment on Account	CASH	0.00	250.31
RC/4653/1	05/09/2016	Online Credit Card Payment	VISA	0.00	162.91
RC/4654/1	05/09/2016	Payment on Account	CCARD	0.00	133.75
RC/4656/1	05/09/2016	Payment on Account	CCARD	0.00	149.55
RC/4658/1	05/09/2016	Payment on Account	CCARD	0.00	162.91
RC/4652/3	05/09/2016	Payment on Account	CCARD	0.00	27.00
RC/4653/3	05/09/2016	Online Credit Card Payment	MAST	0.00	7.00
RC/4654/3	05/09/2016	Payment on Account	CCARD	0.00	20.00
RC/4658/3	05/09/2016	Payment on Account	CCARD	0.00	162.91
RC/4652/5	05/09/2016	Payment on Account	CCARD	0.00	16.00
RC/4653/5	05/09/2016	Online Credit Card Payment	MAST	0.00	27.00
RC/4654/5	05/09/2016	Payment on Account	CCARD	0.00	14.00
RC/4658/5	05/09/2016	Payment on Account	CCARD	0.00	331.08
RC/4652/7	05/09/2016	Payment on Account	CASH	0.00	105.00
RC/4653/7	05/09/2016	Online Credit Card Payment	MAST	0.00	16.00
RC/4654/7	05/09/2016	Payment on Account	CCARD	0.00	14.00
RC/4651/9	05/09/2016	Payment on Account	CCARD	0.00	310.00
RC/4652/9	05/09/2016	Payment on Account	CASH	0.00	45.00
RC/4653/9	05/09/2016	Online Credit Card Payment	AMEX	0.00	5.25
RC/4654/9	05/09/2016	Payment on Account	CCARD	0.00	326.41

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4651/11	05/09/2016	Payment on Account	CASH	0.00	25.25
RC/4653/11	05/09/2016	Online Credit Card Payment	AMEX	0.00	14.75
RC/4656/11	05/09/2016	Payment on Account	CCARD	0.00	268.19
RC/4651/13	05/09/2016	Payment on Account	CCARD	0.00	358.00
RC/4653/13	05/09/2016	Online Credit Card Payment	VISA	0.00	311.85
RC/4653/15	05/09/2016	Online Credit Card Payment	VISA	0.00	420.00
RC/4656/15	05/09/2016	Payment on Account	CCARD	0.00	174.69
RC/4651/17	05/09/2016	Payment on Account	CCARD	0.00	165.93
RC/4652/17	05/09/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/4653/17	05/09/2016	Online Credit Card Payment	VISA	0.00	196.71
RC/4651/19	05/09/2016	Payment on Account	CCARD	0.00	311.96
RC/4656/19	05/09/2016	Payment on Account	CCARD	0.00	239.98
RC/4652/21	05/09/2016	Payment on Account	CCARD	0.00	20.00
RC/4656/21	05/09/2016	Payment on Account	CCARD	0.00	240.00
RC/4652/25	05/09/2016	Payment on Account	CCARD	0.00	326.71
RC/4652/27	05/09/2016	Payment on Account	CASH	0.00	55.00
RC/4652/31	05/09/2016	Payment on Account	CASH	0.00	27.00
RC/4652/33	05/09/2016	Payment on Account	CASH	0.00	16.00
RC/4652/35	05/09/2016	Payment on Account	CHECK	0.00	88.30
RC/4652/37	05/09/2016	Payment on Account	CHECK	0.00	233.10
RC/4652/39	05/09/2016	Payment on Account	CHECK	0.00	232.82
RC/4652/41	05/09/2016	Payment on Account/Bookstore	CHECK	0.00	134.30
RC/4652/47	05/09/2016	Payment on Account	CCARD	0.00	282.22
RC/4652/53	05/09/2016	Payment on Account	CCARD	0.00	175.00
RC/4652/55	05/09/2016	Payment on Account	CCARD	0.00	200.00
RC/4652/57	05/09/2016	Payment on Account	CCARD	0.00	7.00
RC/4652/59	05/09/2016	Payment on Account	CCARD	0.00	27.00
RC/4652/61	05/09/2016	Payment on Account	CCARD	0.00	16.00
RC/4652/63	05/09/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/4652/67	05/09/2016	Payment on Account	CASH	0.00	134.46
RC/4652/69	05/09/2016	Payment on Account	CASH	0.00	177.81
RC/4652/71	05/09/2016	Payment on Account	CASH	0.00	177.85
RC/4652/73	05/09/2016	Payment on Account	CASH	0.00	9.88
RC/4652/77	05/09/2016	Payment on Account	CCARD	0.00	652.50
RC/4652/79	05/09/2016	Payment on Account	CASH	0.00	20.00
RC/4652/81	05/09/2016	Payment on Account	CASH	0.00	14.00
RC/4652/83	05/09/2016	Payment on Account	CASH	0.00	14.00
RC/4652/85	05/09/2016	Payment on Account	CCARD	0.00	7.00
RC/4652/87	05/09/2016	Payment on Account	CCARD	0.00	27.00
RC/4652/89	05/09/2016	Payment on Account	CCARD	0.00	16.00
TP/707/1	05/09/2016	Tuit CS: WELD 1311 01 LC		0.00	210.00
TP/707/3	05/09/2016	Fees F1: WELD 1801 01 LC		0.00	10.00
TP/707/5	05/09/2016	Tuit CS: WELD 1801 01 LC		0.00	52.50
TP/707/7	05/09/2016	Fees F1: WELD 2801 01 LC		0.00	10.00
TP/707/9	05/09/2016	Tuit CS: WELD 2801 01 LC		0.00	52.50
TP/707/11	05/09/2016	Fees F1: WELD 1141 01 LC		0.00	10.00
TP/707/13	05/09/2016	Tuit CS: WELD 1141 01 LC		0.00	52.50
TP/707/15	05/09/2016	Fees F1: WELD 1121 01 LC		0.00	10.00
TP/707/17	05/09/2016	Tuit CS: WELD 1121 01 LC		0.00	52.50
TP/707/19	05/09/2016	Fees F1: WELD 1232 01 LC		0.00	10.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TP/707/21	05/09/2016	Fees F1: WELD 2201 01 LC		0.00	10.00
TP/707/23	05/09/2016	Tuit CS: WELD 2201 01 LC		0.00	52.50
TP/707/25	05/09/2016	Fees F1: WELD 2402 01 LC		0.00	10.00
TP/707/27	05/09/2016	Tuit CS: WELD 2402 01 LC		0.00	52.50
TP/707/29	05/09/2016	Tuit CS: WELD 1232 01 LC		0.00	105.00
TP/707/31	05/09/2016	Fees F1: WELD 2911 01 LC		0.00	10.00
TP/707/33	05/09/2016	Tuit CS: WELD 2911 01 LC		0.00	52.50
TP/707/35	05/09/2016	Fees F1: WELD 1411 01 LC		0.00	10.00
TP/707/37	05/09/2016	Tuit CS: WELD 1411 01 LC		0.00	105.00
TP/707/39	05/09/2016	Fees F1: WELD 1501 01 LC		0.00	10.00
TP/707/41	05/09/2016	Tuit CS: WELD 1501 01 LC		0.00	210.00
TP/707/43	05/09/2016	Fees F1: WELD 1601 01 LC		0.00	10.00
TP/707/45	05/09/2016	Tuit CS: WELD 1601 01 LC		0.00	105.00
TP/707/47	05/09/2016	Fees F1: WELD 2451 01 LC		0.00	10.00
TP/707/49	05/09/2016	Tuit CS: WELD 2451 01 LC		0.00	52.50
TP/707/51	05/09/2016	Fees F1: WELD 1111 01 LC		0.00	10.00
TP/707/53	05/09/2016	Tuit CS: WELD 1111 01 LC		0.00	52.50
TP/707/55	05/09/2016	Fees F1: ECOM 2211 01 LC		0.00	10.00
TP/707/57	05/09/2016	Tuit CS: ECOM 2211 01 LC		0.00	105.00
TP/707/59	05/09/2016	Fee Adj.: ECOM 2110 01 LC		0.00	10.00
TP/707/61	05/09/2016	Tuit CS Adj.: ECOM 2110 01 LC		0.00	105.00
TP/707/63	05/09/2016	Fees F1: WELD 1311 01 LC		0.00	10.00
CG/12204/1	05/10/2016	Tuit ST Rfd: EMSR 0102 33 LC		0.00	7.00
CG/12205/1	05/10/2016	Tuit ST: EMSR 0102 35 LC		7.00	0.00
CG/12206/1	05/10/2016	Tuit CS: AUTO 1053 01 LC		262.50	0.00
CG/12207/1	05/10/2016	Tuit ST: HEOP 0104 08 LC		5.25	0.00
CG/12208/1	05/10/2016	Tuit ST: HEOP 0104 08 LC		5.25	0.00
CG/12209/1	05/10/2016	Tuit ST: HEOP 0104 08 LC		5.25	0.00
CG/12210/1	05/10/2016	Tuit ST: HEOP 0104 08 LC		5.25	0.00
CG/12211/1	05/10/2016	Tuit ST: HEOP 0104 08 LC		5.25	0.00
CG/12212/1	05/10/2016	Tuit ST: HEOP 0104 08 LC		5.25	0.00
CG/12213/1	05/10/2016	Tuit ST: HEOP 0104 08 LC		5.25	0.00
CG/12214/1	05/10/2016	Tuit ST: HEOP 0104 08 LC		5.25	0.00
CG/12215/1	05/10/2016	Tuit ST: HEOP 0104 08 LC		5.25	0.00
CG/12216/1	05/10/2016	Tuit ST: HEOP 0104 08 LC		5.25	0.00
CG/12217/1	05/10/2016	Tuit ST: HEOP 0104 08 LC		5.25	0.00
CG/12218/1	05/10/2016	Tuit ST: HEOP 0104 08 LC		5.25	0.00
CG/12219/1	05/10/2016	Tuit ST: HSGN 1001 27 LC		52.50	0.00
CG/12220/1	05/10/2016	Tuit ST: APPR 0106 11 LC		14.00	0.00
CG/12221/1	05/10/2016	Tuit ST: REAL 0101 02 LC		21.00	0.00
CG/12222/1	05/10/2016	Tuit CS: ANSC 1502 01 LC		105.00	0.00
CG/12223/1	05/10/2016	Tuit ST: IAMT 0109 01 LC		26.25	0.00
CG/12224/1	05/10/2016	Tuit CS: AUTO 1053 01 LC		262.50	0.00
CG/12225/1	05/10/2016	Tuit CS: DENA 2503 01 LC		52.50	0.00
CG/12226/1	05/10/2016	Tuit ST Rfd: NAIL 1001 05 BC		0.00	525.00
CG/12227/1	05/10/2016	Tuit DT: ACDM 0102 21 LC		20.00	0.00
CG/12228/1	05/10/2016	Tuit ST: MEDA 1105 22 LC		105.00	0.00
CG/12229/1	05/10/2016	Tuit ST: HEOP 0101 20 LC		17.50	0.00
CG/12230/1	05/10/2016	Tuit DT: ACDM 0102 21 LC		20.00	0.00
CG/12231/1	05/10/2016	Tuit CS: ECOM 2521 01 LC		157.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12232/1	05/10/2016	Tuit ST: ACDM 0113 03 LC		52.50	0.00
CG/12233/1	05/10/2016	Tuit DT: ACDM 0102 21 LC		20.00	0.00
CG/12204/3	05/10/2016	Fees E2 Rfd: EMSR 0102 33 LC		0.00	27.00
CG/12205/3	05/10/2016	Fees E2: EMSR 0102 35 LC		27.00	0.00
CG/12206/3	05/10/2016	Fees F1: AUTO 1053 01 LC		10.00	0.00
CG/12207/3	05/10/2016	Fees F2: HEOP 0104 08 LC		29.75	0.00
CG/12208/3	05/10/2016	Fees F2: HEOP 0104 08 LC		29.75	0.00
CG/12209/3	05/10/2016	Fees F2: HEOP 0104 08 LC		29.75	0.00
CG/12210/3	05/10/2016	Fees F2: HEOP 0104 08 LC		29.75	0.00
CG/12211/3	05/10/2016	Fees F2: HEOP 0104 08 LC		29.75	0.00
CG/12212/3	05/10/2016	Fees F2: HEOP 0104 08 LC		29.75	0.00
CG/12213/3	05/10/2016	Fees F2: HEOP 0104 08 LC		29.75	0.00
CG/12214/3	05/10/2016	Fees F2: HEOP 0104 08 LC		29.75	0.00
CG/12215/3	05/10/2016	Fees F2: HEOP 0104 08 LC		29.75	0.00
CG/12216/3	05/10/2016	Fees F2: HEOP 0104 08 LC		29.75	0.00
CG/12217/3	05/10/2016	Fees F2: HEOP 0104 08 LC		29.75	0.00
CG/12218/3	05/10/2016	Fees F2: HEOP 0104 08 LC		29.75	0.00
CG/12219/3	05/10/2016	Fees F2: HSGN 1001 27 LC		25.00	0.00
CG/12220/3	05/10/2016	Fees E2: APPR 0106 11 LC		31.00	0.00
CG/12221/3	05/10/2016	Fees E2: REAL 0101 02 LC		20.00	0.00
CG/12222/3	05/10/2016	Fees F1: ANSC 1502 01 LC		10.00	0.00
CG/12223/3	05/10/2016	Fees E2: IAMT 0109 01 LC		348.75	0.00
CG/12224/3	05/10/2016	Fees F1: AUTO 1053 01 LC		10.00	0.00
CG/12225/3	05/10/2016	Fees F1: DENA 2503 01 LC		10.00	0.00
CG/12226/3	05/10/2016	Fees F2 Rfd: NAIL 1001 05 BC		0.00	95.00
CG/12227/3	05/10/2016	Fees E2: ACDM 0102 21 LC		14.00	0.00
CG/12228/3	05/10/2016	Fees F2: MEDA 1105 22 LC		45.00	0.00
CG/12229/3	05/10/2016	Fees F2: HEOP 0101 20 LC		52.50	0.00
CG/12230/3	05/10/2016	Fees E2: ACDM 0102 21 LC		14.00	0.00
CG/12231/3	05/10/2016	Fees F1: ECOM 2521 01 LC		10.00	0.00
CG/12232/3	05/10/2016	Fees E2: ACDM 0113 03 LC		18.75	0.00
CG/12233/3	05/10/2016	Fees E2: ACDM 0102 21 LC		14.00	0.00
CG/12204/5	05/10/2016	Fees F2 Rfd: EMSR 0102 33 LC		0.00	16.00
CG/12205/5	05/10/2016	Fees F2: EMSR 0102 35 LC		16.00	0.00
CG/12221/5	05/10/2016	Fees F2: REAL 0101 02 LC		89.00	0.00
CG/12222/5	05/10/2016	Tuit CS: ANSC 1502 01 LC		105.00	0.00
CG/12223/5	05/10/2016	Tuit ST: IAMT 0110 01 LC		26.25	0.00
CG/12225/5	05/10/2016	Tuit ST: CNAT 0101 24 LC		175.00	0.00
CG/12226/5	05/10/2016	Tuit ST Adj.: CNAT 0101 25 LC		175.00	0.00
CG/12227/5	05/10/2016	Fees F2: ACDM 0102 21 LC		14.00	0.00
CG/12230/5	05/10/2016	Fees F2: ACDM 0102 21 LC		14.00	0.00
CG/12232/5	05/10/2016	Fees F2: ACDM 0113 03 LC		18.75	0.00
CG/12233/5	05/10/2016	Fees F2: ACDM 0102 21 LC		14.00	0.00
CG/12222/7	05/10/2016	Fees F1: ANSC 1502 01 LC		10.00	0.00
CG/12223/7	05/10/2016	Fees E2: IAMT 0110 01 LC		348.75	0.00
CG/12225/7	05/10/2016	Fees E2: CNAT 0101 24 LC		200.00	0.00
CG/12226/7	05/10/2016	Fees E2 Adj.: CNAT 0101 25 LC		200.00	0.00
CG/12222/9	05/10/2016	Tuit CS: BTEC 2910 01 LC		105.00	0.00
CG/12222/11	05/10/2016	Fees F1: BTEC 2910 01 LC		10.00	0.00
CG/12222/13	05/10/2016	Tuit CS: ITEC 1501 01 LC		210.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12222/15	05/10/2016	Fees F1: ITEC 1501 01 LC		10.00	0.00
CG/12222/17	05/10/2016	Fees R1: ITEC 1501 01 LC		90.00	0.00
CG/12222/19	05/10/2016	Tuit CS: ECOM 2411 01 LC		105.00	0.00
CG/12222/21	05/10/2016	Fees F1: ECOM 2411 01 LC		10.00	0.00
CG/12222/23	05/10/2016	Tuit CS: MEDO 1520 01 LC		210.00	0.00
CG/12222/25	05/10/2016	Fees F1: MEDO 1520 01 LC		10.00	0.00
CG/12222/27	05/10/2016	Tuit CS Adj.: ITEC 2211 01 LC		157.50	0.00
CG/12222/29	05/10/2016	Fee Adj.: ITEC 2211 01 LC		10.00	0.00
CG/12222/31	05/10/2016	Revolving Fee Adj.: ITEC 2211 01 LC		90.00	0.00
CG/12222/33	05/10/2016	Tuit CS: IAMT 1151 01 LC		105.00	0.00
CG/12222/35	05/10/2016	Fees E1: IAMT 1151 01 LC		80.00	0.00
CG/12222/37	05/10/2016	Fees F1: IAMT 1151 01 LC		10.00	0.00
CG/12222/39	05/10/2016	Tuit CS: IAMT 1252 01 LC		105.00	0.00
CG/12222/41	05/10/2016	Fees F1: IAMT 1252 01 LC		10.00	0.00
CG/12222/43	05/10/2016	Tuit CS: MDTC 1041 01 LC		105.00	0.00
CG/12222/45	05/10/2016	Fees F1: MDTC 1041 01 LC		10.00	0.00
CG/12222/47	05/10/2016	Tuit CS: DENA 1051 01 LC		183.75	0.00
CG/12222/49	05/10/2016	Fees F1: DENA 1051 01 LC		10.00	0.00
CR/4384/1	05/10/2016	Authorize.net Repayment Scholarship		50.00	0.00
CR/4427/19	05/10/2016	State of Utah	705058	0.00	242.00
IV/22051/1	05/10/2016	Michaele Lee refund		475.00	0.00
RC/4664/1	05/10/2016	Payment on Account	CHECK	0.00	271.64
RC/4665/1	05/10/2016	Payment on Account	CCARD	0.00	186.00
RC/4666/1	05/10/2016	Online Credit Card Payment	VISA	0.00	166.17
RC/4667/1	05/10/2016	Payment on Account/Background Check	CCARD	0.00	50.00
RC/4669/1	05/10/2016	Payment on Account/Background Check	CCARD	0.00	50.00
RC/4676/1	05/10/2016	Payment on Account	CCARD	0.00	167.50
RC/4664/3	05/10/2016	Payment on Account	CHECK	0.00	271.64
RC/4666/3	05/10/2016	Online Credit Card Payment	VISA	0.00	165.93
RC/4669/3	05/10/2016	Payment on Account	CCARD	0.00	105.00
RC/4664/5	05/10/2016	Payment on Account	CCARD	50.00	0.00
RC/4666/5	05/10/2016	Online Credit Card Payment	VISA	0.00	85.61
RC/4669/5	05/10/2016	Payment on Account	CCARD	0.00	45.00
RC/4664/7	05/10/2016	Payment on Account	CCARD	0.00	7.00
RC/4665/7	05/10/2016	Payment on Account	CHECK	0.00	500.00
RC/4666/7	05/10/2016	Online Credit Card Payment	VISA	0.00	219.06
RC/4664/9	05/10/2016	Payment on Account	CCARD	0.00	27.00
RC/4666/9	05/10/2016	Online Credit Card Payment	VISA	0.00	175.00
RC/4664/11	05/10/2016	Payment on Account	CCARD	0.00	16.00
RC/4665/11	05/10/2016	Payment on Account	CCARD	0.00	52.50
RC/4666/11	05/10/2016	Online Credit Card Payment	VISA	0.00	200.00
RC/4664/13	05/10/2016	Payment on Account	CCARD	0.00	254.50
RC/4665/13	05/10/2016	Payment on Account	CCARD	0.00	25.00
RC/4666/13	05/10/2016	Online Credit Card Payment	VISA	0.00	166.17
RC/4669/13	05/10/2016	Payment on Account	CHECK	0.00	982.50
RC/4665/15	05/10/2016	Payment on Account	CCARD	0.00	21.00
RC/4666/15	05/10/2016	Online Credit Card Payment	VISA	0.00	219.91
RC/4665/17	05/10/2016	Payment on Account	CCARD	0.00	20.00
RC/4669/17	05/10/2016	Payment on Account/Refund	CCARD	217.44	0.00
RC/4665/19	05/10/2016	Payment on Account	CCARD	0.00	89.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4669/21	05/10/2016	Payment on Account	CCARD	0.00	121.02
RC/4665/23	05/10/2016	Payment on Account	CCARD	4.03	0.00
RC/4665/29	05/10/2016	Payment on Account	CCARD	0.00	20.00
RC/4665/31	05/10/2016	Payment on Account	CCARD	0.00	14.00
RC/4665/33	05/10/2016	Payment on Account	CCARD	0.00	14.00
RC/4669/33	05/10/2016	Payment on Account	CASH	0.00	270.00
RC/4665/35	05/10/2016	Payment on Account	CCARD	0.00	162.56
RC/4669/35	05/10/2016	Payment on Account	CCARD	0.00	25.00
RC/4669/37	05/10/2016	Payment on Account	CASH	0.00	270.00
RC/4669/39	05/10/2016	Payment on Account	CCARD	0.00	25.00
RC/4665/41	05/10/2016	Payment on Account	CCARD	0.00	20.00
RC/4665/43	05/10/2016	Payment on Account	CCARD	0.00	14.00
RC/4669/43	05/10/2016	Payment on Account/Background Check	CCARD	0.00	50.00
RC/4665/45	05/10/2016	Payment on Account	CCARD	0.00	14.00
RC/4669/45	05/10/2016	Payment on Account/Duplicate Receipt	CASH	270.00	0.00
RC/4669/47	05/10/2016	Payment on Account/Duplicate Receipt	CCARD	25.00	0.00
RC/4665/49	05/10/2016	Payment on Account	CCARD	0.00	232.82
RC/4665/51	05/10/2016	Payment on Account	CASH	0.00	52.50
RC/4665/53	05/10/2016	Payment on Account	CASH	0.00	18.75
RC/4665/55	05/10/2016	Payment on Account	CASH	0.00	18.75
RC/4665/57	05/10/2016	Payment on Account	CASH	0.00	20.00
RC/4665/59	05/10/2016	Payment on Account	CASH	0.00	14.00
RC/4665/61	05/10/2016	Payment on Account	CASH	0.00	14.00
TA/654/1	05/10/2016	REAL 1001 01 LC Manual Adjustment		450.00	0.00
TA/691/1	05/10/2016	HEOP 0104 08 LC Manual Adjustment		0.00	35.00
TP/708/1	05/10/2016	Fingerprint/Background Check:		0.00	50.00
TP/709/1	05/10/2016	Fees F2: DENA 1001 03 LC		0.00	10.00
TP/710/1	05/10/2016	Fee Adj: BTEC 1111 04 LC		0.00	17.50
TP/711/1	05/10/2016	Tuit CS: ITEC 2211 01 LC		0.00	157.50
TP/712/1	05/10/2016	Fees E1: IAMT 2000 01 LC		0.00	40.00
TP/713/1	05/10/2016	Fees F2: FIRE 0102 01 LC		0.00	22.00
TP/709/3	05/10/2016	Tuit ST: EMSR 0102 33 LC		0.00	7.00
TP/710/3	05/10/2016	Tuit ST Adj.: BTEC 1111 04 LC		0.00	157.50
TP/711/3	05/10/2016	Fees F1: ITEC 2211 01 LC		0.00	10.00
TP/712/3	05/10/2016	Fees F1: IAMT 2000 01 LC		0.00	10.00
TP/713/3	05/10/2016	Tuit ST: FIRE 0030 01 LC		0.00	15.75
TP/709/5	05/10/2016	Fees E2: EMSR 0102 33 LC		0.00	27.00
TP/711/5	05/10/2016	Fees R1: ITEC 2211 01 LC		0.00	90.00
TP/712/5	05/10/2016	Tuit CS: IAMT 2000 01 LC		0.00	157.50
TP/713/5	05/10/2016	Fees F2: FIRE 0030 01 LC		0.00	9.25
TP/709/7	05/10/2016	Fees F2: EMSR 0102 33 LC		0.00	16.00
TP/711/7	05/10/2016	Tuit CS: ITEC 1501 01 LC		0.00	210.00
TP/713/7	05/10/2016	Tuit ST: FIRE 0102 01 LC		0.00	63.00
TP/709/9	05/10/2016	Tuit ST: DENA 1001 03 LC		0.00	78.75
TP/711/9	05/10/2016	Fees F1: ITEC 1501 01 LC		0.00	10.00
TP/713/9	05/10/2016	Fees F2: FIRE 0102 01 LC		0.00	22.00
TP/711/11	05/10/2016	Fees R1: ITEC 1501 01 LC		0.00	90.00
TP/713/11	05/10/2016	Tuit ST: FIRE 0030 01 LC		0.00	15.75
TP/713/13	05/10/2016	Fees F2: FIRE 0030 01 LC		0.00	9.25
TP/713/15	05/10/2016	Tuit ST: FIRE 0102 01 LC		0.00	63.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12234/1	05/11/2016	Tuit DT: ACDM 0102 21 BC		20.00	0.00
CG/12235/1	05/11/2016	Tuit CS: ANSC 1301 01 LC		52.50	0.00
CG/12236/1	05/11/2016	Tuit ST: HEOP 0104 08 LC		5.25	0.00
CG/12237/1	05/11/2016	Tuit ST: HEOP 0104 08 LC		5.25	0.00
CG/12238/1	05/11/2016	Tuit ST: HEOP 0110 04 LC		73.50	0.00
CG/12239/1	05/11/2016	Tuit CS: DENA 2999 01 LC		367.50	0.00
CG/12240/1	05/11/2016	Tuit ST: HEOP 0104 08 LC		5.25	0.00
CG/12241/1	05/11/2016	Tuit ST: HEOP 0104 08 LC		5.25	0.00
CG/12242/1	05/11/2016	Tuit ST: HEOP 0104 08 LC		5.25	0.00
CG/12243/1	05/11/2016	Tuit ST: HEOP 0104 08 LC		5.25	0.00
CG/12244/1	05/11/2016	Tuit ST: HEOP 0104 08 LC		5.25	0.00
CG/12245/1	05/11/2016	Tuit ST: HEOP 0105 03 LC		70.00	0.00
CG/12246/1	05/11/2016	Tuit ST: HEOP 0104 08 LC		5.25	0.00
CG/12247/1	05/11/2016	Tuit ST: HEOP 0105 03 LC		70.00	0.00
CG/12248/1	05/11/2016	Tuit ST: HEOP 0104 08 LC		5.25	0.00
CG/12249/1	05/11/2016	Tuit ST: HEOP 0104 08 LC		5.25	0.00
CG/12250/1	05/11/2016	Tuit ST: HEOP 0104 08 LC		5.25	0.00
CG/12251/1	05/11/2016	Tuit ST: HEOP 0105 03 LC		70.00	0.00
CG/12252/1	05/11/2016	Tuit ST: HEOP 0105 03 LC		70.00	0.00
CG/12253/1	05/11/2016	Tuit ST: HEOP 0105 03 LC		70.00	0.00
CG/12254/1	05/11/2016	Tuit ST: HEOP 0105 03 LC		70.00	0.00
CG/12255/1	05/11/2016	Tuit ST: HEOP 0105 03 LC		70.00	0.00
CG/12256/1	05/11/2016	Tuit ST: HEOP 0105 03 LC		70.00	0.00
CG/12257/1	05/11/2016	Tuit ST: HEOP 0105 03 LC		70.00	0.00
CG/12258/1	05/11/2016	Tuit ST Adj.: NAIL 1001 05 BC		525.00	0.00
CG/12259/1	05/11/2016	Tuit ST: APPR 0106 11 LC		14.00	0.00
CG/12260/1	05/11/2016	Tuit ST: CNAT 0101 24 LC		175.00	0.00
CG/12261/1	05/11/2016	Tuit ST: APPR 0103 09 LC		17.50	0.00
CG/12262/1	05/11/2016	Tuit ST: EMSR 0102 34 LC		7.00	0.00
CG/12263/1	05/11/2016	Tuit ST: EMSR 0101 45 LC		7.00	0.00
CG/12264/1	05/11/2016	Tuit ST: MEDA 1105 22 LC		105.00	0.00
CG/12265/1	05/11/2016	Tuit CS: MEDO 2999 01 LC		157.50	0.00
CG/12266/1	05/11/2016	Tuit CS: MDTC 1050 01 LC		52.50	0.00
CG/12267/1	05/11/2016	Tuit CS: ACDM 1400 01 LC		52.50	0.00
CG/12268/1	05/11/2016	Tuit CS: IAMT 1300 01 BC		157.50	0.00
CG/12269/1	05/11/2016	Tuit ST: CNAT 0101 24 LC		175.00	0.00
CG/12270/1	05/11/2016	Tuit ST: APPR 0106 11 LC		14.00	0.00
CG/12271/1	05/11/2016	Tuit ST: APPR 0106 11 LC		14.00	0.00
CG/12234/3	05/11/2016	Fees E2: ACDM 0102 21 BC		14.00	0.00
CG/12235/3	05/11/2016	Fees F1: ANSC 1301 01 LC		10.00	0.00
CG/12236/3	05/11/2016	Fees F2: HEOP 0104 08 LC		29.75	0.00
CG/12237/3	05/11/2016	Fees F2: HEOP 0104 08 LC		29.75	0.00
CG/12238/3	05/11/2016	Fees F2: HEOP 0110 04 LC		306.50	0.00
CG/12239/3	05/11/2016	Fees F1: DENA 2999 01 LC		10.00	0.00
CG/12240/3	05/11/2016	Fees F2: HEOP 0104 08 LC		29.75	0.00
CG/12241/3	05/11/2016	Fees F2: HEOP 0104 08 LC		29.75	0.00
CG/12242/3	05/11/2016	Fees F2: HEOP 0104 08 LC		29.75	0.00
CG/12243/3	05/11/2016	Fees F2: HEOP 0104 08 LC		29.75	0.00
CG/12244/3	05/11/2016	Fees F2: HEOP 0104 08 LC		29.75	0.00
CG/12245/3	05/11/2016	Fees E2: HEOP 0105 03 LC		45.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12246/3	05/11/2016	Fees F2: HEOP 0104 08 LC		29.75	0.00
CG/12247/3	05/11/2016	Fees E2: HEOP 0105 03 LC		45.00	0.00
CG/12248/3	05/11/2016	Fees F2: HEOP 0104 08 LC		29.75	0.00
CG/12249/3	05/11/2016	Fees F2: HEOP 0104 08 LC		29.75	0.00
CG/12250/3	05/11/2016	Fees F2: HEOP 0104 08 LC		29.75	0.00
CG/12251/3	05/11/2016	Fees E2: HEOP 0105 03 LC		45.00	0.00
CG/12252/3	05/11/2016	Fees E2: HEOP 0105 03 LC		45.00	0.00
CG/12253/3	05/11/2016	Fees E2: HEOP 0105 03 LC		45.00	0.00
CG/12254/3	05/11/2016	Fees E2: HEOP 0105 03 LC		45.00	0.00
CG/12255/3	05/11/2016	Fees E2: HEOP 0105 03 LC		45.00	0.00
CG/12256/3	05/11/2016	Fees E2: HEOP 0105 03 LC		45.00	0.00
CG/12257/3	05/11/2016	Fees E2: HEOP 0105 03 LC		45.00	0.00
CG/12258/3	05/11/2016	Fee Adj: NAIL 1001 05 BC		95.00	0.00
CG/12259/3	05/11/2016	Fees E2: APPR 0106 11 LC		31.00	0.00
CG/12260/3	05/11/2016	Fees E2: CNAT 0101 24 LC		200.00	0.00
CG/12261/3	05/11/2016	Fees F2: APPR 0103 09 LC		52.50	0.00
CG/12262/3	05/11/2016	Fees E2: EMSR 0102 34 LC		27.00	0.00
CG/12263/3	05/11/2016	Fees E2: EMSR 0101 45 LC		27.00	0.00
CG/12264/3	05/11/2016	Fees F2: MEDA 1105 22 LC		45.00	0.00
CG/12265/3	05/11/2016	Fees F1: MEDO 2999 01 LC		10.00	0.00
CG/12266/3	05/11/2016	Fees F1: MDTC 1050 01 LC		10.00	0.00
CG/12267/3	05/11/2016	Fees F1: ACDM 1400 01 LC		10.00	0.00
CG/12268/3	05/11/2016	Fees F1: IAMT 1300 01 BC		10.00	0.00
CG/12269/3	05/11/2016	Fees E2: CNAT 0101 24 LC		200.00	0.00
CG/12270/3	05/11/2016	Fees E2: APPR 0106 11 LC		31.00	0.00
CG/12271/3	05/11/2016	Fees E2: APPR 0106 11 LC		31.00	0.00
CG/12234/5	05/11/2016	Fees F2: ACDM 0102 21 BC		14.00	0.00
CG/12235/5	05/11/2016	Tuit CS: MEDO 1500 01 LC		157.50	0.00
CG/12239/5	05/11/2016	Tuit CS: BTEC 1150 01 LC		105.00	0.00
CG/12245/5	05/11/2016	Fees F2: HEOP 0105 03 LC		184.00	0.00
CG/12247/5	05/11/2016	Fees F2: HEOP 0105 03 LC		184.00	0.00
CG/12251/5	05/11/2016	Fees F2: HEOP 0105 03 LC		184.00	0.00
CG/12252/5	05/11/2016	Fees F2: HEOP 0105 03 LC		184.00	0.00
CG/12253/5	05/11/2016	Fees F2: HEOP 0105 03 LC		184.00	0.00
CG/12254/5	05/11/2016	Fees F2: HEOP 0105 03 LC		184.00	0.00
CG/12255/5	05/11/2016	Fees F2: HEOP 0105 03 LC		184.00	0.00
CG/12256/5	05/11/2016	Fees F2: HEOP 0105 03 LC		184.00	0.00
CG/12257/5	05/11/2016	Fees F2: HEOP 0105 03 LC		184.00	0.00
CG/12262/5	05/11/2016	Fees F2: EMSR 0102 34 LC		16.00	0.00
CG/12263/5	05/11/2016	Fees F2: EMSR 0101 45 LC		16.00	0.00
CG/12235/7	05/11/2016	Fees E1: MEDO 1500 01 LC		25.00	0.00
CG/12239/7	05/11/2016	Fees F1: BTEC 1150 01 LC		10.00	0.00
CG/12263/7	05/11/2016	Tuit ST Rfd: EMSR 0102 34 LC		0.00	7.00
CG/12235/9	05/11/2016	Fees F1: MEDO 1500 01 LC		10.00	0.00
CG/12239/9	05/11/2016	Tuit CS: MEDO 1520 01 LC		210.00	0.00
CG/12263/9	05/11/2016	Fees E2 Rfd: EMSR 0102 34 LC		0.00	27.00
CG/12239/11	05/11/2016	Fees F1: MEDO 1520 01 LC		10.00	0.00
CG/12263/11	05/11/2016	Fees F2 Rfd: EMSR 0102 34 LC		0.00	16.00
CG/12239/13	05/11/2016	Tuit CS: ELEC 2051 01 BC		105.00	0.00
CG/12239/15	05/11/2016	Fees F1: ELEC 2051 01 BC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12239/17	05/11/2016	Tuit CS: IAMT 1103 01 BC		26.25	0.00
CG/12239/19	05/11/2016	Fees E1: IAMT 1103 01 BC		15.00	0.00
CG/12239/21	05/11/2016	Fees F1: IAMT 1103 01 BC		10.00	0.00
CG/12239/23	05/11/2016	Tuit CS: DRFT 2342 01 LC		210.00	0.00
CG/12239/25	05/11/2016	Fees F1: DRFT 2342 01 LC		10.00	0.00
CG/12239/27	05/11/2016	Tuit CS: ITEC 2201 01 LC		157.50	0.00
CG/12239/29	05/11/2016	Fees F1: ITEC 2201 01 LC		10.00	0.00
CG/12239/31	05/11/2016	Fees R1: ITEC 2201 01 LC		90.00	0.00
CG/12239/33	05/11/2016	Tuit CS: MDTC 2101 01 LC		210.00	0.00
CG/12239/35	05/11/2016	Fees F1: MDTC 2101 01 LC		10.00	0.00
DC/420/1	05/11/2016	Collections Transfer 5/11/16 Correction		84.73	0.00
DC/420/3	05/11/2016	Collections Transfer 5/11/16 Correction		208.71	0.00
DC/420/5	05/11/2016	Collections Transfer 5/11/16 Correction		2,006.75	0.00
FA/325/1	05/11/2016	SC111 Women in Business	108	0.00	250.00
FA/326/1	05/11/2016	SCINT WB Web & Mobile	369	0.00	1,000.00
RC/4677/1	05/11/2016	Online Credit Card Payment	VISA	0.00	125.00
RC/4683/1	05/11/2016	Payment on Account	CCARD	0.00	750.00
RC/4677/3	05/11/2016	Online Credit Card Payment	VISA	0.00	283.00
RC/4683/3	05/11/2016	Payment on Account	CCARD	0.00	14.00
RC/4677/5	05/11/2016	Online Credit Card Payment	VISA	0.00	200.00
RC/4683/5	05/11/2016	Payment on Account	CCARD	0.00	31.00
RC/4677/7	05/11/2016	Online Credit Card Payment	VISA	0.00	164.22
RC/4683/7	05/11/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/4677/9	05/11/2016	Online Credit Card Payment	VISA	0.00	145.47
RC/4679/9	05/11/2016	Payment on Account/Westinghouse	CCARD	0.00	70.00
RC/4683/9	05/11/2016	Payment on Account	CASH	0.00	175.00
RC/4677/11	05/11/2016	Online Credit Card Payment	VISA	0.00	400.00
RC/4679/11	05/11/2016	Payment on Account/Westinghouse	CCARD	0.00	45.00
RC/4683/11	05/11/2016	Payment on Account	CASH	0.00	200.00
RC/4679/13	05/11/2016	Payment on Account/Westinghouse	CCARD	0.00	184.00
RC/4683/13	05/11/2016	Payment on Account	CCARD	0.00	282.75
RC/4679/15	05/11/2016	Payment on Account/Westinghouse	CCARD	0.00	70.00
RC/4681/15	05/11/2016	Payment on Account	CCARD	0.00	200.00
RC/4683/15	05/11/2016	Payment on Account	CCARD	0.00	17.50
RC/4679/17	05/11/2016	Payment on Account/Westinghouse	CCARD	0.00	45.00
RC/4683/17	05/11/2016	Payment on Account	CCARD	0.00	52.50
RC/4679/19	05/11/2016	Payment on Account/Westinghouse	CCARD	0.00	184.00
RC/4683/19	05/11/2016	Payment on Account	CCARD	0.00	258.20
RC/4679/21	05/11/2016	Payment on Account/Westinghouse	CCARD	0.00	70.00
RC/4679/23	05/11/2016	Payment on Account/Westinghouse	CCARD	0.00	45.00
RC/4679/25	05/11/2016	Payment on Account/Westinghouse	CCARD	0.00	184.00
RC/4679/27	05/11/2016	Payment on Account/Westinghouse	CCARD	0.00	70.00
RC/4679/29	05/11/2016	Payment on Account/Westinghouse	CCARD	0.00	45.00
RC/4679/31	05/11/2016	Payment on Account/Westinghouse	CCARD	0.00	184.00
RC/4679/33	05/11/2016	Payment on Account/Westinghouse	CCARD	0.00	70.00
RC/4683/33	05/11/2016	Payment on Account	CCARD	0.00	105.00
RC/4679/35	05/11/2016	Payment on Account/Westinghouse	CCARD	0.00	45.00
RC/4683/35	05/11/2016	Payment on Account	CCARD	0.00	45.00
RC/4679/37	05/11/2016	Payment on Account/Westinghouse	CCARD	0.00	184.00
RC/4679/39	05/11/2016	Payment on Account/Westinghouse	CCARD	0.00	70.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4679/41	05/11/2016	Payment on Account/Westinghouse	CCARD	0.00	45.00
RC/4683/41	05/11/2016	Payment on Account	CHECK	0.00	50.00
RC/4679/43	05/11/2016	Payment on Account/Westinghouse	CCARD	0.00	184.00
RC/4683/45	05/11/2016	Payment on Account	CCARD	0.00	14.00
RC/4679/47	05/11/2016	Payment on Account/Westinghouse	CCARD	0.00	70.00
RC/4683/47	05/11/2016	Payment on Account	CCARD	0.00	31.00
RC/4679/49	05/11/2016	Payment on Account/Westinghouse	CCARD	0.00	45.00
RC/4679/51	05/11/2016	Payment on Account/Westinghouse	CCARD	0.00	184.00
RC/4679/53	05/11/2016	Payment on Account	CASH	0.00	274.75
RC/4679/55	05/11/2016	Payment on Account	CASH	0.00	274.75
RC/4683/55	05/11/2016	Payment on Account	CCARD	0.00	14.00
RC/4679/57	05/11/2016	Payment on Account	CASH	0.00	274.75
RC/4683/57	05/11/2016	Payment on Account	CCARD	0.00	31.00
RC/4679/59	05/11/2016	Payment on Account/Westinghouse	CCARD	0.00	70.00
RC/4683/59	05/11/2016	Payment on Account	CCARD	0.00	174.69
RC/4679/61	05/11/2016	Payment on Account/Westinghouse	CCARD	0.00	45.00
RC/4683/61	05/11/2016	Payment on Account	CASH	0.00	196.71
RC/4679/63	05/11/2016	Payment on Account/Westinghouse	CCARD	0.00	184.00
RC/4679/65	05/11/2016	Payment on Account	CCARD	0.00	70.00
RC/4679/67	05/11/2016	Payment on Account	CCARD	0.00	45.00
RC/4679/69	05/11/2016	Payment on Account	CCARD	0.00	184.00
RC/4679/71	05/11/2016	Payment on Account/Taylor Electric	CCARD	0.00	295.00
TA/653/2	05/11/2016	Void Finance Charges		0.00	2.96
TP/714/1	05/11/2016	Collections Transfer 5/11/16		0.00	84.73
TP/715/1	05/11/2016	Collections Transfer 5/11/16		0.00	320.46
TP/717/1	05/11/2016	Fees F2: HEOP 0104 08 LC		0.00	29.75
TP/714/3	05/11/2016	Collections Transfer 5/11/16		0.00	208.71
TP/715/3	05/11/2016	Collections Transfer 5/11/16		0.00	84.73
TP/717/3	05/11/2016	Tuit ST: HEOP 0104 08 LC		0.00	5.25
TP/714/5	05/11/2016	Collections Transfer 5/11/16		0.00	2,006.75
TP/715/5	05/11/2016	Collections Transfer 5/11/16		0.00	208.71
TP/717/5	05/11/2016	Fees F2: HEOP 0104 08 LC		0.00	29.75
TP/715/7	05/11/2016	Collections Transfer 5/11/16		0.00	2,006.75
TP/717/7	05/11/2016	Tuit ST: HEOP 0104 08 LC		0.00	5.25
TP/717/9	05/11/2016	Fees F2: HEOP 0104 08 LC		0.00	29.75
TP/717/11	05/11/2016	Tuit ST: HEOP 0104 08 LC		0.00	5.25
TP/717/13	05/11/2016	Fees F2: HEOP 0104 08 LC		0.00	29.75
TP/717/15	05/11/2016	Tuit ST: HEOP 0104 08 LC		0.00	5.25
TP/717/17	05/11/2016	Fees F2: HEOP 0104 08 LC		0.00	29.75
TP/717/19	05/11/2016	Tuit ST: HEOP 0104 08 LC		0.00	5.25
TP/717/21	05/11/2016	Fees F2: HEOP 0104 08 LC		0.00	29.75
TP/717/23	05/11/2016	Tuit ST: HEOP 0104 08 LC		0.00	5.25
TP/717/25	05/11/2016	Fees F2: HEOP 0104 08 LC		0.00	29.75
TP/717/27	05/11/2016	Tuit ST: HEOP 0104 08 LC		0.00	5.25
TP/717/29	05/11/2016	Fees F2: HEOP 0104 08 LC		0.00	29.75
TP/717/31	05/11/2016	Tuit ST: HEOP 0104 08 LC		0.00	5.25
TP/717/33	05/11/2016	Fees F2: HEOP 0104 08 LC		0.00	29.75
TP/717/35	05/11/2016	Tuit ST: HEOP 0104 08 LC		0.00	5.25
TP/717/37	05/11/2016	Fees F2: HEOP 0104 08 LC		0.00	29.75
TP/717/39	05/11/2016	Tuit ST: HEOP 0104 08 LC		0.00	5.25

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TP/717/41	05/11/2016	Fees F2: HEOP 0104 08 LC		0.00	29.75
TP/717/43	05/11/2016	Tuit ST: HEOP 0104 08 LC		0.00	5.25
TP/717/45	05/11/2016	Fees F2: HEOP 0104 08 LC		0.00	29.75
TP/717/47	05/11/2016	Tuit ST: HEOP 0104 08 LC		0.00	5.25
VD/221/1	05/11/2016	Void Refund on A/R refund check	Void Chk	0.00	346.82
CG/12272/1	05/12/2016	Tuit CS: ELEC 2051 01 BC		105.00	0.00
CG/12273/1	05/12/2016	Tuit CS: AUTO 1053 01 LC		262.50	0.00
CG/12274/1	05/12/2016	Tuit CS: ACCT 1340 01 LC		105.00	0.00
CG/12275/1	05/12/2016	Tuit ST Rfd: CNAT 0101 23 LC		0.00	175.00
CG/12276/1	05/12/2016	Tuit ST: MEDA 1105 22 LC		105.00	0.00
CG/12277/1	05/12/2016	Tuit ST: REAL 0101 02 LC		21.00	0.00
CG/12279/1	05/12/2016	Tuit CS: BTEC 1512 01 BC		105.00	0.00
CG/12280/1	05/12/2016	Tuit ST: MEDA 1105 23 LC		105.00	0.00
CG/12281/1	05/12/2016	Tuit ST: MEDA 1105 22 LC		105.00	0.00
CG/12282/1	05/12/2016	Tuit ST Rfd: APPR 0106 11 LC		0.00	14.00
CG/12284/1	05/12/2016	Tuit CS: IAMT 2821 01 LC		210.00	0.00
CG/12285/1	05/12/2016	Tuit CS: IAMT 1103 01 BC		26.25	0.00
CG/12286/1	05/12/2016	Tuit CS: MEDA 2999 01 LC		315.00	0.00
CG/12287/1	05/12/2016	Tuit CS: MEDA 1409 01 LC		105.00	0.00
CG/12288/1	05/12/2016	Tuit ST: EMSR 0102 34 LC		7.00	0.00
CG/12272/3	05/12/2016	Fees F1: ELEC 2051 01 BC		10.00	0.00
CG/12273/3	05/12/2016	Fees F1: AUTO 1053 01 LC		10.00	0.00
CG/12274/3	05/12/2016	Fees F1: ACCT 1340 01 LC		10.00	0.00
CG/12275/3	05/12/2016	Fees E2 Rfd: CNAT 0101 23 LC		0.00	200.00
CG/12276/3	05/12/2016	Fees F2: MEDA 1105 22 LC		45.00	0.00
CG/12277/3	05/12/2016	Fees E2: REAL 0101 02 LC		20.00	0.00
CG/12279/3	05/12/2016	Fees F1: BTEC 1512 01 BC		10.00	0.00
CG/12280/3	05/12/2016	Fees F2: MEDA 1105 23 LC		45.00	0.00
CG/12281/3	05/12/2016	Fees F2: MEDA 1105 22 LC		45.00	0.00
CG/12282/3	05/12/2016	Fees E2 Rfd: APPR 0106 11 LC		0.00	31.00
CG/12284/3	05/12/2016	Fees F1: IAMT 2821 01 LC		10.00	0.00
CG/12285/3	05/12/2016	Fees E1: IAMT 1103 01 BC		15.00	0.00
CG/12286/3	05/12/2016	Fees F1: MEDA 2999 01 LC		10.00	0.00
CG/12287/3	05/12/2016	Fees F1: MEDA 1409 01 LC		10.00	0.00
CG/12288/3	05/12/2016	Fees E2: EMSR 0102 34 LC		27.00	0.00
CG/12274/5	05/12/2016	Tuit CS: BTEC 1134 01 LC		52.50	0.00
CG/12276/5	05/12/2016	Tuit ST: HSGN 1001 27 LC		52.50	0.00
CG/12277/5	05/12/2016	Fees F2: REAL 0101 02 LC		89.00	0.00
CG/12281/5	05/12/2016	Tuit ST Rfd: MEDA 1105 23 LC		0.00	105.00
CG/12282/5	05/12/2016	Tuit ST Rfd: APPR 0106 11 LC		0.00	14.00
CG/12285/5	05/12/2016	Fees F1: IAMT 1103 01 BC		10.00	0.00
CG/12287/5	05/12/2016	Tuit CS: MEDA 2999 01 LC		315.00	0.00
CG/12288/5	05/12/2016	Fees F2: EMSR 0102 34 LC		16.00	0.00
CG/12274/7	05/12/2016	Fees E1: BTEC 1134 01 LC		10.00	0.00
CG/12276/7	05/12/2016	Fees F2: HSGN 1001 27 LC		25.00	0.00
CG/12281/7	05/12/2016	Fees F2 Rfd: MEDA 1105 23 LC		0.00	45.00
CG/12282/7	05/12/2016	Fees E2 Rfd: APPR 0106 11 LC		0.00	31.00
CG/12285/7	05/12/2016	Tuit CS: IAMT 1600 01 BC		210.00	0.00
CG/12287/7	05/12/2016	Fees F1: MEDA 2999 01 LC		10.00	0.00
CG/12274/9	05/12/2016	Fees F1: BTEC 1134 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12282/9	05/12/2016	Tuit ST Rfd: APPR 0106 11 LC		0.00	14.00
CG/12285/9	05/12/2016	Fees F1: IAMT 1600 01 BC		10.00	0.00
CG/12274/11	05/12/2016	Tuit CS: MDTC 2440 01 BC		157.50	0.00
CG/12282/11	05/12/2016	Fees E2 Rfd: APPR 0106 11 LC		0.00	31.00
CG/12285/11	05/12/2016	Tuit CS: IAMT 1102 01 BC		52.50	0.00
CG/12274/13	05/12/2016	Fees F1: MDTC 2440 01 BC		10.00	0.00
CG/12282/13	05/12/2016	Tuit ST Rfd: APPR 0106 11 LC		0.00	14.00
CG/12285/13	05/12/2016	Fees F1: IAMT 1102 01 BC		10.00	0.00
CG/12274/15	05/12/2016	Tuit CS: ACCT 1340 01 LC		105.00	0.00
CG/12282/15	05/12/2016	Fees E2 Rfd: APPR 0106 11 LC		0.00	31.00
CG/12274/17	05/12/2016	Fees F1: ACCT 1340 01 LC		10.00	0.00
CG/12282/17	05/12/2016	Tuit ST Rfd: APPR 0106 11 LC		0.00	14.00
CG/12274/19	05/12/2016	Tuit CS: MDTC 2390 01 LC		157.50	0.00
CG/12282/19	05/12/2016	Fees E2 Rfd: APPR 0106 11 LC		0.00	31.00
CG/12274/21	05/12/2016	Fees F1: MDTC 2390 01 LC		10.00	0.00
CG/12282/21	05/12/2016	Tuit ST: EMSR 0102 36 LC		7.00	0.00
CG/12274/23	05/12/2016	Tuit CS: IAMT 2036 01 LC		52.50	0.00
CG/12282/23	05/12/2016	Fees E2: EMSR 0102 36 LC		27.00	0.00
CG/12274/25	05/12/2016	Fees E1: IAMT 2036 01 LC		20.00	0.00
CG/12282/25	05/12/2016	Fees F2: EMSR 0102 36 LC		16.00	0.00
CG/12274/27	05/12/2016	Fees F1: IAMT 2036 01 LC		10.00	0.00
CG/12274/29	05/12/2016	Tuit CS: IAMT 1300 01 LC		157.50	0.00
CG/12274/31	05/12/2016	Fees E1: IAMT 1300 01 LC		40.00	0.00
CG/12274/33	05/12/2016	Fees F1: IAMT 1300 01 LC		10.00	0.00
CR/4399/1	05/12/2016	Authorize.net Repayment CNAT 0101 23 L		375.00	0.00
CR/4443/18	05/12/2016	State of Utah	705094	0.00	500.00
CR/4443/25	05/12/2016	State of Utah	705096	0.00	115.00
CR/4443/26	05/12/2016	State of Utah	705096	0.00	48.00
DT/705/2	05/12/2016	Sponsor Payment BATC Custom Fit		0.00	207.50
MS/288/1	05/12/2016	Change of Schedule Fee (to include LOA)		10.00	0.00
MS/288/3	05/12/2016	Change of Schedule Fee (to include LOA)		10.00	0.00
MS/288/5	05/12/2016	Change of Schedule Fee (to include LOA)		10.00	0.00
RC/4688/1	05/12/2016	Payment on Account	CCARD	0.00	117.80
RC/4691/1	05/12/2016	Payment on Account	CCARD	0.00	105.00
RC/4695/1	05/12/2016	Online Credit Card Payment	VISA	0.00	255.53
RC/4688/3	05/12/2016	Payment on Account	CASH	0.00	80.00
RC/4690/3	05/12/2016	Payment on Account	CCARD	0.00	105.00
RC/4691/3	05/12/2016	Payment on Account	CCARD	0.00	45.00
RC/4695/3	05/12/2016	Online Credit Card Payment	VISA	0.00	166.17
RC/4690/5	05/12/2016	Payment on Account	CCARD	0.00	45.00
RC/4688/7	05/12/2016	Payment on Account/Refund	CCARD	715.60	0.00
RC/4689/7	05/12/2016	Payment on Account	CHECK	0.00	284.23
RC/4690/7	05/12/2016	Payment on Account	CCARD	0.00	52.50
RC/4688/9	05/12/2016	Payment on Account/To Pay Dental Suppli	CCARD	1.73	0.00
RC/4689/9	05/12/2016	Payment on Account	CHECK	0.00	284.23
RC/4690/9	05/12/2016	Payment on Account	CCARD	0.00	25.00
RC/4689/11	05/12/2016	Payment on Account	CHECK	0.00	31.54
RC/4688/13	05/12/2016	Payment on Account	CCARD	0.00	21.00
RC/4690/13	05/12/2016	Payment on Account	CCARD	0.00	518.00
RC/4688/15	05/12/2016	Payment on Account	CCARD	0.00	20.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4688/17	05/12/2016	Payment on Account	CCARD	0.00	89.00
RC/4688/19	05/12/2016	Payment on Account	CCARD	0.00	162.91
RC/4688/21	05/12/2016	Payment on Account	CCARD	0.00	7.00
RC/4688/23	05/12/2016	Payment on Account	CCARD	0.00	27.00
RC/4688/25	05/12/2016	Payment on Account	CCARD	0.00	16.00
RC/4688/55	05/12/2016	Payment on Account	CCARD	0.00	239.98
RC/4688/59	05/12/2016	Payment on Account	CCARD	0.00	116.90
CG/12289/1	05/13/2016	Tuit CS: AUTC 1114 01 LC		210.00	0.00
CG/12290/1	05/13/2016	Tuit ST: APPR 0106 12 LC		14.00	0.00
CG/12291/1	05/13/2016	Tuit CS: AUTC 1114 01 LC		210.00	0.00
CG/12293/1	05/13/2016	Tuit ST: EMSR 0102 35 LC		7.00	0.00
CG/12294/1	05/13/2016	Tuit ST Rfd: HSGN 1001 27 LC		0.00	52.50
CG/12295/1	05/13/2016	Tuit CS: MEDA 1200 01 LC		105.00	0.00
CG/12296/1	05/13/2016	Tuit CS: CULA 1061 01 LC		52.50	0.00
CG/12297/1	05/13/2016	Tuit DT: ACDM 0102 21 LC		20.00	0.00
CG/12298/1	05/13/2016	Tuit CS: ECOM 2041 01 LC		157.50	0.00
CG/12299/1	05/13/2016	Tuit DT: FARM 2011 04 LC		240.00	0.00
CG/12300/1	05/13/2016	Tuit DT: FARM 2011 03 LC		240.00	0.00
CG/12301/1	05/13/2016	Tuit DT: FARM 2011 03 LC		240.00	0.00
CG/12289/3	05/13/2016	Fees F1: AUTC 1114 01 LC		10.00	0.00
CG/12290/3	05/13/2016	Fees E2: APPR 0106 12 LC		31.00	0.00
CG/12291/3	05/13/2016	Fees F1: AUTC 1114 01 LC		10.00	0.00
CG/12293/3	05/13/2016	Fees E2: EMSR 0102 35 LC		27.00	0.00
CG/12294/3	05/13/2016	Fees F2 Rfd: HSGN 1001 27 LC		0.00	25.00
CG/12295/3	05/13/2016	Fees F1: MEDA 1200 01 LC		10.00	0.00
CG/12296/3	05/13/2016	Fees F1: CULA 1061 01 LC		10.00	0.00
CG/12297/3	05/13/2016	Fees E2: ACDM 0102 21 LC		14.00	0.00
CG/12298/3	05/13/2016	Fees F1: ECOM 2041 01 LC		10.00	0.00
CG/12300/3	05/13/2016	Tuit DT Rfd: FARM 2011 04 LC		0.00	240.00
CG/12289/5	05/13/2016	Tuit CS: AUTC 1121 01 LC		78.75	0.00
CG/12291/5	05/13/2016	Tuit CS: AUTC 1121 01 LC		78.75	0.00
CG/12293/5	05/13/2016	Fees F2: EMSR 0102 35 LC		16.00	0.00
CG/12294/5	05/13/2016	Tuit ST Adj.: HSGN 1001 27 LC		52.50	0.00
CG/12296/5	05/13/2016	Tuit CS: CULA 1081 01 LC		105.00	0.00
CG/12297/5	05/13/2016	Fees F2: ACDM 0102 21 LC		14.00	0.00
CG/12289/7	05/13/2016	Fees F1: AUTC 1121 01 LC		10.00	0.00
CG/12291/7	05/13/2016	Fees F1: AUTC 1121 01 LC		10.00	0.00
CG/12293/7	05/13/2016	Tuit ST: CNAT 0101 25 LC		175.00	0.00
CG/12294/7	05/13/2016	Fee Adj: HSGN 1001 27 LC		25.00	0.00
CG/12296/7	05/13/2016	Fees F1: CULA 1081 01 LC		10.00	0.00
CG/12289/9	05/13/2016	Tuit CS: AUTC 1017 01 LC		105.00	0.00
CG/12291/9	05/13/2016	Tuit CS: AUTC 1114 01 LC		210.00	0.00
CG/12293/9	05/13/2016	Fees E2: CNAT 0101 25 LC		200.00	0.00
CG/12294/9	05/13/2016	Tuit ST Adj.: MEDA 1105 23 LC		105.00	0.00
CG/12289/11	05/13/2016	Fees F1: AUTC 1017 01 LC		10.00	0.00
CG/12291/11	05/13/2016	Fees F1: AUTC 1114 01 LC		10.00	0.00
CG/12294/11	05/13/2016	Fee Adj: MEDA 1105 23 LC		45.00	0.00
CG/12289/13	05/13/2016	Tuit CS: DENA 1021 01 LC		262.50	0.00
CG/12291/13	05/13/2016	Tuit CS: AUTC 1114 01 LC		210.00	0.00
CG/12289/15	05/13/2016	Fees F1: DENA 1021 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12291/15	05/13/2016	Fees F1: AUTC 1114 01 LC		10.00	0.00
CG/12289/17	05/13/2016	Tuit CS: AUTC 1114 01 LC		210.00	0.00
CG/12291/17	05/13/2016	Tuit CS: AUTC 1121 01 LC		78.75	0.00
CG/12289/19	05/13/2016	Fees F1: AUTC 1114 01 LC		10.00	0.00
CG/12291/19	05/13/2016	Fees F1: AUTC 1121 01 LC		10.00	0.00
CG/12289/21	05/13/2016	Tuit CS: AUTC 1121 01 LC		78.75	0.00
CG/12291/21	05/13/2016	Tuit CS: BTEC 2910 01 LC		105.00	0.00
CG/12289/23	05/13/2016	Fees F1: AUTC 1121 01 LC		10.00	0.00
CG/12291/23	05/13/2016	Fees F1: BTEC 2910 01 LC		10.00	0.00
CG/12291/25	05/13/2016	Tuit CS: AUTC 1114 01 LC		210.00	0.00
CG/12291/27	05/13/2016	Fees F1: AUTC 1114 01 LC		10.00	0.00
CG/12291/29	05/13/2016	Tuit CS: AUTC 1121 01 LC		78.75	0.00
CG/12291/31	05/13/2016	Fees F1: AUTC 1121 01 LC		10.00	0.00
CG/12291/33	05/13/2016	Tuit CS: AUTC 1111 01 LC		157.50	0.00
CG/12291/35	05/13/2016	Fees F1: AUTC 1111 01 LC		10.00	0.00
CG/12291/37	05/13/2016	Tuit CS: ELEC 2999 01 LC		105.00	0.00
CG/12291/39	05/13/2016	Fees E1: ELEC 2999 01 LC		200.00	0.00
CG/12291/41	05/13/2016	Fees F1: ELEC 2999 01 LC		10.00	0.00
CR/4451/9	05/13/2016	Fonnesbeck, Eric	705111	0.00	35.63
CR/4451/31	05/13/2016	State of Utah	705130	0.00	203.75
DT/703/2	05/13/2016	Sponsor Payment BATC Custom Fit		0.00	45.00
IV/22175/1	05/13/2016	A/R refund check	ARCHECK	62.50	0.00
IV/22175/3	05/13/2016	A/R refund check	ARCHECK	175.00	0.00
IV/22175/5	05/13/2016	A/R refund check	ARCHECK	8.37	0.00
JL/1004/1	05/13/2016	Check 145345 McCoy Brian		62.50	0.00
JL/1004/3	05/13/2016	Check 145346 Guyann Larsen		175.00	0.00
JL/1004/5	05/13/2016	Check 145347 Jason Meza		8.37	0.00
RC/4698/1	05/13/2016	Payment on Account	CCARD	0.00	20.00
RC/4698/3	05/13/2016	Payment on Account	CCARD	0.00	14.00
RC/4696/5	05/13/2016	Payment on Account/Background Check	CHECK	0.00	50.00
RC/4698/5	05/13/2016	Payment on Account	CCARD	0.00	14.00
RC/4696/7	05/13/2016	Payment on Account/Dental	CCARD	0.00	2,503.00
RC/4698/7	05/13/2016	Payment on Account	CASH	80.00	0.00
RC/4696/9	05/13/2016	Payment on Account/Background Check	CCARD	0.00	50.00
RC/4696/11	05/13/2016	Payment on Account	CCARD	0.00	175.00
RC/4696/13	05/13/2016	Payment on Account	CCARD	0.00	200.00
RC/4696/15	05/13/2016	Payment on Account/Background Check	CCARD	0.00	50.00
RC/4696/19	05/13/2016	Payment on Account	CCARD	0.00	7.00
RC/4696/21	05/13/2016	Payment on Account	CCARD	0.00	27.00
RC/4696/23	05/13/2016	Payment on Account	CCARD	0.00	16.00
RC/4696/25	05/13/2016	Payment on Account	CCARD	0.00	175.00
RC/4696/27	05/13/2016	Payment on Account	CCARD	0.00	200.00
RC/4696/29	05/13/2016	Payment on Account/Background Check	CCARD	0.00	50.00
RC/4696/31	05/13/2016	Payment on Account	CCARD	0.00	177.50
RC/4696/37	05/13/2016	Payment on Account/GED Pretest	CASH	10.00	0.00
RC/4696/67	05/13/2016	Payment on Account	CCARD	0.00	282.75
RC/4696/89	05/13/2016	Payment on Account/Virginia Stultz	CHECK	0.00	350.00
RC/4696/93	05/13/2016	Payment on Account	CHECK	0.00	240.00
RC/4696/95	05/13/2016	Payment on Account	CHECK	0.00	240.00
VD/222/1	05/13/2016	Void Refund on A/R refund check	Void Chk	0.00	8.37

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
VD/223/1	05/13/2016	Void Refund on A/R refund check	Void Chk	0.00	62.50
VD/223/3	05/13/2016	Void Refund on A/R refund check	Void Chk	0.00	175.00
VD/223/5	05/13/2016	Void Refund on A/R refund check	Void Chk	0.00	8.37
RC/4701/1	05/14/2016	Online Credit Card Payment	VISA	0.00	261.75
CG/12302/1	05/16/2016	Tuit ST: WELD 0104 04 LC		52.50	0.00
CG/12303/1	05/16/2016	Tuit ST Rfd: HEOP 0101 20 LC		0.00	17.50
CG/12304/1	05/16/2016	Tuit CS: AUTC 1114 01 LC		210.00	0.00
CG/12305/1	05/16/2016	Tuit DT: ACDM 0102 22 LC		20.00	0.00
CG/12306/1	05/16/2016	Tuit DT Rfd: ACDM 0102 22 LC		0.00	20.00
CG/12307/1	05/16/2016	Tuit CS: BTEC 1160 01 LC		105.00	0.00
CG/12308/1	05/16/2016	Tuit CS: IAMT 2036 01 LC		52.50	0.00
CG/12309/1	05/16/2016	Tuit ST: HEOP 0101 18 LC		17.50	0.00
CG/12310/1	05/16/2016	Tuit CS: MACH 2402 01 LC		262.50	0.00
CG/12311/1	05/16/2016	Tuit ST: EMSR 0101 09 BC		7.00	0.00
CG/12312/1	05/16/2016	Tuit CS: AUTC 1114 01 LC		210.00	0.00
CG/12313/1	05/16/2016	Tuit ST: EMSR 0102 35 LC		7.00	0.00
CG/12314/1	05/16/2016	Tuit DT: ACDM 0102 22 LC		20.00	0.00
CG/12315/1	05/16/2016	Tuit DT: ACDM 0102 24 LC		20.00	0.00
CG/12316/1	05/16/2016	Tuit CS: BTEC 2012 01 LC		78.75	0.00
CG/12317/1	05/16/2016	Tuit CS: BTEC 2012 01 LC		78.75	0.00
CG/12318/1	05/16/2016	Tuit CS: MEDO 1510 01 LC		105.00	0.00
CG/12319/1	05/16/2016	Tuit ST Rfd: EMSR 0101 45 LC		0.00	7.00
CG/12320/1	05/16/2016	Tuit ST: EMSR 0101 41 LC		7.00	0.00
CG/12321/1	05/16/2016	Tuit ST: BTEC 0105 05 LC		52.50	0.00
CG/12322/1	05/16/2016	Tuit ST: REAL 0101 02 LC		21.00	0.00
CG/12323/1	05/16/2016	Tuit CS: MACH 1502 01 LC		288.75	0.00
CG/12324/1	05/16/2016	Tuit ST: EMSR 0102 34 LC		7.00	0.00
CG/12325/1	05/16/2016	Tuit ST: HEOP 0104 08 LC		5.25	0.00
CG/12326/1	05/16/2016	Tuit ST: HEOP 0101 18 LC		17.50	0.00
CG/12327/1	05/16/2016	Tuit CS: MDTC 2360 01 BC		105.00	0.00
CG/12328/1	05/16/2016	Tuit CS: ACDM 1400 01 LC		52.50	0.00
CG/12329/1	05/16/2016	Tuit CS: ELEC 2999 01 LC		157.50	0.00
CG/12330/1	05/16/2016	Tuit CS: ELEC 2041 01 BC		105.00	0.00
CG/12331/1	05/16/2016	Tuit ST: HEOP 0102 04 LC		14.00	0.00
CG/12332/1	05/16/2016	Tuit ST: HEOP 0103 01 LC		42.00	0.00
CG/12333/1	05/16/2016	Tuit ST: HEOP 0103 01 LC		42.00	0.00
CG/12334/1	05/16/2016	Tuit ST: HEOP 0103 01 LC		42.00	0.00
CG/12302/3	05/16/2016	Fees F2: WELD 0104 04 LC		25.00	0.00
CG/12303/3	05/16/2016	Fees F2 Rfd: HEOP 0101 20 LC		0.00	52.50
CG/12304/3	05/16/2016	Fees F1: AUTC 1114 01 LC		10.00	0.00
CG/12305/3	05/16/2016	Fees E2: ACDM 0102 22 LC		14.00	0.00
CG/12307/3	05/16/2016	Fees F1: BTEC 1160 01 LC		10.00	0.00
CG/12308/3	05/16/2016	Fees E1: IAMT 2036 01 LC		20.00	0.00
CG/12309/3	05/16/2016	Fees F2: HEOP 0101 18 LC		52.50	0.00
CG/12310/3	05/16/2016	Fees E1: MACH 2402 01 LC		22.00	0.00
CG/12311/3	05/16/2016	Fees E2: EMSR 0101 09 BC		27.00	0.00
CG/12312/3	05/16/2016	Fees F1: AUTC 1114 01 LC		10.00	0.00
CG/12313/3	05/16/2016	Fees E2: EMSR 0102 35 LC		27.00	0.00
CG/12314/3	05/16/2016	Fees E2: ACDM 0102 22 LC		14.00	0.00
CG/12315/3	05/16/2016	Fees E2: ACDM 0102 24 LC		14.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12316/3	05/16/2016	Fees F1: BTEC 2012 01 LC		10.00	0.00
CG/12317/3	05/16/2016	Fees F1: BTEC 2012 01 LC		10.00	0.00
CG/12318/3	05/16/2016	Fees F1: MEDO 1510 01 LC		10.00	0.00
CG/12319/3	05/16/2016	Fees E2 Rfd: EMSR 0101 45 LC		0.00	27.00
CG/12320/3	05/16/2016	Fees E2: EMSR 0101 41 LC		27.00	0.00
CG/12321/3	05/16/2016	Fees F2: BTEC 0105 05 LC		22.50	0.00
CG/12322/3	05/16/2016	Fees E2: REAL 0101 02 LC		20.00	0.00
CG/12323/3	05/16/2016	Fees E1: MACH 1502 01 LC		22.00	0.00
CG/12324/3	05/16/2016	Fees E2: EMSR 0102 34 LC		27.00	0.00
CG/12325/3	05/16/2016	Fees F2: HEOP 0104 08 LC		29.75	0.00
CG/12326/3	05/16/2016	Fees F2: HEOP 0101 18 LC		52.50	0.00
CG/12327/3	05/16/2016	Fees F1: MDTC 2360 01 BC		10.00	0.00
CG/12328/3	05/16/2016	Fees F1: ACDM 1400 01 LC		10.00	0.00
CG/12329/3	05/16/2016	Fees E1: ELEC 2999 01 LC		200.00	0.00
CG/12330/3	05/16/2016	Fees F1: ELEC 2041 01 BC		10.00	0.00
CG/12331/3	05/16/2016	Fees E2: HEOP 0102 04 LC		15.00	0.00
CG/12332/3	05/16/2016	Fees E2: HEOP 0103 01 LC		30.00	0.00
CG/12333/3	05/16/2016	Fees E2: HEOP 0103 01 LC		30.00	0.00
CG/12334/3	05/16/2016	Fees E2: HEOP 0103 01 LC		30.00	0.00
CG/12303/5	05/16/2016	Tuit ST Rfd: WELD 0104 04 LC		0.00	52.50
CG/12304/5	05/16/2016	Tuit CS: AUTC 1121 01 LC		78.75	0.00
CG/12305/5	05/16/2016	Fees F2: ACDM 0102 22 LC		14.00	0.00
CG/12308/5	05/16/2016	Fees F1: IAMT 2036 01 LC		10.00	0.00
CG/12310/5	05/16/2016	Fees F1: MACH 2402 01 LC		10.00	0.00
CG/12311/5	05/16/2016	Fees F2: EMSR 0101 09 BC		16.00	0.00
CG/12312/5	05/16/2016	Tuit CS: AUTC 1121 01 LC		78.75	0.00
CG/12313/5	05/16/2016	Fees F2: EMSR 0102 35 LC		16.00	0.00
CG/12314/5	05/16/2016	Fees F2: ACDM 0102 22 LC		14.00	0.00
CG/12315/5	05/16/2016	Fees F2: ACDM 0102 24 LC		14.00	0.00
CG/12319/5	05/16/2016	Fees F2 Rfd: EMSR 0101 45 LC		0.00	16.00
CG/12320/5	05/16/2016	Fees F2: EMSR 0101 41 LC		16.00	0.00
CG/12322/5	05/16/2016	Fees F2: REAL 0101 02 LC		89.00	0.00
CG/12323/5	05/16/2016	Fees F1: MACH 1502 01 LC		10.00	0.00
CG/12324/5	05/16/2016	Fees F2: EMSR 0102 34 LC		16.00	0.00
CG/12329/5	05/16/2016	Fees F1: ELEC 2999 01 LC		10.00	0.00
CG/12331/5	05/16/2016	Fees F2: HEOP 0102 04 LC		70.00	0.00
CG/12332/5	05/16/2016	Fees F2: HEOP 0103 01 LC		177.00	0.00
CG/12333/5	05/16/2016	Fees F2: HEOP 0103 01 LC		177.00	0.00
CG/12334/5	05/16/2016	Fees F2: HEOP 0103 01 LC		177.00	0.00
CG/12303/7	05/16/2016	Fees F2 Rfd: WELD 0104 04 LC		0.00	25.00
CG/12304/7	05/16/2016	Fees F1: AUTC 1121 01 LC		10.00	0.00
CG/12308/7	05/16/2016	Tuit CS: IAMT 2036 01 LC		52.50	0.00
CG/12311/7	05/16/2016	Tuit ST: EMSR 0102 34 LC		7.00	0.00
CG/12312/7	05/16/2016	Fees F1: AUTC 1121 01 LC		10.00	0.00
CG/12313/7	05/16/2016	Tuit ST Rfd: EMSR 0102 36 LC		0.00	7.00
CG/12308/9	05/16/2016	Fees E1: IAMT 2036 01 LC		20.00	0.00
CG/12311/9	05/16/2016	Fees E2: EMSR 0102 34 LC		27.00	0.00
CG/12312/9	05/16/2016	Tuit CS: IAMT 1104 01 LC		26.25	0.00
CG/12313/9	05/16/2016	Fees E2 Rfd: EMSR 0102 36 LC		0.00	27.00
CG/12308/11	05/16/2016	Fees F1: IAMT 2036 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12311/11	05/16/2016	Fees F2: EMSR 0102 34 LC		16.00	0.00
CG/12312/11	05/16/2016	Fees E1: IAMT 1104 01 LC		15.00	0.00
CG/12313/11	05/16/2016	Fees F2 Rfd: EMSR 0102 36 LC		0.00	16.00
CG/12308/13	05/16/2016	Tuit CS: FASH 1301 01 LC		105.00	0.00
CG/12311/13	05/16/2016	Tuit ST: CNAT 0101 25 LC		175.00	0.00
CG/12312/13	05/16/2016	Fees F1: IAMT 1104 01 LC		10.00	0.00
CG/12308/15	05/16/2016	Fees F1: FASH 1301 01 LC		10.00	0.00
CG/12311/15	05/16/2016	Fees E2: CNAT 0101 25 LC		200.00	0.00
CG/12312/15	05/16/2016	Tuit ST: MEDA 1105 22 LC		105.00	0.00
CG/12308/17	05/16/2016	Tuit CS: IAMT 2024 01 LC		52.50	0.00
CG/12312/17	05/16/2016	Fees F2: MEDA 1105 22 LC		45.00	0.00
CG/12308/19	05/16/2016	Fees E1: IAMT 2024 01 LC		20.00	0.00
CG/12308/21	05/16/2016	Fees F1: IAMT 2024 01 LC		10.00	0.00
CR/4455/14	05/16/2016	State of Utah	705150	0.00	22.50
CR/4455/18	05/16/2016	Myrin, Alarik	705155	0.00	96.57
DT/701/2	05/16/2016	Sponsor Payment BATC Custom Fit		0.00	249.00
DT/702/2	05/16/2016	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/701/3	05/16/2016	Sponsor Payment BATC Custom Fit		0.00	249.00
DT/701/4	05/16/2016	Sponsor Payment BATC Custom Fit		0.00	249.00
FA/327/1	05/16/2016	SC227 Weaver Fundraising LLC	371	0.00	215.00
FA/327/3	05/16/2016	SC178 Veterans Post 9/11	114	0.00	1,653.00
MS/289/1	05/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/290/1	05/16/2016	Change of Schedule Fee (to include LOA)		10.00	0.00
MS/289/3	05/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/290/3	05/16/2016	Change of Schedule Fee (to include LOA)		10.00	0.00
MS/289/5	05/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/289/7	05/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/289/9	05/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/289/11	05/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/289/13	05/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/289/15	05/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/289/17	05/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/289/19	05/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/289/21	05/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/289/23	05/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/289/25	05/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/289/27	05/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/289/29	05/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/289/31	05/16/2016	Fingerprint/Background Check:		50.00	0.00
MS/289/33	05/16/2016	Fingerprint/Background Check:		50.00	0.00
RC/4703/1	05/16/2016	Payment on Account	CCARD	0.00	249.58
RC/4704/1	05/16/2016	Payment on Account	CASH	0.00	14.00
RC/4706/1	05/16/2016	Online Credit Card Payment	VISA	0.00	543.90
RC/4704/3	05/16/2016	Payment on Account	CASH	0.00	14.00
RC/4706/3	05/16/2016	Online Credit Card Payment	VISA	0.00	193.76
RC/4706/5	05/16/2016	Online Credit Card Payment	VISA	0.00	105.00
RC/4705/7	05/16/2016	Payment on Account	CCARD	0.00	52.50
RC/4706/7	05/16/2016	Online Credit Card Payment	VISA	0.00	45.00
RC/4704/9	05/16/2016	Payment on Account	CCARD	0.00	7.00
RC/4705/9	05/16/2016	Payment on Account	CCARD	0.00	22.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4706/9	05/16/2016	Online Credit Card Payment	VISA	0.00	51.25
RC/4704/11	05/16/2016	Payment on Account	CCARD	0.00	27.00
RC/4705/11	05/16/2016	Payment on Account	CCARD	0.00	21.00
RC/4703/13	05/16/2016	Payment on Account	CCARD	0.00	115.00
RC/4704/13	05/16/2016	Payment on Account	CCARD	0.00	16.00
RC/4705/13	05/16/2016	Payment on Account	CCARD	0.00	20.00
RC/4705/15	05/16/2016	Payment on Account	CCARD	0.00	89.00
RC/4705/17	05/16/2016	Payment on Account	CCARD	0.00	652.50
RC/4705/19	05/16/2016	Payment on Account/Background Check	CCARD	0.00	50.00
RC/4705/21	05/16/2016	Payment on Account/	CCARD	0.00	670.00
RC/4705/23	05/16/2016	Payment on Account	CCARD	0.00	175.00
RC/4705/25	05/16/2016	Payment on Account	CCARD	0.00	200.00
RC/4704/27	05/16/2016	Payment on Account	CCARD	0.00	17.50
RC/4704/29	05/16/2016	Payment on Account	CCARD	0.00	52.50
RC/4705/47	05/16/2016	Payment on Account	CASH	0.00	201.84
RC/4705/49	05/16/2016	Payment on Account	CASH	0.00	0.16
TA/662/1	05/16/2016	SC227 PowerFaids Cents Adjustment		0.00	0.13
TP/718/1	05/16/2016	Tuit ST: HEOP 0104 08 LC		0.00	5.25
TP/719/1	05/16/2016	Tuit ST: FIRE 0030 01 LC		0.00	15.75
TP/718/3	05/16/2016	Tuit ST: HEOP 0104 08 LC		0.00	5.25
TP/719/3	05/16/2016	Tuit ST: FIRE 0030 01 LC		0.00	15.75
TP/718/5	05/16/2016	Fees F2: HEOP 0104 08 LC		0.00	29.75
TP/719/5	05/16/2016	Fees F2: FIRE 0030 01 LC		0.00	9.25
TP/718/7	05/16/2016	Tuit ST: HEOP 0104 08 LC		0.00	5.25
TP/719/7	05/16/2016	Tuit ST: FIRE 0030 01 LC		0.00	15.75
TP/718/9	05/16/2016	Fees F2: HEOP 0104 08 LC		0.00	29.75
TP/719/9	05/16/2016	Fees F2: FIRE 0030 01 LC		0.00	9.25
TP/718/11	05/16/2016	Fees F2: HEOP 0104 08 LC		0.00	29.75
TP/719/11	05/16/2016	Fees F2: FIRE 0030 01 LC		0.00	9.25
TP/718/13	05/16/2016	Tuit ST: HEOP 0104 08 LC		0.00	5.25
TP/719/13	05/16/2016	Tuit ST: FIRE 0030 01 LC		0.00	15.75
TP/718/15	05/16/2016	Tuit ST: HEOP 0104 08 LC		0.00	5.25
TP/719/15	05/16/2016	Tuit ST: FIRE 0030 01 LC		0.00	15.75
TP/718/17	05/16/2016	Fees F2: HEOP 0104 08 LC		0.00	29.75
TP/719/17	05/16/2016	Fees F2: FIRE 0030 01 LC		0.00	9.25
TP/718/19	05/16/2016	Fees F2: HEOP 0104 08 LC		0.00	29.75
TP/719/19	05/16/2016	Fees F2: FIRE 0030 01 LC		0.00	9.25
TP/718/21	05/16/2016	Tuit ST: HEOP 0104 08 LC		0.00	5.25
TP/719/21	05/16/2016	Tuit ST: FIRE 0030 01 LC		0.00	15.75
TP/718/23	05/16/2016	Fees F2: HEOP 0104 08 LC		0.00	29.75
TP/719/23	05/16/2016	Fees F2: FIRE 0030 01 LC		0.00	9.25
TP/718/25	05/16/2016	Tuit ST: HEOP 0104 08 LC		0.00	5.25
TP/719/25	05/16/2016	Tuit ST: FIRE 0030 01 LC		0.00	15.75
TP/718/27	05/16/2016	Fees F2: HEOP 0104 08 LC		0.00	29.75
TP/719/27	05/16/2016	Fees F2: FIRE 0030 01 LC		0.00	9.25
TP/718/29	05/16/2016	Tuit ST: HEOP 0104 08 LC		0.00	5.25
TP/719/29	05/16/2016	Tuit ST: FIRE 0030 01 LC		0.00	15.75
TP/718/31	05/16/2016	Fees F2: HEOP 0104 08 LC		0.00	29.75
TP/719/31	05/16/2016	Tuit ST: FIRE 0030 01 LC		0.00	15.75
TP/718/33	05/16/2016	Tuit ST: HEOP 0104 08 LC		0.00	5.25

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TP/719/33	05/16/2016	Fees F2: FIRE 0030 01 LC		0.00	9.25
TP/718/35	05/16/2016	Fees F2: HEOP 0104 08 LC		0.00	29.75
TP/719/35	05/16/2016	Tuit ST: FIRE 0030 01 LC		0.00	15.75
TP/718/37	05/16/2016	Tuit ST: HEOP 0104 08 LC		0.00	5.25
TP/719/37	05/16/2016	Fees F2: FIRE 0030 01 LC		0.00	9.25
TP/718/39	05/16/2016	Fees F2: HEOP 0104 08 LC		0.00	29.75
TP/719/39	05/16/2016	Tuit ST: FIRE 0030 01 LC		0.00	15.75
TP/718/41	05/16/2016	Tuit ST: HEOP 0104 08 LC		0.00	5.25
TP/719/41	05/16/2016	Fees F2: FIRE 0030 01 LC		0.00	9.25
TP/718/43	05/16/2016	Fees F2: HEOP 0104 08 LC		0.00	29.75
TP/719/43	05/16/2016	Fees F2: FIRE 0030 01 LC		0.00	9.25
TP/719/45	05/16/2016	Tuit ST: FIRE 0030 01 LC		0.00	15.75
TP/719/47	05/16/2016	Tuit ST: FIRE 0030 01 LC		0.00	15.75
TP/719/49	05/16/2016	Fees F2: FIRE 0030 01 LC		0.00	9.25
TP/719/51	05/16/2016	Fees F2: FIRE 0030 01 LC		0.00	9.25
TP/719/53	05/16/2016	Tuit ST: FIRE 0030 01 LC		0.00	15.75
TP/719/55	05/16/2016	Fees F2: FIRE 0030 01 LC		0.00	9.25
TP/719/57	05/16/2016	Tuit ST: FIRE 0030 01 LC		0.00	15.75
TP/719/59	05/16/2016	Fees F2: FIRE 0030 01 LC		0.00	9.25
CG/12335/1	05/17/2016	Tuit ST: REAL 0101 02 LC		21.00	0.00
CG/12336/1	05/17/2016	Tuit CS: ECOM 1412 01 LC		105.00	0.00
CG/12338/1	05/17/2016	Tuit CS: BTEC 1508 01 BC		78.75	0.00
CG/12339/1	05/17/2016	Tuit ST: EMSR 0101 09 BC		7.00	0.00
CG/12340/1	05/17/2016	Tuit ST Rfd: CNAT 0101 24 LC		0.00	175.00
CG/12341/1	05/17/2016	Tuit ST: EMSR 0101 41 LC		7.00	0.00
CG/12342/1	05/17/2016	Tuit CS: WELD 1501 01 LC		210.00	0.00
CG/12343/1	05/17/2016	Tuit CS: MDTC 2520 01 BC		157.50	0.00
CG/12344/1	05/17/2016	Tuit CS: COSM 1128 01 BC		262.50	0.00
CG/12346/1	05/17/2016	Tuit CS: COSM 2122 01 BC		175.00	0.00
CG/12347/1	05/17/2016	Tuit ST: EMSR 0101 09 BC		7.00	0.00
CG/12348/1	05/17/2016	Tuit DT: ACDM 0102 22 LC		20.00	0.00
CG/12349/1	05/17/2016	Tuit ST: CNAT 0101 25 LC		175.00	0.00
CG/12350/1	05/17/2016	Tuit ST: EMSR 0102 34 LC		7.00	0.00
CG/12351/1	05/17/2016	Tuit ST: EMSR 0109 19 LC		7.00	0.00
CG/12352/1	05/17/2016	Tuit ST: DENA 1001 08 LC		78.75	0.00
CG/12353/1	05/17/2016	Tuit ST Rfd: DENA 1001 08 LC		0.00	78.75
CG/12354/1	05/17/2016	Tuit ST: EMSR 0102 35 LC		7.00	0.00
CG/12355/1	05/17/2016	Tuit CS: MEDO 1500 01 LC		157.50	0.00
CG/12335/3	05/17/2016	Fees E2: REAL 0101 02 LC		20.00	0.00
CG/12336/3	05/17/2016	Fees F1: ECOM 1412 01 LC		10.00	0.00
CG/12338/3	05/17/2016	Fees F1: BTEC 1508 01 BC		10.00	0.00
CG/12339/3	05/17/2016	Fees E2: EMSR 0101 09 BC		27.00	0.00
CG/12340/3	05/17/2016	Fees E2 Rfd: CNAT 0101 24 LC		0.00	200.00
CG/12341/3	05/17/2016	Fees E2: EMSR 0101 41 LC		27.00	0.00
CG/12342/3	05/17/2016	Fees F1: WELD 1501 01 LC		10.00	0.00
CG/12343/3	05/17/2016	Fees F1: MDTC 2520 01 BC		10.00	0.00
CG/12344/3	05/17/2016	Fees F1: COSM 1128 01 BC		36.00	0.00
CG/12346/3	05/17/2016	Fees F1: COSM 2122 01 BC		844.00	0.00
CG/12347/3	05/17/2016	Fees E2: EMSR 0101 09 BC		27.00	0.00
CG/12348/3	05/17/2016	Fees E2: ACDM 0102 22 LC		14.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12349/3	05/17/2016	Fees E2: CNAT 0101 25 LC		200.00	0.00
CG/12350/3	05/17/2016	Fees E2: EMSR 0102 34 LC		27.00	0.00
CG/12351/3	05/17/2016	Fees E2: EMSR 0109 19 LC		40.00	0.00
CG/12352/3	05/17/2016	Fees F2: DENA 1001 08 LC		10.00	0.00
CG/12353/3	05/17/2016	Fees F2 Rfd: DENA 1001 08 LC		0.00	10.00
CG/12354/3	05/17/2016	Fees E2: EMSR 0102 35 LC		27.00	0.00
CG/12355/3	05/17/2016	Fees E1: MEDO 1500 01 LC		25.00	0.00
CG/12335/5	05/17/2016	Fees F2: REAL 0101 02 LC		89.00	0.00
CG/12336/5	05/17/2016	Tuit CS: IAMT 2002 01 LC		26.25	0.00
CG/12339/5	05/17/2016	Fees F2: EMSR 0101 09 BC		16.00	0.00
CG/12341/5	05/17/2016	Fees F2: EMSR 0101 41 LC		16.00	0.00
CG/12342/5	05/17/2016	Tuit CS: WELD 1411 01 LC		105.00	0.00
CG/12344/5	05/17/2016	Tuit CS: COSM 2122 01 BC		175.00	0.00
CG/12347/5	05/17/2016	Fees F2: EMSR 0101 09 BC		16.00	0.00
CG/12348/5	05/17/2016	Fees F2: ACDM 0102 22 LC		14.00	0.00
CG/12350/5	05/17/2016	Fees F2: EMSR 0102 34 LC		16.00	0.00
CG/12351/5	05/17/2016	Fees F2: EMSR 0109 19 LC		18.00	0.00
CG/12354/5	05/17/2016	Fees F2: EMSR 0102 35 LC		16.00	0.00
CG/12355/5	05/17/2016	Fees F1: MEDO 1500 01 LC		10.00	0.00
CG/12336/7	05/17/2016	Fees F1: IAMT 2002 01 LC		10.00	0.00
CG/12342/7	05/17/2016	Fees F1: WELD 1411 01 LC		10.00	0.00
CG/12344/7	05/17/2016	Fees F1: COSM 2122 01 BC		844.00	0.00
CG/12336/9	05/17/2016	Tuit CS: AUTC 1121 01 LC		78.75	0.00
CG/12342/9	05/17/2016	Tuit CS: WELD 1601 01 LC		105.00	0.00
CG/12336/11	05/17/2016	Fees F1: AUTC 1121 01 LC		10.00	0.00
CG/12342/11	05/17/2016	Fees F1: WELD 1601 01 LC		10.00	0.00
CG/12336/13	05/17/2016	Tuit CS: DENA 2501 01 LC		131.25	0.00
CG/12336/15	05/17/2016	Fees F1: DENA 2501 01 LC		10.00	0.00
CG/12336/17	05/17/2016	Tuit CS: BTEC 1172 01 LC		78.75	0.00
CG/12336/19	05/17/2016	Fees F1: BTEC 1172 01 LC		10.00	0.00
CG/12336/21	05/17/2016	Tuit CS: DRFT 1010 01 LC		210.00	0.00
CG/12336/23	05/17/2016	Fees F1: DRFT 1010 01 LC		10.00	0.00
CG/12336/25	05/17/2016	Tuit CS: IAMT 1011 01 LC		105.00	0.00
CG/12336/27	05/17/2016	Fees E1: IAMT 1011 01 LC		50.00	0.00
CG/12336/29	05/17/2016	Fees F1: IAMT 1011 01 LC		10.00	0.00
CG/12336/31	05/17/2016	Tuit CS: MDTC 1020 01 LC		157.50	0.00
CG/12336/33	05/17/2016	Fees F1: MDTC 1020 01 LC		10.00	0.00
CG/12336/35	05/17/2016	Tuit CS: IAMT 1300 01 LC		157.50	0.00
CG/12336/37	05/17/2016	Fees E1: IAMT 1300 01 LC		40.00	0.00
CG/12336/39	05/17/2016	Fees F1: IAMT 1300 01 LC		10.00	0.00
CR/4428/1	05/17/2016	Authorize.net Repayment MDTC 0101 04 I		97.50	0.00
CR/4460/10	05/17/2016	State of Utah	705162	0.00	142.50
CR/4458/14	05/17/2016	Munoz, Cruz	502027	0.00	50.00
DT/704/2	05/17/2016	Sponsor Payment BATC Custom Fit		0.00	65.00
RC/4711/1	05/17/2016	Payment on Account	CCARD	0.00	21.00
RC/4714/1	05/17/2016	Payment on Account	CCARD	0.00	7.00
RC/4716/1	05/17/2016	Online Credit Card Payment	VISA	0.00	306.08
RC/4711/3	05/17/2016	Payment on Account	CCARD	0.00	20.00
RC/4714/3	05/17/2016	Payment on Account	CCARD	0.00	23.00
RC/4716/3	05/17/2016	Online Credit Card Payment	VISA	0.00	450.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4711/5	05/17/2016	Payment on Account	CCARD	0.00	89.00
RC/4716/5	05/17/2016	Online Credit Card Payment	VISA	0.00	80.00
RC/4712/7	05/17/2016	Payment on Account	CCARD	0.00	7.00
RC/4713/7	05/17/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/4712/9	05/17/2016	Payment on Account	CCARD	0.00	27.00
RC/4714/9	05/17/2016	Payment on Account	CCARD	0.00	7.00
RC/4712/11	05/17/2016	Payment on Account	CCARD	0.00	16.00
RC/4714/11	05/17/2016	Payment on Account	CCARD	0.00	27.00
RC/4714/13	05/17/2016	Payment on Account	CCARD	0.00	16.00
RC/4712/15	05/17/2016	Payment on Account	CCARD	0.00	167.50
RC/4711/19	05/17/2016	Payment on Account	CCARD	0.00	204.38
RC/4711/21	05/17/2016	Payment on Account	CCARD	0.00	204.38
RC/4711/23	05/17/2016	Payment on Account	CCARD	0.00	20.00
RC/4711/25	05/17/2016	Payment on Account	CCARD	0.00	14.00
RC/4712/25	05/17/2016	Payment on Account	CCARD	0.00	7.00
RC/4711/27	05/17/2016	Payment on Account	CCARD	0.00	14.00
RC/4712/27	05/17/2016	Payment on Account	CCARD	0.00	27.00
RC/4712/29	05/17/2016	Payment on Account	CCARD	0.00	16.00
RC/4711/37	05/17/2016	Payment on Account	CCARD	0.00	175.00
RC/4711/39	05/17/2016	Payment on Account	CCARD	0.00	200.00
RC/4711/47	05/17/2016	Payment on Account	CCARD	0.00	7.00
RC/4711/49	05/17/2016	Payment on Account	CCARD	0.00	27.00
RC/4711/51	05/17/2016	Payment on Account	CCARD	0.00	16.00
TA/658/1	05/17/2016	MDTC 0101 04 LC Manual Adjustment		0.00	97.50
TA/659/1	05/17/2016	EMSR 0101 41 LC Manual Adjustment		0.00	20.00
TA/665/2	05/17/2016	Void Finance Charges		0.00	6.07
TP/720/1	05/17/2016	Tuit ST: HEOP 0104 08 LC		0.00	5.25
TP/721/1	05/17/2016	Fingerprint/Background Check:		0.00	50.00
TP/720/3	05/17/2016	Fees F2: HEOP 0104 08 LC		0.00	29.75
CG/12356/1	05/18/2016	Tuit CS: MEDA 1105 01 LC		105.00	0.00
CG/12357/1	05/18/2016	Tuit CS: MDTC 2400 01 LC		157.50	0.00
CG/12358/1	05/18/2016	Tuit ST: NAIL 1001 05 BC		525.00	0.00
CG/12359/1	05/18/2016	Tuit ST: REAL 0101 02 LC		21.00	0.00
CG/12360/1	05/18/2016	Tuit ST: HEOP 0102 04 LC		14.00	0.00
CG/12361/1	05/18/2016	Tuit ST: HEOP 0102 04 LC		14.00	0.00
CG/12362/1	05/18/2016	Tuit ST: HEOP 0102 04 LC		14.00	0.00
CG/12363/1	05/18/2016	Tuit ST: HEOP 0102 04 LC		14.00	0.00
CG/12364/1	05/18/2016	Tuit ST: HEOP 0102 04 LC		14.00	0.00
CG/12365/1	05/18/2016	Tuit ST: HEOP 0102 04 LC		14.00	0.00
CG/12366/1	05/18/2016	Tuit ST: HEOP 0102 04 LC		14.00	0.00
CG/12367/1	05/18/2016	Tuit ST: HEOP 0102 04 LC		14.00	0.00
CG/12368/1	05/18/2016	Tuit ST: HEOP 0103 01 LC		42.00	0.00
CG/12369/1	05/18/2016	Tuit ST: HEOP 0103 01 LC		42.00	0.00
CG/12370/1	05/18/2016	Tuit ST: HEOP 0103 01 LC		42.00	0.00
CG/12371/1	05/18/2016	Tuit ST: HEOP 0103 01 LC		42.00	0.00
CG/12372/1	05/18/2016	Tuit ST: HEOP 0103 01 LC		42.00	0.00
CG/12373/1	05/18/2016	Tuit ST: HEOP 0103 01 LC		42.00	0.00
CG/12374/1	05/18/2016	Tuit ST: HEOP 0103 01 LC		42.00	0.00
CG/12375/1	05/18/2016	Tuit ST: HEOP 0103 01 LC		42.00	0.00
CG/12376/1	05/18/2016	Tuit ST: HEOP 0103 01 LC		42.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12377/1	05/18/2016	Tuit ST: HEOP 0103 01 LC		42.00	0.00
CG/12378/1	05/18/2016	Tuit CS: BTEC 1526 01 LC		52.50	0.00
CG/12379/1	05/18/2016	Tuit CS Adj.: MEDO 1500 01 LC		157.50	0.00
CG/12380/1	05/18/2016	Tuit ST: EMSR 0101 46 LC		7.00	0.00
CG/12381/1	05/18/2016	Tuit ST: EMSR 0101 46 LC		7.00	0.00
CG/12383/1	05/18/2016	Tuit CS: BTEC 2906 01 BC		52.50	0.00
CG/12384/1	05/18/2016	Tuit ST: ELEC 2066 04 LC		52.50	0.00
CG/12385/1	05/18/2016	Tuit ST Rfd: ELEC 2066 04 LC		0.00	52.50
CG/12386/1	05/18/2016	Tuit ST: EMSR 0109 18 LC		7.00	0.00
CG/12356/3	05/18/2016	Fees F1: MEDA 1105 01 LC		10.00	0.00
CG/12357/3	05/18/2016	Fees F1: MDTC 2400 01 LC		10.00	0.00
CG/12358/3	05/18/2016	Fees F2: NAIL 1001 05 BC		95.00	0.00
CG/12359/3	05/18/2016	Fees E2: REAL 0101 02 LC		20.00	0.00
CG/12360/3	05/18/2016	Fees E2: HEOP 0102 04 LC		15.00	0.00
CG/12361/3	05/18/2016	Fees E2: HEOP 0102 04 LC		15.00	0.00
CG/12362/3	05/18/2016	Fees E2: HEOP 0102 04 LC		15.00	0.00
CG/12363/3	05/18/2016	Fees E2: HEOP 0102 04 LC		15.00	0.00
CG/12364/3	05/18/2016	Fees E2: HEOP 0102 04 LC		15.00	0.00
CG/12365/3	05/18/2016	Fees E2: HEOP 0102 04 LC		15.00	0.00
CG/12366/3	05/18/2016	Fees E2: HEOP 0102 04 LC		15.00	0.00
CG/12367/3	05/18/2016	Fees E2: HEOP 0102 04 LC		15.00	0.00
CG/12368/3	05/18/2016	Fees E2: HEOP 0103 01 LC		30.00	0.00
CG/12369/3	05/18/2016	Fees E2: HEOP 0103 01 LC		30.00	0.00
CG/12370/3	05/18/2016	Fees E2: HEOP 0103 01 LC		30.00	0.00
CG/12371/3	05/18/2016	Fees E2: HEOP 0103 01 LC		30.00	0.00
CG/12372/3	05/18/2016	Fees E2: HEOP 0103 01 LC		30.00	0.00
CG/12373/3	05/18/2016	Fees E2: HEOP 0103 01 LC		30.00	0.00
CG/12374/3	05/18/2016	Fees E2: HEOP 0103 01 LC		30.00	0.00
CG/12375/3	05/18/2016	Fees E2: HEOP 0103 01 LC		30.00	0.00
CG/12376/3	05/18/2016	Fees E2: HEOP 0103 01 LC		30.00	0.00
CG/12377/3	05/18/2016	Fees E2: HEOP 0103 01 LC		30.00	0.00
CG/12378/3	05/18/2016	Fees F1: BTEC 1526 01 LC		10.00	0.00
CG/12379/3	05/18/2016	Fees E1 Adj.: MEDO 1500 01 LC		25.00	0.00
CG/12380/3	05/18/2016	Fees E2: EMSR 0101 46 LC		27.00	0.00
CG/12381/3	05/18/2016	Fees E2: EMSR 0101 46 LC		27.00	0.00
CG/12383/3	05/18/2016	Fees F1: BTEC 2906 01 BC		10.00	0.00
CG/12384/3	05/18/2016	Fees E2: ELEC 2066 04 LC		47.50	0.00
CG/12386/3	05/18/2016	Fees E2: EMSR 0109 18 LC		40.00	0.00
CG/12356/5	05/18/2016	Tuit CS: MEDA 1200 01 LC		105.00	0.00
CG/12357/5	05/18/2016	Tuit CS: ECOM 2262 01 LC		105.00	0.00
CG/12358/5	05/18/2016	Tuit ST: EMSR 0102 34 LC		7.00	0.00
CG/12359/5	05/18/2016	Fees F2: REAL 0101 02 LC		89.00	0.00
CG/12360/5	05/18/2016	Fees F2: HEOP 0102 04 LC		70.00	0.00
CG/12361/5	05/18/2016	Fees F2: HEOP 0102 04 LC		70.00	0.00
CG/12362/5	05/18/2016	Fees F2: HEOP 0102 04 LC		70.00	0.00
CG/12363/5	05/18/2016	Fees F2: HEOP 0102 04 LC		70.00	0.00
CG/12364/5	05/18/2016	Fees F2: HEOP 0102 04 LC		70.00	0.00
CG/12365/5	05/18/2016	Fees F2: HEOP 0102 04 LC		70.00	0.00
CG/12366/5	05/18/2016	Fees F2: HEOP 0102 04 LC		70.00	0.00
CG/12367/5	05/18/2016	Fees F2: HEOP 0102 04 LC		70.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12368/5	05/18/2016	Fees F2: HEOP 0103 01 LC		177.00	0.00
CG/12369/5	05/18/2016	Fees F2: HEOP 0103 01 LC		177.00	0.00
CG/12370/5	05/18/2016	Fees F2: HEOP 0103 01 LC		177.00	0.00
CG/12371/5	05/18/2016	Fees F2: HEOP 0103 01 LC		177.00	0.00
CG/12372/5	05/18/2016	Fees F2: HEOP 0103 01 LC		177.00	0.00
CG/12373/5	05/18/2016	Fees F2: HEOP 0103 01 LC		177.00	0.00
CG/12374/5	05/18/2016	Fees F2: HEOP 0103 01 LC		177.00	0.00
CG/12375/5	05/18/2016	Fees F2: HEOP 0103 01 LC		177.00	0.00
CG/12376/5	05/18/2016	Fees F2: HEOP 0103 01 LC		177.00	0.00
CG/12377/5	05/18/2016	Fees F2: HEOP 0103 01 LC		177.00	0.00
CG/12378/5	05/18/2016	Tuit CS: ACCT 2310 01 LC		105.00	0.00
CG/12379/5	05/18/2016	Fee Adj.: MEDO 1500 01 LC		10.00	0.00
CG/12380/5	05/18/2016	Fees F2: EMSR 0101 46 LC		16.00	0.00
CG/12381/5	05/18/2016	Fees F2: EMSR 0101 46 LC		16.00	0.00
CG/12386/5	05/18/2016	Fees F2: EMSR 0109 18 LC		18.00	0.00
CG/12356/7	05/18/2016	Fees F1: MEDA 1200 01 LC		10.00	0.00
CG/12357/7	05/18/2016	Fees F1: ECOM 2262 01 LC		10.00	0.00
CG/12358/7	05/18/2016	Fees E2: EMSR 0102 34 LC		27.00	0.00
CG/12378/7	05/18/2016	Fees F1: ACCT 2310 01 LC		10.00	0.00
CG/12356/9	05/18/2016	Tuit CS: MEDA 1300 01 LC		52.50	0.00
CG/12357/9	05/18/2016	Tuit CS: DENA 1021 01 LC		262.50	0.00
CG/12358/9	05/18/2016	Fees F2: EMSR 0102 34 LC		16.00	0.00
CG/12356/11	05/18/2016	Fees F1: MEDA 1300 01 LC		10.00	0.00
CG/12357/11	05/18/2016	Fees F1: DENA 1021 01 LC		10.00	0.00
CG/12358/11	05/18/2016	Tuit ST: EMSR 0102 36 LC		7.00	0.00
CG/12356/13	05/18/2016	Tuit CS: MEDA 1405 01 LC		210.00	0.00
CG/12357/13	05/18/2016	Tuit CS: MDTC 2400 01 LC		157.50	0.00
CG/12358/13	05/18/2016	Fees E2: EMSR 0102 36 LC		27.00	0.00
CG/12356/15	05/18/2016	Fees F1: MEDA 1405 01 LC		10.00	0.00
CG/12357/15	05/18/2016	Fees F1: MDTC 2400 01 LC		10.00	0.00
CG/12358/15	05/18/2016	Fees F2: EMSR 0102 36 LC		16.00	0.00
CG/12356/17	05/18/2016	Tuit CS: MEDA 1409 01 LC		105.00	0.00
CG/12356/19	05/18/2016	Fees F1: MEDA 1409 01 LC		10.00	0.00
CG/12356/21	05/18/2016	Tuit CS: MEDA 2100 01 LC		52.50	0.00
CG/12356/23	05/18/2016	Fees F1: MEDA 2100 01 LC		10.00	0.00
CG/12356/25	05/18/2016	Tuit CS: MEDA 2110 01 LC		262.50	0.00
CG/12356/27	05/18/2016	Fees E1: MEDA 2110 01 LC		50.00	0.00
CG/12356/29	05/18/2016	Fees F1: MEDA 2110 01 LC		10.00	0.00
CG/12356/31	05/18/2016	Tuit CS: MEDA 2120 01 LC		262.50	0.00
CG/12356/33	05/18/2016	Fees E1: MEDA 2120 01 LC		80.00	0.00
CG/12356/35	05/18/2016	Fees F1: MEDA 2120 01 LC		10.00	0.00
CG/12356/37	05/18/2016	Tuit CS: MEDA 2200 01 LC		105.00	0.00
CG/12356/39	05/18/2016	Fees F1: MEDA 2200 01 LC		10.00	0.00
CG/12356/41	05/18/2016	Fees R1: MEDA 2200 01 LC		125.00	0.00
CG/12356/43	05/18/2016	Tuit CS: MEDA 2251 01 LC		52.50	0.00
CG/12356/45	05/18/2016	Fees E1: MEDA 2251 01 LC		25.00	0.00
CG/12356/47	05/18/2016	Fees F1: MEDA 2251 01 LC		10.00	0.00
CG/12356/49	05/18/2016	Tuit CS: MEDA 2999 01 LC		315.00	0.00
CG/12356/51	05/18/2016	Fees F1: MEDA 2999 01 LC		10.00	0.00
CG/12356/53	05/18/2016	Tuit CS: MEDO 1520 01 LC		210.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12356/55	05/18/2016	Fees F1: MEDO 1520 01 LC		10.00	0.00
CR/4464/16	05/18/2016	State of Utah	705177	0.00	167.50
CR/4464/17	05/18/2016	State of Utah	705177	0.00	230.00
DT/706/2	05/18/2016	Sponsor Payment BATC Custom Fit		0.00	249.00
DT/707/2	05/18/2016	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/706/3	05/18/2016	Sponsor Payment BATC Custom Fit		0.00	249.00
DT/707/3	05/18/2016	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/706/4	05/18/2016	Sponsor Payment BATC Custom Fit		0.00	249.00
DT/707/4	05/18/2016	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/706/5	05/18/2016	Sponsor Payment BATC Custom Fit		0.00	249.00
DT/707/5	05/18/2016	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/706/6	05/18/2016	Sponsor Payment BATC Custom Fit		0.00	249.00
DT/707/6	05/18/2016	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/706/7	05/18/2016	Sponsor Payment BATC Custom Fit		0.00	249.00
DT/707/7	05/18/2016	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/706/8	05/18/2016	Sponsor Payment BATC Custom Fit		0.00	249.00
DT/707/8	05/18/2016	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/706/9	05/18/2016	Sponsor Payment BATC Custom Fit		0.00	249.00
DT/707/9	05/18/2016	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/706/10	05/18/2016	Sponsor Payment BATC Custom Fit		0.00	249.00
DT/706/11	05/18/2016	Sponsor Payment BATC Custom Fit		0.00	249.00
FA/328/1	05/18/2016	SCINT CT Machining Technology	66	341.00	0.00
MS/291/1	05/18/2016	Bookstore BCC: May		231.00	0.00
MS/292/1	05/18/2016	Bookstore: February		7.94	0.00
MS/291/3	05/18/2016	Bookstore BCC: May		10.25	0.00
MS/292/3	05/18/2016	Bookstore: May		14.55	0.00
MS/292/5	05/18/2016	Bookstore: May		194.50	0.00
MS/292/7	05/18/2016	Bookstore: May		105.00	0.00
MS/292/9	05/18/2016	Bookstore: May		94.50	0.00
MS/292/11	05/18/2016	Bookstore: February		29.69	0.00
MS/292/13	05/18/2016	Bookstore: May		19.00	0.00
MS/292/15	05/18/2016	Bookstore: May		17.82	0.00
MS/292/17	05/18/2016	Bookstore: May		2.22	0.00
MS/292/19	05/18/2016	Bookstore: November		353.00	0.00
MS/292/21	05/18/2016	Bookstore: March		6.46	0.00
MS/292/23	05/18/2016	Bookstore: March		275.63	0.00
MS/292/25	05/18/2016	Bookstore: May		16.56	0.00
MS/292/27	05/18/2016	Bookstore: May		96.75	0.00
MS/292/29	05/18/2016	Bookstore: May		23.50	0.00
MS/292/31	05/18/2016	Bookstore: May		55.79	0.00
MS/292/33	05/18/2016	Bookstore: May		55.53	0.00
MS/292/35	05/18/2016	Bookstore: May		37.48	0.00
MS/292/37	05/18/2016	Bookstore: February		37.14	0.00
MS/292/39	05/18/2016	Bookstore: May		30.01	0.00
MS/292/41	05/18/2016	Bookstore: May		27.50	0.00
MS/292/43	05/18/2016	Bookstore: May		136.46	0.00
RC/4717/1	05/18/2016	Payment on Account	CASH	0.00	274.75
RC/4719/1	05/18/2016	Online Credit Card Payment	MAST	0.00	330.00
RC/4719/3	05/18/2016	Online Credit Card Payment	VISA	0.00	210.00
RC/4717/5	05/18/2016	Payment on Account	CCARD	0.00	21.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4719/5	05/18/2016	Online Credit Card Payment	VISA	0.00	162.91
RC/4717/7	05/18/2016	Payment on Account	CCARD	0.00	20.00
RC/4719/7	05/18/2016	Online Credit Card Payment	VISA	0.00	165.93
RC/4717/9	05/18/2016	Payment on Account	CCARD	0.00	89.00
RC/4719/9	05/18/2016	Online Credit Card Payment	AMEX	0.00	162.91
RC/4720/9	05/18/2016	Payment on Account	CCARD	0.00	7.00
RC/4717/11	05/18/2016	Payment on Account	CHECK	0.00	100.00
RC/4720/11	05/18/2016	Payment on Account	CCARD	0.00	27.00
RC/4720/13	05/18/2016	Payment on Account	CCARD	0.00	16.00
RC/4717/15	05/18/2016	Payment on Account/Schedule Change	CCARD	0.00	10.00
RC/4720/19	05/18/2016	Payment on Account/Gregory Johnson	CCARD	0.00	440.00
RC/4717/21	05/18/2016	Payment on Account	CCARD	0.00	7.00
RC/4720/21	05/18/2016	Payment on Account/Background check	CCARD	0.00	50.00
RC/4717/23	05/18/2016	Payment on Account	CCARD	0.00	27.00
RC/4717/25	05/18/2016	Payment on Account	CCARD	0.00	16.00
RC/4717/27	05/18/2016	Payment on Account	CCARD	0.00	281.72
RC/4717/29	05/18/2016	Payment on Account	CCARD	0.00	47.50
RC/4717/31	05/18/2016	Payment on Account	CCARD	0.00	515.23
TA/660/1	05/18/2016	IAMT 1102 01 LC Manual Adjustment		0.00	62.50
TA/661/1	05/18/2016	ACDM 0102 04 LC Manual Adjustment		0.00	36.00
TA/663/1	05/18/2016	BTEC 2906 01 BC Manual Adjustment		0.00	62.50
TA/664/1	05/18/2016	SCINT PowerFaids Cents Adjustment		0.25	0.00
TA/660/4	05/18/2016	Void Finance Charges		0.00	4.48
TP/722/1	05/18/2016	Fees E2: ACDM 0102 21 BC		0.00	14.00
TP/723/1	05/18/2016	Fees E1: BTEC 1522 01 LC		0.00	6.00
TP/722/3	05/18/2016	Fees F2: ACDM 0102 21 BC		0.00	14.00
TP/723/3	05/18/2016	Fees F1: BTEC 1522 01 LC		0.00	10.00
TP/722/5	05/18/2016	Tuit DT: ACDM 0102 21 BC		0.00	20.00
TP/723/5	05/18/2016	Tuit CS: BTEC 1122 01 LC		0.00	52.50
TP/723/7	05/18/2016	Fees F1: BTEC 1122 01 LC		0.00	10.00
TP/723/9	05/18/2016	Tuit CS: BTEC 1012 01 LC		0.00	78.75
TP/723/11	05/18/2016	Fees F1: BTEC 1012 01 LC		0.00	10.00
TP/723/13	05/18/2016	Tuit CS: BTEC 1022 01 LC		0.00	105.00
TP/723/15	05/18/2016	Fees F1: BTEC 1022 01 LC		0.00	10.00
TP/723/17	05/18/2016	Tuit CS: BTEC 2520 01 LC		0.00	52.50
TP/723/19	05/18/2016	Fees F1: BTEC 2520 01 LC		0.00	10.00
TP/723/21	05/18/2016	Tuit CS: BTEC 1409 01 LC		0.00	105.00
TP/723/23	05/18/2016	Fees F1: BTEC 1409 01 LC		0.00	10.00
TP/723/25	05/18/2016	Tuit CS: BTEC 1522 01 LC		0.00	105.00
CG/12387/1	05/19/2016	Tuit ST: MEDA 1105 23 LC		105.00	0.00
CG/12388/1	05/19/2016	Tuit ST: EMSR 0101 10 BC		7.00	0.00
CG/12389/1	05/19/2016	Tuit ST: EMSR 0101 10 BC		7.00	0.00
CG/12390/1	05/19/2016	Tuit ST: REAL 0101 02 LC		21.00	0.00
CG/12391/1	05/19/2016	Tuit CS: IAMT 1102 01 LC		52.50	0.00
CG/12393/1	05/19/2016	Tuit CS: IAMT 1250 01 LC		105.00	0.00
CG/12394/1	05/19/2016	Tuit ST: CNAT 0101 25 LC		175.00	0.00
CG/12395/1	05/19/2016	Tuit DT: ACDM 0102 22 LC		20.00	0.00
CG/12396/1	05/19/2016	Tuit CS: BTEC 2910 01 BC		105.00	0.00
CG/12397/1	05/19/2016	Tuit CS: WELD 2402 01 LC		52.50	0.00
CG/12398/1	05/19/2016	Tuit ST: HEOP 2301 11 LC		525.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12399/1	05/19/2016	Tuit ST: EMSR 0102 37 LC		7.00	0.00
CG/12400/1	05/19/2016	Tuit DT: ACDM 0102 22 LC		20.00	0.00
CG/12401/1	05/19/2016	Tuit CS: ACCT 1340 01 BC		105.00	0.00
CG/12402/1	05/19/2016	Tuit ST: EMSR 0101 41 LC		7.00	0.00
CG/12403/1	05/19/2016	Tuit CS: ECOM 2220 01 LC		157.50	0.00
CG/12404/1	05/19/2016	Tuit CS: BTEC 1160 01 BC		105.00	0.00
CG/12406/1	05/19/2016	Tuit CS: IAMT 1021 01 BC		26.25	0.00
CG/12407/1	05/19/2016	Tuit CS: IAMT 1600 01 BC		210.00	0.00
CG/12408/1	05/19/2016	Tuit DT: ACDM 0102 22 LC		20.00	0.00
CG/12387/3	05/19/2016	Fees F2: MEDA 1105 23 LC		45.00	0.00
CG/12388/3	05/19/2016	Fees E2: EMSR 0101 10 BC		27.00	0.00
CG/12389/3	05/19/2016	Fees E2: EMSR 0101 10 BC		27.00	0.00
CG/12390/3	05/19/2016	Fees E2: REAL 0101 02 LC		20.00	0.00
CG/12391/3	05/19/2016	Fees F1: IAMT 1102 01 LC		10.00	0.00
CG/12393/3	05/19/2016	Fees F1: IAMT 1250 01 LC		10.00	0.00
CG/12394/3	05/19/2016	Fees E2: CNAT 0101 25 LC		200.00	0.00
CG/12395/3	05/19/2016	Fees E2: ACDM 0102 22 LC		14.00	0.00
CG/12396/3	05/19/2016	Fees F1: BTEC 2910 01 BC		10.00	0.00
CG/12397/3	05/19/2016	Fees F1: WELD 2402 01 LC		10.00	0.00
CG/12398/3	05/19/2016	Fees E2: HEOP 2301 11 LC		150.00	0.00
CG/12399/3	05/19/2016	Fees E2: EMSR 0102 37 LC		27.00	0.00
CG/12400/3	05/19/2016	Fees E2: ACDM 0102 22 LC		14.00	0.00
CG/12401/3	05/19/2016	Fees F1: ACCT 1340 01 BC		10.00	0.00
CG/12402/3	05/19/2016	Fees E2: EMSR 0101 41 LC		27.00	0.00
CG/12403/3	05/19/2016	Fees F1: ECOM 2220 01 LC		10.00	0.00
CG/12404/3	05/19/2016	Fees F1: BTEC 1160 01 BC		10.00	0.00
CG/12406/3	05/19/2016	Fees F1: IAMT 1021 01 BC		10.00	0.00
CG/12407/3	05/19/2016	Fees F1: IAMT 1600 01 BC		10.00	0.00
CG/12408/3	05/19/2016	Fees E2: ACDM 0102 22 LC		14.00	0.00
CG/12388/5	05/19/2016	Fees F2: EMSR 0101 10 BC		16.00	0.00
CG/12389/5	05/19/2016	Fees F2: EMSR 0101 10 BC		16.00	0.00
CG/12390/5	05/19/2016	Fees F2: REAL 0101 02 LC		89.00	0.00
CG/12391/5	05/19/2016	Tuit CS: IAMT 1300 01 LC		157.50	0.00
CG/12393/5	05/19/2016	Tuit CS: IAMT 1252 01 LC		105.00	0.00
CG/12395/5	05/19/2016	Fees F2: ACDM 0102 22 LC		14.00	0.00
CG/12397/5	05/19/2016	Tuit CS: WELD 2201 01 LC		52.50	0.00
CG/12398/5	05/19/2016	Fees F2: HEOP 2301 11 LC		2,040.00	0.00
CG/12399/5	05/19/2016	Fees F2: EMSR 0102 37 LC		16.00	0.00
CG/12400/5	05/19/2016	Fees F2: ACDM 0102 22 LC		14.00	0.00
CG/12402/5	05/19/2016	Fees F2: EMSR 0101 41 LC		16.00	0.00
CG/12408/5	05/19/2016	Fees F2: ACDM 0102 22 LC		14.00	0.00
CG/12388/7	05/19/2016	Tuit ST Rfd: EMSR 0101 09 BC		0.00	7.00
CG/12389/7	05/19/2016	Tuit ST Rfd: EMSR 0101 09 BC		0.00	7.00
CG/12391/7	05/19/2016	Fees E1: IAMT 1300 01 LC		40.00	0.00
CG/12393/7	05/19/2016	Fees F1: IAMT 1252 01 LC		10.00	0.00
CG/12397/7	05/19/2016	Fees F1: WELD 2201 01 LC		10.00	0.00
CG/12388/9	05/19/2016	Fees E2 Rfd: EMSR 0101 09 BC		0.00	27.00
CG/12389/9	05/19/2016	Fees E2 Rfd: EMSR 0101 09 BC		0.00	27.00
CG/12391/9	05/19/2016	Fees F1: IAMT 1300 01 LC		10.00	0.00
CG/12397/9	05/19/2016	Tuit CS: WELD 1232 01 LC		105.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12388/11	05/19/2016	Fees F2 Rfd: EMSR 0101 09 BC		0.00	16.00
CG/12389/11	05/19/2016	Fees F2 Rfd: EMSR 0101 09 BC		0.00	16.00
CG/12391/11	05/19/2016	Tuit CS: IAMT 1102 01 LC		52.50	0.00
CG/12397/11	05/19/2016	Fees F1: WELD 1232 01 LC		10.00	0.00
CG/12391/13	05/19/2016	Fees F1: IAMT 1102 01 LC		10.00	0.00
CG/12397/13	05/19/2016	Tuit CS: WELD 1141 01 LC		52.50	0.00
CG/12391/15	05/19/2016	Tuit CS: MEDA 2200 01 LC		105.00	0.00
CG/12397/15	05/19/2016	Fees F1: WELD 1141 01 LC		10.00	0.00
CG/12391/17	05/19/2016	Fees F1: MEDA 2200 01 LC		10.00	0.00
CG/12397/17	05/19/2016	Tuit CS: WELD 1121 01 LC		52.50	0.00
CG/12391/19	05/19/2016	Fees R1: MEDA 2200 01 LC		125.00	0.00
CG/12397/19	05/19/2016	Fees F1: WELD 1121 01 LC		10.00	0.00
CG/12391/21	05/19/2016	Tuit CS: ITEC 2710 01 LC		157.50	0.00
CG/12397/21	05/19/2016	Tuit CS: WELD 2911 01 LC		52.50	0.00
CG/12391/23	05/19/2016	Fees F1: ITEC 2710 01 LC		10.00	0.00
CG/12397/23	05/19/2016	Fees F1: WELD 2911 01 LC		10.00	0.00
CG/12391/25	05/19/2016	Fees R1: ITEC 2710 01 LC		90.00	0.00
CG/12391/27	05/19/2016	Tuit CS: MDTC 1050 01 LC		52.50	0.00
CG/12391/29	05/19/2016	Fees F1: MDTC 1050 01 LC		10.00	0.00
CG/12391/31	05/19/2016	Tuit CS: IAMT 1103 01 LC		26.25	0.00
CG/12391/33	05/19/2016	Fees E1: IAMT 1103 01 LC		15.00	0.00
CG/12391/35	05/19/2016	Fees F1: IAMT 1103 01 LC		10.00	0.00
CG/12391/37	05/19/2016	Tuit CS: IAMT 1104 01 LC		26.25	0.00
CG/12391/39	05/19/2016	Fees E1: IAMT 1104 01 LC		15.00	0.00
CG/12391/41	05/19/2016	Fees F1: IAMT 1104 01 LC		10.00	0.00
CG/12391/43	05/19/2016	Tuit CS: IAMT 1151 01 LC		105.00	0.00
CG/12391/45	05/19/2016	Fees E1: IAMT 1151 01 LC		80.00	0.00
CG/12391/47	05/19/2016	Fees F1: IAMT 1151 01 LC		10.00	0.00
CG/12391/49	05/19/2016	Tuit CS: ITEC 2500 01 LC		105.00	0.00
CG/12391/51	05/19/2016	Fees F1: ITEC 2500 01 LC		10.00	0.00
CG/12391/53	05/19/2016	Tuit CS: IAMT 1252 01 LC		105.00	0.00
CG/12391/55	05/19/2016	Fees F1: IAMT 1252 01 LC		10.00	0.00
CG/12391/57	05/19/2016	Tuit CS: DENA 1051 01 LC		183.75	0.00
CG/12391/59	05/19/2016	Fees F1: DENA 1051 01 LC		10.00	0.00
CG/12391/61	05/19/2016	Tuit CS: IDES 1061 01 LC		105.00	0.00
CG/12391/63	05/19/2016	Fees F1: IDES 1061 01 LC		10.00	0.00
CR/4467/20	05/19/2016	Norton, Greg	705199	0.00	465.89
DT/710/2	05/19/2016	Sponsor Payment BATC Custom Fit		0.00	62.50
DT/711/2	05/19/2016	Sponsor Payment BATC Custom Fit		0.00	220.00
DT/714/2	05/19/2016	Sponsor Payment BATC Custom Fit		0.00	297.50
FA/329/1	05/19/2016	SCINT CT Dental Assisting	82	0.00	1,000.00
FA/330/1	05/19/2016	SC110 Logan Rotary	101	0.00	1,900.00
RC/4723/1	05/19/2016	Payment on Account	CCARD	0.00	105.00
RC/4724/1	05/19/2016	Payment on Account	CCARD	0.00	21.00
RC/4728/1	05/19/2016	Online Credit Card Payment	VISA	0.00	239.98
RC/4723/3	05/19/2016	Payment on Account	CCARD	0.00	45.00
RC/4724/3	05/19/2016	Payment on Account	CCARD	0.00	20.00
RC/4724/5	05/19/2016	Payment on Account	CCARD	0.00	89.00
RC/4723/7	05/19/2016	Payment on Account	CHECK	0.00	44.48
RC/4723/9	05/19/2016	Payment on Account	CHECK	0.00	258.20

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4723/11	05/19/2016	Payment on Account	CHECK	0.00	197.32
RC/4723/15	05/19/2016	Payment on Account	CCARD	0.00	7.00
RC/4724/15	05/19/2016	Payment on Account	CCARD	0.00	525.00
RC/4723/17	05/19/2016	Payment on Account	CCARD	0.00	27.00
RC/4724/17	05/19/2016	Payment on Account	CCARD	0.00	150.00
RC/4723/19	05/19/2016	Payment on Account	CCARD	0.00	16.00
RC/4724/19	05/19/2016	Payment on Account	CCARD	0.00	2,040.00
RC/4723/21	05/19/2016	Payment on Account/Bookstore SC134		0.00	74.99
RC/4724/23	05/19/2016	Payment on Account	CCARD	0.00	20.00
RC/4723/25	05/19/2016	Payment on Account	CCARD	0.00	164.45
RC/4724/25	05/19/2016	Payment on Account	CCARD	0.00	14.00
RC/4723/27	05/19/2016	Payment on Account	CCARD	0.00	164.45
RC/4724/27	05/19/2016	Payment on Account	CCARD	0.00	14.00
RC/4723/29	05/19/2016	Payment on Account	CCARD	0.00	164.45
RC/4723/31	05/19/2016	Payment on Account	CCARD	0.00	20.00
RC/4723/33	05/19/2016	Payment on Account	CCARD	0.00	14.00
RC/4723/35	05/19/2016	Payment on Account	CCARD	0.00	14.00
RC/4724/43	05/19/2016	Payment on Account	CCARD	0.00	161.20
RC/4724/49	05/19/2016	Payment on Account	CCARD	0.00	7.00
RC/4724/51	05/19/2016	Payment on Account	CCARD	0.00	27.00
RC/4724/53	05/19/2016	Payment on Account	CCARD	0.00	16.00
CG/12409/1	05/20/2016	Tuit CS: MEDA 1200 01 LC		105.00	0.00
CG/12411/1	05/20/2016	Tuit CS: MEDA 1409 01 LC		105.00	0.00
CG/12412/1	05/20/2016	Tuit CS: WELD 2451 01 LC		52.50	0.00
CG/12413/1	05/20/2016	Tuit CS: AUTC 1121 01 LC		78.75	0.00
CG/12415/1	05/20/2016	Tuit ST: APPR 0106 12 LC		14.00	0.00
CG/12416/1	05/20/2016	Tuit CS: ITEC 1501 01 LC		210.00	0.00
CG/12417/1	05/20/2016	Tuit CS: IDES 1250 01 LC		105.00	0.00
CG/12418/1	05/20/2016	Tuit ST: EMSR 0102 35 LC		7.00	0.00
CG/12419/1	05/20/2016	Tuit CS: WELD 1121 01 LC		52.50	0.00
CG/12420/1	05/20/2016	Tuit ST: EMSR 0102 37 LC		7.00	0.00
CG/12422/1	05/20/2016	Tuit ST: EMSR 0102 37 LC		7.00	0.00
CG/12423/1	05/20/2016	Tuit CS Adj.: IAMT 1102 01 LC		52.50	0.00
CG/12425/1	05/20/2016	Tuit ST: CNAT 0101 25 LC		175.00	0.00
CG/12426/1	05/20/2016	Tuit ST: BTEC 1106 11 LC		105.00	0.00
CG/12427/1	05/20/2016	Tuit ST: HEOP 2301 11 LC		525.00	0.00
CG/12428/1	05/20/2016	Tuit CS: COSM 1111 01 BC		262.50	0.00
CG/12429/1	05/20/2016	Tuit ST: EMSR 0101 46 LC		7.00	0.00
CG/12430/1	05/20/2016	Tuit ST: HEOP 2301 11 LC		525.00	0.00
CG/12431/1	05/20/2016	Tuit ST: BTEC 0109 05 LC		52.50	0.00
CG/12409/3	05/20/2016	Fees F1: MEDA 1200 01 LC		10.00	0.00
CG/12411/3	05/20/2016	Fees F1: MEDA 1409 01 LC		10.00	0.00
CG/12412/3	05/20/2016	Fees F1: WELD 2451 01 LC		10.00	0.00
CG/12413/3	05/20/2016	Fees F1: AUTC 1121 01 LC		10.00	0.00
CG/12415/3	05/20/2016	Fees E2: APPR 0106 12 LC		31.00	0.00
CG/12416/3	05/20/2016	Fees F1: ITEC 1501 01 LC		10.00	0.00
CG/12417/3	05/20/2016	Fees F1: IDES 1250 01 LC		10.00	0.00
CG/12418/3	05/20/2016	Fees E2: EMSR 0102 35 LC		27.00	0.00
CG/12419/3	05/20/2016	Fees F1: WELD 1121 01 LC		10.00	0.00
CG/12420/3	05/20/2016	Fees E2: EMSR 0102 37 LC		27.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12422/3	05/20/2016	Fees E2: EMSR 0102 37 LC		27.00	0.00
CG/12423/3	05/20/2016	Fee Adj.: IAMT 1102 01 LC		10.00	0.00
CG/12425/3	05/20/2016	Fees E2: CNAT 0101 25 LC		200.00	0.00
CG/12426/3	05/20/2016	Fees F2: BTEC 1106 11 LC		20.00	0.00
CG/12427/3	05/20/2016	Fees E2: HEOP 2301 11 LC		150.00	0.00
CG/12428/3	05/20/2016	Fees F1: COSM 1111 01 BC		36.00	0.00
CG/12429/3	05/20/2016	Fees E2: EMSR 0101 46 LC		27.00	0.00
CG/12430/3	05/20/2016	Fees E2: HEOP 2301 11 LC		150.00	0.00
CG/12431/3	05/20/2016	Fees F2: BTEC 0109 05 LC		22.50	0.00
CG/12409/5	05/20/2016	Tuit CS: MEDA 1405 01 LC		210.00	0.00
CG/12412/5	05/20/2016	Tuit CS: WELD 1801 01 LC		52.50	0.00
CG/12413/5	05/20/2016	Tuit CS: AUTC 1114 01 LC		210.00	0.00
CG/12416/5	05/20/2016	Fees R1: ITEC 1501 01 LC		90.00	0.00
CG/12417/5	05/20/2016	Tuit CS: MEDA 2110 01 LC		262.50	0.00
CG/12418/5	05/20/2016	Fees F2: EMSR 0102 35 LC		16.00	0.00
CG/12419/5	05/20/2016	Tuit CS: WELD 1141 01 LC		52.50	0.00
CG/12420/5	05/20/2016	Fees F2: EMSR 0102 37 LC		16.00	0.00
CG/12422/5	05/20/2016	Fees F2: EMSR 0102 37 LC		16.00	0.00
CG/12423/5	05/20/2016	Tuit CS Adj.: IAMT 1300 01 LC		157.50	0.00
CG/12425/5	05/20/2016	Tuit ST: EMSR 0102 35 LC		7.00	0.00
CG/12427/5	05/20/2016	Fees F2: HEOP 2301 11 LC		2,040.00	0.00
CG/12429/5	05/20/2016	Fees F2: EMSR 0101 46 LC		16.00	0.00
CG/12430/5	05/20/2016	Fees F2: HEOP 2301 11 LC		2,040.00	0.00
CG/12409/7	05/20/2016	Fees F1: MEDA 1405 01 LC		10.00	0.00
CG/12412/7	05/20/2016	Fees F1: WELD 1801 01 LC		10.00	0.00
CG/12413/7	05/20/2016	Fees F1: AUTC 1114 01 LC		10.00	0.00
CG/12416/7	05/20/2016	Tuit CS: IAMT 1102 01 LC		52.50	0.00
CG/12417/7	05/20/2016	Fees E1: MEDA 2110 01 LC		50.00	0.00
CG/12419/7	05/20/2016	Fees F1: WELD 1141 01 LC		10.00	0.00
CG/12423/7	05/20/2016	Fees E1 Adj.: IAMT 1300 01 LC		40.00	0.00
CG/12425/7	05/20/2016	Fees E2: EMSR 0102 35 LC		27.00	0.00
CG/12412/9	05/20/2016	Tuit CS: WELD 1311 01 LC		210.00	0.00
CG/12413/9	05/20/2016	Tuit CS: AUTC 1132 01 LC		131.25	0.00
CG/12416/9	05/20/2016	Fees F1: IAMT 1102 01 LC		10.00	0.00
CG/12417/9	05/20/2016	Fees F1: MEDA 2110 01 LC		10.00	0.00
CG/12419/9	05/20/2016	Tuit CS: BTEC 1101 01 LC		52.50	0.00
CG/12423/9	05/20/2016	Fee Adj.: IAMT 1300 01 LC		10.00	0.00
CG/12425/9	05/20/2016	Fees F2: EMSR 0102 35 LC		16.00	0.00
CG/12412/11	05/20/2016	Fees F1: WELD 1311 01 LC		10.00	0.00
CG/12413/11	05/20/2016	Fees F1: AUTC 1132 01 LC		10.00	0.00
CG/12416/11	05/20/2016	Tuit CS: IAMT 2002 01 LC		26.25	0.00
CG/12417/11	05/20/2016	Tuit CS: IAMT 1011 01 LC		105.00	0.00
CG/12419/11	05/20/2016	Fees F1: BTEC 1101 01 LC		10.00	0.00
CG/12412/13	05/20/2016	Tuit CS: WELD 1111 01 LC		52.50	0.00
CG/12416/13	05/20/2016	Fees F1: IAMT 2002 01 LC		10.00	0.00
CG/12417/13	05/20/2016	Fees E1: IAMT 1011 01 LC		50.00	0.00
CG/12412/15	05/20/2016	Fees F1: WELD 1111 01 LC		10.00	0.00
CG/12416/15	05/20/2016	Tuit CS: WELD 1050 01 LC		157.50	0.00
CG/12417/15	05/20/2016	Fees F1: IAMT 1011 01 LC		10.00	0.00
CG/12412/17	05/20/2016	Tuit CS: WELD 2801 01 LC		52.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12416/17	05/20/2016	Fees F1: WELD 1050 01 LC		10.00	0.00
CG/12412/19	05/20/2016	Fees F1: WELD 2801 01 LC		10.00	0.00
CG/12416/19	05/20/2016	Tuit CS: IAMT 1500 01 LC		157.50	0.00
CG/12412/21	05/20/2016	Tuit CS: WELD 2402 01 LC		52.50	0.00
CG/12416/21	05/20/2016	Fees F1: IAMT 1500 01 LC		10.00	0.00
CG/12412/23	05/20/2016	Fees F1: WELD 2402 01 LC		10.00	0.00
CG/12416/23	05/20/2016	Tuit CS: IAMT 2012 01 LC		210.00	0.00
CG/12412/25	05/20/2016	Tuit CS: WELD 2201 01 LC		52.50	0.00
CG/12416/25	05/20/2016	Fees F1: IAMT 2012 01 LC		10.00	0.00
CG/12412/27	05/20/2016	Fees F1: WELD 2201 01 LC		10.00	0.00
CG/12416/27	05/20/2016	Tuit CS: MEDA 2200 01 LC		105.00	0.00
CG/12412/29	05/20/2016	Tuit CS: WELD 1232 01 LC		105.00	0.00
CG/12416/29	05/20/2016	Fees F1: MEDA 2200 01 LC		10.00	0.00
CG/12412/31	05/20/2016	Fees F1: WELD 1232 01 LC		10.00	0.00
CG/12416/31	05/20/2016	Fees R1: MEDA 2200 01 LC		125.00	0.00
CG/12412/33	05/20/2016	Tuit CS: WELD 1141 01 LC		52.50	0.00
CG/12412/35	05/20/2016	Fees F1: WELD 1141 01 LC		10.00	0.00
CG/12412/37	05/20/2016	Tuit CS: WELD 1121 01 LC		52.50	0.00
CG/12412/39	05/20/2016	Fees F1: WELD 1121 01 LC		10.00	0.00
CG/12412/41	05/20/2016	Tuit CS: WELD 2911 01 LC		52.50	0.00
CG/12412/43	05/20/2016	Fees F1: WELD 2911 01 LC		10.00	0.00
CR/4473/19	05/20/2016	State of Utah	705220	0.00	350.00
CR/4473/21	05/20/2016	McCrabb, Christine	705222	0.00	85.00
DT/700/2	05/20/2016	Sponsor Payment BATC Student Services		0.00	75.00
IV/22313/1	05/20/2016	A/R refund check	ARCHECK	311.04	0.00
IV/22313/3	05/20/2016	A/R refund check	ARCHECK	53.81	0.00
IV/22313/5	05/20/2016	A/R refund check	ARCHECK	21.75	0.00
IV/22313/7	05/20/2016	A/R refund check	ARCHECK	68.50	0.00
IV/22313/9	05/20/2016	A/R refund check	ARCHECK	361.00	0.00
IV/22313/11	05/20/2016	A/R refund check	ARCHECK	292.63	0.00
IV/22313/13	05/20/2016	A/R refund check	ARCHECK	301.50	0.00
IV/22313/15	05/20/2016	A/R refund check	ARCHECK	130.00	0.00
IV/22313/17	05/20/2016	A/R refund check	ARCHECK	114.75	0.00
IV/22313/19	05/20/2016	A/R refund check	ARCHECK	123.75	0.00
IV/22313/21	05/20/2016	A/R refund check	ARCHECK	318.75	0.00
IV/22313/23	05/20/2016	A/R refund check	ARCHECK	75.00	0.00
IV/22313/25	05/20/2016	A/R refund check	ARCHECK	630.50	0.00
RC/4731/1	05/20/2016	Payment on Account	CCARD	0.00	1,347.50
RC/4735/1	05/20/2016	Online Credit Card Payment	VISA	0.00	183.63
RC/4730/3	05/20/2016	Payment on Account/Premier Foods Co.	CHECK	0.00	286.30
RC/4731/3	05/20/2016	Payment on Account	CCARD	0.00	7.00
RC/4735/3	05/20/2016	Online Credit Card Payment	MAST	0.00	115.00
RC/4730/5	05/20/2016	Payment on Account/Premier Foods Co.	CHECK	0.00	213.70
RC/4731/5	05/20/2016	Payment on Account	CCARD	0.00	27.00
RC/4735/5	05/20/2016	Online Credit Card Payment	MAST	0.00	696.34
RC/4730/7	05/20/2016	Payment on Account	CCARD	0.00	14.00
RC/4731/7	05/20/2016	Payment on Account	CCARD	0.00	16.00
RC/4735/7	05/20/2016	Online Credit Card Payment	VISA	0.00	47.50
RC/4730/9	05/20/2016	Payment on Account	CCARD	0.00	31.00
RC/4731/9	05/20/2016	Payment on Account	CCARD	0.00	50.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4734/9	05/20/2016	Payment on Account	CCARD	0.00	560.38
RC/4735/9	05/20/2016	Online Credit Card Payment	VISA	0.00	165.00
RC/4734/11	05/20/2016	Payment on Account	CCARD	0.00	7.00
RC/4734/13	05/20/2016	Payment on Account	CCARD	0.00	27.00
RC/4734/15	05/20/2016	Payment on Account	CCARD	0.00	16.00
RC/4734/17	05/20/2016	Payment on Account	CCARD	0.00	7.00
RC/4734/19	05/20/2016	Payment on Account	CCARD	0.00	27.00
RC/4734/21	05/20/2016	Payment on Account	CCARD	0.00	16.00
RC/4734/25	05/20/2016	Payment on Account	CASH	0.00	278.08
RC/4734/27	05/20/2016	Payment on Account	CCARD	0.00	278.11
RC/4734/29	05/20/2016	Payment on Account	CCARD	0.00	175.00
RC/4734/31	05/20/2016	Payment on Account	CCARD	0.00	200.00
RC/4734/33	05/20/2016	Payment on Account	CCARD	0.00	7.00
RC/4734/35	05/20/2016	Payment on Account	CCARD	0.00	27.00
RC/4734/37	05/20/2016	Payment on Account	CCARD	0.00	16.00
RC/4734/39	05/20/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/4734/43	05/20/2016	Payment on Account/Fingerprints	CASH	0.00	50.00
RC/4730/47	05/20/2016	Payment on Account	CCARD	0.00	7.00
RC/4730/49	05/20/2016	Payment on Account	CCARD	0.00	40.00
RC/4730/51	05/20/2016	Payment on Account	CCARD	0.00	18.00
TA/666/1	05/20/2016	CULA 2901 01 LC Manual Adjustment		0.00	220.00
TA/666/4	05/20/2016	Void Finance Charges		0.00	37.19
TP/724/1	05/20/2016	Tuit ST: IAMT 0109 01 LC		0.00	26.25
TP/725/1	05/20/2016	Tuit ST: IAMT 0109 01 LC		0.00	26.25
TP/726/1	05/20/2016	Fees F2: HEOP 0110 04 LC		0.00	306.50
TP/727/1	05/20/2016	Tuit DT Adj.: ACDM 0102 21 LC		0.00	20.00
TP/728/1	05/20/2016	Tuit CS: MDTC 1050 01 LC		0.00	52.50
TP/729/1	05/20/2016	Payment on Account/GED Pretest	CASH	0.00	10.00
TP/730/1	05/20/2016	Tuit CS: ELEC 1021 01 LC		0.00	157.50
TP/731/1	05/20/2016	Tuit CS: IAMT 1600 01 BC		0.00	210.00
TP/732/1	05/20/2016	Tuit ST: IAMT 0109 01 LC		0.00	26.25
TP/724/3	05/20/2016	Tuit ST: IAMT 0109 01 LC		0.00	26.25
TP/725/3	05/20/2016	Fees E2: IAMT 0109 01 LC		0.00	348.75
TP/726/3	05/20/2016	Tuit ST: HEOP 0110 04 LC		0.00	73.50
TP/727/3	05/20/2016	Fee Adj: ACDM 0102 21 LC		0.00	14.00
TP/728/3	05/20/2016	Fees F1: MDTC 1050 01 LC		0.00	10.00
TP/730/3	05/20/2016	Fees E1: ELEC 1021 01 LC		0.00	40.00
TP/731/3	05/20/2016	Fees F1: IAMT 1103 01 BC		0.00	10.00
TP/732/3	05/20/2016	Fees E2: IAMT 0109 01 LC		0.00	348.75
TP/724/5	05/20/2016	Fees E2: IAMT 0109 01 LC		0.00	348.75
TP/725/5	05/20/2016	Tuit ST: IAMT 0110 01 LC		0.00	26.25
TP/727/5	05/20/2016	Fees E2 Adj.: ACDM 0102 21 LC		0.00	14.00
TP/730/5	05/20/2016	Fees F1: ELEC 1021 01 LC		0.00	10.00
TP/731/5	05/20/2016	Fees E1: IAMT 1103 01 BC		0.00	15.00
TP/732/5	05/20/2016	Tuit ST: IAMT 0110 01 LC		0.00	26.25
TP/724/7	05/20/2016	Tuit ST: IAMT 0109 01 LC		0.00	26.25
TP/725/7	05/20/2016	Fees E2: IAMT 0110 01 LC		0.00	348.75
TP/731/7	05/20/2016	Tuit CS: IAMT 1102 01 BC		0.00	52.50
TP/732/7	05/20/2016	Fees E2: IAMT 0110 01 LC		0.00	348.75
TP/724/9	05/20/2016	Fees E2: IAMT 0110 01 LC		0.00	348.75

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TP/731/9	05/20/2016	Tuit CS: IAMT 1103 01 BC		0.00	26.25
TP/732/9	05/20/2016	Tuit ST: IAMT 0110 01 LC		0.00	26.25
TP/724/11	05/20/2016	Tuit ST: IAMT 0110 01 LC		0.00	26.25
TP/731/11	05/20/2016	Fees F1: IAMT 1102 01 BC		0.00	10.00
TP/732/11	05/20/2016	Fees E2: IAMT 0110 01 LC		0.00	348.75
TP/724/13	05/20/2016	Fees E2: IAMT 0109 01 LC		0.00	348.75
TP/731/13	05/20/2016	Fees F1: IAMT 1600 01 BC		0.00	10.00
TP/724/15	05/20/2016	Fees E2: IAMT 0109 01 LC		0.00	348.75
TP/724/17	05/20/2016	Tuit ST: IAMT 0109 01 LC		0.00	26.25
TP/724/19	05/20/2016	Fees E2: IAMT 0109 01 LC		0.00	348.75
TP/724/21	05/20/2016	Tuit ST: IAMT 0109 01 LC		0.00	26.25
TP/724/23	05/20/2016	Fees E2: IAMT 0110 01 LC		0.00	348.75
TP/724/25	05/20/2016	Tuit ST: IAMT 0110 01 LC		0.00	26.25
TP/724/27	05/20/2016	Fees E2: IAMT 0109 01 LC		0.00	348.75
RC/4739/1	05/21/2016	Online Credit Card Payment	VISA	0.00	353.00
RC/4740/1	05/22/2016	Online Credit Card Payment	AMEX	0.00	167.50
RC/4740/3	05/22/2016	Online Credit Card Payment	VISA	0.00	36.25
CG/12432/1	05/23/2016	Tuit CS: MACH 1402 01 LC		288.75	0.00
CG/12433/1	05/23/2016	Tuit ST: HEOP 2301 11 LC		525.00	0.00
CG/12434/1	05/23/2016	Tuit DT: ACDM 0102 22 BC		20.00	0.00
CG/12435/1	05/23/2016	Tuit CS: IAMT 1200 01 LC		105.00	0.00
CG/12436/1	05/23/2016	Tuit CS Adj.: MACH 2306 01 LC		131.25	0.00
CG/12437/1	05/23/2016	Tuit ST Rfd: IAMT 2031 08 LC		0.00	52.50
CG/12438/1	05/23/2016	Tuit ST: EMSR 0101 46 LC		7.00	0.00
CG/12439/1	05/23/2016	Tuit CS: DENA 1081 01 LC		157.50	0.00
CG/12440/1	05/23/2016	Tuit ST: CNAT 0101 25 LC		175.00	0.00
CG/12441/1	05/23/2016	Tuit CS: DRFT 2110 01 BC		105.00	0.00
CG/12442/1	05/23/2016	Tuit CS: MACH 2306 01 LC		131.25	0.00
CG/12443/1	05/23/2016	Tuit CS: DRFT 2151 01 BC		210.00	0.00
CG/12444/1	05/23/2016	Tuit ST: EMSR 0102 36 LC		7.00	0.00
CG/12447/1	05/23/2016	Tuit ST: EMSR 0101 46 LC		7.00	0.00
CG/12448/1	05/23/2016	Tuit CS Rfd: IAMT 1102 01 LC		0.00	52.50
CG/12449/1	05/23/2016	Tuit CS Rfd: IAMT 1200 01 LC		0.00	105.00
CG/12451/1	05/23/2016	Fees E2: ACDM 0102 19 BC		14.00	0.00
CG/12452/1	05/23/2016	Tuit ST Rfd: EMSR 0102 34 LC		0.00	7.00
CG/12453/1	05/23/2016	Tuit DT: ACDM 0102 22 LC		20.00	0.00
CG/12454/1	05/23/2016	Tuit ST: MACH 0103 04 LC		52.50	0.00
CG/12455/1	05/23/2016	Tuit ST: EMSR 0102 36 LC		7.00	0.00
CG/12456/1	05/23/2016	Tuit ST: EMSR 0102 09 BC		7.00	0.00
CG/12457/1	05/23/2016	Tuit ST: DENA 1001 09 LC		78.75	0.00
CG/12458/1	05/23/2016	Tuit ST: EMSR 0102 34 LC		7.00	0.00
CG/12459/1	05/23/2016	Tuit CS: WELD 2402 01 LC		52.50	0.00
CG/12460/1	05/23/2016	Tuit ST: HEOP 0110 04 LC		73.50	0.00
CG/12461/1	05/23/2016	Tuit ST: ELEC 2066 04 LC		52.50	0.00
CG/12462/1	05/23/2016	Tuit ST: EMSR 0109 18 LC		7.00	0.00
CG/12432/3	05/23/2016	Fees E1: MACH 1402 01 LC		22.00	0.00
CG/12433/3	05/23/2016	Fees E2: HEOP 2301 11 LC		150.00	0.00
CG/12434/3	05/23/2016	Fees E2: ACDM 0102 22 BC		14.00	0.00
CG/12435/3	05/23/2016	Fees E1: IAMT 1200 01 LC		40.00	0.00
CG/12436/3	05/23/2016	Fees E1 Adj.: MACH 2306 01 LC		22.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12437/3	05/23/2016	Fees E2 Rfd: IAMT 2031 08 LC		0.00	697.50
CG/12438/3	05/23/2016	Fees E2: EMSR 0101 46 LC		27.00	0.00
CG/12439/3	05/23/2016	Fees F1: DENA 1081 01 LC		10.00	0.00
CG/12440/3	05/23/2016	Fees E2: CNAT 0101 25 LC		200.00	0.00
CG/12441/3	05/23/2016	Fees F1: DRFT 2110 01 BC		10.00	0.00
CG/12442/3	05/23/2016	Fees E1: MACH 2306 01 LC		22.00	0.00
CG/12443/3	05/23/2016	Fees F1: DRFT 2151 01 BC		10.00	0.00
CG/12444/3	05/23/2016	Fees E2: EMSR 0102 36 LC		27.00	0.00
CG/12447/3	05/23/2016	Fees E2: EMSR 0101 46 LC		27.00	0.00
CG/12448/3	05/23/2016	Fees F1 Rfd: IAMT 1102 01 LC		0.00	10.00
CG/12449/3	05/23/2016	Fees E1 Rfd: IAMT 1200 01 LC		0.00	40.00
CG/12451/3	05/23/2016	Fees F2: ACDM 0102 19 BC		14.00	0.00
CG/12452/3	05/23/2016	Fees E2 Rfd: EMSR 0102 34 LC		0.00	27.00
CG/12453/3	05/23/2016	Fees E2: ACDM 0102 22 LC		14.00	0.00
CG/12454/3	05/23/2016	Fees F2: MACH 0103 04 LC		25.00	0.00
CG/12455/3	05/23/2016	Fees E2: EMSR 0102 36 LC		27.00	0.00
CG/12456/3	05/23/2016	Fees E2: EMSR 0102 09 BC		27.00	0.00
CG/12457/3	05/23/2016	Fees F2: DENA 1001 09 LC		10.00	0.00
CG/12458/3	05/23/2016	Fees E2: EMSR 0102 34 LC		27.00	0.00
CG/12459/3	05/23/2016	Fees F1: WELD 2402 01 LC		10.00	0.00
CG/12460/3	05/23/2016	Fees F2: HEOP 0110 04 LC		306.50	0.00
CG/12461/3	05/23/2016	Fees E2: ELEC 2066 04 LC		47.50	0.00
CG/12462/3	05/23/2016	Fees E2: EMSR 0109 18 LC		40.00	0.00
CG/12432/5	05/23/2016	Fees F1: MACH 1402 01 LC		10.00	0.00
CG/12433/5	05/23/2016	Fees F2: HEOP 2301 11 LC		2,040.00	0.00
CG/12434/5	05/23/2016	Fees F2: ACDM 0102 22 BC		14.00	0.00
CG/12435/5	05/23/2016	Fees F1: IAMT 1200 01 LC		10.00	0.00
CG/12436/5	05/23/2016	Fee Adj.: MACH 2306 01 LC		10.00	0.00
CG/12438/5	05/23/2016	Fees F2: EMSR 0101 46 LC		16.00	0.00
CG/12442/5	05/23/2016	Fees F1: MACH 2306 01 LC		10.00	0.00
CG/12443/5	05/23/2016	Tuit CS: DRFT 2131 01 BC		210.00	0.00
CG/12444/5	05/23/2016	Fees F2: EMSR 0102 36 LC		16.00	0.00
CG/12447/5	05/23/2016	Fees F2: EMSR 0101 46 LC		16.00	0.00
CG/12448/5	05/23/2016	Tuit CS Rfd: IAMT 1300 01 LC		0.00	157.50
CG/12449/5	05/23/2016	Fees F1 Rfd: IAMT 1200 01 LC		0.00	10.00
CG/12451/5	05/23/2016	Fees E2: ACDM 0102 21 BC		14.00	0.00
CG/12452/5	05/23/2016	Fees F2 Rfd: EMSR 0102 34 LC		0.00	16.00
CG/12453/5	05/23/2016	Fees F2: ACDM 0102 22 LC		14.00	0.00
CG/12454/5	05/23/2016	Tuit ST: WELD 0104 04 LC		52.50	0.00
CG/12455/5	05/23/2016	Fees F2: EMSR 0102 36 LC		16.00	0.00
CG/12456/5	05/23/2016	Fees F2: EMSR 0102 09 BC		16.00	0.00
CG/12458/5	05/23/2016	Fees F2: EMSR 0102 34 LC		16.00	0.00
CG/12459/5	05/23/2016	Tuit CS: WELD 2201 01 LC		52.50	0.00
CG/12462/5	05/23/2016	Fees F2: EMSR 0109 18 LC		18.00	0.00
CG/12435/7	05/23/2016	Tuit CS: IAMT 1250 01 LC		105.00	0.00
CG/12443/7	05/23/2016	Fees F1: DRFT 2131 01 BC		10.00	0.00
CG/12448/7	05/23/2016	Fees E1 Rfd: IAMT 1300 01 LC		0.00	40.00
CG/12449/7	05/23/2016	Tuit CS Rfd: IAMT 1300 01 LC		0.00	157.50
CG/12451/7	05/23/2016	Fees F2: ACDM 0102 21 BC		14.00	0.00
CG/12452/7	05/23/2016	Fees E2 Rfd: ACDM 0102 19 BC		0.00	14.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12454/7	05/23/2016	Fees F2: WELD 0104 04 LC		25.00	0.00
CG/12456/7	05/23/2016	Tuit ST Rfd: EMSR 0102 36 LC		0.00	7.00
CG/12459/7	05/23/2016	Fees F1: WELD 2201 01 LC		10.00	0.00
CG/12435/9	05/23/2016	Fees F1: IAMT 1250 01 LC		10.00	0.00
CG/12443/9	05/23/2016	Tuit CS: DRFT 2152 01 BC		210.00	0.00
CG/12448/9	05/23/2016	Fees F1 Rfd: IAMT 1300 01 LC		0.00	10.00
CG/12449/9	05/23/2016	Fees E1 Rfd: IAMT 1300 01 LC		0.00	40.00
CG/12452/9	05/23/2016	Fees F2 Rfd: ACDM 0102 19 BC		0.00	14.00
CG/12456/9	05/23/2016	Fees E2 Rfd: EMSR 0102 36 LC		0.00	27.00
CG/12459/9	05/23/2016	Tuit CS: WELD 1232 01 LC		105.00	0.00
CG/12435/11	05/23/2016	Tuit CS: IAMT 1300 01 LC		157.50	0.00
CG/12443/11	05/23/2016	Fees F1: DRFT 2152 01 BC		10.00	0.00
CG/12449/11	05/23/2016	Fees F1 Rfd: IAMT 1300 01 LC		0.00	10.00
CG/12452/11	05/23/2016	Tuit ST Rfd: NAIL 1001 05 BC		0.00	525.00
CG/12456/11	05/23/2016	Fees F2 Rfd: EMSR 0102 36 LC		0.00	16.00
CG/12459/11	05/23/2016	Fees F1: WELD 1232 01 LC		10.00	0.00
CG/12435/13	05/23/2016	Fees E1: IAMT 1300 01 LC		40.00	0.00
CG/12449/13	05/23/2016	Tuit CS Rfd: IAMT 1252 01 LC		0.00	105.00
CG/12452/13	05/23/2016	Fees F2 Rfd: NAIL 1001 05 BC		0.00	95.00
CG/12459/13	05/23/2016	Tuit CS: WELD 1141 01 LC		52.50	0.00
CG/12435/15	05/23/2016	Fees F1: IAMT 1300 01 LC		10.00	0.00
CG/12449/15	05/23/2016	Fees F1 Rfd: IAMT 1252 01 LC		0.00	10.00
CG/12452/15	05/23/2016	Tuit ST Rfd: EMSR 0102 34 LC		0.00	7.00
CG/12459/15	05/23/2016	Fees F1: WELD 1141 01 LC		10.00	0.00
CG/12435/17	05/23/2016	Tuit CS: IAMT 1252 01 LC		105.00	0.00
CG/12449/17	05/23/2016	Tuit CS: ELEC 2051 01 BC		105.00	0.00
CG/12452/17	05/23/2016	Fees E2 Rfd: EMSR 0102 34 LC		0.00	27.00
CG/12459/17	05/23/2016	Tuit CS: WELD 1121 01 LC		52.50	0.00
CG/12435/19	05/23/2016	Fees F1: IAMT 1252 01 LC		10.00	0.00
CG/12449/19	05/23/2016	Fees F1: ELEC 2051 01 BC		10.00	0.00
CG/12452/19	05/23/2016	Fees F2 Rfd: EMSR 0102 34 LC		0.00	16.00
CG/12459/19	05/23/2016	Fees F1: WELD 1121 01 LC		10.00	0.00
CG/12435/21	05/23/2016	Tuit CS: ANSC 1201 01 LC		52.50	0.00
CG/12449/21	05/23/2016	Tuit CS: BTEC 1508 01 LC		78.75	0.00
CG/12452/21	05/23/2016	Tuit ST Rfd: EMSR 0102 36 LC		0.00	7.00
CG/12459/21	05/23/2016	Tuit CS: WELD 2911 01 LC		52.50	0.00
CG/12435/23	05/23/2016	Fees F1: ANSC 1201 01 LC		10.00	0.00
CG/12449/23	05/23/2016	Fees F1: BTEC 1508 01 LC		10.00	0.00
CG/12452/23	05/23/2016	Fees E2 Rfd: EMSR 0102 36 LC		0.00	27.00
CG/12459/23	05/23/2016	Fees F1: WELD 2911 01 LC		10.00	0.00
CG/12449/25	05/23/2016	Tuit CS: BTEC 1526 01 LC		52.50	0.00
CG/12452/25	05/23/2016	Fees F2 Rfd: EMSR 0102 36 LC		0.00	16.00
CG/12449/27	05/23/2016	Fees F1: BTEC 1526 01 LC		10.00	0.00
CG/12449/29	05/23/2016	Tuit CS: DENA 2502 01 LC		131.25	0.00
CG/12449/31	05/23/2016	Fees F1: DENA 2502 01 LC		10.00	0.00
CG/12449/33	05/23/2016	Tuit CS: ACCT 1340 01 LC		105.00	0.00
CG/12449/35	05/23/2016	Fees F1: ACCT 1340 01 LC		10.00	0.00
CG/12449/37	05/23/2016	Tuit CS: BTEC 1134 01 LC		52.50	0.00
CG/12449/39	05/23/2016	Fees E1: BTEC 1134 01 LC		10.00	0.00
CG/12449/41	05/23/2016	Fees F1: BTEC 1134 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12449/43	05/23/2016	Tuit CS: ACCT 2372 01 BC		105.00	0.00
CG/12449/45	05/23/2016	Fees F1: ACCT 2372 01 BC		10.00	0.00
CR/4484/15	05/23/2016	JICS Web Payment	502041	52.58	0.00
CR/4484/16	05/23/2016	Payment on Account	502041	0.00	52.58
CR/4486/16	05/23/2016	State of Utah	705239	0.00	308.75
DT/708/2	05/23/2016	Sponsor Payment BATC Custom Fit		0.00	155.00
FA/332/1	05/23/2016	SC085 USOE Centennial	107	0.00	333.00
JL/1006/2	05/23/2016	Payment on Account/Payroll Withholding		0.00	181.99
RC/4741/1	05/23/2016	Payment on Account	CCARD	0.00	50.00
RC/4742/1	05/23/2016	Payment on Account	CCARD	0.00	525.00
RC/4743/1	05/23/2016	Payment on Account	CASH	0.00	20.00
RC/4747/1	05/23/2016	Payment on Account	CASH	0.00	73.50
RC/4749/1	05/23/2016	Online Credit Card Payment	VISA	0.00	115.00
RC/4742/3	05/23/2016	Payment on Account	CCARD	0.00	150.00
RC/4743/3	05/23/2016	Payment on Account	CASH	0.00	14.00
RC/4744/3	05/23/2016	Payment on Account/Class Retake	CHECK	0.00	163.25
RC/4747/3	05/23/2016	Payment on Account	CASH	0.00	306.50
RC/4742/5	05/23/2016	Payment on Account	CCARD	0.00	2,040.00
RC/4743/5	05/23/2016	Payment on Account	CASH	0.00	14.00
RC/4744/5	05/23/2016	Payment on Account	CCARD	0.00	7.00
RC/4742/7	05/23/2016	Payment on Account	CCARD	0.00	217.50
RC/4744/7	05/23/2016	Payment on Account	CCARD	0.00	27.00
RC/4744/9	05/23/2016	Payment on Account	CCARD	0.00	16.00
RC/4743/13	05/23/2016	Payment on Account	CCARD	0.00	722.50
RC/4744/13	05/23/2016	Payment on Account	CCARD	0.00	7.00
RC/4743/15	05/23/2016	Payment on Account	CCARD	0.00	52.50
RC/4744/15	05/23/2016	Payment on Account	CCARD	0.00	27.00
RC/4742/17	05/23/2016	Payment on Account	CCARD	0.00	20.00
RC/4743/17	05/23/2016	Payment on Account	CCARD	0.00	115.00
RC/4744/17	05/23/2016	Payment on Account	CCARD	0.00	16.00
RC/4742/19	05/23/2016	Payment on Account	CCARD	0.00	14.00
RC/4743/19	05/23/2016	Payment on Account	CHECK	0.00	96.00
RC/4744/19	05/23/2016	Payment on Account	CCARD	0.00	78.75
RC/4742/21	05/23/2016	Payment on Account	CCARD	0.00	14.00
RC/4743/21	05/23/2016	Payment on Account	CASH	0.00	103.71
RC/4744/21	05/23/2016	Payment on Account	CCARD	0.00	10.00
RC/4742/23	05/23/2016	Payment on Account	CCARD	0.00	7.00
RC/4743/23	05/23/2016	Payment on Account	CASH	0.00	103.71
RC/4744/23	05/23/2016	Payment on Account	CCARD	0.00	7.00
RC/4742/25	05/23/2016	Payment on Account	CCARD	0.00	27.00
RC/4743/25	05/23/2016	JICS Web Payments	CASH	0.00	52.58
RC/4744/25	05/23/2016	Payment on Account	CCARD	0.00	27.00
RC/4742/27	05/23/2016	Payment on Account	CCARD	0.00	16.00
RC/4744/27	05/23/2016	Payment on Account	CCARD	0.00	16.00
RC/4743/29	05/23/2016	Payment on Account	CCARD	0.00	845.22
RC/4742/31	05/23/2016	Payment on Account	CASH	0.00	7.00
RC/4744/31	05/23/2016	Payment on Account	CCARD	0.00	52.50
RC/4742/33	05/23/2016	Payment on Account	CASH	0.00	40.00
RC/4744/33	05/23/2016	Payment on Account	CCARD	0.00	47.50
RC/4742/35	05/23/2016	Payment on Account	CASH	0.00	18.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4744/35	05/23/2016	Payment on Account/PELL Check April	CHECK	0.00	304.53
RC/4744/37	05/23/2016	Payment on Account/PELL Check April	CHECK	0.00	33.47
TA/670/1	05/23/2016	HEOP 0110 04 LC Manual Adjustment		0.00	380.00
TA/668/2	05/23/2016	Fingerprint/Background Manual Adjustmer		0.00	50.00
TA/667/3	05/23/2016	IDES Classes Manual Adjustment		0.00	637.50
TA/668/4	05/23/2016	Void Finance Charges		0.00	3.60
TA/667/5	05/23/2016	Void Finance Charges		0.00	107.74
CG/12463/1	05/24/2016	Tuit ST: ACDM 0114 03 LC		52.50	0.00
CG/12464/1	05/24/2016	Tuit CS: BTEC 1526 01 LC		52.50	0.00
CG/12465/1	05/24/2016	Tuit CS: ITEC 2211 01 LC		157.50	0.00
CG/12466/1	05/24/2016	Tuit ST Rfd: ELEC 2066 04 LC		0.00	52.50
CG/12467/1	05/24/2016	Tuit DT Rfd: ACDM 0102 22 LC		0.00	20.00
CG/12468/1	05/24/2016	Tuit ST: HEOP 0101 19 LC		17.50	0.00
CG/12469/1	05/24/2016	Tuit ST: HEOP 0102 04 LC		14.00	0.00
CG/12470/1	05/24/2016	Tuit ST: HEOP 0103 01 LC		42.00	0.00
CG/12471/1	05/24/2016	Tuit ST: APPR 0106 12 LC		14.00	0.00
CG/12472/1	05/24/2016	Tuit ST: NAIL 1001 05 BC		525.00	0.00
CG/12473/1	05/24/2016	Tuit CS: MEDC 1133 01 LC		157.50	0.00
CG/12474/1	05/24/2016	Tuit CS: ITEC 1101 01 LC		52.50	0.00
CG/12475/1	05/24/2016	Tuit CS: IAMT 1103 01 LC		26.25	0.00
CG/12476/1	05/24/2016	Tuit CS: DENA 1081 01 LC		157.50	0.00
CG/12477/1	05/24/2016	Tuit CS: MEDA 2100 01 LC		52.50	0.00
CG/12463/3	05/24/2016	Fees E2: ACDM 0114 03 LC		18.75	0.00
CG/12464/3	05/24/2016	Fees F1: BTEC 1526 01 LC		10.00	0.00
CG/12465/3	05/24/2016	Fees F1: ITEC 2211 01 LC		10.00	0.00
CG/12466/3	05/24/2016	Tuit ST Rfd: CNAT 0101 25 LC		0.00	175.00
CG/12467/3	05/24/2016	Fees E2 Rfd: ACDM 0102 22 LC		0.00	14.00
CG/12468/3	05/24/2016	Fees F2: HEOP 0101 19 LC		52.50	0.00
CG/12469/3	05/24/2016	Fees E2: HEOP 0102 04 LC		15.00	0.00
CG/12470/3	05/24/2016	Fees E2: HEOP 0103 01 LC		30.00	0.00
CG/12471/3	05/24/2016	Fees E2: APPR 0106 12 LC		31.00	0.00
CG/12472/3	05/24/2016	Fees F2: NAIL 1001 05 BC		95.00	0.00
CG/12473/3	05/24/2016	Fees F1: MEDC 1133 01 LC		10.00	0.00
CG/12474/3	05/24/2016	Fees F1: ITEC 1101 01 LC		10.00	0.00
CG/12475/3	05/24/2016	Fees E1: IAMT 1103 01 LC		15.00	0.00
CG/12476/3	05/24/2016	Fees F1: DENA 1081 01 LC		10.00	0.00
CG/12477/3	05/24/2016	Fees F1: MEDA 2100 01 LC		10.00	0.00
CG/12463/5	05/24/2016	Fees F2: ACDM 0114 03 LC		18.75	0.00
CG/12464/5	05/24/2016	Tuit CS: MACH 1402 01 LC		288.75	0.00
CG/12465/5	05/24/2016	Fees R1: ITEC 2211 01 LC		90.00	0.00
CG/12466/5	05/24/2016	Fees E2 Rfd: CNAT 0101 25 LC		0.00	200.00
CG/12467/5	05/24/2016	Fees F2 Rfd: ACDM 0102 22 LC		0.00	14.00
CG/12469/5	05/24/2016	Fees F2: HEOP 0102 04 LC		70.00	0.00
CG/12470/5	05/24/2016	Fees F2: HEOP 0103 01 LC		177.00	0.00
CG/12474/5	05/24/2016	Tuit CS: ITEC 1112 01 LC		52.50	0.00
CG/12475/5	05/24/2016	Fees F1: IAMT 1103 01 LC		10.00	0.00
CG/12464/7	05/24/2016	Fees E1: MACH 1402 01 LC		22.00	0.00
CG/12465/7	05/24/2016	Tuit CS: FASH 2600 01 LC		105.00	0.00
CG/12474/7	05/24/2016	Fees F1: ITEC 1112 01 LC		10.00	0.00
CG/12475/7	05/24/2016	Tuit CS: IAMT 1104 01 LC		26.25	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12464/9	05/24/2016	Fees F1: MACH 1402 01 LC		10.00	0.00
CG/12465/9	05/24/2016	Fees F1: FASH 2600 01 LC		10.00	0.00
CG/12475/9	05/24/2016	Fees E1: IAMT 1104 01 LC		15.00	0.00
CG/12464/11	05/24/2016	Tuit CS: BTEC 1160 01 LC		105.00	0.00
CG/12465/11	05/24/2016	Tuit CS: MEDA 2200 01 LC		105.00	0.00
CG/12475/11	05/24/2016	Fees F1: IAMT 1104 01 LC		10.00	0.00
CG/12464/13	05/24/2016	Fees F1: BTEC 1160 01 LC		10.00	0.00
CG/12465/13	05/24/2016	Fees F1: MEDA 2200 01 LC		10.00	0.00
CG/12464/15	05/24/2016	Tuit CS: MEDA 2200 01 LC		105.00	0.00
CG/12465/15	05/24/2016	Fees R1: MEDA 2200 01 LC		125.00	0.00
CG/12464/17	05/24/2016	Fees F1: MEDA 2200 01 LC		10.00	0.00
CG/12465/17	05/24/2016	Tuit CS: BTEC 1526 01 LC		52.50	0.00
CG/12464/19	05/24/2016	Fees R1: MEDA 2200 01 LC		125.00	0.00
CG/12465/19	05/24/2016	Fees F1: BTEC 1526 01 LC		10.00	0.00
CG/12465/21	05/24/2016	Tuit CS: ECOM 2831 01 LC		210.00	0.00
CG/12465/23	05/24/2016	Fees F1: ECOM 2831 01 LC		10.00	0.00
CG/12465/25	05/24/2016	Tuit CS: DENA 1021 01 LC		262.50	0.00
CG/12465/27	05/24/2016	Fees F1: DENA 1021 01 LC		10.00	0.00
CG/12465/29	05/24/2016	Tuit CS: IAMT 2002 01 LC		26.25	0.00
CG/12465/31	05/24/2016	Fees F1: IAMT 2002 01 LC		10.00	0.00
CG/12465/33	05/24/2016	Tuit CS: ITEC 1101 01 LC		52.50	0.00
CG/12465/35	05/24/2016	Fees F1: ITEC 1101 01 LC		10.00	0.00
CG/12465/37	05/24/2016	Tuit CS: ITEC 1303 01 LC		262.50	0.00
CG/12465/39	05/24/2016	Fees F1: ITEC 1303 01 LC		10.00	0.00
CG/12465/41	05/24/2016	Fees R1: ITEC 1303 01 LC		125.00	0.00
CG/12465/43	05/24/2016	Tuit CS: ITEC 1112 01 LC		52.50	0.00
CG/12465/45	05/24/2016	Fees F1: ITEC 1112 01 LC		10.00	0.00
CG/12465/47	05/24/2016	Tuit CS: BTEC 1132 01 LC		105.00	0.00
CG/12465/49	05/24/2016	Fees F1: BTEC 1132 01 LC		10.00	0.00
CG/12465/51	05/24/2016	Tuit CS: BTEC 1522 01 LC		105.00	0.00
CG/12465/53	05/24/2016	Fees E1: BTEC 1522 01 LC		6.00	0.00
CG/12465/55	05/24/2016	Fees F1: BTEC 1522 01 LC		10.00	0.00
CG/12465/57	05/24/2016	Tuit CS: IAMT 2252 01 LC		105.00	0.00
CG/12465/59	05/24/2016	Fees F1: IAMT 2252 01 LC		10.00	0.00
CG/12465/61	05/24/2016	Tuit CS: IAMT 2270 01 LC		157.50	0.00
CG/12465/63	05/24/2016	Fees F1: IAMT 2270 01 LC		10.00	0.00
CG/12465/65	05/24/2016	Tuit CS: ECOM 2541 01 LC		105.00	0.00
CG/12465/67	05/24/2016	Fees F1: ECOM 2541 01 LC		10.00	0.00
CG/12465/69	05/24/2016	Tuit CS: DRFT 1010 01 LC		210.00	0.00
CG/12465/71	05/24/2016	Fees F1: DRFT 1010 01 LC		10.00	0.00
CR/4493/5	05/24/2016	Cuny-Moore, Jared/PELL Check	705247	0.00	963.00
DT/712/2	05/24/2016	Sponsor Payment BATC Custom Fit		0.00	249.00
DT/713/2	05/24/2016	Sponsor Payment BATC Custom Fit		0.00	99.00
MS/293/1	05/24/2016	Change of Schedule Fee (to include LOA)		10.00	0.00
MS/293/3	05/24/2016	Change of Schedule Fee (to include LOA)		10.00	0.00
MS/293/5	05/24/2016	Change of Schedule Fee (to include LOA)		10.00	0.00
MS/293/7	05/24/2016	Change of Schedule Fee (to include LOA)		10.00	0.00
RC/4751/1	05/24/2016	Online Credit Card Payment	VISA	0.00	54.00
RC/4750/3	05/24/2016	Payment on Account	CCARD	0.00	52.50
RC/4751/3	05/24/2016	Online Credit Card Payment	VISA	0.00	254.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4750/5	05/24/2016	Payment on Account	CCARD	0.00	18.75
RC/4751/5	05/24/2016	Online Credit Card Payment	VISA	0.00	50.00
RC/4752/5	05/24/2016	Payment on Account	CCARD	0.00	215.00
RC/4753/5	05/24/2016	Payment on Account/PELL Check April	CHECK	0.00	183.63
RC/4750/7	05/24/2016	Payment on Account	CCARD	0.00	18.75
RC/4751/7	05/24/2016	Online Credit Card Payment	VISA	0.00	164.45
RC/4752/7	05/24/2016	Payment on Account	CCARD	0.00	95.00
RC/4753/7	05/24/2016	Payment on Account/PELL Check April	CHECK	0.00	183.63
RC/4751/9	05/24/2016	Online Credit Card Payment	VISA	0.00	164.45
RC/4753/9	05/24/2016	Payment on Account/PELL Check April	CHECK	0.00	183.63
RC/4750/11	05/24/2016	Payment on Account	CCARD	0.00	17.50
RC/4753/11	05/24/2016	Payment on Account/PELL Check April	CHECK	0.00	183.63
RC/4750/13	05/24/2016	Payment on Account	CCARD	0.00	52.50
RC/4753/13	05/24/2016	Payment on Account/PELL Check April	CHECK	0.00	183.63
RC/4753/15	05/24/2016	Payment on Account/PELL Check May	CHECK	0.00	183.63
RC/4750/17	05/24/2016	Payment on Account	CCARD	0.00	102.50
RC/4753/17	05/24/2016	Payment on Account/PELL Check May	CHECK	0.00	183.55
RC/4753/19	05/24/2016	Payment on Account/PELL Check May	CHECK	0.00	639.67
RC/4753/23	05/24/2016	Payment on Account	CASH	0.00	7.00
RC/4753/25	05/24/2016	Payment on Account	CASH	0.00	27.00
RC/4753/27	05/24/2016	Payment on Account	CASH	0.00	16.00
RC/4753/29	05/24/2016	Payment on Account/Background Check	CASH	0.00	50.00
RC/4753/31	05/24/2016	Payment on Account	CCARD	0.00	14.00
RC/4753/33	05/24/2016	Payment on Account	CCARD	0.00	31.00
RC/4753/37	05/24/2016	Payment on Account/PELL Check April	CHECK	0.00	71.14
RC/4753/39	05/24/2016	Payment on Account/PELL Check April	CHECK	0.00	172.19
RC/4753/41	05/24/2016	Payment on Account/PELL Check April	CHECK	0.00	172.19
RC/4753/43	05/24/2016	Payment on Account/PELL Check April	CHECK	0.00	172.19
RC/4753/45	05/24/2016	Payment on Account/PELL Check April	CHECK	0.00	172.19
RC/4753/47	05/24/2016	Payment on Account/PELL Check April	CHECK	0.00	172.19
RC/4753/49	05/24/2016	Payment on Account/PELL Check April	CHECK	0.00	30.91
RC/4753/51	05/24/2016	Payment on Account/PELL Check April	CHECK	0.00	258.20
RC/4753/53	05/24/2016	Payment on Account/PELL Check April	CHECK	0.00	258.20
RC/4753/55	05/24/2016	Payment on Account/PELL Check April	CHECK	0.00	258.20
RC/4753/57	05/24/2016	Payment on Account/PELL Check April	CHECK	0.00	187.40
RC/4753/59	05/24/2016	Payment on Account/PELL Check April	CHECK	0.00	225.68
RC/4753/61	05/24/2016	Payment on Account/PELL Check April	CHECK	0.00	282.75
RC/4753/63	05/24/2016	Payment on Account/PELL Check April	CHECK	0.00	29.57
RC/4753/65	05/24/2016	Payment on Account/PELL Check April	CHECK	0.00	278.08
RC/4753/67	05/24/2016	Payment on Account/PELL Check April	CHECK	0.00	278.08
RC/4753/69	05/24/2016	Payment on Account/PELL Check April	CHECK	0.00	278.08
RC/4753/71	05/24/2016	Payment on Account/PELL Check April	CHECK	0.00	127.76
RC/4753/73	05/24/2016	Payment on Account/PELL Check May	CHECK	0.00	169.14
RC/4753/75	05/24/2016	Payment on Account/PELL Check May	CHECK	0.00	792.86
RC/4753/77	05/24/2016	Payment on Account/Refund Dropped Cla	CASH	380.00	0.00
RC/4753/85	05/24/2016	Payment on Account/PELL Check April	CHECK	0.00	1.11
RC/4753/87	05/24/2016	Payment on Account/PELL Check April	CHECK	0.00	305.29
RC/4753/89	05/24/2016	Payment on Account/PELL Check April	CHECK	0.00	305.29
RC/4753/91	05/24/2016	Payment on Account/PELL Check April	CHECK	0.00	305.33
RC/4753/93	05/24/2016	Payment on Account/PELL Check April	CHECK	0.00	45.98

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4753/95	05/24/2016	Payment on Account	CCARD	0.00	188.80
TA/671/2	05/24/2016	Void Finance Charges		0.00	3.18
TA/671/3	05/24/2016	Void Finance Charges		0.00	1.69
TP/733/1	05/24/2016	Fees F1: BTEC 1508 01 BC		0.00	10.00
TP/734/1	05/24/2016	Tuit CS: BTEC 2910 01 BC		0.00	105.00
TP/735/1	05/24/2016	Fees E2 Rfd: IAMT 2031 08 LC		697.50	0.00
TP/736/1	05/24/2016	Fees F1: ITEC 1101 01 BC		0.00	10.00
TP/733/3	05/24/2016	Tuit CS: BTEC 1508 01 BC		0.00	78.75
TP/734/3	05/24/2016	Fees F1: BTEC 2910 01 BC		0.00	10.00
TP/735/3	05/24/2016	Tuit ST Rfd: IAMT 2031 08 LC		52.50	0.00
TP/736/3	05/24/2016	Tuit CS: ITEC 1112 01 BC		0.00	52.50
TP/736/5	05/24/2016	Fees F1: ITEC 1112 01 BC		0.00	10.00
TP/736/7	05/24/2016	Tuit CS: ITEC 1303 01 BC		0.00	262.50
TP/736/9	05/24/2016	Fees F1: ITEC 1303 01 BC		0.00	10.00
TP/736/11	05/24/2016	Fees R1: ITEC 1303 01 BC		0.00	125.00
TP/736/13	05/24/2016	Tuit CS: ITEC 2701 01 LC		0.00	157.50
TP/736/15	05/24/2016	Fees F1: ITEC 2701 01 LC		0.00	10.00
TP/736/17	05/24/2016	COMTIA A+ Software Testing Fee		0.00	91.00
TP/736/19	05/24/2016	COMTIA A+ Hardware Testing Fee		0.00	91.00
TP/736/21	05/24/2016	Tuit CS: ITEC 1101 01 BC		0.00	52.50
CG/12478/1	05/25/2016	Tuit CS: DRFT 2191 01 LC		105.00	0.00
CG/12479/1	05/25/2016	Tuit CS: IAMT 2002 01 BC		26.25	0.00
CG/12480/1	05/25/2016	Tuit ST Rfd: HEOP 0102 04 LC		0.00	14.00
CG/12481/1	05/25/2016	Tuit CS: WELD 1501 01 LC		210.00	0.00
CG/12482/1	05/25/2016	Tuit CS: IAMT 1151 01 BC		105.00	0.00
CG/12483/1	05/25/2016	Tuit CS: IAMT 1500 01 LC		157.50	0.00
CG/12484/1	05/25/2016	Tuit ST: APPR 0103 10 LC		17.50	0.00
CG/12485/1	05/25/2016	Tuit CS: WELD 2451 01 LC		52.50	0.00
CG/12486/1	05/25/2016	Tuit ST: APPR 0106 12 LC		14.00	0.00
CG/12487/1	05/25/2016	Tuit CS: BTEC 1012 01 BC		78.75	0.00
CG/12488/1	05/25/2016	Tuit ST: EMSR 0102 36 LC		7.00	0.00
CG/12489/1	05/25/2016	Tuit CS: ESTH 2115 01 BC		262.50	0.00
CG/12491/1	05/25/2016	Tuit CS: ESTH 2114 01 BC		262.50	0.00
CG/12492/1	05/25/2016	Tuit CS: ESTH 2116 01 BC		262.50	0.00
CG/12493/1	05/25/2016	Tuit CS: ESTH 2116 01 BC		262.50	0.00
CG/12495/1	05/25/2016	Tuit CS: COSM 1128 01 BC		262.50	0.00
CG/12496/1	05/25/2016	Tuit CS: COSM 1126 01 BC		262.50	0.00
CG/12497/1	05/25/2016	Tuit CS: COSM 1129 01 BC		262.50	0.00
CG/12498/1	05/25/2016	Tuit CS: COSM 1126 01 BC		262.50	0.00
CG/12499/1	05/25/2016	Tuit CS: COSM 1127 01 BC		262.50	0.00
CG/12500/1	05/25/2016	Tuit CS: COSM 1131 01 BC		262.50	0.00
CG/12501/1	05/25/2016	Tuit CS: COSM 1127 01 BC		262.50	0.00
CG/12502/1	05/25/2016	Tuit CS: COSM 1121 01 BC		262.50	0.00
CG/12503/1	05/25/2016	Tuit CS: COSM 1131 01 BC		262.50	0.00
CG/12504/1	05/25/2016	Tuit CS: COSM 1131 01 BC		262.50	0.00
CG/12505/1	05/25/2016	Tuit CS: COSM 1125 01 BC		262.50	0.00
CG/12506/1	05/25/2016	Tuit CS: COSM 1127 01 BC		262.50	0.00
CG/12507/1	05/25/2016	Tuit CS: COSM 1124 01 BC		262.50	0.00
CG/12508/1	05/25/2016	Tuit CS: ELEC 1001 01 BC		105.00	0.00
CG/12509/1	05/25/2016	Tuit ST: HSGN 1001 28 LC		52.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12510/1	05/25/2016	Tuit CS: DENA 1061 01 LC		262.50	0.00
CG/12511/1	05/25/2016	Tuit CS: IAMT 2000 01 BC		157.50	0.00
CG/12512/1	05/25/2016	Tuit CS: ESTH 2115 01 BC		262.50	0.00
CG/12513/1	05/25/2016	Tuit ST: ELEC 2066 04 LC		52.50	0.00
CG/12514/1	05/25/2016	Tuit ST: HEOP 0103 01 LC		42.00	0.00
CG/12515/1	05/25/2016	Tuit ST: HEOP 0103 01 LC		42.00	0.00
CG/12516/1	05/25/2016	Tuit ST: HEOP 0102 04 LC		14.00	0.00
CG/12517/1	05/25/2016	Tuit ST: HEOP 0102 04 LC		14.00	0.00
CG/12518/1	05/25/2016	Tuit ST: HEOP 0102 04 LC		14.00	0.00
CG/12519/1	05/25/2016	Tuit ST: HEOP 0102 04 LC		14.00	0.00
CG/12520/1	05/25/2016	Tuit ST: HEOP 0102 04 LC		14.00	0.00
CG/12521/1	05/25/2016	Tuit ST: HEOP 0102 04 LC		14.00	0.00
CG/12522/1	05/25/2016	Tuit ST: HEOP 0102 04 LC		14.00	0.00
CG/12523/1	05/25/2016	Tuit ST: HEOP 0102 04 LC		14.00	0.00
CG/12524/1	05/25/2016	Tuit ST: HEOP 0102 04 LC		14.00	0.00
CG/12525/1	05/25/2016	Tuit ST: HEOP 0102 04 LC		14.00	0.00
CG/12526/1	05/25/2016	Tuit ST: HEOP 0102 04 LC		14.00	0.00
CG/12527/1	05/25/2016	Tuit ST: HEOP 0102 04 LC		14.00	0.00
CG/12528/1	05/25/2016	Tuit ST: HEOP 0102 04 LC		14.00	0.00
CG/12478/3	05/25/2016	Fees F1: DRFT 2191 01 LC		10.00	0.00
CG/12479/3	05/25/2016	Fees F1: IAMT 2002 01 BC		10.00	0.00
CG/12480/3	05/25/2016	Fees E2 Rfd: HEOP 0102 04 LC		0.00	15.00
CG/12481/3	05/25/2016	Fees F1: WELD 1501 01 LC		10.00	0.00
CG/12482/3	05/25/2016	Fees E1: IAMT 1151 01 BC		80.00	0.00
CG/12483/3	05/25/2016	Fees F1: IAMT 1500 01 LC		10.00	0.00
CG/12484/3	05/25/2016	Fees F2: APPR 0103 10 LC		56.50	0.00
CG/12485/3	05/25/2016	Fees F1: WELD 2451 01 LC		10.00	0.00
CG/12486/3	05/25/2016	Fees E2: APPR 0106 12 LC		31.00	0.00
CG/12487/3	05/25/2016	Fees F1: BTEC 1012 01 BC		10.00	0.00
CG/12488/3	05/25/2016	Fees E2: EMSR 0102 36 LC		27.00	0.00
CG/12489/3	05/25/2016	Fees F1: ESTH 2115 01 BC		262.50	0.00
CG/12491/3	05/25/2016	Fees F1: ESTH 2114 01 BC		262.50	0.00
CG/12492/3	05/25/2016	Fees F1: ESTH 2116 01 BC		262.50	0.00
CG/12493/3	05/25/2016	Fees F1: ESTH 2116 01 BC		262.50	0.00
CG/12495/3	05/25/2016	Fees F1: COSM 1128 01 BC		36.00	0.00
CG/12496/3	05/25/2016	Fees F1: COSM 1126 01 BC		36.00	0.00
CG/12497/3	05/25/2016	Fees F1: COSM 1129 01 BC		36.00	0.00
CG/12498/3	05/25/2016	Fees F1: COSM 1126 01 BC		36.00	0.00
CG/12499/3	05/25/2016	Fees F1: COSM 1127 01 BC		36.00	0.00
CG/12500/3	05/25/2016	Fees F1: COSM 1131 01 BC		36.00	0.00
CG/12501/3	05/25/2016	Fees F1: COSM 1127 01 BC		36.00	0.00
CG/12502/3	05/25/2016	Fees F1: COSM 1121 01 BC		36.00	0.00
CG/12503/3	05/25/2016	Fees F1: COSM 1131 01 BC		36.00	0.00
CG/12504/3	05/25/2016	Fees F1: COSM 1131 01 BC		36.00	0.00
CG/12505/3	05/25/2016	Employee Tuition Disco COSM 1125 01 E		0.00	131.25
CG/12506/3	05/25/2016	Fees F1: COSM 1127 01 BC		36.00	0.00
CG/12507/3	05/25/2016	Fees F1: COSM 1124 01 BC		36.00	0.00
CG/12508/3	05/25/2016	Fees F1: ELEC 1001 01 BC		10.00	0.00
CG/12509/3	05/25/2016	Fees F2: HSGN 1001 28 LC		25.00	0.00
CG/12510/3	05/25/2016	Fees F1: DENA 1061 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12511/3	05/25/2016	Fees E1: IAMT 2000 01 BC		40.00	0.00
CG/12512/3	05/25/2016	Fees F1: ESTH 2115 01 BC		262.50	0.00
CG/12513/3	05/25/2016	Fees E2: ELEC 2066 04 LC		47.50	0.00
CG/12514/3	05/25/2016	Fees E2: HEOP 0103 01 LC		30.00	0.00
CG/12515/3	05/25/2016	Fees E2: HEOP 0103 01 LC		30.00	0.00
CG/12516/3	05/25/2016	Fees E2: HEOP 0102 04 LC		15.00	0.00
CG/12517/3	05/25/2016	Fees E2: HEOP 0102 04 LC		15.00	0.00
CG/12518/3	05/25/2016	Fees E2: HEOP 0102 04 LC		15.00	0.00
CG/12519/3	05/25/2016	Fees E2: HEOP 0102 04 LC		15.00	0.00
CG/12520/3	05/25/2016	Fees E2: HEOP 0102 04 LC		15.00	0.00
CG/12521/3	05/25/2016	Fees E2: HEOP 0102 04 LC		15.00	0.00
CG/12522/3	05/25/2016	Fees E2: HEOP 0102 04 LC		15.00	0.00
CG/12523/3	05/25/2016	Fees E2: HEOP 0102 04 LC		15.00	0.00
CG/12524/3	05/25/2016	Fees E2: HEOP 0102 04 LC		15.00	0.00
CG/12525/3	05/25/2016	Fees E2: HEOP 0102 04 LC		15.00	0.00
CG/12526/3	05/25/2016	Fees E2: HEOP 0102 04 LC		15.00	0.00
CG/12527/3	05/25/2016	Fees E2: HEOP 0102 04 LC		15.00	0.00
CG/12528/3	05/25/2016	Fees E2: HEOP 0102 04 LC		15.00	0.00
CG/12478/5	05/25/2016	Tuit CS: MDTC 2360 01 LC		105.00	0.00
CG/12480/5	05/25/2016	Fees F2 Rfd: HEOP 0102 04 LC		0.00	70.00
CG/12481/5	05/25/2016	Tuit CS: WELD 1411 01 LC		105.00	0.00
CG/12482/5	05/25/2016	Fees F1: IAMT 1151 01 BC		10.00	0.00
CG/12483/5	05/25/2016	Tuit CS: ITEC 1303 01 BC		262.50	0.00
CG/12485/5	05/25/2016	Tuit CS: WELD 1801 01 LC		52.50	0.00
CG/12487/5	05/25/2016	Tuit CS: BTEC 2520 01 BC		52.50	0.00
CG/12488/5	05/25/2016	Fees F2: EMSR 0102 36 LC		16.00	0.00
CG/12497/5	05/25/2016	Tuit CS: COSM 1130 01 BC		262.50	0.00
CG/12499/5	05/25/2016	Tuit CS: COSM 1125 01 BC		262.50	0.00
CG/12502/5	05/25/2016	Tuit CS: COSM 1122 01 BC		262.50	0.00
CG/12503/5	05/25/2016	Tuit CS: COSM 1130 01 BC		262.50	0.00
CG/12505/5	05/25/2016	Fees F1: COSM 1125 01 BC		36.00	0.00
CG/12508/5	05/25/2016	Tuit CS: IAMT 1011 01 BC		105.00	0.00
CG/12510/5	05/25/2016	Fees R1: DENA 1061 01 LC		40.00	0.00
CG/12511/5	05/25/2016	Fees F1: IAMT 2000 01 BC		10.00	0.00
CG/12512/5	05/25/2016	Tuit CS: ESTH 2115 01 BC		262.50	0.00
CG/12514/5	05/25/2016	Fees F2: HEOP 0103 01 LC		177.00	0.00
CG/12515/5	05/25/2016	Fees F2: HEOP 0103 01 LC		177.00	0.00
CG/12516/5	05/25/2016	Fees F2: HEOP 0102 04 LC		70.00	0.00
CG/12517/5	05/25/2016	Fees F2: HEOP 0102 04 LC		70.00	0.00
CG/12518/5	05/25/2016	Fees F2: HEOP 0102 04 LC		70.00	0.00
CG/12519/5	05/25/2016	Fees F2: HEOP 0102 04 LC		70.00	0.00
CG/12520/5	05/25/2016	Fees F2: HEOP 0102 04 LC		70.00	0.00
CG/12521/5	05/25/2016	Fees F2: HEOP 0102 04 LC		70.00	0.00
CG/12522/5	05/25/2016	Fees F2: HEOP 0102 04 LC		70.00	0.00
CG/12523/5	05/25/2016	Fees F2: HEOP 0102 04 LC		70.00	0.00
CG/12524/5	05/25/2016	Fees F2: HEOP 0102 04 LC		70.00	0.00
CG/12525/5	05/25/2016	Fees F2: HEOP 0102 04 LC		70.00	0.00
CG/12526/5	05/25/2016	Fees F2: HEOP 0102 04 LC		70.00	0.00
CG/12527/5	05/25/2016	Fees F2: HEOP 0102 04 LC		70.00	0.00
CG/12528/5	05/25/2016	Fees F2: HEOP 0102 04 LC		70.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12478/7	05/25/2016	Fees F1: MDTC 2360 01 LC		10.00	0.00
CG/12481/7	05/25/2016	Fees F1: WELD 1411 01 LC		10.00	0.00
CG/12483/7	05/25/2016	Fees F1: ITEC 1303 01 BC		10.00	0.00
CG/12485/7	05/25/2016	Fees F1: WELD 1801 01 LC		10.00	0.00
CG/12487/7	05/25/2016	Fees F1: BTEC 2520 01 BC		10.00	0.00
CG/12488/7	05/25/2016	Tuit ST: CNAT 0101 26 LC		175.00	0.00
CG/12497/7	05/25/2016	Fees F1: COSM 1130 01 BC		36.00	0.00
CG/12499/7	05/25/2016	Fees F1: COSM 1125 01 BC		36.00	0.00
CG/12502/7	05/25/2016	Fees F1: COSM 1122 01 BC		36.00	0.00
CG/12503/7	05/25/2016	Fees F1: COSM 1130 01 BC		36.00	0.00
CG/12505/7	05/25/2016	Tuit CS: COSM 1126 01 BC		262.50	0.00
CG/12508/7	05/25/2016	Fees E1: IAMT 1011 01 BC		50.00	0.00
CG/12512/7	05/25/2016	Fees F1: ESTH 2115 01 BC		262.50	0.00
CG/12478/9	05/25/2016	Tuit CS: IAMT 2024 01 LC		52.50	0.00
CG/12481/9	05/25/2016	Tuit CS: WELD 1601 01 LC		105.00	0.00
CG/12483/9	05/25/2016	Fees R1: ITEC 1303 01 BC		125.00	0.00
CG/12485/9	05/25/2016	Tuit CS: WELD 1111 01 LC		52.50	0.00
CG/12487/9	05/25/2016	Tuit CS: BTEC 1022 01 BC		105.00	0.00
CG/12488/9	05/25/2016	Fees E2: CNAT 0101 26 LC		200.00	0.00
CG/12503/9	05/25/2016	Tuit CS: COSM 1129 01 BC		262.50	0.00
CG/12505/9	05/25/2016	Employee Tuition Disco COSM 1126 01 E		0.00	131.25
CG/12508/9	05/25/2016	Fees F1: IAMT 1011 01 BC		10.00	0.00
CG/12478/11	05/25/2016	Fees E1: IAMT 2024 01 LC		20.00	0.00
CG/12481/11	05/25/2016	Fees F1: WELD 1601 01 LC		10.00	0.00
CG/12483/11	05/25/2016	Tuit CS: ANSC 1111 01 LC		157.50	0.00
CG/12485/11	05/25/2016	Fees F1: WELD 1111 01 LC		10.00	0.00
CG/12487/11	05/25/2016	Fees F1: BTEC 1022 01 BC		10.00	0.00
CG/12503/11	05/25/2016	Fees F1: COSM 1129 01 BC		36.00	0.00
CG/12505/11	05/25/2016	Fees F1: COSM 1126 01 BC		36.00	0.00
CG/12478/13	05/25/2016	Fees F1: IAMT 2024 01 LC		10.00	0.00
CG/12483/13	05/25/2016	Fees F1: ANSC 1111 01 LC		10.00	0.00
CG/12485/13	05/25/2016	Tuit CS: WELD 1311 01 LC		210.00	0.00
CG/12487/13	05/25/2016	Tuit CS: BTEC 1122 01 BC		52.50	0.00
CG/12505/13	05/25/2016	Tuit CS Rfd: COSM 1125 01 BC		0.00	262.50
CG/12478/15	05/25/2016	Tuit ST: EMSR 0102 36 LC		7.00	0.00
CG/12483/15	05/25/2016	Tuit CS: MACH 2306 01 LC		131.25	0.00
CG/12485/15	05/25/2016	Fees F1: WELD 1311 01 LC		10.00	0.00
CG/12487/15	05/25/2016	Fees F1: BTEC 1122 01 BC		10.00	0.00
CG/12505/15	05/25/2016	Fees F1 Rfd: COSM 1125 01 BC		0.00	36.00
CG/12478/17	05/25/2016	Fees E2: EMSR 0102 36 LC		27.00	0.00
CG/12483/17	05/25/2016	Fees E1: MACH 2306 01 LC		22.00	0.00
CG/12485/17	05/25/2016	Tuit CS: WELD 2801 01 LC		52.50	0.00
CG/12478/19	05/25/2016	Fees F2: EMSR 0102 36 LC		16.00	0.00
CG/12483/19	05/25/2016	Fees F1: MACH 2306 01 LC		10.00	0.00
CG/12485/19	05/25/2016	Fees F1: WELD 2801 01 LC		10.00	0.00
CG/12478/21	05/25/2016	Tuit ST: CNAT 0101 26 LC		175.00	0.00
CG/12483/21	05/25/2016	Tuit CS: MACH 2501 01 LC		52.50	0.00
CG/12478/23	05/25/2016	Fees E2: CNAT 0101 26 LC		200.00	0.00
CG/12483/23	05/25/2016	Fees E1: MACH 2501 01 LC		22.00	0.00
CG/12478/25	05/25/2016	Tuit ST: EMSR 0109 18 LC		7.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12483/25	05/25/2016	Fees F1: MACH 2501 01 LC		10.00	0.00
CG/12478/27	05/25/2016	Fees E2: EMSR 0109 18 LC		40.00	0.00
CG/12483/27	05/25/2016	Tuit CS: IAMT 2002 01 BC		26.25	0.00
CG/12478/29	05/25/2016	Fees F2: EMSR 0109 18 LC		18.00	0.00
CG/12483/29	05/25/2016	Fees F1: IAMT 2002 01 BC		10.00	0.00
CG/12483/31	05/25/2016	Tuit CS: IAMT 1021 01 BC		26.25	0.00
CG/12483/33	05/25/2016	Fees F1: IAMT 1021 01 BC		10.00	0.00
CR/4497/13	05/25/2016	State of Utah	705276	0.00	177.50
DT/715/2	05/25/2016	Sponsor Payment BATC Custom Fit		0.00	207.50
RC/4760/1	05/25/2016	Online Credit Card Payment	VISA	0.00	310.81
RC/4762/1	05/25/2016	Payment on Account	CASH	0.00	550.00
RC/4758/3	05/25/2016	Payment on Account	CCARD	0.00	50.00
RC/4760/3	05/25/2016	Online Credit Card Payment	VISA	0.00	310.81
RC/4758/5	05/25/2016	Payment on Account	CCARD	0.00	103.75
RC/4759/5	05/25/2016	Payment on Account	CCARD	99.00	0.00
RC/4760/5	05/25/2016	Online Credit Card Payment	VISA	0.00	7.00
RC/4758/7	05/25/2016	Payment on Account	CCARD	0.00	333.62
RC/4759/7	05/25/2016	Payment on Account	CCARD	0.00	236.99
RC/4760/7	05/25/2016	Online Credit Card Payment	VISA	0.00	27.00
RC/4760/9	05/25/2016	Online Credit Card Payment	VISA	0.00	16.00
RC/4759/11	05/25/2016	Payment on Account	CASH	0.00	265.79
RC/4760/11	05/25/2016	Online Credit Card Payment	VISA	0.00	460.00
RC/4761/11	05/25/2016	Payment on Account	CCARD	0.00	14.00
RC/4759/13	05/25/2016	Payment on Account/May Bookstore	CASH	0.00	55.79
RC/4760/13	05/25/2016	Online Credit Card Payment	VISA	0.00	175.00
RC/4761/13	05/25/2016	Payment on Account	CCARD	0.00	31.00
RC/4759/15	05/25/2016	Payment on Account	CASH	0.00	232.50
RC/4760/15	05/25/2016	Online Credit Card Payment	VISA	0.00	200.00
RC/4761/15	05/25/2016	Payment on Account/PELL Check May	CHECK	0.00	70.77
RC/4759/17	05/25/2016	Payment on Account	CASH	0.00	232.50
RC/4760/17	05/25/2016	Online Credit Card Payment	VISA	0.00	7.00
RC/4761/17	05/25/2016	Payment on Account/PELL Check May	CHECK	0.00	892.23
RC/4759/19	05/25/2016	Payment on Account	CASH	0.00	232.50
RC/4760/19	05/25/2016	Online Credit Card Payment	VISA	0.00	40.00
RC/4761/19	05/25/2016	Payment on Account	CCARD	0.00	148.87
RC/4759/21	05/25/2016	Payment on Account/May Bookstore	CASH	0.00	30.01
RC/4760/21	05/25/2016	Online Credit Card Payment	VISA	0.00	18.00
RC/4759/23	05/25/2016	Payment on Account	CCARD	98.01	0.00
RC/4760/23	05/25/2016	Online Credit Card Payment	VISA	0.00	175.00
RC/4761/23	05/25/2016	Payment on Account/PELL check May	CHECK	0.00	214.94
RC/4760/25	05/25/2016	Online Credit Card Payment	VISA	0.00	200.00
RC/4761/25	05/25/2016	Payment on Account/PELL Check May	CHECK	0.00	215.22
RC/4759/27	05/25/2016	Payment on Account	CCARD	0.00	17.50
RC/4760/27	05/25/2016	Online Credit Card Payment	VISA	0.00	7.00
RC/4761/27	05/25/2016	Payment on Account/PELL Check May	CHECK	0.00	215.22
RC/4759/29	05/25/2016	Payment on Account	CCARD	0.00	56.50
RC/4760/29	05/25/2016	Online Credit Card Payment	VISA	0.00	40.00
RC/4761/29	05/25/2016	Payment on Account/PELL Check May	CHECK	0.00	215.22
RC/4760/31	05/25/2016	Online Credit Card Payment	VISA	0.00	18.00
RC/4761/31	05/25/2016	Payment on Account/PELL Check May	CHECK	0.00	214.94

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4761/33	05/25/2016	Payment on Account/PELL Check May	CHECK	0.00	214.94
RC/4761/35	05/25/2016	Payment on Account/PELL Check May	CHECK	0.00	154.77
RC/4759/37	05/25/2016	Payment on Account/Bookstore Balance		0.00	161.60
RC/4761/37	05/25/2016	Payment on Account/Bookstore	CHECK	0.00	96.75
RC/4759/41	05/25/2016	Payment on Account/Fingerprints	CHECK	0.00	50.00
RC/4761/41	05/25/2016	Payment on Account	CCARD	0.00	52.50
RC/4759/43	05/25/2016	Payment on Account	CHECK	0.00	162.56
RC/4761/43	05/25/2016	Payment on Account	CCARD	0.00	25.00
RC/4759/45	05/25/2016	Payment on Account	CHECK	0.00	261.75
RC/4759/47	05/25/2016	Payment on Account	CHECK	0.00	261.75
RC/4759/49	05/25/2016	Payment on Account	CHECK	0.00	261.75
RC/4759/51	05/25/2016	Payment on Account	CHECK	0.00	177.75
RC/4761/51	05/25/2016	Payment on Account	CCARD	0.00	312.50
RC/4759/53	05/25/2016	Payment on Account	CCARD	0.00	7.00
RC/4759/55	05/25/2016	Payment on Account	CCARD	0.00	27.00
RC/4759/57	05/25/2016	Payment on Account	CCARD	0.00	16.00
RC/4761/57	05/25/2016	Payment on Account	CASH	0.00	110.00
RC/4759/59	05/25/2016	Payment on Account	CCARD	0.00	175.00
RC/4761/59	05/25/2016	Payment on Account/Bookstore	CASH	0.00	48.78
RC/4759/61	05/25/2016	Payment on Account	CCARD	0.00	200.00
RC/4759/63	05/25/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/4759/67	05/25/2016	Payment on Account	CHECK	0.00	162.89
RC/4759/69	05/25/2016	Payment on Account	CASH	0.00	281.56
RC/4759/71	05/25/2016	Payment on Account	CASH	0.00	281.56
RC/4759/73	05/25/2016	Payment on Account	CASH	0.00	236.88
RC/4759/75	05/25/2016	Payment on Account	CHECK	0.00	171.00
TA/682/1	05/25/2016	MACH 1101 01 LC Manual Adjustment		0.00	105.75
TA/682/2	05/25/2016	Void Finance Charges		0.00	4.63
TP/737/1	05/25/2016	Fees F1: ANSC 1111 01 LC		0.00	10.00
TP/737/3	05/25/2016	Tuit CS: ANSC 2999 01 LC		0.00	315.00
TP/737/5	05/25/2016	Fees F1: ANSC 2999 01 LC		0.00	10.00
TP/737/7	05/25/2016	Tuit CS: ANSC 1111 01 LC		0.00	157.50
CG/12529/1	05/26/2016	Tuit ST: HEOP 2301 12 LC		525.00	0.00
CG/12530/1	05/26/2016	Tuit CS: ANSC 1401 01 LC		52.50	0.00
CG/12531/1	05/26/2016	Tuit CS: ITEC 1303 01 LC		262.50	0.00
CG/12532/1	05/26/2016	Tuit CS: BTEC 1512 01 LC		105.00	0.00
CG/12533/1	05/26/2016	Tuit CS: DRFT 1072 01 LC		105.00	0.00
CG/12534/1	05/26/2016	Tuit CS: ECOM 1051 01 LC		105.00	0.00
CG/12535/1	05/26/2016	Tuit ST: MEDA 1105 24 LC		105.00	0.00
CG/12536/1	05/26/2016	Tuit ST: EMSR 0102 36 LC		7.00	0.00
CG/12537/1	05/26/2016	Tuit CS: DENA 2501 01 LC		131.25	0.00
CG/12538/1	05/26/2016	Tuit CS: IAMT 1511 01 LC		52.50	0.00
CG/12539/1	05/26/2016	Tuit ST Rfd: BTEC 1106 11 LC		0.00	105.00
CG/12540/1	05/26/2016	Tuit CS: MEDA 1200 01 LC		105.00	0.00
CG/12541/1	05/26/2016	Tuit CS: ANSC 1501 01 LC		52.50	0.00
CG/12542/1	05/26/2016	Tuit ST Rfd: EMSR 0101 46 LC		0.00	7.00
CG/12543/1	05/26/2016	Tuit ST: APPR 0106 12 LC		14.00	0.00
CG/12544/1	05/26/2016	Tuit CS: MACH 1402 01 LC		288.75	0.00
CG/12545/1	05/26/2016	Tuit CS: ITEC 1101 01 LC		52.50	0.00
CG/12546/1	05/26/2016	Tuit CS: BTEC 1160 01 LC		105.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12547/1	05/26/2016	Tuit CS: DENA 1021 01 LC		262.50	0.00
CG/12548/1	05/26/2016	Tuit ST: EMSR 0102 34 LC		7.00	0.00
CG/12549/1	05/26/2016	Tuit ST: MEDA 1105 22 LC		105.00	0.00
CG/12550/1	05/26/2016	Tuit ST: IAMT 2031 07 LC		52.50	0.00
CG/12529/3	05/26/2016	Fees E2: HEOP 2301 12 LC		150.00	0.00
CG/12530/3	05/26/2016	Fees F1: ANSC 1401 01 LC		10.00	0.00
CG/12531/3	05/26/2016	Fees F1: ITEC 1303 01 LC		10.00	0.00
CG/12532/3	05/26/2016	Fees F1: BTEC 1512 01 LC		10.00	0.00
CG/12533/3	05/26/2016	Fees F1: DRFT 1072 01 LC		10.00	0.00
CG/12534/3	05/26/2016	Fees F1: ECOM 1051 01 LC		10.00	0.00
CG/12535/3	05/26/2016	Fees F2: MEDA 1105 24 LC		45.00	0.00
CG/12536/3	05/26/2016	Fees E2: EMSR 0102 36 LC		27.00	0.00
CG/12537/3	05/26/2016	Fees F1: DENA 2501 01 LC		10.00	0.00
CG/12538/3	05/26/2016	Fees F1: IAMT 1511 01 LC		10.00	0.00
CG/12539/3	05/26/2016	Fees F2 Rfd: BTEC 1106 11 LC		0.00	20.00
CG/12540/3	05/26/2016	Fees F1: MEDA 1200 01 LC		10.00	0.00
CG/12541/3	05/26/2016	Fees F1: ANSC 1501 01 LC		10.00	0.00
CG/12542/3	05/26/2016	Fees E2 Rfd: EMSR 0101 46 LC		0.00	27.00
CG/12543/3	05/26/2016	Fees E2: APPR 0106 12 LC		31.00	0.00
CG/12544/3	05/26/2016	Fees E1: MACH 1402 01 LC		22.00	0.00
CG/12545/3	05/26/2016	Fees F1: ITEC 1101 01 LC		10.00	0.00
CG/12546/3	05/26/2016	Fees F1: BTEC 1160 01 LC		10.00	0.00
CG/12547/3	05/26/2016	Fees F1: DENA 1021 01 LC		10.00	0.00
CG/12548/3	05/26/2016	Fees E2: EMSR 0102 34 LC		27.00	0.00
CG/12549/3	05/26/2016	Fees F2: MEDA 1105 22 LC		45.00	0.00
CG/12550/3	05/26/2016	Fees E2: IAMT 2031 07 LC		697.50	0.00
CG/12529/5	05/26/2016	Fees F2: HEOP 2301 12 LC		2,040.00	0.00
CG/12530/5	05/26/2016	Tuit CS: MDTC 2430 01 LC		157.50	0.00
CG/12531/5	05/26/2016	Fees R1: ITEC 1303 01 LC		125.00	0.00
CG/12533/5	05/26/2016	Tuit CS: MDTC 1030 01 LC		210.00	0.00
CG/12534/5	05/26/2016	Tuit CS: ECOM 2102 01 LC		157.50	0.00
CG/12536/5	05/26/2016	Fees F2: EMSR 0102 36 LC		16.00	0.00
CG/12538/5	05/26/2016	Tuit CS: ELEC 2080 01 LC		210.00	0.00
CG/12539/5	05/26/2016	Tuit ST: CNAT 0101 25 LC		175.00	0.00
CG/12540/5	05/26/2016	Tuit CS: MEDA 2100 01 LC		52.50	0.00
CG/12541/5	05/26/2016	Tuit CS: ANSC 1011 01 LC		105.00	0.00
CG/12542/5	05/26/2016	Fees F2 Rfd: EMSR 0101 46 LC		0.00	16.00
CG/12544/5	05/26/2016	Fees F1: MACH 1402 01 LC		10.00	0.00
CG/12548/5	05/26/2016	Fees F2: EMSR 0102 34 LC		16.00	0.00
CG/12530/7	05/26/2016	Fees F1: MDTC 2430 01 LC		10.00	0.00
CG/12533/7	05/26/2016	Fees F1: MDTC 1030 01 LC		10.00	0.00
CG/12534/7	05/26/2016	Fees F1: ECOM 2102 01 LC		10.00	0.00
CG/12538/7	05/26/2016	Fees E1: ELEC 2080 01 LC		200.00	0.00
CG/12539/7	05/26/2016	Fees E2: CNAT 0101 25 LC		200.00	0.00
CG/12540/7	05/26/2016	Fees F1: MEDA 2100 01 LC		10.00	0.00
CG/12541/7	05/26/2016	Fees F1: ANSC 1011 01 LC		10.00	0.00
CG/12530/9	05/26/2016	Tuit CS: MDTC 2400 01 LC		157.50	0.00
CG/12534/9	05/26/2016	Tuit CS: ECOM 2262 01 LC		105.00	0.00
CG/12538/9	05/26/2016	Fees F1: ELEC 2080 01 LC		10.00	0.00
CG/12539/9	05/26/2016	Tuit ST Rfd: ELEC 2066 04 LC		0.00	52.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12541/9	05/26/2016	Tuit CS: ANSC 2999 01 LC		315.00	0.00
CG/12530/11	05/26/2016	Fees F1: MDTC 2400 01 LC		10.00	0.00
CG/12534/11	05/26/2016	Fees F1: ECOM 2262 01 LC		10.00	0.00
CG/12538/11	05/26/2016	Tuit CS: IAMT 1252 01 LC		105.00	0.00
CG/12539/11	05/26/2016	Fees E2 Rfd: ELEC 2066 04 LC		0.00	47.50
CG/12541/11	05/26/2016	Fees F1: ANSC 2999 01 LC		10.00	0.00
CG/12538/13	05/26/2016	Fees F1: IAMT 1252 01 LC		10.00	0.00
CG/12538/15	05/26/2016	Tuit CS: IAMT 1500 01 LC		157.50	0.00
CG/12538/17	05/26/2016	Fees F1: IAMT 1500 01 LC		10.00	0.00
CG/12538/19	05/26/2016	Tuit CS: ANSC 1401 01 LC		52.50	0.00
CG/12538/21	05/26/2016	Fees F1: ANSC 1401 01 LC		10.00	0.00
CG/12538/23	05/26/2016	Tuit CS: IAMT 2036 01 LC		52.50	0.00
CG/12538/25	05/26/2016	Fees E1: IAMT 2036 01 LC		20.00	0.00
CG/12538/27	05/26/2016	Fees F1: IAMT 2036 01 LC		10.00	0.00
CG/12538/29	05/26/2016	Tuit CS: IAMT 2250 01 LC		157.50	0.00
CG/12538/31	05/26/2016	Fees F1: IAMT 2250 01 LC		10.00	0.00
CG/12538/33	05/26/2016	Tuit CS: IAMT 2050 01 LC		157.50	0.00
CG/12538/35	05/26/2016	Fees E1: IAMT 2050 01 LC		100.00	0.00
CG/12538/37	05/26/2016	Fees F1: IAMT 2050 01 LC		10.00	0.00
CG/12538/39	05/26/2016	Tuit CS: IAMT 2252 01 LC		105.00	0.00
CG/12538/41	05/26/2016	Fees F1: IAMT 2252 01 LC		10.00	0.00
CG/12538/43	05/26/2016	Tuit CS: ECOM 2220 01 LC		157.50	0.00
CG/12538/45	05/26/2016	Fees F1: ECOM 2220 01 LC		10.00	0.00
CG/12538/47	05/26/2016	Tuit CS: IAMT 1300 01 LC		157.50	0.00
CG/12538/49	05/26/2016	Fees E1: IAMT 1300 01 LC		40.00	0.00
CG/12538/51	05/26/2016	Fees F1: IAMT 1300 01 LC		10.00	0.00
CG/12538/53	05/26/2016	Tuit CS: ANSC 1301 01 LC		52.50	0.00
CG/12538/55	05/26/2016	Fees F1: ANSC 1301 01 LC		10.00	0.00
CG/12538/57	05/26/2016	Tuit CS: IAMT 2036 01 LC		52.50	0.00
CG/12538/59	05/26/2016	Fees E1: IAMT 2036 01 LC		20.00	0.00
CG/12538/61	05/26/2016	Fees F1: IAMT 2036 01 LC		10.00	0.00
CG/12538/63	05/26/2016	Tuit CS: IAMT 2050 01 LC		157.50	0.00
CG/12538/65	05/26/2016	Fees E1: IAMT 2050 01 LC		100.00	0.00
CG/12538/67	05/26/2016	Fees F1: IAMT 2050 01 LC		10.00	0.00
CG/12538/69	05/26/2016	Tuit CS: IAMT 2250 01 LC		157.50	0.00
CG/12538/71	05/26/2016	Fees F1: IAMT 2250 01 LC		10.00	0.00
CG/12538/73	05/26/2016	Tuit CS: IAMT 2252 01 LC		105.00	0.00
CG/12538/75	05/26/2016	Fees F1: IAMT 2252 01 LC		10.00	0.00
CR/4475/1	05/26/2016	Authorize.net Repayment Duplicate Pmt		440.00	0.00
CR/4504/13	05/26/2016	State of Utah	705292	0.00	2,715.00
CR/4504/14	05/26/2016	State of Utah	705292	0.00	270.00
CR/4504/15	05/26/2016	State of Utah	705292	0.00	88.75
RC/4769/1	05/26/2016	Payment on Account	CCARD	0.00	165.00
RC/4771/1	05/26/2016	Payment on Account	CCARD	0.00	160.81
RC/4772/1	05/26/2016	Online Credit Card Payment	VISA	0.00	125.00
RC/4769/3	05/26/2016	Payment on Account	CASH	233.00	0.00
RC/4772/3	05/26/2016	Online Credit Card Payment	VISA	0.00	129.80
RC/4767/5	05/26/2016	Payment on Account	CCARD	0.00	172.19
RC/4771/5	05/26/2016	Payment on Account/Background Check	CASH	0.00	50.00
RC/4768/9	05/26/2016	Payment on Account	CCARD	90.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4771/9	05/26/2016	Payment on Account	CCARD	0.00	162.56
RC/4768/11	05/26/2016	Payment on Account	CCARD	0.00	175.00
RC/4771/11	05/26/2016	Payment on Account/Background Check	CCARD	0.00	50.00
RC/4768/13	05/26/2016	Payment on Account	CCARD	0.00	200.00
RC/4771/13	05/26/2016	Payment on Account	CHECK	0.00	85.25
RC/4768/15	05/26/2016	Payment on Account	CCARD	0.00	7.00
RC/4769/15	05/26/2016	Payment on Account	CASH	0.00	182.75
RC/4771/15	05/26/2016	Payment on Account	CHECK	0.00	261.75
RC/4768/17	05/26/2016	Payment on Account	CCARD	0.00	27.00
RC/4769/17	05/26/2016	Payment on Account	CASH	0.00	200.25
RC/4771/17	05/26/2016	Payment on Account	CHECK	0.00	33.91
RC/4768/19	05/26/2016	Payment on Account	CCARD	0.00	16.00
RC/4769/19	05/26/2016	Payment on Account/Pd by Huntsman-SC:	CHECK	0.00	162.50
RC/4771/19	05/26/2016	Payment on Account	CCARD	0.00	14.00
RC/4768/21	05/26/2016	Payment on Account	CCARD	0.00	51.42
RC/4771/21	05/26/2016	Payment on Account	CCARD	0.00	31.00
RC/4768/23	05/26/2016	Payment on Account	CCARD	0.00	282.75
RC/4768/25	05/26/2016	Payment on Account	CCARD	0.00	36.30
RC/4768/27	05/26/2016	Payment on Account/Bookstore	CCARD	0.00	29.53
RC/4771/27	05/26/2016	Payment on Account	CHECK	0.00	2,000.00
RC/4768/29	05/26/2016	Payment on Account	CCARD	50.00	0.00
RC/4768/31	05/26/2016	Payment on Account	CASH	0.00	7.00
RC/4768/33	05/26/2016	Payment on Account	CASH	0.00	27.00
RC/4768/35	05/26/2016	Payment on Account	CASH	0.00	16.00
RC/4768/37	05/26/2016	Payment on Account	CCARD	0.00	105.00
RC/4768/39	05/26/2016	Payment on Account	CCARD	0.00	45.00
RC/4771/39	05/26/2016	Payment on Account/Pay off	CCARD	0.00	359.77
RC/4768/43	05/26/2016	Payment on Account/Futura Industries	CCARD	0.00	52.50
RC/4768/45	05/26/2016	Payment on Account/Futura Industries	CCARD	0.00	697.50
CG/12551/1	05/27/2016	Tuit CS: BTEC 1140 01 LC		105.00	0.00
CG/12554/1	05/27/2016	Tuit ST: HEOP 0101 20 LC		17.50	0.00
CG/12555/1	05/27/2016	Tuit CS: BTEC 1512 01 LC		105.00	0.00
CG/12556/1	05/27/2016	Tuit DT: ACDM 0102 17 BC		20.00	0.00
CG/12557/1	05/27/2016	Tuit ST: CNAT 0101 25 LC		175.00	0.00
CG/12551/3	05/27/2016	Fees F1: BTEC 1140 01 LC		10.00	0.00
CG/12554/3	05/27/2016	Fees F2: HEOP 0101 20 LC		52.50	0.00
CG/12555/3	05/27/2016	Fees F1: BTEC 1512 01 LC		10.00	0.00
CG/12556/3	05/27/2016	Fees E2: ACDM 0102 17 BC		14.00	0.00
CG/12557/3	05/27/2016	Fees E2: CNAT 0101 25 LC		200.00	0.00
CG/12551/5	05/27/2016	Tuit CS: ITEC 1501 01 LC		210.00	0.00
CG/12556/5	05/27/2016	Fees F2: ACDM 0102 17 BC		14.00	0.00
CG/12551/7	05/27/2016	Fees F1: ITEC 1501 01 LC		10.00	0.00
CG/12556/7	05/27/2016	Tuit DT: ACDM 0102 19 BC		20.00	0.00
CG/12551/9	05/27/2016	Fees R1: ITEC 1501 01 LC		90.00	0.00
CG/12556/9	05/27/2016	Fees E2: ACDM 0102 19 BC		14.00	0.00
CG/12551/11	05/27/2016	Tuit CS: DRFT 1072 01 LC		105.00	0.00
CG/12556/11	05/27/2016	Fees F2: ACDM 0102 19 BC		14.00	0.00
CG/12551/13	05/27/2016	Fees F1: DRFT 1072 01 LC		10.00	0.00
CG/12556/13	05/27/2016	Tuit DT: ACDM 0102 21 BC		20.00	0.00
CG/12551/15	05/27/2016	Tuit CS: ACDM 1400 01 LC		52.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12556/15	05/27/2016	Fees E2: ACDM 0102 21 BC		14.00	0.00
CG/12551/17	05/27/2016	Fees F1: ACDM 1400 01 LC		10.00	0.00
CG/12556/17	05/27/2016	Fees F2: ACDM 0102 21 BC		14.00	0.00
CG/12551/19	05/27/2016	Tuit CS: ITEC 1501 01 LC		210.00	0.00
CG/12556/19	05/27/2016	Tuit DT: ACDM 0102 23 BC		20.00	0.00
CG/12551/21	05/27/2016	Fees F1: ITEC 1501 01 LC		10.00	0.00
CG/12556/21	05/27/2016	Fees E2: ACDM 0102 23 BC		14.00	0.00
CG/12551/23	05/27/2016	Fees R1: ITEC 1501 01 LC		90.00	0.00
CG/12556/23	05/27/2016	Fees F2: ACDM 0102 23 BC		14.00	0.00
CG/12551/25	05/27/2016	Tuit CS: IAMT 1252 01 LC		105.00	0.00
CG/12551/27	05/27/2016	Fees F1: IAMT 1252 01 LC		10.00	0.00
CR/4511/18	05/27/2016	State of Utah	705305	0.00	207.50
IV/22443/1	05/27/2016	A/R refund check	ARCHECK	48.00	0.00
IV/22443/7	05/27/2016	A/R refund check	ARCHECK	1,500.00	0.00
IV/22443/9	05/27/2016	A/R refund check	ARCHECK	1,355.62	0.00
IV/22443/11	05/27/2016	A/R refund check	ARCHECK	817.50	0.00
MS/294/1	05/27/2016	Change of Schedule Fee (to include LOA)		10.00	0.00
RC/4775/1	05/27/2016	Payment on Account/Bookstore	CCARD	0.00	6.39
RC/4777/1	05/27/2016	Online Credit Card Payment	VISA	0.00	17.50
RC/4778/1	05/27/2016	Payment on Account	CHECK	0.00	250.31
RC/4777/3	05/27/2016	Online Credit Card Payment	VISA	0.00	52.50
RC/4778/3	05/27/2016	Payment on Account	CHECK	0.00	143.05
RC/4775/5	05/27/2016	Payment on Account/Background Check	CASH	0.00	50.00
RC/4776/5	05/27/2016	Payment on Account	CASH	0.00	230.99
RC/4777/5	05/27/2016	Online Credit Card Payment	VISA	0.00	229.77
RC/4778/5	05/27/2016	Payment on Account	CHECK	0.00	193.59
RC/4777/7	05/27/2016	Online Credit Card Payment	VISA	0.00	229.77
RC/4778/7	05/27/2016	Payment on Account	CHECK	0.00	67.36
RC/4775/9	05/27/2016	Payment on Account	CCARD	0.00	229.06
RC/4777/9	05/27/2016	Online Credit Card Payment	VISA	0.00	229.77
RC/4777/11	05/27/2016	Online Credit Card Payment	VISA	0.00	64.70
RC/4778/17	05/27/2016	Payment on Account	CHECK	0.00	20.00
RC/4778/19	05/27/2016	Payment on Account	CHECK	0.00	14.00
RC/4778/21	05/27/2016	Payment on Account	CHECK	0.00	14.00
RC/4778/23	05/27/2016	Payment on Account	CHECK	0.00	20.00
RC/4778/25	05/27/2016	Payment on Account	CHECK	0.00	14.00
RC/4778/27	05/27/2016	Payment on Account	CHECK	0.00	14.00
RC/4775/29	05/27/2016	Payment on Account	CCARD	0.00	175.00
RC/4778/29	05/27/2016	Payment on Account	CHECK	0.00	96.00
RC/4775/31	05/27/2016	Payment on Account	CCARD	0.00	200.00
RC/4778/31	05/27/2016	Payment on Account	CCARD	0.00	1,213.00
RC/4775/33	05/27/2016	Payment on Account/Background Check	CCARD	0.00	50.00
TP/738/1	05/27/2016	State of Utah	705177	160.00	0.00
CG/12558/1	05/28/2016	Tuit CS: AUTO 1063 01 LC		236.25	0.00
CG/12558/3	05/28/2016	Fees F1: AUTO 1063 01 LC		10.00	0.00
CG/12559/1	05/31/2016	Tuit CS: ACCT 2320 01 LC		105.00	0.00
CG/12560/1	05/31/2016	Tuit CS: MEDA 2200 01 LC		105.00	0.00
CG/12561/1	05/31/2016	Tuit ST: CNAT 0101 25 LC		175.00	0.00
CG/12562/1	05/31/2016	Tuit ST: EMSR 0101 46 LC		7.00	0.00
CG/12564/1	05/31/2016	Tuit CS: IAMT 1011 01 LC		105.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12566/1	05/31/2016	Tuit CS: MEAT 2021 01 LC		262.50	0.00
CG/12567/1	05/31/2016	Tuit CS: ANSC 1201 01 LC		52.50	0.00
CG/12568/1	05/31/2016	Tuit CS: HVDD 1021 01 LC		105.00	0.00
CG/12569/1	05/31/2016	Tuit CS: HVDD 1021 01 LC		105.00	0.00
CG/12570/1	05/31/2016	Tuit CS: HVDD 1021 01 LC		105.00	0.00
CG/12571/1	05/31/2016	Tuit ST Rfd: HEOP 0102 04 LC		0.00	14.00
CG/12572/1	05/31/2016	Tuit ST Rfd: MEDA 1105 23 LC		0.00	105.00
CG/12573/1	05/31/2016	Tuit CS: MEAT 1031 01 LC		262.50	0.00
CG/12574/1	05/31/2016	Tuit ST: APPR 0106 12 LC		14.00	0.00
CG/12575/1	05/31/2016	Tuit ST: APPR 0106 12 LC		14.00	0.00
CG/12576/1	05/31/2016	Tuit ST Adj.: HEOP 0102 04 LC		14.00	0.00
CG/12577/1	05/31/2016	Tuit ST Adj.: HEOP 0102 04 LC		14.00	0.00
CG/12578/1	05/31/2016	Tuit ST: MEDP 2999 03 LC		315.00	0.00
CG/12579/1	05/31/2016	Tuit ST: HEOP 0101 20 LC		17.50	0.00
CG/12580/1	05/31/2016	Tuit ST: MEDP 2999 03 LC		315.00	0.00
CG/12581/1	05/31/2016	Tuit ST: MEDA 1105 23 LC		105.00	0.00
CG/12582/1	05/31/2016	Tuit CS: ITEC 2756 01 LC		262.50	0.00
CG/12583/1	05/31/2016	Tuit CS: MEDO 1510 01 LC		105.00	0.00
CG/12584/1	05/31/2016	Tuit CS: MEDA 1200 01 LC		105.00	0.00
CG/12585/1	05/31/2016	Tuit ST: MEDA 1105 23 LC		105.00	0.00
CG/12586/1	05/31/2016	Tuit ST: ELEC 2066 04 LC		52.50	0.00
CG/12587/1	05/31/2016	Tuit ST Rfd: ELEC 2066 04 LC		0.00	52.50
CG/12559/3	05/31/2016	Fees F1: ACCT 2320 01 LC		10.00	0.00
CG/12560/3	05/31/2016	Fees F1: MEDA 2200 01 LC		10.00	0.00
CG/12561/3	05/31/2016	Fees E2: CNAT 0101 25 LC		200.00	0.00
CG/12562/3	05/31/2016	Fees E2: EMSR 0101 46 LC		27.00	0.00
CG/12564/3	05/31/2016	Fees E1: IAMT 1011 01 LC		50.00	0.00
CG/12566/3	05/31/2016	Fees F1: MEAT 2021 01 LC		10.00	0.00
CG/12567/3	05/31/2016	Fees F1: ANSC 1201 01 LC		10.00	0.00
CG/12568/3	05/31/2016	Fees F1: HVDD 1021 01 LC		10.00	0.00
CG/12569/3	05/31/2016	Fees F1: HVDD 1021 01 LC		10.00	0.00
CG/12570/3	05/31/2016	Fees F1: HVDD 1021 01 LC		10.00	0.00
CG/12571/3	05/31/2016	Fees E2 Rfd: HEOP 0102 04 LC		0.00	15.00
CG/12572/3	05/31/2016	Fees F2 Rfd: MEDA 1105 23 LC		0.00	45.00
CG/12573/3	05/31/2016	Fees F1: MEAT 1031 01 LC		10.00	0.00
CG/12574/3	05/31/2016	Fees E2: APPR 0106 12 LC		31.00	0.00
CG/12575/3	05/31/2016	Fees E2: APPR 0106 12 LC		31.00	0.00
CG/12576/3	05/31/2016	Fees E2 Adj.: HEOP 0102 04 LC		15.00	0.00
CG/12577/3	05/31/2016	Fees E2 Adj.: HEOP 0102 04 LC		15.00	0.00
CG/12579/3	05/31/2016	Fees F2: HEOP 0101 20 LC		52.50	0.00
CG/12581/3	05/31/2016	Fees F2: MEDA 1105 23 LC		45.00	0.00
CG/12582/3	05/31/2016	Fees F1: ITEC 2756 01 LC		10.00	0.00
CG/12583/3	05/31/2016	Fees F1: MEDO 1510 01 LC		10.00	0.00
CG/12584/3	05/31/2016	Fees F1: MEDA 1200 01 LC		10.00	0.00
CG/12585/3	05/31/2016	Fees F2: MEDA 1105 23 LC		45.00	0.00
CG/12586/3	05/31/2016	Fees E2: ELEC 2066 04 LC		47.50	0.00
CG/12559/5	05/31/2016	Tuit CS: BTEC 1512 01 LC		105.00	0.00
CG/12560/5	05/31/2016	Fees R1: MEDA 2200 01 LC		125.00	0.00
CG/12562/5	05/31/2016	Fees F2: EMSR 0101 46 LC		16.00	0.00
CG/12564/5	05/31/2016	Fees F1: IAMT 1011 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12566/5	05/31/2016	Tuit CS: MEAT 2011 01 LC		262.50	0.00
CG/12567/5	05/31/2016	Tuit CS: ANSC 1301 01 LC		52.50	0.00
CG/12568/5	05/31/2016	Tuit CS: HVDD 1022 01 LC		105.00	0.00
CG/12569/5	05/31/2016	Tuit CS: HVDD 1022 01 LC		105.00	0.00
CG/12570/5	05/31/2016	Tuit CS: HVDD 1022 01 LC		105.00	0.00
CG/12571/5	05/31/2016	Fees F2 Rfd: HEOP 0102 04 LC		0.00	70.00
CG/12573/5	05/31/2016	Tuit CS: MEAT 1021 01 LC		262.50	0.00
CG/12576/5	05/31/2016	Fee Adj: HEOP 0102 04 LC		70.00	0.00
CG/12577/5	05/31/2016	Fee Adj: HEOP 0102 04 LC		70.00	0.00
CG/12581/5	05/31/2016	Tuit ST: HSGN 1001 27 LC		52.50	0.00
CG/12583/5	05/31/2016	Tuit CS: MEDO 1500 01 LC		157.50	0.00
CG/12559/7	05/31/2016	Fees F1: BTEC 1512 01 LC		10.00	0.00
CG/12560/7	05/31/2016	Tuit CS: MEDO 1520 01 LC		210.00	0.00
CG/12564/7	05/31/2016	Tuit CS: ELEC 2066 01 LC		52.50	0.00
CG/12566/7	05/31/2016	Fees F1: MEAT 2011 01 LC		10.00	0.00
CG/12567/7	05/31/2016	Fees F1: ANSC 1301 01 LC		10.00	0.00
CG/12568/7	05/31/2016	Fees F1: HVDD 1022 01 LC		10.00	0.00
CG/12569/7	05/31/2016	Fees F1: HVDD 1022 01 LC		10.00	0.00
CG/12570/7	05/31/2016	Fees F1: HVDD 1022 01 LC		10.00	0.00
CG/12571/7	05/31/2016	Tuit ST Rfd: HEOP 0102 04 LC		0.00	14.00
CG/12573/7	05/31/2016	Fees F1: MEAT 1021 01 LC		10.00	0.00
CG/12581/7	05/31/2016	Fees F2: HSGN 1001 27 LC		25.00	0.00
CG/12583/7	05/31/2016	Fees E1: MEDO 1500 01 LC		25.00	0.00
CG/12559/9	05/31/2016	Tuit CS: ECOM 2551 01 LC		157.50	0.00
CG/12560/9	05/31/2016	Fees F1: MEDO 1520 01 LC		10.00	0.00
CG/12564/9	05/31/2016	Fees F1: ELEC 2066 01 LC		10.00	0.00
CG/12566/9	05/31/2016	Tuit CS: MEAT 1031 01 LC		262.50	0.00
CG/12567/9	05/31/2016	Tuit CS: ANSC 1502 01 LC		105.00	0.00
CG/12571/9	05/31/2016	Fees E2 Rfd: HEOP 0102 04 LC		0.00	15.00
CG/12573/9	05/31/2016	Tuit CS: MEAT 2011 01 LC		262.50	0.00
CG/12583/9	05/31/2016	Fees F1: MEDO 1500 01 LC		10.00	0.00
CG/12559/11	05/31/2016	Fees F1: ECOM 2551 01 LC		10.00	0.00
CG/12566/11	05/31/2016	Fees F1: MEAT 1031 01 LC		10.00	0.00
CG/12567/11	05/31/2016	Fees F1: ANSC 1502 01 LC		10.00	0.00
CG/12571/11	05/31/2016	Fees F2 Rfd: HEOP 0102 04 LC		0.00	70.00
CG/12573/11	05/31/2016	Fees F1: MEAT 2011 01 LC		10.00	0.00
CG/12583/11	05/31/2016	Tuit CS: MEDO 1520 01 LC		210.00	0.00
CG/12559/13	05/31/2016	Tuit ST: EMSR 0102 36 LC		7.00	0.00
CG/12566/13	05/31/2016	Tuit CS: MEAT 1021 01 LC		262.50	0.00
CG/12567/13	05/31/2016	Tuit CS: ANSC 1401 01 LC		52.50	0.00
CG/12571/13	05/31/2016	Tuit ST Rfd: CNAT 0101 25 LC		0.00	175.00
CG/12583/13	05/31/2016	Fees F1: MEDO 1520 01 LC		10.00	0.00
CG/12559/15	05/31/2016	Fees E2: EMSR 0102 36 LC		27.00	0.00
CG/12566/15	05/31/2016	Fees F1: MEAT 1021 01 LC		10.00	0.00
CG/12567/15	05/31/2016	Fees F1: ANSC 1401 01 LC		10.00	0.00
CG/12571/15	05/31/2016	Fees E2 Rfd: CNAT 0101 25 LC		0.00	200.00
CG/12559/17	05/31/2016	Fees F2: EMSR 0102 36 LC		16.00	0.00
CG/12566/17	05/31/2016	Tuit CS: MEAT 2031 01 LC		262.50	0.00
CG/12567/17	05/31/2016	Tuit CS: ELEC 1001 01 LC		105.00	0.00
CG/12559/19	05/31/2016	Tuit CS: BTEC 2140 01 LC		105.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12566/19	05/31/2016	Fees F1: MEAT 2031 01 LC		10.00	0.00
CG/12567/19	05/31/2016	Fees F1: ELEC 1001 01 LC		10.00	0.00
CG/12559/21	05/31/2016	Fees F1: BTEC 2140 01 LC		10.00	0.00
CG/12567/21	05/31/2016	Tuit CS: IAMT 2031 01 LC		52.50	0.00
CG/12559/23	05/31/2016	Tuit CS: BTEC 2150 01 LC		105.00	0.00
CG/12567/23	05/31/2016	Fees E1: IAMT 2031 01 LC		300.00	0.00
CG/12559/25	05/31/2016	Fees F1: BTEC 2150 01 LC		10.00	0.00
CG/12567/25	05/31/2016	Fees F1: IAMT 2031 01 LC		10.00	0.00
CG/12559/27	05/31/2016	Tuit CS: AUTO 1010 01 LC		52.50	0.00
CG/12567/27	05/31/2016	Tuit CS: IAMT 2050 01 LC		157.50	0.00
CG/12559/29	05/31/2016	Fees F1: AUTO 1010 01 LC		10.00	0.00
CG/12567/29	05/31/2016	Fees E1: IAMT 2050 01 LC		100.00	0.00
CG/12559/31	05/31/2016	Tuit CS: AUTO 1063 01 LC		236.25	0.00
CG/12567/31	05/31/2016	Fees F1: IAMT 2050 01 LC		10.00	0.00
CG/12559/33	05/31/2016	Fees F1: AUTO 1063 01 LC		10.00	0.00
CG/12567/33	05/31/2016	Tuit CS: ECOM 2411 01 LC		105.00	0.00
CG/12567/35	05/31/2016	Fees F1: ECOM 2411 01 LC		10.00	0.00
CG/12567/37	05/31/2016	Tuit CS: ANSC 1011 01 LC		105.00	0.00
CG/12567/39	05/31/2016	Fees F1: ANSC 1011 01 LC		10.00	0.00
CG/12567/41	05/31/2016	Tuit CS: ANSC 1501 01 LC		52.50	0.00
CG/12567/43	05/31/2016	Fees F1: ANSC 1501 01 LC		10.00	0.00
CG/12567/45	05/31/2016	Tuit CS: ANSC 2999 01 LC		315.00	0.00
CG/12567/47	05/31/2016	Fees F1: ANSC 2999 01 LC		10.00	0.00
CR/4477/2	05/31/2016	Authorize.net Repayment MEDA 1105 23 I		150.00	0.00
CR/4514/21	05/31/2016	State of Utah	705326	0.00	2,715.00
FA/333/1	05/31/2016	SCINT HS Cosmetology	21	0.00	1,000.00
FA/333/3	05/31/2016	SCINT HS Business Technology	19	0.00	1,000.00
FA/333/5	05/31/2016	SCINT HS Dental Assisting	25	0.00	1,000.00
FA/333/7	05/31/2016	SCINT FS Dental Assisting	92	0.00	500.00
FA/333/9	05/31/2016	SCINT FS Auto Mfg & Robotics	109	0.00	500.00
MS/295/1	05/31/2016	Fingerprint/Background Check:		50.00	0.00
MS/300/1	05/31/2016	Finance Charge:		1.73	0.00
MS/295/3	05/31/2016	Fingerprint/Background Check:		50.00	0.00
MS/300/3	05/31/2016	Finance Charge:		1.89	0.00
MS/295/5	05/31/2016	Fingerprint/Background Check:		50.00	0.00
MS/300/5	05/31/2016	Finance Charge:		6.08	0.00
MS/295/7	05/31/2016	Fingerprint/Background Check:		50.00	0.00
MS/300/7	05/31/2016	Finance Charge:		1.72	0.00
MS/295/9	05/31/2016	Fingerprint/Background Check:		50.00	0.00
MS/300/9	05/31/2016	Finance Charge:		2.31	0.00
MS/295/11	05/31/2016	Fingerprint/Background Check:		50.00	0.00
MS/300/11	05/31/2016	Finance Charge:		1.75	0.00
MS/295/13	05/31/2016	Fingerprint/Background Check:		50.00	0.00
MS/300/13	05/31/2016	Finance Charge:		9.05	0.00
MS/295/15	05/31/2016	Fingerprint/Background Check:		50.00	0.00
MS/300/15	05/31/2016	Finance Charge:		2.05	0.00
MS/295/17	05/31/2016	Fingerprint/Background Check:		50.00	0.00
MS/300/17	05/31/2016	Finance Charge:		12.24	0.00
MS/295/19	05/31/2016	Fingerprint/Background Check:		50.00	0.00
MS/300/19	05/31/2016	Finance Charge:		4.72	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/295/21	05/31/2016	Fingerprint/Background Check:		50.00	0.00
MS/300/21	05/31/2016	Finance Charge:		8.51	0.00
MS/295/23	05/31/2016	Fingerprint/Background Check:		50.00	0.00
MS/300/23	05/31/2016	Finance Charge:		1.70	0.00
MS/295/25	05/31/2016	Fingerprint/Background Check:		50.00	0.00
MS/300/25	05/31/2016	Finance Charge:		3.15	0.00
MS/295/27	05/31/2016	Fingerprint/Background Check:		50.00	0.00
MS/300/27	05/31/2016	Finance Charge:		0.75	0.00
MS/295/29	05/31/2016	Fingerprint/Background Check:		50.00	0.00
MS/300/29	05/31/2016	Finance Charge:		0.29	0.00
MS/295/31	05/31/2016	Fingerprint/Background Check:		25.00	0.00
MS/300/31	05/31/2016	Finance Charge:		9.13	0.00
MS/300/33	05/31/2016	Finance Charge:		7.12	0.00
MS/300/35	05/31/2016	Finance Charge:		5.93	0.00
MS/300/37	05/31/2016	Finance Charge:		37.17	0.00
MS/300/39	05/31/2016	Finance Charge:		3.59	0.00
MS/300/41	05/31/2016	Finance Charge:		2.72	0.00
MS/300/45	05/31/2016	Finance Charge:		3.73	0.00
MS/300/49	05/31/2016	Finance Charge:		9.81	0.00
MS/300/51	05/31/2016	Finance Charge:		1.75	0.00
MS/300/53	05/31/2016	Finance Charge:		18.08	0.00
MS/300/55	05/31/2016	Finance Charge:		1.29	0.00
MS/300/57	05/31/2016	Finance Charge:		0.95	0.00
MS/300/59	05/31/2016	Finance Charge:		6.16	0.00
MS/300/61	05/31/2016	Finance Charge:		6.78	0.00
MS/300/65	05/31/2016	Finance Charge:		1.40	0.00
MS/300/67	05/31/2016	Finance Charge:		1.74	0.00
MS/300/69	05/31/2016	Finance Charge:		4.21	0.00
MS/300/71	05/31/2016	Finance Charge:		3.99	0.00
MS/300/73	05/31/2016	Finance Charge:		15.77	0.00
MS/300/75	05/31/2016	Finance Charge:		1.98	0.00
MS/300/77	05/31/2016	Finance Charge:		5.16	0.00
MS/300/79	05/31/2016	Finance Charge:		7.89	0.00
MS/300/83	05/31/2016	Finance Charge:		7.73	0.00
MS/300/87	05/31/2016	Finance Charge:		9.06	0.00
MS/300/89	05/31/2016	Finance Charge:		1.80	0.00
MS/300/91	05/31/2016	Finance Charge:		7.53	0.00
MS/300/93	05/31/2016	Finance Charge:		15.10	0.00
MS/300/95	05/31/2016	Finance Charge:		3.37	0.00
MS/300/97	05/31/2016	Finance Charge:		1.70	0.00
MS/300/99	05/31/2016	Finance Charge:		40.83	0.00
MS/300/101	05/31/2016	Finance Charge:		6.51	0.00
MS/300/103	05/31/2016	Finance Charge:		6.51	0.00
MS/300/107	05/31/2016	Finance Charge:		15.50	0.00
MS/300/109	05/31/2016	Finance Charge:		51.64	0.00
MS/300/111	05/31/2016	Finance Charge:		11.17	0.00
MS/300/113	05/31/2016	Finance Charge:		1.17	0.00
MS/300/115	05/31/2016	Finance Charge:		0.63	0.00
RC/4784/1	05/31/2016	Payment on Account/Pell Grant Check	CHECK	0.00	962.00
RC/4785/1	05/31/2016	Payment on Account	CCARD	0.00	232.82

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4786/1	05/31/2016	Payment on Account	CCARD	0.00	49.89
RC/4787/1	05/31/2016	Online Credit Card Payment	VISA	0.00	801.06
RC/4784/3	05/31/2016	Payment on Account	CCARD	0.00	7.00
RC/4785/3	05/31/2016	Payment on Account	CCARD	0.00	232.82
RC/4786/3	05/31/2016	Payment on Account	CCARD	0.00	245.61
RC/4787/3	05/31/2016	Online Credit Card Payment	VISA	0.00	7.00
RC/4783/5	05/31/2016	Payment on Account	CCARD	0.00	105.00
RC/4784/5	05/31/2016	Payment on Account	CCARD	0.00	27.00
RC/4787/5	05/31/2016	Online Credit Card Payment	VISA	0.00	27.00
RC/4783/7	05/31/2016	Payment on Account	CCARD	0.00	45.00
RC/4784/7	05/31/2016	Payment on Account	CCARD	0.00	16.00
RC/4786/7	05/31/2016	Payment on Account/Externship/Gibbons	CCARD	0.00	315.00
RC/4787/7	05/31/2016	Online Credit Card Payment	VISA	0.00	16.00
RC/4783/9	05/31/2016	Payment on Account	CCARD	0.00	7.00
RC/4786/9	05/31/2016	Payment on Account	CHECK	0.00	315.00
RC/4783/11	05/31/2016	Payment on Account	CCARD	0.00	27.00
RC/4783/13	05/31/2016	Payment on Account	CCARD	0.00	16.00
RC/4785/13	05/31/2016	Payment on Account	CCARD	0.00	148.81
RC/4783/15	05/31/2016	Payment on Account	CCARD	0.00	175.00
RC/4785/15	05/31/2016	Payment on Account	CCARD	0.00	51.19
RC/4786/15	05/31/2016	Payment on Account/Riley Reynolds	CHECK	0.00	190.65
RC/4783/17	05/31/2016	Payment on Account	CCARD	0.00	200.00
RC/4784/17	05/31/2016	Payment on Account	CCARD	0.00	652.50
RC/4786/17	05/31/2016	Payment on Account/Riley Reynolds	CHECK	0.00	109.35
RC/4783/19	05/31/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/4786/23	05/31/2016	Payment on Account/To Bookstore	CASH	34.44	0.00
RC/4783/25	05/31/2016	Payment on Account/Course Fees	CCARD	0.00	70.00
RC/4786/29	05/31/2016	Payment on Account	CCARD	0.00	105.00
RC/4783/31	05/31/2016	Payment on Account/Young Ward	CHECK	0.00	1,357.50
RC/4786/31	05/31/2016	Payment on Account	CCARD	0.00	45.00
RC/4783/33	05/31/2016	Payment on Account/Fingerprints	CASH	0.00	50.00
RC/4783/35	05/31/2016	Payment on Account	CCARD	0.00	14.00
RC/4783/37	05/31/2016	Payment on Account	CCARD	0.00	31.00
RC/4783/39	05/31/2016	Payment on Account	CCARD	0.00	14.00
RC/4783/41	05/31/2016	Payment on Account	CCARD	0.00	31.00
RC/4783/43	05/31/2016	Payment on Account	CCARD	0.00	100.00
RC/4783/49	05/31/2016	Payment on Account	CASH	0.00	105.00
RC/4783/51	05/31/2016	Payment on Account	CASH	0.00	45.00
RC/4783/53	05/31/2016	Payment on Account	CASH	0.00	52.50
RC/4783/55	05/31/2016	Payment on Account	CASH	0.00	25.00
TA/677/1	05/31/2016	Clear Out AR <$15		3.00	0.00
TA/680/1	05/31/2016	ELEC 1001 01 LC Manual Adjustment		0.00	115.00
TA/683/1	05/31/2016	Void Duplicate Charges - Fingerprint		0.00	50.00
TA/684/1	05/31/2016	Void Fingerprint/Background Check Fee		0.00	25.00
TA/676/2	05/31/2016	Reverse Finance Charges		0.00	5.79
CG/12588/1	06/01/2016	Tuit CS: DENA 1011 01 LC		157.50	0.00
CG/12589/1	06/01/2016	Tuit DT: ACDM 0102 23 LC		20.00	0.00
CG/12590/1	06/01/2016	Tuit ST: NAIL 1001 05 BC		525.00	0.00
CG/12591/1	06/01/2016	Tuit ST: WELD 0104 04 LC		52.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12592/1	06/01/2016	Tuit ST: MEDP 2999 03 LC		315.00	0.00
CG/12593/1	06/01/2016	Tuit ST: NRSG 1092 02 LC		31.50	0.00
CG/12594/1	06/01/2016	Tuit ST: NRSG 1092 02 LC		31.50	0.00
CG/12595/1	06/01/2016	Tuit CS: HVDD 1021 01 LC		105.00	0.00
CG/12596/1	06/01/2016	Tuit CS: AUTC 1132 01 LC		131.25	0.00
CG/12597/1	06/01/2016	Tuit ST: EMSR 0102 36 LC		7.00	0.00
CG/12598/1	06/01/2016	Tuit CS: MDTC 2310 01 LC		157.50	0.00
CG/12599/1	06/01/2016	Tuit CS: HVDD 1021 01 LC		105.00	0.00
CG/12600/1	06/01/2016	Tuit ST: ELEC 2066 04 LC		52.50	0.00
CG/12601/1	06/01/2016	Fees E2: ELEC 2066 04 LC		47.50	0.00
CG/12588/3	06/01/2016	Fees F1: DENA 1011 01 LC		10.00	0.00
CG/12589/3	06/01/2016	Fees E2: ACDM 0102 23 LC		14.00	0.00
CG/12590/3	06/01/2016	Fees F2: NAIL 1001 05 BC		95.00	0.00
CG/12591/3	06/01/2016	Fees F2: WELD 0104 04 LC		25.00	0.00
CG/12593/3	06/01/2016	Fees E2: NRSG 1092 02 LC		97.00	0.00
CG/12594/3	06/01/2016	Fees E2: NRSG 1092 02 LC		97.00	0.00
CG/12595/3	06/01/2016	Fees F1: HVDD 1021 01 LC		10.00	0.00
CG/12596/3	06/01/2016	Fees F1: AUTC 1132 01 LC		10.00	0.00
CG/12597/3	06/01/2016	Fees E2: EMSR 0102 36 LC		27.00	0.00
CG/12598/3	06/01/2016	Fees F1: MDTC 2310 01 LC		10.00	0.00
CG/12599/3	06/01/2016	Fees F1: HVDD 1021 01 LC		10.00	0.00
CG/12600/3	06/01/2016	Fees E2: ELEC 2066 04 LC		47.50	0.00
CG/12588/5	06/01/2016	Tuit CS: IAMT 1621 01 BC		26.25	0.00
CG/12589/5	06/01/2016	Fees F2: ACDM 0102 23 LC		14.00	0.00
CG/12591/5	06/01/2016	Tuit ST: MACH 0103 04 LC		52.50	0.00
CG/12595/5	06/01/2016	Tuit CS: HVDD 1022 01 LC		105.00	0.00
CG/12596/5	06/01/2016	Tuit ST: EMSR 0101 42 LC		7.00	0.00
CG/12597/5	06/01/2016	Fees F2: EMSR 0102 36 LC		16.00	0.00
CG/12599/5	06/01/2016	Tuit CS: HVDD 1022 01 LC		105.00	0.00
CG/12588/7	06/01/2016	Fees F1: IAMT 1621 01 BC		10.00	0.00
CG/12591/7	06/01/2016	Fees F2: MACH 0103 04 LC		25.00	0.00
CG/12595/7	06/01/2016	Fees F1: HVDD 1022 01 LC		10.00	0.00
CG/12596/7	06/01/2016	Fees E2: EMSR 0101 42 LC		27.00	0.00
CG/12599/7	06/01/2016	Fees F1: HVDD 1022 01 LC		10.00	0.00
CG/12588/9	06/01/2016	Tuit CS: IAMT 1611 01 BC		26.25	0.00
CG/12596/9	06/01/2016	Fees F2: EMSR 0101 42 LC		16.00	0.00
CG/12588/11	06/01/2016	Fees F1: IAMT 1611 01 BC		10.00	0.00
CG/12588/13	06/01/2016	Tuit CS: ITEC 1111 01 LC		157.50	0.00
CG/12588/15	06/01/2016	Fees F1: ITEC 1111 01 LC		10.00	0.00
CG/12588/17	06/01/2016	Tuit CS: IAMT 1102 01 LC		52.50	0.00
CG/12588/19	06/01/2016	Fees F1: IAMT 1102 01 LC		10.00	0.00
CG/12588/21	06/01/2016	Tuit CS: IAMT 1300 01 LC		157.50	0.00
CG/12588/23	06/01/2016	Fees E1: IAMT 1300 01 LC		40.00	0.00
CG/12588/25	06/01/2016	Fees F1: IAMT 1300 01 LC		10.00	0.00
CG/12588/27	06/01/2016	Tuit CS: IAMT 1600 01 LC		210.00	0.00
CG/12588/29	06/01/2016	Fees F1: IAMT 1600 01 LC		10.00	0.00
CR/4530/12	06/01/2016	Background Check Payment	101865	0.00	50.00
CR/4529/35	06/01/2016	State of Utah	705358	0.00	195.00
DC/445/1	06/01/2016	MDTC 2310 01 LC Manual Adj - CORREC		167.50	0.00
DC/445/4	06/01/2016	MDTC 2101 01 LC Manual Adjustment		0.00	220.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/723/2	06/01/2016	Sponsor Payment BATC Custom Fit		0.00	155.00
FA/334/1	06/01/2016	SCINT HS Drafting	28	997.00	0.00
FA/335/1	06/01/2016	SCINT AD Medical Assisting	18	425.00	0.00
IV/22471/1	06/01/2016	A/R refund check	ARCHECK	191.36	0.00
IV/22471/3	06/01/2016	A/R refund check	ARCHECK	172.19	0.00
IV/22471/5	06/01/2016	A/R refund check	ARCHECK	81.03	0.00
IV/22471/7	06/01/2016	A/R refund check	ARCHECK	451.00	0.00
IV/22471/9	06/01/2016	A/R refund check	ARCHECK	27.81	0.00
IV/22471/11	06/01/2016	A/R refund check	ARCHECK	848.37	0.00
IV/22471/13	06/01/2016	A/R refund check	ARCHECK	207.53	0.00
IV/22471/15	06/01/2016	A/R refund check	ARCHECK	182.90	0.00
IV/22471/17	06/01/2016	A/R refund check	ARCHECK	80.00	0.00
IV/22471/19	06/01/2016	A/R refund check	ARCHECK	401.12	0.00
IV/22471/21	06/01/2016	A/R refund check	ARCHECK	1,305.00	0.00
RC/4799/1	06/01/2016	Online Credit Card Payment	VISA	0.00	70.00
RC/4795/3	06/01/2016	Payment on Account/Payment	CCARD	0.00	50.00
RC/4799/3	06/01/2016	Online Credit Card Payment	VISA	0.00	7.00
RC/4794/5	06/01/2016	Payment on Account	CCARD	0.00	47.50
RC/4795/5	06/01/2016	Payment on Account/Amanda Hansen	CCARD	0.00	315.00
RC/4799/5	06/01/2016	Online Credit Card Payment	VISA	0.00	27.00
RC/4799/7	06/01/2016	Online Credit Card Payment	VISA	0.00	16.00
RC/4794/9	06/01/2016	Payment on Account	CCARD	0.00	620.00
RC/4799/9	06/01/2016	Online Credit Card Payment	VISA	0.00	98.28
RC/4795/11	06/01/2016	Payment on Account	CCARD	0.00	31.50
RC/4795/13	06/01/2016	Payment on Account	CCARD	0.00	97.00
RC/4792/15	06/01/2016	Payment on Account	CCARD	0.00	20.00
RC/4795/15	06/01/2016	Payment on Account	CCARD	0.00	31.50
RC/4792/17	06/01/2016	Payment on Account	CCARD	0.00	14.00
RC/4795/17	06/01/2016	Payment on Account	CCARD	0.00	97.00
RC/4792/19	06/01/2016	Payment on Account	CCARD	0.00	14.00
RC/4792/21	06/01/2016	Payment on Account	CHECK	0.00	82.50
RC/4795/21	06/01/2016	Payment on Account/From Bookstore	CASH	0.00	401.12
RC/4792/23	06/01/2016	Payment on Account	CHECK	0.00	138.50
RC/4792/29	06/01/2016	Payment on Account	CCARD	0.00	308.75
RC/4795/29	06/01/2016	Payment on Account	CASH	0.00	112.85
RC/4795/31	06/01/2016	Payment on Account	CASH	0.00	232.40
RC/4795/33	06/01/2016	Payment on Account	CASH	0.00	54.75
RC/4795/39	06/01/2016	Payment on Account	CCARD	0.00	7.00
RC/4795/41	06/01/2016	Payment on Account	CCARD	0.00	27.00
RC/4795/43	06/01/2016	Payment on Account	CCARD	0.00	16.00
RC/4795/57	06/01/2016	Payment on Account/Brian Allred	CHECK	0.00	47.50
RC/4795/59	06/01/2016	Payment on Account	CHECK	0.00	52.50
RC/4795/61	06/01/2016	Payment on Account	CHECK	0.00	47.50
RC/4795/65	06/01/2016	Payment on Account	CCARD	0.00	2.15
RC/4795/67	06/01/2016	Payment on Account	CCARD	0.00	160.35
RC/4795/69	06/01/2016	Payment on Account	CCARD	0.00	37.50
RC/4795/75	06/01/2016	Payment on Account/Bookstore SC134		0.00	326.93
TA/679/1	06/01/2016	PowerFaids Cents Adjustment		0.50	0.00
TA/681/1	06/01/2016	Void Finance Charges		0.00	119.27
TA/690/1	06/01/2016	Two Returned Checks Charge		26.25	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TA/708/1	06/01/2016	MDTC 2310 01 LC Manual Adjustment		0.00	167.50
TA/732/1	06/01/2016	Fingerprint/Background Check Adjustment		0.00	50.00
TA/723/3	06/01/2016	Senior Discount Adjustment		0.00	26.25
TP/739/1	06/01/2016	Fees F1: MEDO 2999 01 LC		0.00	10.00
TP/739/3	06/01/2016	Tuit CS: MEDO 1510 01 LC		0.00	105.00
TP/739/5	06/01/2016	Fees F1: MEDO 1510 01 LC		0.00	10.00
TP/739/7	06/01/2016	Tuit CS: MEDO 1500 01 LC		0.00	157.50
TP/739/9	06/01/2016	Fees E1: MEDO 1500 01 LC		0.00	25.00
TP/739/11	06/01/2016	Fees F1: MEDO 1500 01 LC		0.00	10.00
TP/739/13	06/01/2016	Tuit CS: MEDO 1520 01 LC		0.00	210.00
TP/739/15	06/01/2016	Fees F1: MEDO 1520 01 LC		0.00	10.00
TP/739/17	06/01/2016	Tuit CS: MEDO 2999 01 LC		0.00	157.50
CG/12602/1	06/02/2016	Tuit CS: AUTC 1132 01 LC		131.25	0.00
CG/12603/1	06/02/2016	Tuit CS: MDTC 2390 01 LC		157.50	0.00
CG/12604/1	06/02/2016	Tuit ST: EMSR 0101 42 LC		7.00	0.00
CG/12605/1	06/02/2016	Tuit CS: IAMT 2901 01 BC		105.00	0.00
CG/12606/1	06/02/2016	Tuit ST: NRSG 1092 02 LC		31.50	0.00
CG/12608/1	06/02/2016	Tuit ST: NRSG 1092 02 LC		31.50	0.00
CG/12610/1	06/02/2016	Tuit CS: MEAT 1021 01 LC		262.50	0.00
CG/12612/1	06/02/2016	Tuit CS: WELD 1301 01 LC		157.50	0.00
CG/12614/1	06/02/2016	Tuit CS: WELD 1501 01 LC		210.00	0.00
CG/12616/1	06/02/2016	Tuit ST: NRSG 1092 02 LC		31.50	0.00
CG/12617/1	06/02/2016	Tuit ST Rfd: AUTO 0102 06 LC		0.00	21.00
CG/12618/1	06/02/2016	Tuit ST Rfd: AUTO 0102 06 LC		0.00	21.00
CG/12619/1	06/02/2016	Tuit ST: HEOP 0103 01 LC		42.00	0.00
CG/12620/1	06/02/2016	Tuit CS: BTEC 1012 01 LC		78.75	0.00
CG/12621/1	06/02/2016	Tuit CS: MEDA 1409 01 LC		105.00	0.00
CG/12622/1	06/02/2016	Tuit ST: MEDP 2999 03 LC		315.00	0.00
CG/12623/1	06/02/2016	Tuit CS: WELD 2402 01 LC		52.50	0.00
CG/12624/1	06/02/2016	Tuit CS: MEAT 2021 01 LC		262.50	0.00
CG/12625/1	06/02/2016	Tuit ST: APPR 2011 02 LC		157.50	0.00
CG/12629/1	06/02/2016	Tuit CS: ELEC 1021 01 BC		157.50	0.00
CG/12630/1	06/02/2016	Tuit DT: ACDM 0102 23 LC		20.00	0.00
CG/12631/1	06/02/2016	Tuit CS: HVDD 1021 01 LC		105.00	0.00
CG/12602/3	06/02/2016	Fees F1: AUTC 1132 01 LC		10.00	0.00
CG/12603/3	06/02/2016	Fees F1: MDTC 2390 01 LC		10.00	0.00
CG/12604/3	06/02/2016	Fees E2: EMSR 0101 42 LC		27.00	0.00
CG/12605/3	06/02/2016	Fees F1: IAMT 2901 01 BC		10.00	0.00
CG/12606/3	06/02/2016	Fees E2: NRSG 1092 02 LC		97.00	0.00
CG/12608/3	06/02/2016	Fees E2: NRSG 1092 02 LC		97.00	0.00
CG/12610/3	06/02/2016	Fees F1: MEAT 1021 01 LC		10.00	0.00
CG/12612/3	06/02/2016	Fees F1: WELD 1301 01 LC		10.00	0.00
CG/12614/3	06/02/2016	Fees F1: WELD 1501 01 LC		10.00	0.00
CG/12616/3	06/02/2016	Fees E2: NRSG 1092 02 LC		97.00	0.00
CG/12617/3	06/02/2016	Fees F2 Rfd: AUTO 0102 06 LC		0.00	69.00
CG/12618/3	06/02/2016	Fees F2 Rfd: AUTO 0102 06 LC		0.00	69.00
CG/12619/3	06/02/2016	Fees E2: HEOP 0103 01 LC		30.00	0.00
CG/12620/3	06/02/2016	Fees F1: BTEC 1012 01 LC		10.00	0.00
CG/12621/3	06/02/2016	Fees F1: MEDA 1409 01 LC		10.00	0.00
CG/12623/3	06/02/2016	Fees F1: WELD 2402 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12624/3	06/02/2016	Fees F1: MEAT 2021 01 LC		10.00	0.00
CG/12625/3	06/02/2016	Fees F2: APPR 2011 02 LC		137.50	0.00
CG/12629/3	06/02/2016	Fees E1: ELEC 1021 01 BC		40.00	0.00
CG/12630/3	06/02/2016	Fees E2: ACDM 0102 23 LC		14.00	0.00
CG/12631/3	06/02/2016	Fees F1: HVDD 1021 01 LC		10.00	0.00
CG/12602/5	06/02/2016	Tuit CS: AUTC 1132 01 LC		131.25	0.00
CG/12603/5	06/02/2016	Tuit CS: DENA 1011 01 LC		157.50	0.00
CG/12604/5	06/02/2016	Fees F2: EMSR 0101 42 LC		16.00	0.00
CG/12612/5	06/02/2016	Tuit CS: WELD 1211 01 LC		52.50	0.00
CG/12614/5	06/02/2016	Tuit CS: WELD 1411 01 LC		105.00	0.00
CG/12619/5	06/02/2016	Fees F2: HEOP 0103 01 LC		177.00	0.00
CG/12620/5	06/02/2016	Tuit CS: BTEC 1409 01 LC		105.00	0.00
CG/12623/5	06/02/2016	Tuit CS: WELD 2201 01 LC		52.50	0.00
CG/12629/5	06/02/2016	Fees F1: ELEC 1021 01 BC		10.00	0.00
CG/12630/5	06/02/2016	Fees F2: ACDM 0102 23 LC		14.00	0.00
CG/12631/5	06/02/2016	Tuit CS: HVDD 1022 01 LC		105.00	0.00
CG/12602/7	06/02/2016	Fees F1: AUTC 1132 01 LC		10.00	0.00
CG/12603/7	06/02/2016	Fees F1: DENA 1011 01 LC		10.00	0.00
CG/12612/7	06/02/2016	Fees F1: WELD 1211 01 LC		10.00	0.00
CG/12614/7	06/02/2016	Fees F1: WELD 1411 01 LC		10.00	0.00
CG/12620/7	06/02/2016	Fees F1: BTEC 1409 01 LC		10.00	0.00
CG/12623/7	06/02/2016	Fees F1: WELD 2201 01 LC		10.00	0.00
CG/12631/7	06/02/2016	Fees F1: HVDD 1022 01 LC		10.00	0.00
CG/12602/9	06/02/2016	Tuit CS: AUTC 1132 01 LC		131.25	0.00
CG/12612/9	06/02/2016	Tuit CS: WELD 1401 01 LC		210.00	0.00
CG/12614/9	06/02/2016	Tuit CS: WELD 1601 01 LC		105.00	0.00
CG/12620/9	06/02/2016	Tuit CS: BTEC 1522 01 LC		105.00	0.00
CG/12623/9	06/02/2016	Tuit CS: WELD 1232 01 LC		105.00	0.00
CG/12602/11	06/02/2016	Fees F1: AUTC 1132 01 LC		10.00	0.00
CG/12612/11	06/02/2016	Fees F1: WELD 1401 01 LC		10.00	0.00
CG/12614/11	06/02/2016	Fees F1: WELD 1601 01 LC		10.00	0.00
CG/12620/11	06/02/2016	Fees E1: BTEC 1522 01 LC		6.00	0.00
CG/12623/11	06/02/2016	Fees F1: WELD 1232 01 LC		10.00	0.00
CG/12602/13	06/02/2016	Tuit CS: AUTC 1132 01 LC		131.25	0.00
CG/12620/13	06/02/2016	Fees F1: BTEC 1522 01 LC		10.00	0.00
CG/12623/13	06/02/2016	Tuit CS: WELD 1121 01 LC		52.50	0.00
CG/12602/15	06/02/2016	Fees F1: AUTC 1132 01 LC		10.00	0.00
CG/12620/15	06/02/2016	Tuit CS: BTEC 2520 01 LC		52.50	0.00
CG/12623/15	06/02/2016	Fees F1: WELD 1121 01 LC		10.00	0.00
CG/12602/17	06/02/2016	Tuit CS: AUTC 1064 01 LC		262.50	0.00
CG/12620/17	06/02/2016	Fees F1: BTEC 2520 01 LC		10.00	0.00
CG/12623/17	06/02/2016	Tuit CS: WELD 1141 01 LC		52.50	0.00
CG/12602/19	06/02/2016	Fees F1: AUTC 1064 01 LC		10.00	0.00
CG/12620/19	06/02/2016	Tuit CS: BTEC 1122 01 LC		52.50	0.00
CG/12623/19	06/02/2016	Fees F1: WELD 1141 01 LC		10.00	0.00
CG/12602/21	06/02/2016	Tuit CS: AUTC 1132 01 LC		131.25	0.00
CG/12620/21	06/02/2016	Fees F1: BTEC 1122 01 LC		10.00	0.00
CG/12623/21	06/02/2016	Tuit CS: WELD 2801 01 LC		52.50	0.00
CG/12602/23	06/02/2016	Fees F1: AUTC 1132 01 LC		10.00	0.00
CG/12620/23	06/02/2016	Tuit CS: BTEC 1022 01 LC		105.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12623/23	06/02/2016	Fees F1: WELD 2801 01 LC		10.00	0.00
CG/12602/25	06/02/2016	Tuit CS: AUTC 1132 01 LC		131.25	0.00
CG/12620/25	06/02/2016	Fees F1: BTEC 1022 01 LC		10.00	0.00
CG/12623/25	06/02/2016	Tuit CS: WELD 1801 01 LC		52.50	0.00
CG/12602/27	06/02/2016	Fees F1: AUTC 1132 01 LC		10.00	0.00
CG/12623/27	06/02/2016	Fees F1: WELD 1801 01 LC		10.00	0.00
CG/12623/29	06/02/2016	Tuit CS: WELD 1311 01 LC		210.00	0.00
CG/12623/31	06/02/2016	Fees F1: WELD 1311 01 LC		10.00	0.00
CG/12623/33	06/02/2016	Tuit CS: WELD 1111 01 LC		52.50	0.00
CG/12623/35	06/02/2016	Fees F1: WELD 1111 01 LC		10.00	0.00
CG/12623/37	06/02/2016	Tuit CS: WELD 2451 01 LC		52.50	0.00
CG/12623/39	06/02/2016	Fees F1: WELD 2451 01 LC		10.00	0.00
CG/12623/41	06/02/2016	Tuit CS: WELD 1601 01 LC		105.00	0.00
CG/12623/43	06/02/2016	Fees F1: WELD 1601 01 LC		10.00	0.00
CG/12623/45	06/02/2016	Tuit CS: WELD 1501 01 LC		210.00	0.00
CG/12623/47	06/02/2016	Fees F1: WELD 1501 01 LC		10.00	0.00
CG/12623/49	06/02/2016	Tuit CS: WELD 1411 01 LC		105.00	0.00
CG/12623/51	06/02/2016	Fees F1: WELD 1411 01 LC		10.00	0.00
CG/12623/53	06/02/2016	Tuit CS: WELD 2911 01 LC		52.50	0.00
CG/12623/55	06/02/2016	Fees F1: WELD 2911 01 LC		10.00	0.00
DC/424/2	06/02/2016	Online Credit Card Payment (Correction)	AMEX	166.17	0.00
DC/424/3	06/02/2016	Online Credit Card Payment (Correction)	AMEX	0.00	162.17
DT/724/2	06/02/2016	Sponsor Payment BATC Custom Fit		0.00	249.00
DT/760/2	06/02/2016	Sponsor Payment BATC Custom Fit		0.00	295.00
FA/336/1	06/02/2016	SCINT HS Dental Assisting	25	0.00	1,000.00
FA/337/1	06/02/2016	SC134 Lincoln County School Di	341	888.00	0.00
FA/337/3	06/02/2016	SC178 Veterans Post 9/11	114	0.00	96.00
FA/337/5	06/02/2016	SC133 BATC Foundation	99	0.00	500.00
FA/337/7	06/02/2016	SC080 Americorps	96	0.00	1,337.00
FA/337/9	06/02/2016	SC080 Americorps	96	0.00	149.00
RC/4803/1	06/02/2016	Payment on Account/Payment Plan	CASH	0.00	286.45
RC/4804/1	06/02/2016	Payment on Account	CCARD	0.00	7.00
RC/4808/1	06/02/2016	Online Credit Card Payment	VISA	0.00	255.53
RC/4803/3	06/02/2016	Payment on Account/May Bookstore	CASH	0.00	14.55
RC/4804/3	06/02/2016	Payment on Account	CCARD	0.00	27.00
RC/4808/3	06/02/2016	Online Credit Card Payment	VISA	0.00	244.61
RC/4804/5	06/02/2016	Payment on Account	CCARD	0.00	16.00
RC/4808/5	06/02/2016	Online Credit Card Payment	AMEX	0.00	166.17
RC/4803/7	06/02/2016	Payment on Account	CCARD	0.00	31.50
RC/4804/7	06/02/2016	Payment on Account	CCARD	0.00	31.50
RC/4801/9	06/02/2016	Payment on Account	CCARD	0.00	172.19
RC/4803/9	06/02/2016	Payment on Account	CCARD	0.00	97.00
RC/4804/9	06/02/2016	Payment on Account	CCARD	0.00	97.00
RC/4803/11	06/02/2016	Payment on Account	CCARD	0.00	31.50
RC/4803/13	06/02/2016	Payment on Account	CCARD	0.00	97.00
RC/4801/15	06/02/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/4803/15	06/02/2016	Payment on Account	CCARD	0.00	135.00
RC/4803/17	06/02/2016	Payment on Account	CCARD	0.00	282.75
RC/4801/19	06/02/2016	Payment on Account	CHECK	0.00	315.00
RC/4803/19	06/02/2016	Payment on Account/Refund Transfer Clas	CCARD	62.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4801/21	06/02/2016	Payment on Account	CCARD	0.00	3.96
RC/4803/21	06/02/2016	Payment on Account	CASH	0.00	20.00
RC/4803/23	06/02/2016	Payment on Account	CASH	0.00	14.00
RC/4803/25	06/02/2016	Payment on Account	CASH	0.00	14.00
RC/4803/33	06/02/2016	Payment on Account	CCARD	0.00	239.98
RC/4803/37	06/02/2016	Payment on Account/Eric Peterson	CHECK	0.00	704.50
TA/686/1	06/02/2016	Fingerprint Fee Manual Adjustment		50.00	0.00
TA/687/1	06/02/2016	Clear Out AR <$15		0.25	0.00
TA/688/1	06/02/2016	EMSR 0101 37 LC Manual Adjustment		30.00	0.00
TA/695/1	06/02/2016	BTEC Block Manual Adjustment		0.00	387.25
TA/696/1	06/02/2016	MEDA 1105 18 LC Manual Adjustment		0.00	150.00
TA/727/1	06/02/2016	IAMT 2901 01 BC Manual Adjustment		0.00	115.00
TA/685/2	06/02/2016	SC80 PowerFaids Cents Adjustment		0.00	0.50
TA/686/2	06/02/2016	Fingerprint Fee Manual Adjustment		0.00	50.00
CG/12632/1	06/03/2016	Tuit CS: IAMT 1102 01 LC		52.50	0.00
CG/12633/1	06/03/2016	Tuit CS: BTEC 1122 01 LC		52.50	0.00
CG/12634/1	06/03/2016	Tuit ST: BTEC 0104 12 LC		52.50	0.00
CG/12635/1	06/03/2016	Tuit ST: NRSG 1092 02 LC		31.50	0.00
CG/12636/1	06/03/2016	Tuit ST: HSGN 1001 27 LC		52.50	0.00
CG/12637/1	06/03/2016	Tuit ST: ACCT 0102 11 BC		52.50	0.00
CG/12638/1	06/03/2016	Tuit ST: ACCT 0102 11 BC		52.50	0.00
CG/12639/1	06/03/2016	Tuit CS: MEDC 1143 01 LC		157.50	0.00
CG/12640/1	06/03/2016	Tuit ST: EMSR 0102 38 LC		7.00	0.00
CG/12641/1	06/03/2016	Tuit CS: ELEC 2066 01 LC		52.50	0.00
CG/12642/1	06/03/2016	Tuit ST: HEOP 0102 04 LC		14.00	0.00
CG/12643/1	06/03/2016	Tuit DT: ACDM 0102 23 LC		20.00	0.00
CG/12644/1	06/03/2016	Tuit ST: MEDP 2999 03 LC		315.00	0.00
CG/12645/1	06/03/2016	Tuit ST: NRSG 1092 02 LC		31.50	0.00
CG/12632/3	06/03/2016	Fees F1: IAMT 1102 01 LC		10.00	0.00
CG/12633/3	06/03/2016	Fees F1: BTEC 1122 01 LC		10.00	0.00
CG/12634/3	06/03/2016	Fees F2: BTEC 0104 12 LC		22.50	0.00
CG/12635/3	06/03/2016	Fees E2: NRSG 1092 02 LC		97.00	0.00
CG/12636/3	06/03/2016	Fees F2: HSGN 1001 27 LC		25.00	0.00
CG/12637/3	06/03/2016	Fees F2: ACCT 0102 11 BC		22.50	0.00
CG/12638/3	06/03/2016	Fees F2: ACCT 0102 11 BC		22.50	0.00
CG/12639/3	06/03/2016	Fees F1: MEDC 1143 01 LC		10.00	0.00
CG/12640/3	06/03/2016	Fees E2: EMSR 0102 38 LC		27.00	0.00
CG/12641/3	06/03/2016	Fees F1: ELEC 2066 01 LC		10.00	0.00
CG/12642/3	06/03/2016	Fees E2: HEOP 0102 04 LC		15.00	0.00
CG/12643/3	06/03/2016	Fees E2: ACDM 0102 23 LC		14.00	0.00
CG/12645/3	06/03/2016	Fees E2: NRSG 1092 02 LC		97.00	0.00
CG/12632/5	06/03/2016	Tuit CS: IAMT 2000 01 LC		157.50	0.00
CG/12633/5	06/03/2016	Tuit CS: BTEC 1012 01 LC		78.75	0.00
CG/12640/5	06/03/2016	Fees F2: EMSR 0102 38 LC		16.00	0.00
CG/12642/5	06/03/2016	Fees F2: HEOP 0102 04 LC		70.00	0.00
CG/12643/5	06/03/2016	Fees F2: ACDM 0102 23 LC		14.00	0.00
CG/12632/7	06/03/2016	Fees E1: IAMT 2000 01 LC		40.00	0.00
CG/12633/7	06/03/2016	Fees F1: BTEC 1012 01 LC		10.00	0.00
CG/12632/9	06/03/2016	Fees F1: IAMT 2000 01 LC		10.00	0.00
CG/12633/9	06/03/2016	Tuit CS: BTEC 1022 01 LC		105.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12633/11	06/03/2016	Fees F1: BTEC 1022 01 LC		10.00	0.00
CG/12633/13	06/03/2016	Tuit CS: BTEC 2520 01 LC		52.50	0.00
CG/12633/15	06/03/2016	Fees F1: BTEC 2520 01 LC		10.00	0.00
CG/12633/17	06/03/2016	Tuit CS: BTEC 1409 01 LC		105.00	0.00
CG/12633/19	06/03/2016	Fees F1: BTEC 1409 01 LC		10.00	0.00
CG/12633/21	06/03/2016	Tuit CS: BTEC 1522 01 LC		105.00	0.00
CG/12633/23	06/03/2016	Fees E1: BTEC 1522 01 LC		6.00	0.00
CG/12633/25	06/03/2016	Fees F1: BTEC 1522 01 LC		10.00	0.00
CR/4536/11	06/03/2016	State of Utah	705389	0.00	282.50
CR/4536/12	06/03/2016	State of Utah	705389	0.00	932.50
CR/4536/13	06/03/2016	State of Utah	705389	0.00	990.00
CR/4536/14	06/03/2016	State of Utah	705389	0.00	995.00
CR/4536/15	06/03/2016	State of Utah	705389	0.00	125.00
JL/1014/1	06/03/2016	Void Check - Unclaimed Property		38.50	0.00
RC/4814/1	06/03/2016	Payment on Account	CCARD	0.00	162.91
RC/4810/5	06/03/2016	Payment on Account	CCARD	0.00	52.50
RC/4810/7	06/03/2016	Payment on Account	CCARD	0.00	22.50
RC/4810/9	06/03/2016	Payment on Account	CCARD	0.00	52.50
RC/4809/11	06/03/2016	Payment on Account	CCARD	0.00	250.00
RC/4810/11	06/03/2016	Payment on Account	CCARD	0.00	22.50
RC/4811/11	06/03/2016	Payment on Account	CHECK	0.00	7.00
RC/4809/13	06/03/2016	Payment on Account	CASH	0.00	11.75
RC/4811/13	06/03/2016	Payment on Account	CHECK	0.00	27.00
RC/4811/15	06/03/2016	Payment on Account	CHECK	0.00	16.00
RC/4809/17	06/03/2016	Payment on Account	CCARD	0.00	261.75
RC/4809/19	06/03/2016	Payment on Account	CCARD	0.00	261.75
RC/4811/19	06/03/2016	Payment on Account/UVU	CCARD	0.00	14.00
RC/4809/21	06/03/2016	Payment on Account	CCARD	0.00	261.75
RC/4811/21	06/03/2016	Payment on Account/UVU	CCARD	0.00	15.00
RC/4809/23	06/03/2016	Payment on Account	CCARD	0.00	261.75
RC/4811/23	06/03/2016	Payment on Account/UVU	CCARD	0.00	70.00
RC/4811/25	06/03/2016	Payment on Account/Background Check	CCARD	0.00	50.00
RC/4811/27	06/03/2016	Payment on Account	CCARD	0.00	20.00
RC/4809/29	06/03/2016	Payment on Account	CCARD	0.00	31.50
RC/4811/29	06/03/2016	Payment on Account	CCARD	0.00	14.00
RC/4809/31	06/03/2016	Payment on Account	CCARD	0.00	97.00
RC/4811/31	06/03/2016	Payment on Account	CCARD	0.00	14.00
RC/4809/33	06/03/2016	Payment on Account	CCARD	0.00	282.75
RC/4811/33	06/03/2016	Payment on Account/Refund/Ritewood	CCARD	45.00	0.00
RC/4809/35	06/03/2016	Payment on Account	CCARD	0.00	282.75
RC/4811/35	06/03/2016	Payment on Account	CASH	0.00	315.00
RC/4809/37	06/03/2016	Payment on Account	CCARD	0.00	52.50
RC/4809/39	06/03/2016	Payment on Account	CCARD	0.00	25.00
RC/4809/45	06/03/2016	Payment on Account/Course Fee	CCARD	0.00	10.00
TA/689/1	06/03/2016	Clear Out AR <$15		7.00	0.00
TA/689/3	06/03/2016	Clear Out AR <$15		1.00	0.00
TA/689/5	06/03/2016	Clear Out AR <$15		0.50	0.00
CG/12646/1	06/05/2016	Tuit CS: ANSC 1502 01 LC		105.00	0.00
CG/12646/3	06/05/2016	Fees F1: ANSC 1502 01 LC		10.00	0.00
CG/12646/5	06/05/2016	Tuit CS: ANSC 1401 01 LC		52.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12646/7	06/05/2016	Fees F1: ANSC 1401 01 LC		10.00	0.00
CG/12646/9	06/05/2016	Tuit CS: ANSC 2999 01 LC		315.00	0.00
CG/12646/11	06/05/2016	Fees F1: ANSC 2999 01 LC		10.00	0.00
RC/4818/1	06/05/2016	Online Credit Card Payment	VISA	0.00	178.96
CG/12647/1	06/06/2016	Tuit CS: WELD 1411 01 LC		105.00	0.00
CG/12648/1	06/06/2016	Tuit CS: HVDD 1021 01 LC		105.00	0.00
CG/12649/1	06/06/2016	Tuit CS: WELD 1411 01 LC		105.00	0.00
CG/12650/1	06/06/2016	Tuit CS: WELD 2402 01 LC		52.50	0.00
CG/12652/1	06/06/2016	Tuit DT: ACDM 0102 23 BC		20.00	0.00
CG/12653/1	06/06/2016	Tuit CS: MEDO 1520 01 LC		210.00	0.00
CG/12654/1	06/06/2016	Tuit CS: AUTO 1063 01 LC		236.25	0.00
CG/12655/1	06/06/2016	Tuit CS: AUTO 1063 01 LC		236.25	0.00
CG/12656/1	06/06/2016	Fees F1: CABM 1591 01 LC		10.00	0.00
CG/12657/1	06/06/2016	Tuit CS: AUTO 1063 01 LC		236.25	0.00
CG/12658/1	06/06/2016	Tuit CS: AUTO 1063 01 LC		236.25	0.00
CG/12659/1	06/06/2016	Tuit CS: ANSC 1502 01 LC		105.00	0.00
CG/12660/1	06/06/2016	Tuit CS: ANSC 1501 01 LC		52.50	0.00
CG/12661/1	06/06/2016	Tuit CS: IDES 1046 01 LC		157.50	0.00
CG/12662/1	06/06/2016	Tuit CS: AUTO 1063 01 LC		236.25	0.00
CG/12663/1	06/06/2016	Tuit ST Rfd: HEOP 0101 20 LC		0.00	17.50
CG/12664/1	06/06/2016	Tuit CS: IAMT 1600 01 BC		210.00	0.00
CG/12665/1	06/06/2016	Tuit ST Adj.: HEOP 0101 20 LC		17.50	0.00
CG/12666/1	06/06/2016	Tuit ST Rfd: CNAT 0101 24 LC		0.00	175.00
CG/12667/1	06/06/2016	Tuit ST: APPR 0106 12 LC		14.00	0.00
CG/12668/1	06/06/2016	Tuit ST: ACCT 0102 10 LC		52.50	0.00
CG/12669/1	06/06/2016	Tuit CS: ELEC 2066 01 LC		52.50	0.00
CG/12670/1	06/06/2016	Tuit CS: BTEC 1172 01 BC		78.75	0.00
CG/12671/1	06/06/2016	Tuit CS: IDES 1046 01 LC		157.50	0.00
CG/12672/1	06/06/2016	Tuit CS: ANSC 1401 01 LC		52.50	0.00
CG/12673/1	06/06/2016	Tuit ST: MEDP 2999 03 LC		315.00	0.00
CG/12674/1	06/06/2016	Tuit ST: HEOP 2301 12 LC		525.00	0.00
CG/12675/1	06/06/2016	Tuit ST: NRSG 1092 02 LC		31.50	0.00
CG/12676/1	06/06/2016	Tuit CS: ACDM 1400 01 LC		52.50	0.00
CG/12677/1	06/06/2016	Tuit CS: MEDC 1104 01 LC		105.00	0.00
CG/12678/1	06/06/2016	Tuit CS: DENA 1051 01 LC		183.75	0.00
CG/12679/1	06/06/2016	Tuit CS Rfd: IDES 1046 01 LC		0.00	157.50
CG/12680/1	06/06/2016	Tuit CS: IDES 1015 01 LC		105.00	0.00
CG/12681/1	06/06/2016	Tuit CS: WELD 1050 01 LC		157.50	0.00
CG/12682/1	06/06/2016	Tuit ST: HEOP 0104 09 LC		5.25	0.00
CG/12683/1	06/06/2016	Tuit ST: HSGN 1001 28 LC		52.50	0.00
CG/12684/1	06/06/2016	Tuit CS: BTEC 1526 01 BC		52.50	0.00
CG/12685/1	06/06/2016	Tuit ST: FIRE 1001 09 LC		157.50	0.00
CG/12686/1	06/06/2016	Tuit ST: MEDP 2999 03 LC		315.00	0.00
CG/12687/1	06/06/2016	Tuit ST: HEOP 0103 01 LC		42.00	0.00
CG/12688/1	06/06/2016	Tuit ST Rfd: HEOP 0103 01 LC		0.00	42.00
CG/12689/1	06/06/2016	Tuit ST: HEOP 0102 04 LC		14.00	0.00
CG/12690/1	06/06/2016	Tuit ST: HEOP 0103 01 LC		42.00	0.00
CG/12691/1	06/06/2016	Tuit ST: MEDP 2999 03 LC		315.00	0.00
CG/12692/1	06/06/2016	Tuit DT: ACDM 0102 23 LC		20.00	0.00
CG/12693/1	06/06/2016	Tuit CS: BTEC 1140 01 LC		105.00	0.00

Account: 10-0000-13110 AR Trade/Students **Begining Balance: 362,039.96**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12694/1	06/06/2016	Tuit CS: ITEC 1501 01 LC		210.00	0.00
CG/12695/1	06/06/2016	Tuit DT: ACDM 0102 22 LC		20.00	0.00
CG/12696/1	06/06/2016	Tuit DT: ACDM 0102 23 LC		20.00	0.00
CG/12647/3	06/06/2016	Fees F1: WELD 1411 01 LC		10.00	0.00
CG/12648/3	06/06/2016	Fees F1: HVDD 1021 01 LC		10.00	0.00
CG/12649/3	06/06/2016	Fees F1: WELD 1411 01 LC		10.00	0.00
CG/12650/3	06/06/2016	Fees F1: WELD 2402 01 LC		10.00	0.00
CG/12652/3	06/06/2016	Fees E2: ACDM 0102 23 BC		14.00	0.00
CG/12653/3	06/06/2016	Fees F1: MEDO 1520 01 LC		10.00	0.00
CG/12654/3	06/06/2016	Fees F1: AUTO 1063 01 LC		10.00	0.00
CG/12655/3	06/06/2016	Fees F1: AUTO 1063 01 LC		10.00	0.00
CG/12656/3	06/06/2016	Tuit CS: CABM 1561 01 LC		52.50	0.00
CG/12657/3	06/06/2016	Fees F1: AUTO 1063 01 LC		10.00	0.00
CG/12658/3	06/06/2016	Fees F1: AUTO 1063 01 LC		10.00	0.00
CG/12659/3	06/06/2016	Fees F1: ANSC 1502 01 LC		10.00	0.00
CG/12660/3	06/06/2016	Fees F1: ANSC 1501 01 LC		10.00	0.00
CG/12661/3	06/06/2016	Fees F1: IDES 1046 01 LC		10.00	0.00
CG/12662/3	06/06/2016	Fees F1: AUTO 1063 01 LC		10.00	0.00
CG/12663/3	06/06/2016	Fees F2 Rfd: HEOP 0101 20 LC		0.00	52.50
CG/12664/3	06/06/2016	Fees F1: IAMT 1600 01 BC		10.00	0.00
CG/12665/3	06/06/2016	Fee Adj: HEOP 0101 20 LC		52.50	0.00
CG/12666/3	06/06/2016	Fees E2 Rfd: CNAT 0101 24 LC		0.00	200.00
CG/12667/3	06/06/2016	Fees E2: APPR 0106 12 LC		31.00	0.00
CG/12668/3	06/06/2016	Fees F2: ACCT 0102 10 LC		22.50	0.00
CG/12669/3	06/06/2016	Fees F1: ELEC 2066 01 LC		10.00	0.00
CG/12670/3	06/06/2016	Fees F1: BTEC 1172 01 BC		10.00	0.00
CG/12671/3	06/06/2016	Fees F1: IDES 1046 01 LC		10.00	0.00
CG/12672/3	06/06/2016	Fees F1: ANSC 1401 01 LC		10.00	0.00
CG/12674/3	06/06/2016	Fees E2: HEOP 2301 12 LC		150.00	0.00
CG/12675/3	06/06/2016	Fees E2: NRSG 1092 02 LC		97.00	0.00
CG/12676/3	06/06/2016	Fees F1: ACDM 1400 01 LC		10.00	0.00
CG/12677/3	06/06/2016	Fees F1: MEDC 1104 01 LC		10.00	0.00
CG/12678/3	06/06/2016	Fees F1: DENA 1051 01 LC		10.00	0.00
CG/12679/3	06/06/2016	Fees F1 Rfd: IDES 1046 01 LC		0.00	10.00
CG/12680/3	06/06/2016	Fees F1: IDES 1015 01 LC		10.00	0.00
CG/12681/3	06/06/2016	Fees F1: WELD 1050 01 LC		10.00	0.00
CG/12682/3	06/06/2016	Fees F2: HEOP 0104 09 LC		29.75	0.00
CG/12683/3	06/06/2016	Fees F2: HSGN 1001 28 LC		25.00	0.00
CG/12684/3	06/06/2016	Fees F1: BTEC 1526 01 BC		10.00	0.00
CG/12685/3	06/06/2016	Fees F2: FIRE 1001 09 LC		10.00	0.00
CG/12687/3	06/06/2016	Fees E2: HEOP 0103 01 LC		30.00	0.00
CG/12688/3	06/06/2016	Fees E2 Rfd: HEOP 0103 01 LC		0.00	30.00
CG/12689/3	06/06/2016	Fees E2: HEOP 0102 04 LC		15.00	0.00
CG/12690/3	06/06/2016	Fees E2: HEOP 0103 01 LC		30.00	0.00
CG/12692/3	06/06/2016	Fees E2: ACDM 0102 23 LC		14.00	0.00
CG/12693/3	06/06/2016	Fees F1: BTEC 1140 01 LC		10.00	0.00
CG/12694/3	06/06/2016	Fees F1: ITEC 1501 01 LC		10.00	0.00
CG/12695/3	06/06/2016	Fees E2: ACDM 0102 22 LC		14.00	0.00
CG/12696/3	06/06/2016	Fees E2: ACDM 0102 23 LC		14.00	0.00
CG/12648/5	06/06/2016	Tuit CS: HVDD 1022 01 LC		105.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12649/5	06/06/2016	Tuit CS: WELD 1501 01 LC		210.00	0.00
CG/12650/5	06/06/2016	Tuit CS: WELD 2201 01 LC		52.50	0.00
CG/12652/5	06/06/2016	Fees F2: ACDM 0102 23 BC		14.00	0.00
CG/12653/5	06/06/2016	Tuit CS: DENA 1011 01 LC		157.50	0.00
CG/12656/5	06/06/2016	Fees F1: CABM 1561 01 LC		10.00	0.00
CG/12659/5	06/06/2016	Tuit CS: ANSC 1401 01 LC		52.50	0.00
CG/12660/5	06/06/2016	Tuit CS: ANSC 1011 01 LC		105.00	0.00
CG/12664/5	06/06/2016	Tuit CS: IAMT 1103 01 BC		26.25	0.00
CG/12668/5	06/06/2016	Tuit CS: MEDA 2999 01 LC		315.00	0.00
CG/12672/5	06/06/2016	Tuit CS: ANSC 1502 01 LC		105.00	0.00
CG/12674/5	06/06/2016	Fees F2: HEOP 2301 12 LC		2,040.00	0.00
CG/12677/5	06/06/2016	Tuit CS: MEDC 1143 01 LC		157.50	0.00
CG/12683/5	06/06/2016	Tuit ST: MEDA 1105 24 LC		105.00	0.00
CG/12684/5	06/06/2016	Tuit CS: BTEC 1150 01 BC		105.00	0.00
CG/12687/5	06/06/2016	Fees F2: HEOP 0103 01 LC		177.00	0.00
CG/12688/5	06/06/2016	Fees F2 Rfd: HEOP 0103 01 LC		0.00	177.00
CG/12689/5	06/06/2016	Fees F2: HEOP 0102 04 LC		70.00	0.00
CG/12690/5	06/06/2016	Fees F2: HEOP 0103 01 LC		177.00	0.00
CG/12692/5	06/06/2016	Fees F2: ACDM 0102 23 LC		14.00	0.00
CG/12693/5	06/06/2016	Tuit CS: ACCT 1340 01 LC		105.00	0.00
CG/12694/5	06/06/2016	Fees R1: ITEC 1501 01 LC		90.00	0.00
CG/12695/5	06/06/2016	Fees F2: ACDM 0102 22 LC		14.00	0.00
CG/12696/5	06/06/2016	Fees F2: ACDM 0102 23 LC		14.00	0.00
CG/12648/7	06/06/2016	Fees F1: HVDD 1022 01 LC		10.00	0.00
CG/12649/7	06/06/2016	Fees F1: WELD 1501 01 LC		10.00	0.00
CG/12650/7	06/06/2016	Fees F1: WELD 2201 01 LC		10.00	0.00
CG/12653/7	06/06/2016	Fees F1: DENA 1011 01 LC		10.00	0.00
CG/12656/7	06/06/2016	Tuit CS: CABM 1551 01 LC		52.50	0.00
CG/12659/7	06/06/2016	Fees F1: ANSC 1401 01 LC		10.00	0.00
CG/12660/7	06/06/2016	Fees F1: ANSC 1011 01 LC		10.00	0.00
CG/12664/7	06/06/2016	Fees E1: IAMT 1103 01 BC		15.00	0.00
CG/12668/7	06/06/2016	Fees F1: MEDA 2999 01 LC		10.00	0.00
CG/12672/7	06/06/2016	Fees F1: ANSC 1502 01 LC		10.00	0.00
CG/12677/7	06/06/2016	Fees F1: MEDC 1143 01 LC		10.00	0.00
CG/12683/7	06/06/2016	Fees F2: MEDA 1105 24 LC		45.00	0.00
CG/12684/7	06/06/2016	Fees F1: BTEC 1150 01 BC		10.00	0.00
CG/12693/7	06/06/2016	Fees F1: ACCT 1340 01 LC		10.00	0.00
CG/12649/9	06/06/2016	Tuit CS: WELD 1601 01 LC		105.00	0.00
CG/12650/9	06/06/2016	Tuit CS: WELD 1232 01 LC		105.00	0.00
CG/12653/9	06/06/2016	Tuit CS: DENA 1001 01 LC		78.75	0.00
CG/12656/9	06/06/2016	Fees F1: CABM 1551 01 LC		10.00	0.00
CG/12659/9	06/06/2016	Tuit CS: ANSC 2999 01 LC		315.00	0.00
CG/12660/9	06/06/2016	Tuit CS: ANSC 2999 01 LC		315.00	0.00
CG/12664/9	06/06/2016	Fees F1: IAMT 1103 01 BC		10.00	0.00
CG/12668/9	06/06/2016	Tuit DT: ACDM 0102 23 LC		20.00	0.00
CG/12672/9	06/06/2016	Tuit CS: ANSC 2999 01 LC		315.00	0.00
CG/12693/9	06/06/2016	Tuit CS: BTEC 2012 01 LC		78.75	0.00
CG/12649/11	06/06/2016	Fees F1: WELD 1601 01 LC		10.00	0.00
CG/12650/11	06/06/2016	Fees F1: WELD 1232 01 LC		10.00	0.00
CG/12653/11	06/06/2016	Fees F1: DENA 1001 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12656/11	06/06/2016	Tuit CS: CABM 1571 01 LC		52.50	0.00
CG/12659/11	06/06/2016	Fees F1: ANSC 2999 01 LC		10.00	0.00
CG/12660/11	06/06/2016	Fees F1: ANSC 2999 01 LC		10.00	0.00
CG/12668/11	06/06/2016	Fees E2: ACDM 0102 23 LC		14.00	0.00
CG/12672/11	06/06/2016	Fees F1: ANSC 2999 01 LC		10.00	0.00
CG/12693/11	06/06/2016	Fees F1: BTEC 2012 01 LC		10.00	0.00
CG/12650/13	06/06/2016	Tuit CS: WELD 1121 01 LC		52.50	0.00
CG/12653/13	06/06/2016	Tuit CS: COSM 1111 01 BC		262.50	0.00
CG/12656/13	06/06/2016	Fees F1: CABM 1571 01 LC		10.00	0.00
CG/12668/13	06/06/2016	Fees F2: ACDM 0102 23 LC		14.00	0.00
CG/12650/15	06/06/2016	Fees F1: WELD 1121 01 LC		10.00	0.00
CG/12653/15	06/06/2016	Fees F1: COSM 1111 01 BC		36.00	0.00
CG/12656/15	06/06/2016	Tuit CS: CABM 1531 01 LC		52.50	0.00
CG/12668/15	06/06/2016	Tuit CS: IAMT 1500 01 LC		157.50	0.00
CG/12650/17	06/06/2016	Tuit CS: WELD 1141 01 LC		52.50	0.00
CG/12653/17	06/06/2016	Tuit CS: MACH 1402 01 LC		288.75	0.00
CG/12656/17	06/06/2016	Fees F1: CABM 1531 01 LC		10.00	0.00
CG/12668/17	06/06/2016	Fees F1: IAMT 1500 01 LC		10.00	0.00
CG/12650/19	06/06/2016	Fees F1: WELD 1141 01 LC		10.00	0.00
CG/12653/19	06/06/2016	Fees E1: MACH 1402 01 LC		22.00	0.00
CG/12656/19	06/06/2016	Tuit CS: CABM 1521 01 LC		52.50	0.00
CG/12668/19	06/06/2016	Tuit CS: IAMT 1021 01 LC		26.25	0.00
CG/12650/21	06/06/2016	Tuit CS: WELD 2911 01 LC		52.50	0.00
CG/12653/21	06/06/2016	Fees F1: MACH 1402 01 LC		10.00	0.00
CG/12656/21	06/06/2016	Fees F1: CABM 1521 01 LC		10.00	0.00
CG/12668/21	06/06/2016	Fees F1: IAMT 1021 01 LC		10.00	0.00
CG/12650/23	06/06/2016	Fees F1: WELD 2911 01 LC		10.00	0.00
CG/12656/23	06/06/2016	Tuit CS: CABM 1511 01 LC		52.50	0.00
CG/12668/23	06/06/2016	Tuit ST: EMSR 0105 08 LC		28.00	0.00
CG/12650/25	06/06/2016	Tuit CS: WELD 1111 01 LC		52.50	0.00
CG/12656/25	06/06/2016	Fees F1: CABM 1511 01 LC		10.00	0.00
CG/12668/25	06/06/2016	Fees E2: EMSR 0105 08 LC		120.00	0.00
CG/12650/27	06/06/2016	Fees F1: WELD 1111 01 LC		10.00	0.00
CG/12656/27	06/06/2016	Tuit CS: CABM 1581 01 LC		105.00	0.00
CG/12668/27	06/06/2016	Fees F2: EMSR 0105 08 LC		22.00	0.00
CG/12656/29	06/06/2016	Fees F1: CABM 1581 01 LC		10.00	0.00
CG/12668/29	06/06/2016	Tuit CS: ECOM 1051 01 LC		105.00	0.00
CG/12656/31	06/06/2016	Tuit CS: CABM 1201 01 LC		52.50	0.00
CG/12668/31	06/06/2016	Fees F1: ECOM 1051 01 LC		10.00	0.00
CG/12656/33	06/06/2016	Fees F1: CABM 1201 01 LC		10.00	0.00
CG/12656/35	06/06/2016	Tuit CS: CABM 1541 01 LC		105.00	0.00
CG/12656/37	06/06/2016	Fees F1: CABM 1541 01 LC		10.00	0.00
CG/12656/39	06/06/2016	Tuit CS: CABM 1012 01 LC		52.50	0.00
CG/12656/41	06/06/2016	Fees E1: CABM 1012 01 LC		40.00	0.00
CG/12656/43	06/06/2016	Fees F1: CABM 1012 01 LC		10.00	0.00
CR/4542/34	06/06/2016	McCrabb, Christine	705418	0.00	85.00
DT/725/2	06/06/2016	Sponsor Payment BATC Custom Fit		0.00	62.50
DT/739/2	06/06/2016	Sponsor Payment BATC Custom Fit		0.00	249.00
IV/22521/1	06/06/2016	Riley & Curtis		18.00	0.00
IV/22521/3	06/06/2016	Riley & Curtis		18.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/296/1	06/06/2016	Change of Schedule Fee (to include LOA)		10.00	0.00
MS/297/1	06/06/2016	Fingerprint/Background Check:		50.00	0.00
MS/298/1	06/06/2016	Change of Schedule Fee (to include LOA)		10.00	0.00
MS/297/3	06/06/2016	Fingerprint/Background Check:		50.00	0.00
MS/298/3	06/06/2016	Change of Schedule Fee (to include LOA)		10.00	0.00
MS/297/5	06/06/2016	Fingerprint/Background Check:		50.00	0.00
MS/298/5	06/06/2016	Change of Schedule Fee (to include LOA)		10.00	0.00
MS/297/7	06/06/2016	Fingerprint/Background Check:		50.00	0.00
MS/297/9	06/06/2016	Fingerprint/Background Check:		50.00	0.00
MS/297/11	06/06/2016	Fingerprint/Background Check:		50.00	0.00
MS/297/13	06/06/2016	Fingerprint/Background Check:		50.00	0.00
MS/297/15	06/06/2016	Fingerprint/Background Check:		50.00	0.00
MS/297/17	06/06/2016	Fingerprint/Background Check:		50.00	0.00
MS/297/19	06/06/2016	Fingerprint/Background Check:		50.00	0.00
MS/297/21	06/06/2016	Fingerprint/Background Check:		50.00	0.00
MS/297/23	06/06/2016	Fingerprint/Background Check:		50.00	0.00
MS/297/25	06/06/2016	Fingerprint/Background Check:		50.00	0.00
RC/4819/1	06/06/2016	Payment on Account	CCARD	0.00	400.00
RC/4820/1	06/06/2016	Payment on Account	CHECK	0.00	132.18
RC/4824/1	06/06/2016	Payment on Account	CCARD	0.00	48.00
RC/4825/1	06/06/2016	Payment on Account	CCARD	0.00	80.00
RC/4826/1	06/06/2016	Payment on Account	CCARD	0.00	331.08
RC/4827/1	06/06/2016	Online Credit Card Payment	VISA	0.00	52.50
RC/4820/3	06/06/2016	Payment on Account	CHECK	0.00	232.82
RC/4821/3	06/06/2016	Payment on Account/course fee	CASH	0.00	10.00
RC/4824/3	06/06/2016	Payment on Account	CASH	0.00	0.52
RC/4827/3	06/06/2016	Online Credit Card Payment	VISA	0.00	22.50
RC/4824/5	06/06/2016	Payment on Account	CASH	0.00	250.61
RC/4827/5	06/06/2016	Online Credit Card Payment	AMEX	0.00	156.25
RC/4820/7	06/06/2016	Payment on Account	CCARD	0.00	50.00
RC/4821/7	06/06/2016	Payment on Account	CCARD	0.00	14.00
RC/4824/7	06/06/2016	Payment on Account	CASH	0.00	248.87
RC/4826/7	06/06/2016	Payment on Account	CCARD	0.00	1,400.00
RC/4827/7	06/06/2016	Online Credit Card Payment	AMEX	0.00	143.75
RC/4821/9	06/06/2016	Payment on Account	CCARD	0.00	31.00
RC/4827/9	06/06/2016	Online Credit Card Payment	VISA	0.00	280.17
RC/4827/11	06/06/2016	Online Credit Card Payment	VISA	0.00	162.91
RC/4825/13	06/06/2016	Payment on Account/Payment	CCARD	0.00	20.00
RC/4827/13	06/06/2016	Online Credit Card Payment	AMEX	0.00	20.00
RC/4825/15	06/06/2016	Payment on Account	CCARD	0.00	80.00
RC/4827/15	06/06/2016	Online Credit Card Payment	AMEX	0.00	14.00
RC/4825/17	06/06/2016	Payment on Account	CCARD	0.00	193.75
RC/4827/17	06/06/2016	Online Credit Card Payment	AMEX	0.00	14.00
RC/4821/19	06/06/2016	Payment on Account	CASH	0.00	200.00
RC/4827/19	06/06/2016	Online Credit Card Payment	VISA	0.00	233.64
RC/4821/21	06/06/2016	Payment on Account	CCARD	0.00	115.00
RC/4825/21	06/06/2016	Payment on Account	CCARD	0.00	300.00
RC/4827/21	06/06/2016	Online Credit Card Payment	DISC	0.00	28.00
RC/4821/23	06/06/2016	Payment on Account	CASH	0.00	31.50
RC/4827/23	06/06/2016	Online Credit Card Payment	DISC	0.00	120.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4821/25	06/06/2016	Payment on Account	CASH	0.00	97.00
RC/4825/25	06/06/2016	Payment on Account	CCARD	0.00	377.26
RC/4827/25	06/06/2016	Online Credit Card Payment	DISC	0.00	22.00
RC/4825/27	06/06/2016	Payment on Account	CCARD	0.00	52.50
RC/4827/27	06/06/2016	Online Credit Card Payment	VISA	0.00	68.12
RC/4821/29	06/06/2016	Payment on Account/Fingerprints	CASH	0.00	50.00
RC/4825/29	06/06/2016	Payment on Account	CCARD	0.00	25.00
RC/4827/29	06/06/2016	Online Credit Card Payment	VISA	0.00	204.38
RC/4821/31	06/06/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/4825/31	06/06/2016	Payment on Account	CCARD	0.00	105.00
RC/4821/33	06/06/2016	Payment on Account	CCARD	0.00	157.50
RC/4825/33	06/06/2016	Payment on Account	CCARD	0.00	45.00
RC/4821/35	06/06/2016	Payment on Account	CCARD	0.00	10.00
RC/4825/35	06/06/2016	Payment on Account	CASH	0.00	315.00
RC/4821/37	06/06/2016	Payment on Account	CHECK	0.00	315.00
RC/4821/39	06/06/2016	Payment on Account	CCARD	0.00	20.00
RC/4821/41	06/06/2016	Payment on Account	CCARD	0.00	14.00
RC/4825/41	06/06/2016	Payment on Account/Background Check	CASH	0.00	50.00
RC/4821/43	06/06/2016	Payment on Account	CCARD	0.00	14.00
RC/4825/45	06/06/2016	Payment on Account	CASH	0.00	20.00
RC/4825/47	06/06/2016	Payment on Account	CASH	0.00	14.00
RC/4825/49	06/06/2016	Payment on Account	CASH	0.00	14.00
RC/4825/51	06/06/2016	Payment on Account/Paula Scott/Refund	CCARD	52.50	0.00
CG/12697/1	06/07/2016	Tuit CS: IAMT 1611 01 BC		26.25	0.00
CG/12698/1	06/07/2016	Tuit CS: ITEC 1101 01 LC		52.50	0.00
CG/12699/1	06/07/2016	Tuit CS Adj.: ANSC 1501 01 LC		52.50	0.00
CG/12700/1	06/07/2016	Tuit ST: APPR 0106 12 LC		14.00	0.00
CG/12702/1	06/07/2016	Tuit ST: APPR 0106 12 LC		14.00	0.00
CG/12704/1	06/07/2016	Tuit CS: BTEC 1409 01 LC		105.00	0.00
CG/12706/1	06/07/2016	Tuit DT Adj.: ACDM 0102 19 LC		20.00	0.00
CG/12708/1	06/07/2016	Tuit ST: NRSG 1092 02 LC		31.50	0.00
CG/12709/1	06/07/2016	Tuit ST: MEDP 2999 03 LC		315.00	0.00
CG/12711/1	06/07/2016	Tuit CS: MEDC 1104 01 LC		105.00	0.00
CG/12712/1	06/07/2016	Tuit ST: APPR 0106 12 LC		14.00	0.00
CG/12713/1	06/07/2016	Tuit CS: MEDA 2110 01 LC		262.50	0.00
CG/12714/1	06/07/2016	Tuit ST: EMSR 0102 37 LC		7.00	0.00
CG/12715/1	06/07/2016	Tuit ST: MEDP 2999 03 LC		315.00	0.00
CG/12716/1	06/07/2016	Tuit CS Adj.: MEDC 1133 01 LC		157.50	0.00
CG/12717/1	06/07/2016	Tuit CS: AUTO 1010 01 LC		52.50	0.00
CG/12718/1	06/07/2016	Tuit ST: BTEC 0111 03 LC		52.50	0.00
CG/12719/1	06/07/2016	Tuit ST: BTEC 0111 03 BC		52.50	0.00
CG/12720/1	06/07/2016	Tuit ST: BTEC 0111 03 BC		52.50	0.00
CG/12721/1	06/07/2016	Tuit ST: EMSR 0101 48 LC		7.00	0.00
CG/12722/1	06/07/2016	Tuit CS: DENA 1031 01 LC		157.50	0.00
CG/12723/1	06/07/2016	Tuit CS: IAMT 1021 01 BC		26.25	0.00
CG/12724/1	06/07/2016	Tuit CS: IAMT 1104 01 BC		26.25	0.00
CG/12725/1	06/07/2016	Tuit ST Rfd: HEOP 0103 01 LC		0.00	42.00
CG/12726/1	06/07/2016	Tuit CS: AUTO 1010 01 LC		52.50	0.00
CG/12727/1	06/07/2016	Tuit DT: ACDM 0102 23 LC		20.00	0.00
CG/12697/3	06/07/2016	Fees F1: IAMT 1611 01 BC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12698/3	06/07/2016	Fees F1: ITEC 1101 01 LC		10.00	0.00
CG/12699/3	06/07/2016	Fee Adj.: ANSC 1501 01 LC		10.00	0.00
CG/12700/3	06/07/2016	Fees E2: APPR 0106 12 LC		31.00	0.00
CG/12702/3	06/07/2016	Fees E2: APPR 0106 12 LC		31.00	0.00
CG/12704/3	06/07/2016	Fees F1: BTEC 1409 01 LC		10.00	0.00
CG/12706/3	06/07/2016	Fees E2 Adj.: ACDM 0102 19 LC		14.00	0.00
CG/12708/3	06/07/2016	Fees E2: NRSG 1092 02 LC		97.00	0.00
CG/12711/3	06/07/2016	Fees F1: MEDC 1104 01 LC		10.00	0.00
CG/12712/3	06/07/2016	Fees E2: APPR 0106 12 LC		31.00	0.00
CG/12713/3	06/07/2016	Fees E1: MEDA 2110 01 LC		50.00	0.00
CG/12714/3	06/07/2016	Fees E2: EMSR 0102 37 LC		27.00	0.00
CG/12716/3	06/07/2016	Fee Adj.: MEDC 1133 01 LC		10.00	0.00
CG/12717/3	06/07/2016	Fees F1: AUTO 1010 01 LC		10.00	0.00
CG/12718/3	06/07/2016	Fees F2: BTEC 0111 03 LC		22.50	0.00
CG/12719/3	06/07/2016	Fees F2: BTEC 0111 03 BC		22.50	0.00
CG/12720/3	06/07/2016	Fees F2: BTEC 0111 03 BC		22.50	0.00
CG/12721/3	06/07/2016	Fees E2: EMSR 0101 48 LC		27.00	0.00
CG/12722/3	06/07/2016	Fees F1: DENA 1031 01 LC		10.00	0.00
CG/12723/3	06/07/2016	Fees F1: IAMT 1021 01 BC		10.00	0.00
CG/12724/3	06/07/2016	Fees E1: IAMT 1104 01 BC		15.00	0.00
CG/12725/3	06/07/2016	Fees E2 Rfd: HEOP 0103 01 LC		0.00	30.00
CG/12726/3	06/07/2016	Fees F1: AUTO 1010 01 LC		10.00	0.00
CG/12727/3	06/07/2016	Fees E2: ACDM 0102 23 LC		14.00	0.00
CG/12697/5	06/07/2016	Tuit CS: IAMT 1021 01 BC		26.25	0.00
CG/12698/5	06/07/2016	Tuit CS: ITEC 1112 01 LC		52.50	0.00
CG/12699/5	06/07/2016	Tuit CS Adj.: ANSC 1111 01 LC		157.50	0.00
CG/12704/5	06/07/2016	Tuit CS: BTEC 1522 01 LC		105.00	0.00
CG/12706/5	06/07/2016	Fee Adj: ACDM 0102 19 LC		14.00	0.00
CG/12711/5	06/07/2016	Tuit CS: MEDC 1114 01 LC		157.50	0.00
CG/12713/5	06/07/2016	Fees F1: MEDA 2110 01 LC		10.00	0.00
CG/12714/5	06/07/2016	Fees F2: EMSR 0102 37 LC		16.00	0.00
CG/12720/5	06/07/2016	Tuit ST Rfd: BTEC 0111 03 LC		0.00	52.50
CG/12721/5	06/07/2016	Fees F2: EMSR 0101 48 LC		16.00	0.00
CG/12723/5	06/07/2016	Tuit CS: IAMT 1621 01 BC		26.25	0.00
CG/12724/5	06/07/2016	Fees F1: IAMT 1104 01 BC		10.00	0.00
CG/12725/5	06/07/2016	Fees F2 Rfd: HEOP 0103 01 LC		0.00	177.00
CG/12727/5	06/07/2016	Fees F2: ACDM 0102 23 LC		14.00	0.00
CG/12697/7	06/07/2016	Fees F1: IAMT 1021 01 BC		10.00	0.00
CG/12698/7	06/07/2016	Fees F1: ITEC 1112 01 LC		10.00	0.00
CG/12699/7	06/07/2016	Fee Adj.: ANSC 1111 01 LC		10.00	0.00
CG/12704/7	06/07/2016	Fees E1: BTEC 1522 01 LC		6.00	0.00
CG/12711/7	06/07/2016	Fees E1: MEDC 1114 01 LC		25.00	0.00
CG/12720/7	06/07/2016	Fees F2 Rfd: BTEC 0111 03 LC		0.00	22.50
CG/12723/7	06/07/2016	Fees F1: IAMT 1621 01 BC		10.00	0.00
CG/12724/7	06/07/2016	Tuit CS: IAMT 1011 01 BC		105.00	0.00
CG/12699/9	06/07/2016	Tuit CS Adj.: ANSC 2999 01 LC		315.00	0.00
CG/12704/9	06/07/2016	Fees F1: BTEC 1522 01 LC		10.00	0.00
CG/12711/9	06/07/2016	Fees F1: MEDC 1114 01 LC		10.00	0.00
CG/12724/9	06/07/2016	Fees E1: IAMT 1011 01 BC		50.00	0.00
CG/12699/11	06/07/2016	Fee Adj.: ANSC 2999 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12711/11	06/07/2016	Tuit CS: MEDC 1123 01 LC		157.50	0.00
CG/12724/11	06/07/2016	Fees F1: IAMT 1011 01 BC		10.00	0.00
CG/12699/13	06/07/2016	Tuit CS: ITEC 1112 01 LC		52.50	0.00
CG/12711/13	06/07/2016	Fees F1: MEDC 1123 01 LC		10.00	0.00
CG/12699/15	06/07/2016	Fees F1: ITEC 1112 01 LC		10.00	0.00
CG/12711/15	06/07/2016	Tuit CS: MEDC 1133 01 LC		157.50	0.00
CG/12699/17	06/07/2016	Tuit CS: ELEC 1021 01 BC		157.50	0.00
CG/12711/17	06/07/2016	Fees F1: MEDC 1133 01 LC		10.00	0.00
CG/12699/19	06/07/2016	Fees E1: ELEC 1021 01 BC		40.00	0.00
CG/12711/19	06/07/2016	Tuit CS: MEDC 1143 01 LC		157.50	0.00
CG/12699/21	06/07/2016	Fees F1: ELEC 1021 01 BC		10.00	0.00
CG/12711/21	06/07/2016	Fees F1: MEDC 1143 01 LC		10.00	0.00
CG/12699/23	06/07/2016	Tuit CS: DRFT 1040 01 LC		157.50	0.00
CG/12711/23	06/07/2016	Tuit CS: ACCT 2320 01 LC		105.00	0.00
CG/12699/25	06/07/2016	Fees F1: DRFT 1040 01 LC		10.00	0.00
CG/12711/25	06/07/2016	Fees F1: ACCT 2320 01 LC		10.00	0.00
CG/12699/27	06/07/2016	Tuit CS: HVDD 1035 01 LC		105.00	0.00
CG/12699/29	06/07/2016	Fees F1: HVDD 1035 01 LC		10.00	0.00
CG/12699/31	06/07/2016	Tuit CS: HVDD 1021 01 LC		105.00	0.00
CG/12699/33	06/07/2016	Fees F1: HVDD 1021 01 LC		10.00	0.00
CG/12699/35	06/07/2016	Tuit CS: HVDD 1022 01 LC		105.00	0.00
CG/12699/37	06/07/2016	Fees F1: HVDD 1022 01 LC		10.00	0.00
CG/12699/39	06/07/2016	Tuit CS: ECOM 1051 01 LC		105.00	0.00
CG/12699/41	06/07/2016	Fees F1: ECOM 1051 01 LC		10.00	0.00
CG/12699/43	06/07/2016	Tuit CS: BTEC 1122 01 LC		52.50	0.00
CG/12699/45	06/07/2016	Fees F1: BTEC 1122 01 LC		10.00	0.00
CG/12699/47	06/07/2016	Tuit CS: BTEC 2520 01 LC		52.50	0.00
CG/12699/49	06/07/2016	Fees F1: BTEC 2520 01 LC		10.00	0.00
CG/12699/51	06/07/2016	Tuit CS: BTEC 1522 01 LC		105.00	0.00
CG/12699/53	06/07/2016	Fees E1: BTEC 1522 01 LC		6.00	0.00
CG/12699/55	06/07/2016	Fees F1: BTEC 1522 01 LC		10.00	0.00
CG/12699/57	06/07/2016	Tuit CS: BTEC 1409 01 LC		105.00	0.00
CG/12699/59	06/07/2016	Fees F1: BTEC 1409 01 LC		10.00	0.00
CG/12699/61	06/07/2016	Tuit CS: BTEC 1012 01 LC		78.75	0.00
CG/12699/63	06/07/2016	Fees F1: BTEC 1012 01 LC		10.00	0.00
CG/12699/65	06/07/2016	Tuit CS: BTEC 1022 01 LC		105.00	0.00
CG/12699/67	06/07/2016	Fees F1: BTEC 1022 01 LC		10.00	0.00
CG/12699/69	06/07/2016	Tuit CS: DRFT 1001 01 LC		105.00	0.00
CG/12699/71	06/07/2016	Fees F1: DRFT 1001 01 LC		10.00	0.00
CG/12699/73	06/07/2016	Tuit CS: ECOM 2511 01 LC		105.00	0.00
CG/12699/75	06/07/2016	Fees F1: ECOM 2511 01 LC		10.00	0.00
CG/12699/77	06/07/2016	Tuit CS: ITEC 1101 01 LC		52.50	0.00
CG/12699/79	06/07/2016	Fees F1: ITEC 1101 01 LC		10.00	0.00
CG/12699/81	06/07/2016	Tuit CS: ITEC 1112 01 LC		52.50	0.00
CG/12699/83	06/07/2016	Fees F1: ITEC 1112 01 LC		10.00	0.00
CG/12699/85	06/07/2016	Tuit CS: DRFT 1001 01 LC		105.00	0.00
CG/12699/87	06/07/2016	Fees F1: DRFT 1001 01 LC		10.00	0.00
CG/12699/89	06/07/2016	Tuit CS: DRFT 1020 01 LC		210.00	0.00
CG/12699/91	06/07/2016	Fees F1: DRFT 1020 01 LC		10.00	0.00
CG/12699/93	06/07/2016	Tuit CS: ECOM 2262 01 LC		105.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12699/95	06/07/2016	Fees F1: ECOM 2262 01 LC		10.00	0.00
CG/12699/97	06/07/2016	Tuit CS: ECOM 1051 01 LC		105.00	0.00
CG/12699/99	06/07/2016	Fees F1: ECOM 1051 01 LC		10.00	0.00
CG/12699/101	06/07/2016	Tuit CS: ELEC 2066 01 LC		52.50	0.00
CG/12699/103	06/07/2016	Fees F1: ELEC 2066 01 LC		10.00	0.00
CG/12699/105	06/07/2016	Tuit CS: DRFT 2310 01 LC		210.00	0.00
CG/12699/107	06/07/2016	Fees F1: DRFT 2310 01 LC		10.00	0.00
CG/12699/109	06/07/2016	Tuit CS: ECOM 1051 01 LC		105.00	0.00
CG/12699/111	06/07/2016	Fees F1: ECOM 1051 01 LC		10.00	0.00
CR/4512/1	06/07/2016	Authorize.net Repayment EMSR 0109 14		15.00	0.00
DT/722/2	06/07/2016	Sponsor Payment BATC Maintenance		0.00	45.00
DT/736/2	06/07/2016	Sponsor Payment BATC Custom Fit		249.00	0.00
RC/4831/1	06/07/2016	Online Credit Card Payment	VISA	0.00	306.08
RC/4832/1	06/07/2016	Payment on Account	CCARD	0.00	14.00
RC/4834/1	06/07/2016	Payment on Account	CCARD	0.00	14.00
RC/4835/1	06/07/2016	Payment on Account	CHECK	0.00	315.00
RC/4831/3	06/07/2016	Online Credit Card Payment	VISA	0.00	175.75
RC/4832/3	06/07/2016	Payment on Account	CCARD	0.00	31.00
RC/4834/3	06/07/2016	Payment on Account	CCARD	0.00	31.00
RC/4831/5	06/07/2016	Online Credit Card Payment	VISA	0.00	0.01
RC/4832/5	06/07/2016	Payment on Account	CCARD	0.00	7.00
RC/4831/7	06/07/2016	Online Credit Card Payment	VISA	0.00	25.00
RC/4832/7	06/07/2016	Payment on Account	CCARD	0.00	27.00
RC/4836/7	06/07/2016	Payment on Account	CCARD	0.00	198.62
RC/4832/9	06/07/2016	Payment on Account	CCARD	0.00	16.00
RC/4836/9	06/07/2016	Payment on Account	CCARD	0.00	72.50
RC/4836/11	06/07/2016	Payment on Account	CCARD	0.00	216.25
RC/4832/15	06/07/2016	Payment on Account	CCARD	0.00	52.50
RC/4832/17	06/07/2016	Payment on Account	CCARD	0.00	22.50
RC/4833/17	06/07/2016	Payment on Account	CCARD	0.00	315.00
RC/4832/19	06/07/2016	Payment on Account	CCARD	0.00	52.50
RC/4832/21	06/07/2016	Payment on Account	CCARD	0.00	22.50
RC/4833/21	06/07/2016	Payment on Account/Repeat Class	CCARD	0.00	167.50
RC/4832/23	06/07/2016	Payment on Account	CCARD	0.00	7.00
RC/4832/25	06/07/2016	Payment on Account	CCARD	0.00	27.00
RC/4832/27	06/07/2016	Payment on Account	CCARD	0.00	16.00
RC/4833/37	06/07/2016	Payment on Account	CCARD	0.00	33.75
RC/4833/47	06/07/2016	Payment on Account/Gregory Johnson	CCARD	0.00	367.50
RC/4833/53	06/07/2016	Payment on Account/Riley Reynolds	CHECK	0.00	168.73
RC/4833/55	06/07/2016	Payment on Account/Riley Reynolds	CHECK	0.00	131.27
RC/4833/61	06/07/2016	Payment on Account	CCARD	0.00	20.00
RC/4833/63	06/07/2016	Payment on Account	CCARD	0.00	14.00
RC/4833/65	06/07/2016	Payment on Account	CCARD	0.00	14.00
TA/700/1	06/07/2016	Clear Out AR<$15		3.50	0.00
TA/692/2	06/07/2016	ACDM 0102 19 LC Manual Adjustment		0.00	8.00
CG/12728/1	06/08/2016	Tuit CS Adj.: BTEC 1140 01 LC		105.00	0.00
CG/12729/1	06/08/2016	Tuit ST: EMSR 0102 37 LC		7.00	0.00
CG/12730/1	06/08/2016	Tuit CS: ITEC 1303 01 LC		262.50	0.00
CG/12731/1	06/08/2016	Tuit CS: BTEC 1172 01 LC		78.75	0.00
CG/12732/1	06/08/2016	Tuit DT: ACDM 0102 23 BC		20.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12734/1	06/08/2016	Tuit CS: MEAT 2011 01 LC		262.50	0.00
CG/12735/1	06/08/2016	Tuit CS: ELEC 2051 01 BC		105.00	0.00
CG/12736/1	06/08/2016	Tuit ST: EMSR 0102 37 LC		7.00	0.00
CG/12737/1	06/08/2016	Tuit ST: MEDA 1105 24 LC		105.00	0.00
CG/12738/1	06/08/2016	Tuit ST: APPR 0106 12 LC		14.00	0.00
CG/12739/1	06/08/2016	Tuit CS: IDES 1046 01 LC		157.50	0.00
CG/12740/1	06/08/2016	Tuit ST: NRSG 1092 02 LC		31.50	0.00
CG/12741/1	06/08/2016	Tuit ST: NRSG 1092 02 LC		31.50	0.00
CG/12742/1	06/08/2016	Tuit ST: NRSG 1092 02 LC		31.50	0.00
CG/12743/1	06/08/2016	Tuit ST: APPR 0106 12 LC		14.00	0.00
CG/12744/1	06/08/2016	Tuit ST: APPR 0106 12 LC		14.00	0.00
CG/12745/1	06/08/2016	Tuit ST: APPR 0106 12 LC		14.00	0.00
CG/12746/1	06/08/2016	Tuit ST: APPR 0106 12 LC		14.00	0.00
CG/12747/1	06/08/2016	Tuit ST: APPR 0106 12 LC		14.00	0.00
CG/12748/1	06/08/2016	Tuit ST: EMSR 0102 38 LC		7.00	0.00
CG/12749/1	06/08/2016	Tuit DT: ACDM 0102 23 LC		20.00	0.00
CG/12728/3	06/08/2016	Fee Adj.: BTEC 1140 01 LC		10.00	0.00
CG/12729/3	06/08/2016	Fees E2: EMSR 0102 37 LC		27.00	0.00
CG/12730/3	06/08/2016	Fees F1: ITEC 1303 01 LC		10.00	0.00
CG/12731/3	06/08/2016	Fees F1: BTEC 1172 01 LC		10.00	0.00
CG/12732/3	06/08/2016	Fees E2: ACDM 0102 23 BC		14.00	0.00
CG/12734/3	06/08/2016	Fees F1: MEAT 2011 01 LC		10.00	0.00
CG/12735/3	06/08/2016	Fees F1: ELEC 2051 01 BC		10.00	0.00
CG/12736/3	06/08/2016	Fees E2: EMSR 0102 37 LC		27.00	0.00
CG/12737/3	06/08/2016	Fees F2: MEDA 1105 24 LC		45.00	0.00
CG/12738/3	06/08/2016	Fees E2: APPR 0106 12 LC		31.00	0.00
CG/12739/3	06/08/2016	Fees F1: IDES 1046 01 LC		10.00	0.00
CG/12740/3	06/08/2016	Fees E2: NRSG 1092 02 LC		97.00	0.00
CG/12741/3	06/08/2016	Fees E2: NRSG 1092 02 LC		97.00	0.00
CG/12742/3	06/08/2016	Fees E2: NRSG 1092 02 LC		97.00	0.00
CG/12743/3	06/08/2016	Fees E2: APPR 0106 12 LC		31.00	0.00
CG/12744/3	06/08/2016	Fees E2: APPR 0106 12 LC		31.00	0.00
CG/12745/3	06/08/2016	Fees E2: APPR 0106 12 LC		31.00	0.00
CG/12746/3	06/08/2016	Fees E2: APPR 0106 12 LC		31.00	0.00
CG/12747/3	06/08/2016	Fees E2: APPR 0106 12 LC		31.00	0.00
CG/12748/3	06/08/2016	Fees E2: EMSR 0102 38 LC		27.00	0.00
CG/12749/3	06/08/2016	Fees E2: ACDM 0102 23 LC		14.00	0.00
CG/12729/5	06/08/2016	Fees F2: EMSR 0102 37 LC		16.00	0.00
CG/12730/5	06/08/2016	Fees R1: ITEC 1303 01 LC		125.00	0.00
CG/12732/5	06/08/2016	Fees F2: ACDM 0102 23 BC		14.00	0.00
CG/12735/5	06/08/2016	Tuit CS: ELEC 2052 01 BC		105.00	0.00
CG/12736/5	06/08/2016	Fees F2: EMSR 0102 37 LC		16.00	0.00
CG/12739/5	06/08/2016	Tuit CS: IDES 1200 01 LC		210.00	0.00
CG/12748/5	06/08/2016	Fees F2: EMSR 0102 38 LC		16.00	0.00
CG/12749/5	06/08/2016	Fees F2: ACDM 0102 23 LC		14.00	0.00
CG/12730/7	06/08/2016	Tuit CS: ACDM 1400 01 LC		52.50	0.00
CG/12735/7	06/08/2016	Fees F1: ELEC 2052 01 BC		10.00	0.00
CG/12739/7	06/08/2016	Fees F1: IDES 1200 01 LC		10.00	0.00
CG/12730/9	06/08/2016	Fees F1: ACDM 1400 01 LC		10.00	0.00
CG/12730/11	06/08/2016	Tuit CS: ECOM 2541 01 LC		105.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12730/13	06/08/2016	Fees F1: ECOM 2541 01 LC		10.00	0.00
CG/12730/15	06/08/2016	Tuit CS: ECOM 2110 01 LC		105.00	0.00
CG/12730/17	06/08/2016	Fees F1: ECOM 2110 01 LC		10.00	0.00
CG/12730/19	06/08/2016	Tuit CS: IAMT 2102 01 LC		52.50	0.00
CG/12730/21	06/08/2016	Fees F1: IAMT 2102 01 LC		10.00	0.00
CG/12730/23	06/08/2016	Tuit CS: IAMT 2103 01 LC		52.50	0.00
CG/12730/25	06/08/2016	Fees F1: IAMT 2103 01 LC		10.00	0.00
CG/12730/27	06/08/2016	Tuit CS: ACCT 1350 01 LC		105.00	0.00
CG/12730/29	06/08/2016	Fees F1: ACCT 1350 01 LC		10.00	0.00
CG/12730/31	06/08/2016	Tuit CS: ANSC 1401 01 LC		52.50	0.00
CG/12730/33	06/08/2016	Fees F1: ANSC 1401 01 LC		10.00	0.00
CG/12730/35	06/08/2016	Tuit CS: ECOM 2541 01 LC		105.00	0.00
CG/12730/37	06/08/2016	Fees F1: ECOM 2541 01 LC		10.00	0.00
CG/12730/39	06/08/2016	Tuit CS: IAMT 1250 01 LC		105.00	0.00
CG/12730/41	06/08/2016	Fees F1: IAMT 1250 01 LC		10.00	0.00
CG/12730/43	06/08/2016	Tuit CS: IAMT 1252 01 LC		105.00	0.00
CG/12730/45	06/08/2016	Fees F1: IAMT 1252 01 LC		10.00	0.00
CG/12730/47	06/08/2016	Tuit CS: IAMT 1300 01 LC		157.50	0.00
CG/12730/49	06/08/2016	Fees E1: IAMT 1300 01 LC		40.00	0.00
CG/12730/51	06/08/2016	Fees F1: IAMT 1300 01 LC		10.00	0.00
CG/12730/53	06/08/2016	Tuit CS: ITEC 1303 01 LC		262.50	0.00
CG/12730/55	06/08/2016	Fees F1: ITEC 1303 01 LC		10.00	0.00
CG/12730/57	06/08/2016	Fees R1: ITEC 1303 01 LC		125.00	0.00
CG/12730/59	06/08/2016	Tuit CS: ECOM 1051 01 BC		105.00	0.00
CG/12730/61	06/08/2016	Fees F1: ECOM 1051 01 BC		10.00	0.00
CG/12730/63	06/08/2016	Tuit CS Rfd: ECOM 1051 01 LC		0.00	105.00
CG/12730/65	06/08/2016	Fees F1 Rfd: ECOM 1051 01 LC		0.00	10.00
CG/12730/67	06/08/2016	Tuit CS: DENA 1061 01 LC		262.50	0.00
CG/12730/69	06/08/2016	Fees F1: DENA 1061 01 LC		10.00	0.00
CG/12730/71	06/08/2016	Fees R1: DENA 1061 01 LC		40.00	0.00
CG/12730/73	06/08/2016	Tuit CS: ELEC 1001 01 LC		105.00	0.00
CG/12730/75	06/08/2016	Fees F1: ELEC 1001 01 LC		10.00	0.00
CG/12730/77	06/08/2016	Tuit CS: ELEC 1003 01 LC		52.50	0.00
CG/12730/79	06/08/2016	Fees E1: ELEC 1003 01 LC		40.00	0.00
CG/12730/81	06/08/2016	Fees F1: ELEC 1003 01 LC		10.00	0.00
CG/12730/83	06/08/2016	Tuit CS: ELEC 1021 01 LC		157.50	0.00
CG/12730/85	06/08/2016	Fees E1: ELEC 1021 01 LC		40.00	0.00
CG/12730/87	06/08/2016	Fees F1: ELEC 1021 01 LC		10.00	0.00
CG/12730/89	06/08/2016	Tuit CS: DENA 1031 01 LC		157.50	0.00
CG/12730/91	06/08/2016	Fees F1: DENA 1031 01 LC		10.00	0.00
DT/726/2	06/08/2016	Sponsor Payment BATC Custom Fit		0.00	45.00
DT/737/2	06/08/2016	Sponsor Payment BATC Custom Fit		0.00	437.50
IV/22620/1	06/08/2016	Caitlin Powell refund		1,410.00	0.00
IV/22624/1	06/08/2016	Shane Strong/Dan Tustian		45.00	0.00
IV/22625/1	06/08/2016	Kytan Smith		500.00	0.00
IV/22631/1	06/08/2016	Tucker Wixom		90.00	0.00
IV/22633/1	06/08/2016	A/R refund check	ARCHECK	75.00	0.00
IV/22624/3	06/08/2016	Shane Strong/Dan Tustian		45.00	0.00
IV/22633/5	06/08/2016	A/R refund check	ARCHECK	168.89	0.00
IV/22633/7	06/08/2016	A/R refund check	ARCHECK	50.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/22633/9	06/08/2016	A/R refund check	ARCHECK	310.00	0.00
IV/22633/11	06/08/2016	A/R refund check	ARCHECK	51.61	0.00
IV/22633/13	06/08/2016	A/R refund check	ARCHECK	584.25	0.00
IV/22633/15	06/08/2016	A/R refund check	ARCHECK	25.00	0.00
IV/22633/17	06/08/2016	A/R refund check	ARCHECK	975.00	0.00
IV/22633/19	06/08/2016	A/R refund check	ARCHECK	526.92	0.00
IV/22633/21	06/08/2016	A/R refund check	ARCHECK	538.77	0.00
IV/22633/23	06/08/2016	A/R refund check	ARCHECK	280.75	0.00
IV/22633/25	06/08/2016	A/R refund check	ARCHECK	101.50	0.00
IV/22633/27	06/08/2016	A/R refund check	ARCHECK	432.34	0.00
IV/22633/29	06/08/2016	A/R refund check	ARCHECK	315.25	0.00
MS/299/1	06/08/2016	Change of Schedule Fee (to include LOA)		10.00	0.00
MS/299/3	06/08/2016	Change of Schedule Fee (to include LOA)		10.00	0.00
RC/4839/1	06/08/2016	Online Credit Card Payment	MAST	0.00	232.82
RC/4840/1	06/08/2016	Payment on Account	CCARD	0.00	258.17
RC/4843/1	06/08/2016	Payment on Account	CASH	0.00	153.00
RC/4844/1	06/08/2016	Payment on Account/Background Check	CCARD	0.00	50.00
RC/4839/3	06/08/2016	Online Credit Card Payment	VISA	0.00	125.00
RC/4842/3	06/08/2016	Payment on Account/Landmark Co.	CCARD	0.00	14.00
RC/4843/3	06/08/2016	Payment on Account	CCARD	0.00	153.08
RC/4844/3	06/08/2016	Payment on Account	CCARD	0.00	105.00
RC/4839/5	06/08/2016	Online Credit Card Payment	MAST	0.00	382.50
RC/4840/5	06/08/2016	Payment on Account	CASH	0.00	600.00
RC/4842/5	06/08/2016	Payment on Account/Landmark Co	CCARD	0.00	31.00
RC/4844/5	06/08/2016	Payment on Account	CCARD	0.00	45.00
RC/4840/7	06/08/2016	Payment on Account	CCARD	0.00	7.00
RC/4842/7	06/08/2016	Payment on Account/Landmark Co.	CCARD	0.00	14.00
RC/4840/9	06/08/2016	Payment on Account	CCARD	0.00	27.00
RC/4841/9	06/08/2016	Payment on Account	CASH	0.00	51.00
RC/4842/9	06/08/2016	Payment on Account/Landmark Co.	CCARD	0.00	31.00
RC/4840/11	06/08/2016	Payment on Account	CCARD	0.00	16.00
RC/4841/11	06/08/2016	Payment on Account	CASH	0.00	103.58
RC/4842/11	06/08/2016	Payment on Account/Landmark Co.	CCARD	0.00	14.00
RC/4840/13	06/08/2016	Payment on Account/Fingerprints	CHECK	0.00	50.00
RC/4841/13	06/08/2016	Payment on Account	CASH	0.00	65.42
RC/4842/13	06/08/2016	Payment on Account/Landmark Co.	CCARD	0.00	31.00
RC/4842/15	06/08/2016	Payment on Account/Landmark Co.	CCARD	0.00	14.00
RC/4844/15	06/08/2016	Payment on Account/Background Check	CASH	0.00	50.00
RC/4840/17	06/08/2016	Payment on Account	CCARD	0.00	7.00
RC/4842/17	06/08/2016	Payment on Account/Landmark Co.	CCARD	0.00	31.00
RC/4844/17	06/08/2016	Payment on Account	CCARD	0.00	31.50
RC/4840/19	06/08/2016	Payment on Account	CCARD	0.00	27.00
RC/4842/19	06/08/2016	Payment on Account/Landmark Co.	CCARD	0.00	14.00
RC/4844/19	06/08/2016	Payment on Account	CCARD	0.00	97.00
RC/4840/21	06/08/2016	Payment on Account	CCARD	0.00	16.00
RC/4842/21	06/08/2016	Payment on Account/Landmark Co.	CCARD	0.00	31.00
RC/4844/21	06/08/2016	Payment on Account	CCARD	0.00	31.50
RC/4844/23	06/08/2016	Payment on Account	CCARD	0.00	97.00
RC/4844/25	06/08/2016	Payment on Account	CCARD	0.00	31.50
RC/4844/27	06/08/2016	Payment on Account	CCARD	0.00	97.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4840/29	06/08/2016	Payment on Account	CCARD	125.00	0.00
RC/4840/31	06/08/2016	Payment on Account/Refugee Education	CCARD	0.00	2,755.00
RC/4844/37	06/08/2016	Payment on Account	CCARD	0.00	7.00
RC/4844/39	06/08/2016	Payment on Account	CCARD	0.00	27.00
RC/4844/41	06/08/2016	Payment on Account	CCARD	0.00	16.00
RC/4844/43	06/08/2016	Payment on Account	CCARD	0.00	20.00
RC/4844/45	06/08/2016	Payment on Account	CCARD	0.00	14.00
RC/4844/47	06/08/2016	Payment on Account	CCARD	0.00	14.00
TA/697/1	06/08/2016	Tooling U Subscription Fee		50.00	0.00
TP/740/1	06/08/2016	Tuit CS: CABM 1561 01 LC		0.00	52.50
TP/741/1	06/08/2016	Fees E1 Adj.: MEDO 1500 01 LC		0.00	25.00
TP/742/1	06/08/2016	Fees F1: ITEC 1303 01 LC		0.00	10.00
TP/743/1	06/08/2016	Payment on Account/Plymouth Fire	CCARD	135.00	0.00
TP/744/1	06/08/2016	Tuit ST Rfd: CNAT 0101 04 LC		140.00	0.00
TP/745/1	06/08/2016	State of Utah	703567	62.50	0.00
TP/746/1	06/08/2016	Tooling U Subscription Fee		0.00	50.00
TP/747/1	06/08/2016	Fees F2 Rfd: APPR 2512 01 LC		155.00	0.00
TP/740/3	06/08/2016	Fees F1: CABM 1561 01 LC		0.00	10.00
TP/741/3	06/08/2016	Fee Adj.: MEDO 1500 01 LC		0.00	10.00
TP/742/3	06/08/2016	Tuit CS: ITEC 1303 01 LC		0.00	262.50
TP/744/3	06/08/2016	Fees E2 Rfd: CNAT 0101 04 LC		135.00	0.00
TP/747/3	06/08/2016	Tuit ST Rfd: APPR 2512 01 LC		140.00	0.00
TP/740/5	06/08/2016	Tuit CS: CABM 1551 01 LC		0.00	52.50
TP/741/5	06/08/2016	Tuit CS Adj.: MEDO 1500 01 LC		0.00	157.50
TP/742/5	06/08/2016	Fees R1: ITEC 1303 01 LC		0.00	125.00
TP/744/5	06/08/2016	State of Utah	305750	82.50	0.00
TP/740/7	06/08/2016	Fees F1: CABM 1551 01 LC		0.00	10.00
TP/740/9	06/08/2016	Tuit CS: CABM 1571 01 LC		0.00	52.50
TP/740/11	06/08/2016	Fees F1: CABM 1571 01 LC		0.00	10.00
TP/740/13	06/08/2016	Tuit CS: CABM 1531 01 LC		0.00	52.50
TP/740/15	06/08/2016	Fees F1: CABM 1531 01 LC		0.00	10.00
TP/740/17	06/08/2016	Tuit CS: CABM 1521 01 LC		0.00	52.50
TP/740/19	06/08/2016	Fees F1: CABM 1521 01 LC		0.00	10.00
TP/740/21	06/08/2016	Tuit CS: CABM 1511 01 LC		0.00	52.50
TP/740/23	06/08/2016	Fees F1: CABM 1511 01 LC		0.00	10.00
TP/740/25	06/08/2016	Tuit CS: CABM 1581 01 LC		0.00	105.00
TP/740/27	06/08/2016	Fees F1: CABM 1581 01 LC		0.00	10.00
TP/740/29	06/08/2016	Tuit CS: CABM 1201 01 LC		0.00	52.50
TP/740/31	06/08/2016	Fees F1: CABM 1201 01 LC		0.00	10.00
TP/740/33	06/08/2016	Tuit CS: CABM 1541 01 LC		0.00	105.00
TP/740/35	06/08/2016	Fees F1: CABM 1541 01 LC		0.00	10.00
TP/740/37	06/08/2016	Tuit CS: CABM 1012 01 LC		0.00	52.50
TP/740/39	06/08/2016	Fees E1: CABM 1012 01 LC		0.00	40.00
TP/740/41	06/08/2016	Fees F1: CABM 1012 01 LC		0.00	10.00
TP/740/43	06/08/2016	Fees F1: CABM 1591 01 LC		0.00	10.00
CG/12750/1	06/09/2016	Tuit ST Rfd: CNAT 0101 24 LC		0.00	175.00
CG/12751/1	06/09/2016	Tuit CS: IAMT 1600 01 LC		210.00	0.00
CG/12752/1	06/09/2016	Tuit ST: EMSR 0102 38 LC		7.00	0.00
CG/12753/1	06/09/2016	Tuit CS: ACCT 1330 01 LC		105.00	0.00
CG/12754/1	06/09/2016	Tuit ST: APPR 0106 12 LC		14.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12755/1	06/09/2016	Tuit CS: DENA 1061 01 LC		262.50	0.00
CG/12756/1	06/09/2016	Tuit CS: MEDA 2999 01 LC		315.00	0.00
CG/12757/1	06/09/2016	Tuit CS: MEDA 2999 01 LC		315.00	0.00
CG/12758/1	06/09/2016	Tuit ST: APPR 0106 12 LC		14.00	0.00
CG/12760/1	06/09/2016	Tuit CS: MEDA 1200 01 LC		105.00	0.00
CG/12762/1	06/09/2016	Tuit CS: MDTC 2310 01 LC		157.50	0.00
CG/12763/1	06/09/2016	Tuit CS: AUTO 1010 01 LC		52.50	0.00
CG/12764/1	06/09/2016	Tuit ST Rfd: BTEC 0104 12 LC		0.00	52.50
CG/12765/1	06/09/2016	Tuit ST: FIRE 1001 09 LC		157.50	0.00
CG/12766/1	06/09/2016	Tuit CS: WELD 2312 01 LC		262.50	0.00
CG/12767/1	06/09/2016	Tuit ST: HSGN 1001 28 LC		52.50	0.00
CG/12768/1	06/09/2016	Tuit ST: HEOP 0103 01 LC		42.00	0.00
CG/12769/1	06/09/2016	Tuit CS: MEDA 2110 01 LC		262.50	0.00
CG/12770/1	06/09/2016	Tuit ST: HEOP 0103 01 LC		42.00	0.00
CG/12771/1	06/09/2016	Tuit DT: ACDM 0102 23 LC		20.00	0.00
CG/12772/1	06/09/2016	Tuit CS Adj.: IAMT 1200 01 LC		105.00	0.00
CG/12773/1	06/09/2016	Tuit CS: COSM 1127 01 BC		262.50	0.00
CG/12774/1	06/09/2016	Tuit CS Rfd: AUTO 1063 01 LC		0.00	236.25
CG/12775/1	06/09/2016	Tuit ST: EMSR 0101 47 LC		7.00	0.00
CG/12750/3	06/09/2016	Fees E2 Rfd: CNAT 0101 24 LC		0.00	200.00
CG/12751/3	06/09/2016	Fees F1: IAMT 1600 01 LC		10.00	0.00
CG/12752/3	06/09/2016	Fees E2: EMSR 0102 38 LC		27.00	0.00
CG/12753/3	06/09/2016	Fees F1: ACCT 1330 01 LC		10.00	0.00
CG/12754/3	06/09/2016	Fees E2: APPR 0106 12 LC		31.00	0.00
CG/12755/3	06/09/2016	Fees F1: DENA 1061 01 LC		10.00	0.00
CG/12756/3	06/09/2016	Fees F1: MEDA 2999 01 LC		10.00	0.00
CG/12757/3	06/09/2016	Fees F1: MEDA 2999 01 LC		10.00	0.00
CG/12758/3	06/09/2016	Fees E2: APPR 0106 12 LC		31.00	0.00
CG/12760/3	06/09/2016	Fees F1: MEDA 1200 01 LC		10.00	0.00
CG/12762/3	06/09/2016	Fees F1: MDTC 2310 01 LC		10.00	0.00
CG/12763/3	06/09/2016	Fees F1: AUTO 1010 01 LC		10.00	0.00
CG/12764/3	06/09/2016	Fees F2 Rfd: BTEC 0104 12 LC		0.00	22.50
CG/12765/3	06/09/2016	Fees F2: FIRE 1001 09 LC		10.00	0.00
CG/12766/3	06/09/2016	Fees E1: WELD 2312 01 LC		350.00	0.00
CG/12767/3	06/09/2016	Fees F2: HSGN 1001 28 LC		25.00	0.00
CG/12768/3	06/09/2016	Fees E2: HEOP 0103 01 LC		30.00	0.00
CG/12769/3	06/09/2016	Fees E1: MEDA 2110 01 LC		50.00	0.00
CG/12770/3	06/09/2016	Fees E2: HEOP 0103 01 LC		30.00	0.00
CG/12771/3	06/09/2016	Fees E2: ACDM 0102 23 LC		14.00	0.00
CG/12772/3	06/09/2016	Fees E1 Adj.: IAMT 1200 01 LC		40.00	0.00
CG/12773/3	06/09/2016	Fees F1: COSM 1127 01 BC		36.00	0.00
CG/12774/3	06/09/2016	Fees F1 Rfd: AUTO 1063 01 LC		0.00	10.00
CG/12775/3	06/09/2016	Fees E2: EMSR 0101 47 LC		27.00	0.00
CG/12751/5	06/09/2016	Tuit CS: IAMT 2821 01 LC		105.00	0.00
CG/12752/5	06/09/2016	Fees F2: EMSR 0102 38 LC		16.00	0.00
CG/12755/5	06/09/2016	Fees R1: DENA 1061 01 LC		40.00	0.00
CG/12766/5	06/09/2016	Fees F1: WELD 2312 01 LC		10.00	0.00
CG/12768/5	06/09/2016	Fees F2: HEOP 0103 01 LC		177.00	0.00
CG/12769/5	06/09/2016	Fees F1: MEDA 2110 01 LC		10.00	0.00
CG/12770/5	06/09/2016	Fees F2: HEOP 0103 01 LC		177.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12771/5	06/09/2016	Fees F2: ACDM 0102 23 LC		14.00	0.00
CG/12772/5	06/09/2016	Fee Adj.: IAMT 1200 01 LC		10.00	0.00
CG/12775/5	06/09/2016	Fees F2: EMSR 0101 47 LC		16.00	0.00
CG/12751/7	06/09/2016	Fees F1: IAMT 2821 01 LC		10.00	0.00
CG/12755/7	06/09/2016	Tuit CS: IAMT 1021 01 BC		26.25	0.00
CG/12766/7	06/09/2016	Tuit CS: WELD 2322 01 LC		315.00	0.00
CG/12739/9	06/09/2016	Tuit ST: CNAT 0101 26 LC		175.00	0.00
CG/12755/9	06/09/2016	Fees F1: IAMT 1021 01 BC		10.00	0.00
CG/12766/9	06/09/2016	Fees E1: WELD 2322 01 LC		800.00	0.00
CG/12739/11	06/09/2016	Fees E2: CNAT 0101 26 LC		200.00	0.00
CG/12755/11	06/09/2016	Tuit CS: DENA 2503 01 LC		52.50	0.00
CG/12766/11	06/09/2016	Fees F1: WELD 2322 01 LC		10.00	0.00
CG/12739/13	06/09/2016	Tuit CS: MEDA 2120 01 LC		262.50	0.00
CG/12755/13	06/09/2016	Fees F1: DENA 2503 01 LC		10.00	0.00
CG/12739/15	06/09/2016	Fees E1: MEDA 2120 01 LC		80.00	0.00
CG/12755/15	06/09/2016	Tuit CS: MDTC 2430 01 LC		157.50	0.00
CG/12739/17	06/09/2016	Fees F1: MEDA 2120 01 LC		10.00	0.00
CG/12755/17	06/09/2016	Fees F1: MDTC 2430 01 LC		10.00	0.00
CG/12755/19	06/09/2016	Tuit CS: ECOM 2521 01 LC		157.50	0.00
CG/12755/21	06/09/2016	Fees F1: ECOM 2521 01 LC		10.00	0.00
CG/12755/23	06/09/2016	Tuit CS: ECOM 2416 01 LC		105.00	0.00
CG/12755/25	06/09/2016	Fees F1: ECOM 2416 01 LC		10.00	0.00
CR/4566/7	06/09/2016	Payment on Account/Fingerprint	308925	0.00	50.00
DC/429/2	06/09/2016	Sponsor Payment BATC Cst Ft (Correctior		99.00	0.00
DT/727/2	06/09/2016	Sponsor Payment BATC Custom Fit		0.00	155.00
FA/338/1	06/09/2016	SCINT HS Automotive Service	10	0.00	1,000.00
FA/338/3	06/09/2016	SCINT FS Auto Mfg & Robotics	109	0.00	500.00
FA/338/5	06/09/2016	SCINT HS Auto Mfg & Robotics	42	0.00	1,000.00
FA/338/7	06/09/2016	SCINT CT Machining Technology	66	0.00	1,000.00
FA/338/9	06/09/2016	SCINT FS Welding Technology	122	0.00	500.00
FA/338/11	06/09/2016	SCINT FS Animal Sciences	120	0.00	500.00
FA/338/13	06/09/2016	SCINT HS Auto Mfg & Robotics	42	0.00	1,000.00
FA/338/15	06/09/2016	SCINT FS Machining Technology	115	0.00	500.00
FA/338/17	06/09/2016	SCINT HS Machining Technology	51	0.00	1,000.00
IV/22660/1	06/09/2016	Sam Wardle		160.00	0.00
MS/301/1	06/09/2016	Change of Schedule Fee (to include LOA)		10.00	0.00
MS/302/1	06/09/2016	Fingerprint/Background Check:		50.00	0.00
MS/302/3	06/09/2016	Fingerprint/Background Check:		50.00	0.00
MS/302/5	06/09/2016	Fingerprint/Background Check:		50.00	0.00
RC/4847/1	06/09/2016	Online Credit Card Payment	MAST	0.00	387.50
RC/4848/1	06/09/2016	Payment on Account	CCARD	150.00	0.00
RC/4850/1	06/09/2016	Payment on Account	CCARD	0.00	14.00
RC/4852/1	06/09/2016	Payment on Account	CCARD	0.00	157.50
RC/4847/3	06/09/2016	Online Credit Card Payment	VISA	0.00	175.00
RC/4848/3	06/09/2016	Payment on Account	CASH	0.00	7.00
RC/4849/3	06/09/2016	Payment on Account	CHECK	0.00	165.93
RC/4850/3	06/09/2016	Payment on Account	CCARD	0.00	31.00
RC/4852/3	06/09/2016	Payment on Account	CCARD	0.00	10.00
RC/4847/5	06/09/2016	Online Credit Card Payment	VISA	0.00	200.00
RC/4848/5	06/09/2016	Payment on Account	CASH	0.00	27.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4850/5	06/09/2016	Payment on Account	CASH	0.00	5.00
RC/4847/7	06/09/2016	Online Credit Card Payment	VISA	0.00	420.00
RC/4848/7	06/09/2016	Payment on Account	CASH	0.00	16.00
RC/4847/9	06/09/2016	Online Credit Card Payment	VISA	0.00	155.51
RC/4848/9	06/09/2016	Payment on Account/Course Fee	CCARD	0.00	10.00
RC/4848/11	06/09/2016	Payment on Account	CCARD	0.00	14.00
RC/4848/13	06/09/2016	Payment on Account	CCARD	0.00	31.00
RC/4848/15	06/09/2016	Payment on Account	CCARD	0.00	167.50
RC/4848/23	06/09/2016	Payment on Account	CCARD	0.00	52.50
RC/4850/23	06/09/2016	Payment on Account	CASH	0.00	11.07
RC/4848/25	06/09/2016	Payment on Account	CCARD	0.00	25.00
RC/4850/25	06/09/2016	Payment on Account/Ronny Kendall	CCARD	0.00	306.08
RC/4848/27	06/09/2016	Payment on Account	CASH	0.00	73.40
RC/4848/29	06/09/2016	Payment on Account	CASH	0.00	6.60
RC/4848/31	06/09/2016	Payment on Account	CASH	0.00	1.38
RC/4848/33	06/09/2016	Payment on Account	CASH	0.00	158.62
RC/4848/35	06/09/2016	Payment on Account	CASH	0.00	5.00
RC/4848/37	06/09/2016	Payment on Account	CCARD	0.00	237.27
RC/4850/37	06/09/2016	Payment on Account	CCARD	0.00	7.00
RC/4848/39	06/09/2016	Payment on Account	CCARD	237.27	0.00
RC/4850/39	06/09/2016	Payment on Account	CCARD	0.00	27.00
RC/4850/41	06/09/2016	Payment on Account	CCARD	0.00	16.00
TA/703/1	06/09/2016	HEOP 0103 01 LC Manual Adjustment		0.00	249.00
TA/704/1	06/09/2016	HEOP 0102 04 Manual Adjustment		0.00	99.00
TA/720/1	06/09/2016	Background Check - Duplicate Charge		0.00	50.00
TP/748/1	06/09/2016	Tuit CS: HVDD 1035 01 LC		0.00	105.00
TP/749/1	06/09/2016	Tuit CS: DRFT 1001 01 LC		0.00	105.00
TP/750/1	06/09/2016	Fingerprint/Background Check:		0.00	50.00
TP/751/1	06/09/2016	Fees E2: ACDM 0102 22 LC		0.00	14.00
TP/752/1	06/09/2016	Fees F1: ITEC 2210 01 LC		0.00	10.00
TP/753/1	06/09/2016	Fingerprint/Background Check:		0.00	50.00
TP/754/1	06/09/2016	Tuit CS: ITEC 1303 01 BC		0.00	262.50
TP/748/3	06/09/2016	Fees F1: HVDD 1035 01 LC		0.00	10.00
TP/749/3	06/09/2016	Fees F1: DRFT 1001 01 LC		0.00	10.00
TP/750/3	06/09/2016	Tuit ST: EMSR 0102 32 LC		0.00	7.00
TP/751/3	06/09/2016	Fees F2: ACDM 0102 22 LC		0.00	14.00
TP/752/3	06/09/2016	Tuit CS: ITEC 2210 01 LC		0.00	157.50
TP/754/3	06/09/2016	Fees F1: ITEC 1303 01 BC		0.00	10.00
TP/748/5	06/09/2016	Tuit CS: HVDD 1021 01 LC		0.00	105.00
TP/749/5	06/09/2016	Tuit CS: DRFT 1020 01 LC		0.00	210.00
TP/750/5	06/09/2016	Fees F2: EMSR 0102 32 LC		0.00	16.00
TP/751/5	06/09/2016	Tuit DT: ACDM 0102 22 LC		0.00	20.00
TP/752/5	06/09/2016	Fees R1: ITEC 2710 01 LC		0.00	90.00
TP/754/5	06/09/2016	Fees R1: ITEC 1303 01 BC		0.00	125.00
TP/748/7	06/09/2016	Fees F1: HVDD 1021 01 LC		0.00	10.00
TP/749/7	06/09/2016	Fees F1: DRFT 1020 01 LC		0.00	10.00
TP/750/7	06/09/2016	Fees E2: EMSR 0102 32 LC		0.00	27.00
TP/752/7	06/09/2016	Tuit CS: ITEC 2710 01 LC		0.00	157.50
TP/748/9	06/09/2016	Tuit CS: HVDD 1022 01 LC		0.00	105.00
TP/750/9	06/09/2016	Fees F1: MDTC 1020 01 LC		0.00	10.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TP/752/9	06/09/2016	Fees F1: ITEC 2710 01 LC		0.00	10.00
TP/748/11	06/09/2016	Fees F1: HVDD 1022 01 LC		0.00	10.00
TP/750/11	06/09/2016	Tuit CS: MDTC 1020 01 LC		0.00	157.50
CG/12776/1	06/10/2016	Tuit ST: HEOP 0102 04 LC		14.00	0.00
CG/12777/1	06/10/2016	Tuit CS Adj.: BTEC 1172 01 LC		78.75	0.00
CG/12778/1	06/10/2016	Tuit CS: BTEC 1132 01 BC		105.00	0.00
CG/12779/1	06/10/2016	Tuit CS: IAMT 1011 01 LC		105.00	0.00
CG/12780/1	06/10/2016	Tuit CS: ANSC 1401 01 LC		52.50	0.00
CG/12781/1	06/10/2016	Tuit ST Adj.: BTEC 0104 12 LC		52.50	0.00
CG/12782/1	06/10/2016	Tuit ST: EMSR 0102 38 LC		7.00	0.00
CG/12783/1	06/10/2016	Tuit ST: HEOP 0102 04 LC		14.00	0.00
CG/12784/1	06/10/2016	Tuit CS: ANSC 1201 01 LC		52.50	0.00
CG/12785/1	06/10/2016	Tuit ST: CNAT 0101 26 LC		175.00	0.00
CG/12786/1	06/10/2016	Tuit CS: BTEC 1106 01 BC		105.00	0.00
CG/12787/1	06/10/2016	Tuit CS: BTEC 1508 01 LC		78.75	0.00
CG/12776/3	06/10/2016	Fees E2: HEOP 0102 04 LC		15.00	0.00
CG/12777/3	06/10/2016	Fee Adj.: BTEC 1172 01 LC		10.00	0.00
CG/12778/3	06/10/2016	Fees F1: BTEC 1132 01 BC		10.00	0.00
CG/12779/3	06/10/2016	Fees E1: IAMT 1011 01 LC		50.00	0.00
CG/12780/3	06/10/2016	Fees F1: ANSC 1401 01 LC		10.00	0.00
CG/12781/3	06/10/2016	Fee Adj: BTEC 0104 12 LC		22.50	0.00
CG/12782/3	06/10/2016	Fees E2: EMSR 0102 38 LC		27.00	0.00
CG/12783/3	06/10/2016	Fees E2: HEOP 0102 04 LC		15.00	0.00
CG/12784/3	06/10/2016	Fees F1: ANSC 1201 01 LC		10.00	0.00
CG/12785/3	06/10/2016	Fees E2: CNAT 0101 26 LC		200.00	0.00
CG/12786/3	06/10/2016	Fees F1: BTEC 1106 01 BC		10.00	0.00
CG/12787/3	06/10/2016	Fees F1: BTEC 1508 01 LC		10.00	0.00
CG/12776/5	06/10/2016	Fees F2: HEOP 0102 04 LC		70.00	0.00
CG/12779/5	06/10/2016	Fees F1: IAMT 1011 01 LC		10.00	0.00
CG/12780/5	06/10/2016	Tuit CS: DENA 1071 01 LC		131.25	0.00
CG/12782/5	06/10/2016	Fees F2: EMSR 0102 38 LC		16.00	0.00
CG/12783/5	06/10/2016	Fees F2: HEOP 0102 04 LC		70.00	0.00
CG/12787/5	06/10/2016	Tuit CS: ACCT 2310 01 LC		105.00	0.00
CG/12779/7	06/10/2016	Tuit CS: BTEC 1508 01 LC		78.75	0.00
CG/12780/7	06/10/2016	Fees F1: DENA 1071 01 LC		10.00	0.00
CG/12782/7	06/10/2016	Tuit ST Rfd: BTEC 0104 12 LC		0.00	52.50
CG/12787/7	06/10/2016	Fees F1: ACCT 2310 01 LC		10.00	0.00
CG/12779/9	06/10/2016	Fees F1: BTEC 1508 01 LC		10.00	0.00
CG/12780/9	06/10/2016	Tuit CS Rfd: ITEC 1101 01 LC		0.00	52.50
CG/12782/9	06/10/2016	Fees F2 Rfd: BTEC 0104 12 LC		0.00	22.50
CG/12787/9	06/10/2016	Tuit CS: ACCT 1340 01 LC		105.00	0.00
CG/12779/11	06/10/2016	Tuit CS: DRFT 2710 01 LC		157.50	0.00
CG/12780/11	06/10/2016	Fees F1 Rfd: ITEC 1101 01 LC		0.00	10.00
CG/12787/11	06/10/2016	Fees F1: ACCT 1340 01 LC		10.00	0.00
CG/12779/13	06/10/2016	Fees F1: DRFT 2710 01 LC		10.00	0.00
CG/12787/13	06/10/2016	Tuit CS: BTEC 1526 01 LC		52.50	0.00
CG/12787/15	06/10/2016	Fees F1: BTEC 1526 01 LC		10.00	0.00
DC/433/1	06/10/2016	AUTC 6411 SU-LC - Tuition CORRECTIOI		231.00	0.00
DC/433/2	06/10/2016	AUTC 6411 SU-LC - Fees CORRECTION		15.00	0.00
DC/433/3	06/10/2016	AUTC 6411 SU-LC - Books CORRECTIOI		5.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/728/2	06/10/2016	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/728/3	06/10/2016	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/728/4	06/10/2016	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/728/5	06/10/2016	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/728/6	06/10/2016	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/728/7	06/10/2016	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/728/8	06/10/2016	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/728/9	06/10/2016	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/728/10	06/10/2016	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/728/11	06/10/2016	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/728/12	06/10/2016	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/728/13	06/10/2016	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/728/14	06/10/2016	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/728/15	06/10/2016	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/728/16	06/10/2016	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/728/17	06/10/2016	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/728/18	06/10/2016	Sponsor Payment BATC Custom Fit		0.00	249.00
DT/728/19	06/10/2016	Sponsor Payment BATC Custom Fit		0.00	249.00
DT/728/20	06/10/2016	Sponsor Payment BATC Custom Fit		0.00	249.00
FA/339/1	06/10/2016	SC223 BATC Cache Business	372	0.00	2,000.00
FA/340/1	06/10/2016	SCINT AD Interior Design	26	423.00	0.00
IV/22702/1	06/10/2016	Damon Johnson		61.60	0.00
IV/22712/1	06/10/2016	A/R refund check	ARCHECK	42.00	0.00
IV/22712/3	06/10/2016	A/R refund check	ARCHECK	35.00	0.00
IV/22712/5	06/10/2016	A/R refund check	ARCHECK	211.50	0.00
IV/22712/7	06/10/2016	A/R refund check	ARCHECK	425.00	0.00
IV/22712/9	06/10/2016	A/R refund check	ARCHECK	20.00	0.00
IV/22712/11	06/10/2016	A/R refund check	ARCHECK	51.66	0.00
IV/22712/13	06/10/2016	A/R refund check	ARCHECK	705.06	0.00
IV/22712/15	06/10/2016	A/R refund check	ARCHECK	25.00	0.00
IV/22712/17	06/10/2016	A/R refund check	ARCHECK	48.00	0.00
IV/22712/19	06/10/2016	A/R refund check	ARCHECK	294.00	0.00
JL/1021/3	06/10/2016	CABM Student Overpayment		0.00	51.66
RC/4857/1	06/10/2016	Payment on Account	CASH	0.00	136.78
RC/4860/1	06/10/2016	Online Credit Card Payment	VISA	0.00	165.93
RC/4861/1	06/10/2016	Payment on Account/Background Check	CCARD	0.00	50.00
RC/4863/1	06/10/2016	Payment on Account	CCARD	0.00	172.19
RC/4859/3	06/10/2016	Payment on Account	CCARD	0.00	232.92
RC/4860/3	06/10/2016	Online Credit Card Payment	VISA	0.00	166.17
RC/4861/3	06/10/2016	Payment on Account	CCARD	0.00	149.55
RC/4857/5	06/10/2016	Payment on Account	CCARD	0.00	232.86
RC/4860/5	06/10/2016	Online Credit Card Payment	VISA	0.00	167.53
RC/4861/5	06/10/2016	Payment on Account	CCARD	0.00	165.93
RC/4857/7	06/10/2016	Payment on Account	CHECK	0.00	240.28
RC/4859/7	06/10/2016	Payment on Account	CCARD	0.00	183.76
RC/4860/7	06/10/2016	Online Credit Card Payment	VISA	0.00	240.24
RC/4857/9	06/10/2016	Payment on Account	CCARD	0.00	165.93
RC/4859/9	06/10/2016	Payment on Account	CCARD	0.00	183.76
RC/4860/9	06/10/2016	Online Credit Card Payment	VISA	0.00	200.00
RC/4857/11	06/10/2016	Payment on Account	CCARD	0.00	52.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4859/11	06/10/2016	Payment on Account	CCARD	0.00	183.48
RC/4861/11	06/10/2016	Payment on Account	CCARD	0.00	283.00
RC/4857/13	06/10/2016	Payment on Account	CCARD	0.00	22.50
RC/4859/13	06/10/2016	Payment on Account	CCARD	0.00	0.28
RC/4861/13	06/10/2016	Payment on Account	CASH	0.00	175.00
RC/4861/15	06/10/2016	Payment on Account	CASH	0.00	200.00
RC/4857/17	06/10/2016	Payment on Account	CCARD	0.00	400.00
RC/4861/17	06/10/2016	Payment on Account/Background Check	CASH	0.00	50.00
RC/4861/19	06/10/2016	Payment on Account	CCARD	0.00	282.75
RC/4857/21	06/10/2016	Payment on Account/WC Bookstore Easts		0.00	60.04
RC/4861/21	06/10/2016	Payment on Account/Background Check	CCARD	0.00	50.00
RC/4857/23	06/10/2016	Payment on Account	CCARD	0.00	42.12
RC/4861/23	06/10/2016	Payment on Account	CCARD	0.00	326.41
RC/4857/27	06/10/2016	Payment on Account/Hour Change		10.00	0.00
RC/4857/29	06/10/2016	Payment on Account/LOA		10.00	0.00
RC/4861/33	06/10/2016	Payment on Account	CHECK	0.00	982.50
RC/4861/35	06/10/2016	Payment on Account	CCARD	0.00	326.41
RC/4857/37	06/10/2016	Payment on Account	CCARD	0.00	231.82
RC/4857/39	06/10/2016	Payment on Account/Bookstore		27.50	0.00
TA/701/1	06/10/2016	SCINT PowerFaids Cents Adjustment		0.00	0.50
TA/745/1	06/10/2016	ACCT 2310 & BTEC 1526 Manual Adjustm		0.00	177.50
TA/747/2	06/10/2016	ACCT 2310 & BTEC 1526 Manual Adjustm		0.00	9.00
TA/702/4	06/10/2016	AUTC 6411 SU-LC - Tuition		0.00	231.00
TA/711/4	06/10/2016	AUTC 6411 SU LC - Tuition		231.00	0.00
TA/702/5	06/10/2016	AUTC 6411 SU-LC - Fees		0.00	15.00
TA/711/5	06/10/2016	AUTC 6411 SU LC - Fees		15.00	0.00
TA/702/6	06/10/2016	AUTC 6411 SU-LC - Books		0.00	5.00
TA/711/6	06/10/2016	AUTC 6411 SU LC - Books		5.00	0.00
TP/755/1	06/10/2016	Collections Transfer 6/10/16		0.00	353.70
TP/755/3	06/10/2016	Collections Transfer 6/10/16		0.00	208.48
TP/755/5	06/10/2016	Collections Transfer 6/10/16		0.00	244.71
TP/755/7	06/10/2016	Collections Transfer 6/10/16		0.00	114.96
RC/4864/1	06/11/2016	Online Credit Card Payment	VISA	0.00	219.06
RC/4864/3	06/11/2016	Online Credit Card Payment	VISA	0.00	167.50
RC/4864/5	06/11/2016	Online Credit Card Payment	VISA	0.00	196.71
RC/4864/7	06/11/2016	Online Credit Card Payment	VISA	0.00	154.20
DC/435/1	06/12/2016	Dawson Cullinan - Refund		740.00	0.00
DC/435/2	06/12/2016	Refund Wrong Student		0.00	740.00
IV/22735/1	06/12/2016	Dawson Cullinan		740.00	0.00
RC/4865/1	06/12/2016	Online Credit Card Payment	VISA	0.00	49.75
RC/4865/3	06/12/2016	Online Credit Card Payment	VISA	0.00	74.75
RC/4865/5	06/12/2016	Online Credit Card Payment	VISA	0.00	250.00
CG/12788/1	06/13/2016	Tuit CS: MACH 2104 01 LC		78.75	0.00
CG/12789/1	06/13/2016	Tuit CS: AUTC 1064 01 LC		262.50	0.00
CG/12790/1	06/13/2016	Tuit ST Rfd: MEDA 1105 23 LC		0.00	105.00
CG/12791/1	06/13/2016	Tuit CS: ACCT 2310 01 LC		105.00	0.00
CG/12792/1	06/13/2016	Tuit ST: EMSR 0101 48 LC		7.00	0.00
CG/12793/1	06/13/2016	Tuit ST: EMSR 0102 38 LC		7.00	0.00
CG/12794/1	06/13/2016	Tuit CS: AUTO 1010 01 LC		52.50	0.00
CG/12796/1	06/13/2016	Tuit ST: EMSR 0101 43 LC		7.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12797/1	06/13/2016	Tuit CS: MEDO 1520 01 LC		210.00	0.00
CG/12798/1	06/13/2016	Tuit DT Rfd: ACDM 0102 23 BC		0.00	20.00
CG/12799/1	06/13/2016	Tuit CS: ECOM 2110 01 LC		105.00	0.00
CG/12800/1	06/13/2016	Tuit ST: EMSR 0101 47 LC		7.00	0.00
CG/12801/1	06/13/2016	Tuit DT: ACDM 0102 24 LC		20.00	0.00
CG/12802/1	06/13/2016	Tuit DT: ACDM 0102 23 LC		20.00	0.00
CG/12803/1	06/13/2016	Tuit ST: FIRE 1001 09 LC		157.50	0.00
CG/12788/3	06/13/2016	Fees E1: MACH 2104 01 LC		22.00	0.00
CG/12789/3	06/13/2016	Fees F1: AUTC 1064 01 LC		10.00	0.00
CG/12790/3	06/13/2016	Fees F2 Rfd: MEDA 1105 23 LC		0.00	45.00
CG/12791/3	06/13/2016	Fees F1: ACCT 2310 01 LC		10.00	0.00
CG/12792/3	06/13/2016	Fees E2: EMSR 0101 48 LC		27.00	0.00
CG/12793/3	06/13/2016	Fees E2: EMSR 0102 38 LC		27.00	0.00
CG/12794/3	06/13/2016	Fees F1: AUTO 1010 01 LC		10.00	0.00
CG/12796/3	06/13/2016	Fees E2: EMSR 0101 43 LC		27.00	0.00
CG/12797/3	06/13/2016	Fees F1: MEDO 1520 01 LC		10.00	0.00
CG/12798/3	06/13/2016	Fees E2 Rfd: ACDM 0102 23 BC		0.00	14.00
CG/12799/3	06/13/2016	Fees F1: ECOM 2110 01 LC		10.00	0.00
CG/12800/3	06/13/2016	Fees E2: EMSR 0101 47 LC		27.00	0.00
CG/12801/3	06/13/2016	Fees E2: ACDM 0102 24 LC		14.00	0.00
CG/12802/3	06/13/2016	Fees E2: ACDM 0102 23 LC		14.00	0.00
CG/12803/3	06/13/2016	Fees F2: FIRE 1001 09 LC		10.00	0.00
CG/12788/5	06/13/2016	Fees F1: MACH 2104 01 LC		10.00	0.00
CG/12791/5	06/13/2016	Tuit CS: BTEC 1172 01 LC		78.75	0.00
CG/12792/5	06/13/2016	Fees F2: EMSR 0101 48 LC		16.00	0.00
CG/12793/5	06/13/2016	Fees F2: EMSR 0102 38 LC		16.00	0.00
CG/12796/5	06/13/2016	Fees F2: EMSR 0101 43 LC		16.00	0.00
CG/12797/5	06/13/2016	Tuit CS: MDTC 2502 01 LC		157.50	0.00
CG/12798/5	06/13/2016	Fees F2 Rfd: ACDM 0102 23 BC		0.00	14.00
CG/12800/5	06/13/2016	Fees F2: EMSR 0101 47 LC		16.00	0.00
CG/12801/5	06/13/2016	Fees F2: ACDM 0102 24 LC		14.00	0.00
CG/12802/5	06/13/2016	Fees F2: ACDM 0102 23 LC		14.00	0.00
CG/12791/7	06/13/2016	Fees F1: BTEC 1172 01 LC		10.00	0.00
CG/12797/7	06/13/2016	Fees F1: MDTC 2502 01 LC		10.00	0.00
CG/12791/9	06/13/2016	Tuit CS: BTEC 1134 01 LC		52.50	0.00
CG/12797/9	06/13/2016	Tuit CS: MDTC 2310 01 LC		157.50	0.00
CG/12791/11	06/13/2016	Fees E1: BTEC 1134 01 LC		10.00	0.00
CG/12797/11	06/13/2016	Fees F1: MDTC 2310 01 LC		10.00	0.00
CG/12791/13	06/13/2016	Fees F1: BTEC 1134 01 LC		10.00	0.00
CG/12797/13	06/13/2016	Tuit CS: DENA 1021 01 LC		262.50	0.00
CG/12791/15	06/13/2016	Tuit CS: ECOM 2262 01 LC		105.00	0.00
CG/12797/15	06/13/2016	Fees F1: DENA 1021 01 LC		10.00	0.00
CG/12791/17	06/13/2016	Fees F1: ECOM 2262 01 LC		10.00	0.00
CG/12797/17	06/13/2016	Tuit CS: MDTC 2430 01 LC		157.50	0.00
CG/12791/19	06/13/2016	Tuit CS: ECOM 2521 01 LC		157.50	0.00
CG/12797/19	06/13/2016	Fees F1: MDTC 2430 01 LC		10.00	0.00
CG/12791/21	06/13/2016	Fees F1: ECOM 2521 01 LC		10.00	0.00
CG/12797/21	06/13/2016	Tuit CS Rfd: DRFT 2710 01 LC		0.00	157.50
CG/12791/23	06/13/2016	Tuit CS: ECOM 2411 01 LC		105.00	0.00
CG/12797/23	06/13/2016	Fees F1 Rfd: DRFT 2710 01 LC		0.00	10.00

Account: 10-0000-13110 AR Trade/Students **Begining Balance: 362,039.96**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12791/25	06/13/2016	Fees F1: ECOM 2411 01 LC		10.00	0.00
CG/12797/25	06/13/2016	Tuit CS: MEDO 1520 01 LC		210.00	0.00
CG/12791/27	06/13/2016	Tuit CS: ECOM 2551 01 LC		157.50	0.00
CG/12797/27	06/13/2016	Fees F1: MEDO 1520 01 LC		10.00	0.00
CG/12791/29	06/13/2016	Fees F1: ECOM 2551 01 LC		10.00	0.00
CG/12797/29	06/13/2016	Tuit CS: AUTC 1132 01 LC		131.25	0.00
CG/12791/31	06/13/2016	Tuit CS: BTEC 1512 01 LC		105.00	0.00
CG/12797/31	06/13/2016	Fees F1: AUTC 1132 01 LC		10.00	0.00
CG/12791/33	06/13/2016	Fees F1: BTEC 1512 01 LC		10.00	0.00
CG/12797/33	06/13/2016	Tuit CS: IDES 1200 01 LC		210.00	0.00
CG/12791/35	06/13/2016	Tuit CS: BTEC 2140 01 LC		105.00	0.00
CG/12797/35	06/13/2016	Fees F1: IDES 1200 01 LC		10.00	0.00
CG/12791/37	06/13/2016	Fees F1: BTEC 2140 01 LC		10.00	0.00
CG/12791/39	06/13/2016	Tuit CS: MEDA 2120 01 LC		262.50	0.00
CG/12791/41	06/13/2016	Fees E1: MEDA 2120 01 LC		80.00	0.00
CG/12791/43	06/13/2016	Fees F1: MEDA 2120 01 LC		10.00	0.00
CR/4577/28	06/13/2016	State of Utah	705510	0.00	397.50
CR/4577/29	06/13/2016	State of Utah	705510	0.00	564.75
CR/4577/30	06/13/2016	State of Utah	705510	0.00	220.00
CR/4577/31	06/13/2016	State of Utah	705511	0.00	141.25
CR/4577/32	06/13/2016	State of Utah	705511	0.00	271.25
CR/4577/33	06/13/2016	State of Utah	705511	0.00	282.50
CR/4577/34	06/13/2016	State of Utah	705511	0.00	564.75
FA/341/1	06/13/2016	SCINT IR Fashion	373	0.00	500.00
FA/342/1	06/13/2016	SC166 Logan Schools Foundation	374	0.00	445.00
FA/343/1	06/13/2016	SC133 BATC Foundation	99	115.00	0.00
FA/341/3	06/13/2016	SCINT IR Welding	377	0.00	500.00
FA/342/3	06/13/2016	SC110 Logan Rotary	101	0.00	1,800.00
FA/341/5	06/13/2016	SCINT IR Medical Assisting	376	0.00	500.00
FA/342/5	06/13/2016	SC220 Hawthorne Foundation	361	1,535.00	0.00
FA/341/7	06/13/2016	SCINT IR Meat	375	0.00	500.00
FA/341/9	06/13/2016	SCINT FS Business Technology	83	0.00	500.00
FA/341/11	06/13/2016	SCINT IR Culinary Arts	378	0.00	500.00
RC/4866/1	06/13/2016	Payment on Account/Larry Earl	CHECK	0.00	445.96
RC/4867/1	06/13/2016	Online Credit Card Payment	VISA	0.00	129.80
RC/4869/1	06/13/2016	Payment on Account	CCARD	150.00	0.00
RC/4866/3	06/13/2016	Payment on Account	CCARD	0.00	197.80
RC/4869/3	06/13/2016	Payment on Account	CCARD	0.00	100.00
RC/4869/5	06/13/2016	Payment on Account/Schedule Change	CASH	0.00	10.00
RC/4869/7	06/13/2016	Payment on Account	CCARD	0.00	7.00
RC/4866/9	06/13/2016	Payment on Account/From Bookstore		0.00	15.00
RC/4869/9	06/13/2016	Payment on Account	CCARD	0.00	27.00
RC/4869/11	06/13/2016	Payment on Account	CCARD	0.00	16.00
RC/4869/15	06/13/2016	Payment on Account	CCARD	0.00	164.04
RC/4869/21	06/13/2016	Payment on Account	CCARD	0.00	200.00
RC/4866/23	06/13/2016	Payment on Account	CCARD	0.00	7.00
RC/4869/23	06/13/2016	Payment on Account	CASH	0.00	153.00
RC/4866/25	06/13/2016	Payment on Account	CCARD	0.00	27.00
RC/4869/25	06/13/2016	Payment on Account	CCARD	600.00	0.00
RC/4866/27	06/13/2016	Payment on Account	CCARD	0.00	16.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4869/27	06/13/2016	Payment on Account	CASH	0.00	20.00
RC/4869/29	06/13/2016	Payment on Account	CASH	0.00	14.00
RC/4869/31	06/13/2016	Payment on Account	CASH	0.00	14.00
RC/4869/33	06/13/2016	Payment on Account	CCARD	0.00	20.00
RC/4869/35	06/13/2016	Payment on Account	CCARD	0.00	14.00
RC/4869/37	06/13/2016	Payment on Account	CCARD	0.00	14.00
RC/4866/39	06/13/2016	Payment on Account	CCARD	0.00	7.00
RC/4869/39	06/13/2016	Payment on Account	CCARD	0.00	157.50
RC/4866/41	06/13/2016	Payment on Account	CCARD	0.00	27.00
RC/4869/41	06/13/2016	Payment on Account	CCARD	0.00	10.00
RC/4866/43	06/13/2016	Payment on Account	CCARD	0.00	16.00
RC/4866/49	06/13/2016	Payment on Account	CCARD	0.00	174.69
TA/705/1	06/13/2016	SC220 PowerFaids Cents Adjustment		0.00	0.25
TA/706/4	06/13/2016	Void Account Charges for Student		0.00	901.20
CG/12804/1	06/14/2016	Tuit ST: EMSR 0101 43 LC		7.00	0.00
CG/12805/1	06/14/2016	Tuit ST: WELD 0104 04 LC		52.50	0.00
CG/12806/1	06/14/2016	Tuit CS: IAMT 2000 01 LC		157.50	0.00
CG/12807/1	06/14/2016	Tuit ST: EMSR 0101 43 LC		7.00	0.00
CG/12808/1	06/14/2016	Tuit ST Rfd: EMSR 0101 47 LC		0.00	7.00
CG/12809/1	06/14/2016	Tuit ST: EMSR 0101 10 BC		7.00	0.00
CG/12810/1	06/14/2016	Tuit CS: ACDM 1400 01 BC		52.50	0.00
CG/12811/1	06/14/2016	Tuit CS: MDTC 1010 01 BC		157.50	0.00
CG/12812/1	06/14/2016	Tuit ST: EMSR 0101 43 LC		7.00	0.00
CG/12813/1	06/14/2016	Tuit DT: ACDM 0102 24 LC		20.00	0.00
CG/12814/1	06/14/2016	Tuit ST Rfd: EMSR 0102 37 LC		0.00	7.00
CG/12815/1	06/14/2016	Tuit ST: EMSR 0102 37 LC		7.00	0.00
CG/12804/3	06/14/2016	Fees E2: EMSR 0101 43 LC		27.00	0.00
CG/12805/3	06/14/2016	Fees F2: WELD 0104 04 LC		25.00	0.00
CG/12806/3	06/14/2016	Fees E1: IAMT 2000 01 LC		40.00	0.00
CG/12807/3	06/14/2016	Fees E2: EMSR 0101 43 LC		27.00	0.00
CG/12808/3	06/14/2016	Fees E2 Rfd: EMSR 0101 47 LC		0.00	27.00
CG/12809/3	06/14/2016	Fees E2: EMSR 0101 10 BC		27.00	0.00
CG/12810/3	06/14/2016	Fees F1: ACDM 1400 01 BC		10.00	0.00
CG/12811/3	06/14/2016	Fees F1: MDTC 1010 01 BC		10.00	0.00
CG/12812/3	06/14/2016	Fees E2: EMSR 0101 43 LC		27.00	0.00
CG/12813/3	06/14/2016	Fees E2: ACDM 0102 24 LC		14.00	0.00
CG/12814/3	06/14/2016	Fees E2 Rfd: EMSR 0102 37 LC		0.00	27.00
CG/12815/3	06/14/2016	Fees E2: EMSR 0102 37 LC		27.00	0.00
CG/12804/5	06/14/2016	Fees F2: EMSR 0101 43 LC		16.00	0.00
CG/12806/5	06/14/2016	Fees F1: IAMT 2000 01 LC		10.00	0.00
CG/12807/5	06/14/2016	Fees F2: EMSR 0101 43 LC		16.00	0.00
CG/12808/5	06/14/2016	Fees F2 Rfd: EMSR 0101 47 LC		0.00	16.00
CG/12809/5	06/14/2016	Fees F2: EMSR 0101 10 BC		16.00	0.00
CG/12811/5	06/14/2016	Tuit CS: MDTC 2111 01 BC		157.50	0.00
CG/12812/5	06/14/2016	Fees F2: EMSR 0101 43 LC		16.00	0.00
CG/12813/5	06/14/2016	Fees F2: ACDM 0102 24 LC		14.00	0.00
CG/12814/5	06/14/2016	Fees F2 Rfd: EMSR 0102 37 LC		0.00	16.00
CG/12815/5	06/14/2016	Fees F2: EMSR 0102 37 LC		16.00	0.00
CG/12806/7	06/14/2016	Tuit CS: IAMT 1021 01 LC		26.25	0.00
CG/12811/7	06/14/2016	Fees F1: MDTC 2111 01 BC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12806/9	06/14/2016	Fees F1: IAMT 1021 01 LC		10.00	0.00
CG/12806/11	06/14/2016	Tuit CS: IAMT 1611 01 LC		26.25	0.00
CG/12806/13	06/14/2016	Fees F1: IAMT 1611 01 LC		10.00	0.00
CG/12806/15	06/14/2016	Tuit CS: IAMT 1621 01 LC		26.25	0.00
CG/12806/17	06/14/2016	Fees F1: IAMT 1621 01 LC		10.00	0.00
CG/12806/19	06/14/2016	Tuit CS: IAMT 1601 01 LC		157.50	0.00
CG/12806/21	06/14/2016	Fees E1: IAMT 1601 01 LC		40.00	0.00
CG/12806/23	06/14/2016	Fees F1: IAMT 1601 01 LC		10.00	0.00
CG/12806/25	06/14/2016	Tuit CS: IAMT 2101 01 LC		52.50	0.00
CG/12806/27	06/14/2016	Fees E1: IAMT 2101 01 LC		40.00	0.00
CG/12806/29	06/14/2016	Fees F1: IAMT 2101 01 LC		10.00	0.00
CG/12806/31	06/14/2016	Tuit CS: IAMT 2102 01 LC		52.50	0.00
CG/12806/33	06/14/2016	Fees F1: IAMT 2102 01 LC		10.00	0.00
CG/12806/35	06/14/2016	Tuit CS: IAMT 2103 01 LC		52.50	0.00
CG/12806/37	06/14/2016	Fees F1: IAMT 2103 01 LC		10.00	0.00
CG/12806/39	06/14/2016	Tuit CS: IAMT 1621 01 BC		26.25	0.00
CG/12806/41	06/14/2016	Fees F1: IAMT 1621 01 BC		10.00	0.00
CG/12806/43	06/14/2016	Tuit CS: DENA 2999 01 LC		367.50	0.00
CG/12806/45	06/14/2016	Fees F1: DENA 2999 01 LC		10.00	0.00
CG/12806/47	06/14/2016	Tuit CS: ITEC 1303 01 LC		262.50	0.00
CG/12806/49	06/14/2016	Fees F1: ITEC 1303 01 LC		10.00	0.00
CG/12806/51	06/14/2016	Fees R1: ITEC 1303 01 LC		125.00	0.00
CG/12806/53	06/14/2016	Tuit CS: BTEC 1132 01 LC		105.00	0.00
CG/12806/55	06/14/2016	Fees F1: BTEC 1132 01 LC		10.00	0.00
CG/12806/57	06/14/2016	Tuit CS: ANSC 1111 01 LC		157.50	0.00
CG/12806/59	06/14/2016	Fees F1: ANSC 1111 01 LC		10.00	0.00
DT/742/2	06/14/2016	Sponsor Payment BATC Custom Fit		0.00	227.50
FA/344/1	06/14/2016	SCINT HS Animal Sciences	64	527.00	0.00
FA/345/1	06/14/2016	SCINT HS Automotive Service	10	105.00	0.00
FA/345/3	06/14/2016	SCINT AD Business Technology	47	554.00	0.00
RC/4872/1	06/14/2016	Online Credit Card Payment	DISC	0.00	7.00
RC/4873/1	06/14/2016	Payment on Account	CCARD	0.00	200.00
RC/4874/1	06/14/2016	Payment on Account	CCARD	0.00	7.00
RC/4872/3	06/14/2016	Online Credit Card Payment	DISC	0.00	27.00
RC/4874/3	06/14/2016	Payment on Account	CCARD	0.00	27.00
RC/4872/5	06/14/2016	Online Credit Card Payment	DISC	0.00	16.00
RC/4874/5	06/14/2016	Payment on Account	CCARD	0.00	16.00
RC/4875/5	06/14/2016	Payment on Account	CASH	0.00	7.00
RC/4872/7	06/14/2016	Online Credit Card Payment	VISA	0.00	7.00
RC/4874/7	06/14/2016	Payment on Account	CCARD	0.00	52.50
RC/4875/7	06/14/2016	Payment on Account	CASH	0.00	27.00
RC/4872/9	06/14/2016	Online Credit Card Payment	VISA	0.00	27.00
RC/4873/9	06/14/2016	Payment on Account	CCARD	48.00	0.00
RC/4874/9	06/14/2016	Payment on Account	CCARD	0.00	25.00
RC/4875/9	06/14/2016	Payment on Account	CASH	0.00	16.00
RC/4872/11	06/14/2016	Online Credit Card Payment	VISA	0.00	16.00
RC/4875/11	06/14/2016	Payment on Account	CCARD	0.00	20.00
RC/4875/13	06/14/2016	Payment on Account	CCARD	0.00	14.00
RC/4875/15	06/14/2016	Payment on Account	CCARD	0.00	14.00
RC/4875/21	06/14/2016	Payment on Account	CCARD	0.00	121.02

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4875/23	06/14/2016	Payment on Account	CCARD	0.00	278.08
RC/4874/27	06/14/2016	Payment on Account	CCARD	0.00	282.75
RC/4874/29	06/14/2016	Payment on Account	CCARD	0.00	282.75
RC/4874/31	06/14/2016	Payment on Account	CCARD	0.00	282.75
RC/4875/31	06/14/2016	Payment on Account	CASH	0.00	196.71
RC/4874/35	06/14/2016	Payment on Account	CASH	0.00	138.76
RC/4874/37	06/14/2016	Payment on Account	CASH	0.00	1.24
RC/4874/39	06/14/2016	Payment on Account	CCARD	0.00	162.91
RC/4874/43	06/14/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/4874/49	06/14/2016	Payment on Account/Course Fee	CCARD	0.00	20.00
TA/707/1	06/14/2016	SCINT PowerFaids Cents Adjustment		0.50	0.00
TA/707/4	06/14/2016	SCINT PowerFaids Cents Adjustment		0.00	0.25
CG/12816/1	06/15/2016	Tuit DT: ACDM 0102 24 LC		20.00	0.00
CG/12817/1	06/15/2016	Tuit CS: MACH 2206 01 LC		105.00	0.00
CG/12818/1	06/15/2016	Tuit CS: ECOM 2602 01 LC		157.50	0.00
CG/12819/1	06/15/2016	Tuit CS: MEDA 1200 01 LC		105.00	0.00
CG/12820/1	06/15/2016	Tuit CS: MEDA 1409 01 LC		105.00	0.00
CG/12821/1	06/15/2016	Tuit CS: MEDA 1405 01 LC		210.00	0.00
CG/12822/1	06/15/2016	Tuit ST: EMSR 0101 43 LC		7.00	0.00
CG/12823/1	06/15/2016	Tuit ST: EMSR 0101 43 LC		7.00	0.00
CG/12824/1	06/15/2016	Tuit ST: EMSR 0101 48 LC		7.00	0.00
CG/12825/1	06/15/2016	Tuit ST: HEOP 0101 20 LC		17.50	0.00
CG/12826/1	06/15/2016	Tuit ST: FIRE 1001 09 LC		157.50	0.00
CG/12816/3	06/15/2016	Fees E2: ACDM 0102 24 LC		14.00	0.00
CG/12817/3	06/15/2016	Fees E1: MACH 2206 01 LC		22.00	0.00
CG/12818/3	06/15/2016	Fees F1: ECOM 2602 01 LC		10.00	0.00
CG/12819/3	06/15/2016	Fees F1: MEDA 1200 01 LC		10.00	0.00
CG/12820/3	06/15/2016	Fees F1: MEDA 1409 01 LC		10.00	0.00
CG/12821/3	06/15/2016	Fees F1: MEDA 1405 01 LC		10.00	0.00
CG/12822/3	06/15/2016	Fees E2: EMSR 0101 43 LC		27.00	0.00
CG/12823/3	06/15/2016	Fees E2: EMSR 0101 43 LC		27.00	0.00
CG/12824/3	06/15/2016	Fees E2: EMSR 0101 48 LC		27.00	0.00
CG/12825/3	06/15/2016	Fees F2: HEOP 0101 20 LC		52.50	0.00
CG/12826/3	06/15/2016	Fees F2: FIRE 1001 09 LC		10.00	0.00
CG/12816/5	06/15/2016	Fees F2: ACDM 0102 24 LC		14.00	0.00
CG/12817/5	06/15/2016	Fees F1: MACH 2206 01 LC		10.00	0.00
CG/12818/5	06/15/2016	Tuit CS: ECOM 2511 01 LC		105.00	0.00
CG/12819/5	06/15/2016	Tuit CS: BTEC 1150 01 LC		105.00	0.00
CG/12822/5	06/15/2016	Fees F2: EMSR 0101 43 LC		16.00	0.00
CG/12823/5	06/15/2016	Fees F2: EMSR 0101 43 LC		16.00	0.00
CG/12824/5	06/15/2016	Fees F2: EMSR 0101 48 LC		16.00	0.00
CG/12818/7	06/15/2016	Fees F1: ECOM 2511 01 LC		10.00	0.00
CG/12819/7	06/15/2016	Fees F1: BTEC 1150 01 LC		10.00	0.00
CG/12818/9	06/15/2016	Tuit CS: ELEC 2080 01 BC		210.00	0.00
CG/12818/11	06/15/2016	Fees E1: ELEC 2080 01 BC		200.00	0.00
CG/12818/13	06/15/2016	Fees F1: ELEC 2080 01 BC		10.00	0.00
CG/12818/15	06/15/2016	Tuit CS: DENA 1031 01 LC		157.50	0.00
CG/12818/17	06/15/2016	Fees F1: DENA 1031 01 LC		10.00	0.00
CG/12818/19	06/15/2016	Tuit CS: ANSC 1201 01 LC		52.50	0.00
CG/12818/21	06/15/2016	Fees F1: ANSC 1201 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12818/23	06/15/2016	Tuit CS: ANSC 1301 01 LC		52.50	0.00
CG/12818/25	06/15/2016	Fees F1: ANSC 1301 01 LC		10.00	0.00
CG/12818/27	06/15/2016	Tuit CS: ANSC 1401 01 LC		52.50	0.00
CG/12818/29	06/15/2016	Fees F1: ANSC 1401 01 LC		10.00	0.00
CG/12818/31	06/15/2016	Tuit CS: IAMT 1611 01 BC		26.25	0.00
CG/12818/33	06/15/2016	Fees F1: IAMT 1611 01 BC		10.00	0.00
CG/12818/35	06/15/2016	Tuit CS: IAMT 1621 01 BC		26.25	0.00
CG/12818/37	06/15/2016	Fees F1: IAMT 1621 01 BC		10.00	0.00
CR/4587/19	06/15/2016	State of Utah	705533	0.00	48.00
MS/303/1	06/15/2016	Change of Schedule Fee (to include LOA)		10.00	0.00
MS/303/3	06/15/2016	Change of Schedule Fee (to include LOA)		10.00	0.00
MS/303/5	06/15/2016	Change of Schedule Fee (to include LOA)		10.00	0.00
MS/303/7	06/15/2016	Change of Schedule Fee (to include LOA)		10.00	0.00
MS/303/9	06/15/2016	Change of Schedule Fee (to include LOA)		10.00	0.00
MS/303/11	06/15/2016	Change of Schedule Fee (to include LOA)		10.00	0.00
MS/303/13	06/15/2016	Change of Schedule Fee (to include LOA)		10.00	0.00
RC/4877/1	06/15/2016	Online Credit Card Payment	VISA	0.00	164.22
RC/4878/1	06/15/2016	Payment on Account	CASH	0.00	20.00
RC/4877/3	06/15/2016	Online Credit Card Payment	VISA	0.00	162.91
RC/4878/3	06/15/2016	Payment on Account	CASH	0.00	14.00
RC/4878/5	06/15/2016	Payment on Account	CASH	0.00	14.00
RC/4878/13	06/15/2016	Payment on Account	CCARD	0.00	7.00
RC/4880/13	06/15/2016	Payment on Account/Pay off	CHECK	0.00	16.00
RC/4878/15	06/15/2016	Payment on Account	CCARD	0.00	27.00
RC/4880/15	06/15/2016	Payment on Account	CASH	0.00	101.95
RC/4878/17	06/15/2016	Payment on Account	CCARD	0.00	16.00
RC/4880/19	06/15/2016	Payment on Account/Carsmart	CCARD	0.00	20.00
RC/4878/23	06/15/2016	Payment on Account	CASH	0.00	7.00
RC/4878/25	06/15/2016	Payment on Account	CASH	0.00	27.00
RC/4878/27	06/15/2016	Payment on Account	CASH	0.00	16.00
RC/4878/31	06/15/2016	Payment on Account	CCARD	0.00	7.00
RC/4878/33	06/15/2016	Payment on Account	CCARD	0.00	27.00
RC/4878/35	06/15/2016	Payment on Account	CCARD	0.00	16.00
RC/4878/37	06/15/2016	Payment on Account	CCARD	0.00	17.50
RC/4878/39	06/15/2016	Payment on Account	CCARD	0.00	52.50
RC/4878/49	06/15/2016	Payment on Account	CASH	0.00	157.50
RC/4878/51	06/15/2016	Payment on Account	CASH	0.00	10.00
CG/12827/1	06/16/2016	Tuit CS: IDES 1020 01 LC		105.00	0.00
CG/12828/1	06/16/2016	Tuit CS: DENA 2999 01 LC		367.50	0.00
CG/12829/1	06/16/2016	Tuit CS: DENA 2999 01 LC		367.50	0.00
CG/12830/1	06/16/2016	Tuit ST: EMSR 0101 48 LC		7.00	0.00
CG/12831/1	06/16/2016	Tuit CS: IAMT 1011 01 BC		105.00	0.00
CG/12833/1	06/16/2016	Tuit CS: MACH 1402 01 LC		288.75	0.00
CG/12835/1	06/16/2016	Tuit CS: BTEC 1202 01 LC		52.50	0.00
CG/12836/1	06/16/2016	Tuit CS: MEDA 2100 01 LC		52.50	0.00
CG/12837/1	06/16/2016	Tuit ST: FIRE 0070 01 LC		5.25	0.00
CG/12838/1	06/16/2016	Tuit CS: DENA 2503 01 LC		52.50	0.00
CG/12839/1	06/16/2016	Tuit ST: FIRE 0070 01 LC		5.25	0.00
CG/12840/1	06/16/2016	Tuit CS Adj.: MEDA 1405 01 LC		210.00	0.00
CG/12841/1	06/16/2016	Tuit ST: FIRE 1001 09 LC		157.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12842/1	06/16/2016	Tuit DT: ACDM 0102 24 LC		20.00	0.00
CG/12843/1	06/16/2016	Tuit CS: DRFT 1010 01 LC		210.00	0.00
CG/12844/1	06/16/2016	Tuit CS: MEDA 2999 01 LC		315.00	0.00
CG/12827/3	06/16/2016	Fees E1: IDES 1020 01 LC		15.00	0.00
CG/12828/3	06/16/2016	Fees F1: DENA 2999 01 LC		10.00	0.00
CG/12829/3	06/16/2016	Fees F1: DENA 2999 01 LC		10.00	0.00
CG/12830/3	06/16/2016	Fees E2: EMSR 0101 48 LC		27.00	0.00
CG/12831/3	06/16/2016	Fees E1: IAMT 1011 01 BC		50.00	0.00
CG/12833/3	06/16/2016	Fees E1: MACH 1402 01 LC		22.00	0.00
CG/12835/3	06/16/2016	Fees F1: BTEC 1202 01 LC		10.00	0.00
CG/12836/3	06/16/2016	Fees F1: MEDA 2100 01 LC		10.00	0.00
CG/12837/3	06/16/2016	Fees F2: FIRE 0070 01 LC		4.75	0.00
CG/12838/3	06/16/2016	Fees F1: DENA 2503 01 LC		10.00	0.00
CG/12839/3	06/16/2016	Fees F2: FIRE 0070 01 LC		4.75	0.00
CG/12840/3	06/16/2016	Fee Adj.: MEDA 1405 01 LC		10.00	0.00
CG/12841/3	06/16/2016	Fees F2: FIRE 1001 09 LC		10.00	0.00
CG/12842/3	06/16/2016	Fees E2: ACDM 0102 24 LC		14.00	0.00
CG/12843/3	06/16/2016	Fees F1: DRFT 1010 01 LC		10.00	0.00
CG/12844/3	06/16/2016	Fees F1: MEDA 2999 01 LC		10.00	0.00
CG/12827/5	06/16/2016	Fees F1: IDES 1020 01 LC		10.00	0.00
CG/12828/5	06/16/2016	Tuit CS: BTEC 2906 01 LC		52.50	0.00
CG/12829/5	06/16/2016	Tuit CS: ACCT 1330 01 LC		105.00	0.00
CG/12830/5	06/16/2016	Fees F2: EMSR 0101 48 LC		16.00	0.00
CG/12831/5	06/16/2016	Fees F1: IAMT 1011 01 BC		10.00	0.00
CG/12833/5	06/16/2016	Fees F1: MACH 1402 01 LC		10.00	0.00
CG/12836/5	06/16/2016	Tuit CS Rfd: MEDA 1200 01 LC		0.00	105.00
CG/12838/5	06/16/2016	Tuit CS: DENA 2502 01 LC		131.25	0.00
CG/12842/5	06/16/2016	Fees F2: ACDM 0102 24 LC		14.00	0.00
CG/12843/5	06/16/2016	Tuit CS: DRFT 2998 01 LC		315.00	0.00
CG/12828/7	06/16/2016	Fees F1: BTEC 2906 01 LC		10.00	0.00
CG/12829/7	06/16/2016	Fees F1: ACCT 1330 01 LC		10.00	0.00
CG/12836/7	06/16/2016	Fees F1 Rfd: MEDA 1200 01 LC		0.00	10.00
CG/12838/7	06/16/2016	Fees F1: DENA 2502 01 LC		10.00	0.00
CG/12843/7	06/16/2016	Fees F1: DRFT 2998 01 LC		10.00	0.00
CG/12828/9	06/16/2016	Tuit CS: BTEC 1202 01 LC		52.50	0.00
CG/12829/9	06/16/2016	Tuit CS: ITEC 1303 01 LC		262.50	0.00
CG/12838/9	06/16/2016	Tuit CS: DENA 2999 01 LC		367.50	0.00
CG/12828/11	06/16/2016	Fees F1: BTEC 1202 01 LC		10.00	0.00
CG/12829/11	06/16/2016	Fees F1: ITEC 1303 01 LC		10.00	0.00
CG/12838/11	06/16/2016	Fees F1: DENA 2999 01 LC		10.00	0.00
CG/12828/13	06/16/2016	Tuit CS: BTEC 1150 01 LC		105.00	0.00
CG/12829/13	06/16/2016	Fees R1: ITEC 1303 01 LC		125.00	0.00
CG/12828/15	06/16/2016	Fees F1: BTEC 1150 01 LC		10.00	0.00
CG/12829/15	06/16/2016	Tuit CS: BTEC 1172 01 BC		78.75	0.00
CG/12829/17	06/16/2016	Fees F1: BTEC 1172 01 BC		10.00	0.00
CR/4592/16	06/16/2016	McCrabb, Christine	705546	0.00	85.00
CR/4592/17	06/16/2016	State of Utah	705547	0.00	246.25
CR/4592/19	06/16/2016	State of Utah	705549	0.00	490.00
FA/346/1	06/16/2016	SCINT IR Medical Assisting	376	0.00	500.00
FA/346/3	06/16/2016	SCINT IR Media Brigham City	379	0.00	500.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4888/1	06/16/2016	Online Credit Card Payment	VISA	0.00	167.50
RC/4890/1	06/16/2016	Payment on Account	CCARD	0.00	174.69
RC/4888/3	06/16/2016	Online Credit Card Payment	VISA	0.00	157.19
RC/4882/7	06/16/2016	Payment on Account	CCARD	0.00	7.00
RC/4882/9	06/16/2016	Payment on Account	CCARD	0.00	27.00
RC/4882/11	06/16/2016	Payment on Account	CCARD	0.00	16.00
RC/4886/11	06/16/2016	Payment on Account	CCARD	0.00	282.50
RC/4887/11	06/16/2016	Payment on Account	CCARD	0.00	365.50
RC/4882/23	06/16/2016	Payment on Account	CCARD	0.00	377.50
RC/4882/27	06/16/2016	Payment on Account	CCARD	0.00	756.33
RC/4882/35	06/16/2016	Payment on Account	CCARD	0.00	157.50
RC/4882/37	06/16/2016	Payment on Account	CCARD	0.00	10.00
RC/4882/39	06/16/2016	Payment on Account	CCARD	0.00	20.00
RC/4882/41	06/16/2016	Payment on Account	CCARD	0.00	14.00
RC/4882/43	06/16/2016	Payment on Account	CCARD	0.00	14.00
RC/4882/47	06/16/2016	Payment on Account		50.00	0.00
CG/12845/1	06/17/2016	Tuit ST: FIRE 0070 01 LC		5.25	0.00
CG/12846/1	06/17/2016	Tuit ST: FIRE 0070 01 LC		5.25	0.00
CG/12847/1	06/17/2016	Tuit ST: FIRE 0070 01 LC		5.25	0.00
CG/12848/1	06/17/2016	Tuit ST: FIRE 0070 01 LC		5.25	0.00
CG/12849/1	06/17/2016	Tuit ST: FIRE 0070 01 LC		5.25	0.00
CG/12850/1	06/17/2016	Tuit ST: FIRE 0070 01 LC		5.25	0.00
CG/12851/1	06/17/2016	Tuit CS: ACCT 1330 01 LC		105.00	0.00
CG/12852/1	06/17/2016	Tuit CS: IAMT 1103 01 BC		26.25	0.00
CG/12853/1	06/17/2016	Tuit CS: ECOM 2551 01 LC		157.50	0.00
CG/12854/1	06/17/2016	Tuit DT: ACDM 0102 24 LC		20.00	0.00
CG/12855/1	06/17/2016	Tuit ST: HEOP 0112 02 LC		157.50	0.00
CG/12856/1	06/17/2016	Tuit ST: MEDA 1105 24 LC		105.00	0.00
CG/12857/1	06/17/2016	Tuit ST Rfd: CNAT 0101 26 LC		0.00	175.00
CG/12858/1	06/17/2016	Tuit ST: HEOP 1001 10 LC		525.00	0.00
CG/12859/1	06/17/2016	Tuit CS: MEDA 1105 01 LC		105.00	0.00
CG/12845/3	06/17/2016	Fees F2: FIRE 0070 01 LC		4.75	0.00
CG/12846/3	06/17/2016	Fees F2: FIRE 0070 01 LC		4.75	0.00
CG/12847/3	06/17/2016	Fees F2: FIRE 0070 01 LC		4.75	0.00
CG/12848/3	06/17/2016	Fees F2: FIRE 0070 01 LC		4.75	0.00
CG/12849/3	06/17/2016	Fees F2: FIRE 0070 01 LC		4.75	0.00
CG/12850/3	06/17/2016	Fees F2: FIRE 0070 01 LC		4.75	0.00
CG/12851/3	06/17/2016	Fees F1: ACCT 1330 01 LC		10.00	0.00
CG/12852/3	06/17/2016	Fees E1: IAMT 1103 01 BC		15.00	0.00
CG/12853/3	06/17/2016	Fees F1: ECOM 2551 01 LC		10.00	0.00
CG/12854/3	06/17/2016	Fees E2: ACDM 0102 24 LC		14.00	0.00
CG/12855/3	06/17/2016	Fees F2: HEOP 0112 02 LC		2,042.50	0.00
CG/12856/3	06/17/2016	Fees F2: MEDA 1105 24 LC		45.00	0.00
CG/12857/3	06/17/2016	Fees E2 Rfd: CNAT 0101 26 LC		0.00	200.00
CG/12858/3	06/17/2016	Fees E2: HEOP 1001 10 LC		50.00	0.00
CG/12859/3	06/17/2016	Fees F1: MEDA 1105 01 LC		10.00	0.00
CG/12852/5	06/17/2016	Fees F1: IAMT 1103 01 BC		10.00	0.00
CG/12853/5	06/17/2016	Tuit CS Rfd: ANSC 1501 01 LC		0.00	52.50
CG/12854/5	06/17/2016	Fees F2: ACDM 0102 24 LC		14.00	0.00
CG/12858/5	06/17/2016	Fees F2: HEOP 1001 10 LC		640.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12852/7	06/17/2016	Tuit CS: IAMT 2002 01 BC		26.25	0.00
CG/12853/7	06/17/2016	Fees F1 Rfd: ANSC 1501 01 LC		0.00	10.00
CG/12852/9	06/17/2016	Fees F1: IAMT 2002 01 BC		10.00	0.00
CG/12853/9	06/17/2016	Tuit CS Rfd: ANSC 1011 01 LC		0.00	105.00
CG/12851/11	06/17/2016	Tuit CS: IAMT 1104 01 LC		26.25	0.00
CG/12852/11	06/17/2016	Tuit CS: IAMT 1621 01 BC		26.25	0.00
CG/12853/11	06/17/2016	Fees F1 Rfd: ANSC 1011 01 LC		0.00	10.00
CG/12851/13	06/17/2016	Fees E1: IAMT 1104 01 LC		15.00	0.00
CG/12852/13	06/17/2016	Fees F1: IAMT 1621 01 BC		10.00	0.00
CG/12853/13	06/17/2016	Tuit CS Rfd: ANSC 2999 01 LC		0.00	315.00
CG/12851/15	06/17/2016	Fees F1: IAMT 1104 01 LC		10.00	0.00
CG/12852/15	06/17/2016	Tuit CS: ELEC 1021 01 BC		157.50	0.00
CG/12853/15	06/17/2016	Fees F1 Rfd: ANSC 2999 01 LC		0.00	10.00
CG/12851/17	06/17/2016	Tuit CS: MEDO 1510 01 LC		105.00	0.00
CG/12852/17	06/17/2016	Fees E1: ELEC 1021 01 BC		40.00	0.00
CG/12853/17	06/17/2016	Tuit CS: ECOM 2416 01 LC		105.00	0.00
CG/12851/19	06/17/2016	Fees F1: MEDO 1510 01 LC		10.00	0.00
CG/12852/19	06/17/2016	Fees F1: ELEC 1021 01 BC		10.00	0.00
CG/12853/19	06/17/2016	Fees F1: ECOM 2416 01 LC		10.00	0.00
CG/12851/21	06/17/2016	Tuit ST: HSGN 1001 28 LC		52.50	0.00
CG/12853/21	06/17/2016	Tuit CS: IAMT 2002 01 BC		26.25	0.00
CG/12851/23	06/17/2016	Fees F2: HSGN 1001 28 LC		25.00	0.00
CG/12853/23	06/17/2016	Fees F1: IAMT 2002 01 BC		10.00	0.00
FA/347/1	06/17/2016	SCINT IR Culinary Arts	378	0.00	500.00
IV/22850/1	06/17/2016	A/R refund check	ARCHECK	927.50	0.00
IV/22850/3	06/17/2016	A/R refund check	ARCHECK	1,129.82	0.00
IV/22850/5	06/17/2016	A/R refund check	ARCHECK	135.55	0.00
IV/22850/7	06/17/2016	A/R refund check	ARCHECK	335.71	0.00
IV/22850/9	06/17/2016	A/R refund check	ARCHECK	43.75	0.00
IV/22850/11	06/17/2016	A/R refund check	ARCHECK	61.25	0.00
IV/22850/13	06/17/2016	A/R refund check	ARCHECK	1,840.02	0.00
MS/304/1	06/17/2016	Change of Schedule Fee (to include LOA)		10.00	0.00
RC/4892/1	06/17/2016	Payment on Account	CASH	0.00	274.75
RC/4894/5	06/17/2016	Payment on Account	CCARD	0.00	20.00
RC/4894/7	06/17/2016	Payment on Account	CCARD	0.00	14.00
RC/4894/9	06/17/2016	Payment on Account	CCARD	0.00	14.00
RC/4894/11	06/17/2016	Payment on Account/Refund CPR other pa	CCARD	50.00	0.00
RC/4894/15	06/17/2016	Payment on Account	CCARD	0.00	82.56
RC/4894/17	06/17/2016	Payment on Account	CCARD	375.00	0.00
RC/4894/19	06/17/2016	Payment on Account	CCARD	0.00	105.00
RC/4894/21	06/17/2016	Payment on Account	CCARD	0.00	45.00
TA/709/1	06/17/2016	FIRE 0070 01 LC Manual Adjustment		0.00	10.00
TA/709/2	06/17/2016	FIRE 0070 01 LC Manual Adjustment		0.00	10.00
TA/709/3	06/17/2016	FIRE 0070 01 LC Manual Adjustment		0.00	10.00
TA/709/4	06/17/2016	FIRE 0070 01 LC Manual Adjustment		0.00	10.00
RC/4901/1	06/18/2016	Online Credit Card Payment	VISA	0.00	77.50
RC/4901/3	06/18/2016	Online Credit Card Payment	VISA	0.00	52.50
RC/4901/5	06/18/2016	Online Credit Card Payment	VISA	0.00	25.00
RC/4902/1	06/19/2016	Online Credit Card Payment	VISA	0.00	88.75
CG/12861/1	06/20/2016	Fees E2: ACDM 0102 23 BC		14.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12862/1	06/20/2016	Tuit DT: ACDM 0102 24 LC		20.00	0.00
CG/12863/1	06/20/2016	Tuit CS: IAMT 1011 01 BC		105.00	0.00
CG/12864/1	06/20/2016	Tuit ST: HEOP 2301 12 LC		525.00	0.00
CG/12866/1	06/20/2016	Tuit ST: HSGN 1001 28 LC		52.50	0.00
CG/12867/1	06/20/2016	Tuit ST: HEOP 0114 01 LC		52.50	0.00
CG/12868/1	06/20/2016	Tuit CS: AUTO 1063 01 LC		236.25	0.00
CG/12869/1	06/20/2016	Tuit CS: IAMT 1600 01 LC		210.00	0.00
CG/12870/1	06/20/2016	Tuit ST Rfd: EMSR 0101 43 LC		0.00	7.00
CG/12871/1	06/20/2016	Tuit ST: EMSR 0109 20 LC		7.00	0.00
CG/12872/1	06/20/2016	Tuit ST: EMSR 0109 20 LC		7.00	0.00
CG/12873/1	06/20/2016	Tuit CS: MACH 2643 01 LC		26.25	0.00
CG/12874/1	06/20/2016	Tuit CS: ITEC 1303 01 LC		262.50	0.00
CG/12875/1	06/20/2016	Tuit CS: WELD 1501 01 LC		210.00	0.00
CG/12876/1	06/20/2016	Tuit CS Adj.: ITEC 1501 01 LC		210.00	0.00
CG/12877/1	06/20/2016	Tuit ST: EMSR 0101 48 LC		7.00	0.00
CG/12878/1	06/20/2016	Tuit ST: FIRE 0070 01 LC		5.25	0.00
CG/12879/1	06/20/2016	Tuit ST: EMSR 0101 43 LC		7.00	0.00
CG/12880/1	06/20/2016	Tuit ST: FIRE 0070 01 LC		5.25	0.00
CG/12881/1	06/20/2016	Tuit ST: FIRE 0070 01 LC		5.25	0.00
CG/12882/1	06/20/2016	Tuit CS: MDTC 1050 01 BC		52.50	0.00
CG/12883/1	06/20/2016	Tuit DT: ACDM 0102 24 LC		20.00	0.00
CG/12884/1	06/20/2016	Tuit DT Rfd: ACDM 0102 24 LC		0.00	20.00
CG/12885/1	06/20/2016	Tuit DT: ACDM 0102 24 LC		20.00	0.00
CG/12886/1	06/20/2016	Tuit CS: ELEC 1022 01 LC		157.50	0.00
CG/12887/1	06/20/2016	Tuit DT: ACDM 0102 24 LC		20.00	0.00
CG/12888/1	06/20/2016	Tuit DT: ACDM 0102 24 LC		20.00	0.00
CG/12861/3	06/20/2016	Fees F2: ACDM 0102 23 BC		14.00	0.00
CG/12862/3	06/20/2016	Fees E2: ACDM 0102 24 LC		14.00	0.00
CG/12863/3	06/20/2016	Employee Tuition Disco IAMT 1011 01 BC		0.00	52.50
CG/12864/3	06/20/2016	Fees E2: HEOP 2301 12 LC		150.00	0.00
CG/12866/3	06/20/2016	Fees F2: HSGN 1001 28 LC		25.00	0.00
CG/12867/3	06/20/2016	Fees E2: HEOP 0114 01 LC		69.00	0.00
CG/12868/3	06/20/2016	Fees F1: AUTO 1063 01 LC		10.00	0.00
CG/12869/3	06/20/2016	Fees F1: IAMT 1600 01 LC		10.00	0.00
CG/12870/3	06/20/2016	Fees E2 Rfd: EMSR 0101 43 LC		0.00	27.00
CG/12871/3	06/20/2016	Fees E2: EMSR 0109 20 LC		40.00	0.00
CG/12872/3	06/20/2016	Fees E2: EMSR 0109 20 LC		40.00	0.00
CG/12873/3	06/20/2016	Fees E1: MACH 2643 01 LC		22.00	0.00
CG/12874/3	06/20/2016	Fees F1: ITEC 1303 01 LC		10.00	0.00
CG/12875/3	06/20/2016	Fees F1: WELD 1501 01 LC		10.00	0.00
CG/12876/3	06/20/2016	Fee Adj.: ITEC 1501 01 LC		10.00	0.00
CG/12877/3	06/20/2016	Fees E2: EMSR 0101 48 LC		27.00	0.00
CG/12878/3	06/20/2016	Fees F2: FIRE 0070 01 LC		4.75	0.00
CG/12879/3	06/20/2016	Fees E2: EMSR 0101 43 LC		27.00	0.00
CG/12880/3	06/20/2016	Fees F2: FIRE 0070 01 LC		4.75	0.00
CG/12881/3	06/20/2016	Fees F2: FIRE 0070 01 LC		4.75	0.00
CG/12882/3	06/20/2016	Fees F1: MDTC 1050 01 BC		10.00	0.00
CG/12883/3	06/20/2016	Fees E2: ACDM 0102 24 LC		14.00	0.00
CG/12884/3	06/20/2016	Fees E2 Rfd: ACDM 0102 24 LC		0.00	14.00
CG/12885/3	06/20/2016	Fees E2: ACDM 0102 24 LC		14.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12886/3	06/20/2016	Fees F1: ELEC 1022 01 LC		10.00	0.00
CG/12887/3	06/20/2016	Fees E2: ACDM 0102 24 LC		14.00	0.00
CG/12888/3	06/20/2016	Fees E2: ACDM 0102 24 LC		14.00	0.00
CG/12862/5	06/20/2016	Fees F2: ACDM 0102 24 LC		14.00	0.00
CG/12863/5	06/20/2016	Fees E1: IAMT 1011 01 BC		50.00	0.00
CG/12864/5	06/20/2016	Fees F2: HEOP 2301 12 LC		2,040.00	0.00
CG/12868/5	06/20/2016	Tuit CS: MEDA 1105 01 LC		105.00	0.00
CG/12870/5	06/20/2016	Fees F2 Rfd: EMSR 0101 43 LC		0.00	16.00
CG/12871/5	06/20/2016	Fees F2: EMSR 0109 20 LC		18.00	0.00
CG/12872/5	06/20/2016	Fees F2: EMSR 0109 20 LC		18.00	0.00
CG/12873/5	06/20/2016	Fees F1: MACH 2643 01 LC		10.00	0.00
CG/12874/5	06/20/2016	Fees R1: ITEC 1303 01 LC		125.00	0.00
CG/12875/5	06/20/2016	Tuit CS: WELD 1601 01 LC		105.00	0.00
CG/12876/5	06/20/2016	Revolving Fee Adj.: ITEC 1501 01 LC		90.00	0.00
CG/12877/5	06/20/2016	Fees F2: EMSR 0101 48 LC		16.00	0.00
CG/12879/5	06/20/2016	Fees F2: EMSR 0101 43 LC		16.00	0.00
CG/12883/5	06/20/2016	Fees F2: ACDM 0102 24 LC		14.00	0.00
CG/12884/5	06/20/2016	Fees F2 Rfd: ACDM 0102 24 LC		0.00	14.00
CG/12885/5	06/20/2016	Fees F2: ACDM 0102 24 LC		14.00	0.00
CG/12887/5	06/20/2016	Fees F2: ACDM 0102 24 LC		14.00	0.00
CG/12888/5	06/20/2016	Fees F2: ACDM 0102 24 LC		14.00	0.00
CG/12863/7	06/20/2016	Fees F1: IAMT 1011 01 BC		10.00	0.00
CG/12868/7	06/20/2016	Fees F1: MEDA 1105 01 LC		10.00	0.00
CG/12870/7	06/20/2016	Tuit ST Rfd: EMSR 0101 48 LC		0.00	7.00
CG/12875/7	06/20/2016	Fees F1: WELD 1601 01 LC		10.00	0.00
CG/12868/9	06/20/2016	Tuit CS: MEDA 1200 01 LC		105.00	0.00
CG/12870/9	06/20/2016	Fees E2 Rfd: EMSR 0101 48 LC		0.00	27.00
CG/12868/11	06/20/2016	Fees F1: MEDA 1200 01 LC		10.00	0.00
CG/12870/11	06/20/2016	Fees F2 Rfd: EMSR 0101 48 LC		0.00	16.00
CG/12868/13	06/20/2016	Tuit CS: MEDA 1409 01 LC		105.00	0.00
CG/12868/15	06/20/2016	Fees F1: MEDA 1409 01 LC		10.00	0.00
FA/348/1	06/20/2016	SCINT FS Cosmetology	87	0.00	500.00
RC/4903/1	06/20/2016	Payment on Account/Background Check	CCARD	0.00	50.00
RC/4904/1	06/20/2016	Payment on Account	CHECK	0.00	14.00
RC/4906/1	06/20/2016	Payment on Account	CASH	0.00	240.24
RC/4907/1	06/20/2016	Payment on Account	CCARD	0.00	30.00
RC/4911/1	06/20/2016	Online Credit Card Payment	VISA	0.00	50.00
RC/4904/3	06/20/2016	Payment on Account	CHECK	0.00	14.00
RC/4906/3	06/20/2016	Payment on Account	CASH	0.00	4.76
RC/4903/5	06/20/2016	Payment on Account	CHECK	0.00	20.00
RC/4904/5	06/20/2016	Payment on Account	CHECK	0.00	20.00
RC/4903/7	06/20/2016	Payment on Account	CHECK	0.00	14.00
RC/4903/9	06/20/2016	Payment on Account	CHECK	0.00	14.00
RC/4906/9	06/20/2016	Payment on Account	CCARD	0.00	52.50
RC/4906/11	06/20/2016	Payment on Account	CCARD	0.00	25.00
RC/4903/13	06/20/2016	Payment on Account	CCARD	0.00	378.51
RC/4903/15	06/20/2016	Payment on Account	CASH	0.00	100.00
RC/4903/17	06/20/2016	Payment on Account	CCARD	0.00	7.00
RC/4904/17	06/20/2016	Payment on Account	CASH	0.00	252.13
RC/4903/19	06/20/2016	Payment on Account	CCARD	0.00	27.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4904/19	06/20/2016	Payment on Account	CASH	0.00	252.13
RC/4906/19	06/20/2016	Payment on Account	CASH	0.00	11.00
RC/4903/21	06/20/2016	Payment on Account	CCARD	0.00	16.00
RC/4904/21	06/20/2016	Payment on Account	CASH	0.00	95.74
RC/4906/21	06/20/2016	Payment on Account	CCARD	0.00	54.00
RC/4903/23	06/20/2016	Payment on Account	CCARD	0.00	50.00
RC/4906/25	06/20/2016	Payment on Account	CCARD	0.00	7.00
RC/4906/27	06/20/2016	Payment on Account	CCARD	0.00	40.00
RC/4906/29	06/20/2016	Payment on Account	CCARD	0.00	18.00
RC/4906/37	06/20/2016	Payment on Account	CASH	0.00	20.00
RC/4906/39	06/20/2016	Payment on Account	CASH	0.00	14.00
RC/4906/41	06/20/2016	Payment on Account	CASH	0.00	14.00
RC/4906/43	06/20/2016	Payment on Account	CCARD	0.00	20.00
RC/4906/45	06/20/2016	Payment on Account	CCARD	0.00	14.00
RC/4906/47	06/20/2016	Payment on Account	CCARD	0.00	14.00
RC/4906/49	06/20/2016	Payment on Account	CCARD	0.00	20.00
RC/4906/51	06/20/2016	Payment on Account	CCARD	0.00	14.00
RC/4906/53	06/20/2016	Payment on Account	CCARD	0.00	14.00
TA/710/1	06/20/2016	ITEC 1501 Revolving Fee Adjustment		0.00	90.00
TP/756/1	06/20/2016	Tuit CS: ECOM 2521 01 LC		0.00	157.50
TP/757/1	06/20/2016	Fees E2: ACDM 0102 23 BC		0.00	14.00
TP/758/1	06/20/2016	Tuit ST: FIRE 0070 01 LC		0.00	5.25
TP/759/1	06/20/2016	Fees F2: FIRE 0070 01 LC		0.00	4.75
TP/756/3	06/20/2016	Fees F1: ECOM 2262 01 LC		0.00	10.00
TP/757/3	06/20/2016	Fees F2: ACDM 0102 23 BC		0.00	14.00
TP/758/3	06/20/2016	Fees F2: FIRE 0070 01 LC		0.00	4.75
TP/759/3	06/20/2016	Tuit ST: FIRE 0070 01 LC		0.00	5.25
TP/756/5	06/20/2016	Tuit CS: ECOM 2262 01 LC		0.00	105.00
TP/757/5	06/20/2016	Tuit DT: ACDM 0102 23 BC		0.00	20.00
TP/756/7	06/20/2016	Fees F1: ECOM 2551 01 LC		0.00	10.00
TP/756/9	06/20/2016	Tuit CS: ECOM 2551 01 LC		0.00	157.50
TP/756/11	06/20/2016	Fees F1: ECOM 2411 01 LC		0.00	10.00
TP/756/13	06/20/2016	Tuit CS: ECOM 2411 01 LC		0.00	105.00
TP/756/15	06/20/2016	Fees F1: ECOM 2521 01 LC		0.00	10.00
CG/12889/1	06/21/2016	Tuit CS: ANSC 2999 01 LC		315.00	0.00
CG/12891/1	06/21/2016	Tuit ST: EMSR 0101 48 LC		7.00	0.00
CG/12892/1	06/21/2016	Tuit CS: ACCT 2310 01 LC		105.00	0.00
CG/12894/1	06/21/2016	Tuit CS: ECOM 2521 01 LC		157.50	0.00
CG/12895/1	06/21/2016	Tuit DT: ACDM 0102 24 LC		20.00	0.00
CG/12896/1	06/21/2016	Tuit ST Rfd: HSGN 1001 28 LC		0.00	52.50
CG/12897/1	06/21/2016	Tuit CS: BTEC 2162 01 LC		157.50	0.00
CG/12898/1	06/21/2016	Tuit CS: MACH 2402 01 LC		262.50	0.00
CG/12899/1	06/21/2016	Tuit ST: EMSR 0101 43 LC		7.00	0.00
CG/12900/1	06/21/2016	Tuit CS: IAMT 2000 01 LC		157.50	0.00
CG/12901/1	06/21/2016	Tuit CS: MEDC 1133 01 LC		157.50	0.00
CG/12902/1	06/21/2016	Tuit ST: MEDA 1105 24 LC		105.00	0.00
CG/12889/3	06/21/2016	Fees F1: ANSC 2999 01 LC		10.00	0.00
CG/12891/3	06/21/2016	Fees E2: EMSR 0101 48 LC		27.00	0.00
CG/12892/3	06/21/2016	Fees F1: ACCT 2310 01 LC		10.00	0.00
CG/12894/3	06/21/2016	Fees F1: ECOM 2521 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12895/3	06/21/2016	Fees E2: ACDM 0102 24 LC		14.00	0.00
CG/12896/3	06/21/2016	Fees F2 Rfd: HSGN 1001 28 LC		0.00	25.00
CG/12897/3	06/21/2016	Fees F1: BTEC 2162 01 LC		10.00	0.00
CG/12898/3	06/21/2016	Fees E1: MACH 2402 01 LC		22.00	0.00
CG/12899/3	06/21/2016	Fees E2: EMSR 0101 43 LC		27.00	0.00
CG/12900/3	06/21/2016	Fees E1: IAMT 2000 01 LC		40.00	0.00
CG/12901/3	06/21/2016	Fees F1: MEDC 1133 01 LC		10.00	0.00
CG/12902/3	06/21/2016	Fees F2: MEDA 1105 24 LC		45.00	0.00
CG/12891/5	06/21/2016	Fees F2: EMSR 0101 48 LC		16.00	0.00
CG/12892/5	06/21/2016	Tuit CS: MDTC 2330 01 LC		157.50	0.00
CG/12894/5	06/21/2016	Tuit CS: DENA 1011 01 LC		157.50	0.00
CG/12895/5	06/21/2016	Fees F2: ACDM 0102 24 LC		14.00	0.00
CG/12898/5	06/21/2016	Fees F1: MACH 2402 01 LC		10.00	0.00
CG/12899/5	06/21/2016	Fees F2: EMSR 0101 43 LC		16.00	0.00
CG/12900/5	06/21/2016	Fees F1: IAMT 2000 01 LC		10.00	0.00
CG/12892/7	06/21/2016	Fees F1: MDTC 2330 01 LC		10.00	0.00
CG/12894/7	06/21/2016	Fees F1: DENA 1011 01 LC		10.00	0.00
CG/12899/7	06/21/2016	Tuit ST Rfd: EMSR 0101 48 LC		0.00	7.00
CG/12892/9	06/21/2016	Tuit CS: IAMT 2012 01 LC		210.00	0.00
CG/12894/9	06/21/2016	Tuit CS: ECOM 2551 01 LC		157.50	0.00
CG/12899/9	06/21/2016	Fees E2 Rfd: EMSR 0101 48 LC		0.00	27.00
CG/12892/11	06/21/2016	Fees F1: IAMT 2012 01 LC		10.00	0.00
CG/12894/11	06/21/2016	Fees F1: ECOM 2551 01 LC		10.00	0.00
CG/12899/11	06/21/2016	Fees F2 Rfd: EMSR 0101 48 LC		0.00	16.00
CG/12892/13	06/21/2016	Tuit CS: IAMT 2270 01 LC		157.50	0.00
CG/12892/15	06/21/2016	Fees F1: IAMT 2270 01 LC		10.00	0.00
CG/12892/17	06/21/2016	Tuit CS: DENA 1061 01 LC		262.50	0.00
CG/12892/19	06/21/2016	Fees F1: DENA 1061 01 LC		10.00	0.00
CG/12892/21	06/21/2016	Fees R1: DENA 1061 01 LC		40.00	0.00
RC/4916/1	06/21/2016	Online Credit Card Payment	VISA	0.00	71.71
RC/4913/5	06/21/2016	Payment on Account	CCARD	0.00	7.00
RC/4913/7	06/21/2016	Payment on Account	CCARD	0.00	27.00
RC/4913/9	06/21/2016	Payment on Account	CCARD	0.00	16.00
RC/4913/25	06/21/2016	Payment on Account	CCARD	0.00	20.00
RC/4913/27	06/21/2016	Payment on Account	CCARD	0.00	14.00
RC/4913/29	06/21/2016	Payment on Account	CCARD	0.00	14.00
RC/4913/31	06/21/2016	Payment on Account/Background Check	CASH	0.00	50.00
RC/4913/41	06/21/2016	Payment on Account	CCARD	0.00	207.50
RC/4913/49	06/21/2016	Payment on Account	CCARD	0.00	105.00
RC/4913/51	06/21/2016	Payment on Account	CCARD	0.00	45.00
CG/12903/1	06/22/2016	Tuit CS: ANSC 1301 01 LC		52.50	0.00
CG/12904/1	06/22/2016	Tuit ST: EMSR 0101 48 LC		7.00	0.00
CG/12905/1	06/22/2016	Tuit DT: ACDM 0102 24 LC		20.00	0.00
CG/12906/1	06/22/2016	Tuit CS: IAMT 1021 01 BC		26.25	0.00
CG/12907/1	06/22/2016	Tuit CS: AUTO 1063 01 LC		236.25	0.00
CG/12908/1	06/22/2016	Tuit CS: DENA 1041 01 LC		183.75	0.00
CG/12909/1	06/22/2016	Tuit CS: IAMT 2031 01 LC		52.50	0.00
CG/12910/1	06/22/2016	Tuit CS: IAMT 2031 01 LC		55.50	0.00
CG/12911/1	06/22/2016	Tuit CS: WELD 1501 01 LC		210.00	0.00
CG/12912/1	06/22/2016	Tuit CS: WELD 2402 01 LC		52.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12913/1	06/22/2016	Tuit CS: DENA 1091 01 LC		105.00	0.00
CG/12914/1	06/22/2016	Tuit ST: FIRE 1001 09 LC		157.50	0.00
CG/12915/1	06/22/2016	Tuit CS: MEDA 2999 01 LC		315.00	0.00
CG/12916/1	06/22/2016	Tuit CS: ELEC 1001 01 LC		105.00	0.00
CG/12917/1	06/22/2016	Tuit DT: FARM 1011 04 LC		204.00	0.00
CG/12918/1	06/22/2016	Tuit ST: EMSR 0101 48 LC		7.00	0.00
CG/12919/1	06/22/2016	Tuit DT: ACDM 0102 24 LC		20.00	0.00
CG/12920/1	06/22/2016	Tuit DT: ACDM 0102 24 LC		20.00	0.00
CG/12921/1	06/22/2016	Tuit ST: MEDA 1105 24 LC		105.00	0.00
CG/12903/3	06/22/2016	Fees F1: ANSC 1301 01 LC		10.00	0.00
CG/12904/3	06/22/2016	Fees E2: EMSR 0101 48 LC		27.00	0.00
CG/12905/3	06/22/2016	Fees E2: ACDM 0102 24 LC		14.00	0.00
CG/12906/3	06/22/2016	Fees F1: IAMT 1021 01 BC		10.00	0.00
CG/12907/3	06/22/2016	Fees F1: AUTO 1063 01 LC		10.00	0.00
CG/12908/3	06/22/2016	Fees F1: DENA 1041 01 LC		10.00	0.00
CG/12909/3	06/22/2016	Fees E1: IAMT 2031 01 LC		300.00	0.00
CG/12910/3	06/22/2016	Fees E1: IAMT 2031 01 LC		300.00	0.00
CG/12911/3	06/22/2016	Fees F1: WELD 1501 01 LC		10.00	0.00
CG/12912/3	06/22/2016	Fees F1: WELD 2402 01 LC		10.00	0.00
CG/12913/3	06/22/2016	Fees F1: DENA 1091 01 LC		10.00	0.00
CG/12914/3	06/22/2016	Fees F2: FIRE 1001 09 LC		10.00	0.00
CG/12915/3	06/22/2016	Fees F1: MEDA 2999 01 LC		10.00	0.00
CG/12916/3	06/22/2016	Fees F1: ELEC 1001 01 LC		10.00	0.00
CG/12918/3	06/22/2016	Fees E2: EMSR 0101 48 LC		27.00	0.00
CG/12919/3	06/22/2016	Fees E2: ACDM 0102 24 LC		14.00	0.00
CG/12920/3	06/22/2016	Fees E2: ACDM 0102 24 LC		14.00	0.00
CG/12921/3	06/22/2016	Fees F2: MEDA 1105 24 LC		45.00	0.00
CG/12903/5	06/22/2016	Tuit CS: ANSC 1502 01 LC		105.00	0.00
CG/12904/5	06/22/2016	Fees F2: EMSR 0101 48 LC		16.00	0.00
CG/12905/5	06/22/2016	Fees F2: ACDM 0102 24 LC		14.00	0.00
CG/12909/5	06/22/2016	Fees F1: IAMT 2031 01 LC		10.00	0.00
CG/12910/5	06/22/2016	Fees F1: IAMT 2031 01 LC		10.00	0.00
CG/12911/5	06/22/2016	Tuit CS: WELD 1411 01 LC		105.00	0.00
CG/12912/5	06/22/2016	Tuit CS: WELD 2201 01 LC		52.50	0.00
CG/12918/5	06/22/2016	Fees F2: EMSR 0101 48 LC		16.00	0.00
CG/12919/5	06/22/2016	Fees F2: ACDM 0102 24 LC		14.00	0.00
CG/12920/5	06/22/2016	Fees F2: ACDM 0102 24 LC		14.00	0.00
CG/12903/7	06/22/2016	Fees F1: ANSC 1502 01 LC		10.00	0.00
CG/12904/7	06/22/2016	Tuit ST Rfd: EMSR 0109 20 LC		0.00	7.00
CG/12911/7	06/22/2016	Fees F1: WELD 1411 01 LC		10.00	0.00
CG/12912/7	06/22/2016	Fees F1: WELD 2201 01 LC		10.00	0.00
CG/12903/9	06/22/2016	Tuit CS: ANSC 1401 01 LC		52.50	0.00
CG/12904/9	06/22/2016	Fees E2 Rfd: EMSR 0109 20 LC		0.00	40.00
CG/12911/9	06/22/2016	Tuit CS: WELD 1601 01 LC		105.00	0.00
CG/12912/9	06/22/2016	Tuit CS: WELD 1232 01 LC		105.00	0.00
CG/12903/11	06/22/2016	Fees F1: ANSC 1401 01 LC		10.00	0.00
CG/12904/11	06/22/2016	Fees F2 Rfd: EMSR 0109 20 LC		0.00	18.00
CG/12911/11	06/22/2016	Fees F1: WELD 1601 01 LC		10.00	0.00
CG/12912/11	06/22/2016	Fees F1: WELD 1232 01 LC		10.00	0.00
CG/12903/13	06/22/2016	Tuit CS: ANSC 1503 01 LC		157.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12912/13	06/22/2016	Tuit CS: WELD 1121 01 LC		52.50	0.00
CG/12903/15	06/22/2016	Fees F1: ANSC 1503 01 LC		10.00	0.00
CG/12912/15	06/22/2016	Fees F1: WELD 1121 01 LC		10.00	0.00
CG/12903/17	06/22/2016	Tuit CS: DRFT 2389 01 LC		105.00	0.00
CG/12912/17	06/22/2016	Tuit CS: WELD 1141 01 LC		52.50	0.00
CG/12903/19	06/22/2016	Fees F1: DRFT 2389 01 LC		10.00	0.00
CG/12912/19	06/22/2016	Fees F1: WELD 1141 01 LC		10.00	0.00
CG/12903/21	06/22/2016	Tuit CS: IAMT 2270 01 LC		157.50	0.00
CG/12912/21	06/22/2016	Tuit CS: WELD 2801 01 LC		52.50	0.00
CG/12903/23	06/22/2016	Fees F1: IAMT 2270 01 LC		10.00	0.00
CG/12912/23	06/22/2016	Fees F1: WELD 2801 01 LC		10.00	0.00
CG/12903/25	06/22/2016	Tuit CS: ANSC 1111 01 LC		157.50	0.00
CG/12912/25	06/22/2016	Tuit CS: WELD 1801 01 LC		52.50	0.00
CG/12903/27	06/22/2016	Fees F1: ANSC 1111 01 LC		10.00	0.00
CG/12912/27	06/22/2016	Fees F1: WELD 1801 01 LC		10.00	0.00
CG/12912/29	06/22/2016	Tuit CS: WELD 1311 01 LC		210.00	0.00
CG/12912/31	06/22/2016	Fees F1: WELD 1311 01 LC		10.00	0.00
CG/12912/33	06/22/2016	Tuit CS: WELD 1111 01 LC		52.50	0.00
CG/12912/35	06/22/2016	Fees F1: WELD 1111 01 LC		10.00	0.00
CG/12912/37	06/22/2016	Tuit CS: WELD 2451 01 LC		52.50	0.00
CG/12912/39	06/22/2016	Fees F1: WELD 2451 01 LC		10.00	0.00
CG/12912/41	06/22/2016	Tuit CS: WELD 2911 01 LC		52.50	0.00
CG/12912/43	06/22/2016	Fees F1: WELD 2911 01 LC		10.00	0.00
CR/4580/1	06/22/2016	Authorize.net Repayment HSGN 1001 LC		77.50	0.00
CR/4580/2	06/22/2016	Authorize.net Repayment - Duplicate pmt		77.50	0.00
CR/4621/13	06/22/2016	State of Utah	705618	0.00	381.25
CR/4621/14	06/22/2016	State of Utah	705618	0.00	167.50
FA/349/1	06/22/2016	SCINT AD Medical Assisting	18	367.00	0.00
MS/305/1	06/22/2016	Bookstore: Pell Grant		5.85	0.00
MS/306/1	06/22/2016	Bookstore WC: Pell Grant		55.00	0.00
MS/307/1	06/22/2016	Bookstore WC:		61.80	0.00
MS/305/3	06/22/2016	Bookstore: Pell Grant		1.32	0.00
MS/306/3	06/22/2016	Bookstore WC: Pell Grant		100.29	0.00
MS/305/5	06/22/2016	Bookstore: Pell Grant		63.00	0.00
MS/305/7	06/22/2016	Bookstore: Pell Grant		25.92	0.00
MS/305/9	06/22/2016	Bookstore: Pell Grant		119.00	0.00
MS/305/11	06/22/2016	Bookstore: Pell Grant		22.00	0.00
MS/305/13	06/22/2016	Bookstore: Pell Grant		16.65	0.00
MS/305/15	06/22/2016	Bookstore: Pell Grant		98.50	0.00
MS/305/17	06/22/2016	Bookstore: Pell Grant		40.07	0.00
MS/305/19	06/22/2016	Bookstore: Pell Grant		36.74	0.00
MS/305/21	06/22/2016	Bookstore: Pell Grant		66.65	0.00
RC/4918/3	06/22/2016	Payment on Account	CHECK	0.00	525.00
RC/4919/3	06/22/2016	Payment on Account	CCARD	50.00	0.00
RC/4918/7	06/22/2016	Payment on Account	CCARD	0.00	145.31
RC/4919/7	06/22/2016	Payment on Account	CCARD	0.00	450.00
RC/4922/9	06/22/2016	Payment on Account	CASH	0.00	20.00
RC/4922/11	06/22/2016	Payment on Account	CASH	0.00	14.00
RC/4922/13	06/22/2016	Payment on Account	CASH	0.00	14.00
RC/4922/23	06/22/2016	Payment on Account	CCARD	0.00	365.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4922/35	06/22/2016	Payment on Account/Refund Dropped Cla	CCARD	425.00	0.00
RC/4922/39	06/22/2016	Payment on Account/Refund for withdrawl	CCARD	266.42	0.00
RC/4922/41	06/22/2016	Payment on Account/Background Check	CCARD	0.00	50.00
RC/4922/47	06/22/2016	Payment on Account	CCARD	0.00	525.00
RC/4922/49	06/22/2016	Payment on Account	CCARD	0.00	50.00
RC/4922/51	06/22/2016	Payment on Account	CCARD	0.00	640.00
RC/4922/53	06/22/2016	Payment on Account	CASH	0.00	325.00
RC/4922/67	06/22/2016	Payment on Account	CCARD	0.00	7.00
RC/4922/69	06/22/2016	Payment on Account	CCARD	0.00	27.00
RC/4922/71	06/22/2016	Payment on Account	CCARD	0.00	16.00
RC/4922/73	06/22/2016	Payment on Account	CCARD	0.00	20.00
RC/4922/75	06/22/2016	Payment on Account	CCARD	0.00	14.00
RC/4922/77	06/22/2016	Payment on Account	CCARD	0.00	14.00
RC/4922/79	06/22/2016	Payment on Account	CCARD	0.00	20.00
RC/4922/81	06/22/2016	Payment on Account	CCARD	0.00	14.00
RC/4922/83	06/22/2016	Payment on Account	CCARD	0.00	14.00
RC/4922/99	06/22/2016	Payment on Account/FARM and Ranch	CHECK	0.00	102.00
TA/713/1	06/22/2016	MEDA 1105 01 LC Manual Adjustment		0.00	115.00
TA/715/1	06/22/2016	IAMT 2031 01 LC Manual Adjustment		0.00	365.50
TA/716/1	06/22/2016	FARM 1011 04 Manual Adjustment		0.00	102.00
TA/714/3	06/22/2016	Fingerprint/Background Check Adjustment		0.00	50.00
TA/714/4	06/22/2016	Void Finance Charges		0.00	3.60
TP/760/1	06/22/2016	Fees F2: FIRE 0070 01 LC		0.00	4.75
TP/760/3	06/22/2016	Fees F2: FIRE 0070 01 LC		0.00	4.75
TP/760/5	06/22/2016	Tuit ST: FIRE 0070 01 LC		0.00	5.25
TP/760/7	06/22/2016	Tuit ST: FIRE 0070 01 LC		0.00	5.25
TP/760/9	06/22/2016	Fees F2: FIRE 0070 01 LC		0.00	4.75
TP/760/11	06/22/2016	Tuit ST: FIRE 0070 01 LC		0.00	5.25
TP/760/13	06/22/2016	Fees F2: FIRE 0070 01 LC		0.00	4.75
TP/760/15	06/22/2016	Tuit ST: FIRE 0070 01 LC		0.00	5.25
TP/760/17	06/22/2016	Fees F2: FIRE 0070 01 LC		0.00	4.75
TP/760/19	06/22/2016	Tuit ST: FIRE 0070 01 LC		0.00	5.25
CG/12922/1	06/23/2016	Tuit CS: ANSC 1401 01 LC		52.50	0.00
CG/12923/1	06/23/2016	Tuit ST: HEOP 2301 12 LC		525.00	0.00
CG/12924/1	06/23/2016	Tuit CS: DENA 1041 01 LC		183.75	0.00
CG/12925/1	06/23/2016	Tuit CS: IAMT 1250 01 LC		105.00	0.00
CG/12926/1	06/23/2016	Tuit DT: ACDM 0102 24 LC		20.00	0.00
CG/12927/1	06/23/2016	Tuit CS: DRFT 1072 01 LC		105.00	0.00
CG/12928/1	06/23/2016	Tuit CS: IAMT 1011 01 LC		105.00	0.00
CG/12929/1	06/23/2016	Tuit CS: MACH 2104 01 LC		78.75	0.00
CG/12930/1	06/23/2016	Tuit CS: ELEC 2821 01 LC		210.00	0.00
CG/12931/1	06/23/2016	Tuit CS: MEDC 1123 01 LC		157.50	0.00
CG/12922/3	06/23/2016	Fees F1: ANSC 1401 01 LC		10.00	0.00
CG/12923/3	06/23/2016	Fees E2: HEOP 2301 12 LC		150.00	0.00
CG/12924/3	06/23/2016	Fees F1: DENA 1041 01 LC		10.00	0.00
CG/12925/3	06/23/2016	Fees F1: IAMT 1250 01 LC		10.00	0.00
CG/12926/3	06/23/2016	Fees E2: ACDM 0102 24 LC		14.00	0.00
CG/12927/3	06/23/2016	Fees F1: DRFT 1072 01 LC		10.00	0.00
CG/12928/3	06/23/2016	Fees E1: IAMT 1011 01 LC		50.00	0.00
CG/12929/3	06/23/2016	Fees E1: MACH 2104 01 LC		22.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12930/3	06/23/2016	Fees F1: ELEC 2821 01 LC		10.00	0.00
CG/12931/3	06/23/2016	Fees F1: MEDC 1123 01 LC		10.00	0.00
CG/12922/5	06/23/2016	Tuit CS: ANSC 1301 01 LC		52.50	0.00
CG/12923/5	06/23/2016	Fees F2: HEOP 2301 12 LC		2,040.00	0.00
CG/12926/5	06/23/2016	Fees F2: ACDM 0102 24 LC		14.00	0.00
CG/12928/5	06/23/2016	Fees F1: IAMT 1011 01 LC		10.00	0.00
CG/12929/5	06/23/2016	Fees F1: MACH 2104 01 LC		10.00	0.00
CG/12930/5	06/23/2016	Tuit CS: IAMT 2821 01 LC		210.00	0.00
CG/12931/5	06/23/2016	Tuit CS: DRFT 1030 01 LC		210.00	0.00
CG/12922/7	06/23/2016	Fees F1: ANSC 1301 01 LC		10.00	0.00
CG/12930/7	06/23/2016	Fees F1: IAMT 2821 01 LC		10.00	0.00
CG/12931/7	06/23/2016	Fees F1: DRFT 1030 01 LC		10.00	0.00
CG/12922/9	06/23/2016	Tuit CS: MDTC 2300 01 LC		157.50	0.00
CG/12930/9	06/23/2016	Tuit CS: IAMT 2999 01 LC		210.00	0.00
CG/12931/9	06/23/2016	Tuit CS: IAMT 1103 01 LC		26.25	0.00
CG/12922/11	06/23/2016	Fees F1: MDTC 2300 01 LC		10.00	0.00
CG/12930/11	06/23/2016	Fees F1: IAMT 2999 01 LC		10.00	0.00
CG/12931/11	06/23/2016	Fees E1: IAMT 1103 01 LC		15.00	0.00
CG/12922/13	06/23/2016	Tuit CS: FASH 1301 01 LC		105.00	0.00
CG/12931/13	06/23/2016	Fees F1: IAMT 1103 01 LC		10.00	0.00
CG/12922/15	06/23/2016	Fees F1: FASH 1301 01 LC		10.00	0.00
CG/12931/15	06/23/2016	Tuit CS: MEDC 1133 01 LC		157.50	0.00
CG/12922/17	06/23/2016	Tuit CS: ITEC 2710 01 LC		157.50	0.00
CG/12931/17	06/23/2016	Fees F1: MEDC 1133 01 LC		10.00	0.00
CG/12922/19	06/23/2016	Fees F1: ITEC 2710 01 LC		10.00	0.00
CG/12922/21	06/23/2016	Fees R1: ITEC 2710 01 LC		90.00	0.00
CG/12922/23	06/23/2016	Tuit CS: IAMT 1611 01 BC		26.25	0.00
CG/12922/25	06/23/2016	Fees F1: IAMT 1611 01 BC		10.00	0.00
CG/12922/27	06/23/2016	Tuit CS: DRFT 2152 01 LC		210.00	0.00
CG/12922/29	06/23/2016	Fees F1: DRFT 2152 01 LC		10.00	0.00
DT/738/2	06/23/2016	Sponsor Payment BATC Custom Fit		0.00	115.00
DT/740/2	06/23/2016	Sponsor Payment BATC Custom Fit		0.00	36.25
FA/351/1	06/23/2016	SCINT AD Medical Assisting	18	0.00	367.00
RC/4926/1	06/23/2016	Payment on Account	CCARD	0.00	239.98
RC/4927/1	06/23/2016	Payment on Account	CCARD	0.00	500.00
RC/4929/1	06/23/2016	Online Credit Card Payment	VISA	0.00	105.00
RC/4927/3	06/23/2016	Payment on Account/Greenhalgh, Karl	CHECK	0.00	982.50
RC/4929/3	06/23/2016	Online Credit Card Payment	VISA	0.00	45.00
RC/4927/5	06/23/2016	Payment on Account	CCARD	0.00	20.00
RC/4926/7	06/23/2016	Payment on Account	CCARD	0.00	115.00
RC/4927/7	06/23/2016	Payment on Account	CCARD	0.00	14.00
RC/4926/9	06/23/2016	Payment on Account	CHECK	0.00	1,956.00
RC/4927/9	06/23/2016	Payment on Account	CCARD	0.00	14.00
RC/4926/13	06/23/2016	Payment on Account	CCARD	0.00	116.90
TA/717/1	06/23/2016	IAMT 1021 01 BC Manual Adjustment		36.25	0.00
CG/12932/1	06/24/2016	Tuit CS Adj.: MACH 1101 01 LC		183.75	0.00
CG/12933/1	06/24/2016	Tuit CS: MEDO 1510 01 LC		105.00	0.00
CG/12934/1	06/24/2016	Tuit CS: MEDA 2120 01 LC		262.50	0.00
CG/12935/1	06/24/2016	Tuit CS: WELD 1301 01 LC		157.50	0.00
CG/12936/1	06/24/2016	Tuit ST: DENA 1001 09 LC		78.75	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12937/1	06/24/2016	Tuit ST Adj.: HEOP 0114 01 LC		52.50	0.00
CG/12938/1	06/24/2016	Tuit CS: HVDD 1031 01 LC		105.00	0.00
CG/12939/1	06/24/2016	Tuit CS Adj.: IAMT 1011 01 LC		105.00	0.00
CG/12940/1	06/24/2016	Tuit ST: WELD 0104 04 LC		52.50	0.00
CG/12941/1	06/24/2016	Tuit CS: MACH 1401 01 LC		210.00	0.00
CG/12932/3	06/24/2016	Fees E1 Adj.: MACH 1101 01 LC		22.00	0.00
CG/12933/3	06/24/2016	Fees F1: MEDO 1510 01 LC		10.00	0.00
CG/12934/3	06/24/2016	Fees E1: MEDA 2120 01 LC		80.00	0.00
CG/12935/3	06/24/2016	Fees F1: WELD 1301 01 LC		10.00	0.00
CG/12936/3	06/24/2016	Fees F2: DENA 1001 09 LC		10.00	0.00
CG/12937/3	06/24/2016	Fees E2 Adj.: HEOP 0114 01 LC		69.00	0.00
CG/12938/3	06/24/2016	Fees F1: HVDD 1031 01 LC		10.00	0.00
CG/12939/3	06/24/2016	Fees E1 Adj.: IAMT 1011 01 LC		50.00	0.00
CG/12940/3	06/24/2016	Fees F2: WELD 0104 04 LC		25.00	0.00
CG/12941/3	06/24/2016	Fees E1: MACH 1401 01 LC		22.00	0.00
CG/12932/5	06/24/2016	Fee Adj.: MACH 1101 01 LC		10.00	0.00
CG/12933/5	06/24/2016	Tuit CS: MEDO 1520 01 LC		210.00	0.00
CG/12934/5	06/24/2016	Fees F1: MEDA 2120 01 LC		10.00	0.00
CG/12935/5	06/24/2016	Tuit CS: WELD 1211 01 LC		52.50	0.00
CG/12938/5	06/24/2016	Tuit CS: HVDD 1032 01 LC		105.00	0.00
CG/12939/5	06/24/2016	Fee Adj.: IAMT 1011 01 LC		10.00	0.00
CG/12941/5	06/24/2016	Fees F1: MACH 1401 01 LC		10.00	0.00
CG/12933/7	06/24/2016	Fees F1: MEDO 1520 01 LC		10.00	0.00
CG/12934/7	06/24/2016	Tuit CS Rfd: MEDO 1520 01 LC		0.00	210.00
CG/12935/7	06/24/2016	Fees F1: WELD 1211 01 LC		10.00	0.00
CG/12938/7	06/24/2016	Fees F1: HVDD 1032 01 LC		10.00	0.00
CG/12934/9	06/24/2016	Fees F1 Rfd: MEDO 1520 01 LC		0.00	10.00
CG/12935/9	06/24/2016	Tuit CS: WELD 1401 01 LC		210.00	0.00
CG/12935/11	06/24/2016	Fees F1: WELD 1401 01 LC		10.00	0.00
CG/12935/13	06/24/2016	Tuit CS: ECOM 2262 01 LC		105.00	0.00
CG/12935/15	06/24/2016	Fees F1: ECOM 2262 01 LC		10.00	0.00
CG/12935/17	06/24/2016	Tuit CS: DENA 1031 01 LC		157.50	0.00
CG/12935/19	06/24/2016	Fees F1: DENA 1031 01 LC		10.00	0.00
CG/12935/21	06/24/2016	Tuit CS: DRFT 1010 01 LC		210.00	0.00
CG/12935/23	06/24/2016	Fees F1: DRFT 1010 01 LC		10.00	0.00
CG/12935/25	06/24/2016	Tuit CS: BTEC 1512 01 LC		105.00	0.00
CG/12935/27	06/24/2016	Fees F1: BTEC 1512 01 LC		10.00	0.00
CG/12935/29	06/24/2016	Tuit CS: IAMT 1021 01 LC		26.25	0.00
CG/12935/31	06/24/2016	Fees F1: IAMT 1021 01 LC		10.00	0.00
CG/12935/33	06/24/2016	Tuit CS: IAMT 1611 01 LC		26.25	0.00
CG/12935/35	06/24/2016	Fees F1: IAMT 1611 01 LC		10.00	0.00
CG/12935/37	06/24/2016	Tuit CS: IAMT 1621 01 LC		26.25	0.00
CG/12935/39	06/24/2016	Fees F1: IAMT 1621 01 LC		10.00	0.00
CG/12935/41	06/24/2016	Tuit CS: IAMT 2002 01 LC		26.25	0.00
CG/12935/43	06/24/2016	Fees F1: IAMT 2002 01 LC		10.00	0.00
CG/12935/45	06/24/2016	Tuit CS: IAMT 1104 01 LC		26.25	0.00
CG/12935/47	06/24/2016	Fees E1: IAMT 1104 01 LC		15.00	0.00
CG/12935/49	06/24/2016	Fees F1: IAMT 1104 01 LC		10.00	0.00
MS/308/1	06/24/2016	Fingerprint/Background Check:		50.00	0.00
MS/308/3	06/24/2016	Fingerprint/Background Check:		50.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/308/5	06/24/2016	Fingerprint/Background Check:		50.00	0.00
MS/308/7	06/24/2016	Fingerprint/Background Check:		50.00	0.00
MS/308/9	06/24/2016	Fingerprint/Background Check:		50.00	0.00
MS/308/11	06/24/2016	Fingerprint/Background Check:		50.00	0.00
MS/308/13	06/24/2016	Fingerprint/Background Check:		50.00	0.00
MS/308/15	06/24/2016	Fingerprint/Background Check:		50.00	0.00
MS/308/17	06/24/2016	Fingerprint/Background Check:		50.00	0.00
MS/308/19	06/24/2016	Fingerprint/Background Check:		50.00	0.00
MS/308/21	06/24/2016	Fingerprint/Background Check:		50.00	0.00
MS/308/23	06/24/2016	Fingerprint/Background Check:		50.00	0.00
MS/308/25	06/24/2016	Fingerprint/Background Check:		50.00	0.00
MS/308/27	06/24/2016	Fingerprint/Background Check:		50.00	0.00
MS/308/29	06/24/2016	Fingerprint/Background Check:		50.00	0.00
MS/308/31	06/24/2016	Fingerprint/Background Check:		50.00	0.00
MS/308/33	06/24/2016	Fingerprint/Background Check:		50.00	0.00
MS/308/35	06/24/2016	Fingerprint/Background Check:		50.00	0.00
MS/308/37	06/24/2016	Fingerprint/Background Check:		50.00	0.00
MS/308/39	06/24/2016	Fingerprint/Background Check:		50.00	0.00
MS/308/41	06/24/2016	Fingerprint/Background Check:		50.00	0.00
MS/308/43	06/24/2016	Fingerprint/Background Check:		50.00	0.00
MS/308/45	06/24/2016	Fingerprint/Background Check:		50.00	0.00
MS/308/47	06/24/2016	Fingerprint/Background Check:		50.00	0.00
MS/308/49	06/24/2016	Fingerprint/Background Check:		50.00	0.00
MS/308/51	06/24/2016	Fingerprint/Background Check:		50.00	0.00
MS/308/53	06/24/2016	Fingerprint/Background Check:		50.00	0.00
MS/308/55	06/24/2016	Fingerprint/Background Check:		50.00	0.00
MS/308/57	06/24/2016	Fingerprint/Background Check:		50.00	0.00
MS/308/59	06/24/2016	Fingerprint/Background Check:		50.00	0.00
MS/308/61	06/24/2016	Fingerprint/Background Check:		50.00	0.00
MS/308/63	06/24/2016	Fingerprint/Background Check:		50.00	0.00
MS/308/65	06/24/2016	Fingerprint/Background Check:		50.00	0.00
MS/308/67	06/24/2016	Fingerprint/Background Check:		50.00	0.00
MS/308/69	06/24/2016	Fingerprint/Background Check:		50.00	0.00
MS/308/71	06/24/2016	Fingerprint/Background Check:		50.00	0.00
RC/4930/1	06/24/2016	Payment on Account	CCARD	0.00	167.50
RC/4934/1	06/24/2016	Online Credit Card Payment	VISA	0.00	162.91
RC/4934/3	06/24/2016	Online Credit Card Payment	VISA	0.00	162.91
RC/4930/5	06/24/2016	Payment on Account	CCARD	0.00	236.99
RC/4932/7	06/24/2016	Payment on Account	CCARD	0.00	78.75
RC/4932/9	06/24/2016	Payment on Account	CCARD	0.00	10.00
RC/4930/13	06/24/2016	Payment on Account	CCARD	0.00	165.00
RC/4930/15	06/24/2016	Payment on Account	CCARD	0.00	52.50
RC/4930/17	06/24/2016	Payment on Account	CCARD	0.00	25.00
TA/724/1	06/24/2016	HEOP 0114 01 LC Manual Adjustment		0.00	121.50
TA/719/2	06/24/2016	Change of Schedule Fee Reversal		0.00	10.00
TA/718/3	06/24/2016	Void Finance Charges		0.00	1.14
TP/761/2	06/24/2016	Pell Grant Overpayment		218.00	0.00
TP/761/4	06/24/2016	Pell Grant Overpayment		962.00	0.00
TP/761/6	06/24/2016	Pell Grant Overpayment		198.00	0.00
CG/12942/1	06/27/2016	Tuit CS: COSM 2121 01 BC		87.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12943/1	06/27/2016	Tuit CS: COSM 2121 01 BC		87.50	0.00
CG/12944/1	06/27/2016	Tuit CS: COSM 2121 01 BC		87.50	0.00
CG/12945/1	06/27/2016	Tuit CS: COSM 1131 01 BC		262.50	0.00
CG/12946/1	06/27/2016	Tuit CS: COSM 1131 01 BC		262.50	0.00
CG/12947/1	06/27/2016	Tuit CS: COSM 1128 01 BC		262.50	0.00
CG/12948/1	06/27/2016	Tuit CS: WELD 1111 01 LC		52.50	0.00
CG/12949/1	06/27/2016	Tuit CS: IAMT 1021 01 BC		26.25	0.00
CG/12950/1	06/27/2016	Tuit ST Rfd: EMSR 0102 38 LC		0.00	7.00
CG/12951/1	06/27/2016	Tuit CS: BTEC 2910 01 LC		105.00	0.00
CG/12952/1	06/27/2016	Tuit CS: AUTC 1140 01 LC		52.50	0.00
CG/12953/1	06/27/2016	Tuit CS: ELEC 2051 01 BC		105.00	0.00
CG/12954/1	06/27/2016	Tuit CS: AUTC 1140 01 LC		52.50	0.00
CG/12955/1	06/27/2016	Tuit CS: MEDO 1500 01 LC		157.50	0.00
CG/12942/3	06/27/2016	Fees F1: COSM 2121 01 BC		36.00	0.00
CG/12943/3	06/27/2016	Fees F1: COSM 2121 01 BC		36.00	0.00
CG/12944/3	06/27/2016	Fees F1: COSM 2121 01 BC		36.00	0.00
CG/12945/3	06/27/2016	Fees F1: COSM 1131 01 BC		36.00	0.00
CG/12946/3	06/27/2016	Fees F1: COSM 1131 01 BC		36.00	0.00
CG/12947/3	06/27/2016	Fees F1: COSM 1128 01 BC		36.00	0.00
CG/12948/3	06/27/2016	Fees F1: WELD 1111 01 LC		10.00	0.00
CG/12949/3	06/27/2016	Fees F1: IAMT 1021 01 BC		10.00	0.00
CG/12950/3	06/27/2016	Fees E2 Rfd: EMSR 0102 38 LC		0.00	27.00
CG/12951/3	06/27/2016	Fees F1: BTEC 2910 01 LC		10.00	0.00
CG/12952/3	06/27/2016	Fees F1: AUTC 1140 01 LC		10.00	0.00
CG/12953/3	06/27/2016	Fees F1: ELEC 2051 01 BC		10.00	0.00
CG/12954/3	06/27/2016	Fees F1: AUTC 1140 01 LC		10.00	0.00
CG/12955/3	06/27/2016	Fees E1: MEDO 1500 01 LC		25.00	0.00
CG/12945/5	06/27/2016	Tuit CS: COSM 2121 01 BC		87.50	0.00
CG/12946/5	06/27/2016	Tuit CS: COSM 1130 01 BC		262.50	0.00
CG/12947/5	06/27/2016	Tuit CS: COSM 2122 01 BC		175.00	0.00
CG/12948/5	06/27/2016	Tuit CS: WELD 1232 01 LC		105.00	0.00
CG/12950/5	06/27/2016	Fees F2 Rfd: EMSR 0102 38 LC		0.00	16.00
CG/12951/5	06/27/2016	Tuit CS: AUTC 1140 01 LC		52.50	0.00
CG/12954/5	06/27/2016	Tuit CS: BTEC 2910 01 LC		105.00	0.00
CG/12955/5	06/27/2016	Fees F1: MEDO 1500 01 LC		10.00	0.00
CG/12945/7	06/27/2016	Fees F1: COSM 2121 01 BC		36.00	0.00
CG/12946/7	06/27/2016	Fees F1: COSM 1130 01 BC		36.00	0.00
CG/12947/7	06/27/2016	Fees F1: COSM 2122 01 BC		844.00	0.00
CG/12948/7	06/27/2016	Fees F1: WELD 1232 01 LC		10.00	0.00
CG/12951/7	06/27/2016	Fees F1: AUTC 1140 01 LC		10.00	0.00
CG/12954/7	06/27/2016	Fees F1: BTEC 2910 01 LC		10.00	0.00
CG/12946/9	06/27/2016	Tuit CS: COSM 2121 01 BC		87.50	0.00
CG/12948/9	06/27/2016	Tuit CS: WELD 1141 01 LC		52.50	0.00
CG/12951/9	06/27/2016	Tuit CS: ITEC 1303 01 LC		262.50	0.00
CG/12954/9	06/27/2016	Tuit CS: AUTC 1140 01 LC		52.50	0.00
CG/12946/11	06/27/2016	Fees F1: COSM 2121 01 BC		36.00	0.00
CG/12948/11	06/27/2016	Fees F1: WELD 1141 01 LC		10.00	0.00
CG/12951/11	06/27/2016	Fees F1: ITEC 1303 01 LC		10.00	0.00
CG/12954/11	06/27/2016	Fees F1: AUTC 1140 01 LC		10.00	0.00
CG/12948/13	06/27/2016	Tuit CS: WELD 1121 01 LC		52.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12951/13	06/27/2016	Fees R1: ITEC 1303 01 LC		125.00	0.00
CG/12954/13	06/27/2016	Tuit CS: COSM 1128 01 BC		262.50	0.00
CG/12948/15	06/27/2016	Fees F1: WELD 1121 01 LC		10.00	0.00
CG/12951/15	06/27/2016	Tuit CS: ELEC 2041 01 LC		105.00	0.00
CG/12954/15	06/27/2016	Fees F1: COSM 1128 01 BC		36.00	0.00
CG/12948/17	06/27/2016	Tuit CS: WELD 2402 01 LC		52.50	0.00
CG/12951/17	06/27/2016	Fees F1: ELEC 2041 01 LC		10.00	0.00
CG/12954/17	06/27/2016	Tuit CS: COSM 2122 01 BC		175.00	0.00
CG/12948/19	06/27/2016	Fees F1: WELD 2402 01 LC		10.00	0.00
CG/12954/19	06/27/2016	Fees F1: COSM 2122 01 BC		844.00	0.00
CG/12954/21	06/27/2016	Tuit CS: DENA 1031 01 LC		157.50	0.00
CG/12954/23	06/27/2016	Fees F1: DENA 1031 01 LC		10.00	0.00
CG/12954/25	06/27/2016	Tuit CS: ITEC 1501 01 LC		210.00	0.00
CG/12954/27	06/27/2016	Fees F1: ITEC 1501 01 LC		10.00	0.00
CG/12954/29	06/27/2016	Fees R1: ITEC 1501 01 LC		90.00	0.00
CG/12954/31	06/27/2016	Tuit CS: AUTC 1140 01 LC		52.50	0.00
CG/12954/33	06/27/2016	Fees F1: AUTC 1140 01 LC		10.00	0.00
CG/12954/35	06/27/2016	Tuit CS: AUTC 1064 01 LC		262.50	0.00
CG/12954/37	06/27/2016	Fees F1: AUTC 1064 01 LC		10.00	0.00
CG/12954/39	06/27/2016	Tuit CS: AUTC 1140 01 LC		52.50	0.00
CG/12954/41	06/27/2016	Fees F1: AUTC 1140 01 LC		10.00	0.00
CG/12954/43	06/27/2016	Tuit CS: ANSC 1401 01 LC		52.50	0.00
CG/12954/45	06/27/2016	Fees F1: ANSC 1401 01 LC		10.00	0.00
CR/4629/11	06/27/2016	Jensen, Michelle	705672	0.00	18.87
CR/4629/15	06/27/2016	State of Utah	705678	0.00	391.25
CR/4629/17	06/27/2016	Preston High School	705680	0.00	251.00
CR/4629/27	06/27/2016	State of Utah	705686	0.00	115.00
CR/4631/27	06/27/2016	Payment on Account	502135	0.00	311.50
CR/4629/28	06/27/2016	State of Utah	705686	0.00	2,715.00
CR/4629/31	06/27/2016	State of Utah	705689	0.00	2,200.00
CR/4629/32	06/27/2016	State of Utah	705689	0.00	62.50
MS/309/1	06/27/2016	Change of Schedule Fee (to include LOA)		10.00	0.00
MS/309/3	06/27/2016	Change of Schedule Fee (to include LOA)		10.00	0.00
MS/309/5	06/27/2016	Change of Schedule Fee (to include LOA)		10.00	0.00
MS/309/7	06/27/2016	Change of Schedule Fee (to include LOA)		10.00	0.00
MS/309/9	06/27/2016	Change of Schedule Fee (to include LOA)		10.00	0.00
RC/4935/1	06/27/2016	Payment on Account	CHECK	0.00	407.85
RC/4937/1	06/27/2016	Payment on Account	CHECK	0.00	252.69
RC/4938/1	06/27/2016	Online Credit Card Payment	VISA	0.00	306.14
RC/4935/3	06/27/2016	Payment on Account	CHECK	0.00	555.15
RC/4937/3	06/27/2016	Payment on Account	CHECK	0.00	284.23
RC/4938/3	06/27/2016	Online Credit Card Payment	VISA	0.00	166.17
RC/4935/5	06/27/2016	Payment on Account	CCARD	0.00	162.91
RC/4936/5	06/27/2016	Payment on Account/PELL Check June	CHECK	0.00	274.75
RC/4937/5	06/27/2016	Payment on Account	CHECK	0.00	283.89
RC/4938/5	06/27/2016	Online Credit Card Payment	VISA	0.00	166.17
RC/4936/7	06/27/2016	Payment on Account/PELL Check June	CHECK	0.00	274.75
RC/4937/7	06/27/2016	Payment on Account	CHECK	0.00	283.89
RC/4935/9	06/27/2016	Payment on Account/Schedule Change	CCARD	0.00	10.00
RC/4936/9	06/27/2016	Payment on Account/PELL Check June	CHECK	0.00	255.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4937/9	06/27/2016	Payment on Account	CHECK	0.00	283.89
RC/4935/11	06/27/2016	Payment on Account	CCARD	0.00	254.50
RC/4936/11	06/27/2016	Payment on Account	CASH	0.00	265.79
RC/4937/11	06/27/2016	Payment on Account	CHECK	0.00	136.41
RC/4936/13	06/27/2016	Payment on Account/Payoff	CCARD	0.00	81.31
RC/4936/15	06/27/2016	Payment on Account	CCARD	0.00	172.19
RC/4936/17	06/27/2016	Payment on Account/PELL Check June	CHECK	0.00	253.18
RC/4936/19	06/27/2016	Payment on Account/PELL Check June	CHECK	0.00	282.75
RC/4936/21	06/27/2016	Payment on Account/PELL Check June	CHECK	0.00	2.07
RC/4936/23	06/27/2016	Payment on Account	CCARD	0.00	71.34
RC/4936/25	06/27/2016	Payment on Account	CCARD	0.00	178.66
RC/4937/29	06/27/2016	Payment on Account	CHECK	0.00	167.38
RC/4936/31	06/27/2016	Payment on Account/PELL Check May 20:	CHECK	0.00	415.92
RC/4937/31	06/27/2016	Payment on Account	CHECK	0.00	305.29
RC/4936/33	06/27/2016	Payment on Account/PELL Check May 20:	CHECK	0.00	415.79
RC/4937/33	06/27/2016	Payment on Account	CHECK	0.00	305.33
RC/4936/35	06/27/2016	Payment on Account/PELL Check May 20:	CHECK	0.00	415.79
RC/4937/35	06/27/2016	Payment on Account	CHECK	0.00	184.00
RC/4936/37	06/27/2016	Payment on Account/PELL Check May 20:	CHECK	0.00	676.50
RC/4937/39	06/27/2016	Payment on Account	CHECK	0.00	126.23
RC/4937/41	06/27/2016	Payment on Account	CHECK	0.00	193.59
RC/4937/43	06/27/2016	Payment on Account	CHECK	0.00	84.18
RC/4937/47	06/27/2016	Payment on Account	CCARD	0.00	417.03
RC/4936/49	06/27/2016	Payment on Account/PELL Check June	CHECK	0.00	180.00
RC/4937/49	06/27/2016	Payment on Account	CHECK	0.00	174.51
RC/4936/51	06/27/2016	Payment on Account/PELL Check June	CHECK	0.00	180.00
RC/4937/51	06/27/2016	Payment on Account	CHECK	0.00	246.95
RC/4936/53	06/27/2016	Payment on Account/PELL Check June	CHECK	0.00	180.00
RC/4937/53	06/27/2016	Payment on Account	CHECK	0.00	246.95
RC/4936/55	06/27/2016	Payment on Account/PELL Check June	CHECK	0.00	423.00
RC/4937/55	06/27/2016	Payment on Account	CHECK	0.00	246.80
RC/4937/57	06/27/2016	Payment on Account	CHECK	0.00	246.79
RC/4937/59	06/27/2016	Payment on Account	CHECK	0.00	1,726.00
VD/236/1	06/27/2016	Void Refund on A/R refund check	Void Chk	0.00	272.24
CG/12956/1	06/28/2016	Tuit CS: MACH 2306 01 LC		131.25	0.00
CG/12957/1	06/28/2016	Tuit CS: WELD 1301 01 LC		157.50	0.00
CG/12958/1	06/28/2016	Tuit CS: IAMT 1250 01 LC		105.00	0.00
CG/12959/1	06/28/2016	Tuit ST: EMSR 0102 38 LC		7.00	0.00
CG/12961/1	06/28/2016	Tuit ST Adj.: HEOP 0110 04 LC		73.50	0.00
CG/12963/1	06/28/2016	Tuit ST Adj.: HEOP 0110 04 LC		73.50	0.00
CG/12964/1	06/28/2016	Tuit CS: DRFT 1072 01 LC		105.00	0.00
CG/12965/1	06/28/2016	Tuit CS: IAMT 1151 01 BC		105.00	0.00
CG/12966/1	06/28/2016	Tuit ST Adj.: HEOP 0110 04 LC		73.50	0.00
CG/12967/1	06/28/2016	Tuit CS: MEDC 1133 01 LC		157.50	0.00
CG/12968/1	06/28/2016	Tuit ST: DENA 1001 09 LC		78.75	0.00
CG/12956/3	06/28/2016	Fees E1: MACH 2306 01 LC		22.00	0.00
CG/12957/3	06/28/2016	Fees F1: WELD 1301 01 LC		10.00	0.00
CG/12958/3	06/28/2016	Fees F1: IAMT 1250 01 LC		10.00	0.00
CG/12959/3	06/28/2016	Fees E2: EMSR 0102 38 LC		27.00	0.00
CG/12961/3	06/28/2016	Fee Adj: HEOP 0110 04 LC		306.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12963/3	06/28/2016	Fee Adj: HEOP 0110 04 LC		306.50	0.00
CG/12964/3	06/28/2016	Fees F1: DRFT 1072 01 LC		10.00	0.00
CG/12965/3	06/28/2016	Fees E1: IAMT 1151 01 BC		80.00	0.00
CG/12966/3	06/28/2016	Fee Adj: HEOP 0110 04 LC		306.50	0.00
CG/12967/3	06/28/2016	Fees F1: MEDC 1133 01 LC		10.00	0.00
CG/12968/3	06/28/2016	Fees F2: DENA 1001 09 LC		10.00	0.00
CG/12956/5	06/28/2016	Fees F1: MACH 2306 01 LC		10.00	0.00
CG/12957/5	06/28/2016	Tuit CS: WELD 1211 01 LC		52.50	0.00
CG/12958/5	06/28/2016	Tuit CS: IAMT 1252 01 LC		105.00	0.00
CG/12959/5	06/28/2016	Fees F2: EMSR 0102 38 LC		16.00	0.00
CG/12964/5	06/28/2016	Tuit CS: ELEC 1021 01 BC		157.50	0.00
CG/12965/5	06/28/2016	Fees F1: IAMT 1151 01 BC		10.00	0.00
CG/12957/7	06/28/2016	Fees F1: WELD 1211 01 LC		10.00	0.00
CG/12958/7	06/28/2016	Fees F1: IAMT 1252 01 LC		10.00	0.00
CG/12964/7	06/28/2016	Fees E1: ELEC 1021 01 BC		40.00	0.00
CG/12965/7	06/28/2016	Tuit CS: ELEC 1001 01 BC		105.00	0.00
CG/12957/9	06/28/2016	Tuit CS: WELD 1401 01 LC		210.00	0.00
CG/12958/9	06/28/2016	Tuit CS: ITEC 1101 01 LC		52.50	0.00
CG/12964/9	06/28/2016	Fees F1: ELEC 1021 01 BC		10.00	0.00
CG/12965/9	06/28/2016	Fees F1: ELEC 1001 01 BC		10.00	0.00
CG/12957/11	06/28/2016	Fees F1: WELD 1401 01 LC		10.00	0.00
CG/12958/11	06/28/2016	Fees F1: ITEC 1101 01 LC		10.00	0.00
CG/12964/11	06/28/2016	Tuit CS: AUTC 1140 01 LC		52.50	0.00
CG/12957/13	06/28/2016	Tuit CS: WELD 1801 01 LC		52.50	0.00
CG/12958/13	06/28/2016	Tuit CS: ITEC 1112 01 LC		52.50	0.00
CG/12964/13	06/28/2016	Fees F1: AUTC 1140 01 LC		10.00	0.00
CG/12957/15	06/28/2016	Fees F1: WELD 1801 01 LC		10.00	0.00
CG/12958/15	06/28/2016	Fees F1: ITEC 1112 01 LC		10.00	0.00
CG/12964/15	06/28/2016	Tuit CS: IAMT 1151 01 BC		105.00	0.00
CG/12957/17	06/28/2016	Tuit CS: WELD 1111 01 LC		52.50	0.00
CG/12958/17	06/28/2016	Tuit CS: ITEC 1303 01 LC		262.50	0.00
CG/12964/17	06/28/2016	Fees E1: IAMT 1151 01 BC		80.00	0.00
CG/12957/19	06/28/2016	Fees F1: WELD 1111 01 LC		10.00	0.00
CG/12958/19	06/28/2016	Fees F1: ITEC 1303 01 LC		10.00	0.00
CG/12964/19	06/28/2016	Fees F1: IAMT 1151 01 BC		10.00	0.00
CG/12957/21	06/28/2016	Tuit CS: WELD 2451 01 LC		52.50	0.00
CG/12958/21	06/28/2016	Fees R1: ITEC 1303 01 LC		125.00	0.00
CG/12964/21	06/28/2016	Tuit CS: MDTC 1050 01 LC		52.50	0.00
CG/12957/23	06/28/2016	Fees F1: WELD 2451 01 LC		10.00	0.00
CG/12964/23	06/28/2016	Fees F1: MDTC 1050 01 LC		10.00	0.00
CG/12957/25	06/28/2016	Tuit CS: WELD 2801 01 LC		52.50	0.00
CG/12964/25	06/28/2016	Tuit CS: MDTC 2330 01 LC		157.50	0.00
CG/12957/27	06/28/2016	Fees F1: WELD 2801 01 LC		10.00	0.00
CG/12964/27	06/28/2016	Fees F1: MDTC 2330 01 LC		10.00	0.00
CG/12957/29	06/28/2016	Tuit CS: WELD 2402 01 LC		52.50	0.00
CG/12964/29	06/28/2016	Tuit CS: MDTC 1041 01 LC		105.00	0.00
CG/12957/31	06/28/2016	Fees F1: WELD 2402 01 LC		10.00	0.00
CG/12964/31	06/28/2016	Fees F1: MDTC 1041 01 LC		10.00	0.00
CG/12957/33	06/28/2016	Tuit CS: WELD 2201 01 LC		52.50	0.00
CG/12964/33	06/28/2016	Tuit CS: MDTC 2310 01 LC		157.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12957/35	06/28/2016	Fees F1: WELD 2201 01 LC		10.00	0.00
CG/12964/35	06/28/2016	Fees F1: MDTC 2310 01 LC		10.00	0.00
CG/12957/37	06/28/2016	Tuit CS: WELD 1232 01 LC		105.00	0.00
CG/12957/39	06/28/2016	Fees F1: WELD 1232 01 LC		10.00	0.00
CG/12957/41	06/28/2016	Tuit CS: WELD 1121 01 LC		52.50	0.00
CG/12957/43	06/28/2016	Fees F1: WELD 1121 01 LC		10.00	0.00
CG/12957/45	06/28/2016	Tuit CS: WELD 1141 01 LC		52.50	0.00
CG/12957/47	06/28/2016	Fees F1: WELD 1141 01 LC		10.00	0.00
CG/12957/49	06/28/2016	Tuit CS: WELD 2911 01 LC		52.50	0.00
CG/12957/51	06/28/2016	Fees F1: WELD 2911 01 LC		10.00	0.00
DT/743/2	06/28/2016	Sponsor Payment BATC Custom Fit		0.00	358.50
RC/4946/1	06/28/2016	Online Credit Card Payment	VISA	0.00	115.00
RC/4947/1	06/28/2016	Payment on Account	CASH	0.00	258.20
RC/4949/1	06/28/2016	Payment on Account	CASH	0.00	835.50
RC/4947/3	06/28/2016	Payment on Account	CASH	0.00	241.80
RC/4949/3	06/28/2016	Payment on Account	CCARD	0.00	151.45
RC/4950/3	06/28/2016	Payment on Account	CCARD	0.00	7.00
RC/4949/5	06/28/2016	Payment on Account	CCARD	0.00	83.29
RC/4950/5	06/28/2016	Payment on Account	CCARD	0.00	27.00
RC/4950/7	06/28/2016	Payment on Account	CCARD	0.00	16.00
RC/4948/9	06/28/2016	Payment on Account/Riley Reynolds	CHECK	0.00	146.81
RC/4948/17	06/28/2016	Payment on Account	CASH	0.00	380.00
RC/4948/23	06/28/2016	Payment on Account	CCARD	0.00	167.50
TA/721/1	06/28/2016	HEOP 0110 04 LC Manual Adjustment		0.00	380.00
TA/731/1	06/28/2016	HEOP 0110 04 LC Manual Adjustment - 2		0.00	380.00
CG/12969/1	06/29/2016	Tuit CS: ECOM 2262 01 LC		105.00	0.00
CG/12970/1	06/29/2016	Tuit CS: HVDD 1032 01 LC		105.00	0.00
CG/12971/1	06/29/2016	Tuit CS: BTEC 1508 01 LC		78.75	0.00
CG/12972/1	06/29/2016	Tuit CS: WELD 1311 01 LC		210.00	0.00
CG/12973/1	06/29/2016	Tuit CS: MEDA 1409 01 LC		105.00	0.00
CG/12974/1	06/29/2016	Tuit CS: DENA 1031 01 LC		157.50	0.00
CG/12975/1	06/29/2016	Tuit CS Adj.: MACH 1402 01 LC		288.75	0.00
CG/12969/3	06/29/2016	Fees F1: ECOM 2262 01 LC		10.00	0.00
CG/12970/3	06/29/2016	Fees F1: HVDD 1032 01 LC		10.00	0.00
CG/12971/3	06/29/2016	Fees F1: BTEC 1508 01 LC		10.00	0.00
CG/12972/3	06/29/2016	Fees F1: WELD 1311 01 LC		10.00	0.00
CG/12973/3	06/29/2016	Fees F1: MEDA 1409 01 LC		10.00	0.00
CG/12974/3	06/29/2016	Fees F1: DENA 1031 01 LC		10.00	0.00
CG/12975/3	06/29/2016	Fees E1 Adj.: MACH 1402 01 LC		22.00	0.00
CG/12969/5	06/29/2016	Tuit CS: DRFT 2131 01 LC		210.00	0.00
CG/12970/5	06/29/2016	Tuit CS: HVDD 1031 01 LC		105.00	0.00
CG/12971/5	06/29/2016	Tuit CS: BTEC 1526 01 LC		52.50	0.00
CG/12972/5	06/29/2016	Tuit CS: WELD 1801 01 LC		52.50	0.00
CG/12973/5	06/29/2016	Tuit CS: MEDA 2999 01 LC		315.00	0.00
CG/12975/5	06/29/2016	Fee Adj.: MACH 1402 01 LC		10.00	0.00
CG/12969/7	06/29/2016	Fees F1: DRFT 2131 01 LC		10.00	0.00
CG/12970/7	06/29/2016	Fees F1: HVDD 1031 01 LC		10.00	0.00
CG/12971/7	06/29/2016	Fees F1: BTEC 1526 01 LC		10.00	0.00
CG/12972/7	06/29/2016	Fees F1: WELD 1801 01 LC		10.00	0.00
CG/12973/7	06/29/2016	Fees F1: MEDA 2999 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12970/9	06/29/2016	Tuit CS: HVDD 1035 01 LC		105.00	0.00
CG/12971/9	06/29/2016	Tuit CS: MEDO 1520 01 LC		210.00	0.00
CG/12970/11	06/29/2016	Fees F1: HVDD 1035 01 LC		10.00	0.00
CG/12971/11	06/29/2016	Fees F1: MEDO 1520 01 LC		10.00	0.00
CG/12971/13	06/29/2016	Tuit CS: ITEC 1101 01 LC		52.50	0.00
CG/12971/15	06/29/2016	Fees F1: ITEC 1101 01 LC		10.00	0.00
CG/12971/17	06/29/2016	Tuit CS: ITEC 1112 01 LC		52.50	0.00
CG/12971/19	06/29/2016	Fees F1: ITEC 1112 01 LC		10.00	0.00
CG/12971/21	06/29/2016	Tuit CS: ITEC 1303 01 LC		262.50	0.00
CG/12971/23	06/29/2016	Fees F1: ITEC 1303 01 LC		10.00	0.00
CG/12971/25	06/29/2016	Fees R1: ITEC 1303 01 LC		125.00	0.00
IV/22943/1	06/29/2016	Samantha Arehart refund		375.00	0.00
IV/23053/1	06/29/2016	A/R refund check	ARCHECK	75.00	0.00
IV/23053/3	06/29/2016	A/R refund check	ARCHECK	272.24	0.00
IV/23053/5	06/29/2016	A/R refund check	ARCHECK	66.38	0.00
IV/23053/7	06/29/2016	A/R refund check	ARCHECK	45.00	0.00
RC/4953/1	06/29/2016	Payment on Account		173.29	0.00
RC/4954/1	06/29/2016	Payment on Account	CCARD	0.00	262.23
RC/4957/1	06/29/2016	Payment on Account	CCARD	0.00	171.12
RC/4954/3	06/29/2016	Payment on Account/Schedule Change LC		10.00	0.00
RC/4956/3	06/29/2016	Payment on Account	CCARD	0.00	239.98
RC/4953/5	06/29/2016	Payment on Account	CCARD	0.00	229.06
RC/4956/7	06/29/2016	Payment on Account	CASH	0.00	185.00
RC/4956/17	06/29/2016	Payment on Account	CCARD	0.00	68.16
RC/4956/19	06/29/2016	Payment on Account	CCARD	0.00	151.45
RC/4956/23	06/29/2016	Payment on Account	CCARD	0.00	278.08
TP/762/1	06/29/2016	Tuit CS: MEDO 1510 01 LC		0.00	105.00
TP/762/3	06/29/2016	Fees F1: MEDA 2120 01 LC		0.00	10.00
TP/762/5	06/29/2016	Fees E1: MEDA 2120 01 LC		0.00	80.00
TP/762/7	06/29/2016	Tuit CS: MEDA 2120 01 LC		0.00	262.50
TP/762/9	06/29/2016	Fees F1: MEDO 1510 01 LC		0.00	10.00
CG/12976/1	06/30/2016	Tuit CS: IAMT 1300 01 LC		157.50	0.00
CG/12977/1	06/30/2016	Tuit CS: MACH 2421 01 LC		210.00	0.00
CG/12978/1	06/30/2016	Tuit CS: WELD 1141 01 LC		52.50	0.00
CG/12979/1	06/30/2016	Tuit CS: FASH 1900 01 LC		52.50	0.00
CG/12976/3	06/30/2016	Fees E1: IAMT 1300 01 LC		40.00	0.00
CG/12977/3	06/30/2016	Fees E1: MACH 2421 01 LC		22.00	0.00
CG/12978/3	06/30/2016	Fees F1: WELD 1141 01 LC		10.00	0.00
CG/12979/3	06/30/2016	Fees F1: FASH 1900 01 LC		10.00	0.00
CG/12976/5	06/30/2016	Fees F1: IAMT 1300 01 LC		10.00	0.00
CG/12977/5	06/30/2016	Fees F1: MACH 2421 01 LC		10.00	0.00
CG/12979/5	06/30/2016	Tuit CS: ANSC 1011 01 LC		105.00	0.00
CG/12976/7	06/30/2016	Tuit CS: MEDA 1409 01 LC		105.00	0.00
CG/12979/7	06/30/2016	Fees F1: ANSC 1011 01 LC		10.00	0.00
CG/12976/9	06/30/2016	Fees F1: MEDA 1409 01 LC		10.00	0.00
CG/12979/9	06/30/2016	Tuit CS: ANSC 2999 01 LC		315.00	0.00
CG/12976/11	06/30/2016	Tuit CS: ITEC 1501 01 LC		210.00	0.00
CG/12979/11	06/30/2016	Fees F1: ANSC 2999 01 LC		10.00	0.00
CG/12976/13	06/30/2016	Fees F1: ITEC 1501 01 LC		10.00	0.00
CG/12979/13	06/30/2016	Tuit CS: MACH 1502 01 LC		288.75	0.00

Account: 10-0000-13110 AR Trade/Students **Begining Balance: 362,039.96**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12976/15	06/30/2016	Fees R1: ITEC 1501 01 LC		90.00	0.00
CG/12979/15	06/30/2016	Fees E1: MACH 1502 01 LC		22.00	0.00
CG/12979/17	06/30/2016	Fees F1: MACH 1502 01 LC		10.00	0.00
CG/12979/19	06/30/2016	Tuit CS: BTEC 2012 01 LC		78.75	0.00
CG/12979/21	06/30/2016	Fees F1: BTEC 2012 01 LC		10.00	0.00
CG/12979/23	06/30/2016	Tuit CS: BTEC 1140 01 LC		105.00	0.00
CG/12979/25	06/30/2016	Fees F1: BTEC 1140 01 LC		10.00	0.00
CG/12979/27	06/30/2016	Tuit CS: WELD 1050 01 LC		157.50	0.00
CG/12979/29	06/30/2016	Fees F1: WELD 1050 01 LC		10.00	0.00
CG/12979/31	06/30/2016	Tuit CS: BTEC 1012 01 LC		78.75	0.00
CG/12979/33	06/30/2016	Fees F1: BTEC 1012 01 LC		10.00	0.00
CG/12979/35	06/30/2016	Tuit CS: BTEC 1022 01 LC		105.00	0.00
CG/12979/37	06/30/2016	Fees F1: BTEC 1022 01 LC		10.00	0.00
CG/12979/39	06/30/2016	Tuit CS: BTEC 1409 01 LC		105.00	0.00
CG/12979/41	06/30/2016	Fees F1: BTEC 1409 01 LC		10.00	0.00
CG/12979/43	06/30/2016	Tuit CS: BTEC 1122 01 LC		52.50	0.00
CG/12979/45	06/30/2016	Fees F1: BTEC 1122 01 LC		10.00	0.00
CG/12979/47	06/30/2016	Tuit CS: BTEC 1522 01 LC		105.00	0.00
CG/12979/49	06/30/2016	Fees E1: BTEC 1522 01 LC		6.00	0.00
CG/12979/51	06/30/2016	Fees F1: BTEC 1522 01 LC		10.00	0.00
CG/12979/53	06/30/2016	Tuit CS: BTEC 2520 01 LC		52.50	0.00
CG/12979/55	06/30/2016	Fees F1: BTEC 2520 01 LC		10.00	0.00
CG/12979/57	06/30/2016	Tuit CS: WELD 2801 01 LC		52.50	0.00
CG/12979/59	06/30/2016	Fees F1: WELD 2801 01 LC		10.00	0.00
CG/12979/61	06/30/2016	Tuit CS: WELD 2451 01 LC		52.50	0.00
CG/12979/63	06/30/2016	Fees F1: WELD 2451 01 LC		10.00	0.00
CG/12979/65	06/30/2016	Tuit CS: WELD 1111 01 LC		52.50	0.00
CG/12979/67	06/30/2016	Fees F1: WELD 1111 01 LC		10.00	0.00
CG/12979/69	06/30/2016	Tuit CS: WELD 2201 01 LC		52.50	0.00
CG/12979/71	06/30/2016	Fees F1: WELD 2201 01 LC		10.00	0.00
CG/12979/73	06/30/2016	Tuit CS: WELD 2402 01 LC		52.50	0.00
CG/12979/75	06/30/2016	Fees F1: WELD 2402 01 LC		10.00	0.00
CG/12979/77	06/30/2016	Tuit CS: BTEC 1172 01 LC		78.75	0.00
CG/12979/79	06/30/2016	Fees F1: BTEC 1172 01 LC		10.00	0.00
CG/12979/81	06/30/2016	Tuit CS: HVDD 1031 01 LC		105.00	0.00
CG/12979/83	06/30/2016	Fees F1: HVDD 1031 01 LC		10.00	0.00
CG/12979/85	06/30/2016	Tuit CS: HVDD 1032 01 LC		105.00	0.00
CG/12979/87	06/30/2016	Fees F1: HVDD 1032 01 LC		10.00	0.00
CG/12979/89	06/30/2016	Tuit CS: ITEC 1101 01 LC		52.50	0.00
CG/12979/91	06/30/2016	Fees F1: ITEC 1101 01 LC		10.00	0.00
CG/12979/93	06/30/2016	Tuit CS: ITEC 1112 01 LC		52.50	0.00
CG/12979/95	06/30/2016	Fees F1: ITEC 1112 01 LC		10.00	0.00
CG/12979/97	06/30/2016	Tuit CS: IAMT 1500 01 LC		157.50	0.00
CG/12979/99	06/30/2016	Fees F1: IAMT 1500 01 LC		10.00	0.00
CG/12979/101	06/30/2016	Tuit CS: ITEC 1303 01 LC		262.50	0.00
CG/12979/103	06/30/2016	Fees F1: ITEC 1303 01 LC		10.00	0.00
CG/12979/105	06/30/2016	Fees R1: ITEC 1303 01 LC		125.00	0.00
CG/12979/107	06/30/2016	Tuit CS: DENA 1021 01 LC		262.50	0.00
CG/12979/109	06/30/2016	Fees F1: DENA 1021 01 LC		10.00	0.00
CG/12979/111	06/30/2016	Tuit CS: BTEC 1122 01 LC		52.50	0.00

Account: 10-0000-13110 AR Trade/Students **Begining Balance: 362,039.96**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12979/113	06/30/2016	Fees F1: BTEC 1122 01 LC		10.00	0.00
CG/12979/115	06/30/2016	Tuit CS: BTEC 1522 01 LC		105.00	0.00
CG/12979/117	06/30/2016	Fees E1: BTEC 1522 01 LC		6.00	0.00
CG/12979/119	06/30/2016	Fees F1: BTEC 1522 01 LC		10.00	0.00
CG/12979/121	06/30/2016	Tuit CS: BTEC 1012 01 LC		78.75	0.00
CG/12979/123	06/30/2016	Fees F1: BTEC 1012 01 LC		10.00	0.00
CG/12979/125	06/30/2016	Tuit CS: BTEC 1409 01 LC		105.00	0.00
CG/12979/127	06/30/2016	Fees F1: BTEC 1409 01 LC		10.00	0.00
CG/12979/129	06/30/2016	Tuit CS: BTEC 2520 01 LC		52.50	0.00
CG/12979/131	06/30/2016	Fees F1: BTEC 2520 01 LC		10.00	0.00
CG/12979/133	06/30/2016	Tuit CS: BTEC 1022 01 LC		105.00	0.00
CG/12979/135	06/30/2016	Fees F1: BTEC 1022 01 LC		10.00	0.00
DT/744/2	06/30/2016	Sponsor Payment BATC Custom Fit		0.00	242.00
DT/761/2	06/30/2016	Sponsor Payment BATC Custom Fit		0.00	10.00
DT/761/3	06/30/2016	Sponsor Payment BATC Custom Fit		0.00	320.75
IV/23339/1	06/30/2016	A/R refund check-SC224	ARCHECK	195.00	0.00
IV/23339/7	06/30/2016	A/R refund check	ARCHECK	300.00	0.00
IV/23339/9	06/30/2016	A/R refund check	ARCHECK	47.93	0.00
JL/1038/1	06/30/2016	Bookstore Transfer SC128		0.00	93.95
JL/1042/1	06/30/2016	External SC's - Remove Unused Portion		13,017.20	0.00
JL/1069/1	06/30/2016	Internal SC's - Remove Unused Portion		13,748.91	0.00
JL/1107/1	06/30/2016	A/R Accrual FY15-16		143,346.87	0.00
JL/1111/1	06/30/2016	Unearned Rev FY15-16 Fund 10 AR Credi		181,576.20	0.00
JL/1137/2	06/30/2016	A/R Accrual FY15-16		9,120.00	0.00
JL/1132/7	06/30/2016	A/R Accrual FY15-16		0.00	60.00
MS/310/1	06/30/2016	Finance Charge:		1.76	0.00
MS/319/1	06/30/2016	Fingerprint/Background Check:		50.00	0.00
MS/320/1	06/30/2016	Fingerprint/Background Check:		50.00	0.00
MS/310/3	06/30/2016	Finance Charge:		1.92	0.00
MS/319/3	06/30/2016	Fingerprint/Background Check:		50.00	0.00
MS/320/3	06/30/2016	Fingerprint/Background Check:		50.00	0.00
MS/326/3	06/30/2016	Fingerprint/Background Check:		50.00	0.00
MS/310/5	06/30/2016	Finance Charge:		1.75	0.00
MS/319/5	06/30/2016	Fingerprint/Background Check:		50.00	0.00
MS/320/5	06/30/2016	Fingerprint/Background Check:		50.00	0.00
MS/310/7	06/30/2016	Finance Charge:		2.35	0.00
MS/320/7	06/30/2016	Fingerprint/Background Check:		50.00	0.00
MS/310/9	06/30/2016	Finance Charge:		1.78	0.00
MS/320/9	06/30/2016	Fingerprint/Background Check:		50.00	0.00
MS/310/11	06/30/2016	Finance Charge:		9.21	0.00
MS/310/13	06/30/2016	Finance Charge:		2.08	0.00
MS/310/17	06/30/2016	Finance Charge:		12.10	0.00
MS/310/19	06/30/2016	Finance Charge:		1.56	0.00
MS/310/21	06/30/2016	Finance Charge:		8.66	0.00
MS/310/23	06/30/2016	Finance Charge:		1.73	0.00
MS/310/25	06/30/2016	Finance Charge:		3.20	0.00
MS/310/27	06/30/2016	Finance Charge:		0.76	0.00
MS/310/29	06/30/2016	Finance Charge:		5.82	0.00
MS/310/31	06/30/2016	Finance Charge:		1.09	0.00
MS/310/33	06/30/2016	Finance Charge:		9.29	0.00

Account: 10-0000-13110 AR Trade/Students **Begining Balance: 362,039.96**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/310/35	06/30/2016	Finance Charge:		7.24	0.00
MS/310/37	06/30/2016	Finance Charge:		6.03	0.00
MS/310/39	06/30/2016	Finance Charge:		37.82	0.00
MS/310/41	06/30/2016	Finance Charge:		5.09	0.00
MS/310/43	06/30/2016	Finance Charge:		13.92	0.00
MS/310/45	06/30/2016	Finance Charge:		2.77	0.00
MS/310/47	06/30/2016	Finance Charge:		25.31	0.00
MS/310/49	06/30/2016	Finance Charge:		3.79	0.00
MS/310/53	06/30/2016	Finance Charge:		4.70	0.00
MS/310/55	06/30/2016	Finance Charge:		24.21	0.00
MS/310/57	06/30/2016	Finance Charge:		9.98	0.00
MS/310/59	06/30/2016	Finance Charge:		5.69	0.00
MS/310/61	06/30/2016	Finance Charge:		17.53	0.00
MS/310/63	06/30/2016	Finance Charge:		1.32	0.00
MS/310/65	06/30/2016	Finance Charge:		0.96	0.00
MS/310/67	06/30/2016	Finance Charge:		6.26	0.00
MS/310/69	06/30/2016	Finance Charge:		6.90	0.00
MS/310/71	06/30/2016	Finance Charge:		23.48	0.00
MS/310/73	06/30/2016	Finance Charge:		1.77	0.00
MS/310/75	06/30/2016	Finance Charge:		4.06	0.00
MS/310/77	06/30/2016	Finance Charge:		2.43	0.00
MS/310/79	06/30/2016	Finance Charge:		0.44	0.00
MS/310/81	06/30/2016	Finance Charge:		16.05	0.00
MS/310/83	06/30/2016	Finance Charge:		5.25	0.00
MS/310/85	06/30/2016	Finance Charge:		8.03	0.00
MS/310/87	06/30/2016	Finance Charge:		7.16	0.00
MS/310/89	06/30/2016	Finance Charge:		7.86	0.00
MS/310/91	06/30/2016	Finance Charge:		3.61	0.00
MS/310/93	06/30/2016	Finance Charge:		9.21	0.00
MS/310/95	06/30/2016	Finance Charge:		1.83	0.00
MS/310/97	06/30/2016	Finance Charge:		16.37	0.00
MS/310/99	06/30/2016	Finance Charge:		7.66	0.00
MS/310/101	06/30/2016	Finance Charge:		1.11	0.00
MS/310/103	06/30/2016	Finance Charge:		11.86	0.00
MS/310/105	06/30/2016	Finance Charge:		3.43	0.00
MS/310/107	06/30/2016	Finance Charge:		1.73	0.00
MS/310/109	06/30/2016	Finance Charge:		41.54	0.00
MS/310/111	06/30/2016	Finance Charge:		11.34	0.00
MS/310/113	06/30/2016	Finance Charge:		6.62	0.00
MS/310/115	06/30/2016	Finance Charge:		52.54	0.00
MS/310/117	06/30/2016	Finance Charge:		11.37	0.00
MS/310/119	06/30/2016	Finance Charge:		1.19	0.00
MS/310/123	06/30/2016	Finance Charge:		0.64	0.00
RC/4958/1	06/30/2016	Payment on Account	CASH	0.00	256.25
RC/4959/1	06/30/2016	Online Credit Card Payment	VISA	0.00	258.75
RC/4962/1	06/30/2016	Payment on Account	CCARD	0.00	282.75
RC/4958/3	06/30/2016	Payment on Account	CHECK	0.00	55.20
RC/4959/3	06/30/2016	Online Credit Card Payment	VISA	0.00	150.00
RC/4962/3	06/30/2016	Payment on Account	CCARD	0.00	246.45
RC/4958/5	06/30/2016	Payment on Account	CHECK	0.00	166.17

Account: 10-0000-13110 AR Trade/Students **Begining Balance: 362,039.96**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RC/4959/5	06/30/2016	Online Credit Card Payment	VISA	0.00	83.00	
RC/4962/5	06/30/2016	Payment on Account	CCARD	0.00	40.55	
RC/4958/7	06/30/2016	Payment on Account	CHECK	0.00	166.17	
RC/4962/7	06/30/2016	Payment on Account/Bookstore	CCARD	0.00	63.00	
RC/4958/9	06/30/2016	Payment on Account	CHECK	0.00	165.93	
RC/4958/11	06/30/2016	Payment on Account	CHECK	0.00	165.93	
RC/4958/13	06/30/2016	Payment on Account	CHECK	0.00	165.93	
RC/4958/21	06/30/2016	Payment on Account	CCARD	0.00	167.50	
RC/4958/29	06/30/2016	Payment on Account/Sheila Raymond	CCARD	0.00	165.75	
RC/4958/33	06/30/2016	Payment on Account/Mark Wright	CCARD	0.00	1,956.00	
RC/4958/35	06/30/2016	Payment on Account/Gary Egbert	CHECK	0.00	2,000.00	
RC/4958/37	06/30/2016	Payment on Account	CCARD	0.00	115.00	
TA/722/1	06/30/2016	ToolingU Subscription Manual Adjustment		50.00	0.00	
TA/725/1	06/30/2016	Comptia A+ Software Certification		91.00	0.00	
TA/733/1	06/30/2016	Void Finance Charges		0.00	0.44	
TA/750/1	06/30/2016	Void Finance Charges		0.00	1.19	
TA/754/1	06/30/2016	DENA 2999 01 LC Manual Adjustment		0.00	377.50	
TA/730/2	06/30/2016	Employee Tuition Disco Manual Adjustmer		0.00	120.00	
TA/754/2	06/30/2016	Reverse Finance Charge		0.00	5.82	
TA/783/2	06/30/2016	Reverse Cabinetmaking Project 73201640		0.00	54.79	
TA/738/3	06/30/2016	Clear Out AR <$15		0.00	11.02	
TA/738/4	06/30/2016	Void Finance Charges		0.00	1.11	
TP/763/1	06/30/2016	Fees F1: AUTO 1063 01 LC		0.00	10.00	
TP/764/1	06/30/2016	Tuit CS: ELEC 1022 01 LC		0.00	157.50	
TP/765/1	06/30/2016	Fees E2: ACDM 0102 23 LC		0.00	14.00	
TP/763/3	06/30/2016	Tuit CS: AUTO 1063 01 LC		0.00	136.78	
TP/764/3	06/30/2016	Fees F1: ELEC 1022 01 LC		0.00	10.00	
TP/765/3	06/30/2016	Fees F2: ACDM 0102 23 LC		0.00	14.00	
TP/765/5	06/30/2016	Tuit DT: ACDM 0102 23 LC		0.00	20.00	
			Current balance:	**2,790,475.37**	**2,902,600.95**	**249,914.38**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-0000-13110 **Ending Balance: 249,914.38**

Account: 10-0000-13120 AR THIRD PARTY **Begining Balance: 15,203.75**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/744/1	07/01/2015	Unearned Rev FY14-15 Fund 10 Credits		0.00	7,710.00
RV/826/2	07/01/2015	AR Reclassify to Due from State Agencies		5,067.96	0.00
CR/3212/14	07/02/2015	Nucor Vulcraft Group	305104	0.00	167.50
CR/3229/20	07/13/2015	State of Utah	305289	0.00	100.00
CR/3242/11	07/16/2015	Preston DI	305364	0.00	50.00
CR/3242/19	07/16/2015	Logan DI	305372	0.00	215.50
CR/3242/21	07/16/2015	State of Utah	305375	0.00	48.00
CR/3242/22	07/16/2015	State of Utah	305375	0.00	343.00
CR/3242/23	07/16/2015	State of Utah	305375	0.00	910.50

Account: 10-0000-13120 AR THIRD PARTY **Begining Balance: 15,203.75**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TP/485/2	07/16/2015	Payment on Account/Logan DI	CCARD	0.00	115.00
CR/3257/11	07/21/2015	Garden CIty Fire District	900929	0.00	135.00
CR/3262/13	07/23/2015	State of Utah	305461	0.00	217.50
CR/3262/14	07/23/2015	State of Utah	305461	0.00	418.78
CR/3262/15	07/23/2015	State of Utah	305461	0.00	449.43
CR/3262/23	07/23/2015	Cache County School District	305466	0.00	1,275.00
TP/489/2	07/28/2015	Tuit ST: IAMT 2031 01 LC		52.50	0.00
TP/490/2	07/28/2015	Tuit CS: MEDA 1405 01 LC		210.00	0.00
TP/491/2	07/28/2015	Tuit CS: BTEC 1101 01 BC		52.50	0.00
TP/492/2	07/28/2015	Fees F1: DRFT 2131 01 BC		10.00	0.00
TP/489/4	07/28/2015	Fees E2: IAMT 2031 01 LC		600.00	0.00
TP/490/4	07/28/2015	Fees F1: MEDA 1405 01 LC		10.00	0.00
TP/491/4	07/28/2015	Fees F1: BTEC 1101 01 BC		10.00	0.00
TP/492/4	07/28/2015	Tuit CS: BTEC 1106 01 BC		105.00	0.00
TP/489/6	07/28/2015	Fees F2: IAMT 2031 01 LC		97.50	0.00
TP/490/6	07/28/2015	Tuit CS: MEDA 1105 01 LC		105.00	0.00
TP/491/6	07/28/2015	Tuit DT: ACDM 0102 02 LC		20.00	0.00
TP/492/6	07/28/2015	Fees F1: BTEC 1106 01 BC		10.00	0.00
TP/489/8	07/28/2015	Tuit ST: IAMT 2031 01 LC		52.50	0.00
TP/490/8	07/28/2015	Fees F1: MEDA 1105 01 LC		10.00	0.00
TP/491/8	07/28/2015	Fees E2: ACDM 0102 02 LC		14.00	0.00
TP/492/8	07/28/2015	Tuit DT: ACDM 0102 01 BC		20.00	0.00
TP/489/10	07/28/2015	Fees E2: IAMT 2031 01 LC		600.00	0.00
TP/490/10	07/28/2015	Fingerprint/Background Check:		50.00	0.00
TP/491/10	07/28/2015	Fees F2: ACDM 0102 02 LC		14.00	0.00
TP/492/10	07/28/2015	Fees E2: ACDM 0102 01 BC		14.00	0.00
TP/489/12	07/28/2015	Fees F2: IAMT 2031 01 LC		97.50	0.00
TP/492/12	07/28/2015	Fees F2: ACDM 0102 01 BC		14.00	0.00
TP/489/14	07/28/2015	Tuit ST: IAMT 2031 01 LC		52.50	0.00
TP/492/14	07/28/2015	Tuit CS: BTEC 1409 01 BC		105.00	0.00
TP/489/16	07/28/2015	Fees E2: IAMT 2031 01 LC		600.00	0.00
TP/492/16	07/28/2015	Fees F1: BTEC 1409 01 BC		10.00	0.00
TP/489/18	07/28/2015	Fees F2: IAMT 2031 01 LC		97.50	0.00
TP/492/18	07/28/2015	Tuit CS: DRFT 2131 01 BC		210.00	0.00
CR/3270/12	07/29/2015	North Logan City	305544	0.00	445.00
CR/3270/14	07/29/2015	City of Logan	305546	0.00	50.00
TP/493/2	07/29/2015	Fees F2: HSGN 1001 01 LC		25.00	0.00
TP/494/2	07/29/2015	Fees F1: MEDO 1520 01 LC		10.00	0.00
TP/493/4	07/29/2015	Tuit ST: HSGN 1001 01 LC		52.50	0.00
TP/494/4	07/29/2015	Tuit ST: HSGN 0011 01 LC		105.00	0.00
TP/494/6	07/29/2015	Fees E2: HSGN 0011 01 LC		250.00	0.00
TP/494/8	07/29/2015	Fees R2: HSGN 0011 01 LC		105.00	0.00
TP/494/10	07/29/2015	Tuit ST: EMSR 0102 01 LC		7.00	0.00
TP/494/12	07/29/2015	Fees E2: EMSR 0102 01 LC		27.00	0.00
TP/494/14	07/29/2015	Fees F2: EMSR 0102 01 LC		16.00	0.00
TP/494/16	07/29/2015	Tuit CS: MEDO 1520 01 LC		210.00	0.00
CR/3272/25	07/30/2015	State of Utah	305569	0.00	985.25
CR/3272/26	07/30/2015	State of Utah	305569	0.00	252.50
CR/3272/27	07/30/2015	State of Utah	305569	0.00	48.00

Account: 10-0000-13120 AR THIRD PARTY **Begining Balance: 15,203.75**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3277/33	08/03/2015	Brigham DI	305629	0.00	3,417.25
CR/3279/24	08/04/2015	State of Idaho	305647	0.00	2,443.50
CR/3279/27	08/04/2015	Department of the Treasury	305650	0.00	167.50
TP/502/2	08/04/2015	Tuit CS: BTEC 2140 01 LC		15.00	0.00
TP/503/2	08/04/2015	Re-enrollment Fee: Austin Fletcher		50.00	0.00
TP/502/4	08/04/2015	Fees F1: BTEC 2140 01 LC		10.00	0.00
TP/502/6	08/04/2015	Tuit CS: BTEC 2132 01 LC		105.00	0.00
TP/502/8	08/04/2015	Fees F1: BTEC 2132 01 LC		10.00	0.00
TP/502/10	08/04/2015	Tuit CS: BTEC 1150 01 LC		105.00	0.00
TP/502/12	08/04/2015	Fees F1: BTEC 1150 01 LC		10.00	0.00
TP/502/14	08/04/2015	Tuit CS: ACCT 2372 01 LC		105.00	0.00
TP/502/16	08/04/2015	Fees F1: ACCT 2372 01 LC		10.00	0.00
TP/502/18	08/04/2015	Tuit CS: ACCT 2310 01 LC		105.00	0.00
TP/502/20	08/04/2015	Fees F1: ACCT 2310 01 LC		10.00	0.00
TP/502/22	08/04/2015	Tuit CS: BTEC 2901 01 LC		315.00	0.00
TP/502/24	08/04/2015	Fees F1: BTEC 2901 01 LC		10.00	0.00
TP/504/1	08/05/2015	Fees F2: FIRE 0101 01 LC		0.00	59.00
TP/504/3	08/05/2015	Tuit ST: FIRE 0101 01 LC		0.00	231.00
TP/505/2	08/07/2015	Tuit CS: BTEC 1132 01 BC		105.00	0.00
TP/506/2	08/07/2015	Fees F1: MEDC 1123 01 LC		10.00	0.00
TP/505/4	08/07/2015	Fees F1: BTEC 1132 01 BC		10.00	0.00
TP/506/4	08/07/2015	Tuit CS: MEDC 1123 01 LC		157.50	0.00
TP/505/6	08/07/2015	Tuit CS: BTEC 2012 01 BC		78.75	0.00
TP/505/8	08/07/2015	Fees F1: BTEC 2012 01 BC		10.00	0.00
CR/3299/18	08/10/2015	Smithfield City Corporation	702024	0.00	1,335.00
TP/507/2	08/10/2015	Tuit ST: EMSR 0110 01 LC		7.00	0.00
TP/507/4	08/10/2015	Fees E2: EMSR 0110 01 LC		50.00	0.00
TP/507/6	08/10/2015	Fees F2: EMSR 0110 01 LC		18.00	0.00
TP/507/8	08/10/2015	Tuit ST: EMSR 0110 01 LC		7.00	0.00
TP/507/10	08/10/2015	Fees E2: EMSR 0110 01 LC		50.00	0.00
TP/507/12	08/10/2015	Fees F2: EMSR 0110 01 LC		18.00	0.00
TP/507/14	08/10/2015	Tuit ST: EMSR 0110 01 LC		7.00	0.00
TP/507/16	08/10/2015	Fees E2: EMSR 0110 01 LC		50.00	0.00
TP/507/18	08/10/2015	Fees F2: EMSR 0110 01 LC		18.00	0.00
TP/508/1	08/11/2015	Fees F1: ACCT 1330 01 BC		0.00	10.00
TP/508/3	08/11/2015	Tuit CS: ACCT 1330 01 BC		0.00	105.00
TP/509/2	08/12/2015	Tuit DT: ACDM 0102 03 LC		20.00	0.00
TP/509/4	08/12/2015	Fees F2: ACDM 0102 03 LC		14.00	0.00
TP/509/6	08/12/2015	Fees E2: ACDM 0102 03 LC		14.00	0.00
TP/509/8	08/12/2015	Tuit ST: CNAT 0101 02 LC		175.00	0.00
TP/509/10	08/12/2015	Fingerprint/Background Check:		50.00	0.00
TP/509/12	08/12/2015	Fees E2: CNAT 0101 02 LC		200.00	0.00
CR/3325/19	08/14/2015	Ogden-Weber Tech College	305748	0.00	167.50
CR/3334/21	08/19/2015	State of Utah	305792	0.00	292.50
CR/3342/16	08/20/2015	Willard City Corporation	305815	0.00	300.00
TP/510/2	08/20/2015	Tuit ST: MEDA 1105 03 LC		105.00	0.00
TP/510/4	08/20/2015	Fees F2: MEDA 1105 03 LC		45.00	0.00
TP/510/6	08/20/2015	Tuit ST: HSGN 1001 04 LC		52.50	0.00
TP/510/8	08/20/2015	Fees F2: HSGN 1001 04 LC		25.00	0.00
TP/514/2	08/21/2015	Tuit CS: ACCT 1340 01 BC		105.00	0.00

Account: 10-0000-13120 AR THIRD PARTY **Begining Balance: 15,203.75**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TP/515/2	08/21/2015	Fees E2: ACDM 0102 05 LC		14.00	0.00
TP/514/4	08/21/2015	Fees F1: ACCT 1340 01 BC		10.00	0.00
TP/515/4	08/21/2015	Fees F2: ACDM 0102 05 LC		14.00	0.00
TP/515/6	08/21/2015	Tuit DT: ACDM 0102 05 LC		20.00	0.00
CR/3356/8	08/24/2015	Premier Tech	305834	0.00	2,250.00
TP/519/2	08/25/2015	Tuit ST: ELEC 2066 02 LC		52.50	0.00
TP/520/2	08/25/2015	Tuit ST: HEOP 2301 03 LC		525.00	0.00
TP/519/4	08/25/2015	Fees E2: ELEC 2066 02 LC		46.50	0.00
TP/520/4	08/25/2015	Fees E2: HEOP 2301 03 LC		150.00	0.00
TP/519/6	08/25/2015	Tuit ST: IAMT 2020 01 LC		105.00	0.00
TP/520/6	08/25/2015	Fees F2: HEOP 2301 03 LC		2,040.00	0.00
TP/519/8	08/25/2015	Fees F2: IAMT 2020 01 LC		25.00	0.00
CR/3362/25	08/26/2015	Office of City Recoder of Wellsville Cit	305900	0.00	170.00
CR/3369/27	08/27/2015	Snow College	305926	0.00	480.00
CR/3376/21	08/28/2015	State of Utah	305952	0.00	498.00
CR/3376/22	08/28/2015	State of Utah	305952	0.00	110.50
CR/3376/23	08/28/2015	State of Utah	305952	0.00	385.00
TP/524/1	08/28/2015	Tuit ST: IAMT 2052 01 LC		0.00	105.00
TP/525/1	08/28/2015	Natosha Nielsen: HS CNA Clinical Fee		0.00	25.00
TP/521/2	08/28/2015	Fees E2: ACDM 0102 04 BC		14.00	0.00
TP/522/2	08/28/2015	Tuit CS: DRFT 1072 01 BC		105.00	0.00
TP/523/2	08/28/2015	Tuit ST: EMSR 0109 05 LC		7.00	0.00
TP/524/3	08/28/2015	Fees E2: IAMT 2052 01 LC		0.00	100.00
TP/521/4	08/28/2015	Fees F2: ACDM 0102 04 BC		14.00	0.00
TP/522/4	08/28/2015	Fees F1: DRFT 1072 01 BC		10.00	0.00
TP/523/4	08/28/2015	Fees E2: EMSR 0109 05 LC		40.00	0.00
TP/524/5	08/28/2015	Fees F2: IAMT 2052 01 LC		0.00	10.00
TP/521/6	08/28/2015	Tuit DT: ACDM 0102 04 BC		20.00	0.00
TP/523/6	08/28/2015	Fees F2: EMSR 0109 05 LC		13.00	0.00
TP/523/8	08/28/2015	Tuit ST: EMSR 0109 05 LC		7.00	0.00
TP/523/10	08/28/2015	Fees E2: EMSR 0109 05 LC		40.00	0.00
TP/523/12	08/28/2015	Fees F2: EMSR 0109 05 LC		13.00	0.00
TP/523/14	08/28/2015	Tuit ST: EMSR 0109 05 LC		7.00	0.00
TP/523/16	08/28/2015	Fees E2: EMSR 0109 05 LC		40.00	0.00
TP/523/18	08/28/2015	Fees F2: EMSR 0109 05 LC		13.00	0.00
TP/526/2	09/02/2015	Tuit ST: IAMT 2031 02 LC		52.50	0.00
TP/527/2	09/02/2015	Tuit ST: EMSR 0109 05 LC		7.00	0.00
TP/528/2	09/02/2015	Tuit ST: IAMT 2031 02 LC		52.50	0.00
TP/526/4	09/02/2015	Fees E2: IAMT 2031 02 LC		600.00	0.00
TP/527/4	09/02/2015	Fees E2: EMSR 0109 05 LC		40.00	0.00
TP/528/4	09/02/2015	Fees E2: IAMT 2031 02 LC		600.00	0.00
TP/526/6	09/02/2015	Fees F2: IAMT 2031 02 LC		97.50	0.00
TP/527/6	09/02/2015	Fees F2: EMSR 0109 05 LC		13.00	0.00
TP/528/6	09/02/2015	Fees F2: IAMT 2031 02 LC		97.50	0.00
TP/526/8	09/02/2015	Tuit ST: IAMT 2031 02 LC		52.50	0.00
TP/527/8	09/02/2015	Tuit ST: EMSR 0109 05 LC		7.00	0.00
TP/528/8	09/02/2015	Tuit ST: IAMT 2031 02 LC		52.50	0.00
TP/526/10	09/02/2015	Fees E2: IAMT 2031 02 LC		600.00	0.00
TP/527/10	09/02/2015	Fees E2: EMSR 0109 05 LC		40.00	0.00

Account: 10-0000-13120 AR THIRD PARTY **Begining Balance: 15,203.75**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TP/528/10	09/02/2015	Fees E2: IAMT 2031 02 LC		600.00	0.00
TP/526/12	09/02/2015	Fees F2: IAMT 2031 02 LC		97.50	0.00
TP/527/12	09/02/2015	Fees F2: EMSR 0109 05 LC		13.00	0.00
TP/528/12	09/02/2015	Fees F2: IAMT 2031 02 LC		97.50	0.00
TP/527/14	09/02/2015	Tuit ST: EMSR 0109 05 LC		7.00	0.00
TP/527/16	09/02/2015	Fees E2: EMSR 0109 05 LC		40.00	0.00
TP/527/18	09/02/2015	Fees F2: EMSR 0109 05 LC		13.00	0.00
CR/3404/5	09/04/2015	Deseret Industries	702269	0.00	521.00
CR/3405/18	09/04/2015	Nucor Vulcraft Group	306054	0.00	1,945.00
CR/3409/23	09/08/2015	Easter Seals	306077	0.00	229.00
CR/3414/5	09/09/2015	United States Treasury	901079	0.00	227.50
CR/3428/12	09/11/2015	City of Nibley	306130	0.00	225.00
TP/529/2	09/11/2015	Tuit CS: DENA 1091 01 LC		105.00	0.00
TP/530/2	09/11/2015	Tuit ST: EMSR 0010 01 LC		3.50	0.00
TP/529/4	09/11/2015	Fees F1: DENA 2501 01 LC		10.00	0.00
TP/530/4	09/11/2015	Fees E2: EMSR 0010 01 LC		10.00	0.00
TP/529/6	09/11/2015	Tuit CS: DENA 2501 01 LC		131.25	0.00
TP/530/6	09/11/2015	Fees F2: EMSR 0010 01 LC		16.50	0.00
TP/529/8	09/11/2015	Fees F1: DENA 2502 01 LC		10.00	0.00
TP/530/8	09/11/2015	Tuit ST: EMSR 0010 01 LC		3.50	0.00
TP/529/10	09/11/2015	Tuit CS: DENA 2502 01 LC		131.25	0.00
TP/530/10	09/11/2015	Fees E2: EMSR 0010 01 LC		10.00	0.00
TP/529/12	09/11/2015	Fees F1: DENA 1091 01 LC		10.00	0.00
TP/530/12	09/11/2015	Fees F2: EMSR 0010 01 LC		16.50	0.00
TP/530/14	09/11/2015	Tuit ST: EMSR 0010 01 LC		3.50	0.00
TP/530/16	09/11/2015	Fees E2: EMSR 0010 01 LC		10.00	0.00
TP/530/18	09/11/2015	Fees F2: EMSR 0010 01 LC		16.50	0.00
TP/530/20	09/11/2015	Tuit ST: EMSR 0010 01 LC		3.50	0.00
TP/530/22	09/11/2015	Fees E2: EMSR 0010 01 LC		10.00	0.00
TP/530/24	09/11/2015	Fees F2: EMSR 0010 01 LC		16.50	0.00
TP/530/26	09/11/2015	Tuit ST: EMSR 0010 01 LC		3.50	0.00
TP/530/28	09/11/2015	Fees E2: EMSR 0010 01 LC		10.00	0.00
TP/530/30	09/11/2015	Fees F2: EMSR 0010 01 LC		16.50	0.00
TP/530/32	09/11/2015	Tuit ST: EMSR 0010 01 LC		3.50	0.00
TP/530/34	09/11/2015	Fees E2: EMSR 0010 01 LC		10.00	0.00
TP/530/36	09/11/2015	Fees F2: EMSR 0010 01 LC		16.50	0.00
TP/532/2	09/14/2015	Fingerprint/Background Check:		25.00	0.00
TP/533/2	09/14/2015	Tuit ST: EMSR 1201 01 LC		245.00	0.00
TP/534/2	09/14/2015	Tuit ST: EMSR 1201 01 LC		245.00	0.00
TP/533/4	09/14/2015	Fees E2: EMSR 1201 01 LC		305.00	0.00
TP/534/4	09/14/2015	Fingerprint/Background Check:		25.00	0.00
TP/533/6	09/14/2015	Fees F2: EMSR 1201 01 LC		225.00	0.00
TP/534/6	09/14/2015	Fees F2: EMSR 1201 01 LC		225.00	0.00
TP/533/8	09/14/2015	Fingerprint/Background Check:		25.00	0.00
TP/534/8	09/14/2015	Fees E2: EMSR 1201 01 LC		305.00	0.00
TP/533/10	09/14/2015	Tuit ST: EMSR 1201 01 LC		245.00	0.00
TP/534/10	09/14/2015	Fees E2: EMSR 1201 01 LC		305.00	0.00
TP/533/12	09/14/2015	Fees E2: EMSR 1201 01 LC		305.00	0.00
TP/534/12	09/14/2015	Fees F2: EMSR 1201 01 LC		225.00	0.00
TP/533/14	09/14/2015	Fees F2: EMSR 1201 01 LC		225.00	0.00

Account: 10-0000-13120 AR THIRD PARTY **Begining Balance: 15,203.75**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TP/534/14	09/14/2015	Tuit ST: EMSR 1201 01 LC		245.00	0.00
TP/533/16	09/14/2015	Fingerprint/Background Check:		25.00	0.00
TP/534/16	09/14/2015	Fingerprint/Background Check:		25.00	0.00
TP/533/18	09/14/2015	Tuit ST: EMSR 1201 01 LC		245.00	0.00
TP/533/20	09/14/2015	Fees E2: EMSR 1201 01 LC		305.00	0.00
TP/533/22	09/14/2015	Fees F2: EMSR 1201 01 LC		225.00	0.00
TP/533/24	09/14/2015	Fingerprint/Background Check:		25.00	0.00
TP/535/2	09/16/2015	Fees F1: POST 1509 01 LC		1,422.50	0.00
TP/536/2	09/16/2015	Fees F1: ITEC 1303 01 LC		10.00	0.00
TP/535/4	09/16/2015	Tuit CS: POST 1509 01 LC		577.50	0.00
TP/536/4	09/16/2015	Fees R1: ITEC 1303 01 LC		125.00	0.00
TP/536/6	09/16/2015	Tuit CS: ITEC 1303 01 LC		262.50	0.00
CR/3452/12	09/17/2015	Miele	702396	0.00	180.00
CR/3457/11	09/18/2015	Vocational Rehabilitation	306226	0.00	810.00
CR/3464/21	09/21/2015	MetLife	306273	0.00	62.50
CR/3474/13	09/23/2015	Nucor	702468	0.00	1,600.00
TP/537/2	09/23/2015	HEOP 2301 03 LC Manual Adjustment		0.00	2,138.30
TP/538/2	09/23/2015	Tuit ST: AUTO 0101 01 LC		21.00	0.00
TP/539/2	09/23/2015	Tuit CS: MEDA 1105 01 LC		105.00	0.00
TP/538/4	09/23/2015	Fees F2: AUTO 0101 01 LC		69.00	0.00
TP/539/4	09/23/2015	Fees F1: MEDA 2100 01 LC		10.00	0.00
TP/538/6	09/23/2015	Tuit ST: AUTO 0101 01 LC		21.00	0.00
TP/539/6	09/23/2015	Tuit CS: MEDA 2100 01 LC		52.50	0.00
TP/538/8	09/23/2015	Fees F2: AUTO 0101 01 LC		69.00	0.00
TP/539/8	09/23/2015	Fees F1: MEDA 1105 01 LC		10.00	0.00
TP/538/10	09/23/2015	Tuit ST: AUTO 0101 01 LC		21.00	0.00
TP/538/12	09/23/2015	Fees F2: AUTO 0101 01 LC		69.00	0.00
CR/3479/11	09/24/2015	State of Utah	702493	0.00	167.50
TA/419/1	09/28/2015	Caylee Broderick: ACT Practice Test		10.00	0.00
TP/540/2	09/28/2015	Tuit ST: IAMT 2031 02 LC		52.50	0.00
TP/541/2	09/28/2015	Fees F2: HEOP 2301 12 LC		271.50	0.00
TP/542/2	09/28/2015	HEOP 2301 03 LC Manual Adjustment		0.00	2,394.80
TP/540/4	09/28/2015	Fees E2: IAMT 2031 02 LC		600.00	0.00
TP/540/6	09/28/2015	Fees F2: IAMT 2031 02 LC		97.50	0.00
TP/543/2	09/30/2015	Fees F1: IDES 1015 01 LC		10.00	0.00
TP/546/2	09/30/2015	Tuit CS: ELEC 1001 01 LC		105.00	0.00
TP/543/4	09/30/2015	Tuit CS: IDES 1015 01 LC		105.00	0.00
TP/546/4	09/30/2015	Fees F1: ELEC 1001 01 LC		10.00	0.00
TP/546/6	09/30/2015	Tuit CS: IAMT 1011 01 LC		105.00	0.00
TP/546/8	09/30/2015	Fees E1: IAMT 1011 01 LC		50.00	0.00
TP/546/10	09/30/2015	Fees F1: IAMT 1011 01 LC		10.00	0.00
TP/546/12	09/30/2015	Tuit CS: IAMT 1101 01 LC		52.50	0.00
TP/546/14	09/30/2015	Fees E1: IAMT 1101 01 LC		30.00	0.00
TP/546/16	09/30/2015	Fees F1: IAMT 1101 01 LC		10.00	0.00
TP/546/18	09/30/2015	Tuit CS: ELEC 1003 01 LC		52.50	0.00
TP/546/20	09/30/2015	Fees E1: ELEC 1003 01 LC		40.00	0.00
TP/546/22	09/30/2015	Fees F1: ELEC 1003 01 LC		10.00	0.00
TP/546/24	09/30/2015	Tuit CS: ELEC 1021 01 LC		157.50	0.00
TP/546/26	09/30/2015	Fees E1: ELEC 1021 01 LC		40.00	0.00
TP/546/28	09/30/2015	Fees F1: ELEC 1021 01 LC		10.00	0.00

Account: 10-0000-13120 AR THIRD PARTY **Begining Balance: 15,203.75**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TP/546/30	09/30/2015	Tuit CS: ELEC 1111 01 LC		210.00	0.00
TP/546/32	09/30/2015	Fees E1: ELEC 1111 01 LC		40.00	0.00
TP/546/34	09/30/2015	Fees F1: ELEC 1111 01 LC		10.00	0.00
TP/546/36	09/30/2015	Tuit CS: ELEC 1130 01 LC		210.00	0.00
TP/546/38	09/30/2015	Fees E1: ELEC 1130 01 LC		40.00	0.00
TP/546/40	09/30/2015	Fees F1: ELEC 1130 01 LC		10.00	0.00
TP/546/42	09/30/2015	Tuit CS: ELEC 2041 01 LC		105.00	0.00
TP/546/44	09/30/2015	Fees F1: ELEC 2041 01 LC		10.00	0.00
TP/546/46	09/30/2015	Tuit CS: ELEC 1022 01 LC		157.50	0.00
TP/546/48	09/30/2015	Fees F1: ELEC 1022 01 LC		10.00	0.00
TP/546/50	09/30/2015	Tuit CS: ELEC 2051 01 LC		105.00	0.00
TP/546/52	09/30/2015	Fees F1: ELEC 2051 01 LC		10.00	0.00
TP/546/54	09/30/2015	Tuit CS: ELEC 1200 01 LC		210.00	0.00
TP/546/56	09/30/2015	Fees F1: ELEC 1200 01 LC		10.00	0.00
CR/3514/13	10/02/2015	State of Idaho	702620	0.00	1,215.00
TP/544/2	10/02/2015	Tuit CS: ELEC 1001 01 LC		105.00	0.00
TP/545/2	10/02/2015	Fees F1: BTEC 1526 01 BC		10.00	0.00
TP/544/4	10/02/2015	Fees F1: ELEC 1001 01 LC		10.00	0.00
TP/545/4	10/02/2015	Tuit CS: BTEC 1526 01 BC		52.50	0.00
TP/544/6	10/02/2015	Tuit CS: IAMT 1011 01 LC		105.00	0.00
TP/544/8	10/02/2015	Fees E1: IAMT 1011 01 LC		50.00	0.00
TP/544/10	10/02/2015	Fees F1: IAMT 1011 01 LC		10.00	0.00
CR/3524/14	10/05/2015	Gray, Brent	702647	0.00	210.00
TP/547/2	10/05/2015	Tuit ST: HEOP 0113 01 LC		14.00	0.00
TP/548/2	10/05/2015	Fees E2: EMSR 0102 10 LC		27.00	0.00
TP/549/2	10/05/2015	Fees E2: ACDM 0102 06 LC		14.00	0.00
TP/550/2	10/05/2015	Tuit CS: ELEC 1001 01 LC		105.00	0.00
TP/547/4	10/05/2015	Fees F2: HEOP 0113 01 LC		86.00	0.00
TP/548/4	10/05/2015	Fees F2: EMSR 0102 10 LC		16.00	0.00
TP/549/4	10/05/2015	Fees F2: ACDM 0102 06 LC		14.00	0.00
TP/550/4	10/05/2015	Fees F1: ELEC 1001 01 LC		10.00	0.00
TP/547/6	10/05/2015	Tuit ST: HEOP 0113 01 LC		14.00	0.00
TP/548/6	10/05/2015	Tuit ST: EMSR 0102 10 LC		7.00	0.00
TP/549/6	10/05/2015	Tuit DT: ACDM 0102 06 LC		20.00	0.00
TP/550/6	10/05/2015	Tuit CS: IAMT 1021 01 LC		26.25	0.00
TP/547/8	10/05/2015	Fees F2: HEOP 0113 01 LC		86.00	0.00
TP/550/8	10/05/2015	Fees F1: IAMT 1021 01 LC		10.00	0.00
TP/547/10	10/05/2015	Tuit ST: HEOP 0113 01 LC		14.00	0.00
TP/550/10	10/05/2015	Tuit CS: IAMT 1011 01 LC		105.00	0.00
TP/547/12	10/05/2015	Fees F2: HEOP 0113 01 LC		86.00	0.00
TP/550/12	10/05/2015	Fees E1: IAMT 1011 01 LC		50.00	0.00
TP/547/14	10/05/2015	Tuit ST: HEOP 0113 01 LC		14.00	0.00
TP/550/14	10/05/2015	Fees F1: IAMT 1011 01 LC		10.00	0.00
TP/547/16	10/05/2015	Fees F2: HEOP 0113 01 LC		86.00	0.00
TP/547/18	10/05/2015	Tuit ST: HEOP 0113 01 LC		14.00	0.00
TP/547/20	10/05/2015	Fees F2: HEOP 0113 01 LC		86.00	0.00
TP/547/22	10/05/2015	Tuit ST: HEOP 0113 01 LC		14.00	0.00
TP/547/24	10/05/2015	Fees F2: HEOP 0113 01 LC		86.00	0.00
TP/547/26	10/05/2015	Tuit ST: HEOP 0113 01 LC		14.00	0.00

Account: 10-0000-13120 AR THIRD PARTY **Begining Balance: 15,203.75**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TP/547/28	10/05/2015	Fees F2: HEOP 0113 01 LC		86.00	0.00
IV/18377/1	10/06/2015	Ethan Gabler unused scholarship		973.97	0.00
TP/551/2	10/07/2015	Tuit CS: IAMT 2101 01 LC		52.50	0.00
TP/552/2	10/07/2015	Fees F1: WELD 1050 01 LC		10.00	0.00
TP/551/4	10/07/2015	Fees E1: IAMT 2101 01 LC		40.00	0.00
TP/552/4	10/07/2015	Tuit CS: IAMT 1151 01 LC		105.00	0.00
TP/551/6	10/07/2015	Fees F1: IAMT 2101 01 LC		10.00	0.00
TP/552/6	10/07/2015	Fees E1: IAMT 1151 01 LC		80.00	0.00
TP/551/8	10/07/2015	Tuit CS: IAMT 2821 01 LC		210.00	0.00
TP/552/8	10/07/2015	Fees F1: IAMT 1151 01 LC		10.00	0.00
TP/551/10	10/07/2015	Fees F1: IAMT 2821 01 LC		10.00	0.00
TP/552/10	10/07/2015	Tuit CS: IAMT 2101 01 LC		52.50	0.00
TP/552/12	10/07/2015	Fees E1: IAMT 2101 01 LC		40.00	0.00
TP/552/14	10/07/2015	Fees F1: IAMT 2101 01 LC		10.00	0.00
TP/552/16	10/07/2015	Tuit CS: IAMT 2102 01 LC		52.50	0.00
TP/552/18	10/07/2015	Fees F1: IAMT 2102 01 LC		10.00	0.00
TP/552/20	10/07/2015	Tuit CS: IAMT 2103 01 LC		52.50	0.00
TP/552/22	10/07/2015	Fees F1: IAMT 2103 01 LC		10.00	0.00
TP/552/24	10/07/2015	Tuit CS: IAMT 2901 01 LC		262.50	0.00
TP/552/26	10/07/2015	Fees F1: IAMT 2901 01 LC		10.00	0.00
TP/552/28	10/07/2015	Tuit CS: IAMT 2999 01 LC		210.00	0.00
TP/552/30	10/07/2015	Fees F1: IAMT 2999 01 LC		10.00	0.00
TP/552/32	10/07/2015	Tuit CS: WELD 1050 01 LC		157.50	0.00
TP/553/2	10/09/2015	Tuit CS: IDES 2311 01 LC		210.00	0.00
TP/554/2	10/09/2015	Tuit ST: FIRE 0010 01 LC		14.00	0.00
TP/555/2	10/09/2015	Fees F2: FIRE 0010 01 LC		21.00	0.00
TP/556/2	10/09/2015	Tuit ST: FIRE 0010 01 LC		14.00	0.00
TP/557/2	10/09/2015	Fees F2: FIRE 0010 01 LC		21.00	0.00
TP/553/4	10/09/2015	Fees F1: IDES 2311 01 LC		10.00	0.00
TP/554/4	10/09/2015	Fees F2: FIRE 0010 01 LC		21.00	0.00
TP/555/4	10/09/2015	Tuit ST: FIRE 0010 01 LC		14.00	0.00
TP/556/4	10/09/2015	Fees F2: FIRE 0010 01 LC		21.00	0.00
TP/557/4	10/09/2015	Tuit ST: FIRE 0010 01 LC		14.00	0.00
TP/554/6	10/09/2015	Tuit ST: FIRE 0010 01 LC		14.00	0.00
TP/556/6	10/09/2015	Tuit ST: FIRE 0010 01 LC		14.00	0.00
TP/557/6	10/09/2015	Fees F2: FIRE 0010 01 LC		21.00	0.00
TP/554/8	10/09/2015	Fees F2: FIRE 0010 01 LC		21.00	0.00
TP/556/8	10/09/2015	Fees F2: FIRE 0010 01 LC		21.00	0.00
TP/557/8	10/09/2015	Tuit ST: FIRE 0010 01 LC		14.00	0.00
TP/556/10	10/09/2015	Tuit ST: FIRE 0010 01 LC		14.00	0.00
TP/557/10	10/09/2015	Fees F2: FIRE 0010 01 LC		21.00	0.00
TP/556/12	10/09/2015	Fees F2: FIRE 0010 01 LC		21.00	0.00
TP/557/12	10/09/2015	Tuit ST: FIRE 0010 01 LC		14.00	0.00
TP/558/2	10/12/2015	Jason Keezer Drug Dosage Course		35.00	0.00
TP/559/2	10/14/2015	Fees F2: EMSR 0020 01 LC		16.50	0.00
TP/560/2	10/14/2015	Fees E2: ACDM 0102 07 LC		14.00	0.00
TP/561/2	10/14/2015	Tuit CS: DRFT 1020 01 LC		210.00	0.00
TP/559/4	10/14/2015	Tuit ST: EMSR 0020 01 LC		3.50	0.00
TP/560/4	10/14/2015	Fees F2: ACDM 0102 07 LC		14.00	0.00
TP/561/4	10/14/2015	Fees F1: DRFT 1020 01 LC		10.00	0.00

Account: 10-0000-13120 AR THIRD PARTY **Begining Balance: 15,203.75**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TP/559/6	10/14/2015	Fees E2: EMSR 0020 01 LC		10.00	0.00
TP/560/6	10/14/2015	Tuit DT: ACDM 0102 07 LC		20.00	0.00
TP/561/6	10/14/2015	Tuit CS: DRFT 1001 01 LC		105.00	0.00
TP/559/8	10/14/2015	Fees F2: EMSR 0020 01 LC		16.50	0.00
TP/561/8	10/14/2015	Fees F1: DRFT 1001 01 LC		10.00	0.00
TP/559/10	10/14/2015	Fees E2: EMSR 0020 01 LC		10.00	0.00
TP/559/12	10/14/2015	Tuit ST: EMSR 0020 01 LC		3.50	0.00
TP/559/14	10/14/2015	Tuit ST: EMSR 0020 01 LC		3.50	0.00
TP/559/16	10/14/2015	Fees E2: EMSR 0020 01 LC		10.00	0.00
TP/559/18	10/14/2015	Fees F2: EMSR 0020 01 LC		16.50	0.00
TP/559/20	10/14/2015	Fees E2: EMSR 0020 01 LC		10.00	0.00
TP/559/22	10/14/2015	Tuit ST: EMSR 0020 01 LC		3.50	0.00
TP/559/24	10/14/2015	Fees F2: EMSR 0020 01 LC		16.50	0.00
TP/559/26	10/14/2015	Fees F2: EMSR 0020 01 LC		16.50	0.00
TP/559/28	10/14/2015	Fees E2: EMSR 0020 01 LC		10.00	0.00
TP/559/30	10/14/2015	Tuit ST: EMSR 0020 01 LC		3.50	0.00
TP/559/32	10/14/2015	Fees F2: EMSR 0020 01 LC		16.50	0.00
TP/559/34	10/14/2015	Fees E2: EMSR 0020 01 LC		10.00	0.00
TP/559/36	10/14/2015	Tuit ST: EMSR 0020 01 LC		3.50	0.00
TP/559/38	10/14/2015	Tuit ST: EMSR 0020 01 LC		3.50	0.00
TP/559/40	10/14/2015	Fees F2: EMSR 0020 01 LC		16.50	0.00
TP/559/42	10/14/2015	Fees E2: EMSR 0020 01 LC		10.00	0.00
TP/559/44	10/14/2015	Tuit ST: EMSR 0020 01 LC		3.50	0.00
TP/559/46	10/14/2015	Fees F2: EMSR 0020 01 LC		16.50	0.00
TP/559/48	10/14/2015	Fees E2: EMSR 0020 01 LC		10.00	0.00
TP/559/50	10/14/2015	Tuit ST: EMSR 0020 01 LC		3.50	0.00
TP/559/52	10/14/2015	Fees F2: EMSR 0020 01 LC		16.50	0.00
TP/559/54	10/14/2015	Fees E2: EMSR 0020 01 LC		10.00	0.00
CR/3573/24	10/19/2015	Young Auto Mall	702795	0.00	270.00
TP/562/2	10/19/2015	Fingerprint/Background Check:		50.00	0.00
TP/563/2	10/19/2015	Tuit ST: HEOP 2301 03 LC		525.00	0.00
TP/563/4	10/19/2015	Fees E2: HEOP 2301 03 LC		150.00	0.00
TP/563/6	10/19/2015	Fees F2: HEOP 2301 03 LC		75.00	0.00
CR/3584/15	10/22/2015	Richmond City Corp.	702849	0.00	2,555.00
CR/3594/7	10/23/2015	Lewiston CIty Corp.	306628	0.00	1,600.00
TP/565/2	10/23/2015	Tuit ST: HEOP 1001 03 LC		525.00	0.00
TP/566/2	10/23/2015	Tuit CS: MDTC 1041 01 BC		105.00	0.00
TP/565/4	10/23/2015	Fees E2: HEOP 1001 03 LC		50.00	0.00
TP/566/4	10/23/2015	Fees F1: MDTC 1041 01 BC		10.00	0.00
TP/565/6	10/23/2015	Fees F2: HEOP 1001 03 LC		640.00	0.00
CR/3598/10	10/26/2015	State of Idaho	702877	0.00	271.50
CR/3598/14	10/26/2015	City of Logan	702881	0.00	70.00
CR/3598/15	10/26/2015	Smithfield City Corp.	702882	0.00	105.00
CR/3598/17	10/26/2015	Wyoming Completion Technologies, Inc.	702884	0.00	1,500.00
CR/3598/19	10/26/2015	Nucor Steel	702886	0.00	322.50
CR/3608/13	10/28/2015	Davis Applied Technology College	702916	0.00	1,500.00
TP/568/2	10/28/2015	Tuit CS: IDES 1046 01 LC		157.50	0.00
TP/569/2	10/28/2015	Fees F1: MEDO 2999 01 LC		10.00	0.00
TP/568/4	10/28/2015	Fees F1: IDES 1046 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TP/569/4	10/28/2015	Tuit CS: MEDO 2999 01 LC		157.50	0.00
CR/3634/28	11/02/2015	Campbell Scientific	306758	0.00	1,820.00
CR/3639/6	11/03/2015	Redwood Dental	702969	0.00	180.00
TP/570/2	11/04/2015	Tuit DT: ACDM 0102 09 BC		20.00	0.00
TP/570/4	11/04/2015	Fees E2: ACDM 0102 09 BC		14.00	0.00
TP/570/6	11/04/2015	Fees F2: ACDM 0102 09 BC		14.00	0.00
CR/3655/16	11/05/2015	Brigham City Corporation	306809	0.00	35.00
CR/3655/18	11/05/2015	Control System Technology, Inc	306811	0.00	750.00
TP/571/2	11/06/2015	Tuit CS: IAMT 1102 01 LC		52.50	0.00
TP/572/2	11/06/2015	Tuit ST: IAMT 2031 03 LC		52.50	0.00
TP/571/4	11/06/2015	Fees F1: IAMT 1102 01 LC		10.00	0.00
TP/572/4	11/06/2015	Fees E2: IAMT 2031 03 LC		600.00	0.00
TP/571/6	11/06/2015	Tuit CS: IAMT 1252 01 LC		105.00	0.00
TP/572/6	11/06/2015	Fees F2: IAMT 2031 03 LC		97.50	0.00
TP/571/8	11/06/2015	Fees F1: IAMT 1252 01 LC		10.00	0.00
TP/572/8	11/06/2015	Tuit ST: IAMT 2031 03 LC		52.50	0.00
TP/572/10	11/06/2015	Fees E2: IAMT 2031 03 LC		600.00	0.00
TP/572/12	11/06/2015	Fees F2: IAMT 2031 03 LC		97.50	0.00
TP/572/14	11/06/2015	Tuit ST: IAMT 2031 03 LC		52.50	0.00
TP/572/16	11/06/2015	Fees E2: IAMT 2031 03 LC		600.00	0.00
TP/572/18	11/06/2015	Fees F2: IAMT 2031 03 LC		97.50	0.00
TP/572/20	11/06/2015	Tuit ST: IAMT 2031 03 LC		52.50	0.00
TP/572/22	11/06/2015	Fees E2: IAMT 2031 03 LC		600.00	0.00
TP/572/24	11/06/2015	Fees F2: IAMT 2031 03 LC		97.50	0.00
CR/3664/13	11/09/2015	Alpine School District	703015	0.00	700.00
CR/3664/16	11/09/2015	State of Wyoming	703018	0.00	1,215.00
CR/3676/14	11/10/2015	LDS Church	703036	0.00	1,853.30
CR/3682/10	11/12/2015	Miele	306904	0.00	360.00
CR/3682/13	11/12/2015	State of Utah	306907	0.00	62.50
CR/3682/14	11/12/2015	State of Utah	306907	0.00	316.25
TP/573/2	11/13/2015	Fees F1: BTEC 1160 01 BC		10.00	0.00
TP/573/4	11/13/2015	Tuit CS: BTEC 2162 01 BC		157.50	0.00
TP/573/6	11/13/2015	Fees F1: BTEC 2162 01 BC		10.00	0.00
TP/573/8	11/13/2015	Tuit CS: BTEC 1160 01 BC		105.00	0.00
TP/574/2	11/18/2015	Tuit CS: IDES 1040 01 LC		157.50	0.00
TP/575/2	11/18/2015	Fees F1: ITEC 1501 01 LC		10.00	0.00
TP/574/4	11/18/2015	Fees F1: IDES 1040 01 LC		10.00	0.00
TP/575/4	11/18/2015	Fees R1: ITEC 1501 01 LC		90.00	0.00
TP/575/6	11/18/2015	Tuit CS: ITEC 1501 01 LC		210.00	0.00
CR/3715/20	11/19/2015	Nucor Building Systems Group	703168	0.00	335.00
CR/3726/26	11/20/2015	Campbell Scientific	703191	0.00	270.00
CR/3730/9	11/23/2015	LDS Church	307000	0.00	265.50
TP/576/2	11/23/2015	Tuit CS: ITEC 1101 01 LC		52.50	0.00
TP/577/2	11/23/2015	Tuit CS: DRFT 1020 01 LC		210.00	0.00
TP/578/2	11/23/2015	Fees E2: EMSR 0101 19 LC		27.00	0.00
TP/579/2	11/23/2015	Tuit ST: EMSR 0010 02 LC		3.50	0.00
TP/576/4	11/23/2015	Fees F1: ITEC 1101 01 LC		10.00	0.00
TP/577/4	11/23/2015	Fees F1: DRFT 1020 01 LC		10.00	0.00
TP/578/4	11/23/2015	Fees F2: EMSR 0101 19 LC		16.00	0.00

Account: 10-0000-13120 AR THIRD PARTY **Begining Balance: 15,203.75**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TP/579/4	11/23/2015	Fees E2: EMSR 0010 02 LC		10.00	0.00
TP/576/6	11/23/2015	Tuit CS: ITEC 1111 01 LC		157.50	0.00
TP/578/6	11/23/2015	Fingerprint/Background Check:		50.00	0.00
TP/579/6	11/23/2015	Fees F2: EMSR 0010 02 LC		16.50	0.00
TP/576/8	11/23/2015	Fees F1: ITEC 1111 01 LC		10.00	0.00
TP/578/8	11/23/2015	Tuit ST: EMSR 0101 19 LC		7.00	0.00
TP/579/8	11/23/2015	Tuit ST: EMSR 0010 02 LC		3.50	0.00
TP/576/10	11/23/2015	Tuit CS: ITEC 1302 01 LC		210.00	0.00
TP/579/10	11/23/2015	Fees E2: EMSR 0010 02 LC		10.00	0.00
TP/576/12	11/23/2015	Fees F1: ITEC 1302 01 LC		10.00	0.00
TP/579/12	11/23/2015	Fees F2: EMSR 0010 02 LC		16.50	0.00
TP/576/14	11/23/2015	Fees R1: ITEC 1302 01 LC		125.00	0.00
TP/579/14	11/23/2015	Tuit ST: EMSR 0010 02 LC		3.50	0.00
TP/576/16	11/23/2015	Tuit CS: ITEC 1402 01 LC		210.00	0.00
TP/579/16	11/23/2015	Fees E2: EMSR 0010 02 LC		10.00	0.00
TP/576/18	11/23/2015	Fees F1: ITEC 1402 01 LC		10.00	0.00
TP/579/18	11/23/2015	Fees F2: EMSR 0010 02 LC		16.50	0.00
TP/576/20	11/23/2015	Tuit CS: ITEC 2901 01 LC		105.00	0.00
TP/579/20	11/23/2015	Tuit ST: EMSR 0010 02 LC		3.50	0.00
TP/576/22	11/23/2015	Fees F1: ITEC 2901 01 LC		10.00	0.00
TP/579/22	11/23/2015	Fees E2: EMSR 0010 02 LC		10.00	0.00
TP/576/24	11/23/2015	Tuit CS: ITEC 1501 01 LC		210.00	0.00
TP/579/24	11/23/2015	Fees F2: EMSR 0010 02 LC		16.50	0.00
TP/576/26	11/23/2015	Fees F1: ITEC 1501 01 LC		10.00	0.00
TP/579/26	11/23/2015	Tuit ST: EMSR 0010 02 LC		3.50	0.00
TP/576/28	11/23/2015	Fees R1: ITEC 1501 01 LC		90.00	0.00
TP/579/28	11/23/2015	Fees E2: EMSR 0010 02 LC		16.50	0.00
TP/579/30	11/23/2015	Fees F2: EMSR 0010 02 LC		3.50	0.00
TP/579/32	11/23/2015	Fees E2 Rfd: EMSR 0010 02 LC		0.00	6.50
TP/579/34	11/23/2015	Fee Adj: EMSR 0010 02 LC		13.00	0.00
TP/579/36	11/23/2015	Tuit ST: EMSR 0010 02 LC		3.50	0.00
TP/579/38	11/23/2015	Fees E2: EMSR 0010 02 LC		10.00	0.00
TP/579/40	11/23/2015	Fees F2: EMSR 0010 02 LC		16.50	0.00
TP/579/42	11/23/2015	EMSR 0010 02 LC Manual Adjustment		30.00	0.00
TP/579/44	11/23/2015	Tuit ST: EMSR 0010 02 LC		3.50	0.00
TP/579/46	11/23/2015	Fees E2: EMSR 0010 02 LC		10.00	0.00
TP/579/48	11/23/2015	Fees F2: EMSR 0010 02 LC		16.50	0.00
TP/579/50	11/23/2015	Tuit ST: EMSR 0010 02 LC		3.50	0.00
TP/579/52	11/23/2015	Fees E2: EMSR 0010 02 LC		10.00	0.00
TP/579/54	11/23/2015	Fees F2: EMSR 0010 02 LC		16.50	0.00
TP/579/56	11/23/2015	Tuit ST: EMSR 0010 02 LC		3.50	0.00
TP/579/58	11/23/2015	Fees E2: EMSR 0010 02 LC		10.00	0.00
TP/579/60	11/23/2015	Fees F2: EMSR 0010 02 LC		16.50	0.00
CR/3741/11	11/24/2015	DI Preston	307016	0.00	335.00
CR/3749/13	11/30/2015	Davis Applied Technology	703240	0.00	3,000.00
CR/3749/19	11/30/2015	State of Utah	703247	0.00	25.00
CR/3749/20	11/30/2015	State of Utah	703247	0.00	98.00
CR/3749/22	11/30/2015	State of Utah	703247	0.00	230.00
CR/3749/24	11/30/2015	State of Utah	703247	0.00	48.00

Account: 10-0000-13120 AR THIRD PARTY **Begining Balance: 15,203.75**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TP/583/2	12/07/2015	Tuit CS: IAMT 1103 01 LC		26.25	0.00
TP/584/2	12/07/2015	Tuit ST: IAMT 2031 04 LC		52.50	0.00
TP/583/4	12/07/2015	Fees E1: IAMT 1103 01 LC		15.00	0.00
TP/584/4	12/07/2015	Fees E2: IAMT 2031 04 LC		600.00	0.00
TP/583/6	12/07/2015	Fees F1: IAMT 1103 01 LC		10.00	0.00
TP/584/6	12/07/2015	Fees F2: IAMT 2031 04 LC		97.50	0.00
TP/583/8	12/07/2015	Tuit CS: IAMT 1104 01 LC		26.25	0.00
TP/584/8	12/07/2015	Tuit ST: IAMT 2031 04 LC		52.50	0.00
TP/583/10	12/07/2015	Fees E1: IAMT 1104 01 LC		15.00	0.00
TP/584/10	12/07/2015	Fees E2: IAMT 2031 04 LC		600.00	0.00
TP/583/12	12/07/2015	Fees F1: IAMT 1104 01 LC		10.00	0.00
TP/584/12	12/07/2015	Fees F2: IAMT 2031 04 LC		97.50	0.00
TP/583/14	12/07/2015	Tuit CS: IAMT 1200 01 LC		105.00	0.00
TP/584/14	12/07/2015	Tuit ST: IAMT 2031 04 LC		52.50	0.00
TP/583/16	12/07/2015	Fees E1: IAMT 1200 01 LC		40.00	0.00
TP/584/16	12/07/2015	Fees E2: IAMT 2031 04 LC		600.00	0.00
TP/583/18	12/07/2015	Fees F1: IAMT 1200 01 LC		10.00	0.00
TP/584/18	12/07/2015	Fees F2: IAMT 2031 04 LC		97.50	0.00
TP/583/20	12/07/2015	Tuit CS: IAMT 1300 01 LC		157.50	0.00
TP/584/20	12/07/2015	Tuit ST: IAMT 2031 04 LC		52.50	0.00
TP/583/22	12/07/2015	Fees E1: IAMT 1300 01 LC		40.00	0.00
TP/584/22	12/07/2015	Fees E2: IAMT 2031 04 LC		600.00	0.00
TP/583/24	12/07/2015	Fees F1: IAMT 1300 01 LC		10.00	0.00
TP/584/24	12/07/2015	Fees F2: IAMT 2031 04 LC		97.50	0.00
TP/584/26	12/07/2015	Tuit ST: IAMT 2031 04 LC		52.50	0.00
TP/584/28	12/07/2015	Fees E2: IAMT 2031 04 LC		600.00	0.00
TP/584/30	12/07/2015	Fees F2: IAMT 2031 04 LC		97.50	0.00
TP/584/32	12/07/2015	Tuit ST: IAMT 2031 04 LC		52.50	0.00
TP/584/34	12/07/2015	Fees E2: IAMT 2031 04 LC		600.00	0.00
TP/584/36	12/07/2015	Fees F2: IAMT 2031 04 LC		97.50	0.00
TP/585/2	12/09/2015	Fees E2: ACDM 0102 11 LC		14.00	0.00
TP/586/2	12/09/2015	Fees E1: IAMT 1151 01 LC		80.00	0.00
TP/587/2	12/09/2015	Fees E2: ACDM 0102 11 BC		14.00	0.00
TP/588/2	12/09/2015	Tuit CS: IAMT 1021 01 LC		26.25	0.00
TP/585/4	12/09/2015	Fees F2: ACDM 0102 11 LC		14.00	0.00
TP/586/4	12/09/2015	Fees F1: IAMT 1151 01 LC		10.00	0.00
TP/587/4	12/09/2015	Fees F2: ACDM 0102 11 BC		14.00	0.00
TP/588/4	12/09/2015	Fees F1: IAMT 1021 01 LC		10.00	0.00
TP/585/6	12/09/2015	Tuit CS: WELD 1301 01 LC		157.50	0.00
TP/586/6	12/09/2015	Tuit CS: IAMT 1601 01 LC		157.50	0.00
TP/587/6	12/09/2015	Tuit DT: ACDM 0102 11 BC		20.00	0.00
TP/588/6	12/09/2015	Tuit CS: IAMT 1102 01 LC		52.50	0.00
TP/585/8	12/09/2015	Fees F1: WELD 1301 01 LC		10.00	0.00
TP/586/8	12/09/2015	Fees E1: IAMT 1601 01 LC		40.00	0.00
TP/588/8	12/09/2015	Fees F1: IAMT 1102 01 LC		10.00	0.00
TP/585/10	12/09/2015	Tuit CS: WELD 1211 01 LC		52.50	0.00
TP/586/10	12/09/2015	Fees F1: IAMT 1601 01 LC		10.00	0.00
TP/588/10	12/09/2015	Tuit CS: ELEC 1001 01 LC		105.00	0.00
TP/585/12	12/09/2015	Fees F1: WELD 1211 01 LC		10.00	0.00
TP/586/12	12/09/2015	Tuit CS: IAMT 2000 01 LC		157.50	0.00

Account: 10-0000-13120 AR THIRD PARTY **Begining Balance: 15,203.75**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TP/588/12	12/09/2015	Fees F1: ELEC 1001 01 LC		10.00	0.00
TP/585/14	12/09/2015	Tuit CS: WELD 1401 01 LC		210.00	0.00
TP/586/14	12/09/2015	Fees E1: IAMT 2000 01 LC		40.00	0.00
TP/588/14	12/09/2015	Tuit CS: IAMT 1011 01 LC		105.00	0.00
TP/585/16	12/09/2015	Fees F1: WELD 1401 01 LC		10.00	0.00
TP/586/16	12/09/2015	Fees F1: IAMT 2000 01 LC		10.00	0.00
TP/588/16	12/09/2015	Fees E1: IAMT 1011 01 LC		50.00	0.00
TP/585/18	12/09/2015	Tuit DT: ACDM 0102 11 LC		20.00	0.00
TP/586/18	12/09/2015	Tuit CS: IAMT 1102 01 LC		52.50	0.00
TP/588/18	12/09/2015	Fees F1: IAMT 1011 01 LC		10.00	0.00
TP/586/20	12/09/2015	Fees F1: IAMT 1102 01 LC		10.00	0.00
TP/586/22	12/09/2015	Tuit CS: IAMT 1151 01 LC		105.00	0.00
CR/3803/6	12/10/2015	Logan DI	307162	0.00	1,082.50
CR/3802/15	12/10/2015	State of Wyoming	703373	0.00	280.00
TP/589/2	12/11/2015	Tuit CS: ELEC 2052 01 LC		105.00	0.00
TP/589/4	12/11/2015	Fees F1: ELEC 2052 01 LC		10.00	0.00
TP/589/6	12/11/2015	Tuit CS: ELEC 2080 01 LC		210.00	0.00
TP/589/8	12/11/2015	Fees E1: ELEC 2080 01 LC		200.00	0.00
TP/589/10	12/11/2015	Fees F1: ELEC 2080 01 LC		10.00	0.00
TP/589/12	12/11/2015	Tuit CS: IAMT 1102 01 LC		52.50	0.00
TP/589/14	12/11/2015	Fees F1: IAMT 1102 01 LC		10.00	0.00
CR/3812/16	12/14/2015	Department of the Treasury	703432	0.00	35.00
CR/3812/24	12/14/2015	State of Utah	703440	0.00	163.00
TP/590/2	12/16/2015	Fees F2: HEOP 0101 11 LC		52.50	0.00
TP/591/2	12/16/2015	Tuit CS: POST 1109 01 LC		367.50	0.00
TP/592/2	12/16/2015	Fees F1: ELEC 1001 01 BC		10.00	0.00
TP/593/2	12/16/2015	Tuit ST: EMSR 0010 03 LC		3.50	0.00
TP/590/4	12/16/2015	Tuit ST: HEOP 0101 11 LC		17.50	0.00
TP/591/4	12/16/2015	Fees F1: POST 1109 01 LC		632.50	0.00
TP/592/4	12/16/2015	Tuit CS: IAMT 1011 01 BC		105.00	0.00
TP/593/4	12/16/2015	Fees E2: EMSR 0010 03 LC		10.00	0.00
TP/591/6	12/16/2015	Tuit CS: POST 1309 01 LC		323.75	0.00
TP/592/6	12/16/2015	Fees E1: IAMT 1011 01 BC		50.00	0.00
TP/593/6	12/16/2015	Fees F2: EMSR 0010 03 LC		16.50	0.00
TP/591/8	12/16/2015	Fees F1: POST 1309 01 LC		76.25	0.00
TP/592/8	12/16/2015	Fees F1: IAMT 1011 01 BC		10.00	0.00
TP/593/8	12/16/2015	Tuit ST: EMSR 0010 03 LC		3.50	0.00
TP/592/10	12/16/2015	Tuit CS: ELEC 1001 01 BC		105.00	0.00
TP/593/10	12/16/2015	Fees E2: EMSR 0010 03 LC		10.00	0.00
TP/593/12	12/16/2015	Fees F2: EMSR 0010 03 LC		16.50	0.00
TP/593/14	12/16/2015	Tuit ST: EMSR 0010 03 LC		3.50	0.00
TP/593/16	12/16/2015	Fees E2: EMSR 0010 03 LC		10.00	0.00
TP/593/18	12/16/2015	Fees F2: EMSR 0010 03 LC		16.50	0.00
TP/593/20	12/16/2015	Tuit ST: EMSR 0010 03 LC		3.50	0.00
TP/593/22	12/16/2015	Fees E2: EMSR 0010 03 LC		10.00	0.00
TP/593/24	12/16/2015	Fees F2: EMSR 0010 03 LC		16.50	0.00
TP/593/26	12/16/2015	Tuit ST: EMSR 0010 03 LC		3.50	0.00
TP/593/28	12/16/2015	Fees E2: EMSR 0010 03 LC		10.00	0.00
TP/593/30	12/16/2015	Fees F2: EMSR 0010 03 LC		16.50	0.00
TP/593/32	12/16/2015	Tuit ST: EMSR 0010 03 LC		3.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TP/593/34	12/16/2015	Fees E2: EMSR 0010 03 LC		10.00	0.00
TP/593/36	12/16/2015	Fees F2: EMSR 0010 03 LC		16.50	0.00
CR/3837/21	12/17/2015	State of Utah	703499	0.00	177.50
CR/3847/13	12/18/2015	Logan DI	307285	0.00	808.00
TP/602/1	12/18/2015	Fees E2: EMSR 0102 18 LC		0.00	27.00
TP/603/1	12/18/2015	Tuit CS: POST 1109 01 LC		0.00	140.00
TP/594/2	12/18/2015	Tuit CS: BTEC 1106 01 LC		105.00	0.00
TP/595/2	12/18/2015	Fees E2: ACDM 0102 12 LC		14.00	0.00
TP/596/2	12/18/2015	Fees F2: MEDA 1105 12 LC		45.00	0.00
TP/597/2	12/18/2015	Fees E2: EMSR 0102 18 LC		27.00	0.00
TP/602/3	12/18/2015	Fees F2: EMSR 0102 18 LC		0.00	16.00
TP/594/4	12/18/2015	Fees F1: BTEC 1106 01 LC		10.00	0.00
TP/595/4	12/18/2015	Fees F2: ACDM 0102 12 LC		14.00	0.00
TP/596/4	12/18/2015	Tuit ST: MEDA 1105 12 LC		105.00	0.00
TP/597/4	12/18/2015	Fees F2: EMSR 0102 18 LC		16.00	0.00
TP/602/5	12/18/2015	Tuit ST: EMSR 0102 18 LC		0.00	7.00
TP/594/6	12/18/2015	Tuit CS: MDTC 1041 01 LC		105.00	0.00
TP/595/6	12/18/2015	Tuit DT: ACDM 0102 12 LC		20.00	0.00
TP/597/6	12/18/2015	Tuit ST: EMSR 0102 18 LC		7.00	0.00
TP/594/8	12/18/2015	Fees F1: MDTC 1041 01 LC		10.00	0.00
TP/594/10	12/18/2015	Tuit CS: POST 1109 01 LC		367.50	0.00
TP/594/12	12/18/2015	Fees F1: POST 1109 01 LC		632.50	0.00
TP/594/14	12/18/2015	Tuit CS: POST 1309 01 LC		323.75	0.00
TP/594/16	12/18/2015	Fees F1: POST 1309 01 LC		76.25	0.00
TP/598/2	12/31/2015	Fees E2 Adj.: IAMT 0101 03 LC		69.00	0.00
TP/599/2	12/31/2015	Tuit ST: FIRE 0101 01 LC		231.00	0.00
TP/599/4	12/31/2015	Fees F2: FIRE 0101 01 LC		59.00	0.00
TP/599/6	12/31/2015	Tuit ST: FIRE 0103 01 LC		98.00	0.00
TP/599/8	12/31/2015	Fees F2: FIRE 0103 01 LC		22.00	0.00
TP/599/10	12/31/2015	Tuit ST: FIRE 0102 01 LC		63.00	0.00
TP/599/12	12/31/2015	Fees F2: FIRE 0102 01 LC		22.00	0.00
CR/3858/17	01/04/2016	Department of Treasury	703568	0.00	1,220.00
CR/3858/23	01/04/2016	Nucor	703573	0.00	167.50
CR/3858/24	01/04/2016	State of Wyoming	703574	0.00	1,965.00
CR/3858/25	01/04/2016	Davis Applied Technology College	703575	0.00	4,500.00
CR/3858/26	01/04/2016	Nucor Steel Utah	703576	0.00	672.50
CR/3858/27	01/04/2016	Easter Seals	703577	0.00	69.00
CR/3858/44	01/04/2016	Todd A Brown, MD	703589	0.00	300.00
CR/3858/45	01/04/2016	Campbell Scientific	703590	0.00	597.50
CR/3878/13	01/07/2016	State of Utah	703654	0.00	465.00
TP/600/2	01/07/2016	Tuit ST: EMSR 2201 01 LC		157.50	0.00
TP/601/2	01/07/2016	Fees E2: EMSR 2201 01 LC		300.00	0.00
TP/600/4	01/07/2016	Fees F2: EMSR 2201 01 LC		417.50	0.00
TP/601/4	01/07/2016	Fees F2: EMSR 2201 01 LC		417.50	0.00
TP/600/6	01/07/2016	Fees E2: EMSR 2201 01 LC		300.00	0.00
TP/601/6	01/07/2016	Tuit ST: EMSR 2201 01 LC		157.50	0.00
TP/600/8	01/07/2016	Tuit ST: EMSR 2201 01 LC		157.50	0.00
TP/600/10	01/07/2016	Fees F2: EMSR 2201 01 LC		417.50	0.00
TP/600/12	01/07/2016	Fees E2: EMSR 2201 01 LC		300.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TP/600/14	01/07/2016	Tuit ST: EMSR 2201 01 LC		157.50	0.00
TP/600/16	01/07/2016	Fees F2: EMSR 2201 01 LC		417.50	0.00
TP/600/18	01/07/2016	Fees E2: EMSR 2201 01 LC		300.00	0.00
TP/600/20	01/07/2016	Fees F2: EMSR 2201 01 LC		417.50	0.00
TP/600/22	01/07/2016	Fees E2: EMSR 2201 01 LC		300.00	0.00
TP/600/24	01/07/2016	Tuit ST: EMSR 2201 01 LC		157.50	0.00
TP/600/26	01/07/2016	Fees E2: EMSR 2201 01 LC		300.00	0.00
TP/600/28	01/07/2016	Tuit ST: EMSR 2201 01 LC		157.50	0.00
TP/600/30	01/07/2016	Fees F2: EMSR 2201 01 LC		417.50	0.00
CR/3884/23	01/08/2016	State of Utah	307434	0.00	430.50
TP/604/2	01/08/2016	Tuit CS: MEDC 1133 01 LC		157.50	0.00
TP/604/4	01/08/2016	Fees F1: MEDC 1133 01 LC		10.00	0.00
CR/3890/17	01/11/2016	United States Treasury	703712	0.00	220.00
TP/605/2	01/13/2016	Tuit CS: COSM 1131 01 BC		262.50	0.00
TP/606/2	01/13/2016	Tuit CS: MEDA 1200 01 LC		105.00	0.00
TP/605/4	01/13/2016	Fees F1: COSM 1131 01 BC		36.00	0.00
TP/606/4	01/13/2016	Fees F1: MEDA 1200 01 LC		10.00	0.00
TP/605/6	01/13/2016	Fees F1: COSM 2121 01 BC		36.00	0.00
TP/606/6	01/13/2016	Tuit CS: MEDA 1405 01 LC		210.00	0.00
TP/605/8	01/13/2016	Tuit CS: COSM 2121 01 BC		87.50	0.00
TP/606/8	01/13/2016	Fees F1: MEDA 1405 01 LC		10.00	0.00
TP/606/10	01/13/2016	Tuit CS: MEDA 2251 01 LC		52.50	0.00
TP/606/12	01/13/2016	Fees E1: MEDA 2251 01 LC		25.00	0.00
TP/606/14	01/13/2016	Fees F1: MEDA 2251 01 LC		10.00	0.00
TP/607/2	01/15/2016	Fees E2: EMSR 0109 04 LC		40.00	0.00
TP/607/4	01/15/2016	Fees F2: EMSR 0109 04 LC		13.00	0.00
TP/607/6	01/15/2016	Tuit ST: EMSR 0102 17 LC		7.00	0.00
TP/607/8	01/15/2016	Fees E2: EMSR 0102 17 LC		27.00	0.00
TP/607/10	01/15/2016	Fees F2: EMSR 0102 17 LC		16.00	0.00
TP/607/12	01/15/2016	Tuit ST: EMSR 0109 04 LC		7.00	0.00
CR/3930/8	01/19/2016	State of Wyoming	703803	0.00	378.75
TP/609/2	01/19/2016	Tuit CS: POST 1109 01 LC		367.50	0.00
TP/609/4	01/19/2016	Fees F1: POST 1109 01 LC		632.50	0.00
CR/3933/12	01/20/2016	Lambert, Greg	307550	0.00	180.00
CR/3933/14	01/20/2016	State of Utah	307556	0.00	167.50
TP/610/2	01/22/2016	HEOP 2301 03 LC Manual Adjustment		0.00	1,830.50
TP/611/2	01/22/2016	Fingerprint/Background Check:		25.00	0.00
TP/612/2	01/22/2016	Fingerprint/Background Check:		25.00	0.00
TP/612/4	01/22/2016	Fingerprint/Background Check:		25.00	0.00
TP/612/6	01/22/2016	Fingerprint/Background Check:		25.00	0.00
TP/612/8	01/22/2016	Fingerprint/Background Check:		25.00	0.00
TP/612/10	01/22/2016	Fingerprint/Background Check:		25.00	0.00
CR/3957/21	01/25/2016	State of Idaho	703864	0.00	1,490.00
CR/3969/11	01/27/2016	North Logan City	307635	0.00	4,375.00
IV/20297/1	01/27/2016	Antonio Leishman		2,394.80	0.00
IV/20297/4	01/27/2016	Leislie Leishman		1,830.50	0.00
TA/534/1	01/27/2016	Eric Christensen: GED Pretest		10.00	0.00
TP/613/2	01/27/2016	Fees F1: ACCT 1330 01 BC		10.00	0.00
TP/615/2	01/27/2016	Tuit ST: CULA 0102 02 LC		14.00	0.00
TP/616/2	01/27/2016	Tuit CS: MACH 1401 01 LC		210.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TP/613/4	01/27/2016	Tuit CS: ACCT 1330 01 BC		105.00	0.00
TP/615/4	01/27/2016	Fees F2: CULA 0102 02 LC		56.00	0.00
TP/616/4	01/27/2016	Fees E1: MACH 1401 01 LC		22.00	0.00
TP/615/6	01/27/2016	Fees R2: CULA 0102 02 LC		30.00	0.00
TP/616/6	01/27/2016	Fees F1: MACH 1401 01 LC		10.00	0.00
TP/615/8	01/27/2016	Fees R2: CULA 0102 02 LC		30.00	0.00
TP/616/8	01/27/2016	Tuit CS: MACH 2881 01 LC		26.25	0.00
TP/615/10	01/27/2016	Fees F2: CULA 0102 02 LC		56.00	0.00
TP/616/10	01/27/2016	Fees E1: MACH 2881 01 LC		22.00	0.00
TP/615/12	01/27/2016	Tuit ST: CULA 0102 02 LC		14.00	0.00
TP/616/12	01/27/2016	Fees F1: MACH 2881 01 LC		10.00	0.00
TP/615/14	01/27/2016	Fees R2: CULA 0102 02 LC		30.00	0.00
TP/615/16	01/27/2016	Tuit ST: CULA 0102 02 LC		14.00	0.00
TP/615/18	01/27/2016	Fees F2: CULA 0102 02 LC		56.00	0.00
TP/615/20	01/27/2016	Fees F2: CULA 0102 02 LC		56.00	0.00
TP/615/22	01/27/2016	Fees R2: CULA 0102 02 LC		30.00	0.00
TP/615/24	01/27/2016	Jeannine Despain: Food Safety Recert		50.00	0.00
TP/615/26	01/27/2016	Tuit ST: CULA 0102 02 LC		14.00	0.00
TP/615/28	01/27/2016	Fees R2: CULA 0102 02 LC		30.00	0.00
TP/615/30	01/27/2016	Fees F2: CULA 0102 02 LC		56.00	0.00
TP/615/32	01/27/2016	Tuit ST: CULA 0102 02 LC		14.00	0.00
TP/615/34	01/27/2016	Fees R2: CULA 0102 02 LC		30.00	0.00
TP/615/36	01/27/2016	Fees F2: CULA 0102 02 LC		56.00	0.00
TP/615/38	01/27/2016	Tuit ST: CULA 0102 02 LC		14.00	0.00
TP/615/40	01/27/2016	Fees F2: CULA 0102 02 LC		56.00	0.00
TP/615/42	01/27/2016	Tuit ST: CULA 0102 02 LC		14.00	0.00
TP/615/44	01/27/2016	Fees R2: CULA 0102 02 LC		30.00	0.00
TP/615/46	01/27/2016	Fees F2: CULA 0102 02 LC		56.00	0.00
TP/615/48	01/27/2016	Fees R2: CULA 0102 02 LC		30.00	0.00
TP/615/50	01/27/2016	Tuit ST: CULA 0102 02 LC		14.00	0.00
TP/615/52	01/27/2016	Fees R2: CULA 0102 02 LC		30.00	0.00
TP/615/54	01/27/2016	Fees F2: CULA 0102 02 LC		56.00	0.00
TP/615/56	01/27/2016	Tuit ST: CULA 0102 02 LC		14.00	0.00
TP/615/58	01/27/2016	Fees R2: CULA 0102 02 LC		30.00	0.00
TP/615/60	01/27/2016	Fees F2: CULA 0102 02 LC		56.00	0.00
TP/615/62	01/27/2016	Tuit ST: CULA 0102 02 LC		14.00	0.00
TP/615/64	01/27/2016	Fees R2: CULA 0102 02 LC		30.00	0.00
TP/615/66	01/27/2016	Fees F2: CULA 0102 02 LC		56.00	0.00
TP/615/68	01/27/2016	Tuit ST: CULA 0102 02 LC		14.00	0.00
TP/615/70	01/27/2016	Fees R2: CULA 0102 02 LC		30.00	0.00
TP/615/72	01/27/2016	Fees F2: CULA 0102 02 LC		56.00	0.00
TP/615/74	01/27/2016	Tuit ST: CULA 0102 02 LC		14.00	0.00
TP/615/76	01/27/2016	Fees R2: CULA 0102 02 LC		30.00	0.00
TP/615/78	01/27/2016	Fees F2: CULA 0102 02 LC		56.00	0.00
TP/615/80	01/27/2016	Tuit ST: CULA 0102 02 LC		14.00	0.00
TP/615/82	01/27/2016	Fees R2: CULA 0102 02 LC		30.00	0.00
TP/615/84	01/27/2016	Fees F2: CULA 0102 02 LC		56.00	0.00
TP/615/86	01/27/2016	Tuit ST: CULA 0102 02 LC		14.00	0.00
TP/615/88	01/27/2016	Fees R2: CULA 0102 02 LC		30.00	0.00
TP/615/90	01/27/2016	Fees F2: CULA 0102 02 LC		56.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TP/615/92	01/27/2016	Tuit ST: CULA 0102 02 LC		14.00	0.00
TP/615/94	01/27/2016	Tuit ST: CULA 0102 02 LC		14.00	0.00
TP/615/96	01/27/2016	Fees R2: CULA 0102 02 LC		30.00	0.00
TP/615/98	01/27/2016	Fees F2: CULA 0102 02 LC		56.00	0.00
TP/617/2	01/29/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
TP/617/4	01/29/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
TP/617/6	01/29/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
TP/617/8	01/29/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
TP/617/10	01/29/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
TP/617/12	01/29/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
TP/617/14	01/29/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
TP/617/16	01/29/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
TP/617/18	01/29/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
TP/617/20	01/29/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
TP/617/22	01/29/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
TP/617/24	01/29/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
TP/617/26	01/29/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
TP/617/28	01/29/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
TP/617/30	01/29/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
TP/617/32	01/29/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
TP/617/34	01/29/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
TP/617/36	01/29/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
TP/617/38	01/29/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
TP/617/40	01/29/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
CR/3995/7	02/01/2016	Hyrum City Corporation	703936	0.00	875.00
CR/3995/8	02/01/2016	Nucor Vulcraft Group	703937	0.00	280.00
CR/3995/19	02/01/2016	State of Utah	703947	0.00	150.00
CR/3997/17	02/02/2016	The Church of Jesus Christ	703970	0.00	118.00
TP/618/2	02/02/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
TP/618/4	02/02/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
TP/618/6	02/02/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
TP/618/8	02/02/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
TP/618/10	02/02/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
TP/618/12	02/02/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
TP/618/14	02/02/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
TP/618/16	02/02/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
TP/618/18	02/02/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
TP/618/20	02/02/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
TP/618/22	02/02/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
TP/618/24	02/02/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
TP/618/26	02/02/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
TP/618/28	02/02/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
TP/618/30	02/02/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
TP/618/32	02/02/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
TP/618/34	02/02/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
TP/618/36	02/02/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
TP/618/38	02/02/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
TP/618/40	02/02/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
TP/618/42	02/02/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00

Account: 10-0000-13120 AR THIRD PARTY **Begining Balance: 15,203.75**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TP/618/44	02/02/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
TP/618/46	02/02/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
TP/618/48	02/02/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
TP/618/50	02/02/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
TP/618/52	02/02/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
TP/619/2	02/03/2016	Fees F1: ITEC 1303 01 LC		10.00	0.00
TP/620/2	02/03/2016	Fees F1: ACCT 2310 01 BC		10.00	0.00
TP/619/4	02/03/2016	Fees R1: ITEC 1303 01 LC		125.00	0.00
TP/620/4	02/03/2016	Tuit CS: ACCT 2372 01 BC		105.00	0.00
TP/619/6	02/03/2016	Tuit CS: ITEC 1303 01 LC		262.50	0.00
TP/620/6	02/03/2016	Fees F1: ACCT 2372 01 BC		10.00	0.00
TP/620/8	02/03/2016	Tuit CS: ACCT 2310 01 BC		105.00	0.00
CR/4018/13	02/04/2016	Logan DI	307742	0.00	10.00
TP/621/2	02/10/2016	Tuit CS: IDES 1051 01 LC		157.50	0.00
TP/622/2	02/10/2016	Fees E2: ACDM 0102 13 BC		14.00	0.00
TP/623/2	02/10/2016	Fees F1: ITEC 1112 01 BC		10.00	0.00
TP/624/2	02/10/2016	Tuit CS: ITEC 2601 01 LC		157.50	0.00
TP/625/2	02/10/2016	Tuit CS: IAMT 1500 01 LC		157.50	0.00
TP/626/2	02/10/2016	Tuit CS: MDTC 1020 01 LC		157.50	0.00
TP/627/2	02/10/2016	Tuit CS Adj.: ITEC 1501 01 LC		210.00	0.00
TP/628/2	02/10/2016	Fees E2: HEOP 1001 06 LC		50.00	0.00
TP/621/4	02/10/2016	Fees E1: IDES 1051 01 LC		20.00	0.00
TP/622/4	02/10/2016	Fees F2: ACDM 0102 13 BC		14.00	0.00
TP/623/4	02/10/2016	Tuit CS: ITEC 1101 01 BC		52.50	0.00
TP/624/4	02/10/2016	Fees F1: ITEC 2601 01 LC		10.00	0.00
TP/625/4	02/10/2016	Fees F1: IAMT 1500 01 LC		10.00	0.00
TP/626/4	02/10/2016	Fees F1: MDTC 1020 01 LC		10.00	0.00
TP/627/4	02/10/2016	Fee Adj.: ITEC 1501 01 LC		10.00	0.00
TP/628/4	02/10/2016	Fees F2: HEOP 1001 06 LC		640.00	0.00
TP/621/6	02/10/2016	Fees F1: IDES 1051 01 LC		10.00	0.00
TP/622/6	02/10/2016	Tuit DT: ACDM 0102 13 BC		20.00	0.00
TP/623/6	02/10/2016	Fees F1: ITEC 1101 01 BC		10.00	0.00
TP/624/6	02/10/2016	Tuit CS: ITEC 2201 01 LC		157.50	0.00
TP/625/6	02/10/2016	Tuit CS: IAMT 1600 01 LC		210.00	0.00
TP/627/6	02/10/2016	Revolving Fee Adj.: ITEC 1501 01 LC		90.00	0.00
TP/628/6	02/10/2016	Tuit ST: HEOP 1001 06 LC		525.00	0.00
TP/621/8	02/10/2016	Tuit CS: IDES 1250 01 LC		105.00	0.00
TP/623/8	02/10/2016	Tuit CS: ITEC 1112 01 BC		52.50	0.00
TP/624/8	02/10/2016	Fees R1: ITEC 2201 01 LC		90.00	0.00
TP/625/8	02/10/2016	Fees F1: IAMT 1600 01 LC		10.00	0.00
TP/627/8	02/10/2016	Tuit CS: ITEC 2701 01 LC		157.50	0.00
TP/621/10	02/10/2016	Fees F1: IDES 1250 01 LC		10.00	0.00
TP/624/10	02/10/2016	Fees F1: ITEC 2201 01 LC		10.00	0.00
TP/627/10	02/10/2016	Fees F1: ITEC 2701 01 LC		10.00	0.00
TP/624/12	02/10/2016	Tuit CS: ITEC 2701 01 LC		157.50	0.00
TP/627/12	02/10/2016	Tuit CS: ITEC 2701 01 LC		157.50	0.00
TP/624/14	02/10/2016	Tuit DT: ACDM 0102 13 LC		20.00	0.00
TP/627/14	02/10/2016	Fees F1: ITEC 2701 01 LC		10.00	0.00
TP/624/16	02/10/2016	Fees E2: ACDM 0102 13 LC		14.00	0.00
TP/624/18	02/10/2016	Fees F2: ACDM 0102 13 LC		14.00	0.00

Account: 10-0000-13120 AR THIRD PARTY **Begining Balance: 15,203.75**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TP/624/20	02/10/2016	Tuit DT: ACDM 0102 14 LC		20.00	0.00
TP/624/22	02/10/2016	Fees E2: ACDM 0102 14 LC		14.00	0.00
TP/624/24	02/10/2016	Fees F2: ACDM 0102 14 LC		14.00	0.00
TP/624/26	02/10/2016	Tuit DT: ACDM 0102 14 LC		20.00	0.00
TP/624/28	02/10/2016	Fees E2: ACDM 0102 14 LC		14.00	0.00
TP/624/30	02/10/2016	Fees F2: ACDM 0102 14 LC		14.00	0.00
TP/624/32	02/10/2016	Fees F1: ITEC 2701 01 LC		10.00	0.00
TP/629/2	02/12/2016	Fees E2: ACDM 0102 15 BC		14.00	0.00
TP/630/2	02/12/2016	Fees F2: FIRE 0103 01 LC		22.00	0.00
TP/629/4	02/12/2016	Fees F2: ACDM 0102 15 BC		14.00	0.00
TP/630/4	02/12/2016	Tuit ST: FIRE 0103 01 LC		98.00	0.00
TP/629/6	02/12/2016	Tuit DT: ACDM 0102 17 BC		20.00	0.00
TP/630/6	02/12/2016	Fees F2: FIRE 0103 01 LC		22.00	0.00
TP/629/8	02/12/2016	Fees E2: ACDM 0102 17 BC		14.00	0.00
TP/630/8	02/12/2016	Tuit ST: FIRE 0103 01 LC		98.00	0.00
TP/629/10	02/12/2016	Fees F2: ACDM 0102 17 BC		14.00	0.00
TP/630/10	02/12/2016	Fees F2: FIRE 0103 01 LC		22.00	0.00
TP/629/12	02/12/2016	Tuit DT: ACDM 0102 15 BC		20.00	0.00
TP/630/12	02/12/2016	Tuit ST: FIRE 0103 01 LC		98.00	0.00
TP/631/2	02/16/2016	Fees F2: FIRE 0101 01 LC		59.00	0.00
TP/631/4	02/16/2016	Tuit ST: FIRE 0101 01 LC		231.00	0.00
TP/631/6	02/16/2016	Fees F2: FIRE 0101 01 LC		59.00	0.00
TP/631/8	02/16/2016	Tuit ST: FIRE 0101 01 LC		231.00	0.00
TP/631/10	02/16/2016	Fees F2: FIRE 0101 01 LC		59.00	0.00
TP/631/12	02/16/2016	Tuit ST: FIRE 0101 01 LC		231.00	0.00
TP/632/2	02/17/2016	Tuit ST Rfd: HEOP 0104 07 LC		0.00	5.25
TP/633/2	02/17/2016	Tuit CS: IAMT 2020 01 LC		105.00	0.00
TP/632/4	02/17/2016	Fees F2 Rfd: HEOP 0104 07 LC		0.00	29.75
TP/633/4	02/17/2016	Fees E1: IAMT 2020 01 LC		100.00	0.00
TP/632/6	02/17/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
TP/633/6	02/17/2016	Fees F1: IAMT 2020 01 LC		10.00	0.00
TP/632/8	02/17/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
TP/633/8	02/17/2016	Tuit CS: IAMT 1600 01 LC		210.00	0.00
TP/633/10	02/17/2016	Fees F1: IAMT 1600 01 LC		10.00	0.00
TP/633/12	02/17/2016	Tuit CS: ELEC 2062 01 LC		105.00	0.00
TP/633/14	02/17/2016	Fees E1: ELEC 2062 01 LC		200.00	0.00
TP/633/16	02/17/2016	Fees F1: ELEC 2062 01 LC		10.00	0.00
CR/4074/10	02/19/2016	Logan School District	307803	0.00	1,650.00
TP/634/2	02/19/2016	Fees E2: ACDM 0102 15 LC		14.00	0.00
TP/635/2	02/19/2016	Fees F1: ECOM 1019 01 LC		10.00	0.00
TP/636/2	02/19/2016	Tuit CS: MDTC 2300 01 LC		157.50	0.00
TP/637/2	02/19/2016	Fees F2: FIRE 0101 01 LC		59.00	0.00
TP/638/2	02/19/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
TP/634/4	02/19/2016	Fees F2: ACDM 0102 15 LC		14.00	0.00
TP/635/4	02/19/2016	Tuit CS: ECOM 1019 01 LC		105.00	0.00
TP/636/4	02/19/2016	Fees F1: MDTC 2300 01 LC		10.00	0.00
TP/637/4	02/19/2016	Tuit ST: FIRE 0101 01 LC		231.00	0.00
TP/638/4	02/19/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
TP/634/6	02/19/2016	Tuit DT: ACDM 0102 15 LC		20.00	0.00
TP/636/6	02/19/2016	Tuit CS: MDTC 1030 01 LC		210.00	0.00

Account: 10-0000-13120 AR THIRD PARTY **Begining Balance: 15,203.75**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TP/638/6	02/19/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
TP/636/8	02/19/2016	Fees F1: MDTC 1030 01 LC		10.00	0.00
TP/638/8	02/19/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
TP/638/10	02/19/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
TP/638/12	02/19/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
TP/638/14	02/19/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
TP/638/16	02/19/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
TP/638/18	02/19/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
TP/638/20	02/19/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
TP/638/22	02/19/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
TP/638/24	02/19/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
TP/638/26	02/19/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
TP/638/28	02/19/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
TP/638/30	02/19/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
TP/638/32	02/19/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
TP/638/34	02/19/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
TP/638/36	02/19/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
TP/638/38	02/19/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
TP/638/40	02/19/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
TP/638/42	02/19/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
TP/638/44	02/19/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
TP/638/46	02/19/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
TP/638/48	02/19/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
TP/638/50	02/19/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
TP/638/52	02/19/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
TP/638/54	02/19/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
TP/638/56	02/19/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
TP/638/58	02/19/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
TP/638/60	02/19/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
TP/638/62	02/19/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
TP/638/64	02/19/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
TP/638/66	02/19/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
TP/638/68	02/19/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
TP/638/70	02/19/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
TP/638/72	02/19/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
TP/638/74	02/19/2016	Tuit ST: HEOP 0104 07 LC		5.25	0.00
TP/638/76	02/19/2016	Fees F2: HEOP 0104 07 LC		29.75	0.00
CR/4097/19	02/25/2016	North Logan City	704195	0.00	125.00
CR/4099/10	02/26/2016	City of Logan	704211	0.00	350.00
CR/4099/11	02/26/2016	State of Utah	704214	0.00	1,215.00
CR/4099/12	02/26/2016	State of Utah	704214	0.00	422.00
CR/4104/18	02/26/2016	Brigham DI	307875	0.00	443.75
TA/566/1	02/26/2016	Tiffany Hawk: GED Pretest		10.00	0.00
CR/4118/9	03/01/2016	State of Utah	704245	0.00	374.00
CR/4118/10	03/01/2016	State of Utah	704245	0.00	387.50
TP/642/2	03/01/2016	Fees F2: EMSR 0109 12 LC		18.00	0.00
TP/643/2	03/01/2016	Fees E2: IAMT 2031 05 LC		600.00	0.00
TP/644/2	03/01/2016	Tuit CS: ANSC 1011 01 LC		105.00	0.00
TP/642/4	03/01/2016	Tuit ST: EMSR 0109 12 LC		7.00	0.00

Account: 10-0000-13120 AR THIRD PARTY **Begining Balance: 15,203.75**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TP/643/4	03/01/2016	Fees F2: IAMT 2031 05 LC		97.50	0.00
TP/644/4	03/01/2016	Fees F1: ANSC 1011 01 LC		10.00	0.00
TP/642/6	03/01/2016	Fees E2: EMSR 0102 23 LC		27.00	0.00
TP/643/6	03/01/2016	Tuit ST: IAMT 2031 05 LC		52.50	0.00
TP/644/6	03/01/2016	Tuit CS: ANSC 1501 01 LC		52.50	0.00
TP/642/8	03/01/2016	Fees F2: EMSR 0102 23 LC		16.00	0.00
TP/643/8	03/01/2016	Fees E2: IAMT 2031 05 LC		600.00	0.00
TP/644/8	03/01/2016	Fees F1: ANSC 1501 01 LC		10.00	0.00
TP/642/10	03/01/2016	Tuit ST: EMSR 0102 23 LC		7.00	0.00
TP/643/10	03/01/2016	Fees F2: IAMT 2031 05 LC		97.50	0.00
TP/642/12	03/01/2016	Fees E2: CNAT 0101 16 LC		200.00	0.00
TP/643/12	03/01/2016	Tuit ST: IAMT 2031 05 LC		52.50	0.00
TP/642/14	03/01/2016	Tuit ST: CNAT 0101 16 LC		175.00	0.00
TP/643/14	03/01/2016	Fees E2: IAMT 2031 05 LC		600.00	0.00
TP/642/16	03/01/2016	Fees F1: ITEC 2701 01 LC		10.00	0.00
TP/643/16	03/01/2016	Fees F2: IAMT 2031 05 LC		97.50	0.00
TP/642/18	03/01/2016	Tuit CS: ITEC 2701 01 LC		157.50	0.00
TP/643/18	03/01/2016	Tuit ST: IAMT 2031 05 LC		52.50	0.00
TP/642/20	03/01/2016	Tuit CS: ITEC 2211 01 LC		157.50	0.00
TP/643/20	03/01/2016	Fees E2: IAMT 2031 05 LC		600.00	0.00
TP/642/22	03/01/2016	Fees R1: ITEC 2211 01 LC		90.00	0.00
TP/643/22	03/01/2016	Fees F2: IAMT 2031 05 LC		97.50	0.00
TP/642/24	03/01/2016	Fees F1: ITEC 2211 01 LC		10.00	0.00
TP/643/24	03/01/2016	Tuit ST: IAMT 2031 05 LC		52.50	0.00
TP/642/26	03/01/2016	Fees E2: EMSR 0109 12 LC		40.00	0.00
CR/4121/15	03/02/2016	The Church of Jesus Christ of LDS	704269	0.00	10.00
TP/645/2	03/02/2016	Fees E2: ACDM 0102 16 LC		14.00	0.00
TP/645/4	03/02/2016	Tuit DT: ACDM 0102 16 LC		20.00	0.00
TP/645/6	03/02/2016	GED Test		10.00	0.00
TP/645/8	03/02/2016	Fees F2: ACDM 0102 16 LC		14.00	0.00
CR/4135/12	03/03/2016	Hyrum City	704283	0.00	25.00
CR/4137/17	03/04/2016	City of Logan	307962	0.00	455.00
CR/4162/7	03/10/2016	United States Treasury	704356	0.00	1,042.50
TP/646/2	03/11/2016	Fees F1: IAMT 1102 01 LC		10.00	0.00
TP/647/2	03/11/2016	Tuit ST: EMSR 0020 02 LC		3.50	0.00
TP/648/2	03/11/2016	Tuit DT: FARM 2011 01 LC		240.00	0.00
TP/649/2	03/11/2016	Fees F1: MEDC 1133 01 LC		10.00	0.00
TP/646/4	03/11/2016	Tuit CS: IAMT 1102 01 LC		52.50	0.00
TP/647/4	03/11/2016	Fees E2: EMSR 0020 02 LC		10.00	0.00
TP/649/4	03/11/2016	Tuit CS: MEDC 1133 01 LC		157.50	0.00
TP/647/6	03/11/2016	Fees F2: EMSR 0020 02 LC		16.50	0.00
TP/647/8	03/11/2016	Tuit ST: EMSR 0020 02 LC		3.50	0.00
TP/647/10	03/11/2016	Fees E2: EMSR 0020 02 LC		10.00	0.00
TP/647/12	03/11/2016	Fees F2: EMSR 0020 02 LC		16.50	0.00
TP/647/14	03/11/2016	Tuit ST: EMSR 0020 02 LC		3.50	0.00
TP/647/16	03/11/2016	Fees E2: EMSR 0020 02 LC		10.00	0.00
TP/647/18	03/11/2016	Fees F2: EMSR 0020 02 LC		16.50	0.00
CR/4176/22	03/14/2016	Smithfield City Corp.	704391	0.00	1,000.00
CR/4176/24	03/14/2016	Central Valley Machine	704393	0.00	300.25
CR/4176/26	03/14/2016	Nucor Building Systems	704395	0.00	302.50

Account: 10-0000-13120 AR THIRD PARTY **Begining Balance: 15,203.75**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TP/650/2	03/15/2016	Fees E2: HEOP 2301 09 LC		150.00	0.00
TP/651/2	03/15/2016	Fees E2: IAMT 2031 05 LC		600.00	0.00
TP/652/2	03/15/2016	Fees E1: IAMT 1151 01 BC		80.00	0.00
TP/653/2	03/15/2016	Fees E2: EMSR 1201 02 LC		305.00	0.00
TP/650/4	03/15/2016	Fees F2: HEOP 2301 09 LC		2,040.00	0.00
TP/651/4	03/15/2016	Fees F2: IAMT 2031 05 LC		97.50	0.00
TP/652/4	03/15/2016	Fees F1: IAMT 1151 01 BC		10.00	0.00
TP/653/4	03/15/2016	Fees F2: EMSR 1201 02 LC		425.00	0.00
TP/650/6	03/15/2016	Tuit ST: HEOP 2301 09 LC		525.00	0.00
TP/651/6	03/15/2016	Tuit ST: APPR 0106 01 BC		14.00	0.00
TP/652/6	03/15/2016	Tuit CS: IAMT 1151 01 BC		105.00	0.00
TP/653/6	03/15/2016	Fingerprint/Background Check:		25.00	0.00
TP/651/8	03/15/2016	Fees E2: APPR 0106 01 BC		25.00	0.00
TP/653/8	03/15/2016	Fingerprint/Background Check:		25.00	0.00
TP/651/10	03/15/2016	Fees R2: APPR 0106 01 BC		6.00	0.00
TP/653/10	03/15/2016	Tuit ST: EMSR 1201 02 LC		245.00	0.00
TP/651/12	03/15/2016	Tuit ST: IAMT 2031 05 LC		52.50	0.00
TP/653/12	03/15/2016	Fees E2: EMSR 1201 02 LC		305.00	0.00
TP/653/14	03/15/2016	Fees F2: EMSR 1201 02 LC		425.00	0.00
TP/653/16	03/15/2016	Tuit ST: EMSR 1201 02 LC		245.00	0.00
IV/21211/1	03/16/2016	Refund John Reeder tuition/fees		1,215.00	0.00
TP/654/2	03/16/2016	State of Utah	704270	0.00	1,215.00
TP/655/2	03/16/2016	Tuit DT: FARM 2011 03 LC		240.00	0.00
TP/656/2	03/16/2016	Tuit CS: IDES 1091 01 LC		52.50	0.00
TP/657/2	03/16/2016	Fees E1: IAMT 2000 01 LC		40.00	0.00
TP/658/2	03/16/2016	Fees F2: BTEC 0104 09 LC		22.50	0.00
TP/659/2	03/16/2016	Fees F1: ITEC 2500 01 LC		10.00	0.00
TP/660/2	03/16/2016	Tuit CS: IAMT 2000 01 LC		157.50	0.00
TP/656/4	03/16/2016	Fees F1: IDES 1091 01 LC		10.00	0.00
TP/657/4	03/16/2016	Fees E1: IAMT 2020 01 LC		100.00	0.00
TP/658/4	03/16/2016	Tuit ST: BTEC 0108 06 LC		52.50	0.00
TP/659/4	03/16/2016	Tuit CS: ITEC 2500 01 LC		105.00	0.00
TP/660/4	03/16/2016	Fees E1: IAMT 2000 01 LC		40.00	0.00
TP/656/6	03/16/2016	Tuit CS: IDES 1081 01 LC		105.00	0.00
TP/657/6	03/16/2016	Fees E1: IAMT 2031 01 LC		300.00	0.00
TP/658/6	03/16/2016	Fees F2: BTEC 0108 06 LC		22.50	0.00
TP/660/6	03/16/2016	Fees F1: IAMT 2000 01 LC		10.00	0.00
TP/656/8	03/16/2016	Fees F1: IDES 1081 01 LC		10.00	0.00
TP/657/8	03/16/2016	Fees F1: IAMT 1511 01 LC		10.00	0.00
TP/658/8	03/16/2016	Tuit ST: BTEC 0104 09 LC		52.50	0.00
TP/660/8	03/16/2016	Tuit CS: IAMT 2031 01 LC		52.50	0.00
TP/657/10	03/16/2016	Fees F1: IAMT 1611 01 LC		10.00	0.00
TP/660/10	03/16/2016	Fees E1: IAMT 2031 01 LC		209.81	0.00
TP/657/12	03/16/2016	Fees F1: IAMT 1621 01 LC		10.00	0.00
TP/660/12	03/16/2016	Fees F1: IAMT 2031 01 LC		10.00	0.00
TP/657/14	03/16/2016	Fees F1: IAMT 2000 01 LC		10.00	0.00
TP/657/16	03/16/2016	Fees F1: IAMT 2020 01 LC		10.00	0.00
TP/657/18	03/16/2016	Fees F1: IAMT 2031 01 LC		10.00	0.00
TP/657/20	03/16/2016	Tuit CS: IAMT 1511 01 LC		52.50	0.00
TP/657/22	03/16/2016	Tuit CS: IAMT 1611 01 LC		26.25	0.00

Account: 10-0000-13120 AR THIRD PARTY **Begining Balance: 15,203.75**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TP/657/24	03/16/2016	Tuit CS: IAMT 1621 01 LC		26.25	0.00
TP/657/26	03/16/2016	Tuit CS: IAMT 2000 01 LC		157.50	0.00
TP/657/28	03/16/2016	Tuit CS: IAMT 2020 01 LC		105.00	0.00
TP/657/30	03/16/2016	Tuit CS: IAMT 2031 01 LC		52.50	0.00
TP/661/2	03/18/2016	Tuit CS: MDTC 1020 01 LC		157.50	0.00
TP/662/2	03/18/2016	Fees F2: ITEC 0101 01 BC		27.50	0.00
TP/663/2	03/18/2016	Tuit DT: ACDM 0102 17 BC		20.00	0.00
TP/664/2	03/18/2016	Tuit CS: MDTC 2300 01 LC		157.50	0.00
TP/661/4	03/18/2016	Fees F1: MDTC 1020 01 LC		10.00	0.00
TP/662/4	03/18/2016	Tuit ST: ITEC 0101 01 BC		157.50	0.00
TP/663/4	03/18/2016	Fees E2: ACDM 0102 17 BC		14.00	0.00
TP/664/4	03/18/2016	Fees F1: MDTC 2300 01 LC		10.00	0.00
TP/663/6	03/18/2016	Fees F2: ACDM 0102 17 BC		14.00	0.00
CR/4221/7	03/22/2016	Logan DI	704472	0.00	1,269.00
CR/4219/9	03/22/2016	Logan DI	308130	0.00	1,088.00
TP/665/1	03/23/2016	Fees F2: FIRE 0101 01 LC		0.00	59.00
TP/666/2	03/23/2016	IAMT 2020 01 LC Manual Adjustment		0.00	47.50
TP/665/3	03/23/2016	Tuit ST: FIRE 0101 01 LC		0.00	231.00
CR/4235/10	03/24/2016	Deseret Industries	704512	0.00	2,715.00
CR/4235/18	03/24/2016	Dee's	704521	0.00	240.00
CR/4241/14	03/25/2016	State of Wyoming	704559	0.00	167.50
CR/4241/15	03/25/2016	Williamsburg	704560	0.00	90.00
TP/667/2	03/25/2016	Fees E2: EMSR 0110 02 LC		80.00	0.00
TP/668/2	03/25/2016	Tuit ST: CNAT 0101 04 BC		175.00	0.00
TP/669/2	03/25/2016	Tuit ST: HEOP 0107 02 LC		14.00	0.00
TP/667/4	03/25/2016	Fees F2: EMSR 0110 02 LC		18.00	0.00
TP/668/4	03/25/2016	Fees E2: CNAT 0101 04 BC		200.00	0.00
TP/669/4	03/25/2016	Fees E2: HEOP 0107 02 LC		15.00	0.00
TP/667/6	03/25/2016	Tuit ST: EMSR 0110 02 LC		7.00	0.00
TP/668/6	03/25/2016	Fingerprint/Background Check:		50.00	0.00
TP/669/6	03/25/2016	Fees F2: HEOP 0107 02 LC		70.00	0.00
TP/669/8	03/25/2016	Tuit ST: HEOP 0107 02 LC		14.00	0.00
TP/669/10	03/25/2016	Fees E2: HEOP 0107 02 LC		15.00	0.00
TP/669/12	03/25/2016	Fees F2: HEOP 0107 02 LC		70.00	0.00
TP/669/14	03/25/2016	Tuit ST: HEOP 0107 02 LC		14.00	0.00
TP/669/16	03/25/2016	Fees E2: HEOP 0107 02 LC		15.00	0.00
TP/669/18	03/25/2016	Fees F2: HEOP 0107 02 LC		70.00	0.00
TP/669/20	03/25/2016	Tuit ST: HEOP 0107 02 LC		14.00	0.00
TP/669/22	03/25/2016	Fees E2: HEOP 0107 02 LC		15.00	0.00
TP/669/24	03/25/2016	Fees F2: HEOP 0107 02 LC		70.00	0.00
TP/669/26	03/25/2016	Tuit ST: HEOP 0107 02 LC		14.00	0.00
TP/669/28	03/25/2016	Fees E2: HEOP 0107 02 LC		15.00	0.00
TP/669/30	03/25/2016	Fees F2: HEOP 0107 02 LC		70.00	0.00
TP/669/32	03/25/2016	Tuit ST: HEOP 0107 02 LC		14.00	0.00
TP/669/34	03/25/2016	Fees E2: HEOP 0107 02 LC		15.00	0.00
TP/669/36	03/25/2016	Fees F2: HEOP 0107 02 LC		70.00	0.00
TP/669/38	03/25/2016	Tuit ST: HEOP 0107 02 LC		14.00	0.00
TP/669/40	03/25/2016	Fees E2: HEOP 0107 02 LC		15.00	0.00
TP/669/42	03/25/2016	Fees F2: HEOP 0107 02 LC		70.00	0.00
TP/669/44	03/25/2016	Tuit ST: HEOP 0107 02 LC		14.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TP/669/46	03/25/2016	Fees E2: HEOP 0107 02 LC		15.00	0.00
TP/669/48	03/25/2016	Fees F2: HEOP 0107 02 LC		70.00	0.00
TP/669/50	03/25/2016	Tuit ST: HEOP 0107 02 LC		14.00	0.00
TP/669/52	03/25/2016	Fees E2: HEOP 0107 02 LC		15.00	0.00
TP/669/54	03/25/2016	Fees F2: HEOP 0107 02 LC		70.00	0.00
TP/669/56	03/25/2016	Tuit ST: HEOP 0107 02 LC		14.00	0.00
TP/669/58	03/25/2016	Fees E2: HEOP 0107 02 LC		15.00	0.00
TP/669/60	03/25/2016	Fees F2: HEOP 0107 02 LC		70.00	0.00
TP/669/62	03/25/2016	Tuit ST: HEOP 0107 02 LC		14.00	0.00
TP/669/64	03/25/2016	Fees E2: HEOP 0107 02 LC		15.00	0.00
TP/669/66	03/25/2016	Fees F2: HEOP 0107 02 LC		70.00	0.00
TP/669/68	03/25/2016	Tuit ST: HEOP 0107 02 LC		14.00	0.00
TP/669/70	03/25/2016	Fees E2: HEOP 0107 02 LC		15.00	0.00
TP/669/72	03/25/2016	Fees F2: HEOP 0107 02 LC		70.00	0.00
TP/669/74	03/25/2016	Tuit ST: HEOP 0106 01 LC		42.00	0.00
TP/669/76	03/25/2016	Fees E2: HEOP 0106 01 LC		45.00	0.00
TP/669/78	03/25/2016	Fees F2: HEOP 0106 01 LC		212.00	0.00
TP/669/80	03/25/2016	Tuit ST: HEOP 0106 01 LC		42.00	0.00
TP/669/82	03/25/2016	Fees E2: HEOP 0106 01 LC		45.00	0.00
TP/669/84	03/25/2016	Fees F2: HEOP 0106 01 LC		212.00	0.00
TP/669/86	03/25/2016	Tuit ST: HEOP 0106 01 LC		42.00	0.00
TP/669/88	03/25/2016	Fees E2: HEOP 0106 01 LC		45.00	0.00
TP/669/90	03/25/2016	Fees F2: HEOP 0106 01 LC		212.00	0.00
TP/669/92	03/25/2016	Tuit ST: HEOP 0106 01 LC		42.00	0.00
TP/669/94	03/25/2016	Fees E2: HEOP 0106 01 LC		45.00	0.00
TP/669/96	03/25/2016	Fees F2: HEOP 0106 01 LC		212.00	0.00
CR/4257/20	04/04/2016	Campbell Scientific Inc.	308235	0.00	1,229.81
CR/4257/22	04/04/2016	State of Utah	308237	0.00	920.00
CR/4257/25	04/04/2016	Nucor Steel	308239	0.00	62.50
CR/4257/26	04/04/2016	State of Utah	308240	0.00	198.00
CR/4257/37	04/04/2016	Davis Applied Tech College	308243	0.00	3,000.00
CR/4257/39	04/04/2016	Nucor Vulcraft Group	308245	0.00	990.00
CR/4257/40	04/04/2016	City of Logan	308246	0.00	665.00
CR/4257/47	04/04/2016	Nucor	308253	0.00	177.50
CR/4257/59	04/04/2016	State of Utah	308265	0.00	167.50
CR/4261/20	04/06/2016	CTK Dairy	704652	0.00	240.00
TP/671/2	04/08/2016	Fees F1: ITEC 2220 01 LC		10.00	0.00
TP/672/2	04/08/2016	Fees F1: MDTC 2400 01 LC		10.00	0.00
TP/673/2	04/08/2016	Tuit CS: MDTC 2520 01 LC		157.50	0.00
TP/674/2	04/08/2016	Fees E2: ACDM 0102 18 LC		14.00	0.00
TP/671/4	04/08/2016	Tuit CS: ITEC 2220 01 LC		157.50	0.00
TP/672/4	04/08/2016	Tuit CS: MDTC 2410 01 LC		157.50	0.00
TP/673/4	04/08/2016	Fees F1: MDTC 2520 01 LC		10.00	0.00
TP/674/4	04/08/2016	Fees F2: ACDM 0102 18 LC		14.00	0.00
TP/671/6	04/08/2016	Fees E2: ACDM 0102 16 LC		14.00	0.00
TP/672/6	04/08/2016	Fees F1: MDTC 2410 01 LC		10.00	0.00
TP/673/6	04/08/2016	Tuit CS: MDTC 1030 01 LC		210.00	0.00
TP/674/6	04/08/2016	Tuit DT: ACDM 0102 18 LC		20.00	0.00
TP/671/8	04/08/2016	Fees F2: ACDM 0102 18 LC		14.00	0.00

Account: 10-0000-13120 AR THIRD PARTY **Begining Balance: 15,203.75**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TP/672/8	04/08/2016	Tuit CS: MDTC 2400 01 LC		157.50	0.00
TP/673/8	04/08/2016	Fees F1: MDTC 1030 01 LC		10.00	0.00
TP/671/10	04/08/2016	Fees E2: ACDM 0102 18 LC		14.00	0.00
TP/671/12	04/08/2016	Tuit DT: ACDM 0102 18 LC		20.00	0.00
TP/671/14	04/08/2016	Fees F2: ACDM 0102 16 LC		14.00	0.00
TP/671/16	04/08/2016	Tuit DT: ACDM 0102 16 LC		20.00	0.00
TP/671/18	04/08/2016	Fees F2: EMSR 0109 14 LC		18.00	0.00
TP/671/20	04/08/2016	Tuit ST: EMSR 0109 14 LC		7.00	0.00
TP/671/22	04/08/2016	Fees E2: EMSR 0109 14 LC		40.00	0.00
CR/4281/32	04/11/2016	Lewiston City Corp	704730	0.00	2,000.00
CR/4317/15	04/18/2016	United States Treasury	704812	0.00	115.00
TP/675/2	04/19/2016	Fees F1: IAMT 1300 01 BC		10.00	0.00
TP/676/2	04/19/2016	Fees F2: WELD 0102 04 LC		55.00	0.00
TP/677/2	04/19/2016	Fees F2: ITEC 1501 01 BC		363.00	0.00
TP/678/2	04/19/2016	Fees E2: ACDM 0102 19 LC		14.00	0.00
TP/679/2	04/19/2016	Fees E2: EMSR 0102 25 LC		27.00	0.00
TP/680/2	04/19/2016	Tuit ST: HEOP 0113 04 LC		14.00	0.00
TP/681/2	04/19/2016	Tuit ST: HEOP 0113 04 LC		14.00	0.00
TP/675/4	04/19/2016	Tuit CS: IAMT 1300 01 BC		157.50	0.00
TP/676/4	04/19/2016	Student Portion of Tuition	308222	0.00	16.00
TP/677/4	04/19/2016	Fees E2: ITEC 1501 01 BC		137.00	0.00
TP/678/4	04/19/2016	Tuit DT: ACDM 0102 19 LC		20.00	0.00
TP/679/4	04/19/2016	Tuit ST: EMSR 0102 25 LC		7.00	0.00
TP/680/4	04/19/2016	Fees F2: HEOP 0113 04 LC		136.40	0.00
TP/681/4	04/19/2016	Fees F2: HEOP 0113 04 LC		136.40	0.00
TP/676/6	04/19/2016	Tuit ST: WELD 0102 04 LC		105.00	0.00
TP/677/6	04/19/2016	Fees R2: ITEC 1501 01 BC		89.00	0.00
TP/678/6	04/19/2016	Fees F2: ACDM 0102 19 LC		14.00	0.00
TP/679/6	04/19/2016	Fees E2: ACDM 0102 17 LC		14.00	0.00
TP/680/6	04/19/2016	Fees F2 Rfd: HEOP 0113 04 LC		0.00	0.40
TP/681/6	04/19/2016	Fees F2 Rfd: HEOP 0113 04 LC		0.00	0.40
TP/677/8	04/19/2016	Tuit ST: ITEC 1501 01 BC		210.00	0.00
TP/679/8	04/19/2016	Fees E2: ACDM 0102 19 LC		14.00	0.00
TP/680/8	04/19/2016	Tuit ST: HEOP 0113 04 LC		14.00	0.00
TP/681/8	04/19/2016	Fees F2 Rfd: HEOP 0113 04 LC		0.00	0.40
TP/677/10	04/19/2016	Tuit DT: ACDM 0102 19 BC		20.00	0.00
TP/679/10	04/19/2016	Fees F2: ACDM 0102 17 LC		14.00	0.00
TP/680/10	04/19/2016	Fees F2: HEOP 0113 04 LC		136.40	0.00
TP/681/10	04/19/2016	Tuit ST: HEOP 0113 04 LC		14.00	0.00
TP/677/12	04/19/2016	Fees F2: ACDM 0102 19 BC		14.00	0.00
TP/679/12	04/19/2016	Fees F2: ACDM 0102 19 LC		14.00	0.00
TP/680/12	04/19/2016	Fees F2 Rfd: HEOP 0113 04 LC		0.00	0.40
TP/681/12	04/19/2016	Fees F2: HEOP 0113 04 LC		136.40	0.00
TP/677/14	04/19/2016	Fees E2: ACDM 0102 19 BC		14.00	0.00
TP/679/14	04/19/2016	Tuit DT: ACDM 0102 17 LC		20.00	0.00
TP/680/14	04/19/2016	Tuit ST: HEOP 0113 04 LC		14.00	0.00
TP/677/16	04/19/2016	Tuit ST: ITEC 0101 01 BC		157.50	0.00
TP/679/16	04/19/2016	Tuit DT: ACDM 0102 19 LC		20.00	0.00
TP/680/16	04/19/2016	Fees F2: HEOP 0113 04 LC		136.40	0.00
TP/677/18	04/19/2016	Fees F2: ITEC 0101 01 BC		27.50	0.00

Account: 10-0000-13120 AR THIRD PARTY **Begining Balance: 15,203.75**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TP/679/18	04/19/2016	Fees F2: EMSR 0102 25 LC		16.00	0.00
TP/680/18	04/19/2016	Fees F2 Rfd: HEOP 0113 04 LC		0.00	0.40
TP/682/2	04/20/2016	Fees F1: ELEC 1001 01 LC		10.00	0.00
TP/683/2	04/20/2016	Tuit CS: IAMT 1103 01 LC		26.25	0.00
TP/684/2	04/20/2016	Fees E2: EMSR 0101 09 BC		27.00	0.00
TP/685/2	04/20/2016	Fees E1: MEDA 2110 01 LC		50.00	0.00
TP/686/2	04/20/2016	A+ Software Testing Fees-Ezra Wilson		89.00	0.00
TP/687/2	04/20/2016	Business Conference Fee		15.00	0.00
TP/688/2	04/20/2016	Tuit CS: MDTC 2430 01 BC		157.50	0.00
TP/689/2	04/20/2016	Tuit CS: IAMT 2002 01 LC		26.25	0.00
TP/682/4	04/20/2016	Tuit CS: ELEC 1003 01 LC		52.50	0.00
TP/683/4	04/20/2016	Fees E1: IAMT 1103 01 LC		15.00	0.00
TP/684/4	04/20/2016	Fees F2: EMSR 0101 09 BC		16.00	0.00
TP/685/4	04/20/2016	Tuit CS: MEDA 2110 01 LC		262.50	0.00
TP/686/4	04/20/2016	A+ Hardware Testing Fees-Ezra Wilson		89.00	0.00
TP/688/4	04/20/2016	Fees F1: MDTC 2430 01 BC		10.00	0.00
TP/689/4	04/20/2016	Fees F1: IAMT 2002 01 LC		10.00	0.00
TP/682/6	04/20/2016	Fees E1: ELEC 1003 01 LC		40.00	0.00
TP/683/6	04/20/2016	Fees F1: IAMT 1103 01 LC		10.00	0.00
TP/684/6	04/20/2016	Tuit ST: EMSR 0101 09 BC		7.00	0.00
TP/685/6	04/20/2016	Fees F1: MEDA 2110 01 LC		10.00	0.00
TP/688/6	04/20/2016	Business Conf. Fee - Kelsey Ronstadt		15.00	0.00
TP/689/6	04/20/2016	Tuit CS: IAMT 2050 01 LC		157.50	0.00
TP/682/8	04/20/2016	Fees F1: ELEC 1003 01 LC		10.00	0.00
TP/683/8	04/20/2016	Tuit CS: IAMT 1102 01 LC		52.50	0.00
TP/688/8	04/20/2016	BTEC Business Conf. Fees-Charles Davis		15.00	0.00
TP/689/8	04/20/2016	Fees E1: IAMT 2050 01 LC		100.00	0.00
TP/682/10	04/20/2016	Tuit CS: ELEC 1001 01 LC		105.00	0.00
TP/683/10	04/20/2016	Fees F1: IAMT 1102 01 LC		10.00	0.00
TP/689/10	04/20/2016	Fees F1: IAMT 2050 01 LC		10.00	0.00
TP/683/12	04/20/2016	Tuit CS: IAMT 1104 01 LC		26.25	0.00
TP/689/12	04/20/2016	Tuit CS: IAMT 2026 01 LC		52.50	0.00
TP/683/14	04/20/2016	Fees E1: IAMT 1104 01 LC		15.00	0.00
TP/689/14	04/20/2016	Fees F1: IAMT 2026 01 LC		10.00	0.00
TP/683/16	04/20/2016	Fees F1: IAMT 1104 01 LC		10.00	0.00
CR/4335/15	04/21/2016	State of Wyoming	704849	0.00	565.00
TP/690/2	04/22/2016	Tuit CS: IAMT 1011 01 LC		105.00	0.00
TP/691/2	04/22/2016	Tuit CS: IDES 1061 01 LC		105.00	0.00
TP/692/2	04/22/2016	Tuit ST: IAMT 2031 07 LC		52.50	0.00
TP/693/2	04/22/2016	Fees E2: IAMT 2031 08 LC		697.50	0.00
TP/694/2	04/22/2016	Tuit ST: IAMT 2031 07 LC		52.50	0.00
TP/690/4	04/22/2016	Fees E1: IAMT 1011 01 LC		50.00	0.00
TP/691/4	04/22/2016	Fees F1: IDES 1061 01 LC		10.00	0.00
TP/692/4	04/22/2016	Fees E2: IAMT 2031 07 LC		697.50	0.00
TP/693/4	04/22/2016	Fees E2: IAMT 2031 08 LC		697.50	0.00
TP/694/4	04/22/2016	Fees E2: IAMT 2031 07 LC		697.50	0.00
TP/690/6	04/22/2016	Fees F1: IAMT 1011 01 LC		10.00	0.00
TP/693/6	04/22/2016	Tuit ST: IAMT 2031 08 LC		52.50	0.00
TP/694/6	04/22/2016	Tuit ST: IAMT 2031 07 LC		52.50	0.00
TP/693/8	04/22/2016	Tuit ST: IAMT 2031 08 LC		52.50	0.00

Account: 10-0000-13120 AR THIRD PARTY **Begining Balance: 15,203.75**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TP/694/8	04/22/2016	Fees E2: IAMT 2031 07 LC		697.50	0.00
TP/693/10	04/22/2016	Fees E2: IAMT 2031 08 LC		697.50	0.00
TP/693/12	04/22/2016	Fees E2: IAMT 2031 08 LC		697.50	0.00
TP/693/14	04/22/2016	Tuit ST: IAMT 2031 08 LC		52.50	0.00
TP/693/16	04/22/2016	Fees E2: IAMT 2031 08 LC		697.50	0.00
TP/693/18	04/22/2016	Tuit ST: IAMT 2031 08 LC		52.50	0.00
TP/693/20	04/22/2016	Tuit ST: IAMT 2031 08 LC		52.50	0.00
TP/693/22	04/22/2016	Fees E2: IAMT 2031 08 LC		697.50	0.00
TP/693/24	04/22/2016	Fees E2: IAMT 2031 08 LC		697.50	0.00
TP/693/26	04/22/2016	Tuit ST: IAMT 2031 08 LC		52.50	0.00
TP/693/28	04/22/2016	Fees E2: IAMT 2031 07 LC		697.50	0.00
TP/693/30	04/22/2016	Tuit ST: IAMT 2031 07 LC		52.50	0.00
TP/693/32	04/22/2016	Fees E2: IAMT 2031 07 LC		697.50	0.00
TP/693/34	04/22/2016	Tuit ST: IAMT 2031 07 LC		52.50	0.00
TP/693/36	04/22/2016	Fees E2: IAMT 2031 07 LC		697.50	0.00
TP/693/38	04/22/2016	Tuit ST: IAMT 2031 07 LC		52.50	0.00
TP/693/40	04/22/2016	Tuit ST: IAMT 2031 08 LC		52.50	0.00
CR/4357/9	04/25/2016	Garden City Fire District	704874	0.00	1,230.00
TP/695/2	04/26/2016	Payment on Account - Carol Leslie	CCARD	0.00	1,107.50
TP/699/2	04/27/2016	Tuit ST: DRFT 0101 02 BC		87.50	0.00
TP/700/2	04/27/2016	Fees F2: FIRE 0130 02 LC		65.00	0.00
TP/701/2	04/27/2016	Fees F2: FIRE 0130 02 LC		65.00	0.00
TP/699/4	04/27/2016	Fees F2: DRFT 0101 02 BC		10.00	0.00
TP/700/4	04/27/2016	Tuit ST: FIRE 0130 02 LC		70.00	0.00
TP/701/4	04/27/2016	Tuit ST: FIRE 0130 02 LC		70.00	0.00
TP/700/6	04/27/2016	Fees F2: FIRE 0130 02 LC		65.00	0.00
TP/700/8	04/27/2016	Tuit ST: FIRE 0130 02 LC		70.00	0.00
CR/4379/11	04/29/2016	Logan DI	308580	0.00	699.00
TP/702/2	04/29/2016	Tuit ST: AUTO 0101 05 LC		21.00	0.00
TP/703/2	04/29/2016	Tuit DT Adj.: ACDM 0102 20 LC		20.00	0.00
TP/704/2	04/29/2016	Fee Adj: MEDA 0101 02 LC		55.00	0.00
TP/705/2	04/29/2016	Tuit CS: ITEC 2701 01 LC		157.50	0.00
TP/702/4	04/29/2016	Fees F2: AUTO 0101 05 LC		69.00	0.00
TP/703/4	04/29/2016	Fees E2 Adj.: ACDM 0102 20 LC		14.00	0.00
TP/704/4	04/29/2016	Tuit ST Adj.: MEDA 0101 02 LC		105.00	0.00
TP/705/4	04/29/2016	Fees R1: ITEC 1303 01 LC		125.00	0.00
TP/702/6	04/29/2016	Tuit ST: AUTO 0101 05 LC		21.00	0.00
TP/703/6	04/29/2016	Fee Adj: ACDM 0102 20 LC		14.00	0.00
TP/705/6	04/29/2016	Fees F1: ITEC 1303 01 LC		10.00	0.00
TP/702/8	04/29/2016	Fees F2: AUTO 0101 05 LC		69.00	0.00
TP/705/8	04/29/2016	Tuit CS: ITEC 1303 01 LC		262.50	0.00
TP/705/10	04/29/2016	Fees F1: ITEC 1101 01 LC		10.00	0.00
TP/705/12	04/29/2016	Tuit CS: ITEC 1101 01 LC		52.50	0.00
TP/705/14	04/29/2016	Fees F1: ITEC 1111 01 LC		10.00	0.00
TP/705/16	04/29/2016	Tuit CS: ITEC 1111 01 LC		157.50	0.00
TP/705/18	04/29/2016	Fees F1: ITEC 2701 01 LC		10.00	0.00
IV/21960/1	05/02/2016	refund tuition/fees		1,107.50	0.00
CR/4394/6	05/03/2016	Davis Applied Technology College	704960	0.00	1,500.00
CR/4407/18	05/05/2016	DI Preston	704992	0.00	217.50

Account: 10-0000-13120 AR THIRD PARTY **Begining Balance: 15,203.75**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4412/6	05/06/2016	DI Brigham	705005	0.00	1,642.00
CR/4412/22	05/06/2016	State of Idaho	705019	0.00	144.00
CR/4412/23	05/06/2016	State of Idaho	705019	0.00	1,052.50
CR/4412/25	05/06/2016	Sevier School District	705021	0.00	300.00
CR/4412/26	05/06/2016	State of Utah	705022	0.00	15.00
CR/4412/27	05/06/2016	State of Utah	705022	0.00	146.00
TP/706/2	05/06/2016	Fees F2: FIRE 0030 01 LC		9.25	0.00
TP/706/4	05/06/2016	Tuit ST: FIRE 0102 01 LC		63.00	0.00
TP/706/6	05/06/2016	Fees F2: FIRE 0102 01 LC		22.00	0.00
TP/706/8	05/06/2016	Tuit ST: FIRE 0030 01 LC		15.75	0.00
TP/707/2	05/09/2016	Tuit CS: WELD 1311 01 LC		210.00	0.00
TP/707/4	05/09/2016	Fees F1: WELD 1801 01 LC		10.00	0.00
TP/707/6	05/09/2016	Tuit CS: WELD 1801 01 LC		52.50	0.00
TP/707/8	05/09/2016	Fees F1: WELD 2801 01 LC		10.00	0.00
TP/707/10	05/09/2016	Tuit CS: WELD 2801 01 LC		52.50	0.00
TP/707/12	05/09/2016	Fees F1: WELD 1141 01 LC		10.00	0.00
TP/707/14	05/09/2016	Tuit CS: WELD 1141 01 LC		52.50	0.00
TP/707/16	05/09/2016	Fees F1: WELD 1121 01 LC		10.00	0.00
TP/707/18	05/09/2016	Tuit CS: WELD 1121 01 LC		52.50	0.00
TP/707/20	05/09/2016	Fees F1: WELD 1232 01 LC		10.00	0.00
TP/707/22	05/09/2016	Fees F1: WELD 2201 01 LC		10.00	0.00
TP/707/24	05/09/2016	Tuit CS: WELD 2201 01 LC		52.50	0.00
TP/707/26	05/09/2016	Fees F1: WELD 2402 01 LC		10.00	0.00
TP/707/28	05/09/2016	Tuit CS: WELD 2402 01 LC		52.50	0.00
TP/707/30	05/09/2016	Tuit CS: WELD 1232 01 LC		105.00	0.00
TP/707/32	05/09/2016	Fees F1: WELD 2911 01 LC		10.00	0.00
TP/707/34	05/09/2016	Tuit CS: WELD 2911 01 LC		52.50	0.00
TP/707/36	05/09/2016	Fees F1: WELD 1411 01 LC		10.00	0.00
TP/707/38	05/09/2016	Tuit CS: WELD 1411 01 LC		105.00	0.00
TP/707/40	05/09/2016	Fees F1: WELD 1501 01 LC		10.00	0.00
TP/707/42	05/09/2016	Tuit CS: WELD 1501 01 LC		210.00	0.00
TP/707/44	05/09/2016	Fees F1: WELD 1601 01 LC		10.00	0.00
TP/707/46	05/09/2016	Tuit CS: WELD 1601 01 LC		105.00	0.00
TP/707/48	05/09/2016	Fees F1: WELD 2451 01 LC		10.00	0.00
TP/707/50	05/09/2016	Tuit CS: WELD 2451 01 LC		52.50	0.00
TP/707/52	05/09/2016	Fees F1: WELD 1111 01 LC		10.00	0.00
TP/707/54	05/09/2016	Tuit CS: WELD 1111 01 LC		52.50	0.00
TP/707/56	05/09/2016	Fees F1: ECOM 2211 01 LC		10.00	0.00
TP/707/58	05/09/2016	Tuit CS: ECOM 2211 01 LC		105.00	0.00
TP/707/60	05/09/2016	Fee Adj.: ECOM 2110 01 LC		10.00	0.00
TP/707/62	05/09/2016	Tuit CS Adj.: ECOM 2110 01 LC		105.00	0.00
TP/707/64	05/09/2016	Fees F1: WELD 1311 01 LC		10.00	0.00
CR/4425/14	05/10/2016	Nucor	308696	0.00	1,400.00
CR/4425/16	05/10/2016	Nucor	308697	0.00	115.00
CR/4427/18	05/10/2016	State of Utah	705058	0.00	366.25
CR/4427/21	05/10/2016	Carbon School District	705060	0.00	450.00
TP/708/2	05/10/2016	Fingerprint/Background Check:		50.00	0.00
TP/709/2	05/10/2016	Fees F2: DENA 1001 03 LC		10.00	0.00
TP/710/2	05/10/2016	Fee Adj: BTEC 1111 04 LC		17.50	0.00
TP/711/2	05/10/2016	Tuit CS: ITEC 2211 01 LC		157.50	0.00

Account: 10-0000-13120 AR THIRD PARTY **Begining Balance: 15,203.75**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TP/712/2	05/10/2016	Fees E1: IAMT 2000 01 LC		40.00	0.00
TP/713/2	05/10/2016	Fees F2: FIRE 0102 01 LC		22.00	0.00
TP/709/4	05/10/2016	Tuit ST: EMSR 0102 33 LC		7.00	0.00
TP/710/4	05/10/2016	Tuit ST Adj.: BTEC 1111 04 LC		157.50	0.00
TP/711/4	05/10/2016	Fees F1: ITEC 2211 01 LC		10.00	0.00
TP/712/4	05/10/2016	Fees F1: IAMT 2000 01 LC		10.00	0.00
TP/713/4	05/10/2016	Tuit ST: FIRE 0030 01 LC		15.75	0.00
TP/709/6	05/10/2016	Fees E2: EMSR 0102 33 LC		27.00	0.00
TP/711/6	05/10/2016	Fees R1: ITEC 2211 01 LC		90.00	0.00
TP/712/6	05/10/2016	Tuit CS: IAMT 2000 01 LC		157.50	0.00
TP/713/6	05/10/2016	Fees F2: FIRE 0030 01 LC		9.25	0.00
TP/709/8	05/10/2016	Fees F2: EMSR 0102 33 LC		16.00	0.00
TP/711/8	05/10/2016	Tuit CS: ITEC 1501 01 LC		210.00	0.00
TP/713/8	05/10/2016	Tuit ST: FIRE 0102 01 LC		63.00	0.00
TP/709/10	05/10/2016	Tuit ST: DENA 1001 03 LC		78.75	0.00
TP/711/10	05/10/2016	Fees F1: ITEC 1501 01 LC		10.00	0.00
TP/713/10	05/10/2016	Fees F2: FIRE 0102 01 LC		22.00	0.00
TP/711/12	05/10/2016	Fees R1: ITEC 1501 01 LC		90.00	0.00
TP/713/12	05/10/2016	Tuit ST: FIRE 0030 01 LC		15.75	0.00
TP/713/14	05/10/2016	Fees F2: FIRE 0030 01 LC		9.25	0.00
TP/713/16	05/10/2016	Tuit ST: FIRE 0102 01 LC		63.00	0.00
TP/717/2	05/11/2016	Fees F2: HEOP 0104 08 LC		29.75	0.00
TP/717/4	05/11/2016	Tuit ST: HEOP 0104 08 LC		5.25	0.00
TP/717/6	05/11/2016	Fees F2: HEOP 0104 08 LC		29.75	0.00
TP/717/8	05/11/2016	Tuit ST: HEOP 0104 08 LC		5.25	0.00
TP/717/10	05/11/2016	Fees F2: HEOP 0104 08 LC		29.75	0.00
TP/717/12	05/11/2016	Tuit ST: HEOP 0104 08 LC		5.25	0.00
TP/717/14	05/11/2016	Fees F2: HEOP 0104 08 LC		29.75	0.00
TP/717/16	05/11/2016	Tuit ST: HEOP 0104 08 LC		5.25	0.00
TP/717/18	05/11/2016	Fees F2: HEOP 0104 08 LC		29.75	0.00
TP/717/20	05/11/2016	Tuit ST: HEOP 0104 08 LC		5.25	0.00
TP/717/22	05/11/2016	Fees F2: HEOP 0104 08 LC		29.75	0.00
TP/717/24	05/11/2016	Tuit ST: HEOP 0104 08 LC		5.25	0.00
TP/717/26	05/11/2016	Fees F2: HEOP 0104 08 LC		29.75	0.00
TP/717/28	05/11/2016	Tuit ST: HEOP 0104 08 LC		5.25	0.00
TP/717/30	05/11/2016	Fees F2: HEOP 0104 08 LC		29.75	0.00
TP/717/32	05/11/2016	Tuit ST: HEOP 0104 08 LC		5.25	0.00
TP/717/34	05/11/2016	Fees F2: HEOP 0104 08 LC		29.75	0.00
TP/717/36	05/11/2016	Tuit ST: HEOP 0104 08 LC		5.25	0.00
TP/717/38	05/11/2016	Fees F2: HEOP 0104 08 LC		29.75	0.00
TP/717/40	05/11/2016	Tuit ST: HEOP 0104 08 LC		5.25	0.00
TP/717/42	05/11/2016	Fees F2: HEOP 0104 08 LC		29.75	0.00
TP/717/44	05/11/2016	Tuit ST: HEOP 0104 08 LC		5.25	0.00
TP/717/46	05/11/2016	Fees F2: HEOP 0104 08 LC		29.75	0.00
TP/717/48	05/11/2016	Tuit ST: HEOP 0104 08 LC		5.25	0.00
CR/4443/15	05/12/2016	State of Utah	705094	0.00	228.00
CR/4443/16	05/12/2016	State of Utah	705094	0.00	245.50
CR/4451/26	05/13/2016	Nucor	705125	0.00	167.50
CR/4455/13	05/16/2016	Ogden Weber ATC	705149	0.00	7,500.00
CR/4455/16	05/16/2016	Schreiber Foods Inc.	705152	0.00	750.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4455/19	05/16/2016	Cache County Finance Dept.	705156	0.00	2,384.00
TP/718/2	05/16/2016	Tuit ST: HEOP 0104 08 LC		5.25	0.00
TP/719/2	05/16/2016	Tuit ST: FIRE 0030 01 LC		15.75	0.00
TP/718/4	05/16/2016	Tuit ST: HEOP 0104 08 LC		5.25	0.00
TP/719/4	05/16/2016	Tuit ST: FIRE 0030 01 LC		15.75	0.00
TP/718/6	05/16/2016	Fees F2: HEOP 0104 08 LC		29.75	0.00
TP/719/6	05/16/2016	Fees F2: FIRE 0030 01 LC		9.25	0.00
TP/718/8	05/16/2016	Tuit ST: HEOP 0104 08 LC		5.25	0.00
TP/719/8	05/16/2016	Tuit ST: FIRE 0030 01 LC		15.75	0.00
TP/718/10	05/16/2016	Fees F2: HEOP 0104 08 LC		29.75	0.00
TP/719/10	05/16/2016	Fees F2: FIRE 0030 01 LC		9.25	0.00
TP/718/12	05/16/2016	Fees F2: HEOP 0104 08 LC		29.75	0.00
TP/719/12	05/16/2016	Fees F2: FIRE 0030 01 LC		9.25	0.00
TP/718/14	05/16/2016	Tuit ST: HEOP 0104 08 LC		5.25	0.00
TP/719/14	05/16/2016	Tuit ST: FIRE 0030 01 LC		15.75	0.00
TP/718/16	05/16/2016	Tuit ST: HEOP 0104 08 LC		5.25	0.00
TP/719/16	05/16/2016	Tuit ST: FIRE 0030 01 LC		15.75	0.00
TP/718/18	05/16/2016	Fees F2: HEOP 0104 08 LC		29.75	0.00
TP/719/18	05/16/2016	Fees F2: FIRE 0030 01 LC		9.25	0.00
TP/718/20	05/16/2016	Fees F2: HEOP 0104 08 LC		29.75	0.00
TP/719/20	05/16/2016	Fees F2: FIRE 0030 01 LC		9.25	0.00
TP/718/22	05/16/2016	Tuit ST: HEOP 0104 08 LC		5.25	0.00
TP/719/22	05/16/2016	Tuit ST: FIRE 0030 01 LC		15.75	0.00
TP/718/24	05/16/2016	Fees F2: HEOP 0104 08 LC		29.75	0.00
TP/719/24	05/16/2016	Fees F2: FIRE 0030 01 LC		9.25	0.00
TP/718/26	05/16/2016	Tuit ST: HEOP 0104 08 LC		5.25	0.00
TP/719/26	05/16/2016	Tuit ST: FIRE 0030 01 LC		15.75	0.00
TP/718/28	05/16/2016	Fees F2: HEOP 0104 08 LC		29.75	0.00
TP/719/28	05/16/2016	Fees F2: FIRE 0030 01 LC		9.25	0.00
TP/718/30	05/16/2016	Tuit ST: HEOP 0104 08 LC		5.25	0.00
TP/719/30	05/16/2016	Tuit ST: FIRE 0030 01 LC		15.75	0.00
TP/718/32	05/16/2016	Fees F2: HEOP 0104 08 LC		29.75	0.00
TP/719/32	05/16/2016	Tuit ST: FIRE 0030 01 LC		15.75	0.00
TP/718/34	05/16/2016	Tuit ST: HEOP 0104 08 LC		5.25	0.00
TP/719/34	05/16/2016	Fees F2: FIRE 0030 01 LC		9.25	0.00
TP/718/36	05/16/2016	Fees F2: HEOP 0104 08 LC		29.75	0.00
TP/719/36	05/16/2016	Tuit ST: FIRE 0030 01 LC		15.75	0.00
TP/718/38	05/16/2016	Tuit ST: HEOP 0104 08 LC		5.25	0.00
TP/719/38	05/16/2016	Fees F2: FIRE 0030 01 LC		9.25	0.00
TP/718/40	05/16/2016	Fees F2: HEOP 0104 08 LC		29.75	0.00
TP/719/40	05/16/2016	Tuit ST: FIRE 0030 01 LC		15.75	0.00
TP/718/42	05/16/2016	Tuit ST: HEOP 0104 08 LC		5.25	0.00
TP/719/42	05/16/2016	Fees F2: FIRE 0030 01 LC		9.25	0.00
TP/718/44	05/16/2016	Fees F2: HEOP 0104 08 LC		29.75	0.00
TP/719/44	05/16/2016	Fees F2: FIRE 0030 01 LC		9.25	0.00
TP/719/46	05/16/2016	Tuit ST: FIRE 0030 01 LC		15.75	0.00
TP/719/48	05/16/2016	Tuit ST: FIRE 0030 01 LC		15.75	0.00
TP/719/50	05/16/2016	Fees F2: FIRE 0030 01 LC		9.25	0.00
TP/719/52	05/16/2016	Fees F2: FIRE 0030 01 LC		9.25	0.00
TP/719/54	05/16/2016	Tuit ST: FIRE 0030 01 LC		15.75	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TP/719/56	05/16/2016	Fees F2: FIRE 0030 01 LC		9.25	0.00
TP/719/58	05/16/2016	Tuit ST: FIRE 0030 01 LC		15.75	0.00
TP/719/60	05/16/2016	Fees F2: FIRE 0030 01 LC		9.25	0.00
CR/4460/8	05/17/2016	State of Utah	705162	0.00	48.00
TP/720/2	05/17/2016	Tuit ST: HEOP 0104 08 LC		5.25	0.00
TP/721/2	05/17/2016	Fingerprint/Background Check:		50.00	0.00
TP/720/4	05/17/2016	Fees F2: HEOP 0104 08 LC		29.75	0.00
TP/722/2	05/18/2016	Fees E2: ACDM 0102 21 BC		14.00	0.00
TP/723/2	05/18/2016	Fees E1: BTEC 1522 01 LC		6.00	0.00
TP/722/4	05/18/2016	Fees F2: ACDM 0102 21 BC		14.00	0.00
TP/723/4	05/18/2016	Fees F1: BTEC 1522 01 LC		10.00	0.00
TP/722/6	05/18/2016	Tuit DT: ACDM 0102 21 BC		20.00	0.00
TP/723/6	05/18/2016	Tuit CS: BTEC 1122 01 LC		52.50	0.00
TP/723/8	05/18/2016	Fees F1: BTEC 1122 01 LC		10.00	0.00
TP/723/10	05/18/2016	Tuit CS: BTEC 1012 01 LC		78.75	0.00
TP/723/12	05/18/2016	Fees F1: BTEC 1012 01 LC		10.00	0.00
TP/723/14	05/18/2016	Tuit CS: BTEC 1022 01 LC		105.00	0.00
TP/723/16	05/18/2016	Fees F1: BTEC 1022 01 LC		10.00	0.00
TP/723/18	05/18/2016	Tuit CS: BTEC 2520 01 LC		52.50	0.00
TP/723/20	05/18/2016	Fees F1: BTEC 2520 01 LC		10.00	0.00
TP/723/22	05/18/2016	Tuit CS: BTEC 1409 01 LC		105.00	0.00
TP/723/24	05/18/2016	Fees F1: BTEC 1409 01 LC		10.00	0.00
TP/723/26	05/18/2016	Tuit CS: BTEC 1522 01 LC		105.00	0.00
CR/4467/13	05/19/2016	State of Wyoming	705196	0.00	335.00
CR/4472/5	05/20/2016	WIBR	308769	0.00	6,000.00
CR/4473/8	05/20/2016	Logan DI	705214	0.00	2,597.50
CR/4473/9	05/20/2016	Preston DI	705215	0.00	138.75
CR/4473/18	05/20/2016	Richmond City	705219	0.00	105.00
TP/724/2	05/20/2016	Tuit ST: IAMT 0109 01 LC		26.25	0.00
TP/725/2	05/20/2016	Tuit ST: IAMT 0109 01 LC		26.25	0.00
TP/726/2	05/20/2016	Fees F2: HEOP 0110 04 LC		306.50	0.00
TP/727/2	05/20/2016	Tuit DT Adj.: ACDM 0102 21 LC		20.00	0.00
TP/728/2	05/20/2016	Tuit CS: MDTC 1050 01 LC		52.50	0.00
TP/729/2	05/20/2016	Payment on Account/GED Pretest	CASH	10.00	0.00
TP/730/2	05/20/2016	Tuit CS: ELEC 1021 01 LC		157.50	0.00
TP/731/2	05/20/2016	Tuit CS: IAMT 1600 01 BC		210.00	0.00
TP/732/2	05/20/2016	Tuit ST: IAMT 0109 01 LC		26.25	0.00
TP/724/4	05/20/2016	Tuit ST: IAMT 0109 01 LC		26.25	0.00
TP/725/4	05/20/2016	Fees E2: IAMT 0109 01 LC		348.75	0.00
TP/726/4	05/20/2016	Tuit ST: HEOP 0110 04 LC		73.50	0.00
TP/727/4	05/20/2016	Fee Adj: ACDM 0102 21 LC		14.00	0.00
TP/728/4	05/20/2016	Fees F1: MDTC 1050 01 LC		10.00	0.00
TP/730/4	05/20/2016	Fees E1: ELEC 1021 01 LC		40.00	0.00
TP/731/4	05/20/2016	Fees F1: IAMT 1103 01 BC		10.00	0.00
TP/732/4	05/20/2016	Fees E2: IAMT 0109 01 LC		348.75	0.00
TP/724/6	05/20/2016	Fees E2: IAMT 0109 01 LC		348.75	0.00
TP/725/6	05/20/2016	Tuit ST: IAMT 0110 01 LC		26.25	0.00
TP/727/6	05/20/2016	Fees E2 Adj.: ACDM 0102 21 LC		14.00	0.00
TP/730/6	05/20/2016	Fees F1: ELEC 1021 01 LC		10.00	0.00
TP/731/6	05/20/2016	Fees E1: IAMT 1103 01 BC		15.00	0.00

Account: 10-0000-13120 AR THIRD PARTY **Begining Balance: 15,203.75**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TP/732/6	05/20/2016	Tuit ST: IAMT 0110 01 LC		26.25	0.00
TP/724/8	05/20/2016	Tuit ST: IAMT 0109 01 LC		26.25	0.00
TP/725/8	05/20/2016	Fees E2: IAMT 0110 01 LC		348.75	0.00
TP/731/8	05/20/2016	Tuit CS: IAMT 1102 01 BC		52.50	0.00
TP/732/8	05/20/2016	Fees E2: IAMT 0110 01 LC		348.75	0.00
TP/724/10	05/20/2016	Fees E2: IAMT 0110 01 LC		348.75	0.00
TP/731/10	05/20/2016	Tuit CS: IAMT 1103 01 BC		26.25	0.00
TP/732/10	05/20/2016	Tuit ST: IAMT 0110 01 LC		26.25	0.00
TP/724/12	05/20/2016	Tuit ST: IAMT 0110 01 LC		26.25	0.00
TP/731/12	05/20/2016	Fees F1: IAMT 1102 01 BC		10.00	0.00
TP/732/12	05/20/2016	Fees E2: IAMT 0110 01 LC		348.75	0.00
TP/724/14	05/20/2016	Fees E2: IAMT 0109 01 LC		348.75	0.00
TP/731/14	05/20/2016	Fees F1: IAMT 1600 01 BC		10.00	0.00
TP/724/16	05/20/2016	Fees E2: IAMT 0109 01 LC		348.75	0.00
TP/724/18	05/20/2016	Tuit ST: IAMT 0109 01 LC		26.25	0.00
TP/724/20	05/20/2016	Fees E2: IAMT 0109 01 LC		348.75	0.00
TP/724/22	05/20/2016	Tuit ST: IAMT 0109 01 LC		26.25	0.00
TP/724/24	05/20/2016	Fees E2: IAMT 0110 01 LC		348.75	0.00
TP/724/26	05/20/2016	Tuit ST: IAMT 0110 01 LC		26.25	0.00
TP/724/28	05/20/2016	Fees E2: IAMT 0109 01 LC		348.75	0.00
CR/4486/17	05/23/2016	Garden City Fire District	705240	0.00	600.00
CR/4486/21	05/23/2016	Nucor Steel Utah	705242	0.00	207.50
IV/22319/1	05/23/2016	Kari Bogert		160.00	0.00
TP/733/2	05/24/2016	Fees F1: BTEC 1508 01 BC		10.00	0.00
TP/734/2	05/24/2016	Tuit CS: BTEC 2910 01 BC		105.00	0.00
TP/735/2	05/24/2016	Fees E2 Rfd: IAMT 2031 08 LC		0.00	697.50
TP/736/2	05/24/2016	Fees F1: ITEC 1101 01 BC		10.00	0.00
TP/733/4	05/24/2016	Tuit CS: BTEC 1508 01 BC		78.75	0.00
TP/734/4	05/24/2016	Fees F1: BTEC 2910 01 BC		10.00	0.00
TP/735/4	05/24/2016	Tuit ST Rfd: IAMT 2031 08 LC		0.00	52.50
TP/736/4	05/24/2016	Tuit CS: ITEC 1112 01 BC		52.50	0.00
TP/736/6	05/24/2016	Fees F1: ITEC 1112 01 BC		10.00	0.00
TP/736/8	05/24/2016	Tuit CS: ITEC 1303 01 BC		262.50	0.00
TP/736/10	05/24/2016	Fees F1: ITEC 1303 01 BC		10.00	0.00
TP/736/12	05/24/2016	Fees R1: ITEC 1303 01 BC		125.00	0.00
TP/736/14	05/24/2016	Tuit CS: ITEC 2701 01 LC		157.50	0.00
TP/736/16	05/24/2016	Fees F1: ITEC 2701 01 LC		10.00	0.00
TP/736/18	05/24/2016	COMTIA A+ Software Testing Fee		91.00	0.00
TP/736/20	05/24/2016	COMTIA A+ Hardware Testing Fee		91.00	0.00
TP/736/22	05/24/2016	Tuit CS: ITEC 1101 01 BC		52.50	0.00
CR/4497/12	05/25/2016	State of Utah	705275	0.00	160.00
TP/737/2	05/25/2016	Fees F1: ANSC 1111 01 LC		10.00	0.00
TP/737/4	05/25/2016	Tuit CS: ANSC 2999 01 LC		315.00	0.00
TP/737/6	05/25/2016	Fees F1: ANSC 2999 01 LC		10.00	0.00
TP/737/8	05/25/2016	Tuit CS: ANSC 1111 01 LC		157.50	0.00
CR/4504/16	05/26/2016	United States Treasury	705293	0.00	567.50
TA/673/1	05/27/2016	Ethan Gabler/Nucor Manual Adjustment		49.33	0.00
TP/738/2	05/27/2016	State of Utah	705177	0.00	160.00
TP/739/2	06/01/2016	Fees F1: MEDO 2999 01 LC		10.00	0.00

Account: 10-0000-13120 AR THIRD PARTY **Begining Balance: 15,203.75**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TP/739/4	06/01/2016	Tuit CS: MEDO 1510 01 LC		105.00	0.00
TP/739/6	06/01/2016	Fees F1: MEDO 1510 01 LC		10.00	0.00
TP/739/8	06/01/2016	Tuit CS: MEDO 1500 01 LC		157.50	0.00
TP/739/10	06/01/2016	Fees E1: MEDO 1500 01 LC		25.00	0.00
TP/739/12	06/01/2016	Fees F1: MEDO 1500 01 LC		10.00	0.00
TP/739/14	06/01/2016	Tuit CS: MEDO 1520 01 LC		210.00	0.00
TP/739/16	06/01/2016	Fees F1: MEDO 1520 01 LC		10.00	0.00
TP/739/18	06/01/2016	Tuit CS: MEDO 2999 01 LC		157.50	0.00
TP/740/2	06/08/2016	Tuit CS: CABM 1561 01 LC		52.50	0.00
TP/741/2	06/08/2016	Fees E1 Adj.: MEDO 1500 01 LC		25.00	0.00
TP/742/2	06/08/2016	Fees F1: ITEC 1303 01 LC		10.00	0.00
TP/743/2	06/08/2016	Payment on Account/Plymouth Fire	CCARD	0.00	135.00
TP/744/2	06/08/2016	Tuit ST Rfd: CNAT 0101 04 LC		0.00	140.00
TP/745/2	06/08/2016	State of Utah	703567	0.00	62.50
TP/746/2	06/08/2016	Tooling U Subscription Fee		50.00	0.00
TP/747/2	06/08/2016	Fees F2 Rfd: APPR 2512 01 LC		0.00	155.00
TP/740/4	06/08/2016	Fees F1: CABM 1561 01 LC		10.00	0.00
TP/741/4	06/08/2016	Fee Adj.: MEDO 1500 01 LC		10.00	0.00
TP/742/4	06/08/2016	Tuit CS: ITEC 1303 01 LC		262.50	0.00
TP/744/4	06/08/2016	Fees E2 Rfd: CNAT 0101 04 LC		0.00	135.00
TP/747/4	06/08/2016	Tuit ST Rfd: APPR 2512 01 LC		0.00	140.00
TP/740/6	06/08/2016	Tuit CS: CABM 1551 01 LC		52.50	0.00
TP/741/6	06/08/2016	Tuit CS Adj.: MEDO 1500 01 LC		157.50	0.00
TP/742/6	06/08/2016	Fees R1: ITEC 1303 01 LC		125.00	0.00
TP/744/6	06/08/2016	State of Utah	305750	0.00	82.50
TP/740/8	06/08/2016	Fees F1: CABM 1551 01 LC		10.00	0.00
TP/740/10	06/08/2016	Tuit CS: CABM 1571 01 LC		52.50	0.00
TP/740/12	06/08/2016	Fees F1: CABM 1571 01 LC		10.00	0.00
TP/740/14	06/08/2016	Tuit CS: CABM 1531 01 LC		52.50	0.00
TP/740/16	06/08/2016	Fees F1: CABM 1531 01 LC		10.00	0.00
TP/740/18	06/08/2016	Tuit CS: CABM 1521 01 LC		52.50	0.00
TP/740/20	06/08/2016	Fees F1: CABM 1521 01 LC		10.00	0.00
TP/740/22	06/08/2016	Tuit CS: CABM 1511 01 LC		52.50	0.00
TP/740/24	06/08/2016	Fees F1: CABM 1511 01 LC		10.00	0.00
TP/740/26	06/08/2016	Tuit CS: CABM 1581 01 LC		105.00	0.00
TP/740/28	06/08/2016	Fees F1: CABM 1581 01 LC		10.00	0.00
TP/740/30	06/08/2016	Tuit CS: CABM 1201 01 LC		52.50	0.00
TP/740/32	06/08/2016	Fees F1: CABM 1201 01 LC		10.00	0.00
TP/740/34	06/08/2016	Tuit CS: CABM 1541 01 LC		105.00	0.00
TP/740/36	06/08/2016	Fees F1: CABM 1541 01 LC		10.00	0.00
TP/740/38	06/08/2016	Tuit CS: CABM 1012 01 LC		52.50	0.00
TP/740/40	06/08/2016	Fees E1: CABM 1012 01 LC		40.00	0.00
TP/740/42	06/08/2016	Fees F1: CABM 1012 01 LC		10.00	0.00
TP/740/44	06/08/2016	Fees F1: CABM 1591 01 LC		10.00	0.00
TP/748/2	06/09/2016	Tuit CS: HVDD 1035 01 LC		105.00	0.00
TP/749/2	06/09/2016	Tuit CS: DRFT 1001 01 LC		105.00	0.00
TP/750/2	06/09/2016	Fingerprint/Background Check:		50.00	0.00
TP/751/2	06/09/2016	Fees E2: ACDM 0102 22 LC		14.00	0.00
TP/752/2	06/09/2016	Fees F1: ITEC 2210 01 LC		10.00	0.00
TP/753/2	06/09/2016	Fingerprint/Background Check:		50.00	0.00

Account: 10-0000-13120 AR THIRD PARTY **Begining Balance: 15,203.75**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TP/754/2	06/09/2016	Tuit CS: ITEC 1303 01 BC		262.50	0.00
TP/748/4	06/09/2016	Fees F1: HVDD 1035 01 LC		10.00	0.00
TP/749/4	06/09/2016	Fees F1: DRFT 1001 01 LC		10.00	0.00
TP/750/4	06/09/2016	Tuit ST: EMSR 0102 32 LC		7.00	0.00
TP/751/4	06/09/2016	Fees F2: ACDM 0102 22 LC		14.00	0.00
TP/752/4	06/09/2016	Tuit CS: ITEC 2210 01 LC		157.50	0.00
TP/754/4	06/09/2016	Fees F1: ITEC 1303 01 BC		10.00	0.00
TP/748/6	06/09/2016	Tuit CS: HVDD 1021 01 LC		105.00	0.00
TP/749/6	06/09/2016	Tuit CS: DRFT 1020 01 LC		210.00	0.00
TP/750/6	06/09/2016	Fees F2: EMSR 0102 32 LC		16.00	0.00
TP/751/6	06/09/2016	Tuit DT: ACDM 0102 22 LC		20.00	0.00
TP/752/6	06/09/2016	Fees R1: ITEC 2710 01 LC		90.00	0.00
TP/754/6	06/09/2016	Fees R1: ITEC 1303 01 BC		125.00	0.00
TP/748/8	06/09/2016	Fees F1: HVDD 1021 01 LC		10.00	0.00
TP/749/8	06/09/2016	Fees F1: DRFT 1020 01 LC		10.00	0.00
TP/750/8	06/09/2016	Fees E2: EMSR 0102 32 LC		27.00	0.00
TP/752/8	06/09/2016	Tuit CS: ITEC 2710 01 LC		157.50	0.00
TP/748/10	06/09/2016	Tuit CS: HVDD 1022 01 LC		105.00	0.00
TP/750/10	06/09/2016	Fees F1: MDTC 1020 01 LC		10.00	0.00
TP/752/10	06/09/2016	Fees F1: ITEC 2710 01 LC		10.00	0.00
TP/748/12	06/09/2016	Fees F1: HVDD 1022 01 LC		10.00	0.00
TP/750/12	06/09/2016	Tuit CS: MDTC 1020 01 LC		157.50	0.00
IV/22705/1	06/10/2016	Derrick Andersen		82.50	0.00
IV/22706/1	06/10/2016	Renee William Scanlan		275.00	0.00
IV/22707/1	06/10/2016	Matthew Downs		62.50	0.00
CR/4613/5	06/20/2016	Hoyt Archery	705564	0.00	1,500.00
TP/756/2	06/20/2016	Tuit CS: ECOM 2521 01 LC		157.50	0.00
TP/757/2	06/20/2016	Fees E2: ACDM 0102 23 BC		14.00	0.00
TP/758/2	06/20/2016	Tuit ST: FIRE 0070 01 LC		5.25	0.00
TP/759/2	06/20/2016	Fees F2: FIRE 0070 01 LC		4.75	0.00
TP/756/4	06/20/2016	Fees F1: ECOM 2262 01 LC		10.00	0.00
TP/757/4	06/20/2016	Fees F2: ACDM 0102 23 BC		14.00	0.00
TP/758/4	06/20/2016	Fees F2: FIRE 0070 01 LC		4.75	0.00
TP/759/4	06/20/2016	Tuit ST: FIRE 0070 01 LC		5.25	0.00
TP/756/6	06/20/2016	Tuit CS: ECOM 2262 01 LC		105.00	0.00
TP/757/6	06/20/2016	Tuit DT: ACDM 0102 23 BC		20.00	0.00
TP/756/8	06/20/2016	Fees F1: ECOM 2551 01 LC		10.00	0.00
TP/756/10	06/20/2016	Tuit CS: ECOM 2551 01 LC		157.50	0.00
TP/756/12	06/20/2016	Fees F1: ECOM 2411 01 LC		10.00	0.00
TP/756/14	06/20/2016	Tuit CS: ECOM 2411 01 LC		105.00	0.00
TP/756/16	06/20/2016	Fees F1: ECOM 2521 01 LC		10.00	0.00
CR/4618/34	06/21/2016	Ogden-Weber Tech College	705606	0.00	1,875.00
CR/4621/18	06/22/2016	Discount Tire	705619	0.00	180.00
TA/712/1	06/22/2016	FIRE 0070 01/Ryan Putman		10.00	0.00
TA/712/2	06/22/2016	FIRE 0070 01/Brian Moser		10.00	0.00
TP/760/2	06/22/2016	Fees F2: FIRE 0070 01 LC		4.75	0.00
TP/760/4	06/22/2016	Fees F2: FIRE 0070 01 LC		4.75	0.00
TP/760/6	06/22/2016	Tuit ST: FIRE 0070 01 LC		5.25	0.00
TP/760/8	06/22/2016	Tuit ST: FIRE 0070 01 LC		5.25	0.00
TP/760/10	06/22/2016	Fees F2: FIRE 0070 01 LC		4.75	0.00

Account: 10-0000-13120 AR THIRD PARTY **Begining Balance: 15,203.75**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
TP/760/12	06/22/2016	Tuit ST: FIRE 0070 01 LC		5.25	0.00	
TP/760/14	06/22/2016	Fees F2: FIRE 0070 01 LC		4.75	0.00	
TP/760/16	06/22/2016	Tuit ST: FIRE 0070 01 LC		5.25	0.00	
TP/760/18	06/22/2016	Fees F2: FIRE 0070 01 LC		4.75	0.00	
TP/760/20	06/22/2016	Tuit ST: FIRE 0070 01 LC		5.25	0.00	
CR/4623/11	06/23/2016	State of Idaho	705649	0.00	307.50	
CR/4623/15	06/23/2016	State of Utah	705652	0.00	48.00	
CR/4623/16	06/23/2016	State of Utah	705652	0.00	380.00	
CR/4623/17	06/23/2016	State of Utah	705652	0.00	548.75	
CR/4623/18	06/23/2016	State of Utah	705652	0.00	267.50	
CR/4629/14	06/27/2016	City of Logan	705676	0.00	455.00	
CR/4629/25	06/27/2016	Fassio Egg Farms	705684	0.00	750.00	
CR/4629/30	06/27/2016	Nucor	705688	0.00	333.75	
TA/729/1	06/28/2016	EMSR 0109 - Hailey Adham		65.00	0.00	
TA/729/2	06/28/2016	EMSR 0109 - Jordan Ames		65.00	0.00	
TA/729/3	06/28/2016	EMSR 0109 - Letty Harris		65.00	0.00	
TA/729/4	06/28/2016	EMSR 0109 - Hayden Abel		65.00	0.00	
TP/762/2	06/29/2016	Tuit CS: MEDO 1510 01 LC		105.00	0.00	
TP/762/4	06/29/2016	Fees F1: MEDA 2120 01 LC		10.00	0.00	
TP/762/6	06/29/2016	Fees E1: MEDA 2120 01 LC		80.00	0.00	
TP/762/8	06/29/2016	Tuit CS: MEDA 2120 01 LC		262.50	0.00	
TP/762/10	06/29/2016	Fees F1: MEDO 1510 01 LC		10.00	0.00	
CR/4642/4	06/30/2016	Nucor Steel of Utah	901501	0.00	872.00	
JL/1048/1	06/30/2016	Unearned Rev FY15-16 Fund 10 Credits		7,215.00	0.00	
JL/1048/2	06/30/2016	Unearned Rev FY15-16 Fund 10 Credits		6,000.00	0.00	
JL/1108/2	06/30/2016	AR Reclassify to Due from State Agencies		0.00	1,465.53	
JL/1048/3	06/30/2016	Unearned Rev FY15-16 Fund 10 Credits		1,500.00	0.00	
TP/763/2	06/30/2016	Fees F1: AUTO 1063 01 LC		10.00	0.00	
TP/764/2	06/30/2016	Tuit CS: ELEC 1022 01 LC		157.50	0.00	
TP/765/2	06/30/2016	Fees E2: ACDM 0102 23 LC		14.00	0.00	
TP/763/4	06/30/2016	Tuit CS: AUTO 1063 01 LC		136.78	0.00	
TP/764/4	06/30/2016	Fees F1: ELEC 1022 01 LC		10.00	0.00	
TP/765/4	06/30/2016	Fees F2: ACDM 0102 23 LC		14.00	0.00	
TP/765/6	06/30/2016	Tuit DT: ACDM 0102 23 LC		20.00	0.00	
			Current balance:	**143,803.90**	**150,589.95**	**8,417.70**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-0000-13120 **Ending Balance: 8,417.70**

Account: 10-0000-13140 AR CUSTOM FIT CASH MATCH **Begining Balance: 28,662.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/736/1	07/01/2015	Unearned Rev FY14-15 Fund 41 CF Credi		0.00	10,338.11
CR/3218/24	07/07/2015	Central Valley Machine CI15206-477	305181	0.00	260.00
CR/3218/27	07/07/2015	P&G Paper Products CI15137-74	305183	0.00	720.00
CR/3220/10	07/08/2015	Dupont Holographics CI15009-625	305201	0.00	195.00

Account: 10-0000-13140 AR CUSTOM FIT CASH MATCH **Begining Balance: 28,662.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3223/13	07/09/2015	S & S Worldwide, Inc.CI16285-60	305220	0.00	225.00
CR/3239/14	07/15/2015	Herff Jones	305328	0.00	195.00
CR/3242/20	07/16/2015	Lloyd H Facer Trucking, Inc CI15073-514	305374	0.00	180.00
CR/3242/28	07/16/2015	Scott James Plumbing CI16090-96	305378	0.00	354.00
CR/3242/30	07/16/2015	Lazy One CI15009-625	305381	0.00	243.00
CR/3242/31	07/16/2015	Dupont Holographics CI16009-39	305382	0.00	193.00
IV/16769/11	07/18/2015	A/R refund check	ARCHECK	1,500.00	0.00
IV/16769/15	07/18/2015	A/R refund check	ARCHECK	891.00	0.00
IV/16769/17	07/18/2015	A/R refund check	ARCHECK	3,688.00	0.00
CR/3247/18	07/20/2015	Carson Plumbing CI16096-107	305414	0.00	354.00
CF/760/2	07/21/2015	CF Cash Match CI16137-116		324.00	0.00
CR/3257/10	07/21/2015	TTM Technologies CI15067-656	900928	0.00	714.00
CR/3259/9	07/22/2015	Golden Spike Electric CI16242-67	305433	0.00	177.00
CR/3259/10	07/22/2015	Carson Plumbing & Mechanical CI16096-1	305434	0.00	177.00
CR/3259/18	07/22/2015	Autoliv - Promontory CI15005-587/401	305453	0.00	2,145.00
CR/3262/21	07/23/2015	T&M Manufacturing CI15045-666	305464	0.00	390.00
CR/3262/22	07/23/2015	Atomic Jolt CI16351-64	305465	0.00	900.00
CR/3265/22	07/27/2015	Hoffman A I Breeders CI15101-104	305507	0.00	42.00
CR/3265/25	07/27/2015	Hyclone Laboratories CI15017-433 & 561	305510	0.00	4,814.00
CR/3265/26	07/27/2015	Reynolds	305511	0.00	650.00
CR/3265/35	07/27/2015	P&G Paper Products CI15371-79	305515	0.00	8,000.00
IV/17044/1	07/27/2015	A/R refund check	ARCHECK	300.00	0.00
IV/17044/7	07/27/2015	A/R refund check	ARCHECK	350.00	0.00
IV/17044/11	07/27/2015	A/R refund check	ARCHECK	238.00	0.00
IV/17044/13	07/27/2015	A/R refund check	ARCHECK	338.00	0.00
IV/17044/15	07/27/2015	A/R refund check	ARCHECK	1,600.00	0.00
CR/3272/23	07/30/2015	Cameron's Excavating CI15340-466	305566	0.00	42.00
CR/3250/2	07/31/2015	ACH Pepperidge Farm CI16035-62		0.00	5,000.00
CR/3279/23	08/04/2015	Campbell Scientific CI16113-58	305646	0.00	225.00
CR/3289/17	08/06/2015	North Star CI15339-454	701999	0.00	52.00
CR/3297/11	08/10/2015	Bates Electric CI16304-181	305687	0.00	531.00
CF/764/2	08/11/2015	CF Cash Match CI16304-181		531.00	0.00
CF/764/4	08/11/2015	CF Cash Match CI16285-60		225.00	0.00
CF/764/6	08/11/2015	CF Cash Match CI16351-64		900.00	0.00
CF/764/8	08/11/2015	CF Cash Match CI16096-107		531.00	0.00
CF/764/10	08/11/2015	CF Cash Match CI16113-58		225.00	0.00
CF/764/12	08/11/2015	CF Cash Match CI16096-107		177.00	0.00
CF/764/14	08/11/2015	CF Cash Match CI16090-96		177.00	0.00
CF/764/16	08/11/2015	CF Cash Match CI16020-57		540.00	0.00
CF/764/18	08/11/2015	CF Cash Match CI16052-53		900.00	0.00
CF/764/20	08/11/2015	CF Cash Match CI16053-140		195.00	0.00
CR/3314/5	08/13/2015	Autoliv Promitory CI16005-185	305720	0.00	120.00
CR/3314/10	08/13/2015	Ophir-Spiricon CI16039-161	305729	0.00	480.00
IV/17458/9	08/14/2015	A/R refund check	ARCHECK	500.00	0.00
CF/765/2	08/18/2015	CF Cash Match CI16005-185		120.00	0.00
CF/765/4	08/18/2015	CF Cash Match CI16066-172		195.00	0.00
CF/765/6	08/18/2015	CF Cash Match CI16078-87		84.00	0.00
CF/765/8	08/18/2015	CF Cash Match CI16070-106		270.00	0.00
CF/765/10	08/18/2015	CF Cash Match CI16070-106		1,320.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CF/765/12	08/18/2015	CF Cash Match CI16135-86		405.00	0.00
CF/765/14	08/18/2015	CF Cash Match CI16045-187		850.00	0.00
CF/765/16	08/18/2015	CF Cash Match CI16089-221		177.00	0.00
CF/765/18	08/18/2015	CF Cash Match CI16335-242		354.00	0.00
CR/3328/10	08/18/2015	Mike Norr Plumbing/CI16089-221	305763	0.00	177.00
CR/3328/13	08/18/2015	Timberline Electric Service/CI16335-242	305767	0.00	354.00
CR/3328/16	08/18/2015	Bourns/ CI16097-148	305770	0.00	195.00
CR/3328/17	08/18/2015	P&G Paper Products/CI15137-604	305771	0.00	2,400.00
CR/3328/20	08/18/2015	Eclipse Wireline/ CI15125-30	305774	0.00	50.00
CR/3334/15	08/19/2015	Vicars Trucking, Inc./ CI16070-106	305788	0.00	270.00
CR/3334/16	08/19/2015	Vicars Trucking Inc./ CI16070-193	305789	0.00	1,320.00
CR/3342/20	08/20/2015	Lee's Plumbing/CI 16025-251	305818	0.00	177.00
CR/3318/2	08/21/2015	ACH Pepperidge Farm (CI16035-103)		0.00	108.00
CR/3356/11	08/24/2015	Hycomp Inc/CI16248-208	305837	0.00	250.00
CR/3356/14	08/24/2015	Myers Plumbing/CI16092-223	305849	0.00	708.00
CR/3356/15	08/24/2015	Autonomous Solutions Inc/CI16052-53	305850	0.00	900.00
CR/3356/16	08/24/2015	MOM Brands/CI15027-89 & 15027-673	305851	0.00	2,446.00
CR/3356/18	08/24/2015	Homestead Cabinet/CI15326-593	305853	0.00	1,571.00
CR/3356/19	08/24/2015	Nucor Building Systems Group/CI16135-8	305854	0.00	405.00
CR/3356/21	08/24/2015	TTM Technologies/ CI15067-657	305856	0.00	590.00
CR/3358/24	08/25/2015	DeJarnatt Electric LLC/CI16190-214	702140	0.00	177.00
CF/766/2	08/28/2015	CF Cash Match CI16025-251		177.00	0.00
CF/766/4	08/28/2015	CF Cash Match CI16242-67		177.00	0.00
CF/766/6	08/28/2015	CF Cash Match CI16336-257		885.00	0.00
CF/766/8	08/28/2015	CF Cash Match CI16035-103		108.00	0.00
CF/766/10	08/28/2015	CF Cash Match CI16222-164		84.00	0.00
CF/766/12	08/28/2015	CF Cash Match CI16094-216		531.00	0.00
CF/766/14	08/28/2015	CF Cash Match CI16291-212		531.00	0.00
CR/3392/2	08/28/2015	ACH Autoliv (Bookstore & CI15006-59)		0.00	3,236.00
CR/3377/9	08/28/2015	Custom Fence Co./CI16222-164	702189	0.00	84.00
CR/3376/27	08/28/2015	Carson Plumbing & Mechanical/CI16096-1	305957	0.00	177.00
CR/3382/8	08/31/2015	Malouf/ CI16300-159	702209	0.00	195.00
CR/3382/21	08/31/2015	Reynolds/ CI16036	702217	0.00	650.00
CR/3382/23	08/31/2015	HA Fabrications/ CI 16078-87	702219	0.00	84.00
CR/3388/15	09/01/2015	Geary Electric/ CI16060-279	305987	0.00	354.00
CR/3388/30	09/01/2015	CJ Electrical/ CI16094-216	305999	0.00	531.00
CF/767/2	09/03/2015	CF Cash Match CI16060-279		354.00	0.00
CF/767/4	09/03/2015	CF Cash Match CI16166-275		177.00	0.00
CF/767/6	09/03/2015	CF Cash Match CI16190-214		177.00	0.00
CF/767/8	09/03/2015	CF Cash Match CI16039-161		480.00	0.00
CF/767/13	09/03/2015	CF Cash Match CI16355-188		177.00	0.00
CF/767/18	09/03/2015	CF Cash Match CI16146-118		354.00	0.00
CR/3401/14	09/03/2015	All of Me Literacy/CI16354-292	702256	0.00	108.00
CR/3402/14	09/03/2015	Sooter Electric/ CI16355-188	306032	0.00	177.00
CR/3401/15	09/03/2015	NTS Electrical Services/CI16291-212	702258	0.00	531.00
CR/3402/15	09/03/2015	Camp Saver/ CI16352-147		0.00	195.00
CR/3405/11	09/04/2015	Landmark Companies/CI16146-118	306043	0.00	354.00
CR/3409/21	09/08/2015	Fluor Industrial Services/ CI15246-660B	306074	0.00	46.50
CR/3413/5	09/09/2015	Moore Tek Herbal/ CI16359-301	306083	0.00	49.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3413/9	09/09/2015	Autoliv ASP Inc./ CI15005-356	306094	0.00	1,170.00
CR/3413/10	09/09/2015	Vicars Trucking Inc/ CI16070-228	306096	0.00	218.00
CR/3424/14	09/10/2015	Inovar/ CI15019-393	702331	0.00	750.00
CR/3428/5	09/11/2015	Landmark Companies/ CI16146-118B	306123	0.00	177.00
CR/3428/14	09/11/2015	Novak Inc./CI16358-300	306132	0.00	195.00
CR/3428/15	09/11/2015	Campbell Scientific Inc/ CI16113-194	306133	0.00	1,890.00
CF/770/2	09/14/2015	CF Cash Match CI16146-118		177.00	0.00
CF/771/2	09/14/2015	CF Cash Match CI16037-92		3,600.00	0.00
CF/770/4	09/14/2015	CF Cash Match CI16359-301		49.00	0.00
CF/771/4	09/14/2015	CF Cash Match CI16035-160		1,800.00	0.00
CF/770/6	09/14/2015	CF Cash Match CI16070-228		218.00	0.00
CF/771/6	09/14/2015	CF Cash Match CI16027-283		1,800.00	0.00
CF/770/8	09/14/2015	CF Cash Match CI16017-71		2,950.00	0.00
CF/771/8	09/14/2015	CF Cash Match CI16063-282		1,800.00	0.00
CF/770/10	09/14/2015	CF Cash Match CI16360-306		99.00	0.00
CF/771/10	09/14/2015	CF Cash Match CI16038-281		1,800.00	0.00
CR/3430/11	09/14/2015	Island Market/ CI16360-306	702359	0.00	99.00
CR/3431/24	09/14/2015	Mountain View Mach & Weld/ CI16127-20	306164	0.00	192.45
CR/3436/20	09/15/2015	P&G Paper Prod/CI15137-74/CI16137-11	306180	0.00	1,584.00
CR/3436/21	09/15/2015	Vicars Trucking/ CI16070-310	306181	0.00	498.00
CR/3452/11	09/17/2015	ScyTek Laboratories/ CI16322-144	702395	0.00	250.00
CR/3452/19	09/17/2015	HA Fabrications/CI15078-493 &15078-584	702399	0.00	279.00
CR/3457/13	09/18/2015	Moonlight Diesel Inc/CI15120-40	306229	0.00	54.00
CR/3464/18	09/21/2015	Reynolds Consumer Products/CI16036-AU	306270	0.00	800.00
CR/3464/20	09/21/2015	Skywalker Holdings LLC/CI16325-63	306272	0.00	810.00
CF/776/3	09/22/2015	CF Cash Match CI16157-91		0.00	60.00
CR/3476/8	09/24/2015	Meb King/ CI16199-349	306333	0.00	27.00
CR/3485/11	09/25/2015	Caspers Ice Cream/CI16063-282	702513	0.00	1,800.00
CR/3485/12	09/25/2015	Eclipse Wireline/ CI15125-30	702515	0.00	50.00
CR/3485/13	09/25/2015	Catalyst Renovators/ CI16234-323	702516	0.00	198.00
CR/3492/20	09/28/2015	Ocean Star International/CI16093-249	702540	0.00	250.00
CR/3492/21	09/28/2015	Free Form/CI15225-578	702541	0.00	390.00
CR/3492/27	09/28/2015	Nucor/CI16032-298	702546	0.00	390.00
CR/3492/28	09/28/2015	Schreiber Foods/CI16038-281	702548	0.00	1,800.00
DC/351/1	09/28/2015	CR3492 Correction		390.00	0.00
DC/351/2	09/28/2015	CR3492 Correction		0.00	390.00
CR/3495/8	09/29/2015	Herff-Jones/CI16014-266	306372	0.00	195.00
CR/3495/9	09/29/2015	Autoliv ASP Promintory/CI16005-250	306379	0.00	390.00
CF/777/2	10/01/2015	CF Cash Match CI16356-263		195.00	0.00
CF/778/2	10/01/2015	CF Cash Match CI16255-327		297.00	0.00
CF/779/2	10/01/2015	CF Cash Match CI16326-141		112.50	0.00
CF/784/2	10/01/2015	CF Cash Match CI16009-75		1,180.00	0.00
CF/777/4	10/01/2015	CF Cash Match CI16300-159		195.00	0.00
CF/778/4	10/01/2015	CF Cash Match CI16017-262		396.00	0.00
CF/779/4	10/01/2015	CF Cash Match CI16019-268		8,005.00	0.00
CF/784/4	10/01/2015	CF Cash Match CI16032-298		390.00	0.00
CF/777/6	10/01/2015	CF Cash Match CI16352-147		195.00	0.00
CF/778/6	10/01/2015	CF Cash Match CI16097-148		195.00	0.00
CF/779/6	10/01/2015	CF Cash Match CI16092-223		708.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CF/784/6	10/01/2015	CF Cash Match CI16078-88		195.00	0.00
CF/777/8	10/01/2015	CF Cash Match CI16119-284		357.00	0.00
CF/778/8	10/01/2015	CF Cash Match CI16033-66		390.00	0.00
CF/779/8	10/01/2015	CF Cash Match CI16322-144		250.00	0.00
CF/784/8	10/01/2015	CF Cash Match CI16109-264		450.00	0.00
CF/777/10	10/01/2015	CF Cash Match CI16127-209		192.45	0.00
CF/778/10	10/01/2015	CF Cash Match CI16053-290		195.00	0.00
CF/779/10	10/01/2015	CF Cash Match CI16361-334		99.00	0.00
CF/784/10	10/01/2015	CF Cash Match CI16005-250		390.00	0.00
CF/777/12	10/01/2015	CF Cash Match CI16357-292		108.00	0.00
CF/778/12	10/01/2015	CF Cash Match CI16312-166		195.00	0.00
CF/779/12	10/01/2015	CF Cash Match CI16199-349		27.00	0.00
CF/784/12	10/01/2015	CF Cash Match CI16070-310		498.00	0.00
CF/777/14	10/01/2015	CF Cash Match CI16119-318		247.00	0.00
CF/778/14	10/01/2015	CF Cash Match CI16027-94		490.00	0.00
CF/779/14	10/01/2015	CF Cash Match CI16113-350		120.00	0.00
CF/784/14	10/01/2015	CF Cash Match CI16014-266		195.00	0.00
CF/777/16	10/01/2015	CF Cash Match CI16234-323		198.00	0.00
CF/778/16	10/01/2015	CF Cash Match CI16325-63		810.00	0.00
CF/779/16	10/01/2015	CF Cash Match CI16004-38		125.00	0.00
CF/784/16	10/01/2015	CF Cash Match CI16190-347		27.00	0.00
CF/777/18	10/01/2015	CF Cash Match CI16201-324		99.00	0.00
CF/778/18	10/01/2015	CF Cash Match CI16023-202, 225		695.00	0.00
CF/779/18	10/01/2015	CF Cash Match CI16206-85		251.00	0.00
CF/784/18	10/01/2015	CF Cash Match CI16017-366		49.00	0.00
CF/777/20	10/01/2015	CF Cash Match CI16210-326		198.00	0.00
CF/778/20	10/01/2015	CF Cash Match CI16093-249		250.00	0.00
CF/779/20	10/01/2015	CF Cash Match CI16350-360		240.00	0.00
CF/784/20	10/01/2015	CF Cash Match CI16308-363		84.00	0.00
CR/3505/14	10/01/2015	Dupont/CI16009-271	306408	0.00	98.00
CR/3505/15	10/01/2015	Adams Accounting Alt./CI16361-33	306418	0.00	99.00
CR/3505/16	10/01/2015	Rhodes Welding CI/16308-363	306420	0.00	84.00
CR/3505/17	10/01/2015	Dupont/CI16009-271	306421	3.00	0.00
CR/3514/16	10/02/2015	Campbell Scientific/CI16113-350	702623	0.00	120.00
CR/3524/9	10/05/2015	Quilt-EZ LLC/CI16350-360	702643	0.00	240.00
CR/3524/15	10/05/2015	Lazy One/CI16312-166	702648	0.00	195.00
CR/3547/9	10/09/2015	DeJarnett Electric LLC/CI16190-347	306488	0.00	27.00
IV/18473/15	10/09/2015	A/R refund check	ARCHECK	60.00	0.00
CR/3560/8	10/12/2015	Sonoco/CI15201-463,597,640	306509	0.00	504.00
CR/3560/9	10/12/2015	Sonoco/CI16201-324	306509	0.00	99.00
CR/3562/29	10/13/2015	HA Fabricators, Inc/CI16078-88	702763	0.00	195.00
CF/781/2	10/14/2015	CF Cash Match CI16029-314		150.00	0.00
CF/781/4	10/14/2015	CF Cash Match CI16255-372		480.00	0.00
CF/781/6	10/14/2015	CF Cash Match CI16039-376		246.89	0.00
CF/781/8	10/14/2015	CF Cash Match CI16109-198		815.00	0.00
CF/781/10	10/14/2015	CF Cash Match CI16063-204		330.00	0.00
CF/781/12	10/14/2015	CF Cash Match CI16009-196		630.00	0.00
CF/781/14	10/14/2015	CF Cash Match CI16113-194		1,890.00	0.00
CF/781/16	10/14/2015	CF Cash Match CI16248-208		250.00	0.00
CF/781/18	10/14/2015	CF Cash Match CI16019-199		2,130.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3569/22	10/14/2015	Automation Products Group/CI16188-379	306530	0.00	60.00
CR/3574/9	10/19/2015	Sharp Transportation/CI16210-326	306544	0.00	198.00
CR/3574/11	10/19/2015	Ophir Spiricon/CI16039-376	306549	0.00	256.89
CR/3573/19	10/19/2015	MOM Brands Co./CI15027-595, 654	702791	0.00	580.00
CR/3573/20	10/19/2015	MOM Brands Co./CI16027-283, 94	702791	0.00	2,290.00
CR/3573/23	10/19/2015	Central Valley Machine/CI16206-85	702794	0.00	251.00
CR/3665/1	10/20/2015	ACH Pepperidge Farm/CI16035-160		0.00	1,800.00
CR/3576/13	10/20/2015	Nucor Steel/CI16033-66	702811	0.00	390.00
CR/3576/14	10/20/2015	Reynolds Consumer/CI16036-49971	702812	0.00	650.00
CR/3576/18	10/20/2015	Casper's Ice Cream/CI16063-386	702816	0.00	525.00
CR/3576/19	10/20/2015	Casper's Ice Cream/CI16063-204	702817	0.00	330.00
CF/783/3	10/23/2015	CF Cash Match CI16197-378		0.00	250.00
CF/783/6	10/23/2015	CF Cash Match CI16037-297		0.00	2,326.00
CR/3598/16	10/26/2015	Harris Research/CI16119-284	702883	0.00	357.00
CF/785/2	10/27/2015	CF Cash Match CI16009-271		95.00	0.00
CF/785/4	10/27/2015	CF Cash Match CI16248-291		195.00	0.00
CF/785/6	10/27/2015	CF Cash Match CI16005-184		1,170.00	0.00
CF/785/8	10/27/2015	CF Cash Match CI16358-300		195.00	0.00
CF/785/10	10/27/2015	CF Cash Match CI16027-192		400.00	0.00
CF/785/12	10/27/2015	CF Cash Match CI16326-274		495.00	0.00
CF/785/14	10/27/2015	CF Cash Match CI16349-54		225.00	0.00
CF/785/16	10/27/2015	CF Cash Match CI16090-404		27.00	0.00
CR/3601/26	10/27/2015	Scott James Plumbing/CI16090-404	306675	0.00	27.00
CR/3666/2	10/30/2015	ACH Autoliv/CI16004-38		0.00	125.00
DC/361/2	10/30/2015	CF Cash Match CI15262-428 Correction		0.00	150.00
CF/787/2	10/31/2015	CF Cash Match CI16318-105		5,018.00	0.00
CF/787/4	10/31/2015	CF Cash Match CI16019-410		400.00	0.00
CF/787/6	10/31/2015	CF Cash Match CI16036-373		377.00	0.00
DC/362/1	10/31/2015	Schreiber Foods/CI16038-281 (CORRECT		1,800.00	0.00
DC/362/2	10/31/2015	Schreiber Foods/CI16038-281 (CORRECT		0.00	1,800.00
CR/3634/25	11/02/2015	Staker/Parson Companies/CI15071-325	306755	0.00	1,966.00
CR/3634/26	11/02/2015	Lundahl Building/CI16198-387	306756	0.00	1,575.00
CR/3638/6	11/03/2015	Ophir Spiricon/CI16039-376	306772	10.00	0.00
CR/3638/8	11/03/2015	Ophir Spiricon/CI15039-555	306779	0.00	105.00
CR/3638/10	11/03/2015	Gage Refrigeration/CI16347-392	306783	0.00	3,000.00
IV/18959/9	11/04/2015	A/R refund check	ARCHECK	2,326.00	0.00
IV/18959/15	11/04/2015	A/R refund check	ARCHECK	250.00	0.00
CR/3664/11	11/09/2015	Campbell Scientific Inc./CI16113-388	703013	0.00	525.00
CR/3664/19	11/09/2015	West Point/CI16255-327	703021	0.00	297.00
CR/3664/21	11/09/2015	Allen Rock/CI15002-446	703023	0.00	450.00
CR/3677/7	11/10/2015	Scott James Plumbing/CI16090-404	306875	0.00	54.00
CR/3681/14	11/11/2015	S&C Resale Co./CI16040-313	703053	0.00	1,500.00
CR/3682/19	11/12/2015	Dupont Authentication, Inc.	306910	0.00	630.00
CR/3691/17	11/13/2015	Hyclone Laboratories/CI16017-262,71	703074	0.00	3,346.00
CF/788/2	11/16/2015	CF Cash Match CI16029-253		924.00	0.00
CF/788/7	11/16/2015	CF Cash Match CI16350-59		0.00	1,200.00
CR/3698/8	11/16/2015	Hycomp/CI16248-291	306926	0.00	195.00
CR/3697/51	11/16/2015	Eclipse Wireline/CI15125-30	703124	0.00	50.00
CR/3697/54	11/16/2015	Lundahl CI15198-645	703127	0.00	195.00

Account: 10-0000-13140 AR CUSTOM FIT CASH MATCH **Begining Balance: 28,662.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CF/789/2	11/17/2015	CF Cash Match CI16255-456		198.00	0.00
CF/791/2	11/17/2015	CF Cash Match CI16040-313		1,500.00	0.00
CF/789/4	11/17/2015	CF Cash Match CI16288-353		297.00	0.00
CF/791/4	11/17/2015	CF Cash Match CI16039-427		1,188.00	0.00
CR/3687/3	11/17/2015	ACH Pepperidge (CI15035-489)		0.00	200.00
CF/793/3	11/18/2015	CF Cash Match CI16234-56		0.00	160.00
CR/3714/8	11/18/2015	Homestead Cabinet/CI16326-274	306958	0.00	495.00
CR/3714/13	11/18/2015	Rhodes Welding CI16308-451	306965	0.00	84.00
CF/794/2	11/19/2015	CF Cash Match CI16295-462		75.00	0.00
CF/796/2	11/19/2015	CF Cash Match CI16003-355		900.00	0.00
CF/794/4	11/19/2015	CF Cash Match CI16359-435		75.00	0.00
CF/796/4	11/19/2015	CF Cash Match CI16246-123		93.00	0.00
CF/794/6	11/19/2015	CF Cash Match CI16036-433		1,000.00	0.00
CF/796/6	11/19/2015	CF Cash Match CI16340-448		60.00	0.00
CF/794/8	11/19/2015	CF Cash Match CI16090-404		54.00	0.00
CF/796/8	11/19/2015	CF Cash Match CI16055-413		350.00	0.00
CF/794/10	11/19/2015	CF Cash Match CI16033-399		1,560.00	0.00
CR/3718/14	11/19/2015	Sadler Construction/CI16364-466	306979	0.00	195.00
CR/3715/16	11/19/2015	Intertape Polymer/CI15020-682 CI16020-5	703164	0.00	720.00
CR/3715/18	11/19/2015	Yesco Electronics LLC CI16053-290	703166	0.00	195.00
CR/3730/13	11/23/2015	Mountain Valley Machine/CI16295-462	307005	0.00	75.00
CR/3730/14	11/23/2015	Juniper Systems/CI15023-627	307006	0.00	1,050.00
CF/797/2	11/24/2015	CF Cash Match CI16014-406		531.00	0.00
CF/797/4	11/24/2015	CF Cash Match CI16109-504		100.00	0.00
CF/797/6	11/24/2015	CF Cash Match CI16033-399		65.00	0.00
CR/3742/12	11/24/2015	IMDS Coors Tek Medical/CI16109-504	703223	0.00	100.00
IV/19356/13	11/24/2015	A/R refund check	ARCHECK	160.00	0.00
IV/19356/23	11/24/2015	A/R refund check	ARCHECK	1,200.00	0.00
CR/3750/12	11/30/2015	Mike Morley/CI16014-501	307033	0.00	750.00
CR/3749/16	11/30/2015	Presto Products Company, RPG/CI16036-	703243	0.00	650.00
CR/3733/3	12/01/2015	ACH Pepperidge Farm/CI16035-401		0.00	390.00
DC/385/2	12/01/2015	CF Cash Match CI16288-353 Correction		0.00	297.00
DC/385/4	12/01/2015	CF Cash Match CI16288-353		198.00	0.00
CF/798/2	12/02/2015	CF Cash Match CI16035-401		390.00	0.00
CF/799/2	12/02/2015	CF Cash Match CI16135-481		270.00	0.00
CF/798/4	12/02/2015	CF Cash Match CI16266-506		147.00	0.00
CF/798/6	12/02/2015	CF Cash Match CI16151-505		910.00	0.00
CR/3761/6	12/02/2015	Herff Jones/ CI16014-406	307068	0.00	531.00
CR/3761/11	12/02/2015	Ryan Welding & Fabrication/CI16366-503	307070	0.00	195.00
DC/384/2	12/02/2015	CF Cash Match CI16266-506 Correction		0.00	147.00
CR/3768/7	12/03/2015	Automation Products Group/CI16188-509	307081	0.00	60.00
CR/3774/11	12/04/2015	T&M Manufacturing/CI16045-187	703310	0.00	850.00
CR/3776/21	12/07/2015	Cameron's Excavating/CI16340-448	307114	0.00	60.00
CR/3776/22	12/07/2015	Inovar/CI16019-268	307115	0.00	8,005.00
CR/3776/23	12/07/2015	Nucor Building Systems/CI16135-481	307116	0.00	270.00
CR/3789/11	12/08/2015	Post Consumer Products/CI16027-192	703329	0.00	400.00
CR/3909/2	12/10/2015	ACH Lower Foods CI16054-112		0.00	485.00
CR/3802/17	12/10/2015	CoorsTek Medical LLC	703375	0.00	450.00
CF/800/2	12/11/2015	CF Cash Match CI16359-532		100.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CF/800/4	12/11/2015	CF Cash Match CI16005-514		2,440.00	0.00
CR/3808/5	12/11/2015	Autoliv/CI16005-514	600077	0.00	2,440.00
CR/3809/29	12/11/2015	American Secure Title/CI16278-377	703412	0.00	340.00
CR/3809/32	12/11/2015	IMDS Coors Tek/CI16359-435, 532	901254	0.00	175.00
DC/376/1	12/11/2015	IMDS/CI16359-435, 532 Correction	901254	175.00	0.00
DC/376/2	12/11/2015	MooreTek/CI16359-435, 532	901254	0.00	175.00
CR/3812/15	12/14/2015	Autoliv-Promontory/CI16005-311	703431	0.00	1,440.00
CR/3812/28	12/14/2015	Hyclone Laboratories/CI16017-366	703442	0.00	49.00
CR/3902/2	12/15/2015	ACH Pepperidge Farm (CI16035-445)		0.00	515.00
CR/3817/18	12/15/2015	West Point Dairy/CI16255-456	703456	0.00	198.00
CR/3821/24	12/16/2015	Lundahl Building/CI16198-387	703484	0.00	525.00
CR/3837/19	12/17/2015	IMDS - Coors Tek Medical/CI16109-198	703498	0.00	815.00
CR/3836/24	12/17/2015	Life Tech Corp-ThermoFisher/CI16318-361	307272	0.00	650.00
CF/802/2	12/18/2015	CF Cash Match CI16045-384		390.00	0.00
CF/803/2	12/18/2015	CF Cash Match CI16009-39		193.00	0.00
CF/802/4	12/18/2015	CF Cash Match CI16004-512		250.00	0.00
CF/803/4	12/18/2015	CF Cash Match CI16308-451		84.00	0.00
CF/802/6	12/18/2015	CF Cash Match CI16017-434		720.00	0.00
CF/803/6	12/18/2015	CF Cash Match CI16078-89		84.00	0.00
CF/802/8	12/18/2015	CF Cash Match CI16326-452		375.00	0.00
CF/803/8	12/18/2015	CF Cash Match CI16033-66		195.00	0.00
CF/802/10	12/18/2015	CF Cash Match CI16005-311		1,440.00	0.00
CF/803/10	12/18/2015	CF Cash Match CI16054-112		485.00	0.00
CF/802/12	12/18/2015	CF Cash Match CI16278-377		340.00	0.00
CF/803/13	12/18/2015	CF Cash Match CI16027-450		0.00	240.00
CF/802/14	12/18/2015	CF Cash Match CI16090-97		177.00	0.00
CF/802/16	12/18/2015	CF Cash Match CI16318-361		650.00	0.00
CF/803/16	12/18/2015	CF Cash Match CI16053-259		0.00	1,290.00
CF/803/22	12/18/2015	CF Cash Match CI16044-380		0.00	1,000.00
CF/803/27	12/18/2015	CF Cash Match CI16312-246		213.00	0.00
CR/3858/5	01/04/2016	Custom Sounds & Wiring/CI16336-257	703550	0.00	885.00
CR/3858/6	01/04/2016	Geary Electric/CI16060-280	703551	0.00	885.00
CR/3857/11	01/04/2016	Carson Plumbing & Mech/CI16096-108	307317	0.00	708.00
CR/3858/19	01/04/2016	Fluor Industrial Services/CI15246-660	703570	0.00	93.00
CR/3858/20	01/04/2016	Fluor Industrial Services/CI16246-123	703570	0.00	93.00
CR/3858/22	01/04/2016	HA Fabricators Inc./CI16078-89	703572	0.00	84.00
CR/3858/28	01/04/2016	Campbell Scientific/CI16113-436 & 527	703578	0.00	1,935.00
CR/3858/30	01/04/2016	Presto Products/CI16036-NOV	703580	0.00	800.00
CR/3858/37	01/04/2016	T & M Manufacturing/CI16045-384	703583	0.00	390.00
CR/3858/38	01/04/2016	Yesco/CI16053-140	703584	0.00	195.00
CF/805/2	01/05/2016	CF Cash Match CI16060-280		885.00	0.00
CF/805/4	01/05/2016	CF Cash Match CI16304-186		531.00	0.00
CF/805/6	01/05/2016	CF Cash Match CI16190-215		204.00	0.00
CF/805/8	01/05/2016	CF Cash Match CI16096-108		354.00	0.00
CF/805/10	01/05/2016	CF Cash Match CI16009-442		120.00	0.00
CF/805/12	01/05/2016	CF Cash Match CI16025-252		177.00	0.00
CF/805/14	01/05/2016	CF Cash Match CI16146-119		354.00	0.00
CF/805/16	01/05/2016	CF Cash Match CI16335-243		354.00	0.00
CR/3863/5	01/05/2016	DeJarnatt Electric/CI16190-215	600086	0.00	204.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3866/10	01/05/2016	Carson Plumbing/CI16096-108	307330	354.00	0.00
CR/3866/20	01/05/2016	Landmark Companies/CI16146-119	307355	0.00	354.00
CR/3866/21	01/05/2016	Timberline Electric Services/CI16335-243	307358	0.00	354.00
CR/3872/15	01/06/2016	Custom Sounds and Wiring/CI16336-258	703634	0.00	531.00
IV/20009/5	01/07/2016	A/R refund check	ARCHECK	1,290.00	0.00
IV/20009/7	01/07/2016	A/R refund check	ARCHECK	240.00	0.00
IV/20009/21	01/07/2016	A/R refund check	ARCHECK	1,000.00	0.00
CF/807/2	01/08/2016	CF Cash Match CI16336-258		531.00	0.00
CF/807/4	01/08/2016	CF Cash Match CI16318-100		468.00	0.00
CF/807/6	01/08/2016	CF Cash Match CI16094-217		531.00	0.00
CF/807/8	01/08/2016	CF Cash Match CI16035-104		69.00	0.00
CF/807/10	01/08/2016	CF Cash Match CI16035-190		354.00	0.00
CF/807/12	01/08/2016	CF Cash Match CI16089-222		177.00	0.00
CF/807/14	01/08/2016	CF Cash Match CI16092-224		708.00	0.00
CF/807/16	01/08/2016	CF Cash Match CI16291-213		177.00	0.00
CR/3884/8	01/08/2016	CJ Electrical/CI16094-217	307409	0.00	531.00
CR/3884/9	01/08/2016	Bourns/CI16097-526	307410	0.00	270.00
CR/3884/16	01/08/2016	RR Donnelley/CI16029-253 & 314	307427	0.00	1,074.00
CR/3884/18	01/08/2016	ScyTek Laboratories/CI16322-517	307429	0.00	315.00
CR/3884/19	01/08/2016	Plastic Resources/CI16266-544	307431	0.00	195.00
CR/3884/22	01/08/2016	Inovar, Inc./CI16019-199 & 410	307433	0.00	2,530.00
CR/3884/35	01/08/2016	Myers Plumbing/CI16092-224	307440	0.00	177.00
CR/3884/36	01/08/2016	Myers Plumbing/CI16092-244	307443	0.00	531.00
CR/3890/8	01/11/2016	Bywater Heating/CI16166-275	703689	0.00	177.00
CR/3890/19	01/11/2016	Nucor Steel/CI16033-66	703714	0.00	195.00
CR/3890/21	01/11/2016	Lee's Plumbing Inc./CI16025-252	703717	0.00	177.00
JL/920/1	01/12/2016	Presto Products Payment: Braden Butler		975.00	0.00
CR/3911/9	01/13/2016	Post Consumer Brands/CI16027-502	703753	0.00	1,500.00
CR/3911/12	01/13/2016	Dupont/CI16009-437	703759	0.00	540.00
CR/3911/13	01/13/2016	Dupont/CI16009-75	703759	0.00	1,180.00
CR/3911/14	01/13/2016	Homestead Cabinet/CI16326-452	703760	0.00	375.00
CR/3912/14	01/13/2016	Golden Spike Electric/CI16242-70	307493	0.00	177.00
CF/808/2	01/14/2016	CF Cash Match CI16188-379		120.00	0.00
CF/808/4	01/14/2016	CF Cash Match CI16300-453		126.00	0.00
CF/808/6	01/14/2016	CF Cash Match CI16242-70		177.00	0.00
CR/3908/11	01/14/2016	Wheeler Machinery/CI16179-529	703770	0.00	130.00
CF/811/2	01/15/2016	CF Cash Match CI16278-521		720.00	0.00
CF/811/4	01/15/2016	CF Cash Match CI16367-535		37.50	0.00
CF/811/6	01/15/2016	CF Cash Match CI16234-113		63.00	0.00
CF/811/8	01/15/2016	CF Cash Match CI16288-120		105.00	0.00
CR/3917/9	01/15/2016	West Liberty Foods/CI16055-499	703791	0.00	2,250.00
CR/3918/9	01/15/2016	Dupont Holographics/CI16009-442	307522	0.00	120.00
CR/3917/11	01/15/2016	NTS Electrical Services/CI16291-213	703793	0.00	177.00
CR/3918/13	01/15/2016	Malouf/CI16300-453	307524	0.00	126.00
CF/812/2	01/19/2016	CF Cash Match CI16364-466		195.00	0.00
CF/812/4	01/19/2016	CF Cash Match CI16065-539		195.00	0.00
CF/812/6	01/19/2016	CF Cash Match CI16053-464		390.00	0.00
CF/812/8	01/19/2016	CF Cash Match CI16201-508		195.00	0.00
CF/812/10	01/19/2016	CF Cash Match CI16266-544		195.00	0.00
CF/812/12	01/19/2016	CF Cash Match CI16078-90		84.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3930/6	01/19/2016	Campbell Scientific/CI16113-436	703801	0.00	270.00
CR/3930/7	01/19/2016	IMDS-CoorsTek Medical/CI16109-440	703802	0.00	270.00
CR/3930/13	01/19/2016	American Secure Title/CI16278-521	703806	0.00	720.00
CF/815/2	01/21/2016	CF Cash Match CI16027-502		1,500.00	0.00
CF/815/4	01/21/2016	CF Cash Match CI16037-497		9,000.00	0.00
CF/815/6	01/21/2016	CF Cash Match CI16063-500		1,500.00	0.00
CF/815/8	01/21/2016	CF Cash Match CI16014-501		750.00	0.00
CF/815/10	01/21/2016	CF Cash Match CI16055-499		2,250.00	0.00
CF/815/12	01/21/2016	CF Cash Match CI16340-457		923.00	0.00
CF/815/14	01/21/2016	CF Cash Match CI16073-536		225.00	0.00
CF/815/16	01/21/2016	CF Cash Match CI16110-289		1,000.00	0.00
CF/815/18	01/21/2016	CF Cash Match CI16198-288		1,000.00	0.00
CR/3941/9	01/21/2016	YESCO Electronics/CI16053-464	703823	0.00	390.00
CR/3941/11	01/21/2016	Dynamic Screening/CI16288-120, 353	703825	0.00	303.00
CR/3953/9	01/22/2016	Bates Electric/CI16304-186	307583	0.00	531.00
CR/3957/26	01/25/2016	Schreiber Foods, Inc./CI16037-92	703871	0.00	3,600.00
CR/3957/27	01/25/2016	West Point Dairy/CI16255-372	703872	0.00	480.00
CR/3957/28	01/25/2016	Homestead Cabinet/CI16326-141	703873	0.00	112.50
CR/3957/29	01/25/2016	Reynolds Consumer Products/CI16036-De	703874	0.00	650.00
CR/3957/31	01/25/2016	Cameron's Excavating/CI16340-457	703876	0.00	923.00
DC/388/2	01/25/2016	Presto Products Payment: Braden Butler		0.00	100.00
DC/388/3	01/25/2016	Presto Products Payment: Braden Butler		75.00	0.00
JL/934/1	01/25/2016	Presto Products Payment: Braden Butler		100.00	0.00
CF/816/3	01/27/2016	CF Cash Match CI16109-356		0.00	890.00
CF/816/6	01/27/2016	CF Cash Match CI16109-357		0.00	1,479.00
CF/816/9	01/27/2016	CF Cash Match CI16109-374		0.00	395.00
CF/816/11	01/27/2016	CF Cash Match CI16206-395		421.00	0.00
CR/3982/11	01/28/2016	Autoliv - Promontory/CI16005-184	307651	0.00	1,170.00
IV/20365/3	01/29/2016	A/R refund check	ARCHECK	2,764.00	0.00
IV/20365/17	01/29/2016	A/R refund check	ARCHECK	540.00	0.00
CR/3995/6	02/01/2016	HA Fabricators Inc./CI16078-90	703935	0.00	84.00
CR/3995/9	02/01/2016	Life Technologies Corp/CI16318-105	703938	0.00	5,018.00
DC/408/1	02/01/2016	ACH Pepperidge Farm CI16035-62 Correc		5,000.00	0.00
CR/3999/13	02/02/2016	Automation Products Group/CI16188-601	307700	0.00	60.00
CR/3997/16	02/02/2016	Allen Gravel LLC/CI16002-570	703969	0.00	720.00
CR/3999/21	02/02/2016	Cache Valley Bee Supply/CI16367-535	307709	0.00	37.50
CR/3997/23	02/02/2016	American Secure Title/CI16278-523	703972	0.00	120.00
CR/4038/2	02/12/2016	ACH Pepperidge Farm (CI16035-190)		0.00	590.00
CF/818/2	02/16/2016	CF Cash Match CI16278-523		120.00	0.00
CF/818/4	02/16/2016	CF Cash Match CI16067-573		195.00	0.00
CF/818/6	02/16/2016	CF Cash Match CI16078-605		84.00	0.00
CF/818/8	02/16/2016	CF Cash Match CI16017-371		100.00	0.00
CF/818/10	02/16/2016	CF Cash Match CI16145-560		195.00	0.00
CF/818/12	02/16/2016	CF Cash Match CI16032-554		195.00	0.00
CF/818/14	02/16/2016	CF Cash Match CI16130-542		195.00	0.00
CF/818/16	02/16/2016	CF Cash Match CI16065-614		150.00	0.00
CR/4054/5	02/16/2016	Catalyst Renovators LLC/CI16234-113	704095	0.00	63.00
CR/4054/6	02/16/2016	Juniper Systems, Inc./CI16023-202	704096	0.00	500.00
CR/4054/7	02/16/2016	Juniper Systems, Inc./CI16023-225	704096	0.00	195.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4054/9	02/16/2016	Harris Research Inc/CI16119-318	704098	0.00	247.00
CR/4054/15	02/16/2016	Central Valley Machines/CI16206-395	704104	0.00	275.00
CR/4054/16	02/16/2016	Central Valley Machines/CI16206-578	704104	0.00	146.00
CF/819/2	02/17/2016	CF Cash Match CI16300-454		320.00	0.00
CF/819/4	02/17/2016	CF Cash Match CI16121-572		110.00	0.00
CF/819/6	02/17/2016	CF Cash Match CI16200-571		330.00	0.00
CF/819/8	02/17/2016	CF Cash Match CI16002-570		280.00	0.00
CF/819/10	02/17/2016	CF Cash Match CI16179-530		65.00	0.00
CR/4059/11	02/17/2016	Ducworks Inc./CI16065-539	704128	0.00	195.00
CR/4065/10	02/18/2016	MooreTek Herbal/CI16359-623	307791	0.00	160.00
CR/4065/13	02/18/2016	Reeds Precision/CI16145-560	307793	0.00	195.00
DC/409/1	02/18/2016	MooreTek Herbal/CI16359-623 Correction	307791	160.00	0.00
CR/4069/12	02/19/2016	Malouf/CI16300-454	704155	0.00	320.00
CR/4081/16	02/22/2016	Hyclone Laboratories/CI16017-434	307818	0.00	720.00
CR/4079/22	02/23/2016	Schreiber Foods, Inc.	307832	0.00	9,000.00
CF/822/2	02/24/2016	CF Cash Match CI16167-520		750.00	0.00
CF/822/4	02/24/2016	CF Cash Match CI16071-409		1,966.00	0.00
CF/822/6	02/24/2016	CF Cash Match CI16135-320		1,450.00	0.00
CR/4107/13	02/25/2016	Whitaker Construction/CI16130-542	501724	0.00	195.00
CR/4113/9	02/29/2016	HA Fabricators, Inc./CI16078-605	307886	0.00	84.00
CR/4113/20	02/29/2016	Presto Products Company/CI16036-Jan	307894	0.00	3,600.00
CF/824/3	03/01/2016	CF Cash Match CI16053-207		0.00	907.00
CF/824/5	03/01/2016	CF Cash Match CI16035-445		315.00	0.00
CF/824/7	03/01/2016	CF Cash Match CI16322-517		315.00	0.00
CF/824/9	03/01/2016	CF Cash Match CI16063-519		315.00	0.00
CF/824/11	03/01/2016	CF Cash Match CI16113-527		315.00	0.00
CF/824/13	03/01/2016	CF Cash Match CI16023-538		315.00	0.00
CF/824/15	03/01/2016	CF Cash Match CI16369-622		252.00	0.00
CF/824/17	03/01/2016	CF Cash Match CI16033-580		307.60	0.00
CR/4121/14	03/02/2016	Lundahl/CI16198-288	704268	0.00	1,000.00
CR/4121/20	03/02/2016	Western Mechanical Inc./CI16369-622	704272	0.00	252.00
CR/4143/24	03/07/2016	Nucor Building Systems/CI16135-320	704312	0.00	1,450.00
CR/4157/18	03/09/2016	Tec Electric/CI16167-520	308006	0.00	750.00
CR/4162/8	03/10/2016	Edge Excavation/CI16110-289	704357	0.00	1,000.00
CR/4161/12	03/10/2016	Casper's Ice Cream/CI16063-402	308014	0.00	3,000.00
CF/825/2	03/14/2016	CF Cash Match CI16032-584		1,500.00	0.00
CF/825/4	03/14/2016	CF Cash Match CI16368-574		850.00	0.00
CF/825/6	03/14/2016	CF Cash Match CI16034-359		560.00	0.00
CF/825/8	03/14/2016	CF Cash Match CI16063-402		3,000.00	0.00
CF/825/10	03/14/2016	CF Cash Match CI16027-599		3,000.00	0.00
CF/825/12	03/14/2016	CF Cash Match CI16347-392		3,000.00	0.00
CF/825/14	03/14/2016	CF Cash Match CI16055-412		10,500.00	0.00
CF/825/16	03/14/2016	CF Cash Match CI16188-601		60.00	0.00
CR/4175/15	03/14/2016	Transport Diesel Services/CI16368-574	308034	0.00	850.00
CR/4197/12	03/16/2016	Liberty Foods/CI16055-412B	704416	0.00	1,500.00
CR/4197/13	03/16/2016	Autoliv/CI16006-606	704418	0.00	60.00
CR/4195/16	03/16/2016	Life Tech. Thermo Fisher/CI16318-583	308065	0.00	380.00
CF/826/2	03/17/2016	CF Cash Match CI16318-583		380.00	0.00
CF/830/2	03/17/2016	CF Cash Match CI16053-439		1,890.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CF/826/4	03/17/2016	CF Cash Match CI16012-285		195.00	0.00
CF/830/4	03/17/2016	CF Cash Match CI16246-302		1,080.00	0.00
CF/826/6	03/17/2016	CF Cash Match CI16063-651		195.00	0.00
CF/830/6	03/17/2016	CF Cash Match CI16246-302 Correction		0.00	1,260.00
CF/826/8	03/17/2016	CF Cash Match CI16014-633		195.00	0.00
CF/826/10	03/17/2016	CF Cash Match CI16045-631		390.00	0.00
CF/826/12	03/17/2016	CF Cash Match CI16006-606		60.00	0.00
CF/826/14	03/17/2016	CF Cash Match CI16278-522		450.00	0.00
CF/826/16	03/17/2016	CF Cash Match CI16035-545		315.00	0.00
CF/826/18	03/17/2016	CF Cash Match CI16246-302		1,260.00	0.00
CF/828/2	03/19/2016	CF Cash Match CI16019-438		540.00	0.00
CF/828/4	03/19/2016	CF Cash Match CI16097-526		270.00	0.00
CF/828/6	03/19/2016	CF Cash Match CI16113-436		1,890.00	0.00
CF/828/8	03/19/2016	CF Cash Match CI16109-440		270.00	0.00
CF/828/10	03/19/2016	CF Cash Match CI16017-533		243.00	0.00
CF/828/12	03/19/2016	CF Cash Match CI16145-552		630.00	0.00
CR/4213/15	03/21/2016	Post Consumer Products/CI16027-599	704450	0.00	3,000.00
CR/4213/16	03/21/2016	Vulcraft/CI16032-554	704453	0.00	195.00
CR/4219/17	03/22/2016	Reeds Precision/CI16145-552	308137	0.00	630.00
VD/215/1	03/22/2016	Void Refund on A/R refund check	Void Chk	0.00	2,040.00
CR/4228/5	03/23/2016	Herff Jones/CI16014-633	704495	0.00	195.00
CR/4237/16	03/24/2016	Green River Stone Co/CI16066-172	308174	0.00	195.00
CR/4235/19	03/24/2016	Days Inn/CI16356-263	704522	0.00	195.00
CR/4241/13	03/25/2016	American Secure Title/CI16278-522	704558	0.00	450.00
CR/4257/21	04/04/2016	Campbell Scientific/CI16113-677 & 681	308236	0.00	1,770.00
CR/4257/38	04/04/2016	Mike Norr Plumbing/CI16089-222	308243	0.00	177.00
CR/4257/41	04/04/2016	Frontier Scientific/CI16012-285	308247	0.00	195.00
CR/4257/42	04/04/2016	Ducworks, Inc./CI16065-614	308248	0.00	150.00
CR/4257/43	04/04/2016	TTM Technologies/CI16067-573	308249	0.00	195.00
CR/4257/48	04/04/2016	Hyclone Laboratories/CI16017-533	308254	0.00	315.00
CR/4257/54	04/04/2016	Presto Products CO./CI16036	308260	0.00	3,600.00
CR/4257/55	04/04/2016	Lloyd Facer Trucking/CI16073-536	308261	0.00	225.00
CR/4257/61	04/04/2016	Caspers Ice Cream/CI16063-651	308266	0.00	195.00
CR/4257/62	04/04/2016	Vulcraft/CI16032-584	308267	0.00	1,500.00
IV/21369/1	04/04/2016	A/R refund check	ARCHECK	2,040.00	0.00
IV/21369/7	04/04/2016	A/R refund check	ARCHECK	907.00	0.00
CR/4264/8	04/05/2016	Lloyd Facer Trucking/CI16073-695	308271	0.00	180.00
CF/832/2	04/06/2016	CF Cash Match CI16295-649		105.00	0.00
CF/833/2	04/06/2016	CF Cash Match CI16198-549		100.00	0.00
CF/832/4	04/06/2016	CF Cash Match CI16225-648		105.00	0.00
CF/833/4	04/06/2016	CF Cash Match CI16110-709		956.00	0.00
CF/832/6	04/06/2016	CF Cash Match CI16073-695		180.00	0.00
CR/4261/7	04/06/2016	Herff Jones/CI16014-693	704636	0.00	195.00
CR/4263/32	04/06/2016	Automation Products Group/CI16188-696	308322	0.00	70.00
CR/4263/33	04/06/2016	Automation Products Group/CI16188-684	308322	0.00	60.00
CR/4350/2	04/07/2016	ACH Hyclone Labs/CI16017-371		0.00	100.00
CF/834/3	04/11/2016	CF Cash Match CI16037-688		0.00	825.00
CR/4278/12	04/11/2016	Storm Products/CI16034-359	501906	0.00	560.00
CR/4281/31	04/11/2016	Nucor Steel/CI16033-399	704729	0.00	1,560.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4306/22	04/15/2016	Inovar/CI16019-438	704794	0.00	540.00
CR/4297/2	04/19/2016	ACH Pepperidge Farm/CI16035-653		0.00	1,840.00
CR/4336/13	04/21/2016	Autoliv - Brigham City/CI16004-512	308494	0.00	250.00
CR/4335/16	04/21/2016	Lazy One, Inc./CI16312-246	704850	0.00	213.00
CR/4335/17	04/21/2016	Presto Products Co./CI16036-MARCH	704851	0.00	3,600.00
CR/4324/2	04/22/2016	ACH Pepperidge Farm (CI16035-545)		0.00	450.00
CR/4324/3	04/22/2016	ACH Pepperidge Farm (CI16035-658)		0.00	415.00
CF/841/3	04/25/2016	CF Cash Match CI16087-115		1,190.75	0.00
CF/841/5	04/25/2016	CF Cash Match CI16027-659		10,200.00	0.00
CF/841/7	04/25/2016	CF Cash Match CI16067-660		1,350.00	0.00
CF/841/9	04/25/2016	CF Cash Match CI16055-656		2,250.00	0.00
CF/841/11	04/25/2016	CF Cash Match CI16037-654		7,500.00	0.00
CF/841/13	04/25/2016	CF Cash Match CI16027-655		1,500.00	0.00
CF/841/15	04/25/2016	CF Cash Match CI16067-661		750.00	0.00
CF/841/17	04/25/2016	CF Cash Match CI16035-653		1,500.00	0.00
CF/841/19	04/25/2016	CF Cash Match CI16060-741		177.00	0.00
CR/4357/17	04/25/2016	Inovar/CI16019-637	704885	0.00	720.00
CR/4358/18	04/25/2016	Geary Electric/CI16060-741	308530	0.00	177.00
CR/4357/20	04/25/2016	Nucor Steel Utah/CI16033-399B	704887	0.00	65.00
CR/4357/21	04/25/2016	ABC/CI16151-505	704887	0.00	910.00
IV/21823/11	04/25/2016	A/R refund check	ARCHECK	825.00	0.00
CR/4371/8	04/27/2016	Prismview - Samsung Elec./CI16053-439	704905	0.00	1,890.00
CR/4374/7	04/28/2016	Lifestyle Products/CI16374-742	308564	0.00	195.00
CR/4375/20	04/28/2016	Fluor/CI16246-302	704932	0.00	1,080.00
CR/4375/21	04/28/2016	T & M Manufacturing/CI16045-631	704933	0.00	390.00
CR/4375/28	04/28/2016	Juniper Systems Inc./CI16023-538	704936	0.00	315.00
CF/843/2	04/29/2016	CF Cash Match CI16019-637		720.00	0.00
CF/843/4	04/29/2016	CF Cash Match CI16077-579		288.00	0.00
CF/843/6	04/29/2016	CF Cash Match CI16201-603		300.00	0.00
CR/4379/13	04/29/2016	Cache Valley Hospital/CI16077-579	308582	0.00	288.00
DC/430/2	05/01/2016	CF Cash Match CI16055-413 Correction		0.00	350.00
CR/4394/5	05/03/2016	West Liberty Foods/CI16055-413	704957	0.00	310.00
CR/4403/14	05/04/2016	Autoliv - Brigham City/CI16004-718	308635	0.00	525.00
CF/845/2	05/05/2016	CF Cash Match CI16366-503		195.00	0.00
CF/845/4	05/05/2016	CF Cash Match CI16120-749		54.00	0.00
CF/845/6	05/05/2016	CF Cash Match CI16154-694		25.00	0.00
CF/845/8	05/05/2016	CF Cash Match CI16005-576		1,365.00	0.00
CF/845/10	05/05/2016	CF Cash Match CI16014-693		195.00	0.00
CF/845/12	05/05/2016	CF Cash Match CI16004-718		525.00	0.00
CF/845/14	05/05/2016	CF Cash Match CI16300-668		363.00	0.00
CF/845/16	05/05/2016	CF Cash Match CI16036-692		250.00	0.00
CF/845/19	05/05/2016	CF Cash Match CI16355-559		0.00	118.00
CR/4407/27	05/05/2016	Moonlight Diesel/CI16120-749	705000	0.00	54.00
CR/4411/12	05/06/2016	Baer Welding/CI16154-694	308654	0.00	25.00
CR/4412/34	05/06/2016	Valley Implement/CI16087-115	705025	0.00	1,190.75
CF/847/2	05/09/2016	CF Cash Match CI16275-722		120.00	0.00
CF/847/4	05/09/2016	CF Cash Match CI16377-760		120.00	0.00
CF/847/6	05/09/2016	CF Cash Match CI16376-759		120.00	0.00
CF/847/8	05/09/2016	CF Cash Match CI16378-761		120.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4427/8	05/10/2016	Eclipse Wireline/CI15125-30	705051	0.00	45.00
CR/4427/9	05/10/2016	Eclipse Wireline/CI15125-177	705051	0.00	55.00
CR/4427/20	05/10/2016	Staker Parson Companies/CI16071-409	705059	0.00	1,966.00
CF/849/2	05/12/2016	CF Cash Match CI16034-685		750.00	0.00
CF/849/4	05/12/2016	CF Cash Match CI16188-666		136.00	0.00
CF/849/7	05/12/2016	CF Cash Match CI16055-531		310.00	0.00
CF/849/9	05/12/2016	CF Cash Match CI16027-585		1,000.00	0.00
CF/849/12	05/12/2016	CF Cash Match CI16035-446		0.00	1,950.00
CF/849/15	05/12/2016	CF Cash Match CI16035-446		0.00	300.00
CF/849/18	05/12/2016	CF Cash Match CI16036-557		0.00	180.00
CR/4451/14	05/13/2016	Golden Spike/CI16378-761	705116	0.00	120.00
CR/4451/15	05/13/2016	Intermountain Cooling/CI16376-759	705117	0.00	120.00
CR/4451/16	05/13/2016	Buttars Tractor/CI16275-722	705118	0.00	120.00
CR/4451/25	05/13/2016	Lundahl Building Systems/CI16198-551	705123	0.00	100.00
CR/4451/32	05/13/2016	Caspers Ice Cream/CI16063-500	705131	0.00	1,500.00
IV/22176/1	05/13/2016	A/R refund check	ARCHECK	23,311.11	0.00
IV/22176/3	05/13/2016	A/R refund check	ARCHECK	2,664.50	0.00
IV/22176/5	05/13/2016	A/R refund check	ARCHECK	72.00	0.00
IV/22176/7	05/13/2016	A/R refund check	ARCHECK	2,000.00	0.00
IV/22176/9	05/13/2016	A/R refund check	ARCHECK	59.00	0.00
IV/22176/11	05/13/2016	A/R refund check	ARCHECK	2,295.00	0.00
IV/22176/13	05/13/2016	A/R refund check	ARCHECK	65.00	0.00
IV/22176/15	05/13/2016	A/R refund check	ARCHECK	130.00	0.00
IV/22176/17	05/13/2016	A/R refund check	ARCHECK	118.00	0.00
IV/22176/19	05/13/2016	A/R refund check	ARCHECK	195.00	0.00
VD/224/1	05/13/2016	Void Refund on A/R refund check	Void Chk	0.00	130.00
VD/224/3	05/13/2016	Void Refund on A/R refund check	Void Chk	0.00	195.00
VD/223/7	05/13/2016	Void Refund on A/R refund check	Void Chk	0.00	23,311.11
VD/223/9	05/13/2016	Void Refund on A/R refund check	Void Chk	0.00	2,664.50
VD/223/11	05/13/2016	Void Refund on A/R refund check	Void Chk	0.00	72.00
VD/223/13	05/13/2016	Void Refund on A/R refund check	Void Chk	0.00	2,000.00
VD/223/15	05/13/2016	Void Refund on A/R refund check	Void Chk	0.00	59.00
VD/223/17	05/13/2016	Void Refund on A/R refund check	Void Chk	0.00	2,295.00
VD/223/19	05/13/2016	Void Refund on A/R refund check	Void Chk	0.00	65.00
CR/4455/12	05/16/2016	IMDS -Coors Tek Medical/CI16109-679	705148	0.00	295.00
CF/850/2	05/17/2016	CF Cash Match CI16038-752		1,200.00	0.00
CF/850/4	05/17/2016	CF Cash Match CI16374-742		195.00	0.00
CF/850/6	05/17/2016	CF Cash Match CI16006-777		560.00	0.00
CF/850/8	05/17/2016	CF Cash Match CI16135-776		70.00	0.00
CF/850/10	05/17/2016	CF Cash Match CI16053-475		200.00	0.00
CF/850/12	05/17/2016	CF Cash Match CI16371-672		55.00	0.00
CF/850/14	05/17/2016	CF Cash Match CI16318-724		550.00	0.00
CR/4441/2	05/17/2016	ACH Pepperidge Farm (CI16035-686)		0.00	1,200.00
CF/851/2	05/18/2016	CF Cash Match CI16063-613		195.00	0.00
CF/851/4	05/18/2016	CF Cash Match CI16253-689		195.00	0.00
CF/851/6	05/18/2016	CF Cash Match CI16053-714		195.00	0.00
CF/851/8	05/18/2016	CF Cash Match CI16119-643		195.00	0.00
CF/851/10	05/18/2016	CF Cash Match CI16035-630		425.00	0.00
CF/851/12	05/18/2016	CF Cash Match CI16027-763		390.00	0.00
CF/851/14	05/18/2016	CF Cash Match CI16367-535		125.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CF/851/16	05/18/2016	CF Cash Match CI16288-120		168.00	0.00
CF/851/18	05/18/2016	CF Cash Match CI16113-682		195.00	0.00
CR/4464/18	05/18/2016	Nucor Building Systems/CI16135-776	705180	0.00	70.00
TA/698/1	05/18/2016	Tyler Henderson: WC Bookstore Book		85.00	0.00
TA/698/3	05/18/2016	Travis Foster: WC Bookstore Book		85.00	0.00
CR/4467/21	05/19/2016	Malouf/CI16300-668	705200	0.00	363.00
CR/4520/2	05/20/2016	ACH Hyclone Laboratories/CI16017-533		0.00	243.00
CR/4520/4	05/20/2016	ACH Hyclone Laboratories/CI16017-626		0.00	295.00
CR/4473/22	05/20/2016	Dynamic Screening Solutions/CI16288-12(	705223	0.00	280.00
CF/852/2	05/23/2016	Cash Match CI16019-676		590.00	0.00
CF/852/4	05/23/2016	Cash Match CI16048-710		460.00	0.00
CF/852/6	05/23/2016	Cash Match CI16109-679		295.00	0.00
CF/852/8	05/23/2016	Cash Match CI16053-678		590.00	0.00
CF/852/10	05/23/2016	Cash Match CI16113-677		1,475.00	0.00
CF/852/12	05/23/2016	Cash Match CI16035-658		295.00	0.00
CF/852/14	05/23/2016	Cash Match CI16053-675		295.00	0.00
CF/852/16	05/23/2016	Cash Match CI16113-681		295.00	0.00
CF/852/18	05/23/2016	Cash Match CI16063-673		295.00	0.00
CF/852/21	05/23/2016	Cash Match CI16109-577		0.00	160.00
CR/4485/11	05/23/2016	Automation Products/CI16188-666	308788	0.00	136.00
CR/4486/11	05/23/2016	Inovar/CI16019-676	705236	0.00	590.00
CR/4486/12	05/23/2016	Presto Products/CI16036-5025	705237	0.00	3,600.00
CR/4486/13	05/23/2016	Caspers Ice Cream/CI16063/613	705238	0.00	151.00
CR/4484/23	05/23/2016	Storm Products/CI16034-685	502042	0.00	750.00
CR/4492/5	05/24/2016	Beehive Homes/CI16349-54	308790	0.00	225.00
CR/4500/11	05/25/2016	Camp Chef/CI16305-765	308804	0.00	195.00
CR/4511/17	05/27/2016	Edge Trucking/CI16110-709	705304	0.00	956.00
IV/22443/3	05/27/2016	A/R refund check	ARCHECK	72.00	0.00
IV/22443/5	05/27/2016	A/R refund check	ARCHECK	160.00	0.00
CR/4514/19	05/31/2016	Campbell Scientific/CI16113-682	705324	0.00	195.00
CR/4516/22	05/31/2016	GEM Building Systems/CI16048-710	308852	0.00	460.00
CR/4529/37	06/01/2016	Ophir Spiricon/CI16039-427	705360	0.00	1,188.00
CR/4541/9	06/06/2016	Stotz Equipment/CI16377-760	308883	0.00	120.00
CR/4542/24	06/06/2016	Orbital ATK/CI16003-355	705412	0.00	900.00
CR/4542/29	06/06/2016	Nucor Steel/CI16033-580	705415	0.00	307.60
CR/4553/6	06/07/2016	Cache Valley Bee Supply/CI16367-535	308901	0.00	125.00
CR/4556/10	06/08/2016	Sooter Electric/CI16355-798	308916	0.00	27.00
IV/22633/3	06/08/2016	A/R refund check	ARCHECK	112.00	0.00
CF/857/2	06/10/2016	CF Cash Match CI16188-696		130.00	0.00
CF/857/4	06/10/2016	CF Cash Match CI16355-798		27.00	0.00
CF/857/6	06/10/2016	CF Cash Match CI16190-773		27.00	0.00
CF/858/18	06/10/2016	CF Cash Match CI16176-69		150.00	0.00
CF/858/20	06/10/2016	CF Cash Match CI16012-634		120.00	0.00
CR/4567/11	06/10/2016	ScyTek Inc./CI16322-766	705487	0.00	300.00
CR/4583/10	06/14/2016	Cardall's Insulation/CI16328-785	308967	0.00	195.00
CF/859/2	06/16/2016	CF Cash Match CI16137-691		3,108.00	0.00
CF/859/4	06/16/2016	CF Cash Match CI16067-768		1,516.00	0.00
CF/859/6	06/16/2016	CF Cash Match CI16148-642		299.00	0.00
CF/859/8	06/16/2016	CF Cash Match CI16322-766		300.00	0.00

Account: 10-0000-13140 AR CUSTOM FIT CASH MATCH **Begining Balance: 28,662.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CF/859/10	06/16/2016	CF Cash Match CI16006-646		299.00	0.00
CF/859/12	06/16/2016	CF Cash Match CI16027-619		1,000.00	0.00
CF/859/14	06/16/2016	CF Cash Match CI16097-219		195.00	0.00
CF/859/16	06/16/2016	CF Cash Match CI16045-707		390.00	0.00
CF/859/18	06/16/2016	CF Cash Match CI16051-747		195.00	0.00
CF/859/20	06/16/2016	CF Cash Match CI16308-800		84.00	0.00
CR/4593/14	06/16/2016	Autoliv - Tremonton/CI16006-646	308999	0.00	299.00
CR/4612/9	06/20/2016	Inovar/CI16019-782	101898	0.00	85.00
CR/4612/10	06/20/2016	Inovar/CI16019-743	101899	0.00	195.00
CF/860/2	06/21/2016	CF Cash Match CI16328-785		195.00	0.00
CF/860/4	06/21/2016	CF Cash Match CI16305-765		195.00	0.00
CF/860/6	06/21/2016	CF Cash Match CI16019-743		195.00	0.00
CF/860/8	06/21/2016	CF Cash Match CI16373-744		195.00	0.00
CF/860/10	06/21/2016	CF Cash Match CI16035-630		425.00	0.00
CF/860/12	06/21/2016	CF Cash Match CI16176-838		120.00	0.00
CF/860/14	06/21/2016	CF Cash Match CI16318-795		380.00	0.00
CF/860/16	06/21/2016	CF Cash Match CI16379-770		200.00	0.00
CF/860/18	06/21/2016	CF Cash Match CI16035-783		500.00	0.00
CF/860/20	06/21/2016	CF Cash Match CI16027-774		195.00	0.00
CR/4618/16	06/21/2016	Lee's Market Place/CI16176-838	705588	0.00	120.00
CR/4618/18	06/21/2016	Black Box Engineering/CI16373-744	705592	0.00	195.00
CR/4618/20	06/21/2016	Autoliv - Promontory/CI16005-698	705594	0.00	2,880.00
CR/4618/29	06/21/2016	Rhodes Welding/CI16308-800	705601	0.00	84.00
CR/4618/30	06/21/2016	Presto Products/CI16036	705602	0.00	3,600.00
CR/4618/31	06/21/2016	Schreiber Foods/CI16038-752	705603	0.00	1,200.00
CR/4618/32	06/21/2016	Encompass Home Health/CI16379-770	705604	0.00	200.00
CR/4618/33	06/21/2016	Harris Research/CI16119-643	705605	0.00	195.00
CR/4618/35	06/21/2016	Life Technologies Corp./CI16318-100	705607	0.00	468.00
CR/4618/38	06/21/2016	Post Consumer Brands/CI16027-585	705609	0.00	1,000.00
DC/444/2	06/21/2016	CF Cash Match CI16035-630 Correction		0.00	425.00
CR/4621/21	06/22/2016	Life Technologies/CI16318-795	705622	0.00	380.00
CR/4623/12	06/23/2016	Lee's Marketplace/CI16176-69	705650	0.00	150.00
CR/4590/2	06/24/2016	ACH Pepperidge Farm (CI16035-630)		0.00	650.00
CR/4639/18	06/29/2016	DeJarnatt Electric/CI16190-773	705715	0.00	27.00
CF/861/2	06/30/2016	CF Cash Match CI16005-698		2,880.00	0.00
CF/865/2	06/30/2016	CF Cash Match CI16036-48		600.00	0.00
CF/873/2	06/30/2016	CF Cash Match CI16005-754		390.00	0.00
CF/874/2	06/30/2016	CF Cash Match CI16051-836		180.00	0.00
CF/877/2	06/30/2016	CF Cash Match CI16113-388 Correction		0.00	525.00
CF/879/2	06/30/2016	CF Cash Match CI16035-566		1,608.00	0.00
CF/881/2	06/30/2016	CF Cash Match CI16137-430		8,000.00	0.00
CF/872/3	06/30/2016	CF Cash Match CI16039-680		0.00	2,824.45
CF/880/3	06/30/2016	CF Cash Match CI16201-869		0.00	1,312.00
CF/882/3	06/30/2016	CF Cash Match CI16035-870		0.00	2,400.00
CF/861/4	06/30/2016	CF Cash Match CI16119-837		240.00	0.00
CF/865/4	06/30/2016	CF Cash Match CI16278-723		225.00	0.00
CF/868/4	06/30/2016	CF Cash Match CI16027-796		0.00	500.00
CF/870/4	06/30/2016	CF Cash Match CI16251-143		0.00	5,700.00
CF/873/4	06/30/2016	CF Cash Match CI16094-863		177.00	0.00
CF/874/4	06/30/2016	CF Cash Match CI16006-158		4,383.00	0.00

Account: 10-0000-13140 AR CUSTOM FIT CASH MATCH **Begining Balance: 28,662.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CF/881/4	06/30/2016	CF Cash Match CI16137-117		540.00	0.00	
CF/877/5	06/30/2016	CF Cash Match CI16113-388		0.00	225.00	
CF/879/5	06/30/2016	CF Cash Match CI16035-866		0.00	1,110.00	
CF/861/6	06/30/2016	CF Cash Match CI16027-842		396.00	0.00	
CF/865/6	06/30/2016	CF Cash Match CI16288-853		84.00	0.00	
CF/872/6	06/30/2016	CF Cash Match CI16039-247		35.00	0.00	
CF/873/6	06/30/2016	CF Cash Match CI16206-578		1,888.00	0.00	
CF/874/6	06/30/2016	CF Cash Match CI16027-823		598.00	0.00	
CF/880/6	06/30/2016	CF Cash Match CI16027-822		0.00	600.00	
CF/868/7	06/30/2016	CF Cash Match CI16027-635		0.00	608.00	
CF/870/7	06/30/2016	CF Cash Match CI16251-390		0.00	2,500.00	
CF/861/8	06/30/2016	CF Cash Match CI16017-805		693.00	0.00	
CF/865/8	06/30/2016	CF Cash Match CI16017-702		5,550.00	0.00	
CF/873/8	06/30/2016	CF Cash Match CI16004-352		1,974.00	0.00	
CF/874/8	06/30/2016	CF Cash Match CI16027-764		351.00	0.00	
CF/879/8	06/30/2016	CF Cash Match CI16109-793		0.00	2,000.00	
CF/868/9	06/30/2016	CF Cash Match CI16214-788		1,800.00	0.00	
CF/872/9	06/30/2016	CF Cash Match CI16198-387		825.00	0.00	
CF/861/10	06/30/2016	CF Cash Match CI16037-840		99.00	0.00	
CF/870/10	06/30/2016	CF Cash Match CI16207-389		862.50	0.00	
CF/873/10	06/30/2016	CF Cash Match CI16078-806		195.00	0.00	
CF/874/10	06/30/2016	CF Cash Match CI16045-797		270.00	0.00	
CF/868/11	06/30/2016	CF Cash Match CI16019-782		85.00	0.00	
CF/861/12	06/30/2016	CF Cash Match CI16067-847		198.00	0.00	
CF/873/12	06/30/2016	CF Cash Match CI16113-388		525.00	0.00	
CF/874/12	06/30/2016	CF Cash Match CI16067-778		730.00	0.00	
CF/872/13	06/30/2016	CF Cash Match CI16003-173		0.00	4,340.00	
CF/861/14	06/30/2016	CF Cash Match CI16269-841		198.00	0.00	
CF/870/14	06/30/2016	CF Cash Match CI16207-80		0.00	2,450.00	
CF/873/14	06/30/2016	CF Cash Match CI16063-403		50.00	0.00	
CF/874/14	06/30/2016	CF Cash Match CI16035-790		500.00	0.00	
CF/880/15	06/30/2016	CF Cash Match CI16032-555		0.00	1,935.00	
CF/861/16	06/30/2016	CF Cash Match CI16078-844		99.00	0.00	
CF/872/16	06/30/2016	CF Cash Match CI16063-386		825.00	0.00	
CF/873/16	06/30/2016	CF Cash Match CI16225-394		1,050.00	0.00	
CF/874/16	06/30/2016	CF Cash Match CI16017-725		2,200.00	0.00	
CF/870/17	06/30/2016	CF Cash Match CI16207-80		0.00	1,600.00	
CF/861/18	06/30/2016	CF Cash Match CI16035-845		99.00	0.00	
CF/872/19	06/30/2016	CF Cash Match CI16039-721		0.00	800.00	
CF/861/20	06/30/2016	CF Cash Match CI16014-804		297.00	0.00	
CF/872/21	06/30/2016	CF Cash Match CI16350-556		1,050.00	0.00	
CF/861/22	06/30/2016	CF Cash Match CI16326-141		675.00	0.00	
CF/872/23	06/30/2016	CF Cash Match CI16372-711		25.00	0.00	
JL/1078/1	06/30/2016	Unearned Rev FY15-16 Fund 41 Credits		4,447.50	0.00	
JL/1085/1	06/30/2016	Unearned Rev FY15-16 Fund 41 Credits (2		2,400.00	0.00	
JL/1078/2	06/30/2016	Unearned Rev FY15-16 Fund 41 Credits		29,921.11	0.00	
JL/1078/3	06/30/2016	Unearned Rev FY15-16 Fund 41 Credits		59.00	0.00	
JL/1078/4	06/30/2016	Unearned Rev FY15-16 Fund 41 Credits		65.00	0.00	
			Current balance:	**347,943.41**	**323,587.36**	**53,018.05**

Account: 10-0000-13140 AR CUSTOM FIT CASH MATCH **Begining Balance: 28,662.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-0000-13140		**Ending Balance:**	**53,018.05**

Account: 10-0000-13180 AR-Due from State Agencies (related) **Begining Balance: 234,983.18**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RV/806/1	07/01/2015	A/R Accrual FY14-15: Fund 31		0.00	2,860.91	
RV/812/1	07/01/2015	A/R Accrual FY14-15: Fund 42 (2)		0.00	290.00	
RV/814/1	07/01/2015	A/R Accrual FY14-15: Fund 42 (3)		0.00	18.00	
RV/818/1	07/01/2015	A/R Accrual FY14-15: Fund 43 (2)		0.00	92,050.00	
RV/820/1	07/01/2015	A/R Accrual FY14-15: Fund 43 (3)		0.00	900.00	
RV/826/1	07/01/2015	AR Reclassify to Due from State Agencies		0.00	5,067.96	
RV/793/2	07/01/2015	A/R Accrual FY14-15: Fund 10		0.00	2,193.20	
RV/812/3	07/01/2015	A/R Accrual FY14-15: Fund 42 (2)		0.00	14,672.00	
RV/818/3	07/01/2015	A/R Accrual FY14-15: Fund 43 (2)		0.00	23,826.00	
RV/810/4	07/01/2015	A/R Accrual FY14-15: Fund 42		0.00	537.11	
RV/816/4	07/01/2015	A/R Accrual FY14-15: Fund 43		0.00	60,699.00	
RV/818/5	07/01/2015	A/R Accrual FY14-15: Fund 43 (2)		0.00	6,000.00	
RV/818/7	07/01/2015	A/R Accrual FY14-15: Fund 43 (2)		0.00	3,000.00	
RV/818/9	07/01/2015	A/R Accrual FY14-15: Fund 43 (2)		0.00	2,732.00	
RV/818/11	07/01/2015	A/R Accrual FY14-15: Fund 43 (2)		0.00	6,000.00	
RV/818/13	07/01/2015	A/R Accrual FY14-15: Fund 43 (2)		0.00	341.00	
RV/818/15	07/01/2015	A/R Accrual FY14-15: Fund 43 (2)		0.00	13,796.00	
JL/1108/1	06/30/2016	AR Reclassify to Due from State Agencies		1,465.53	0.00	
JL/1107/2	06/30/2016	A/R Accrual FY15-16		141,081.16	0.00	
JL/1132/5	06/30/2016	A/R Accrual FY15-16		39,023.00	0.00	
			Current balance:	**181,569.69**	**234,983.18**	**181,569.69**
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-0000-13180		**Ending Balance:**	**181,569.69**

Account: 10-0000-13210 AR CLASS PROJECT-STUDENT/CF CLIENTS **Begining Balance: 52,624.28**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RV/831/2	07/01/2015	A/R Accrual FY14-15: Fund 20-Cabinet		0.00	1,240.37	
RV/804/8	07/01/2015	A/R Accrual FY14-15: Fund 20		0.00	51,383.91	
JL/1132/2	06/30/2016	A/R Accrual FY15-16		6,079.15	0.00	
JL/1107/3	06/30/2016	A/R Accrual FY15-16		8,347.98	0.00	
			Current balance:	**14,427.13**	**52,624.28**	**14,427.13**

Account: 10-0000-13210 AR CLASS PROJECT-STUDENT/CF CLIENTS **Begining Balance: 52,624.28**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-0000-13210		**Ending Balance:**	**14,427.13**

Account: 10-0000-13310 AR BOOKSTORE STUDENTS **Begining Balance: 4,636.70**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RV/806/2	07/01/2015	A/R Accrual FY14-15: Fund 31		0.00	4,636.70	
JL/1107/4	06/30/2016	A/R Accrual FY15-16		3,360.78	0.00	
			Current balance:	**3,360.78**	**4,636.70**	**3,360.78**
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-0000-13310		**Ending Balance:**	**3,360.78**

Account: 10-0000-13410 AR CAFETERIA STUDENTS/CF CLIENTS **Begining Balance: 12.96**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RV/808/2	07/01/2015	A/R Accrual FY14-15: Fund 33		0.00	12.96	
JL/1107/5	06/30/2016	A/R Accrual FY15-16		4.78	0.00	
			Current balance:	**4.78**	**12.96**	**4.78**
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-0000-13410		**Ending Balance:**	**4.78**

Account: 10-0000-13640 PELL GRANT DISBURSEMENTS (for refunds) **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
FA/190/1	07/16/2015	Federal Pell Grant 14-15	296	95.00	0.00
FA/193/1	07/17/2015	Federal Pell Grant 14-15	296	1,910.00	0.00
FA/194/1	07/17/2015	Federal Pell Grant 14-15	296	0.00	2,865.00
FA/193/3	07/17/2015	Federal Pell Grant 14-15	296	210.00	0.00
FA/194/3	07/17/2015	Federal Pell Grant 14-15	296	0.00	2,840.00
FA/193/5	07/17/2015	Federal Pell Grant 14-15	296	408.00	0.00
FA/194/5	07/17/2015	Federal Pell Grant 14-15	296	0.00	2,690.00
FA/193/7	07/17/2015	Federal Pell Grant 14-15	296	1,490.00	0.00
IV/16764/1	07/17/2015	A/R refund check	ARCHECK	2,865.00	0.00
IV/16764/3	07/17/2015	A/R refund check	ARCHECK	2,840.00	0.00
IV/16764/5	07/17/2015	A/R refund check	ARCHECK	2,690.00	0.00

Account: 10-0000-13640 PELL GRANT DISBURSEMENTS (for refunds) **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/16790/1	07/22/2015	A/R refund check	ARCHECK	962.00	0.00
IV/16790/3	07/22/2015	A/R refund check	ARCHECK	812.00	0.00
IV/16790/5	07/22/2015	A/R refund check	ARCHECK	962.00	0.00
IV/16790/7	07/22/2015	A/R refund check	ARCHECK	962.00	0.00
IV/16790/9	07/22/2015	A/R refund check	ARCHECK	105.00	0.00
IV/16790/11	07/22/2015	A/R refund check	ARCHECK	608.00	0.00
IV/16790/13	07/22/2015	A/R refund check	ARCHECK	1,925.00	0.00
IV/16790/15	07/22/2015	A/R refund check	ARCHECK	2,888.00	0.00
IV/16790/17	07/22/2015	A/R refund check	ARCHECK	1,925.00	0.00
IV/16790/19	07/22/2015	A/R refund check	ARCHECK	671.00	0.00
IV/16790/21	07/22/2015	A/R refund check	ARCHECK	1,925.00	0.00
IV/16790/23	07/22/2015	A/R refund check	ARCHECK	962.00	0.00
IV/16790/25	07/22/2015	A/R refund check	ARCHECK	288.00	0.00
IV/16790/27	07/22/2015	A/R refund check	ARCHECK	554.00	0.00
IV/16790/29	07/22/2015	A/R refund check	ARCHECK	962.00	0.00
IV/16790/31	07/22/2015	A/R refund check	ARCHECK	1,925.00	0.00
IV/16790/33	07/22/2015	A/R refund check	ARCHECK	721.00	0.00
IV/16790/35	07/22/2015	A/R refund check	ARCHECK	755.00	0.00
IV/16790/37	07/22/2015	A/R refund check	ARCHECK	2,888.00	0.00
IV/16790/39	07/22/2015	A/R refund check	ARCHECK	837.00	0.00
IV/16790/41	07/22/2015	A/R refund check	ARCHECK	962.00	0.00
IV/16790/43	07/22/2015	A/R refund check	ARCHECK	1,925.00	0.00
IV/16790/45	07/22/2015	A/R refund check	ARCHECK	1,925.00	0.00
IV/16790/47	07/22/2015	A/R refund check	ARCHECK	2,563.00	0.00
IV/16790/49	07/22/2015	A/R refund check	ARCHECK	962.00	0.00
IV/16790/51	07/22/2015	A/R refund check	ARCHECK	1,925.00	0.00
IV/16790/53	07/22/2015	A/R refund check	ARCHECK	842.00	0.00
IV/16790/55	07/22/2015	A/R refund check	ARCHECK	962.00	0.00
IV/16790/57	07/22/2015	A/R refund check	ARCHECK	346.00	0.00
IV/16790/59	07/22/2015	A/R refund check	ARCHECK	962.00	0.00
IV/16790/61	07/22/2015	A/R refund check	ARCHECK	962.00	0.00
IV/16790/63	07/22/2015	A/R refund check	ARCHECK	962.00	0.00
IV/16790/65	07/22/2015	A/R refund check	ARCHECK	1,442.00	0.00
JL/702/2	07/22/2015	July Pell FY 16		0.00	962.00
JL/702/4	07/22/2015	July Pell FY 16		0.00	812.00
JL/702/6	07/22/2015	July Pell FY 16		0.00	962.00
JL/702/8	07/22/2015	July Pell FY 16		0.00	962.00
JL/702/10	07/22/2015	July Pell FY 16		0.00	105.00
JL/702/12	07/22/2015	July Pell FY 16		0.00	608.00
JL/702/14	07/22/2015	July Pell FY 16		0.00	1,925.00
JL/702/16	07/22/2015	July Pell FY 16		0.00	2,888.00
JL/702/18	07/22/2015	July Pell FY 16		0.00	1,925.00
JL/702/20	07/22/2015	July Pell FY 16		0.00	671.00
JL/702/22	07/22/2015	July Pell FY 16		0.00	1,925.00
JL/702/24	07/22/2015	July Pell FY 16		0.00	962.00
JL/702/26	07/22/2015	July Pell FY 16		0.00	288.00
JL/702/28	07/22/2015	July Pell FY 16		0.00	554.00
JL/702/30	07/22/2015	July Pell FY 16		0.00	962.00
JL/702/32	07/22/2015	July Pell FY 16		0.00	1,925.00
JL/702/34	07/22/2015	July Pell FY 16		0.00	721.00

Account: 10-0000-13640 PELL GRANT DISBURSEMENTS (for refunds) **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
JL/702/36	07/22/2015	July Pell FY 16		0.00	755.00
JL/702/38	07/22/2015	July Pell FY 16		0.00	2,888.00
JL/702/40	07/22/2015	July Pell FY 16		0.00	837.00
JL/702/42	07/22/2015	July Pell FY 16		0.00	962.00
JL/702/44	07/22/2015	July Pell FY 16		0.00	1,925.00
JL/702/46	07/22/2015	July Pell FY 16		0.00	1,925.00
JL/702/48	07/22/2015	July Pell FY 16		0.00	2,563.00
JL/702/50	07/22/2015	July Pell FY 16		0.00	962.00
JL/702/52	07/22/2015	July Pell FY 16		0.00	1,925.00
JL/702/54	07/22/2015	July Pell FY 16		0.00	842.00
JL/702/56	07/22/2015	July Pell FY 16		0.00	962.00
JL/702/58	07/22/2015	July Pell FY 16		0.00	962.00
JL/702/60	07/22/2015	July Pell FY 16		0.00	962.00
JL/702/62	07/22/2015	July Pell FY 16		0.00	1,442.00
JL/702/64	07/22/2015	July Pell FY 16		0.00	962.00
JL/702/66	07/22/2015	July Pell FY 16		0.00	346.00
FA/198/1	07/27/2015	Federal Pell Grant 14-15	296	269.00	0.00
TP/486/1	07/27/2015	Pell Grant Overpayment		0.00	95.00
TP/486/3	07/27/2015	Pell Grant Overpayment		0.00	1,910.00
TP/486/5	07/27/2015	Pell Grant Overpayment		0.00	210.00
TP/486/7	07/27/2015	Pell Grant Overpayment		0.00	408.00
TP/486/9	07/27/2015	Pell Grant Overpayment		0.00	1,490.00
TP/495/1	07/30/2015	Pell Grant Overpayment		0.00	269.00
FA/212/1	08/06/2015	Federal Pell Grant 14-15	296	0.00	5,680.00
FA/212/3	08/06/2015	Federal Pell Grant 14-15	296	0.00	200.00
FA/212/5	08/06/2015	Federal Pell Grant 14-15	296	0.00	2,865.00
FA/212/7	08/06/2015	Federal Pell Grant 14-15	296	0.00	5,730.00
FA/212/9	08/06/2015	Federal Pell Grant 14-15	296	0.00	6.00
FA/212/11	08/06/2015	Federal Pell Grant 14-15	296	0.00	780.00
IV/17326/1	08/07/2015	A/R refund check	ARCHECK	200.00	0.00
IV/17326/3	08/07/2015	A/R refund check	ARCHECK	2,865.00	0.00
IV/17326/5	08/07/2015	A/R refund check	ARCHECK	6.00	0.00
IV/17326/7	08/07/2015	A/R refund check	ARCHECK	780.00	0.00
IV/17326/9	08/07/2015	A/R refund check	ARCHECK	5,730.00	0.00
IV/17326/11	08/07/2015	A/R refund check	ARCHECK	5,680.00	0.00
FA/216/1	08/19/2015	Federal Pell Grant 15-16	349	0.00	754.00
FA/216/3	08/19/2015	Federal Pell Grant 15-16	349	154.00	0.00
FA/216/5	08/19/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/216/7	08/19/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/216/9	08/19/2015	Federal Pell Grant 15-16	349	0.00	621.00
FA/216/11	08/19/2015	Federal Pell Grant 15-16	349	0.00	537.00
FA/216/13	08/19/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/216/15	08/19/2015	Federal Pell Grant 15-16	349	0.00	287.00
FA/216/17	08/19/2015	Federal Pell Grant 15-16	349	0.00	950.00
FA/216/19	08/19/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/216/21	08/19/2015	Federal Pell Grant 15-16	349	0.00	471.00
FA/216/23	08/19/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/216/25	08/19/2015	Federal Pell Grant 15-16	349	0.00	578.00
FA/216/27	08/19/2015	Federal Pell Grant 15-16	349	0.00	963.00

Account: 10-0000-13640 PELL GRANT DISBURSEMENTS (for refunds) **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
FA/216/29	08/19/2015	Federal Pell Grant 15-16	349	0.00	871.00
FA/216/31	08/19/2015	Federal Pell Grant 15-16	349	0.00	954.00
FA/216/33	08/19/2015	Federal Pell Grant 15-16	349	0.00	771.00
FA/216/35	08/19/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/216/37	08/19/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/216/39	08/19/2015	Federal Pell Grant 15-16	349	0.00	621.00
FA/216/41	08/19/2015	Federal Pell Grant 15-16	349	0.00	3,341.00
FA/216/43	08/19/2015	Federal Pell Grant 15-16	349	0.00	1,842.00
FA/216/45	08/19/2015	Federal Pell Grant 15-16	349	0.00	1,925.00
FA/216/47	08/19/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/216/49	08/19/2015	Federal Pell Grant 15-16	349	0.00	771.00
FA/216/51	08/19/2015	Federal Pell Grant 15-16	349	0.00	1,375.00
FA/216/53	08/19/2015	Federal Pell Grant 15-16	349	0.00	704.00
FA/216/55	08/19/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/216/57	08/19/2015	Federal Pell Grant 15-16	349	192.00	0.00
FA/216/59	08/19/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/216/61	08/19/2015	Federal Pell Grant 15-16	349	0.00	2,888.00
FA/216/63	08/19/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/216/65	08/19/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/216/67	08/19/2015	Federal Pell Grant 15-16	349	0.00	287.00
FA/216/69	08/19/2015	Federal Pell Grant 15-16	349	0.00	687.00
FA/216/71	08/19/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/216/73	08/19/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/216/75	08/19/2015	Federal Pell Grant 15-16	349	0.00	1,809.00
FA/216/77	08/19/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/216/79	08/19/2015	Federal Pell Grant 15-16	349	0.00	837.00
FA/216/81	08/19/2015	Federal Pell Grant 15-16	349	0.00	287.00
FA/216/83	08/19/2015	Federal Pell Grant 15-16	349	0.00	462.00
FA/216/85	08/19/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/216/87	08/19/2015	Federal Pell Grant 15-16	349	0.00	721.00
FA/216/89	08/19/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/216/91	08/19/2015	Federal Pell Grant 15-16	349	0.00	271.00
FA/216/93	08/19/2015	Federal Pell Grant 15-16	349	0.00	1,348.00
FA/216/95	08/19/2015	Federal Pell Grant 15-16	349	0.00	387.00
FA/216/97	08/19/2015	Federal Pell Grant 15-16	349	0.00	1,875.00
FA/216/99	08/19/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/216/101	08/19/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/216/103	08/19/2015	Federal Pell Grant 15-16	349	0.00	821.00
FA/216/105	08/19/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/216/107	08/19/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/216/109	08/19/2015	Federal Pell Grant 15-16	349	0.00	571.00
FA/216/111	08/19/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/216/113	08/19/2015	Federal Pell Grant 15-16	349	0.00	254.00
FA/216/115	08/19/2015	Federal Pell Grant 15-16	349	0.00	721.00
FA/216/117	08/19/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/216/119	08/19/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/216/121	08/19/2015	Federal Pell Grant 15-16	349	0.00	105.00
FA/216/123	08/19/2015	Federal Pell Grant 15-16	349	0.00	604.00
FA/216/125	08/19/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/216/127	08/19/2015	Federal Pell Grant 15-16	349	0.00	962.00

Account: 10-0000-13640 PELL GRANT DISBURSEMENTS (for refunds) **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
FA/216/129	08/19/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/216/131	08/19/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/216/133	08/19/2015	Federal Pell Grant 15-16	349	0.00	1,925.00
FA/216/135	08/19/2015	Federal Pell Grant 15-16	349	0.00	671.00
FA/216/137	08/19/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/216/139	08/19/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/216/141	08/19/2015	Federal Pell Grant 15-16	349	0.00	855.00
FA/216/143	08/19/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/216/145	08/19/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/216/147	08/19/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/216/149	08/19/2015	Federal Pell Grant 15-16	349	0.00	962.00
IV/17523/1	08/21/2015	A/R refund check	ARCHECK	571.00	0.00
IV/17523/3	08/21/2015	A/R refund check	ARCHECK	462.00	0.00
IV/17523/5	08/21/2015	A/R refund check	ARCHECK	963.00	0.00
IV/17523/7	08/21/2015	A/R refund check	ARCHECK	962.00	0.00
IV/17523/9	08/21/2015	A/R refund check	ARCHECK	287.00	0.00
IV/17523/11	08/21/2015	A/R refund check	ARCHECK	271.00	0.00
IV/17523/13	08/21/2015	A/R refund check	ARCHECK	963.00	0.00
IV/17523/15	08/21/2015	A/R refund check	ARCHECK	954.00	0.00
IV/17523/17	08/21/2015	A/R refund check	ARCHECK	962.00	0.00
IV/17523/19	08/21/2015	A/R refund check	ARCHECK	537.00	0.00
IV/17523/21	08/21/2015	A/R refund check	ARCHECK	387.00	0.00
IV/17523/23	08/21/2015	A/R refund check	ARCHECK	962.00	0.00
IV/17523/25	08/21/2015	A/R refund check	ARCHECK	105.00	0.00
IV/17523/27	08/21/2015	A/R refund check	ARCHECK	471.00	0.00
IV/17523/29	08/21/2015	A/R refund check	ARCHECK	963.00	0.00
IV/17523/31	08/21/2015	A/R refund check	ARCHECK	871.00	0.00
IV/17523/33	08/21/2015	A/R refund check	ARCHECK	962.00	0.00
IV/17523/35	08/21/2015	A/R refund check	ARCHECK	1,875.00	0.00
IV/17523/37	08/21/2015	A/R refund check	ARCHECK	962.00	0.00
IV/17523/39	08/21/2015	A/R refund check	ARCHECK	962.00	0.00
IV/17523/41	08/21/2015	A/R refund check	ARCHECK	1,925.00	0.00
IV/17523/43	08/21/2015	A/R refund check	ARCHECK	1,809.00	0.00
IV/17523/45	08/21/2015	A/R refund check	ARCHECK	962.00	0.00
IV/17523/47	08/21/2015	A/R refund check	ARCHECK	671.00	0.00
IV/17523/49	08/21/2015	A/R refund check	ARCHECK	1,348.00	0.00
IV/17523/51	08/21/2015	A/R refund check	ARCHECK	963.00	0.00
IV/17523/53	08/21/2015	A/R refund check	ARCHECK	3,341.00	0.00
IV/17523/55	08/21/2015	A/R refund check	ARCHECK	962.00	0.00
IV/17523/57	08/21/2015	A/R refund check	ARCHECK	962.00	0.00
IV/17523/59	08/21/2015	A/R refund check	ARCHECK	1,842.00	0.00
IV/17523/61	08/21/2015	A/R refund check	ARCHECK	287.00	0.00
IV/17523/63	08/21/2015	A/R refund check	ARCHECK	1,375.00	0.00
IV/17523/65	08/21/2015	A/R refund check	ARCHECK	962.00	0.00
IV/17523/67	08/21/2015	A/R refund check	ARCHECK	704.00	0.00
IV/17523/69	08/21/2015	A/R refund check	ARCHECK	855.00	0.00
IV/17523/71	08/21/2015	A/R refund check	ARCHECK	254.00	0.00
IV/17523/73	08/21/2015	A/R refund check	ARCHECK	962.00	0.00
IV/17523/75	08/21/2015	A/R refund check	ARCHECK	962.00	0.00
IV/17523/77	08/21/2015	A/R refund check	ARCHECK	962.00	0.00

Account: 10-0000-13640 PELL GRANT DISBURSEMENTS (for refunds) **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17523/79	08/21/2015	A/R refund check	ARCHECK	687.00	0.00
IV/17523/81	08/21/2015	A/R refund check	ARCHECK	287.00	0.00
IV/17523/83	08/21/2015	A/R refund check	ARCHECK	771.00	0.00
IV/17523/85	08/21/2015	A/R refund check	ARCHECK	963.00	0.00
IV/17523/87	08/21/2015	A/R refund check	ARCHECK	2,888.00	0.00
IV/17523/89	08/21/2015	A/R refund check	ARCHECK	721.00	0.00
IV/17523/91	08/21/2015	A/R refund check	ARCHECK	962.00	0.00
IV/17523/93	08/21/2015	A/R refund check	ARCHECK	962.00	0.00
IV/17523/95	08/21/2015	A/R refund check	ARCHECK	837.00	0.00
IV/17523/97	08/21/2015	A/R refund check	ARCHECK	754.00	0.00
IV/17523/99	08/21/2015	A/R refund check	ARCHECK	621.00	0.00
IV/17523/101	08/21/2015	A/R refund check	ARCHECK	962.00	0.00
IV/17523/103	08/21/2015	A/R refund check	ARCHECK	963.00	0.00
IV/17523/105	08/21/2015	A/R refund check	ARCHECK	962.00	0.00
IV/17523/107	08/21/2015	A/R refund check	ARCHECK	963.00	0.00
IV/17523/109	08/21/2015	A/R refund check	ARCHECK	962.00	0.00
IV/17523/111	08/21/2015	A/R refund check	ARCHECK	621.00	0.00
IV/17523/113	08/21/2015	A/R refund check	ARCHECK	771.00	0.00
IV/17523/115	08/21/2015	A/R refund check	ARCHECK	962.00	0.00
IV/17523/117	08/21/2015	A/R refund check	ARCHECK	578.00	0.00
IV/17523/119	08/21/2015	A/R refund check	ARCHECK	962.00	0.00
IV/17523/121	08/21/2015	A/R refund check	ARCHECK	1,925.00	0.00
IV/17523/123	08/21/2015	A/R refund check	ARCHECK	821.00	0.00
IV/17523/125	08/21/2015	A/R refund check	ARCHECK	962.00	0.00
IV/17523/127	08/21/2015	A/R refund check	ARCHECK	950.00	0.00
IV/17523/129	08/21/2015	A/R refund check	ARCHECK	962.00	0.00
IV/17523/131	08/21/2015	A/R refund check	ARCHECK	963.00	0.00
IV/17523/133	08/21/2015	A/R refund check	ARCHECK	962.00	0.00
IV/17523/135	08/21/2015	A/R refund check	ARCHECK	604.00	0.00
IV/17523/137	08/21/2015	A/R refund check	ARCHECK	963.00	0.00
IV/17523/139	08/21/2015	A/R refund check	ARCHECK	963.00	0.00
IV/17523/141	08/21/2015	A/R refund check	ARCHECK	721.00	0.00
IV/17523/143	08/21/2015	A/R refund check	ARCHECK	962.00	0.00
TP/516/1	08/21/2015	Pell Grant Overpayment		0.00	154.00
TP/516/3	08/21/2015	Pell Grant Overpayment		0.00	962.00
TP/516/5	08/21/2015	Pell Grant Overpayment		0.00	192.00
IV/17954/1	09/16/2015	A/R refund check	ARCHECK	847.00	0.00
VD/184/1	09/16/2015	Void Refund on A/R refund check	Void Chk	0.00	283.00
VD/185/1	09/16/2015	Void Refund on A/R refund check	Void Chk	0.00	282.00
VD/186/1	09/16/2015	Void Refund on A/R refund check	Void Chk	0.00	282.00
FA/232/1	09/22/2015	Federal Pell Grant 15-16	349	0.00	754.00
FA/232/3	09/22/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/232/5	09/22/2015	Federal Pell Grant 15-16	349	0.00	621.00
FA/232/7	09/22/2015	Federal Pell Grant 15-16	349	0.00	538.00
FA/232/9	09/22/2015	Federal Pell Grant 15-16	349	0.00	964.00
FA/232/11	09/22/2015	Federal Pell Grant 15-16	349	0.00	237.00
FA/232/13	09/22/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/232/15	09/22/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/232/17	09/22/2015	Federal Pell Grant 15-16	349	0.00	962.00

Account: 10-0000-13640 PELL GRANT DISBURSEMENTS (for refunds) **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
FA/232/19	09/22/2015	Federal Pell Grant 15-16	349	0.00	288.00
FA/232/21	09/22/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/232/23	09/22/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/232/25	09/22/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/232/27	09/22/2015	Federal Pell Grant 15-16	349	0.00	871.00
FA/232/29	09/22/2015	Federal Pell Grant 15-16	349	0.00	954.00
FA/232/31	09/22/2015	Federal Pell Grant 15-16	349	0.00	454.00
FA/232/33	09/22/2015	Federal Pell Grant 15-16	349	0.00	374.00
FA/232/35	09/22/2015	Federal Pell Grant 15-16	349	0.00	771.00
FA/232/37	09/22/2015	Federal Pell Grant 15-16	349	0.00	787.00
FA/232/39	09/22/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/232/41	09/22/2015	Federal Pell Grant 15-16	349	0.00	642.00
FA/232/43	09/22/2015	Federal Pell Grant 15-16	349	0.00	621.00
FA/232/45	09/22/2015	Federal Pell Grant 15-16	349	0.00	1,213.00
FA/232/47	09/22/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/232/49	09/22/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/232/51	09/22/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/232/53	09/22/2015	Federal Pell Grant 15-16	349	0.00	1,925.00
FA/232/55	09/22/2015	Federal Pell Grant 15-16	349	0.00	688.00
FA/232/57	09/22/2015	Federal Pell Grant 15-16	349	0.00	887.00
FA/232/59	09/22/2015	Federal Pell Grant 15-16	349	0.00	704.00
FA/232/61	09/22/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/232/63	09/22/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/232/65	09/22/2015	Federal Pell Grant 15-16	349	0.00	1,342.00
FA/232/67	09/22/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/232/69	09/22/2015	Federal Pell Grant 15-16	349	0.00	688.00
FA/232/71	09/22/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/232/73	09/22/2015	Federal Pell Grant 15-16	349	0.00	186.00
FA/232/75	09/22/2015	Federal Pell Grant 15-16	349	0.00	838.00
FA/232/77	09/22/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/232/79	09/22/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/232/81	09/22/2015	Federal Pell Grant 15-16	349	0.00	838.00
FA/232/83	09/22/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/232/85	09/22/2015	Federal Pell Grant 15-16	349	0.00	288.00
FA/232/87	09/22/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/232/89	09/22/2015	Federal Pell Grant 15-16	349	0.00	388.00
FA/232/91	09/22/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/232/93	09/22/2015	Federal Pell Grant 15-16	349	0.00	821.00
FA/232/95	09/22/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/232/97	09/22/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/232/99	09/22/2015	Federal Pell Grant 15-16	349	0.00	2,521.00
FA/232/101	09/22/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/232/103	09/22/2015	Federal Pell Grant 15-16	349	0.00	637.00
FA/232/105	09/22/2015	Federal Pell Grant 15-16	349	0.00	254.00
FA/232/107	09/22/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/232/109	09/22/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/232/111	09/22/2015	Federal Pell Grant 15-16	349	0.00	104.00
FA/232/113	09/22/2015	Federal Pell Grant 15-16	349	0.00	787.00
FA/232/115	09/22/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/232/117	09/22/2015	Federal Pell Grant 15-16	349	0.00	604.00

Account: 10-0000-13640 PELL GRANT DISBURSEMENTS (for refunds) **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
FA/232/119	09/22/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/232/121	09/22/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/232/123	09/22/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/232/125	09/22/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/232/127	09/22/2015	Federal Pell Grant 15-16	349	0.00	671.00
FA/232/129	09/22/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/232/131	09/22/2015	Federal Pell Grant 15-16	349	0.00	737.00
FA/232/133	09/22/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/232/135	09/22/2015	Federal Pell Grant 15-16	349	0.00	854.00
FA/232/137	09/22/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/232/139	09/22/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/232/141	09/22/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/232/143	09/22/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/232/145	09/22/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/232/147	09/22/2015	Federal Pell Grant 15-16	349	0.00	671.00
FA/232/149	09/22/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/232/151	09/22/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/232/153	09/22/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/232/155	09/22/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/232/157	09/22/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/232/159	09/22/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/232/161	09/22/2015	Federal Pell Grant 15-16	349	0.00	437.00
FA/232/163	09/22/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/232/165	09/22/2015	Federal Pell Grant 15-16	349	0.00	887.00
IV/18046/1	09/23/2015	A/R refund check	ARCHECK	962.00	0.00
IV/18046/3	09/23/2015	A/R refund check	ARCHECK	962.00	0.00
IV/18046/5	09/23/2015	A/R refund check	ARCHECK	963.00	0.00
IV/18046/7	09/23/2015	A/R refund check	ARCHECK	954.00	0.00
IV/18046/9	09/23/2015	A/R refund check	ARCHECK	538.00	0.00
IV/18046/11	09/23/2015	A/R refund check	ARCHECK	887.00	0.00
IV/18046/13	09/23/2015	A/R refund check	ARCHECK	388.00	0.00
IV/18046/15	09/23/2015	A/R refund check	ARCHECK	963.00	0.00
IV/18046/17	09/23/2015	A/R refund check	ARCHECK	104.00	0.00
IV/18046/19	09/23/2015	A/R refund check	ARCHECK	871.00	0.00
IV/18046/21	09/23/2015	A/R refund check	ARCHECK	671.00	0.00
IV/18046/23	09/23/2015	A/R refund check	ARCHECK	374.00	0.00
IV/18046/25	09/23/2015	A/R refund check	ARCHECK	963.00	0.00
IV/18046/27	09/23/2015	A/R refund check	ARCHECK	962.00	0.00
IV/18046/29	09/23/2015	A/R refund check	ARCHECK	962.00	0.00
IV/18046/31	09/23/2015	A/R refund check	ARCHECK	963.00	0.00
IV/18046/33	09/23/2015	A/R refund check	ARCHECK	963.00	0.00
IV/18046/35	09/23/2015	A/R refund check	ARCHECK	962.00	0.00
IV/18046/37	09/23/2015	A/R refund check	ARCHECK	963.00	0.00
IV/18046/39	09/23/2015	A/R refund check	ARCHECK	963.00	0.00
IV/18046/41	09/23/2015	A/R refund check	ARCHECK	963.00	0.00
IV/18046/43	09/23/2015	A/R refund check	ARCHECK	671.00	0.00
IV/18046/45	09/23/2015	A/R refund check	ARCHECK	963.00	0.00
IV/18046/47	09/23/2015	A/R refund check	ARCHECK	962.00	0.00
IV/18046/49	09/23/2015	A/R refund check	ARCHECK	454.00	0.00
IV/18046/51	09/23/2015	A/R refund check	ARCHECK	642.00	0.00

Account: 10-0000-13640 PELL GRANT DISBURSEMENTS (for refunds) **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18046/53	09/23/2015	A/R refund check	ARCHECK	962.00	0.00
IV/18046/55	09/23/2015	A/R refund check	ARCHECK	963.00	0.00
IV/18046/57	09/23/2015	A/R refund check	ARCHECK	288.00	0.00
IV/18046/59	09/23/2015	A/R refund check	ARCHECK	1,342.00	0.00
IV/18046/61	09/23/2015	A/R refund check	ARCHECK	288.00	0.00
IV/18046/63	09/23/2015	A/R refund check	ARCHECK	688.00	0.00
IV/18046/65	09/23/2015	A/R refund check	ARCHECK	963.00	0.00
IV/18046/67	09/23/2015	A/R refund check	ARCHECK	704.00	0.00
IV/18046/69	09/23/2015	A/R refund check	ARCHECK	854.00	0.00
IV/18046/71	09/23/2015	A/R refund check	ARCHECK	637.00	0.00
IV/18046/73	09/23/2015	A/R refund check	ARCHECK	254.00	0.00
IV/18046/75	09/23/2015	A/R refund check	ARCHECK	186.00	0.00
IV/18046/77	09/23/2015	A/R refund check	ARCHECK	962.00	0.00
IV/18046/79	09/23/2015	A/R refund check	ARCHECK	963.00	0.00
IV/18046/81	09/23/2015	A/R refund check	ARCHECK	688.00	0.00
IV/18046/83	09/23/2015	A/R refund check	ARCHECK	1,925.00	0.00
IV/18046/85	09/23/2015	A/R refund check	ARCHECK	887.00	0.00
IV/18046/87	09/23/2015	A/R refund check	ARCHECK	962.00	0.00
IV/18046/89	09/23/2015	A/R refund check	ARCHECK	2,521.00	0.00
IV/18046/91	09/23/2015	A/R refund check	ARCHECK	963.00	0.00
IV/18046/93	09/23/2015	A/R refund check	ARCHECK	962.00	0.00
IV/18046/95	09/23/2015	A/R refund check	ARCHECK	838.00	0.00
IV/18046/97	09/23/2015	A/R refund check	ARCHECK	737.00	0.00
IV/18046/99	09/23/2015	A/R refund check	ARCHECK	754.00	0.00
IV/18046/101	09/23/2015	A/R refund check	ARCHECK	787.00	0.00
IV/18046/103	09/23/2015	A/R refund check	ARCHECK	621.00	0.00
IV/18046/105	09/23/2015	A/R refund check	ARCHECK	962.00	0.00
IV/18046/107	09/23/2015	A/R refund check	ARCHECK	962.00	0.00
IV/18046/109	09/23/2015	A/R refund check	ARCHECK	838.00	0.00
IV/18046/111	09/23/2015	A/R refund check	ARCHECK	963.00	0.00
IV/18046/113	09/23/2015	A/R refund check	ARCHECK	962.00	0.00
IV/18046/115	09/23/2015	A/R refund check	ARCHECK	963.00	0.00
IV/18046/117	09/23/2015	A/R refund check	ARCHECK	963.00	0.00
IV/18046/119	09/23/2015	A/R refund check	ARCHECK	962.00	0.00
IV/18046/121	09/23/2015	A/R refund check	ARCHECK	963.00	0.00
IV/18046/123	09/23/2015	A/R refund check	ARCHECK	962.00	0.00
IV/18046/125	09/23/2015	A/R refund check	ARCHECK	621.00	0.00
IV/18046/127	09/23/2015	A/R refund check	ARCHECK	771.00	0.00
IV/18046/129	09/23/2015	A/R refund check	ARCHECK	962.00	0.00
IV/18046/131	09/23/2015	A/R refund check	ARCHECK	787.00	0.00
IV/18046/133	09/23/2015	A/R refund check	ARCHECK	963.00	0.00
IV/18046/135	09/23/2015	A/R refund check	ARCHECK	437.00	0.00
IV/18046/137	09/23/2015	A/R refund check	ARCHECK	963.00	0.00
IV/18046/139	09/23/2015	A/R refund check	ARCHECK	963.00	0.00
IV/18046/141	09/23/2015	A/R refund check	ARCHECK	821.00	0.00
IV/18046/143	09/23/2015	A/R refund check	ARCHECK	963.00	0.00
IV/18046/145	09/23/2015	A/R refund check	ARCHECK	237.00	0.00
IV/18046/147	09/23/2015	A/R refund check	ARCHECK	962.00	0.00
IV/18046/149	09/23/2015	A/R refund check	ARCHECK	963.00	0.00
IV/18046/151	09/23/2015	A/R refund check	ARCHECK	962.00	0.00

Account: 10-0000-13640 PELL GRANT DISBURSEMENTS (for refunds) **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18046/153	09/23/2015	A/R refund check	ARCHECK	962.00	0.00
IV/18046/155	09/23/2015	A/R refund check	ARCHECK	1,213.00	0.00
IV/18046/157	09/23/2015	A/R refund check	ARCHECK	964.00	0.00
IV/18046/159	09/23/2015	A/R refund check	ARCHECK	604.00	0.00
IV/18046/161	09/23/2015	A/R refund check	ARCHECK	963.00	0.00
IV/18046/163	09/23/2015	A/R refund check	ARCHECK	963.00	0.00
IV/18046/165	09/23/2015	A/R refund check	ARCHECK	963.00	0.00
FA/240/1	10/20/2015	Federal Pell Grant 15-16	349	0.00	754.00
FA/240/3	10/20/2015	Federal Pell Grant 15-16	349	0.00	287.00
FA/240/5	10/20/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/240/7	10/20/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/240/9	10/20/2015	Federal Pell Grant 15-16	349	0.00	621.00
FA/240/11	10/20/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/240/13	10/20/2015	Federal Pell Grant 15-16	349	0.00	2,888.00
FA/240/15	10/20/2015	Federal Pell Grant 15-16	349	0.00	238.00
FA/240/17	10/20/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/240/19	10/20/2015	Federal Pell Grant 15-16	349	0.00	3,849.00
FA/240/21	10/20/2015	Federal Pell Grant 15-16	349	0.00	471.00
FA/240/23	10/20/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/240/25	10/20/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/240/27	10/20/2015	Federal Pell Grant 15-16	349	0.00	1,925.00
FA/240/29	10/20/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/240/31	10/20/2015	Federal Pell Grant 15-16	349	0.00	287.00
FA/240/33	10/20/2015	Federal Pell Grant 15-16	349	0.00	787.00
FA/240/35	10/20/2015	Federal Pell Grant 15-16	349	0.00	871.00
FA/240/37	10/20/2015	Federal Pell Grant 15-16	349	0.00	1,909.00
FA/240/39	10/20/2015	Federal Pell Grant 15-16	349	0.00	775.00
FA/240/41	10/20/2015	Federal Pell Grant 15-16	349	0.00	454.00
FA/240/43	10/20/2015	Federal Pell Grant 15-16	349	0.00	171.00
FA/240/45	10/20/2015	Federal Pell Grant 15-16	349	0.00	188.00
FA/240/47	10/20/2015	Federal Pell Grant 15-16	349	0.00	771.00
FA/240/49	10/20/2015	Federal Pell Grant 15-16	349	0.00	788.00
FA/240/51	10/20/2015	Federal Pell Grant 15-16	349	231.00	0.00
FA/240/53	10/20/2015	Federal Pell Grant 15-16	349	0.00	404.00
FA/240/55	10/20/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/240/57	10/20/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/240/59	10/20/2015	Federal Pell Grant 15-16	349	0.00	1,813.00
FA/240/61	10/20/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/240/63	10/20/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/240/65	10/20/2015	Federal Pell Grant 15-16	349	0.00	771.00
FA/240/67	10/20/2015	Federal Pell Grant 15-16	349	0.00	687.00
FA/240/69	10/20/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/240/71	10/20/2015	Federal Pell Grant 15-16	349	0.00	888.00
FA/240/73	10/20/2015	Federal Pell Grant 15-16	349	0.00	705.00
FA/240/75	10/20/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/240/77	10/20/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/240/79	10/20/2015	Federal Pell Grant 15-16	349	0.00	288.00
FA/240/81	10/20/2015	Federal Pell Grant 15-16	349	0.00	4,813.00
FA/240/83	10/20/2015	Federal Pell Grant 15-16	349	0.00	688.00

Account: 10-0000-13640 PELL GRANT DISBURSEMENTS (for refunds) **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
FA/240/85	10/20/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/240/87	10/20/2015	Federal Pell Grant 15-16	349	0.00	1,925.00
FA/240/89	10/20/2015	Federal Pell Grant 15-16	349	0.00	288.00
FA/240/91	10/20/2015	Federal Pell Grant 15-16	349	0.00	721.00
FA/240/93	10/20/2015	Federal Pell Grant 15-16	349	0.00	2,512.00
FA/240/95	10/20/2015	Federal Pell Grant 15-16	349	0.00	271.00
FA/240/97	10/20/2015	Federal Pell Grant 15-16	349	0.00	1,925.00
FA/240/99	10/20/2015	Federal Pell Grant 15-16	349	0.00	938.00
FA/240/101	10/20/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/240/103	10/20/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/240/105	10/20/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/240/107	10/20/2015	Federal Pell Grant 15-16	349	0.00	1,875.00
FA/240/109	10/20/2015	Federal Pell Grant 15-16	349	0.00	305.00
FA/240/111	10/20/2015	Federal Pell Grant 15-16	349	0.00	1,775.00
FA/240/113	10/20/2015	Federal Pell Grant 15-16	349	0.00	837.00
FA/240/115	10/20/2015	Federal Pell Grant 15-16	349	0.00	571.00
FA/240/117	10/20/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/240/119	10/20/2015	Federal Pell Grant 15-16	349	0.00	255.00
FA/240/121	10/20/2015	Federal Pell Grant 15-16	349	0.00	720.00
FA/240/123	10/20/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/240/125	10/20/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/240/127	10/20/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/240/129	10/20/2015	Federal Pell Grant 15-16	349	0.00	788.00
FA/240/131	10/20/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/240/133	10/20/2015	Federal Pell Grant 15-16	349	0.00	605.00
FA/240/135	10/20/2015	Federal Pell Grant 15-16	349	0.00	1,542.00
FA/240/137	10/20/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/240/139	10/20/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/240/141	10/20/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/240/143	10/20/2015	Federal Pell Grant 15-16	349	0.00	1,925.00
FA/240/145	10/20/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/240/147	10/20/2015	Federal Pell Grant 15-16	349	0.00	954.00
FA/240/149	10/20/2015	Federal Pell Grant 15-16	349	0.00	738.00
FA/240/151	10/20/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/240/153	10/20/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/240/155	10/20/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/240/157	10/20/2015	Federal Pell Grant 15-16	349	0.00	804.00
FA/240/159	10/20/2015	Federal Pell Grant 15-16	349	0.00	1,925.00
FA/240/161	10/20/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/240/163	10/20/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/240/165	10/20/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/240/167	10/20/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/240/169	10/20/2015	Federal Pell Grant 15-16	349	0.00	1,925.00
FA/240/171	10/20/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/240/173	10/20/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/240/175	10/20/2015	Federal Pell Grant 15-16	349	0.00	671.00
FA/240/177	10/20/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/240/179	10/20/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/240/181	10/20/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/240/183	10/20/2015	Federal Pell Grant 15-16	349	0.00	962.00

Account: 10-0000-13640 PELL GRANT DISBURSEMENTS (for refunds) **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
FA/240/185	10/20/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/240/187	10/20/2015	Federal Pell Grant 15-16	349	0.00	404.00
FA/240/189	10/20/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/240/191	10/20/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/240/193	10/20/2015	Federal Pell Grant 15-16	349	0.00	438.00
FA/240/195	10/20/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/240/197	10/20/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/240/199	10/20/2015	Federal Pell Grant 15-16	349	0.00	888.00
FA/240/201	10/20/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/240/203	10/20/2015	Federal Pell Grant 15-16	349	0.00	962.00
IV/18617/1	10/20/2015	A/R refund check	ARCHECK	963.00	0.00
IV/18617/3	10/20/2015	A/R refund check	ARCHECK	963.00	0.00
IV/18617/5	10/20/2015	A/R refund check	ARCHECK	962.00	0.00
IV/18617/7	10/20/2015	A/R refund check	ARCHECK	571.00	0.00
IV/18617/9	10/20/2015	A/R refund check	ARCHECK	962.00	0.00
IV/18617/11	10/20/2015	A/R refund check	ARCHECK	963.00	0.00
IV/18617/13	10/20/2015	A/R refund check	ARCHECK	288.00	0.00
IV/18617/15	10/20/2015	A/R refund check	ARCHECK	962.00	0.00
IV/18617/17	10/20/2015	A/R refund check	ARCHECK	962.00	0.00
IV/18617/19	10/20/2015	A/R refund check	ARCHECK	271.00	0.00
IV/18617/21	10/20/2015	A/R refund check	ARCHECK	963.00	0.00
IV/18617/23	10/20/2015	A/R refund check	ARCHECK	963.00	0.00
IV/18617/25	10/20/2015	A/R refund check	ARCHECK	1,909.00	0.00
IV/18617/27	10/20/2015	A/R refund check	ARCHECK	962.00	0.00
IV/18617/29	10/20/2015	A/R refund check	ARCHECK	1,925.00	0.00
IV/18617/31	10/20/2015	A/R refund check	ARCHECK	962.00	0.00
IV/18617/33	10/20/2015	A/R refund check	ARCHECK	888.00	0.00
IV/18617/35	10/20/2015	A/R refund check	ARCHECK	3,849.00	0.00
IV/18617/37	10/20/2015	A/R refund check	ARCHECK	1,775.00	0.00
IV/18617/39	10/20/2015	A/R refund check	ARCHECK	471.00	0.00
IV/18617/41	10/20/2015	A/R refund check	ARCHECK	305.00	0.00
IV/18617/43	10/20/2015	A/R refund check	ARCHECK	962.00	0.00
IV/18617/45	10/20/2015	A/R refund check	ARCHECK	871.00	0.00
IV/18617/47	10/20/2015	A/R refund check	ARCHECK	671.00	0.00
IV/18617/49	10/20/2015	A/R refund check	ARCHECK	188.00	0.00
IV/18617/51	10/20/2015	A/R refund check	ARCHECK	963.00	0.00
IV/18617/53	10/20/2015	A/R refund check	ARCHECK	1,875.00	0.00
IV/18617/55	10/20/2015	A/R refund check	ARCHECK	775.00	0.00
IV/18617/57	10/20/2015	A/R refund check	ARCHECK	938.00	0.00
IV/18617/59	10/20/2015	A/R refund check	ARCHECK	962.00	0.00
IV/18617/61	10/20/2015	A/R refund check	ARCHECK	963.00	0.00
IV/18617/63	10/20/2015	A/R refund check	ARCHECK	962.00	0.00
IV/18617/65	10/20/2015	A/R refund check	ARCHECK	962.00	0.00
IV/18617/67	10/20/2015	A/R refund check	ARCHECK	171.00	0.00
IV/18617/69	10/20/2015	A/R refund check	ARCHECK	962.00	0.00
IV/18617/71	10/20/2015	A/R refund check	ARCHECK	454.00	0.00
IV/18617/73	10/20/2015	A/R refund check	ARCHECK	963.00	0.00
IV/18617/75	10/20/2015	A/R refund check	ARCHECK	963.00	0.00
IV/18617/77	10/20/2015	A/R refund check	ARCHECK	404.00	0.00
IV/18617/79	10/20/2015	A/R refund check	ARCHECK	288.00	0.00

Account: 10-0000-13640 PELL GRANT DISBURSEMENTS (for refunds) **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18617/81	10/20/2015	A/R refund check	ARCHECK	287.00	0.00
IV/18617/83	10/20/2015	A/R refund check	ARCHECK	687.00	0.00
IV/18617/85	10/20/2015	A/R refund check	ARCHECK	705.00	0.00
IV/18617/87	10/20/2015	A/R refund check	ARCHECK	1,925.00	0.00
IV/18617/89	10/20/2015	A/R refund check	ARCHECK	255.00	0.00
IV/18617/91	10/20/2015	A/R refund check	ARCHECK	962.00	0.00
IV/18617/93	10/20/2015	A/R refund check	ARCHECK	963.00	0.00
IV/18617/95	10/20/2015	A/R refund check	ARCHECK	688.00	0.00
IV/18617/97	10/20/2015	A/R refund check	ARCHECK	963.00	0.00
IV/18617/99	10/20/2015	A/R refund check	ARCHECK	888.00	0.00
IV/18617/101	10/20/2015	A/R refund check	ARCHECK	771.00	0.00
IV/18617/103	10/20/2015	A/R refund check	ARCHECK	954.00	0.00
IV/18617/105	10/20/2015	A/R refund check	ARCHECK	787.00	0.00
IV/18617/107	10/20/2015	A/R refund check	ARCHECK	1,925.00	0.00
IV/18617/109	10/20/2015	A/R refund check	ARCHECK	721.00	0.00
IV/18617/111	10/20/2015	A/R refund check	ARCHECK	804.00	0.00
IV/18617/113	10/20/2015	A/R refund check	ARCHECK	963.00	0.00
IV/18617/115	10/20/2015	A/R refund check	ARCHECK	4,813.00	0.00
IV/18617/117	10/20/2015	A/R refund check	ARCHECK	963.00	0.00
IV/18617/119	10/20/2015	A/R refund check	ARCHECK	962.00	0.00
IV/18617/121	10/20/2015	A/R refund check	ARCHECK	2,512.00	0.00
IV/18617/123	10/20/2015	A/R refund check	ARCHECK	963.00	0.00
IV/18617/125	10/20/2015	A/R refund check	ARCHECK	738.00	0.00
IV/18617/127	10/20/2015	A/R refund check	ARCHECK	754.00	0.00
IV/18617/129	10/20/2015	A/R refund check	ARCHECK	788.00	0.00
IV/18617/131	10/20/2015	A/R refund check	ARCHECK	621.00	0.00
IV/18617/133	10/20/2015	A/R refund check	ARCHECK	963.00	0.00
IV/18617/135	10/20/2015	A/R refund check	ARCHECK	2,888.00	0.00
IV/18617/137	10/20/2015	A/R refund check	ARCHECK	962.00	0.00
IV/18617/139	10/20/2015	A/R refund check	ARCHECK	963.00	0.00
IV/18617/141	10/20/2015	A/R refund check	ARCHECK	1,925.00	0.00
IV/18617/143	10/20/2015	A/R refund check	ARCHECK	962.00	0.00
IV/18617/145	10/20/2015	A/R refund check	ARCHECK	963.00	0.00
IV/18617/147	10/20/2015	A/R refund check	ARCHECK	1,542.00	0.00
IV/18617/149	10/20/2015	A/R refund check	ARCHECK	1,925.00	0.00
IV/18617/151	10/20/2015	A/R refund check	ARCHECK	963.00	0.00
IV/18617/153	10/20/2015	A/R refund check	ARCHECK	963.00	0.00
IV/18617/155	10/20/2015	A/R refund check	ARCHECK	962.00	0.00
IV/18617/157	10/20/2015	A/R refund check	ARCHECK	287.00	0.00
IV/18617/159	10/20/2015	A/R refund check	ARCHECK	771.00	0.00
IV/18617/161	10/20/2015	A/R refund check	ARCHECK	788.00	0.00
IV/18617/163	10/20/2015	A/R refund check	ARCHECK	962.00	0.00
IV/18617/165	10/20/2015	A/R refund check	ARCHECK	438.00	0.00
IV/18617/167	10/20/2015	A/R refund check	ARCHECK	963.00	0.00
IV/18617/169	10/20/2015	A/R refund check	ARCHECK	962.00	0.00
IV/18617/171	10/20/2015	A/R refund check	ARCHECK	238.00	0.00
IV/18617/173	10/20/2015	A/R refund check	ARCHECK	963.00	0.00
IV/18617/175	10/20/2015	A/R refund check	ARCHECK	963.00	0.00
IV/18617/177	10/20/2015	A/R refund check	ARCHECK	963.00	0.00
IV/18617/179	10/20/2015	A/R refund check	ARCHECK	962.00	0.00

Account: 10-0000-13640 PELL GRANT DISBURSEMENTS (for refunds) **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18617/181	10/20/2015	A/R refund check	ARCHECK	1,813.00	0.00
IV/18617/183	10/20/2015	A/R refund check	ARCHECK	404.00	0.00
IV/18617/185	10/20/2015	A/R refund check	ARCHECK	962.00	0.00
IV/18617/187	10/20/2015	A/R refund check	ARCHECK	605.00	0.00
IV/18617/189	10/20/2015	A/R refund check	ARCHECK	962.00	0.00
IV/18617/191	10/20/2015	A/R refund check	ARCHECK	1,925.00	0.00
IV/18617/193	10/20/2015	A/R refund check	ARCHECK	962.00	0.00
IV/18617/195	10/20/2015	A/R refund check	ARCHECK	963.00	0.00
IV/18617/197	10/20/2015	A/R refund check	ARCHECK	720.00	0.00
IV/18617/199	10/20/2015	A/R refund check	ARCHECK	837.00	0.00
IV/18617/201	10/20/2015	A/R refund check	ARCHECK	962.00	0.00
FA/242/1	10/22/2015	Federal Pell Grant 15-16	349	0.00	962.00
TA/448/1	10/22/2015	Institution Pell: Carley Jensen-Reverse		962.00	0.00
DC/356/1	10/23/2015	Pell Grant Overpayment (Correction)		962.00	0.00
TP/567/1	10/23/2015	Pell Grant Overpayment		0.00	962.00
TP/567/3	10/23/2015	Pell Grant Overpayment		0.00	231.00
FA/246/1	10/26/2015	Federal Pell Grant 15-16	349	0.00	838.00
IV/18731/1	10/26/2015	A/R refund check	ARCHECK	838.00	0.00
VD/195/1	11/10/2015	Void Refund on A/R refund check	Void Chk	0.00	571.00
VD/196/1	11/10/2015	Void Refund on A/R refund check	Void Chk	0.00	962.00
FA/255/1	11/23/2015	Federal Pell Grant 15-16	349	0.00	538.00
FA/256/1	11/23/2015	Federal Pell Grant 15-16	349	0.00	84.00
FA/255/3	11/23/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/256/3	11/23/2015	Federal Pell Grant 15-16	349	571.00	0.00
FA/255/5	11/23/2015	Federal Pell Grant 15-16	349	0.00	288.00
FA/256/5	11/23/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/255/7	11/23/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/255/9	11/23/2015	Federal Pell Grant 15-16	349	0.00	1,926.00
FA/255/11	11/23/2015	Federal Pell Grant 15-16	349	0.00	174.00
FA/255/13	11/23/2015	Federal Pell Grant 15-16	349	0.00	3,379.00
FA/255/15	11/23/2015	Federal Pell Grant 15-16	349	0.00	38.00
FA/255/17	11/23/2015	Federal Pell Grant 15-16	349	0.00	154.00
FA/255/19	11/23/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/255/21	11/23/2015	Federal Pell Grant 15-16	349	0.00	621.00
FA/255/23	11/23/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/255/25	11/23/2015	Federal Pell Grant 15-16	349	0.00	192.00
FA/255/27	11/23/2015	Federal Pell Grant 15-16	349	0.00	687.00
FA/255/29	11/23/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/255/31	11/23/2015	Federal Pell Grant 15-16	349	0.00	192.00
FA/255/33	11/23/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/255/35	11/23/2015	Federal Pell Grant 15-16	349	0.00	3,255.00
FA/255/37	11/23/2015	Federal Pell Grant 15-16	349	0.00	671.00
FA/255/39	11/23/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/255/41	11/23/2015	Federal Pell Grant 15-16	349	0.00	137.00
FA/255/43	11/23/2015	Federal Pell Grant 15-16	349	0.00	192.00
FA/255/45	11/23/2015	Federal Pell Grant 15-16	349	0.00	838.00
FA/255/47	11/23/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/255/49	11/23/2015	Federal Pell Grant 15-16	349	0.00	954.00
FA/255/51	11/23/2015	Federal Pell Grant 15-16	349	0.00	57.00

Account: 10-0000-13640 PELL GRANT DISBURSEMENTS (for refunds) **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
FA/255/53	11/23/2015	Federal Pell Grant 15-16	349	0.00	397.00
FA/255/55	11/23/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/255/57	11/23/2015	Federal Pell Grant 15-16	349	0.00	837.00
FA/255/59	11/23/2015	Federal Pell Grant 15-16	349	0.00	271.00
FA/255/61	11/23/2015	Federal Pell Grant 15-16	349	0.00	388.00
FA/255/63	11/23/2015	Federal Pell Grant 15-16	349	0.00	375.00
FA/255/65	11/23/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/255/67	11/23/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/255/69	11/23/2015	Federal Pell Grant 15-16	349	0.00	535.00
FA/255/71	11/23/2015	Federal Pell Grant 15-16	349	0.00	821.00
FA/255/73	11/23/2015	Federal Pell Grant 15-16	349	0.00	192.00
FA/255/75	11/23/2015	Federal Pell Grant 15-16	349	0.00	2,888.00
FA/255/77	11/23/2015	Federal Pell Grant 15-16	349	0.00	308.00
FA/255/79	11/23/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/255/81	11/23/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/255/83	11/23/2015	Federal Pell Grant 15-16	349	0.00	2,562.00
FA/255/85	11/23/2015	Federal Pell Grant 15-16	349	0.00	456.00
FA/255/87	11/23/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/255/89	11/23/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/255/91	11/23/2015	Federal Pell Grant 15-16	349	0.00	721.00
FA/255/93	11/23/2015	Federal Pell Grant 15-16	349	0.00	804.00
FA/255/95	11/23/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/255/97	11/23/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/255/99	11/23/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/255/101	11/23/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/255/103	11/23/2015	Federal Pell Grant 15-16	349	0.00	663.00
FA/255/105	11/23/2015	Federal Pell Grant 15-16	349	0.00	771.00
FA/255/107	11/23/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/255/109	11/23/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/255/111	11/23/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/255/113	11/23/2015	Federal Pell Grant 15-16	349	0.00	670.00
FA/255/115	11/23/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/255/117	11/23/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/255/119	11/23/2015	Federal Pell Grant 15-16	349	346.00	0.00
FA/255/121	11/23/2015	Federal Pell Grant 15-16	349	0.00	542.00
FA/255/123	11/23/2015	Federal Pell Grant 15-16	349	0.00	854.00
FA/255/125	11/23/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/255/127	11/23/2015	Federal Pell Grant 15-16	349	0.00	317.00
FA/255/129	11/23/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/255/131	11/23/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/255/133	11/23/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/255/135	11/23/2015	Federal Pell Grant 15-16	349	0.00	804.00
FA/255/137	11/23/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/255/139	11/23/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/255/141	11/23/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/255/143	11/23/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/255/145	11/23/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/255/147	11/23/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/255/149	11/23/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/255/151	11/23/2015	Federal Pell Grant 15-16	349	0.00	371.00

Account: 10-0000-13640 PELL GRANT DISBURSEMENTS (for refunds) **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19286/1	11/23/2015	A/R refund check	ARCHECK	963.00	0.00
IV/19286/3	11/23/2015	A/R refund check	ARCHECK	1,027.00	0.00
IV/19286/5	11/23/2015	A/R refund check	ARCHECK	962.00	0.00
IV/19286/7	11/23/2015	A/R refund check	ARCHECK	962.00	0.00
IV/19286/9	11/23/2015	A/R refund check	ARCHECK	962.00	0.00
IV/19286/11	11/23/2015	A/R refund check	ARCHECK	963.00	0.00
IV/19286/13	11/23/2015	A/R refund check	ARCHECK	271.00	0.00
IV/19286/15	11/23/2015	A/R refund check	ARCHECK	3,255.00	0.00
IV/19286/17	11/23/2015	A/R refund check	ARCHECK	963.00	0.00
IV/19286/19	11/23/2015	A/R refund check	ARCHECK	538.00	0.00
IV/19286/21	11/23/2015	A/R refund check	ARCHECK	388.00	0.00
IV/19286/23	11/23/2015	A/R refund check	ARCHECK	963.00	0.00
IV/19286/25	11/23/2015	A/R refund check	ARCHECK	962.00	0.00
IV/19286/27	11/23/2015	A/R refund check	ARCHECK	542.00	0.00
IV/19286/29	11/23/2015	A/R refund check	ARCHECK	954.00	0.00
IV/19286/31	11/23/2015	A/R refund check	ARCHECK	962.00	0.00
IV/19286/33	11/23/2015	A/R refund check	ARCHECK	174.00	0.00
IV/19286/35	11/23/2015	A/R refund check	ARCHECK	38.00	0.00
IV/19286/37	11/23/2015	A/R refund check	ARCHECK	535.00	0.00
IV/19286/39	11/23/2015	A/R refund check	ARCHECK	192.00	0.00
IV/19286/41	11/23/2015	A/R refund check	ARCHECK	397.00	0.00
IV/19286/43	11/23/2015	A/R refund check	ARCHECK	2,888.00	0.00
IV/19286/45	11/23/2015	A/R refund check	ARCHECK	375.00	0.00
IV/19286/47	11/23/2015	A/R refund check	ARCHECK	963.00	0.00
IV/19286/49	11/23/2015	A/R refund check	ARCHECK	963.00	0.00
IV/19286/51	11/23/2015	A/R refund check	ARCHECK	962.00	0.00
IV/19286/53	11/23/2015	A/R refund check	ARCHECK	962.00	0.00
IV/19286/55	11/23/2015	A/R refund check	ARCHECK	963.00	0.00
IV/19286/57	11/23/2015	A/R refund check	ARCHECK	670.00	0.00
IV/19286/59	11/23/2015	A/R refund check	ARCHECK	963.00	0.00
IV/19286/61	11/23/2015	A/R refund check	ARCHECK	192.00	0.00
IV/19286/63	11/23/2015	A/R refund check	ARCHECK	57.00	0.00
IV/19286/65	11/23/2015	A/R refund check	ARCHECK	671.00	0.00
IV/19286/67	11/23/2015	A/R refund check	ARCHECK	687.00	0.00
IV/19286/69	11/23/2015	A/R refund check	ARCHECK	963.00	0.00
IV/19286/71	11/23/2015	A/R refund check	ARCHECK	962.00	0.00
IV/19286/73	11/23/2015	A/R refund check	ARCHECK	854.00	0.00
IV/19286/75	11/23/2015	A/R refund check	ARCHECK	1,279.00	0.00
IV/19286/77	11/23/2015	A/R refund check	ARCHECK	962.00	0.00
IV/19286/79	11/23/2015	A/R refund check	ARCHECK	1,926.00	0.00
IV/19286/81	11/23/2015	A/R refund check	ARCHECK	963.00	0.00
IV/19286/83	11/23/2015	A/R refund check	ARCHECK	308.00	0.00
IV/19286/85	11/23/2015	A/R refund check	ARCHECK	137.00	0.00
IV/19286/87	11/23/2015	A/R refund check	ARCHECK	288.00	0.00
IV/19286/89	11/23/2015	A/R refund check	ARCHECK	192.00	0.00
IV/19286/91	11/23/2015	A/R refund check	ARCHECK	963.00	0.00
IV/19286/93	11/23/2015	A/R refund check	ARCHECK	837.00	0.00
IV/19286/95	11/23/2015	A/R refund check	ARCHECK	838.00	0.00
IV/19286/97	11/23/2015	A/R refund check	ARCHECK	962.00	0.00
IV/19286/99	11/23/2015	A/R refund check	ARCHECK	804.00	0.00

Account: 10-0000-13640 PELL GRANT DISBURSEMENTS (for refunds) **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19286/101	11/23/2015	A/R refund check	ARCHECK	663.00	0.00
IV/19286/103	11/23/2015	A/R refund check	ARCHECK	962.00	0.00
IV/19286/105	11/23/2015	A/R refund check	ARCHECK	963.00	0.00
IV/19286/107	11/23/2015	A/R refund check	ARCHECK	3,379.00	0.00
IV/19286/109	11/23/2015	A/R refund check	ARCHECK	962.00	0.00
IV/19286/111	11/23/2015	A/R refund check	ARCHECK	771.00	0.00
IV/19286/113	11/23/2015	A/R refund check	ARCHECK	192.00	0.00
IV/19286/115	11/23/2015	A/R refund check	ARCHECK	963.00	0.00
IV/19286/117	11/23/2015	A/R refund check	ARCHECK	621.00	0.00
IV/19286/119	11/23/2015	A/R refund check	ARCHECK	962.00	0.00
IV/19286/121	11/23/2015	A/R refund check	ARCHECK	962.00	0.00
IV/19286/123	11/23/2015	A/R refund check	ARCHECK	154.00	0.00
IV/19286/125	11/23/2015	A/R refund check	ARCHECK	2,562.00	0.00
IV/19286/127	11/23/2015	A/R refund check	ARCHECK	821.00	0.00
IV/19286/129	11/23/2015	A/R refund check	ARCHECK	963.00	0.00
IV/19286/131	11/23/2015	A/R refund check	ARCHECK	963.00	0.00
IV/19286/133	11/23/2015	A/R refund check	ARCHECK	963.00	0.00
IV/19286/135	11/23/2015	A/R refund check	ARCHECK	962.00	0.00
IV/19286/137	11/23/2015	A/R refund check	ARCHECK	804.00	0.00
IV/19286/139	11/23/2015	A/R refund check	ARCHECK	371.00	0.00
IV/19286/141	11/23/2015	A/R refund check	ARCHECK	962.00	0.00
IV/19286/143	11/23/2015	A/R refund check	ARCHECK	721.00	0.00
IV/19286/145	11/23/2015	A/R refund check	ARCHECK	962.00	0.00
IV/19286/147	11/23/2015	A/R refund check	ARCHECK	963.00	0.00
IV/19286/149	11/23/2015	A/R refund check	ARCHECK	963.00	0.00
TP/581/1	11/23/2015	Pell Grant Overpayment		0.00	346.00
IV/19355/1	11/24/2015	A/R refund check	ARCHECK	84.00	0.00
FA/259/1	12/08/2015	Federal Pell Grant 15-16	349	963.00	0.00
IV/19514/1	12/08/2015	A/R refund check	ARCHECK	317.00	0.00
VD/201/1	12/08/2015	Void Refund on A/R refund check	Void Chk	0.00	963.00
VD/202/1	12/08/2015	Void Refund on A/R refund check	Void Chk	0.00	1,279.00
FA/265/1	12/16/2015	Federal Pell Grant 15-16	349	0.00	754.00
FA/265/3	12/16/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/265/5	12/16/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/265/7	12/16/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/265/9	12/16/2015	Federal Pell Grant 15-16	349	0.00	620.00
FA/265/11	12/16/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/265/13	12/16/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/265/15	12/16/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/265/17	12/16/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/265/19	12/16/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/265/21	12/16/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/265/23	12/16/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/265/25	12/16/2015	Federal Pell Grant 15-16	349	0.00	542.00
FA/265/27	12/16/2015	Federal Pell Grant 15-16	349	0.00	788.00
FA/265/29	12/16/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/265/31	12/16/2015	Federal Pell Grant 15-16	349	0.00	954.00
FA/265/33	12/16/2015	Federal Pell Grant 15-16	349	0.00	388.00
FA/265/35	12/16/2015	Federal Pell Grant 15-16	349	0.00	171.00

Account: 10-0000-13640 PELL GRANT DISBURSEMENTS (for refunds) **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
FA/265/37	12/16/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/265/39	12/16/2015	Federal Pell Grant 15-16	349	0.00	192.00
FA/265/41	12/16/2015	Federal Pell Grant 15-16	349	0.00	120.00
FA/265/43	12/16/2015	Federal Pell Grant 15-16	349	0.00	888.00
FA/265/45	12/16/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/265/47	12/16/2015	Federal Pell Grant 15-16	349	0.00	1,925.00
FA/265/49	12/16/2015	Federal Pell Grant 15-16	349	0.00	1,925.00
FA/265/51	12/16/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/265/53	12/16/2015	Federal Pell Grant 15-16	349	0.00	2,888.00
FA/265/55	12/16/2015	Federal Pell Grant 15-16	349	0.00	838.00
FA/265/57	12/16/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/265/59	12/16/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/265/61	12/16/2015	Federal Pell Grant 15-16	349	77.00	0.00
FA/265/63	12/16/2015	Federal Pell Grant 15-16	349	0.00	1,924.00
FA/265/65	12/16/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/265/67	12/16/2015	Federal Pell Grant 15-16	349	0.00	938.00
FA/265/69	12/16/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/265/71	12/16/2015	Federal Pell Grant 15-16	349	0.00	888.00
FA/265/73	12/16/2015	Federal Pell Grant 15-16	349	0.00	838.00
FA/265/75	12/16/2015	Federal Pell Grant 15-16	349	0.00	638.00
FA/265/77	12/16/2015	Federal Pell Grant 15-16	349	0.00	254.00
FA/265/79	12/16/2015	Federal Pell Grant 15-16	349	0.00	721.00
FA/265/81	12/16/2015	Federal Pell Grant 15-16	349	0.00	804.00
FA/265/83	12/16/2015	Federal Pell Grant 15-16	349	0.00	2,888.00
FA/265/85	12/16/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/265/87	12/16/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/265/89	12/16/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/265/91	12/16/2015	Federal Pell Grant 15-16	349	0.00	788.00
FA/265/93	12/16/2015	Federal Pell Grant 15-16	349	0.00	604.00
FA/265/95	12/16/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/265/97	12/16/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/265/99	12/16/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/265/101	12/16/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/265/103	12/16/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/265/105	12/16/2015	Federal Pell Grant 15-16	349	0.00	671.00
FA/265/107	12/16/2015	Federal Pell Grant 15-16	349	0.00	738.00
FA/265/109	12/16/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/265/111	12/16/2015	Federal Pell Grant 15-16	349	0.00	271.00
FA/265/113	12/16/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/265/115	12/16/2015	Federal Pell Grant 15-16	349	0.00	1,925.00
FA/265/117	12/16/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/265/119	12/16/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/265/121	12/16/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/265/123	12/16/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/265/125	12/16/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/265/127	12/16/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/265/129	12/16/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/265/131	12/16/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/265/133	12/16/2015	Federal Pell Grant 15-16	349	0.00	671.00
FA/265/135	12/16/2015	Federal Pell Grant 15-16	349	0.00	963.00

Account: 10-0000-13640 PELL GRANT DISBURSEMENTS (for refunds) **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
FA/265/137	12/16/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/265/139	12/16/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/265/141	12/16/2015	Federal Pell Grant 15-16	349	0.00	404.00
FA/265/143	12/16/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/265/145	12/16/2015	Federal Pell Grant 15-16	349	0.00	804.00
FA/265/147	12/16/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/265/149	12/16/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/265/151	12/16/2015	Federal Pell Grant 15-16	349	0.00	438.00
FA/265/153	12/16/2015	Federal Pell Grant 15-16	349	0.00	1,926.00
FA/265/155	12/16/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/265/157	12/16/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/265/159	12/16/2015	Federal Pell Grant 15-16	349	0.00	888.00
FA/265/161	12/16/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/265/163	12/16/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/265/165	12/16/2015	Federal Pell Grant 15-16	349	0.00	921.00
FA/265/167	12/16/2015	Federal Pell Grant 15-16	349	0.00	962.00
IV/19733/1	12/16/2015	A/R refund check	ARCHECK	963.00	0.00
IV/19733/3	12/16/2015	A/R refund check	ARCHECK	963.00	0.00
IV/19733/5	12/16/2015	A/R refund check	ARCHECK	542.00	0.00
IV/19733/7	12/16/2015	A/R refund check	ARCHECK	962.00	0.00
IV/19733/9	12/16/2015	A/R refund check	ARCHECK	963.00	0.00
IV/19733/11	12/16/2015	A/R refund check	ARCHECK	963.00	0.00
IV/19733/13	12/16/2015	A/R refund check	ARCHECK	963.00	0.00
IV/19733/15	12/16/2015	A/R refund check	ARCHECK	954.00	0.00
IV/19733/17	12/16/2015	A/R refund check	ARCHECK	963.00	0.00
IV/19733/19	12/16/2015	A/R refund check	ARCHECK	963.00	0.00
IV/19733/21	12/16/2015	A/R refund check	ARCHECK	2,888.00	0.00
IV/19733/23	12/16/2015	A/R refund check	ARCHECK	888.00	0.00
IV/19733/25	12/16/2015	A/R refund check	ARCHECK	1,925.00	0.00
IV/19733/27	12/16/2015	A/R refund check	ARCHECK	963.00	0.00
IV/19733/29	12/16/2015	A/R refund check	ARCHECK	271.00	0.00
IV/19733/31	12/16/2015	A/R refund check	ARCHECK	888.00	0.00
IV/19733/33	12/16/2015	A/R refund check	ARCHECK	963.00	0.00
IV/19733/35	12/16/2015	A/R refund check	ARCHECK	671.00	0.00
IV/19733/37	12/16/2015	A/R refund check	ARCHECK	962.00	0.00
IV/19733/39	12/16/2015	A/R refund check	ARCHECK	962.00	0.00
IV/19733/41	12/16/2015	A/R refund check	ARCHECK	938.00	0.00
IV/19733/43	12/16/2015	A/R refund check	ARCHECK	1,924.00	0.00
IV/19733/45	12/16/2015	A/R refund check	ARCHECK	388.00	0.00
IV/19733/47	12/16/2015	A/R refund check	ARCHECK	963.00	0.00
IV/19733/49	12/16/2015	A/R refund check	ARCHECK	963.00	0.00
IV/19733/51	12/16/2015	A/R refund check	ARCHECK	962.00	0.00
IV/19733/53	12/16/2015	A/R refund check	ARCHECK	171.00	0.00
IV/19733/55	12/16/2015	A/R refund check	ARCHECK	963.00	0.00
IV/19733/57	12/16/2015	A/R refund check	ARCHECK	671.00	0.00
IV/19733/59	12/16/2015	A/R refund check	ARCHECK	962.00	0.00
IV/19733/61	12/16/2015	A/R refund check	ARCHECK	963.00	0.00
IV/19733/63	12/16/2015	A/R refund check	ARCHECK	404.00	0.00
IV/19733/65	12/16/2015	A/R refund check	ARCHECK	962.00	0.00
IV/19733/67	12/16/2015	A/R refund check	ARCHECK	963.00	0.00

Account: 10-0000-13640 PELL GRANT DISBURSEMENTS (for refunds) **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19733/69	12/16/2015	A/R refund check	ARCHECK	638.00	0.00
IV/19733/71	12/16/2015	A/R refund check	ARCHECK	254.00	0.00
IV/19733/73	12/16/2015	A/R refund check	ARCHECK	963.00	0.00
IV/19733/75	12/16/2015	A/R refund check	ARCHECK	963.00	0.00
IV/19733/77	12/16/2015	A/R refund check	ARCHECK	921.00	0.00
IV/19733/79	12/16/2015	A/R refund check	ARCHECK	888.00	0.00
IV/19733/81	12/16/2015	A/R refund check	ARCHECK	788.00	0.00
IV/19733/83	12/16/2015	A/R refund check	ARCHECK	962.00	0.00
IV/19733/85	12/16/2015	A/R refund check	ARCHECK	962.00	0.00
IV/19733/87	12/16/2015	A/R refund check	ARCHECK	962.00	0.00
IV/19733/89	12/16/2015	A/R refund check	ARCHECK	838.00	0.00
IV/19733/91	12/16/2015	A/R refund check	ARCHECK	963.00	0.00
IV/19733/93	12/16/2015	A/R refund check	ARCHECK	962.00	0.00
IV/19733/95	12/16/2015	A/R refund check	ARCHECK	738.00	0.00
IV/19733/97	12/16/2015	A/R refund check	ARCHECK	754.00	0.00
IV/19733/99	12/16/2015	A/R refund check	ARCHECK	620.00	0.00
IV/19733/101	12/16/2015	A/R refund check	ARCHECK	962.00	0.00
IV/19733/103	12/16/2015	A/R refund check	ARCHECK	963.00	0.00
IV/19733/105	12/16/2015	A/R refund check	ARCHECK	963.00	0.00
IV/19733/107	12/16/2015	A/R refund check	ARCHECK	962.00	0.00
IV/19733/109	12/16/2015	A/R refund check	ARCHECK	963.00	0.00
IV/19733/111	12/16/2015	A/R refund check	ARCHECK	804.00	0.00
IV/19733/113	12/16/2015	A/R refund check	ARCHECK	963.00	0.00
IV/19733/115	12/16/2015	A/R refund check	ARCHECK	962.00	0.00
IV/19733/117	12/16/2015	A/R refund check	ARCHECK	963.00	0.00
IV/19733/119	12/16/2015	A/R refund check	ARCHECK	1,925.00	0.00
IV/19733/121	12/16/2015	A/R refund check	ARCHECK	192.00	0.00
IV/19733/123	12/16/2015	A/R refund check	ARCHECK	963.00	0.00
IV/19733/125	12/16/2015	A/R refund check	ARCHECK	963.00	0.00
IV/19733/127	12/16/2015	A/R refund check	ARCHECK	1,926.00	0.00
IV/19733/129	12/16/2015	A/R refund check	ARCHECK	963.00	0.00
IV/19733/131	12/16/2015	A/R refund check	ARCHECK	788.00	0.00
IV/19733/133	12/16/2015	A/R refund check	ARCHECK	963.00	0.00
IV/19733/135	12/16/2015	A/R refund check	ARCHECK	438.00	0.00
IV/19733/137	12/16/2015	A/R refund check	ARCHECK	962.00	0.00
IV/19733/139	12/16/2015	A/R refund check	ARCHECK	962.00	0.00
IV/19733/141	12/16/2015	A/R refund check	ARCHECK	963.00	0.00
IV/19733/143	12/16/2015	A/R refund check	ARCHECK	2,888.00	0.00
IV/19733/145	12/16/2015	A/R refund check	ARCHECK	963.00	0.00
IV/19733/147	12/16/2015	A/R refund check	ARCHECK	962.00	0.00
IV/19733/149	12/16/2015	A/R refund check	ARCHECK	120.00	0.00
IV/19733/151	12/16/2015	A/R refund check	ARCHECK	962.00	0.00
IV/19733/153	12/16/2015	A/R refund check	ARCHECK	604.00	0.00
IV/19733/155	12/16/2015	A/R refund check	ARCHECK	804.00	0.00
IV/19733/157	12/16/2015	A/R refund check	ARCHECK	1,925.00	0.00
IV/19733/159	12/16/2015	A/R refund check	ARCHECK	962.00	0.00
IV/19733/161	12/16/2015	A/R refund check	ARCHECK	963.00	0.00
IV/19733/163	12/16/2015	A/R refund check	ARCHECK	721.00	0.00
IV/19733/165	12/16/2015	A/R refund check	ARCHECK	838.00	0.00
IV/19846/1	12/18/2015	A/R refund check	ARCHECK	963.00	0.00

Account: 10-0000-13640 PELL GRANT DISBURSEMENTS (for refunds) **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19846/3	12/18/2015	A/R refund check	ARCHECK	962.00	0.00
JL/905/2	12/18/2015	December Pell Manual Entry		0.00	963.00
JL/905/4	12/18/2015	December Pell Manual Entry		0.00	962.00
FA/274/1	01/08/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/274/3	01/08/2016	Federal Pell Grant 15-16	349	0.00	963.00
JL/918/2	01/08/2016	December Pell Manual Entry Reverse		963.00	0.00
JL/918/4	01/08/2016	December Pell Manual Entry Reverse		962.00	0.00
TP/608/1	01/15/2016	Pell Grant Overpayment		0.00	77.00
TP/608/3	01/15/2016	Pell Grant Overpayment		0.00	571.00
FA/280/1	01/22/2016	Federal Pell Grant 15-16	349	0.00	754.00
FA/280/3	01/22/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/280/5	01/22/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/280/7	01/22/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/280/9	01/22/2016	Federal Pell Grant 15-16	349	0.00	621.00
FA/280/11	01/22/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/280/13	01/22/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/280/15	01/22/2016	Federal Pell Grant 15-16	349	0.00	471.00
FA/280/17	01/22/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/280/19	01/22/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/280/21	01/22/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/280/23	01/22/2016	Federal Pell Grant 15-16	349	0.00	271.00
FA/280/25	01/22/2016	Federal Pell Grant 15-16	349	0.00	788.00
FA/280/27	01/22/2016	Federal Pell Grant 15-16	349	0.00	954.00
FA/280/29	01/22/2016	Federal Pell Grant 15-16	349	0.00	387.00
FA/280/31	01/22/2016	Federal Pell Grant 15-16	349	0.00	171.00
FA/280/33	01/22/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/280/35	01/22/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/280/37	01/22/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/280/39	01/22/2016	Federal Pell Grant 15-16	349	0.00	688.00
FA/280/41	01/22/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/280/43	01/22/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/280/45	01/22/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/280/47	01/22/2016	Federal Pell Grant 15-16	349	0.00	71.00
FA/280/49	01/22/2016	Federal Pell Grant 15-16	349	0.00	288.00
FA/280/51	01/22/2016	Federal Pell Grant 15-16	349	0.00	954.00
FA/280/53	01/22/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/280/55	01/22/2016	Federal Pell Grant 15-16	349	0.00	1,925.00
FA/280/57	01/22/2016	Federal Pell Grant 15-16	349	0.00	763.00
FA/280/59	01/22/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/280/61	01/22/2016	Federal Pell Grant 15-16	349	0.00	720.00
FA/280/63	01/22/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/280/65	01/22/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/280/67	01/22/2016	Federal Pell Grant 15-16	349	1,924.00	0.00
FA/280/69	01/22/2016	Federal Pell Grant 15-16	349	0.00	304.00
FA/280/71	01/22/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/280/73	01/22/2016	Federal Pell Grant 15-16	349	0.00	887.00
FA/280/75	01/22/2016	Federal Pell Grant 15-16	349	0.00	837.00
FA/280/77	01/22/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/280/79	01/22/2016	Federal Pell Grant 15-16	349	0.00	963.00

Account: 10-0000-13640 PELL GRANT DISBURSEMENTS (for refunds) **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
FA/280/81	01/22/2016	Federal Pell Grant 15-16	349	0.00	254.00
FA/280/83	01/22/2016	Federal Pell Grant 15-16	349	0.00	805.00
FA/280/85	01/22/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/280/87	01/22/2016	Federal Pell Grant 15-16	349	0.00	787.00
FA/280/89	01/22/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/280/91	01/22/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/280/93	01/22/2016	Federal Pell Grant 15-16	349	0.00	604.00
FA/280/95	01/22/2016	Federal Pell Grant 15-16	349	0.00	770.00
FA/280/97	01/22/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/280/99	01/22/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/280/101	01/22/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/280/103	01/22/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/280/105	01/22/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/280/107	01/22/2016	Federal Pell Grant 15-16	349	349.00	0.00
FA/280/109	01/22/2016	Federal Pell Grant 15-16	349	0.00	954.00
FA/280/111	01/22/2016	Federal Pell Grant 15-16	349	0.00	737.00
FA/280/113	01/22/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/280/115	01/22/2016	Federal Pell Grant 15-16	349	0.00	2,888.00
FA/280/117	01/22/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/280/119	01/22/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/280/121	01/22/2016	Federal Pell Grant 15-16	349	0.00	804.00
FA/280/123	01/22/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/280/125	01/22/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/280/127	01/22/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/280/129	01/22/2016	Federal Pell Grant 15-16	349	0.00	575.00
FA/280/131	01/22/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/280/133	01/22/2016	Federal Pell Grant 15-16	349	0.00	670.00
FA/280/135	01/22/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/280/137	01/22/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/280/139	01/22/2016	Federal Pell Grant 15-16	349	0.00	1,924.00
FA/280/141	01/22/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/280/143	01/22/2016	Federal Pell Grant 15-16	349	0.00	405.00
FA/280/145	01/22/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/280/147	01/22/2016	Federal Pell Grant 15-16	349	0.00	805.00
FA/280/149	01/22/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/280/151	01/22/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/280/153	01/22/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/280/155	01/22/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/280/157	01/22/2016	Federal Pell Grant 15-16	349	0.00	737.00
FA/280/159	01/22/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/280/161	01/22/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/280/163	01/22/2016	Federal Pell Grant 15-16	349	0.00	921.00
FA/280/165	01/22/2016	Federal Pell Grant 15-16	349	0.00	371.00
FA/280/167	01/22/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/280/169	01/22/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/280/171	01/22/2016	Federal Pell Grant 15-16	349	0.00	587.00
FA/280/173	01/22/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/280/175	01/22/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/280/177	01/22/2016	Federal Pell Grant 15-16	349	0.00	371.00
FA/280/179	01/22/2016	Federal Pell Grant 15-16	349	0.00	554.00

Account: 10-0000-13640 PELL GRANT DISBURSEMENTS (for refunds) **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
FA/280/181	01/22/2016	Federal Pell Grant 15-16	349	0.00	904.00
FA/280/183	01/22/2016	Federal Pell Grant 15-16	349	0.00	962.00
IV/20227/1	01/25/2016	A/R refund check	ARCHECK	963.00	0.00
IV/20227/3	01/25/2016	A/R refund check	ARCHECK	271.00	0.00
IV/20227/5	01/25/2016	A/R refund check	ARCHECK	963.00	0.00
IV/20227/7	01/25/2016	A/R refund check	ARCHECK	288.00	0.00
IV/20227/9	01/25/2016	A/R refund check	ARCHECK	962.00	0.00
IV/20227/11	01/25/2016	A/R refund check	ARCHECK	963.00	0.00
IV/20227/13	01/25/2016	A/R refund check	ARCHECK	963.00	0.00
IV/20227/15	01/25/2016	A/R refund check	ARCHECK	954.00	0.00
IV/20227/17	01/25/2016	A/R refund check	ARCHECK	962.00	0.00
IV/20227/19	01/25/2016	A/R refund check	ARCHECK	962.00	0.00
IV/20227/21	01/25/2016	A/R refund check	ARCHECK	962.00	0.00
IV/20227/23	01/25/2016	A/R refund check	ARCHECK	962.00	0.00
IV/20227/25	01/25/2016	A/R refund check	ARCHECK	963.00	0.00
IV/20227/27	01/25/2016	A/R refund check	ARCHECK	963.00	0.00
IV/20227/29	01/25/2016	A/R refund check	ARCHECK	887.00	0.00
IV/20227/31	01/25/2016	A/R refund check	ARCHECK	471.00	0.00
IV/20227/33	01/25/2016	A/R refund check	ARCHECK	954.00	0.00
IV/20227/35	01/25/2016	A/R refund check	ARCHECK	304.00	0.00
IV/20227/37	01/25/2016	A/R refund check	ARCHECK	670.00	0.00
IV/20227/39	01/25/2016	A/R refund check	ARCHECK	962.00	0.00
IV/20227/41	01/25/2016	A/R refund check	ARCHECK	387.00	0.00
IV/20227/43	01/25/2016	A/R refund check	ARCHECK	963.00	0.00
IV/20227/45	01/25/2016	A/R refund check	ARCHECK	963.00	0.00
IV/20227/47	01/25/2016	A/R refund check	ARCHECK	171.00	0.00
IV/20227/49	01/25/2016	A/R refund check	ARCHECK	962.00	0.00
IV/20227/51	01/25/2016	A/R refund check	ARCHECK	962.00	0.00
IV/20227/53	01/25/2016	A/R refund check	ARCHECK	737.00	0.00
IV/20227/55	01/25/2016	A/R refund check	ARCHECK	963.00	0.00
IV/20227/57	01/25/2016	A/R refund check	ARCHECK	962.00	0.00
IV/20227/59	01/25/2016	A/R refund check	ARCHECK	575.00	0.00
IV/20227/61	01/25/2016	A/R refund check	ARCHECK	405.00	0.00
IV/20227/63	01/25/2016	A/R refund check	ARCHECK	71.00	0.00
IV/20227/65	01/25/2016	A/R refund check	ARCHECK	688.00	0.00
IV/20227/67	01/25/2016	A/R refund check	ARCHECK	963.00	0.00
IV/20227/69	01/25/2016	A/R refund check	ARCHECK	904.00	0.00
IV/20227/71	01/25/2016	A/R refund check	ARCHECK	962.00	0.00
IV/20227/73	01/25/2016	A/R refund check	ARCHECK	254.00	0.00
IV/20227/75	01/25/2016	A/R refund check	ARCHECK	963.00	0.00
IV/20227/77	01/25/2016	A/R refund check	ARCHECK	962.00	0.00
IV/20227/79	01/25/2016	A/R refund check	ARCHECK	921.00	0.00
IV/20227/81	01/25/2016	A/R refund check	ARCHECK	954.00	0.00
IV/20227/83	01/25/2016	A/R refund check	ARCHECK	963.00	0.00
IV/20227/85	01/25/2016	A/R refund check	ARCHECK	788.00	0.00
IV/20227/87	01/25/2016	A/R refund check	ARCHECK	963.00	0.00
IV/20227/89	01/25/2016	A/R refund check	ARCHECK	720.00	0.00
IV/20227/91	01/25/2016	A/R refund check	ARCHECK	804.00	0.00
IV/20227/93	01/25/2016	A/R refund check	ARCHECK	962.00	0.00
IV/20227/95	01/25/2016	A/R refund check	ARCHECK	963.00	0.00

Account: 10-0000-13640 PELL GRANT DISBURSEMENTS (for refunds) **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20227/97	01/25/2016	A/R refund check	ARCHECK	1,925.00	0.00
IV/20227/99	01/25/2016	A/R refund check	ARCHECK	962.00	0.00
IV/20227/101	01/25/2016	A/R refund check	ARCHECK	963.00	0.00
IV/20227/103	01/25/2016	A/R refund check	ARCHECK	737.00	0.00
IV/20227/105	01/25/2016	A/R refund check	ARCHECK	754.00	0.00
IV/20227/107	01/25/2016	A/R refund check	ARCHECK	621.00	0.00
IV/20227/109	01/25/2016	A/R refund check	ARCHECK	963.00	0.00
IV/20227/111	01/25/2016	A/R refund check	ARCHECK	962.00	0.00
IV/20227/113	01/25/2016	A/R refund check	ARCHECK	963.00	0.00
IV/20227/115	01/25/2016	A/R refund check	ARCHECK	962.00	0.00
IV/20227/117	01/25/2016	A/R refund check	ARCHECK	1,924.00	0.00
IV/20227/119	01/25/2016	A/R refund check	ARCHECK	805.00	0.00
IV/20227/121	01/25/2016	A/R refund check	ARCHECK	963.00	0.00
IV/20227/123	01/25/2016	A/R refund check	ARCHECK	963.00	0.00
IV/20227/125	01/25/2016	A/R refund check	ARCHECK	962.00	0.00
IV/20227/127	01/25/2016	A/R refund check	ARCHECK	770.00	0.00
IV/20227/129	01/25/2016	A/R refund check	ARCHECK	962.00	0.00
IV/20227/131	01/25/2016	A/R refund check	ARCHECK	962.00	0.00
IV/20227/133	01/25/2016	A/R refund check	ARCHECK	963.00	0.00
IV/20227/135	01/25/2016	A/R refund check	ARCHECK	787.00	0.00
IV/20227/137	01/25/2016	A/R refund check	ARCHECK	2,888.00	0.00
IV/20227/139	01/25/2016	A/R refund check	ARCHECK	962.00	0.00
IV/20227/141	01/25/2016	A/R refund check	ARCHECK	962.00	0.00
IV/20227/143	01/25/2016	A/R refund check	ARCHECK	554.00	0.00
IV/20227/145	01/25/2016	A/R refund check	ARCHECK	962.00	0.00
IV/20227/147	01/25/2016	A/R refund check	ARCHECK	963.00	0.00
IV/20227/149	01/25/2016	A/R refund check	ARCHECK	963.00	0.00
IV/20227/151	01/25/2016	A/R refund check	ARCHECK	763.00	0.00
IV/20227/153	01/25/2016	A/R refund check	ARCHECK	604.00	0.00
IV/20227/155	01/25/2016	A/R refund check	ARCHECK	805.00	0.00
IV/20227/157	01/25/2016	A/R refund check	ARCHECK	371.00	0.00
IV/20227/159	01/25/2016	A/R refund check	ARCHECK	963.00	0.00
IV/20227/161	01/25/2016	A/R refund check	ARCHECK	587.00	0.00
IV/20227/163	01/25/2016	A/R refund check	ARCHECK	963.00	0.00
IV/20227/165	01/25/2016	A/R refund check	ARCHECK	963.00	0.00
IV/20227/167	01/25/2016	A/R refund check	ARCHECK	963.00	0.00
IV/20227/169	01/25/2016	A/R refund check	ARCHECK	371.00	0.00
IV/20227/171	01/25/2016	A/R refund check	ARCHECK	963.00	0.00
IV/20227/173	01/25/2016	A/R refund check	ARCHECK	837.00	0.00
IV/20227/175	01/25/2016	A/R refund check	ARCHECK	963.00	0.00
IV/20227/177	01/25/2016	A/R refund check	ARCHECK	962.00	0.00
IV/20227/179	01/25/2016	A/R refund check	ARCHECK	963.00	0.00
TP/639/1	02/19/2016	Pell Grant Overpayment		0.00	1,924.00
TP/639/3	02/19/2016	Pell Grant Overpayment		0.00	349.00
FA/292/1	02/23/2016	Federal Pell Grant 15-16	349	0.00	204.00
FA/292/3	02/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/292/5	02/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/292/7	02/23/2016	Federal Pell Grant 15-16	349	0.00	621.00
FA/292/9	02/23/2016	Federal Pell Grant 15-16	349	0.00	288.00

Account: 10-0000-13640 PELL GRANT DISBURSEMENTS (for refunds) **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
FA/292/11	02/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/292/13	02/23/2016	Federal Pell Grant 15-16	349	0.00	1,924.00
FA/292/15	02/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/292/17	02/23/2016	Federal Pell Grant 15-16	349	0.00	787.00
FA/292/19	02/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/292/21	02/23/2016	Federal Pell Grant 15-16	349	0.00	387.00
FA/292/23	02/23/2016	Federal Pell Grant 15-16	349	206.00	0.00
FA/292/25	02/23/2016	Federal Pell Grant 15-16	349	0.00	170.00
FA/292/27	02/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/292/29	02/23/2016	Federal Pell Grant 15-16	349	0.00	620.00
FA/292/31	02/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/292/33	02/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/292/35	02/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/292/37	02/23/2016	Federal Pell Grant 15-16	349	0.00	921.00
FA/292/39	02/23/2016	Federal Pell Grant 15-16	349	0.00	1,604.00
FA/292/41	02/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/292/43	02/23/2016	Federal Pell Grant 15-16	349	0.00	693.00
FA/292/45	02/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/292/47	02/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/292/49	02/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/292/51	02/23/2016	Federal Pell Grant 15-16	349	0.00	954.00
FA/292/53	02/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/292/55	02/23/2016	Federal Pell Grant 15-16	349	0.00	837.00
FA/292/57	02/23/2016	Federal Pell Grant 15-16	349	64.00	0.00
FA/292/59	02/23/2016	Federal Pell Grant 15-16	349	0.00	254.00
FA/292/61	02/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/292/63	02/23/2016	Federal Pell Grant 15-16	349	0.00	387.00
FA/292/65	02/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/292/67	02/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/292/69	02/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/292/71	02/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/292/73	02/23/2016	Federal Pell Grant 15-16	349	0.00	820.00
FA/292/75	02/23/2016	Federal Pell Grant 15-16	349	0.00	675.00
FA/292/77	02/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/292/79	02/23/2016	Federal Pell Grant 15-16	349	0.00	1,874.00
FA/292/81	02/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/292/83	02/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/292/85	02/23/2016	Federal Pell Grant 15-16	349	0.00	321.00
FA/292/87	02/23/2016	Federal Pell Grant 15-16	349	0.00	887.00
FA/292/89	02/23/2016	Federal Pell Grant 15-16	349	0.00	837.00
FA/292/91	02/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/292/93	02/23/2016	Federal Pell Grant 15-16	349	0.00	638.00
FA/292/95	02/23/2016	Federal Pell Grant 15-16	349	0.00	254.00
FA/292/97	02/23/2016	Federal Pell Grant 15-16	349	0.00	804.00
FA/292/99	02/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/292/101	02/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/292/103	02/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/292/105	02/23/2016	Federal Pell Grant 15-16	349	0.00	787.00
FA/292/107	02/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/292/109	02/23/2016	Federal Pell Grant 15-16	349	0.00	962.00

Account: 10-0000-13640 PELL GRANT DISBURSEMENTS (for refunds) **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
FA/292/111	02/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/292/113	02/23/2016	Federal Pell Grant 15-16	349	0.00	604.00
FA/292/115	02/23/2016	Federal Pell Grant 15-16	349	0.00	687.00
FA/292/117	02/23/2016	Federal Pell Grant 15-16	349	0.00	220.00
FA/292/119	02/23/2016	Federal Pell Grant 15-16	349	0.00	587.00
FA/292/121	02/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/292/123	02/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/292/125	02/23/2016	Federal Pell Grant 15-16	349	0.00	554.00
FA/292/127	02/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/292/129	02/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/292/131	02/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/292/133	02/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/292/135	02/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/292/137	02/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/292/139	02/23/2016	Federal Pell Grant 15-16	349	0.00	955.00
FA/292/141	02/23/2016	Federal Pell Grant 15-16	349	0.00	737.00
FA/292/143	02/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/292/145	02/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/292/147	02/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/292/149	02/23/2016	Federal Pell Grant 15-16	349	0.00	854.00
FA/292/151	02/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/292/153	02/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/292/155	02/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/292/157	02/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/292/159	02/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/292/161	02/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/292/163	02/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/292/165	02/23/2016	Federal Pell Grant 15-16	349	0.00	671.00
FA/292/167	02/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/292/169	02/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/292/171	02/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/292/173	02/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/292/175	02/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/292/177	02/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/292/179	02/23/2016	Federal Pell Grant 15-16	349	0.00	804.00
FA/292/181	02/23/2016	Federal Pell Grant 15-16	349	0.00	1,924.00
FA/292/183	02/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/292/185	02/23/2016	Federal Pell Grant 15-16	349	0.00	1,924.00
FA/292/187	02/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/292/189	02/23/2016	Federal Pell Grant 15-16	349	0.00	875.00
FA/292/191	02/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/292/193	02/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/292/195	02/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/292/197	02/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/292/199	02/23/2016	Federal Pell Grant 15-16	349	0.00	687.00
FA/292/201	02/23/2016	Federal Pell Grant 15-16	349	0.00	738.00
FA/292/203	02/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/292/205	02/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/292/207	02/23/2016	Federal Pell Grant 15-16	349	0.00	921.00
FA/292/209	02/23/2016	Federal Pell Grant 15-16	349	0.00	371.00

Account: 10-0000-13640 PELL GRANT DISBURSEMENTS (for refunds) **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
FA/292/211	02/23/2016	Federal Pell Grant 15-16	349	0.00	754.00
FA/292/213	02/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/292/215	02/23/2016	Federal Pell Grant 15-16	349	0.00	1,925.00
FA/292/217	02/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/292/219	02/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/292/221	02/23/2016	Federal Pell Grant 15-16	349	0.00	1,925.00
FA/292/223	02/23/2016	Federal Pell Grant 15-16	349	0.00	487.00
FA/292/225	02/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/292/227	02/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/292/229	02/23/2016	Federal Pell Grant 15-16	349	0.00	371.00
FA/292/231	02/23/2016	Federal Pell Grant 15-16	349	0.00	554.00
FA/292/233	02/23/2016	Federal Pell Grant 15-16	349	0.00	904.00
FA/292/235	02/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/292/237	02/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/292/239	02/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/292/241	02/23/2016	Federal Pell Grant 15-16	349	0.00	1,925.00
FA/292/243	02/23/2016	Federal Pell Grant 15-16	349	0.00	675.00
FA/292/245	02/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/292/247	02/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/292/249	02/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
IV/20819/1	02/23/2016	A/R refund check	ARCHECK	687.00	0.00
IV/20819/3	02/23/2016	A/R refund check	ARCHECK	1,924.00	0.00
IV/20819/5	02/23/2016	A/R refund check	ARCHECK	1,924.00	0.00
IV/20819/7	02/23/2016	A/R refund check	ARCHECK	675.00	0.00
IV/20819/9	02/23/2016	A/R refund check	ARCHECK	962.00	0.00
IV/20819/11	02/23/2016	A/R refund check	ARCHECK	963.00	0.00
IV/20819/13	02/23/2016	A/R refund check	ARCHECK	963.00	0.00
IV/20819/15	02/23/2016	A/R refund check	ARCHECK	963.00	0.00
IV/20819/17	02/23/2016	A/R refund check	ARCHECK	962.00	0.00
IV/20819/19	02/23/2016	A/R refund check	ARCHECK	963.00	0.00
IV/20819/21	02/23/2016	A/R refund check	ARCHECK	963.00	0.00
IV/20819/23	02/23/2016	A/R refund check	ARCHECK	954.00	0.00
IV/20819/25	02/23/2016	A/R refund check	ARCHECK	1,604.00	0.00
IV/20819/27	02/23/2016	A/R refund check	ARCHECK	962.00	0.00
IV/20819/29	02/23/2016	A/R refund check	ARCHECK	963.00	0.00
IV/20819/31	02/23/2016	A/R refund check	ARCHECK	962.00	0.00
IV/20819/33	02/23/2016	A/R refund check	ARCHECK	963.00	0.00
IV/20819/35	02/23/2016	A/R refund check	ARCHECK	963.00	0.00
IV/20819/37	02/23/2016	A/R refund check	ARCHECK	204.00	0.00
IV/20819/39	02/23/2016	A/R refund check	ARCHECK	387.00	0.00
IV/20819/41	02/23/2016	A/R refund check	ARCHECK	962.00	0.00
IV/20819/43	02/23/2016	A/R refund check	ARCHECK	887.00	0.00
IV/20819/45	02/23/2016	A/R refund check	ARCHECK	671.00	0.00
IV/20819/47	02/23/2016	A/R refund check	ARCHECK	963.00	0.00
IV/20819/49	02/23/2016	A/R refund check	ARCHECK	962.00	0.00
IV/20819/51	02/23/2016	A/R refund check	ARCHECK	963.00	0.00
IV/20819/53	02/23/2016	A/R refund check	ARCHECK	1,874.00	0.00
IV/20819/55	02/23/2016	A/R refund check	ARCHECK	387.00	0.00
IV/20819/57	02/23/2016	A/R refund check	ARCHECK	962.00	0.00
IV/20819/59	02/23/2016	A/R refund check	ARCHECK	962.00	0.00

Account: 10-0000-13640 PELL GRANT DISBURSEMENTS (for refunds) **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20819/61	02/23/2016	A/R refund check	ARCHECK	963.00	0.00
IV/20819/63	02/23/2016	A/R refund check	ARCHECK	962.00	0.00
IV/20819/65	02/23/2016	A/R refund check	ARCHECK	962.00	0.00
IV/20819/67	02/23/2016	A/R refund check	ARCHECK	963.00	0.00
IV/20819/69	02/23/2016	A/R refund check	ARCHECK	1,925.00	0.00
IV/20819/71	02/23/2016	A/R refund check	ARCHECK	170.00	0.00
IV/20819/73	02/23/2016	A/R refund check	ARCHECK	963.00	0.00
IV/20819/75	02/23/2016	A/R refund check	ARCHECK	962.00	0.00
IV/20819/77	02/23/2016	A/R refund check	ARCHECK	738.00	0.00
IV/20819/79	02/23/2016	A/R refund check	ARCHECK	962.00	0.00
IV/20819/81	02/23/2016	A/R refund check	ARCHECK	963.00	0.00
IV/20819/83	02/23/2016	A/R refund check	ARCHECK	962.00	0.00
IV/20819/85	02/23/2016	A/R refund check	ARCHECK	962.00	0.00
IV/20819/87	02/23/2016	A/R refund check	ARCHECK	962.00	0.00
IV/20819/89	02/23/2016	A/R refund check	ARCHECK	963.00	0.00
IV/20819/91	02/23/2016	A/R refund check	ARCHECK	963.00	0.00
IV/20819/93	02/23/2016	A/R refund check	ARCHECK	904.00	0.00
IV/20819/95	02/23/2016	A/R refund check	ARCHECK	854.00	0.00
IV/20819/97	02/23/2016	A/R refund check	ARCHECK	962.00	0.00
IV/20819/99	02/23/2016	A/R refund check	ARCHECK	638.00	0.00
IV/20819/101	02/23/2016	A/R refund check	ARCHECK	254.00	0.00
IV/20819/103	02/23/2016	A/R refund check	ARCHECK	962.00	0.00
IV/20819/105	02/23/2016	A/R refund check	ARCHECK	962.00	0.00
IV/20819/107	02/23/2016	A/R refund check	ARCHECK	963.00	0.00
IV/20819/109	02/23/2016	A/R refund check	ARCHECK	921.00	0.00
IV/20819/111	02/23/2016	A/R refund check	ARCHECK	962.00	0.00
IV/20819/113	02/23/2016	A/R refund check	ARCHECK	288.00	0.00
IV/20819/115	02/23/2016	A/R refund check	ARCHECK	962.00	0.00
IV/20819/117	02/23/2016	A/R refund check	ARCHECK	955.00	0.00
IV/20819/119	02/23/2016	A/R refund check	ARCHECK	787.00	0.00
IV/20819/121	02/23/2016	A/R refund check	ARCHECK	962.00	0.00
IV/20819/123	02/23/2016	A/R refund check	ARCHECK	962.00	0.00
IV/20819/125	02/23/2016	A/R refund check	ARCHECK	962.00	0.00
IV/20819/127	02/23/2016	A/R refund check	ARCHECK	963.00	0.00
IV/20819/129	02/23/2016	A/R refund check	ARCHECK	963.00	0.00
IV/20819/131	02/23/2016	A/R refund check	ARCHECK	963.00	0.00
IV/20819/133	02/23/2016	A/R refund check	ARCHECK	962.00	0.00
IV/20819/135	02/23/2016	A/R refund check	ARCHECK	837.00	0.00
IV/20819/137	02/23/2016	A/R refund check	ARCHECK	737.00	0.00
IV/20819/139	02/23/2016	A/R refund check	ARCHECK	962.00	0.00
IV/20819/141	02/23/2016	A/R refund check	ARCHECK	621.00	0.00
IV/20819/143	02/23/2016	A/R refund check	ARCHECK	963.00	0.00
IV/20819/145	02/23/2016	A/R refund check	ARCHECK	962.00	0.00
IV/20819/147	02/23/2016	A/R refund check	ARCHECK	963.00	0.00
IV/20819/149	02/23/2016	A/R refund check	ARCHECK	587.00	0.00
IV/20819/151	02/23/2016	A/R refund check	ARCHECK	321.00	0.00
IV/20819/153	02/23/2016	A/R refund check	ARCHECK	962.00	0.00
IV/20819/155	02/23/2016	A/R refund check	ARCHECK	963.00	0.00
IV/20819/157	02/23/2016	A/R refund check	ARCHECK	804.00	0.00
IV/20819/159	02/23/2016	A/R refund check	ARCHECK	554.00	0.00

Account: 10-0000-13640 PELL GRANT DISBURSEMENTS (for refunds) **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20819/161	02/23/2016	A/R refund check	ARCHECK	220.00	0.00
IV/20819/163	02/23/2016	A/R refund check	ARCHECK	963.00	0.00
IV/20819/165	02/23/2016	A/R refund check	ARCHECK	962.00	0.00
IV/20819/167	02/23/2016	A/R refund check	ARCHECK	962.00	0.00
IV/20819/169	02/23/2016	A/R refund check	ARCHECK	963.00	0.00
IV/20819/171	02/23/2016	A/R refund check	ARCHECK	962.00	0.00
IV/20819/173	02/23/2016	A/R refund check	ARCHECK	1,924.00	0.00
IV/20819/175	02/23/2016	A/R refund check	ARCHECK	962.00	0.00
IV/20819/177	02/23/2016	A/R refund check	ARCHECK	620.00	0.00
IV/20819/179	02/23/2016	A/R refund check	ARCHECK	963.00	0.00
IV/20819/181	02/23/2016	A/R refund check	ARCHECK	963.00	0.00
IV/20819/183	02/23/2016	A/R refund check	ARCHECK	754.00	0.00
IV/20819/185	02/23/2016	A/R refund check	ARCHECK	787.00	0.00
IV/20819/187	02/23/2016	A/R refund check	ARCHECK	675.00	0.00
IV/20819/189	02/23/2016	A/R refund check	ARCHECK	963.00	0.00
IV/20819/191	02/23/2016	A/R refund check	ARCHECK	963.00	0.00
IV/20819/193	02/23/2016	A/R refund check	ARCHECK	1,925.00	0.00
IV/20819/195	02/23/2016	A/R refund check	ARCHECK	962.00	0.00
IV/20819/197	02/23/2016	A/R refund check	ARCHECK	820.00	0.00
IV/20819/199	02/23/2016	A/R refund check	ARCHECK	962.00	0.00
IV/20819/201	02/23/2016	A/R refund check	ARCHECK	554.00	0.00
IV/20819/203	02/23/2016	A/R refund check	ARCHECK	963.00	0.00
IV/20819/205	02/23/2016	A/R refund check	ARCHECK	963.00	0.00
IV/20819/207	02/23/2016	A/R refund check	ARCHECK	963.00	0.00
IV/20819/209	02/23/2016	A/R refund check	ARCHECK	962.00	0.00
IV/20819/211	02/23/2016	A/R refund check	ARCHECK	1,925.00	0.00
IV/20819/213	02/23/2016	A/R refund check	ARCHECK	254.00	0.00
IV/20819/215	02/23/2016	A/R refund check	ARCHECK	687.00	0.00
IV/20819/217	02/23/2016	A/R refund check	ARCHECK	962.00	0.00
IV/20819/219	02/23/2016	A/R refund check	ARCHECK	921.00	0.00
IV/20819/221	02/23/2016	A/R refund check	ARCHECK	875.00	0.00
IV/20819/223	02/23/2016	A/R refund check	ARCHECK	604.00	0.00
IV/20819/225	02/23/2016	A/R refund check	ARCHECK	804.00	0.00
IV/20819/227	02/23/2016	A/R refund check	ARCHECK	371.00	0.00
IV/20819/229	02/23/2016	A/R refund check	ARCHECK	962.00	0.00
IV/20819/231	02/23/2016	A/R refund check	ARCHECK	693.00	0.00
IV/20819/233	02/23/2016	A/R refund check	ARCHECK	487.00	0.00
IV/20819/235	02/23/2016	A/R refund check	ARCHECK	962.00	0.00
IV/20819/237	02/23/2016	A/R refund check	ARCHECK	371.00	0.00
IV/20819/239	02/23/2016	A/R refund check	ARCHECK	837.00	0.00
IV/20819/241	02/23/2016	A/R refund check	ARCHECK	963.00	0.00
IV/20819/243	02/23/2016	A/R refund check	ARCHECK	962.00	0.00
TP/640/1	02/23/2016	Pell Grant Overpayment		0.00	206.00
TP/640/3	02/23/2016	Pell Grant Overpayment		0.00	64.00
TP/640/5	02/23/2016	Pell Grant Overpayment		0.00	962.00
FA/294/1	02/25/2016	Federal Pell Grant 15-16	349	963.00	0.00
VD/211/1	02/25/2016	Void Refund on A/R refund check	Void Chk	0.00	963.00
FA/308/1	03/23/2016	Federal Pell Grant 15-16	349	0.00	204.00
FA/308/3	03/23/2016	Federal Pell Grant 15-16	349	0.00	230.00

Account: 10-0000-13640 PELL GRANT DISBURSEMENTS (for refunds) **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
FA/308/5	03/23/2016	Federal Pell Grant 15-16	349	263.00	0.00
FA/308/7	03/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/308/9	03/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/308/11	03/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/308/13	03/23/2016	Federal Pell Grant 15-16	349	0.00	837.00
FA/308/15	03/23/2016	Federal Pell Grant 15-16	349	0.00	470.00
FA/308/17	03/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/308/19	03/23/2016	Federal Pell Grant 15-16	349	0.00	270.00
FA/308/21	03/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/308/23	03/23/2016	Federal Pell Grant 15-16	349	0.00	388.00
FA/308/25	03/23/2016	Federal Pell Grant 15-16	349	0.00	621.00
FA/308/27	03/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/308/29	03/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/308/31	03/23/2016	Federal Pell Grant 15-16	349	0.00	4,812.00
FA/308/33	03/23/2016	Federal Pell Grant 15-16	349	0.00	921.00
FA/308/35	03/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/308/37	03/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/308/39	03/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/308/41	03/23/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/308/43	03/23/2016	Federal Pell Grant 15-16	349	0.00	954.00
FA/308/45	03/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/308/47	03/23/2016	Federal Pell Grant 15-16	349	0.00	837.00
FA/308/49	03/23/2016	Federal Pell Grant 15-16	349	0.00	954.00
FA/308/51	03/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/308/53	03/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/308/55	03/23/2016	Federal Pell Grant 15-16	349	0.00	537.00
FA/308/57	03/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/308/59	03/23/2016	Federal Pell Grant 15-16	349	0.00	387.00
FA/308/61	03/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/308/63	03/23/2016	Federal Pell Grant 15-16	349	0.00	821.00
FA/308/65	03/23/2016	Federal Pell Grant 15-16	349	0.00	338.00
FA/308/67	03/23/2016	Federal Pell Grant 15-16	349	525.00	0.00
FA/308/69	03/23/2016	Federal Pell Grant 15-16	349	0.00	304.00
FA/308/71	03/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/308/73	03/23/2016	Federal Pell Grant 15-16	349	355.00	0.00
FA/308/75	03/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/308/77	03/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/308/79	03/23/2016	Federal Pell Grant 15-16	349	1.00	0.00
FA/308/81	03/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/308/83	03/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/308/85	03/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/308/87	03/23/2016	Federal Pell Grant 15-16	349	0.00	688.00
FA/308/89	03/23/2016	Federal Pell Grant 15-16	349	0.00	221.00
FA/308/91	03/23/2016	Federal Pell Grant 15-16	349	0.00	588.00
FA/308/93	03/23/2016	Federal Pell Grant 15-16	349	0.00	771.00
FA/308/95	03/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/308/97	03/23/2016	Federal Pell Grant 15-16	349	0.00	554.00
FA/308/99	03/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/308/101	03/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/308/103	03/23/2016	Federal Pell Grant 15-16	349	0.00	962.00

Account: 10-0000-13640 PELL GRANT DISBURSEMENTS (for refunds) **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
FA/308/105	03/23/2016	Federal Pell Grant 15-16	349	0.00	954.00
FA/308/107	03/23/2016	Federal Pell Grant 15-16	349	0.00	805.00
FA/308/109	03/23/2016	Federal Pell Grant 15-16	349	0.00	854.00
FA/308/111	03/23/2016	Federal Pell Grant 15-16	349	885.00	0.00
FA/308/113	03/23/2016	Federal Pell Grant 15-16	349	0.00	693.00
FA/308/115	03/23/2016	Federal Pell Grant 15-16	349	0.00	404.00
FA/308/117	03/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/308/119	03/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/308/121	03/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/308/123	03/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/308/125	03/23/2016	Federal Pell Grant 15-16	349	0.00	732.00
FA/308/127	03/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/308/129	03/23/2016	Federal Pell Grant 15-16	349	0.00	688.00
FA/308/131	03/23/2016	Federal Pell Grant 15-16	349	0.00	738.00
FA/308/133	03/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/308/135	03/23/2016	Federal Pell Grant 15-16	349	0.00	370.00
FA/308/137	03/23/2016	Federal Pell Grant 15-16	349	0.00	754.00
FA/308/139	03/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/308/141	03/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/308/143	03/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/308/145	03/23/2016	Federal Pell Grant 15-16	349	0.00	587.00
FA/308/147	03/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/308/149	03/23/2016	Federal Pell Grant 15-16	349	0.00	371.00
FA/308/151	03/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/308/153	03/23/2016	Federal Pell Grant 15-16	349	0.00	1,108.00
FA/308/155	03/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/308/157	03/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/308/159	03/23/2016	Federal Pell Grant 15-16	349	0.00	193.00
FA/308/161	03/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/308/163	03/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/308/165	03/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/308/167	03/23/2016	Federal Pell Grant 15-16	349	0.00	804.00
FA/308/169	03/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/308/171	03/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/309/1	03/24/2016	Federal Pell Grant 15-16	349	270.00	0.00
IV/21331/1	03/24/2016	A/R refund check	ARCHECK	688.00	0.00
IV/21331/3	03/24/2016	A/R refund check	ARCHECK	270.00	0.00
IV/21331/5	03/24/2016	A/R refund check	ARCHECK	962.00	0.00
IV/21331/7	03/24/2016	A/R refund check	ARCHECK	963.00	0.00
IV/21331/9	03/24/2016	A/R refund check	ARCHECK	693.00	0.00
IV/21331/11	03/24/2016	A/R refund check	ARCHECK	954.00	0.00
IV/21331/13	03/24/2016	A/R refund check	ARCHECK	962.00	0.00
IV/21331/15	03/24/2016	A/R refund check	ARCHECK	963.00	0.00
IV/21331/17	03/24/2016	A/R refund check	ARCHECK	963.00	0.00
IV/21331/19	03/24/2016	A/R refund check	ARCHECK	204.00	0.00
IV/21331/21	03/24/2016	A/R refund check	ARCHECK	962.00	0.00
IV/21331/23	03/24/2016	A/R refund check	ARCHECK	387.00	0.00
IV/21331/25	03/24/2016	A/R refund check	ARCHECK	962.00	0.00
IV/21331/27	03/24/2016	A/R refund check	ARCHECK	962.00	0.00
IV/21331/29	03/24/2016	A/R refund check	ARCHECK	470.00	0.00

Account: 10-0000-13640 PELL GRANT DISBURSEMENTS (for refunds) **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21331/31	03/24/2016	A/R refund check	ARCHECK	954.00	0.00
IV/21331/33	03/24/2016	A/R refund check	ARCHECK	304.00	0.00
IV/21331/35	03/24/2016	A/R refund check	ARCHECK	963.00	0.00
IV/21331/37	03/24/2016	A/R refund check	ARCHECK	963.00	0.00
IV/21331/39	03/24/2016	A/R refund check	ARCHECK	388.00	0.00
IV/21331/41	03/24/2016	A/R refund check	ARCHECK	963.00	0.00
IV/21331/43	03/24/2016	A/R refund check	ARCHECK	1,108.00	0.00
IV/21331/45	03/24/2016	A/R refund check	ARCHECK	962.00	0.00
IV/21331/47	03/24/2016	A/R refund check	ARCHECK	962.00	0.00
IV/21331/49	03/24/2016	A/R refund check	ARCHECK	962.00	0.00
IV/21331/51	03/24/2016	A/R refund check	ARCHECK	963.00	0.00
IV/21331/53	03/24/2016	A/R refund check	ARCHECK	738.00	0.00
IV/21331/55	03/24/2016	A/R refund check	ARCHECK	193.00	0.00
IV/21331/57	03/24/2016	A/R refund check	ARCHECK	804.00	0.00
IV/21331/59	03/24/2016	A/R refund check	ARCHECK	962.00	0.00
IV/21331/61	03/24/2016	A/R refund check	ARCHECK	404.00	0.00
IV/21331/63	03/24/2016	A/R refund check	ARCHECK	962.00	0.00
IV/21331/65	03/24/2016	A/R refund check	ARCHECK	732.00	0.00
IV/21331/67	03/24/2016	A/R refund check	ARCHECK	962.00	0.00
IV/21331/69	03/24/2016	A/R refund check	ARCHECK	854.00	0.00
IV/21331/71	03/24/2016	A/R refund check	ARCHECK	837.00	0.00
IV/21331/73	03/24/2016	A/R refund check	ARCHECK	962.00	0.00
IV/21331/75	03/24/2016	A/R refund check	ARCHECK	963.00	0.00
IV/21331/77	03/24/2016	A/R refund check	ARCHECK	962.00	0.00
IV/21331/79	03/24/2016	A/R refund check	ARCHECK	4,812.00	0.00
IV/21331/81	03/24/2016	A/R refund check	ARCHECK	963.00	0.00
IV/21331/83	03/24/2016	A/R refund check	ARCHECK	963.00	0.00
IV/21331/85	03/24/2016	A/R refund check	ARCHECK	954.00	0.00
IV/21331/87	03/24/2016	A/R refund check	ARCHECK	963.00	0.00
IV/21331/89	03/24/2016	A/R refund check	ARCHECK	962.00	0.00
IV/21331/91	03/24/2016	A/R refund check	ARCHECK	805.00	0.00
IV/21331/93	03/24/2016	A/R refund check	ARCHECK	963.00	0.00
IV/21331/95	03/24/2016	A/R refund check	ARCHECK	962.00	0.00
IV/21331/97	03/24/2016	A/R refund check	ARCHECK	963.00	0.00
IV/21331/99	03/24/2016	A/R refund check	ARCHECK	837.00	0.00
IV/21331/101	03/24/2016	A/R refund check	ARCHECK	963.00	0.00
IV/21331/103	03/24/2016	A/R refund check	ARCHECK	962.00	0.00
IV/21331/105	03/24/2016	A/R refund check	ARCHECK	588.00	0.00
IV/21331/107	03/24/2016	A/R refund check	ARCHECK	962.00	0.00
IV/21331/109	03/24/2016	A/R refund check	ARCHECK	554.00	0.00
IV/21331/111	03/24/2016	A/R refund check	ARCHECK	221.00	0.00
IV/21331/113	03/24/2016	A/R refund check	ARCHECK	963.00	0.00
IV/21331/115	03/24/2016	A/R refund check	ARCHECK	963.00	0.00
IV/21331/117	03/24/2016	A/R refund check	ARCHECK	771.00	0.00
IV/21331/119	03/24/2016	A/R refund check	ARCHECK	963.00	0.00
IV/21331/121	03/24/2016	A/R refund check	ARCHECK	621.00	0.00
IV/21331/123	03/24/2016	A/R refund check	ARCHECK	230.00	0.00
IV/21331/125	03/24/2016	A/R refund check	ARCHECK	962.00	0.00
IV/21331/127	03/24/2016	A/R refund check	ARCHECK	754.00	0.00
IV/21331/129	03/24/2016	A/R refund check	ARCHECK	962.00	0.00

Account: 10-0000-13640 PELL GRANT DISBURSEMENTS (for refunds) **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21331/131	03/24/2016	A/R refund check	ARCHECK	338.00	0.00
IV/21331/133	03/24/2016	A/R refund check	ARCHECK	537.00	0.00
IV/21331/135	03/24/2016	A/R refund check	ARCHECK	821.00	0.00
IV/21331/137	03/24/2016	A/R refund check	ARCHECK	962.00	0.00
IV/21331/139	03/24/2016	A/R refund check	ARCHECK	688.00	0.00
IV/21331/141	03/24/2016	A/R refund check	ARCHECK	921.00	0.00
IV/21331/143	03/24/2016	A/R refund check	ARCHECK	962.00	0.00
IV/21331/145	03/24/2016	A/R refund check	ARCHECK	370.00	0.00
IV/21331/147	03/24/2016	A/R refund check	ARCHECK	587.00	0.00
IV/21331/149	03/24/2016	A/R refund check	ARCHECK	963.00	0.00
IV/21331/151	03/24/2016	A/R refund check	ARCHECK	371.00	0.00
IV/21331/153	03/24/2016	A/R refund check	ARCHECK	962.00	0.00
IV/21331/155	03/24/2016	A/R refund check	ARCHECK	962.00	0.00
IV/21331/157	03/24/2016	A/R refund check	ARCHECK	962.00	0.00
IV/21331/159	03/24/2016	A/R refund check	ARCHECK	963.00	0.00
VD/216/1	03/24/2016	Void Refund on A/R refund check	Void Chk	0.00	270.00
TP/670/1	04/08/2016	Pell Grant Overpayment		0.00	263.00
TP/670/3	04/08/2016	Pell Grant Overpayment		0.00	963.00
TP/670/5	04/08/2016	Pell Grant Overpayment		0.00	525.00
TP/670/7	04/08/2016	Pell Grant Overpayment		0.00	355.00
TP/670/9	04/08/2016	Pell Grant Overpayment		0.00	1.00
TP/670/11	04/08/2016	Pell Grant Overpayment		0.00	885.00
FA/313/1	04/11/2016	Federal Pell Grant 15-16	349	387.00	0.00
FA/313/3	04/11/2016	Federal Pell Grant 15-16	349	387.00	0.00
FA/317/1	04/21/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/317/3	04/21/2016	Federal Pell Grant 15-16	349	0.00	838.00
FA/317/5	04/21/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/317/7	04/21/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/317/9	04/21/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/317/11	04/21/2016	Federal Pell Grant 15-16	349	0.00	787.00
FA/317/13	04/21/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/317/15	04/21/2016	Federal Pell Grant 15-16	349	0.00	171.00
FA/317/17	04/21/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/317/19	04/21/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/317/21	04/21/2016	Federal Pell Grant 15-16	349	0.00	1,563.00
FA/317/23	04/21/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/317/25	04/21/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/317/27	04/21/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/317/29	04/21/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/317/31	04/21/2016	Federal Pell Grant 15-16	349	0.00	254.00
FA/317/33	04/21/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/317/35	04/21/2016	Federal Pell Grant 15-16	349	0.00	538.00
FA/317/37	04/21/2016	Federal Pell Grant 15-16	349	302.00	0.00
FA/317/39	04/21/2016	Federal Pell Grant 15-16	349	386.00	0.00
FA/317/41	04/21/2016	Federal Pell Grant 15-16	349	388.00	0.00
FA/317/43	04/21/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/317/45	04/21/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/317/47	04/21/2016	Federal Pell Grant 15-16	349	295.00	0.00
FA/317/49	04/21/2016	Federal Pell Grant 15-16	349	0.00	962.00

Account: 10-0000-13640 PELL GRANT DISBURSEMENTS (for refunds) **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
FA/317/51	04/21/2016	Federal Pell Grant 15-16	349	0.00	337.00
FA/317/53	04/21/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/317/55	04/21/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/317/57	04/21/2016	Federal Pell Grant 15-16	349	0.00	321.00
FA/317/59	04/21/2016	Federal Pell Grant 15-16	349	0.00	838.00
FA/317/61	04/21/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/317/63	04/21/2016	Federal Pell Grant 15-16	349	0.00	804.00
FA/317/65	04/21/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/317/67	04/21/2016	Federal Pell Grant 15-16	349	0.00	788.00
FA/317/69	04/21/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/317/71	04/21/2016	Federal Pell Grant 15-16	349	0.00	771.00
FA/317/73	04/21/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/317/75	04/21/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/317/77	04/21/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/317/79	04/21/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/317/81	04/21/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/317/83	04/21/2016	Federal Pell Grant 15-16	349	0.00	738.00
FA/317/85	04/21/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/317/87	04/21/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/317/89	04/21/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/317/91	04/21/2016	Federal Pell Grant 15-16	349	462.00	0.00
FA/317/93	04/21/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/317/95	04/21/2016	Federal Pell Grant 15-16	349	0.00	288.00
FA/317/97	04/21/2016	Federal Pell Grant 15-16	349	0.00	671.00
FA/317/99	04/21/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/317/101	04/21/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/317/103	04/21/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/317/105	04/21/2016	Federal Pell Grant 15-16	349	0.00	804.00
FA/317/107	04/21/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/317/109	04/21/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/317/111	04/21/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/317/113	04/21/2016	Federal Pell Grant 15-16	349	0.00	2,662.00
FA/317/115	04/21/2016	Federal Pell Grant 15-16	349	0.00	438.00
FA/317/117	04/21/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/317/119	04/21/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/317/121	04/21/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/317/123	04/21/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/317/125	04/21/2016	Federal Pell Grant 15-16	349	0.00	688.00
FA/317/127	04/21/2016	Federal Pell Grant 15-16	349	0.00	737.00
FA/317/129	04/21/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/317/131	04/21/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/317/133	04/21/2016	Federal Pell Grant 15-16	349	0.00	920.00
FA/317/135	04/21/2016	Federal Pell Grant 15-16	349	0.00	371.00
FA/317/137	04/21/2016	Federal Pell Grant 15-16	349	0.00	754.00
FA/317/139	04/21/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/317/141	04/21/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/317/143	04/21/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/317/145	04/21/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/317/147	04/21/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/317/149	04/21/2016	Federal Pell Grant 15-16	349	962.00	0.00

Account: 10-0000-13640 PELL GRANT DISBURSEMENTS (for refunds) **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
FA/317/151	04/21/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/317/153	04/21/2016	Federal Pell Grant 15-16	349	0.00	488.00
FA/317/155	04/21/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/317/157	04/21/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/317/159	04/21/2016	Federal Pell Grant 15-16	349	0.00	370.00
FA/317/161	04/21/2016	Federal Pell Grant 15-16	349	0.00	555.00
FA/317/163	04/21/2016	Federal Pell Grant 15-16	349	0.00	905.00
FA/317/165	04/21/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/317/167	04/21/2016	Federal Pell Grant 15-16	349	0.00	555.00
FA/317/169	04/21/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/317/171	04/21/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/317/173	04/21/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/317/175	04/21/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/317/177	04/21/2016	Federal Pell Grant 15-16	349	0.00	338.00
FA/317/179	04/21/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/317/181	04/21/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/317/183	04/21/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/317/185	04/21/2016	Federal Pell Grant 15-16	349	0.00	804.00
FA/317/187	04/21/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/317/189	04/21/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/317/191	04/21/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/317/193	04/21/2016	Federal Pell Grant 15-16	349	0.00	842.00
FA/317/195	04/21/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/318/1	04/22/2016	Federal Pell Grant 15-16	349	0.00	386.00
FA/318/3	04/22/2016	Federal Pell Grant 15-16	349	0.00	388.00
IV/21782/1	04/22/2016	A/R refund check	ARCHECK	688.00	0.00
IV/21782/3	04/22/2016	A/R refund check	ARCHECK	963.00	0.00
IV/21782/5	04/22/2016	A/R refund check	ARCHECK	963.00	0.00
IV/21782/7	04/22/2016	A/R refund check	ARCHECK	338.00	0.00
IV/21782/9	04/22/2016	A/R refund check	ARCHECK	962.00	0.00
IV/21782/11	04/22/2016	A/R refund check	ARCHECK	962.00	0.00
IV/21782/13	04/22/2016	A/R refund check	ARCHECK	962.00	0.00
IV/21782/15	04/22/2016	A/R refund check	ARCHECK	963.00	0.00
IV/21782/17	04/22/2016	A/R refund check	ARCHECK	963.00	0.00
IV/21782/19	04/22/2016	A/R refund check	ARCHECK	962.00	0.00
IV/21782/21	04/22/2016	A/R refund check	ARCHECK	842.00	0.00
IV/21782/23	04/22/2016	A/R refund check	ARCHECK	962.00	0.00
IV/21782/25	04/22/2016	A/R refund check	ARCHECK	963.00	0.00
IV/21782/27	04/22/2016	A/R refund check	ARCHECK	2,662.00	0.00
IV/21782/29	04/22/2016	A/R refund check	ARCHECK	963.00	0.00
IV/21782/31	04/22/2016	A/R refund check	ARCHECK	671.00	0.00
IV/21782/33	04/22/2016	A/R refund check	ARCHECK	963.00	0.00
IV/21782/35	04/22/2016	A/R refund check	ARCHECK	963.00	0.00
IV/21782/37	04/22/2016	A/R refund check	ARCHECK	555.00	0.00
IV/21782/39	04/22/2016	A/R refund check	ARCHECK	962.00	0.00
IV/21782/41	04/22/2016	A/R refund check	ARCHECK	963.00	0.00
IV/21782/43	04/22/2016	A/R refund check	ARCHECK	962.00	0.00
IV/21782/45	04/22/2016	A/R refund check	ARCHECK	963.00	0.00
IV/21782/47	04/22/2016	A/R refund check	ARCHECK	962.00	0.00
IV/21782/49	04/22/2016	A/R refund check	ARCHECK	963.00	0.00

Account: 10-0000-13640 PELL GRANT DISBURSEMENTS (for refunds) **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21782/51	04/22/2016	A/R refund check	ARCHECK	171.00	0.00
IV/21782/53	04/22/2016	A/R refund check	ARCHECK	963.00	0.00
IV/21782/55	04/22/2016	A/R refund check	ARCHECK	963.00	0.00
IV/21782/57	04/22/2016	A/R refund check	ARCHECK	737.00	0.00
IV/21782/59	04/22/2016	A/R refund check	ARCHECK	962.00	0.00
IV/21782/61	04/22/2016	A/R refund check	ARCHECK	804.00	0.00
IV/21782/63	04/22/2016	A/R refund check	ARCHECK	963.00	0.00
IV/21782/65	04/22/2016	A/R refund check	ARCHECK	288.00	0.00
IV/21782/67	04/22/2016	A/R refund check	ARCHECK	963.00	0.00
IV/21782/69	04/22/2016	A/R refund check	ARCHECK	962.00	0.00
IV/21782/71	04/22/2016	A/R refund check	ARCHECK	905.00	0.00
IV/21782/73	04/22/2016	A/R refund check	ARCHECK	838.00	0.00
IV/21782/75	04/22/2016	A/R refund check	ARCHECK	963.00	0.00
IV/21782/77	04/22/2016	A/R refund check	ARCHECK	963.00	0.00
IV/21782/79	04/22/2016	A/R refund check	ARCHECK	1,563.00	0.00
IV/21782/81	04/22/2016	A/R refund check	ARCHECK	962.00	0.00
IV/21782/83	04/22/2016	A/R refund check	ARCHECK	920.00	0.00
IV/21782/85	04/22/2016	A/R refund check	ARCHECK	787.00	0.00
IV/21782/87	04/22/2016	A/R refund check	ARCHECK	962.00	0.00
IV/21782/89	04/22/2016	A/R refund check	ARCHECK	962.00	0.00
IV/21782/91	04/22/2016	A/R refund check	ARCHECK	963.00	0.00
IV/21782/93	04/22/2016	A/R refund check	ARCHECK	963.00	0.00
IV/21782/95	04/22/2016	A/R refund check	ARCHECK	963.00	0.00
IV/21782/97	04/22/2016	A/R refund check	ARCHECK	738.00	0.00
IV/21782/99	04/22/2016	A/R refund check	ARCHECK	963.00	0.00
IV/21782/101	04/22/2016	A/R refund check	ARCHECK	962.00	0.00
IV/21782/103	04/22/2016	A/R refund check	ARCHECK	963.00	0.00
IV/21782/105	04/22/2016	A/R refund check	ARCHECK	321.00	0.00
IV/21782/107	04/22/2016	A/R refund check	ARCHECK	963.00	0.00
IV/21782/109	04/22/2016	A/R refund check	ARCHECK	804.00	0.00
IV/21782/111	04/22/2016	A/R refund check	ARCHECK	962.00	0.00
IV/21782/113	04/22/2016	A/R refund check	ARCHECK	962.00	0.00
IV/21782/115	04/22/2016	A/R refund check	ARCHECK	771.00	0.00
IV/21782/117	04/22/2016	A/R refund check	ARCHECK	962.00	0.00
IV/21782/119	04/22/2016	A/R refund check	ARCHECK	963.00	0.00
IV/21782/121	04/22/2016	A/R refund check	ARCHECK	962.00	0.00
IV/21782/123	04/22/2016	A/R refund check	ARCHECK	963.00	0.00
IV/21782/125	04/22/2016	A/R refund check	ARCHECK	963.00	0.00
IV/21782/127	04/22/2016	A/R refund check	ARCHECK	754.00	0.00
IV/21782/129	04/22/2016	A/R refund check	ARCHECK	788.00	0.00
IV/21782/131	04/22/2016	A/R refund check	ARCHECK	962.00	0.00
IV/21782/133	04/22/2016	A/R refund check	ARCHECK	337.00	0.00
IV/21782/135	04/22/2016	A/R refund check	ARCHECK	538.00	0.00
IV/21782/137	04/22/2016	A/R refund check	ARCHECK	962.00	0.00
IV/21782/139	04/22/2016	A/R refund check	ARCHECK	963.00	0.00
IV/21782/141	04/22/2016	A/R refund check	ARCHECK	962.00	0.00
IV/21782/143	04/22/2016	A/R refund check	ARCHECK	555.00	0.00
IV/21782/145	04/22/2016	A/R refund check	ARCHECK	962.00	0.00
IV/21782/147	04/22/2016	A/R refund check	ARCHECK	962.00	0.00
IV/21782/149	04/22/2016	A/R refund check	ARCHECK	962.00	0.00

Account: 10-0000-13640 PELL GRANT DISBURSEMENTS (for refunds) **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21782/151	04/22/2016	A/R refund check	ARCHECK	962.00	0.00
IV/21782/153	04/22/2016	A/R refund check	ARCHECK	963.00	0.00
IV/21782/155	04/22/2016	A/R refund check	ARCHECK	254.00	0.00
IV/21782/157	04/22/2016	A/R refund check	ARCHECK	963.00	0.00
IV/21782/159	04/22/2016	A/R refund check	ARCHECK	438.00	0.00
IV/21782/161	04/22/2016	A/R refund check	ARCHECK	963.00	0.00
IV/21782/163	04/22/2016	A/R refund check	ARCHECK	804.00	0.00
IV/21782/165	04/22/2016	A/R refund check	ARCHECK	371.00	0.00
IV/21782/167	04/22/2016	A/R refund check	ARCHECK	963.00	0.00
IV/21782/169	04/22/2016	A/R refund check	ARCHECK	963.00	0.00
IV/21782/171	04/22/2016	A/R refund check	ARCHECK	488.00	0.00
IV/21782/173	04/22/2016	A/R refund check	ARCHECK	963.00	0.00
IV/21782/175	04/22/2016	A/R refund check	ARCHECK	370.00	0.00
IV/21782/177	04/22/2016	A/R refund check	ARCHECK	962.00	0.00
IV/21782/179	04/22/2016	A/R refund check	ARCHECK	838.00	0.00
IV/21782/181	04/22/2016	A/R refund check	ARCHECK	962.00	0.00
IV/21782/183	04/22/2016	A/R refund check	ARCHECK	963.00	0.00
TP/698/1	04/27/2016	Pell Grant Overpayment		0.00	302.00
TP/698/3	04/27/2016	Pell Grant Overpayment		0.00	774.00
TP/698/5	04/27/2016	Pell Grant Overpayment		0.00	295.00
TP/698/7	04/27/2016	Pell Grant Overpayment		0.00	462.00
TP/698/9	04/27/2016	Pell Grant Overpayment		0.00	962.00
FA/331/1	05/20/2016	Federal Pell Grant 15-16	349	0.00	205.00
FA/331/3	05/20/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/331/5	05/20/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/331/7	05/20/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/331/9	05/20/2016	Federal Pell Grant 15-16	349	0.00	471.00
FA/331/11	05/20/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/331/13	05/20/2016	Federal Pell Grant 15-16	349	0.00	191.00
FA/331/15	05/20/2016	Federal Pell Grant 15-16	349	0.00	788.00
FA/331/17	05/20/2016	Federal Pell Grant 15-16	349	0.00	1,775.00
FA/331/19	05/20/2016	Federal Pell Grant 15-16	349	0.00	171.00
FA/331/21	05/20/2016	Federal Pell Grant 15-16	349	0.00	1,194.00
FA/331/23	05/20/2016	Federal Pell Grant 15-16	349	0.00	621.00
FA/331/25	05/20/2016	Federal Pell Grant 15-16	349	0.00	193.00
FA/331/27	05/20/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/331/29	05/20/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/331/31	05/20/2016	Federal Pell Grant 15-16	349	0.00	921.00
FA/331/33	05/20/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/331/35	05/20/2016	Federal Pell Grant 15-16	349	0.00	1,924.00
FA/331/37	05/20/2016	Federal Pell Grant 15-16	349	0.00	955.00
FA/331/39	05/20/2016	Federal Pell Grant 15-16	349	0.00	192.00
FA/331/41	05/20/2016	Federal Pell Grant 15-16	349	0.00	838.00
FA/331/43	05/20/2016	Federal Pell Grant 15-16	349	0.00	954.00
FA/331/45	05/20/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/331/47	05/20/2016	Federal Pell Grant 15-16	349	0.00	154.00
FA/331/49	05/20/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/331/51	05/20/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/331/53	05/20/2016	Federal Pell Grant 15-16	349	0.00	962.00

Account: 10-0000-13640 PELL GRANT DISBURSEMENTS (for refunds) **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
FA/331/55	05/20/2016	Federal Pell Grant 15-16	349	0.00	821.00
FA/331/57	05/20/2016	Federal Pell Grant 15-16	349	0.00	337.00
FA/331/59	05/20/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/331/61	05/20/2016	Federal Pell Grant 15-16	349	0.00	304.00
FA/331/63	05/20/2016	Federal Pell Grant 15-16	349	0.00	804.00
FA/331/65	05/20/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/331/67	05/20/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/331/69	05/20/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/331/71	05/20/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/331/73	05/20/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/331/75	05/20/2016	Federal Pell Grant 15-16	349	0.00	688.00
FA/331/77	05/20/2016	Federal Pell Grant 15-16	349	0.00	221.00
FA/331/79	05/20/2016	Federal Pell Grant 15-16	349	0.00	588.00
FA/331/81	05/20/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/331/83	05/20/2016	Federal Pell Grant 15-16	349	0.00	555.00
FA/331/85	05/20/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/331/87	05/20/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/331/89	05/20/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/331/91	05/20/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/331/93	05/20/2016	Federal Pell Grant 15-16	349	0.00	954.00
FA/331/95	05/20/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/331/97	05/20/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/331/99	05/20/2016	Federal Pell Grant 15-16	349	0.00	854.00
FA/331/101	05/20/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/331/103	05/20/2016	Federal Pell Grant 15-16	349	0.00	2,863.00
FA/331/105	05/20/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/331/107	05/20/2016	Federal Pell Grant 15-16	349	0.00	1,924.00
FA/331/109	05/20/2016	Federal Pell Grant 15-16	349	0.00	404.00
FA/331/111	05/20/2016	Federal Pell Grant 15-16	349	0.00	804.00
FA/331/113	05/20/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/331/115	05/20/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/331/117	05/20/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/331/119	05/20/2016	Federal Pell Grant 15-16	349	0.00	737.00
FA/331/121	05/20/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/331/123	05/20/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/331/125	05/20/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/331/127	05/20/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/331/129	05/20/2016	Federal Pell Grant 15-16	349	0.00	588.00
FA/331/131	05/20/2016	Federal Pell Grant 15-16	349	0.00	365.00
FA/331/133	05/20/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/331/135	05/20/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/331/137	05/20/2016	Federal Pell Grant 15-16	349	0.00	371.00
FA/331/139	05/20/2016	Federal Pell Grant 15-16	349	0.00	554.00
FA/331/141	05/20/2016	Federal Pell Grant 15-16	349	0.00	904.00
FA/331/143	05/20/2016	Federal Pell Grant 15-16	349	0.00	554.00
FA/331/145	05/20/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/331/147	05/20/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/331/149	05/20/2016	Federal Pell Grant 15-16	349	0.00	513.00
FA/331/151	05/20/2016	Federal Pell Grant 15-16	349	0.00	1,113.00
FA/331/153	05/20/2016	Federal Pell Grant 15-16	349	0.00	963.00

Account: 10-0000-13640 PELL GRANT DISBURSEMENTS (for refunds) **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
FA/331/155	05/20/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/331/157	05/20/2016	Federal Pell Grant 15-16	349	0.00	1,542.00
FA/331/159	05/20/2016	Federal Pell Grant 15-16	349	0.00	1,908.00
FA/331/161	05/20/2016	Federal Pell Grant 15-16	349	0.00	337.00
IV/22314/1	05/23/2016	A/R refund check	ARCHECK	963.00	0.00
IV/22314/3	05/23/2016	A/R refund check	ARCHECK	191.00	0.00
IV/22314/5	05/23/2016	A/R refund check	ARCHECK	192.00	0.00
IV/22314/7	05/23/2016	A/R refund check	ARCHECK	962.00	0.00
IV/22314/9	05/23/2016	A/R refund check	ARCHECK	955.00	0.00
IV/22314/11	05/23/2016	A/R refund check	ARCHECK	962.00	0.00
IV/22314/13	05/23/2016	A/R refund check	ARCHECK	963.00	0.00
IV/22314/15	05/23/2016	A/R refund check	ARCHECK	963.00	0.00
IV/22314/17	05/23/2016	A/R refund check	ARCHECK	963.00	0.00
IV/22314/19	05/23/2016	A/R refund check	ARCHECK	962.00	0.00
IV/22314/21	05/23/2016	A/R refund check	ARCHECK	205.00	0.00
IV/22314/23	05/23/2016	A/R refund check	ARCHECK	962.00	0.00
IV/22314/25	05/23/2016	A/R refund check	ARCHECK	963.00	0.00
IV/22314/27	05/23/2016	A/R refund check	ARCHECK	471.00	0.00
IV/22314/29	05/23/2016	A/R refund check	ARCHECK	954.00	0.00
IV/22314/31	05/23/2016	A/R refund check	ARCHECK	304.00	0.00
IV/22314/33	05/23/2016	A/R refund check	ARCHECK	962.00	0.00
IV/22314/35	05/23/2016	A/R refund check	ARCHECK	963.00	0.00
IV/22314/37	05/23/2016	A/R refund check	ARCHECK	554.00	0.00
IV/22314/39	05/23/2016	A/R refund check	ARCHECK	963.00	0.00
IV/22314/41	05/23/2016	A/R refund check	ARCHECK	963.00	0.00
IV/22314/43	05/23/2016	A/R refund check	ARCHECK	2,863.00	0.00
IV/22314/45	05/23/2016	A/R refund check	ARCHECK	171.00	0.00
IV/22314/47	05/23/2016	A/R refund check	ARCHECK	962.00	0.00
IV/22314/49	05/23/2016	A/R refund check	ARCHECK	737.00	0.00
IV/22314/51	05/23/2016	A/R refund check	ARCHECK	1,113.00	0.00
IV/22314/53	05/23/2016	A/R refund check	ARCHECK	337.00	0.00
IV/22314/55	05/23/2016	A/R refund check	ARCHECK	193.00	0.00
IV/22314/57	05/23/2016	A/R refund check	ARCHECK	404.00	0.00
IV/22314/59	05/23/2016	A/R refund check	ARCHECK	904.00	0.00
IV/22314/61	05/23/2016	A/R refund check	ARCHECK	854.00	0.00
IV/22314/63	05/23/2016	A/R refund check	ARCHECK	963.00	0.00
IV/22314/65	05/23/2016	A/R refund check	ARCHECK	963.00	0.00
IV/22314/67	05/23/2016	A/R refund check	ARCHECK	963.00	0.00
IV/22314/69	05/23/2016	A/R refund check	ARCHECK	963.00	0.00
IV/22314/71	05/23/2016	A/R refund check	ARCHECK	954.00	0.00
IV/22314/73	05/23/2016	A/R refund check	ARCHECK	1,924.00	0.00
IV/22314/75	05/23/2016	A/R refund check	ARCHECK	788.00	0.00
IV/22314/77	05/23/2016	A/R refund check	ARCHECK	963.00	0.00
IV/22314/79	05/23/2016	A/R refund check	ARCHECK	963.00	0.00
IV/22314/81	05/23/2016	A/R refund check	ARCHECK	962.00	0.00
IV/22314/83	05/23/2016	A/R refund check	ARCHECK	963.00	0.00
IV/22314/85	05/23/2016	A/R refund check	ARCHECK	838.00	0.00
IV/22314/87	05/23/2016	A/R refund check	ARCHECK	1,542.00	0.00
IV/22314/89	05/23/2016	A/R refund check	ARCHECK	963.00	0.00
IV/22314/91	05/23/2016	A/R refund check	ARCHECK	963.00	0.00

Account: 10-0000-13640 PELL GRANT DISBURSEMENTS (for refunds) **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/22314/93	05/23/2016	A/R refund check	ARCHECK	588.00	0.00
IV/22314/95	05/23/2016	A/R refund check	ARCHECK	963.00	0.00
IV/22314/97	05/23/2016	A/R refund check	ARCHECK	804.00	0.00
IV/22314/99	05/23/2016	A/R refund check	ARCHECK	555.00	0.00
IV/22314/101	05/23/2016	A/R refund check	ARCHECK	221.00	0.00
IV/22314/103	05/23/2016	A/R refund check	ARCHECK	963.00	0.00
IV/22314/105	05/23/2016	A/R refund check	ARCHECK	1,924.00	0.00
IV/22314/107	05/23/2016	A/R refund check	ARCHECK	1,775.00	0.00
IV/22314/109	05/23/2016	A/R refund check	ARCHECK	963.00	0.00
IV/22314/111	05/23/2016	A/R refund check	ARCHECK	1,194.00	0.00
IV/22314/113	05/23/2016	A/R refund check	ARCHECK	963.00	0.00
IV/22314/115	05/23/2016	A/R refund check	ARCHECK	963.00	0.00
IV/22314/117	05/23/2016	A/R refund check	ARCHECK	621.00	0.00
IV/22314/119	05/23/2016	A/R refund check	ARCHECK	962.00	0.00
IV/22314/121	05/23/2016	A/R refund check	ARCHECK	963.00	0.00
IV/22314/123	05/23/2016	A/R refund check	ARCHECK	337.00	0.00
IV/22314/125	05/23/2016	A/R refund check	ARCHECK	963.00	0.00
IV/22314/127	05/23/2016	A/R refund check	ARCHECK	962.00	0.00
IV/22314/129	05/23/2016	A/R refund check	ARCHECK	821.00	0.00
IV/22314/131	05/23/2016	A/R refund check	ARCHECK	963.00	0.00
IV/22314/133	05/23/2016	A/R refund check	ARCHECK	554.00	0.00
IV/22314/135	05/23/2016	A/R refund check	ARCHECK	1,908.00	0.00
IV/22314/137	05/23/2016	A/R refund check	ARCHECK	962.00	0.00
IV/22314/139	05/23/2016	A/R refund check	ARCHECK	963.00	0.00
IV/22314/141	05/23/2016	A/R refund check	ARCHECK	154.00	0.00
IV/22314/143	05/23/2016	A/R refund check	ARCHECK	688.00	0.00
IV/22314/145	05/23/2016	A/R refund check	ARCHECK	921.00	0.00
IV/22314/147	05/23/2016	A/R refund check	ARCHECK	804.00	0.00
IV/22314/149	05/23/2016	A/R refund check	ARCHECK	588.00	0.00
IV/22314/151	05/23/2016	A/R refund check	ARCHECK	365.00	0.00
IV/22314/153	05/23/2016	A/R refund check	ARCHECK	962.00	0.00
IV/22314/155	05/23/2016	A/R refund check	ARCHECK	513.00	0.00
IV/22314/157	05/23/2016	A/R refund check	ARCHECK	371.00	0.00
IV/22314/159	05/23/2016	A/R refund check	ARCHECK	962.00	0.00
IV/22314/161	05/23/2016	A/R refund check	ARCHECK	963.00	0.00
IV/22470/1	06/01/2016	A/R refund check	ARCHECK	962.00	0.00
VD/226/1	06/01/2016	Void Refund on A/R refund check	Void Chk	0.00	962.00
VD/231/1	06/08/2016	Void Refund on A/R refund check	Void Chk	0.00	25.00
VD/235/1	06/08/2016	Void Refund on A/R refund check	Void Chk	0.00	89.00
IV/22713/1	06/10/2016	A/R refund check	ARCHECK	25.00	0.00
IV/22713/3	06/10/2016	A/R refund check	ARCHECK	89.00	0.00
FA/350/1	06/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/350/3	06/23/2016	Federal Pell Grant 15-16	349	0.00	838.00
FA/350/5	06/23/2016	Federal Pell Grant 15-16	349	0.00	471.00
FA/350/7	06/23/2016	Federal Pell Grant 15-16	349	0.00	1,525.00
FA/350/9	06/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/350/11	06/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/350/13	06/23/2016	Federal Pell Grant 15-16	349	0.00	888.00
FA/350/15	06/23/2016	Federal Pell Grant 15-16	349	0.00	2,888.00

Account: 10-0000-13640 PELL GRANT DISBURSEMENTS (for refunds) **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
FA/350/17	06/23/2016	Federal Pell Grant 15-16	349	218.00	0.00
FA/350/19	06/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/350/21	06/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/350/23	06/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/350/25	06/23/2016	Federal Pell Grant 15-16	349	0.00	538.00
FA/350/27	06/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/350/29	06/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/350/31	06/23/2016	Federal Pell Grant 15-16	349	0.00	338.00
FA/350/33	06/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/350/35	06/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/350/37	06/23/2016	Federal Pell Grant 15-16	349	0.00	64.00
FA/350/39	06/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/350/41	06/23/2016	Federal Pell Grant 15-16	349	0.00	481.00
FA/350/43	06/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/350/45	06/23/2016	Federal Pell Grant 15-16	349	0.00	954.00
FA/350/47	06/23/2016	Federal Pell Grant 15-16	349	198.00	0.00
FA/350/49	06/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/350/51	06/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/350/53	06/23/2016	Federal Pell Grant 15-16	349	0.00	404.00
FA/350/55	06/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/350/57	06/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/350/59	06/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/350/61	06/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/350/63	06/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/350/65	06/23/2016	Federal Pell Grant 15-16	349	0.00	738.00
FA/350/67	06/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/350/69	06/23/2016	Federal Pell Grant 15-16	349	0.00	921.00
FA/350/71	06/23/2016	Federal Pell Grant 15-16	349	0.00	371.00
FA/350/73	06/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/350/75	06/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/350/77	06/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/350/79	06/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/350/81	06/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/350/83	06/23/2016	Federal Pell Grant 15-16	349	0.00	371.00
FA/350/85	06/23/2016	Federal Pell Grant 15-16	349	0.00	554.00
FA/350/87	06/23/2016	Federal Pell Grant 15-16	349	0.00	904.00
FA/350/89	06/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/350/91	06/23/2016	Federal Pell Grant 15-16	349	0.00	554.00
FA/350/93	06/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/350/95	06/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/350/97	06/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/350/99	06/23/2016	Federal Pell Grant 15-16	349	0.00	2,888.00
FA/350/101	06/23/2016	Federal Pell Grant 15-16	349	0.00	1,925.00
FA/350/103	06/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/350/105	06/23/2016	Federal Pell Grant 15-16	349	0.00	805.00
FA/350/107	06/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/350/109	06/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/350/111	06/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/350/113	06/23/2016	Federal Pell Grant 15-16	349	0.00	421.00
FA/350/115	06/23/2016	Federal Pell Grant 15-16	349	0.00	771.00

Account: 10-0000-13640 PELL GRANT DISBURSEMENTS (for refunds) **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
FA/350/117	06/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/350/119	06/23/2016	Federal Pell Grant 15-16	349	0.00	955.00
FA/350/121	06/23/2016	Federal Pell Grant 15-16	349	0.00	338.00
IV/22855/1	06/24/2016	A/R refund check	ARCHECK	963.00	0.00
IV/22855/3	06/24/2016	A/R refund check	ARCHECK	962.00	0.00
IV/22855/5	06/24/2016	A/R refund check	ARCHECK	962.00	0.00
IV/22855/7	06/24/2016	A/R refund check	ARCHECK	421.00	0.00
IV/22855/9	06/24/2016	A/R refund check	ARCHECK	962.00	0.00
IV/22855/11	06/24/2016	A/R refund check	ARCHECK	963.00	0.00
IV/22855/13	06/24/2016	A/R refund check	ARCHECK	963.00	0.00
IV/22855/15	06/24/2016	A/R refund check	ARCHECK	471.00	0.00
IV/22855/17	06/24/2016	A/R refund check	ARCHECK	962.00	0.00
IV/22855/19	06/24/2016	A/R refund check	ARCHECK	963.00	0.00
IV/22855/21	06/24/2016	A/R refund check	ARCHECK	554.00	0.00
IV/22855/23	06/24/2016	A/R refund check	ARCHECK	963.00	0.00
IV/22855/25	06/24/2016	A/R refund check	ARCHECK	963.00	0.00
IV/22855/27	06/24/2016	A/R refund check	ARCHECK	963.00	0.00
IV/22855/29	06/24/2016	A/R refund check	ARCHECK	962.00	0.00
IV/22855/31	06/24/2016	A/R refund check	ARCHECK	738.00	0.00
IV/22855/33	06/24/2016	A/R refund check	ARCHECK	963.00	0.00
IV/22855/35	06/24/2016	A/R refund check	ARCHECK	805.00	0.00
IV/22855/37	06/24/2016	A/R refund check	ARCHECK	338.00	0.00
IV/22855/39	06/24/2016	A/R refund check	ARCHECK	1,925.00	0.00
IV/22855/41	06/24/2016	A/R refund check	ARCHECK	404.00	0.00
IV/22855/43	06/24/2016	A/R refund check	ARCHECK	963.00	0.00
IV/22855/45	06/24/2016	A/R refund check	ARCHECK	904.00	0.00
IV/22855/47	06/24/2016	A/R refund check	ARCHECK	838.00	0.00
IV/22855/49	06/24/2016	A/R refund check	ARCHECK	963.00	0.00
IV/22855/51	06/24/2016	A/R refund check	ARCHECK	1,525.00	0.00
IV/22855/53	06/24/2016	A/R refund check	ARCHECK	921.00	0.00
IV/22855/55	06/24/2016	A/R refund check	ARCHECK	954.00	0.00
IV/22855/57	06/24/2016	A/R refund check	ARCHECK	963.00	0.00
IV/22855/59	06/24/2016	A/R refund check	ARCHECK	963.00	0.00
IV/22855/61	06/24/2016	A/R refund check	ARCHECK	963.00	0.00
IV/22855/63	06/24/2016	A/R refund check	ARCHECK	962.00	0.00
IV/22855/65	06/24/2016	A/R refund check	ARCHECK	771.00	0.00
IV/22855/67	06/24/2016	A/R refund check	ARCHECK	963.00	0.00
IV/22855/69	06/24/2016	A/R refund check	ARCHECK	963.00	0.00
IV/22855/71	06/24/2016	A/R refund check	ARCHECK	963.00	0.00
IV/22855/73	06/24/2016	A/R refund check	ARCHECK	888.00	0.00
IV/22855/75	06/24/2016	A/R refund check	ARCHECK	963.00	0.00
IV/22855/77	06/24/2016	A/R refund check	ARCHECK	481.00	0.00
IV/22855/79	06/24/2016	A/R refund check	ARCHECK	962.00	0.00
IV/22855/81	06/24/2016	A/R refund check	ARCHECK	963.00	0.00
IV/22855/83	06/24/2016	A/R refund check	ARCHECK	338.00	0.00
IV/22855/85	06/24/2016	A/R refund check	ARCHECK	538.00	0.00
IV/22855/87	06/24/2016	A/R refund check	ARCHECK	963.00	0.00
IV/22855/89	06/24/2016	A/R refund check	ARCHECK	962.00	0.00
IV/22855/91	06/24/2016	A/R refund check	ARCHECK	963.00	0.00
IV/22855/93	06/24/2016	A/R refund check	ARCHECK	554.00	0.00

Account: 10-0000-13640 PELL GRANT DISBURSEMENTS (for refunds) **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/22855/95	06/24/2016	A/R refund check	ARCHECK	955.00	0.00	
IV/22855/97	06/24/2016	A/R refund check	ARCHECK	2,888.00	0.00	
IV/22855/99	06/24/2016	A/R refund check	ARCHECK	2,888.00	0.00	
IV/22855/101	06/24/2016	A/R refund check	ARCHECK	963.00	0.00	
IV/22855/103	06/24/2016	A/R refund check	ARCHECK	962.00	0.00	
IV/22855/105	06/24/2016	A/R refund check	ARCHECK	963.00	0.00	
IV/22855/107	06/24/2016	A/R refund check	ARCHECK	963.00	0.00	
IV/22855/109	06/24/2016	A/R refund check	ARCHECK	371.00	0.00	
IV/22855/111	06/24/2016	A/R refund check	ARCHECK	371.00	0.00	
IV/22855/113	06/24/2016	A/R refund check	ARCHECK	962.00	0.00	
IV/22855/115	06/24/2016	A/R refund check	ARCHECK	64.00	0.00	
TP/761/1	06/24/2016	Pell Grant Overpayment		0.00	218.00	
TP/761/3	06/24/2016	Pell Grant Overpayment		0.00	962.00	
TP/761/5	06/24/2016	Pell Grant Overpayment		0.00	198.00	
			Current balance:	**944,317.00**	**944,317.00**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-0000-13640 **Ending Balance: 0.00**

Account: 10-0000-13711 AR Holding Account (not AR configured) **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/3817/17	12/15/2015	The Church of Jesus Christ of Latter-Day	703455	0.00	697.53	
IV/20359/1	01/29/2016	James Wesley Snyder		697.53	0.00	
			Current balance:	**697.53**	**697.53**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-0000-13711 **Ending Balance: 0.00**

Account: 10-0000-13800 AR - to Collections **Begining Balance: 4,638.09**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3265/30	07/27/2015	State of Utah	305512	0.00	171.75
TP/487/2	07/28/2015	Collections Transfer 7/28/2015		532.36	0.00
TP/488/2	07/28/2015	Collections Transfer 7/28/15		71.27	0.00
CR/3325/21	08/14/2015	State of Utah	305749	0.00	71.27
CR/3325/22	08/14/2015	State of Utah	305749	0.00	79.66
DC/338/2	08/24/2015	Collections Transfer 8/24/15 Correction		0.00	27.27
TP/517/2	08/24/2015	Collections Transfer 8/24/15		27.27	0.00
TP/518/2	08/24/2015	Collections Transfer 8/24/15		96.32	0.00
TP/518/4	08/24/2015	Collections Transfer 8/24/15		160.95	0.00

Account: 10-0000-13800 AR - to Collections **Begining Balance: 4,638.09**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TP/518/6	08/24/2015	Collections Transfer 8/24/15		410.81	0.00
TP/518/8	08/24/2015	Collections Transfer 8/24/15		98.24	0.00
TP/518/10	08/24/2015	Collections Transfer 8/24/15		48.57	0.00
TP/518/12	08/24/2015	Collections Transfer 8/24/15		918.00	0.00
TP/518/14	08/24/2015	Collections Transfer 8/24/15		27.27	0.00
TP/518/16	08/24/2015	Collections Transfer 8/24/15		535.36	0.00
TP/531/2	09/11/2015	Collections Transfer 9/11/15		1,496.08	0.00
CR/3514/15	10/02/2015	State of Utah	702622	0.00	27.27
CR/3514/21	10/02/2015	State of Utah	702622	0.00	69.75
TP/564/2	10/19/2015	Collections Transfer 10/19/15		181.01	0.00
TP/564/4	10/19/2015	Collections Transfer 10/19/15		1,507.02	0.00
TP/580/2	11/23/2015	Collections Transfer 11/23/15		747.66	0.00
TP/580/4	11/23/2015	Collections Transfer 11/23/15		1,380.96	0.00
TP/582/2	12/04/2015	Collections Transfer 12/4/15		285.28	0.00
TP/582/4	12/04/2015	Collections Transfer 12/4/15		248.42	0.00
CR/4014/11	02/03/2016	State of Utah	703979	0.00	77.84
TP/641/2	02/24/2016	Collections Transfer 2/24/16		318.98	0.00
TP/641/4	02/24/2016	Collections Transfer 2/24/16		998.74	0.00
CR/4121/19	03/02/2016	State of Utah	704271	0.00	553.39
CR/4121/30	03/02/2016	State of Utah	704271	0.00	285.28
CR/4257/36	04/04/2016	State of Utah	308242	0.00	171.96
CR/4257/63	04/04/2016	State of Utah	308242	0.00	12.00
TP/697/2	04/27/2016	Collections Transfer 4/27/16		91.18	0.00
CR/4394/19	05/03/2016	State of Utah	704962	0.00	138.75
CR/4394/20	05/03/2016	State of Utah	704962	0.00	253.50
CR/4394/23	05/03/2016	State of Utah	704962	0.00	38.62
CR/4394/24	05/03/2016	State of Utah	704962	0.00	226.68
CR/4394/25	05/03/2016	State of Utah	704962	0.00	14.25
CR/4394/26	05/03/2016	State of Utah	704962	0.00	22.31
CR/4394/27	05/03/2016	State of Utah	704962	0.00	294.23
CR/4394/28	05/03/2016	State of Utah	704962	0.00	423.03
DC/420/2	05/11/2016	Collections Transfer 5/11/16 Correction		0.00	84.73
DC/420/4	05/11/2016	Collections Transfer 5/11/16 Correction		0.00	208.71
DC/420/6	05/11/2016	Collections Transfer 5/11/16 Correction		0.00	2,006.75
TP/714/2	05/11/2016	Collections Transfer 5/11/16		84.73	0.00
TP/715/2	05/11/2016	Collections Transfer 5/11/16		320.46	0.00
TP/714/4	05/11/2016	Collections Transfer 5/11/16		208.71	0.00
TP/715/4	05/11/2016	Collections Transfer 5/11/16		84.73	0.00
TP/714/6	05/11/2016	Collections Transfer 5/11/16		2,006.75	0.00
TP/715/6	05/11/2016	Collections Transfer 5/11/16		208.71	0.00
TP/715/8	05/11/2016	Collections Transfer 5/11/16		2,006.75	0.00
DC/469/1	06/01/2016	Reverse Write Off Uncollectable AR 1094		310.50	0.00

Account: 10-0000-13800 AR - to Collections **Begining Balance: 4,638.09**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
TP/755/2	06/10/2016	Collections Transfer 6/10/16		353.70	0.00	
TP/755/4	06/10/2016	Collections Transfer 6/10/16		208.48	0.00	
TP/755/6	06/10/2016	Collections Transfer 6/10/16		244.71	0.00	
TP/755/8	06/10/2016	Collections Transfer 6/10/16		114.96	0.00	
JL/1125/3	06/30/2016	Write Off Uncollectable AR Account 12071		0.00	650.01	
JL/1125/6	06/30/2016	Write Off Uncollectable AR Account 15062		0.00	807.16	
JL/1125/9	06/30/2016	Write Off Uncollectable AR Account 14784		0.00	88.01	
JL/1125/12	06/30/2016	Write Off Uncollectable AR Account 13572		0.00	364.03	
JL/1125/15	06/30/2016	Write Off Uncollectable AR Account 11796		0.00	588.87	
JL/1125/18	06/30/2016	Write Off Uncollectable AR Account 12757		0.00	537.01	
			Current balance:	**16,334.94**	**8,294.09**	**12,678.94**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-0000-13800 Ending Balance: 12,678.94

Account: 10-0000-13900 AR DOUBTFUL ACCOUNTS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 10-0000-13900 Ending Balance: 0.00

Account: 10-0000-14420 CLASS PROJECT INVENTORY **Begining Balance: 248,153.46**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/758/1	07/01/2015	HS House FY14-15 Inventory		0.00	39,691.69
RV/758/3	07/01/2015	Box Elder Portable FY14-15 Inventory		0.00	8,039.15
RV/758/5	07/01/2015	FT House Lot FY14-15 Inventory		0.00	45,878.35
JL/941/1	01/01/2016	FT House Lot FY15-16 Inventory		46,483.06	0.00
JL/1097/1	06/30/2016	Diesel F450 FY14-15 Inventory		0.00	21,453.26
JL/1098/1	06/30/2016	Auto Collision Show Car Inventory		10,195.59	0.00
JL/1129/1	06/30/2016	Auto Collision Inventory		1,605.67	0.00
JL/1135/1	06/30/2016	Cabinetmaking Inventory		53,994.22	0.00
JL/1098/3	06/30/2016	BATC 1966 Ford Mustang Inventory		7,610.35	0.00
JL/1129/3	06/30/2016	Diesel Inventory		15,557.48	0.00
JL/1097/4	06/30/2016	Auto Collision Show Car FY14-15 Invento		0.00	10,195.59
JL/1097/6	06/30/2016	BATC 1966 Ford Mustang FY14-15 Invent		0.00	7,610.35
JL/1098/6	06/30/2016	Meat Services Inventory		38,486.12	0.00
JL/1098/8	06/30/2016	Cos/Esthetics/Nails Inventory		9,136.74	0.00
JL/1097/9	06/30/2016	Meat Services FY14-15 Inventory		0.00	49,232.40
JL/1098/10	06/30/2016	Box Elder Portable Classroom Inventory		27,872.88	0.00
JL/1097/11	06/30/2016	Cabinetmaking FY14-15 Inventory		0.00	56,971.95

Account: 10-0000-14420 CLASS PROJECT INVENTORY **Begining Balance: 248,153.46**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1097/13	06/30/2016	Cos/Esthetics/Nails FY14-15 Inventory		0.00	9,080.72	
			Current balance:	**210,942.11**	**248,153.46**	**210,942.11**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-0000-14420 **Ending Balance: 210,942.11**

Account: 10-0000-14610 INV BOOKSTORE CANDY **Begining Balance: 1,714.75**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/799/1	07/31/2015	Bookstore Inventory to Actual		341.98	0.00	
JL/838/1	08/31/2015	Bookstore Inventory to Actual		0.00	243.09	
JL/856/1	09/30/2015	Bookstore Inventory to Actual		0.00	38.31	
JL/879/1	10/31/2015	Bookstore Inventory to Actual		0.00	92.31	
JL/894/1	11/30/2015	Bookstore Inventory to Actual		75.74	0.00	
JL/916/1	12/31/2015	Bookstore Inventory to Actual		77.47	0.00	
JL/938/1	01/31/2016	Bookstore Inventory to Actual		0.00	6.80	
JL/956/1	02/29/2016	Bookstore Inventory to Actual		234.27	0.00	
JL/978/1	03/31/2016	Bookstore Inventory to Actual		0.00	110.46	
JL/994/1	04/30/2016	Bookstore Inventory to Actual		324.81	0.00	
JL/1012/1	05/31/2016	Bookstore Inventory to Actual		25.85	0.00	
JL/1036/1	06/30/2016	Bookstore Inventory to Actual		0.00	304.63	
			Current balance:	**1,080.12**	**795.60**	**1,999.27**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-0000-14610 **Ending Balance: 1,999.27**

Account: 10-0000-14615 INV BCC BOOKSTORE CANDY **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-0000-14615		**Ending Balance:**	**0.00**

Account: 10-0000-14620 INV BOOKSTORE NOVELTIES/GIFTS **Begining Balance: 10,020.42**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/799/2	07/31/2015	Bookstore Inventory to Actual		0.00	1,466.81	
JL/838/2	08/31/2015	Bookstore Inventory to Actual		0.00	1,295.01	
JL/856/2	09/30/2015	Bookstore Inventory to Actual		0.00	144.77	
JL/879/2	10/31/2015	Bookstore Inventory to Actual		0.00	115.26	
JL/894/2	11/30/2015	Bookstore Inventory to Actual		410.25	0.00	
JL/916/2	12/31/2015	Bookstore Inventory to Actual		0.00	380.07	
JL/938/2	01/31/2016	Bookstore Inventory to Actual		133.56	0.00	
JL/956/3	02/29/2016	Bookstore Inventory to Actual		0.00	398.27	
JL/978/2	03/31/2016	Bookstore Inventory to Actual		14,108.72	0.00	
JL/994/2	04/30/2016	Bookstore Inventory to Actual		0.00	1,500.36	
JL/1012/2	05/31/2016	Bookstore Inventory to Actual		0.00	1,963.87	
JL/1036/2	06/30/2016	Bookstore Inventory to Actual		0.00	8,591.27	
			Current balance:	**14,652.53**	**15,855.69**	**8,817.26**
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-0000-14620		**Ending Balance:**	**8,817.26**

Account: 10-0000-14625 INV BCC BOOKSTORE NOVELTIES/GIFTS **Begining Balance: 567.14**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
JL/800/1	07/31/2015	BCC Bookstore Inventory to Actual		0.00	419.99
JL/838/15	08/31/2015	BCC Bookstore Inventory to Actual		0.00	75.00
JL/857/1	09/30/2015	BCC Bookstore Inventory to Actual		0.00	26.84
JL/917/1	12/31/2015	BCC Bookstore Inventory to Actual		0.00	6.41

Account: 10-0000-14625 INV BCC BOOKSTORE NOVELTIES/GIFTS **Begining Balance: 567.14**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/939/1	01/31/2016	BCC Bookstore Inventory to Actual		0.00	6.41	
JL/957/1	02/29/2016	BCC Bookstore Inventory to Actual		0.00	2.99	
JL/979/1	03/31/2016	BCC Bookstore Inventory to Actual		2,049.01	0.00	
JL/1013/1	05/31/2016	BCC Bookstore Inventory to Actual		0.00	455.94	
JL/1037/1	06/30/2016	BCC Inventory to Actual		0.00	1,067.04	
			Current balance:	**2,049.01**	**2,060.62**	**555.53**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-0000-14625 **Ending Balance: 555.53**

Account: 10-0000-14630 INV BOOKSTORE OFFICE SUPPLIES **Begining Balance: 26,223.29**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/799/3	07/31/2015	Bookstore Inventory to Actual		4,844.01	0.00	
JL/838/3	08/31/2015	Bookstore Inventory to Actual		811.96	0.00	
JL/856/3	09/30/2015	Bookstore Inventory to Actual		342.92	0.00	
JL/879/3	10/31/2015	Bookstore Inventory to Actual		0.00	1,655.72	
JL/894/3	11/30/2015	Bookstore Inventory to Actual		893.58	0.00	
JL/916/3	12/31/2015	Bookstore Inventory to Actual		0.00	1,391.38	
JL/938/3	01/31/2016	Bookstore Inventory to Actual		584.25	0.00	
JL/956/5	02/29/2016	Bookstore Inventory to Actual		0.00	1,620.15	
JL/978/3	03/31/2016	Bookstore Inventory to Actual		0.00	597.09	
JL/994/3	04/30/2016	Bookstore Inventory to Actual		0.00	797.20	
JL/1012/3	05/31/2016	Bookstore Inventory to Actual		1,141.39	0.00	
JL/1036/3	06/30/2016	Bookstore Inventory to Actual		0.00	2,305.80	
			Current balance:	**8,618.11**	**8,367.34**	**26,474.06**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-0000-14630 **Ending Balance: 26,474.06**

Account: 10-0000-14635 INV BCC BOOKSTORE OFFICE SUPPLIES **Begining Balance: 1,703.08**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/800/2	07/31/2015	BCC Bookstore Inventory to Actual		0.00	34.25	
JL/838/16	08/31/2015	BCC Bookstore Inventory to Actual		0.00	24.02	
JL/857/2	09/30/2015	BCC Bookstore Inventory to Actual		0.02	0.00	
JL/880/1	10/31/2015	BCC Bookstore Inventory to Actual		0.00	13.91	
JL/896/1	11/30/2015	BCC Bookstore Inventory to Actual		108.00	0.00	
JL/917/2	12/31/2015	BCC Bookstore Inventory to Actual		0.00	51.56	
JL/939/2	01/31/2016	BCC Bookstore Inventory to Actual		0.00	23.69	
JL/957/3	02/29/2016	BCC Bookstore Inventory to Actual		137.67	0.00	
JL/979/2	03/31/2016	BCC Bookstore Inventory to Actual		0.00	3.37	
JL/995/1	04/30/2016	BCC Bookstore Inventory to Actual		0.00	64.28	
JL/1013/2	05/31/2016	BCC Bookstore Inventory to Actual		0.00	87.47	
JL/1037/2	06/30/2016	BCC Inventory to Actual		0.00	16.08	
			Current balance:	**245.69**	**318.63**	**1,630.14**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-0000-14635 **Ending Balance: 1,630.14**

Account: 10-0000-14640 INV BOOKSTORE SOFT GOODS **Begining Balance: 14,506.96**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
JL/799/4	07/31/2015	Bookstore Inventory to Actual		669.83	0.00
JL/838/4	08/31/2015	Bookstore Inventory to Actual		0.00	275.94
JL/856/4	09/30/2015	Bookstore Inventory to Actual		0.00	110.28
JL/879/4	10/31/2015	Bookstore Inventory to Actual		0.00	276.44
JL/894/4	11/30/2015	Bookstore Inventory to Actual		0.00	387.92
JL/916/4	12/31/2015	Bookstore Inventory to Actual		257.21	0.00
JL/938/4	01/31/2016	Bookstore Inventory to Actual		0.00	1,415.06
JL/956/7	02/29/2016	Bookstore Inventory to Actual		0.00	560.19
JL/978/4	03/31/2016	Bookstore Inventory to Actual		0.00	465.28

Account: 10-0000-14640 INV BOOKSTORE SOFT GOODS **Begining Balance: 14,506.96**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/994/4	04/30/2016	Bookstore Inventory to Actual		0.00	454.25	
JL/1012/4	05/31/2016	Bookstore Inventory to Actual		674.12	0.00	
JL/1036/4	06/30/2016	Bookstore Inventory to Actual		0.00	408.57	
			Current balance:	**1,601.16**	**4,353.93**	**11,754.19**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-0000-14640 **Ending Balance: 11,754.19**

Account: 10-0000-14645 INV BCC BOOKSTORE SOFT GOODS **Begining Balance: 105.36**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/857/3	09/30/2015	BCC Bookstore Inventory to Actual		0.00	29.00	
JL/1037/3	06/30/2016	BCC Inventory to Actual		0.01	0.00	
			Current balance:	**0.01**	**29.00**	**76.37**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-0000-14645 **Ending Balance: 76.37**

Account: 10-0000-14650 INV BOOKSTORE TEXTBOOKS **Begining Balance: 106,818.93**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
JL/799/5	07/31/2015	Bookstore Inventory to Actual		6,324.72	0.00
JL/838/5	08/31/2015	Bookstore Inventory to Actual		0.00	7,011.88
JL/856/5	09/30/2015	Bookstore Inventory to Actual		0.00	9,028.65
JL/879/5	10/31/2015	Bookstore Inventory to Actual		12,622.32	0.00
JL/894/5	11/30/2015	Bookstore Inventory to Actual		1,904.56	0.00
JL/916/5	12/31/2015	Bookstore Inventory to Actual		0.00	3,614.77
JL/938/5	01/31/2016	Bookstore Inventory to Actual		0.00	4,116.03
JL/956/9	02/29/2016	Bookstore Inventory to Actual		0.00	6,739.86
JL/978/5	03/31/2016	Bookstore Inventory to Actual		0.00	3,385.33
JL/994/5	04/30/2016	Bookstore Inventory to Actual		0.00	4,885.03
JL/1012/5	05/31/2016	Bookstore Inventory to Actual		5,521.17	0.00

Account: 10-0000-14650 INV BOOKSTORE TEXTBOOKS **Begining Balance: 106,818.93**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1036/5	06/30/2016	Bookstore Inventory to Actual		0.00	5,772.78	
			Current balance:	**26,372.77**	**44,554.33**	**88,637.37**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-0000-14650 **Ending Balance: 88,637.37**

Account: 10-0000-14655 INV BCC BOOKSTORE TEXTBOOKS **Begining Balance: 16,873.73**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/800/3	07/31/2015	BCC Bookstore Inventory to Actual		0.00	389.49	
JL/838/17	08/31/2015	BCC Bookstore Inventory to Actual		4.07	0.00	
JL/857/4	09/30/2015	BCC Bookstore Inventory to Actual		4,111.44	0.00	
JL/880/2	10/31/2015	BCC Bookstore Inventory to Actual		2,628.88	0.00	
JL/896/2	11/30/2015	BCC Bookstore Inventory to Actual		2,778.01	0.00	
JL/917/3	12/31/2015	BCC Bookstore Inventory to Actual		0.00	3,588.47	
JL/939/3	01/31/2016	BCC Bookstore Inventory to Actual		466.32	0.00	
JL/957/5	02/29/2016	BCC Bookstore Inventory to Actual		158.59	0.00	
JL/979/3	03/31/2016	BCC Bookstore Inventory to Actual		0.00	534.31	
JL/995/2	04/30/2016	BCC Bookstore Inventory to Actual		0.00	319.03	
JL/1013/3	05/31/2016	BCC Bookstore Inventory to Actual		259.09	0.00	
JL/1037/4	06/30/2016	BCC Inventory to Actual		0.00	2,997.27	
			Current balance:	**10,406.40**	**7,828.57**	**19,451.56**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-0000-14655 **Ending Balance: 19,451.56**

Account: 10-0000-14660 INV BOOKSTORE TOOLS **Begining Balance: 6,642.16**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
JL/799/6	07/31/2015	Bookstore Inventory to Actual		0.00	1,439.41
JL/838/6	08/31/2015	Bookstore Inventory to Actual		0.00	480.64
JL/856/6	09/30/2015	Bookstore Inventory to Actual		0.00	6.09

Account: 10-0000-14660 INV BOOKSTORE TOOLS **Begining Balance: 6,642.16**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/879/6	10/31/2015	Bookstore Inventory to Actual		0.00	456.84	
JL/894/6	11/30/2015	Bookstore Inventory to Actual		925.20	0.00	
JL/916/6	12/31/2015	Bookstore Inventory to Actual		0.00	117.33	
JL/938/6	01/31/2016	Bookstore Inventory to Actual		948.18	0.00	
JL/956/11	02/29/2016	Bookstore Inventory to Actual		64.04	0.00	
JL/978/6	03/31/2016	Bookstore Inventory to Actual		0.00	301.84	
JL/994/6	04/30/2016	Bookstore Inventory to Actual		75.02	0.00	
JL/1012/6	05/31/2016	Bookstore Inventory to Actual		30.34	0.00	
JL/1036/6	06/30/2016	Bookstore Inventory to Actual		0.00	26.26	
			Current balance:	**2,042.78**	**2,828.41**	**5,856.53**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-0000-14660 **Ending Balance: 5,856.53**

Account: 10-0000-14665 INV BCC BOOKSTORE TOOLS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 10-0000-14665 **Ending Balance: 0.00**

Account: 10-0000-14670 INV BOOKSTORE MEDICAL SUPPLIES **Begining Balance: 13,436.54**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
JL/799/7	07/31/2015	Bookstore Inventory to Actual		0.00	1,144.85
JL/838/7	08/31/2015	Bookstore Inventory to Actual		3,854.96	0.00
JL/856/7	09/30/2015	Bookstore Inventory to Actual		471.92	0.00
JL/879/7	10/31/2015	Bookstore Inventory to Actual		4,548.24	0.00
JL/894/7	11/30/2015	Bookstore Inventory to Actual		0.00	249.13
JL/916/7	12/31/2015	Bookstore Inventory to Actual		1,862.79	0.00
JL/938/7	01/31/2016	Bookstore Inventory to Actual		0.00	1,397.78

Account: 10-0000-14670 INV BOOKSTORE MEDICAL SUPPLIES **Begining Balance: 13,436.54**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/956/13	02/29/2016	Bookstore Inventory to Actual		4,526.06	0.00	
JL/978/7	03/31/2016	Bookstore Inventory to Actual		0.00	5,609.88	
JL/994/7	04/30/2016	Bookstore Inventory to Actual		316.85	0.00	
JL/1012/7	05/31/2016	Bookstore Inventory to Actual		3.85	0.00	
JL/1036/7	06/30/2016	Bookstore Inventory to Actual		2,232.18	0.00	
			Current balance:	**17,816.85**	**8,401.64**	**22,851.75**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-0000-14670 **Ending Balance: 22,851.75**

Account: 10-0000-14675 INV BCC BS MEDICAL/COSMETOLOGY SUPPLIES **Begining Balance: 21,189.49**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/800/4	07/31/2015	BCC Bookstore Inventory to Actual		0.00	1,424.14	
JL/838/18	08/31/2015	BCC Bookstore Inventory to Actual		259.75	0.00	
JL/857/5	09/30/2015	BCC Bookstore Inventory to Actual		0.00	537.85	
JL/880/3	10/31/2015	BCC Bookstore Inventory to Actual		0.00	1,130.48	
JL/896/3	11/30/2015	BCC Bookstore Inventory to Actual		0.00	275.39	
JL/917/4	12/31/2015	BCC Bookstore Inventory to Actual		1,941.91	0.00	
JL/939/4	01/31/2016	BCC Bookstore Inventory to Actual		0.00	2,780.46	
JL/957/7	02/29/2016	BCC Bookstore Inventory to Actual		0.00	803.82	
JL/979/4	03/31/2016	BCC Bookstore Inventory to Actual		5,621.03	0.00	
JL/995/3	04/30/2016	BCC Bookstore Inventory to Actual		0.00	3,688.45	
JL/1013/4	05/31/2016	BCC Bookstore Inventory to Actual		9,487.15	0.00	
JL/1037/5	06/30/2016	BCC Inventory to Actual		0.00	2,092.96	
			Current balance:	**17,309.84**	**12,733.55**	**25,765.78**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-0000-14675 **Ending Balance: 25,765.78**

Account: 10-0000-14680 INV BOOKSTORE OTHER ITEMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-0000-14680		**Ending Balance:**	**0.00**

Account: 10-0000-14685 INV BCC BOOKSTORE OTHER ITEMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-0000-14685		**Ending Balance:**	**0.00**

Account: 10-0000-14690 INV BOOKSTORE COPY CENTER **Begining Balance: 6,717.66**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1041/1	06/30/2016	Copy Center Inventory to Actual		2.95	0.00	
			Current balance:	**2.95**	**0.00**	**6,720.61**
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-0000-14690		**Ending Balance:**	**6,720.61**

Account: 10-0000-14695 INV BCC BOOKSTORE COPY CENTER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-0000-14695		**Ending Balance:**	**0.00**

Account: 10-0000-14800 INV CAFETERIA **Begining Balance: 26,695.86**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1040/2	06/30/2016	Cafeteria Inventory to Actual		0.00	3,495.42	
			Current balance:	**0.00**	**3,495.42**	**23,200.44**

Account: 10-0000-14800 INV CAFETERIA **Begining Balance: 26,695.86**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 10-0000-14800 **Ending Balance: 23,200.44**

Account: 10-0000-22100 AP TRADE **Begining Balance: -449,374.66**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DB/336/2	07/06/2015	Cash disbursement for checks07/06/2015		12,412.54	0.00
DB/337/2	07/06/2015	Cash disbursement for checks07/06/2015		55,125.93	0.00
DB/338/2	07/06/2015	Cash disbursement for checks07/06/2015		2,542.78	0.00
DB/339/2	07/06/2015	Cash disbursement for checks07/06/2015		53,681.96	0.00
IV/16491/2	07/06/2015	113400 COE summer conf/Sean O'Leary		0.00	425.00
DB/340/2	07/08/2015	Cash disbursement for checks07/08/2015		43,266.39	0.00
IV/16571/2	07/08/2015	A/R refund check	ARCHECK	0.00	214.46
IV/16571/4	07/08/2015	A/R refund check	ARCHECK	0.00	1,508.00
IV/16571/6	07/08/2015	A/R refund check	ARCHECK	0.00	79.64
IV/16571/8	07/08/2015	A/R refund check	ARCHECK	0.00	847.22
IV/16571/10	07/08/2015	A/R refund check	ARCHECK	0.00	338.18
IV/16571/12	07/08/2015	A/R refund check	ARCHECK	0.00	430.00
IV/16571/14	07/08/2015	A/R refund check	ARCHECK	0.00	90.00
IV/16571/16	07/08/2015	A/R refund check	ARCHECK	0.00	141.00
IV/16589/2	07/12/2015	113772 Ipaco supplies		0.00	10.20
IV/16590/2	07/12/2015	113772 Ipaco supplies		0.00	31.82
IV/16591/2	07/12/2015	113376 Gem State shoe covers		0.00	390.96
IV/16592/2	07/12/2015	g&k 7/01		0.00	29.29
IV/16593/2	07/12/2015	g&k 7/01		0.00	34.25
IV/16594/2	07/12/2015	g&k 7/01		0.00	63.51
IV/16595/2	07/12/2015	g&k 7/01		0.00	14.54
IV/16596/2	07/12/2015	g&k 7/01		0.00	41.51
IV/16597/2	07/12/2015	g&k 7/01		0.00	10.56
IV/16598/2	07/12/2015	113872 Automationdirect ground blocks		0.00	234.60
IV/16599/2	07/12/2015	114004 Badger Relay t-shirts		0.00	293.00
IV/16600/2	07/12/2015	113474 Directional Ad 12 months/mall		0.00	2,700.00
IV/16601/2	07/12/2015	113880 CED supplies		0.00	100.36
IV/16602/2	07/12/2015	July 15		0.00	3,798.57
IV/16603/2	07/12/2015	113477 Allure 2 Two Yr Subscriptions		0.00	34.00
IV/16604/2	07/12/2015	113476 Vogue 1 two-year subscription		0.00	32.00
IV/16605/2	07/12/2015	113871 ACMA Membership/2015-16		0.00	250.00
IV/16606/2	07/12/2015	COE conf/Reno		0.00	117.00
IV/16607/2	07/12/2015	112993 Carpenter supplies		0.00	245.85
IV/16608/2	07/12/2015	113820 Mixed Role calendars		0.00	111.92
IV/16609/2	07/12/2015	113814 Pearson adobe photoshop		0.00	305.95
DB/341/2	07/13/2015	Cash disbursement for checks07/13/2015		25,560.00	0.00
IV/16610/2	07/13/2015	HRA funding		0.00	25,500.00
IV/16611/2	07/13/2015	113487 DANB Natalie Smith		0.00	60.00
IV/16631/2	07/13/2015	113874 Fastenal supplies		0.00	51.09
IV/16632/2	07/13/2015	113874 Fastenal supplies		0.00	27.33

Account: 10-0000-22100 AP TRADE **Begining Balance: -449,374.66**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/16633/2	07/13/2015	113815 Protos jerky		0.00	147.75
IV/16634/2	07/13/2015	113188 Labyrinth/books ret owe freight		0.00	36.00
IV/16642/2	07/13/2015	113495 Square One printing		0.00	197.26
IV/16644/2	07/13/2015	113473 Miele vacuum/bags		0.00	1,683.28
IV/16645/2	07/13/2015	113472 ToolingU subscriptions		0.00	1,635.40
IV/16646/2	07/13/2015	113771 JJ Keller online license		0.00	2,195.00
IV/16647/2	07/13/2015	Amazon/Abe Books		0.00	23.45
IV/16649/2	07/13/2015	113494 Rise Broadband July		0.00	68.38
IV/16650/2	07/13/2015	113492 Air Supply repair tire changer		0.00	1,013.02
IV/16654/2	07/13/2015	g&k 07/08		0.00	47.43
IV/16655/2	07/13/2015	31694 GBS monthly consulting July		0.00	1,500.00
IV/16656/2	07/13/2015	113879 Fastenal supplies		0.00	11.59
IV/16657/2	07/13/2015	113777 R Johndon door for POST room		0.00	625.00
IV/16658/2	07/13/2015	113775 Ipaco supplies		0.00	77.29
IV/16659/2	07/13/2015	113785 Mtn Valley heat pump repair		0.00	628.91
IV/16662/2	07/13/2015	113773 Thomas antifreeze from flood		0.00	5,219.50
IV/16663/2	07/13/2015	113784 Mtn Valley pump motor replaceme		0.00	2,243.80
IV/16664/2	07/13/2015	113783 Paradise Fire replace HVAC piping		0.00	493.38
IV/16654/5	07/13/2015	g&k 07/08		0.00	29.29
IV/16654/8	07/13/2015	g&k 07/08		0.00	34.25
IV/16654/11	07/13/2015	g&k 07/08		0.00	63.51
IV/16654/17	07/13/2015	g&k 07/08		0.00	14.54
IV/16654/20	07/13/2015	g&k 07/08		0.00	41.51
IV/16654/23	07/13/2015	g&k 07/08		0.00	10.56
IV/16691/2	07/14/2015	113720 Steve Regan		0.00	169.76
IV/16692/2	07/14/2015	garment rack		0.00	63.84
IV/16693/2	07/14/2015	114012 Bennetts paint		0.00	107.81
IV/16694/2	07/14/2015	Cache Chamber Member Chad Campbell		0.00	626.00
IV/16695/2	07/14/2015	SS Drive/Educause		0.00	224.98
IV/16696/2	07/14/2015	114007 BMI annual maint		0.00	4,166.70
IV/16697/2	07/14/2015	114010 Netop software renewal		0.00	900.00
IV/16698/2	07/14/2015	113870 AAP switches		0.00	450.00
IV/16699/2	07/14/2015	113870 AAP switches		0.00	126.00
IV/16700/2	07/14/2015	113817 Modern Display racks/hangers		0.00	260.50
IV/16701/2	07/14/2015	114017 Fair Exhibit fee		0.00	250.00
IV/16702/2	07/14/2015	112458 BarCharts		0.00	362.04
IV/16703/2	07/14/2015	112995 Glacier turkey/bacon		0.00	382.27
IV/16729/2	07/15/2015	Jenzabar time clock maint		0.00	6,000.00
IV/16730/2	07/15/2015	113676 Batteries		0.00	45.94
IV/16731/2	07/15/2015	113678 CarSmart 95 Contour repair		0.00	282.05
IV/16733/2	07/15/2015	113679 Bennetts paint		0.00	78.89
IV/16734/2	07/15/2015	113675 BSE supplies		0.00	746.12
IV/16735/2	07/15/2015	113684 Airgas		0.00	60.03
IV/16736/2	07/16/2015	113499 Elle 1 yr subscription 2015-16		0.00	15.00
IV/16737/2	07/16/2015	113500 Bazaar 2 1yr subscriptions		0.00	18.00
IV/16738/2	07/16/2015	114051 P Beutler floor cleaning		0.00	200.00
IV/16739/2	07/16/2015	113686 Steve Regan supplies		0.00	404.00
IV/16740/2	07/16/2015	112997 Walton's temp probe		0.00	556.47
IV/16741/2	07/16/2015	113786 ARS flood cleanup		0.00	989.59
IV/16742/2	07/16/2015	114008 Eversync hdw&sfw support		0.00	3,594.00

Account: 10-0000-22100 AP TRADE **Begining Balance: -449,374.66**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/16743/2	07/16/2015	113729 Snap On Tools		0.00	129.95
IV/16744/2	07/16/2015	113727 Interstate All Battery		0.00	122.30
IV/16745/2	07/16/2015	113727 Interstate All Battery		0.00	111.20
IV/16746/2	07/16/2015	113723 Certified Injection repair		0.00	1,138.57
IV/16747/2	07/16/2015	113497 Franklin Fair booth		0.00	75.00
IV/17202/2	07/16/2015	140581 correct proj code		989.59	0.00
IV/17203/2	07/16/2015	140581 correct proj code		0.00	989.59
DB/342/2	07/17/2015	Cash disbursement for checks07/17/2015		8,395.00	0.00
DB/343/2	07/17/2015	Cash disbursement for checks07/17/2015		225,686.63	0.00
IV/16764/2	07/17/2015	A/R refund check	ARCHECK	0.00	2,865.00
IV/16765/2	07/17/2015	A/R refund check	ARCHECK	0.00	425.00
IV/16764/4	07/17/2015	A/R refund check	ARCHECK	0.00	2,840.00
IV/16765/4	07/17/2015	A/R refund check	ARCHECK	0.00	21.00
IV/16764/6	07/17/2015	A/R refund check	ARCHECK	0.00	2,690.00
IV/16765/6	07/17/2015	A/R refund check	ARCHECK	0.00	227.50
IV/16765/8	07/17/2015	A/R refund check	ARCHECK	0.00	188.00
IV/16765/10	07/17/2015	A/R refund check	ARCHECK	0.00	85.00
IV/16765/12	07/17/2015	A/R refund check	ARCHECK	0.00	400.00
DB/344/2	07/18/2015	Cash disbursement for checks07/18/2015		1,596.50	0.00
DB/345/2	07/18/2015	Cash disbursement for checks07/18/2015		6,079.00	0.00
IV/16767/2	07/18/2015	114017 BE Fair/replace ck 140616		0.00	250.00
IV/16769/12	07/18/2015	A/R refund check	ARCHECK	0.00	1,500.00
IV/16769/16	07/18/2015	A/R refund check	ARCHECK	0.00	891.00
IV/16769/18	07/18/2015	A/R refund check	ARCHECK	0.00	3,688.00
DB/346/2	07/22/2015	Cash disbursement for checks07/22/2015		40,377.00	0.00
IV/16770/2	07/22/2015	UEN Board mtg SLCC & WSU		0.00	126.72
IV/16771/2	07/22/2015	1000339 HP Proliant Server		0.00	7,653.33
IV/16772/2	07/22/2015	113848 Connect2One membership fee		0.00	700.00
IV/16774/2	07/22/2015	113829 Elsevier books		0.00	1,671.36
IV/16775/2	07/22/2015	113826 Elsevier books		0.00	5,063.05
IV/16776/2	07/22/2015	113818 Airgas supplies		0.00	193.73
IV/16777/2	07/22/2015	113830 El Dorado		0.00	497.48
IV/16778/2	07/22/2015	113825 MSC scribers		0.00	116.40
IV/16779/2	07/22/2015	112405 Everest packs		0.00	621.50
IV/16781/2	07/22/2015	113831 Porters Office Supplies		0.00	70.99
IV/16782/2	07/22/2015	113831 Porters Office Supplies		0.00	1,480.00
IV/16783/2	07/22/2015	113831 Porters Office Supplies		0.00	64.50
IV/16784/2	07/22/2015	113842 Rittenhouse books		0.00	425.44
IV/16786/2	07/22/2015	1000345 Utah Yamas monthly July 15		0.00	1,872.00
IV/16788/2	07/22/2015	113793 Sharp Kenworth repair		0.00	4,336.44
IV/16789/2	07/22/2015	114011 Henry Schein supplies		0.00	942.89
IV/16790/2	07/22/2015	A/R refund check	ARCHECK	0.00	962.00
IV/16791/2	07/22/2015	g&k 7/22		0.00	47.43
IV/16792/2	07/22/2015	g&k 7/22		0.00	29.29
IV/16793/2	07/22/2015	g&k 7/22		0.00	34.25
IV/16794/2	07/22/2015	g&k 7/22		0.00	63.51
IV/16795/2	07/22/2015	g&k 7/22		0.00	14.54
IV/16796/2	07/22/2015	g&k 7/22		0.00	41.51
IV/16797/2	07/22/2015	g&k 7/22		0.00	10.56
IV/16799/2	07/22/2015	113568 Cache Chemical supplies		0.00	386.54

Account: 10-0000-22100 AP TRADE **Begining Balance: -449,374.66**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/16800/2	07/22/2015	114019 BMI scan license		0.00	1,228.56
IV/16801/2	07/22/2015	114006 HP ProDesk 600		0.00	883.00
IV/16803/2	07/22/2015	113518 Henry Schein supplies		0.00	691.86
IV/16804/2	07/22/2015	113518 Henry Schein supplies		0.00	153.22
IV/16805/2	07/22/2015	114052 Henry Schein supplies		0.00	609.17
IV/16806/2	07/22/2015	113421 Total Hospitality det tabs		0.00	159.00
IV/16807/2	07/22/2015	113526 Nat Healthcareer exams		0.00	1,260.00
IV/16808/2	07/22/2015	114201 Falslev 2 hogs		0.00	393.75
IV/16809/2	07/22/2015	113000 RSM turkey		0.00	789.00
IV/16812/2	07/22/2015	ASUS MB/CPU fan		0.00	77.83
IV/16813/2	07/22/2015	CPU		0.00	165.93
IV/16814/2	07/22/2015	113677 CED supplies		0.00	105.00
IV/16815/2	07/22/2015	113677 CED supplies		0.00	42.59
IV/16816/2	07/22/2015	113677 CED supplies		0.00	19.76
IV/16817/2	07/22/2015	113677 CED supplies		0.00	26.47
IV/16818/2	07/22/2015	113844 FedEx 7/02		0.00	96.52
IV/16819/2	07/22/2015	113844 FedEx 7/09		0.00	15.22
IV/16820/2	07/22/2015	112018 Red Carpet boot cuffs		0.00	41.04
IV/16821/2	07/22/2015	113835 Lagoon tickets		0.00	7,500.00
IV/16822/2	07/22/2015	mileage/meals Provo		0.00	215.64
IV/16823/2	07/22/2015	113483 Carolina sheep blood		0.00	43.70
IV/16824/2	07/22/2015	113523 Henry Schein supplies		0.00	902.92
IV/16825/2	07/22/2015	113824 Follett books		0.00	36.98
IV/16826/2	07/22/2015	113822 Dennys toner		0.00	49.75
IV/16827/2	07/22/2015	112413 Kikkerland supplies		0.00	302.30
IV/16828/2	07/22/2015	112417 Roaring Spring supplies		0.00	1,383.02
IV/16829/2	07/22/2015	113821 Merchandise Inc supplies		0.00	296.62
IV/16830/2	07/22/2015	113792 Ipaco		0.00	8.20
IV/16832/2	07/22/2015	113791 Sherwin Williams paint		0.00	65.86
IV/16834/2	07/22/2015	111896 D & H		0.00	1,235.30
IV/16835/2	07/22/2015	111898 Evernote software renewal		0.00	300.00
IV/16836/2	07/22/2015	111895 Apple MacBook		0.00	1,308.00
IV/16837/2	07/22/2015	111895 Apple HDMI adaptor		0.00	46.95
IV/16838/2	07/22/2015	Pharm Educators Conf		0.00	179.01
IV/16839/2	07/22/2015	g&k 7/15		0.00	29.29
IV/16840/2	07/22/2015	113561 Dennys supplies		0.00	352.30
IV/16841/2	07/22/2015	112716 Coke 7/10		0.00	31.82
IV/16842/2	07/22/2015	gas for COE conf Reno		0.00	135.85
IV/16843/2	07/22/2015	meals for COE conf Reno		0.00	70.00
IV/16844/2	07/22/2015	mileage/meals COE conf		0.00	278.80
IV/16845/2	07/22/2015	COE conf meals		0.00	180.00
IV/16846/2	07/22/2015	112999 Glacier franks/pork/bacon		0.00	261.09
IV/16847/2	07/22/2015	112998 Pacific Seafood salmon		0.00	199.95
IV/16848/2	07/22/2015	114202 Glacier bacon/franks		0.00	171.00
IV/16849/2	07/22/2015	114059 Neopost postage		0.00	2,000.00
IV/16850/2	07/22/2015	J Dunn Relay purchases		0.00	166.20
IV/16851/2	07/22/2015	mtgs/Davis & Boise		0.00	106.60
IV/16852/2	07/22/2015	113413 Carpenter 7/20		0.00	83.94
IV/16854/2	07/22/2015	Richard Hendricks		0.00	1,165.89
IV/16790/4	07/22/2015	A/R refund check	ARCHECK	0.00	812.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/16854/4	07/22/2015	Richard Hendricks		0.00	63.98
IV/16839/5	07/22/2015	g&k 7/15		0.00	34.25
IV/16790/6	07/22/2015	A/R refund check	ARCHECK	0.00	962.00
IV/16854/6	07/22/2015	Duane Jensen		0.00	63.98
IV/16790/8	07/22/2015	A/R refund check	ARCHECK	0.00	962.00
IV/16839/8	07/22/2015	g&k 7/15		0.00	63.51
IV/16854/8	07/22/2015	James Kemp		0.00	1,165.89
IV/16790/10	07/22/2015	A/R refund check	ARCHECK	0.00	105.00
IV/16854/10	07/22/2015	James Kemp		0.00	63.98
IV/16790/12	07/22/2015	A/R refund check	ARCHECK	0.00	608.00
IV/16854/12	07/22/2015	Michael Madsen		0.00	1,165.89
IV/16790/14	07/22/2015	A/R refund check	ARCHECK	0.00	1,925.00
IV/16839/14	07/22/2015	g&k 7/15		0.00	14.54
IV/16854/14	07/22/2015	Michael Madsen		0.00	63.98
IV/16790/16	07/22/2015	A/R refund check	ARCHECK	0.00	2,888.00
IV/16854/16	07/22/2015	Richard Maughan		0.00	63.98
IV/16839/17	07/22/2015	g&k 7/15		0.00	41.51
IV/16790/18	07/22/2015	A/R refund check	ARCHECK	0.00	1,925.00
IV/16854/18	07/22/2015	James Shea		0.00	63.98
IV/16790/20	07/22/2015	A/R refund check	ARCHECK	0.00	671.00
IV/16839/20	07/22/2015	g&k 7/15		0.00	10.56
IV/16854/20	07/22/2015	Adj		6.81	0.00
IV/16790/22	07/22/2015	A/R refund check	ARCHECK	0.00	1,925.00
IV/16854/22	07/22/2015	adj per EMI		5.60	0.00
IV/16790/24	07/22/2015	A/R refund check	ARCHECK	0.00	962.00
IV/16854/24	07/22/2015	PPACA		0.00	22.02
IV/16790/26	07/22/2015	A/R refund check	ARCHECK	0.00	288.00
IV/16854/27	07/22/2015	Self Pay employees		1,138.33	0.00
IV/16790/28	07/22/2015	A/R refund check	ARCHECK	0.00	554.00
IV/16790/30	07/22/2015	A/R refund check	ARCHECK	0.00	962.00
IV/16790/32	07/22/2015	A/R refund check	ARCHECK	0.00	1,925.00
IV/16790/34	07/22/2015	A/R refund check	ARCHECK	0.00	721.00
IV/16790/36	07/22/2015	A/R refund check	ARCHECK	0.00	755.00
IV/16790/38	07/22/2015	A/R refund check	ARCHECK	0.00	2,888.00
IV/16790/40	07/22/2015	A/R refund check	ARCHECK	0.00	837.00
IV/16790/42	07/22/2015	A/R refund check	ARCHECK	0.00	962.00
IV/16790/44	07/22/2015	A/R refund check	ARCHECK	0.00	1,925.00
IV/16790/46	07/22/2015	A/R refund check	ARCHECK	0.00	1,925.00
IV/16790/48	07/22/2015	A/R refund check	ARCHECK	0.00	2,563.00
IV/16790/50	07/22/2015	A/R refund check	ARCHECK	0.00	962.00
IV/16790/52	07/22/2015	A/R refund check	ARCHECK	0.00	1,925.00
IV/16790/54	07/22/2015	A/R refund check	ARCHECK	0.00	842.00
IV/16790/56	07/22/2015	A/R refund check	ARCHECK	0.00	962.00
IV/16790/58	07/22/2015	A/R refund check	ARCHECK	0.00	346.00
IV/16790/60	07/22/2015	A/R refund check	ARCHECK	0.00	962.00
IV/16790/62	07/22/2015	A/R refund check	ARCHECK	0.00	962.00
IV/16790/64	07/22/2015	A/R refund check	ARCHECK	0.00	962.00
IV/16790/66	07/22/2015	A/R refund check	ARCHECK	0.00	1,442.00
IV/16780/2	07/23/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	388.12
IV/16856/2	07/23/2015	July 15		0.00	40.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/16857/2	07/23/2015	114063 Epic Shred monthly July		0.00	190.00
IV/16866/2	07/23/2015	A/R refund check	ARCHECK	0.00	760.94
IV/16867/2	07/23/2015	HS House deposit refund		0.00	2,000.00
IV/16868/2	07/23/2015	113680 CED supplies		0.00	169.41
IV/16869/2	07/23/2015	113680 CED supplies		0.00	176.58
IV/16870/2	07/23/2015	113680 CED supplies		0.00	121.49
IV/16871/2	07/23/2015	113680 CED supplies		0.00	41.94
IV/16872/2	07/23/2015	113680 CED supplies		0.00	423.17
IV/16873/2	07/23/2015	113774 Ferguson return		15.93	0.00
IV/16874/2	07/23/2015	113774 Ferguson parts for chilled water		0.00	130.27
IV/16875/2	07/23/2015	113774 Ferguson parts for chilled water		0.00	70.74
IV/16876/2	07/23/2015	113774 Ferguson parts for chilled water		0.00	37.56
IV/16877/2	07/23/2015	114065 IBF po books		0.00	944.40
IV/16878/2	07/23/2015	113768 Mountain Alarm monitoring 1st qtr		0.00	93.00
IV/16881/2	07/23/2015	114066 Dish monthly Jul		0.00	87.13
IV/16882/2	07/23/2015	113766 WEST water treatment 15-16		0.00	900.00
IV/16780/4	07/23/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	29.00
IV/16866/4	07/23/2015	A/R refund check	ARCHECK	0.00	1,726.42
IV/16882/4	07/23/2015	113766 WEST water treatment 15-16		0.00	356.40
IV/16780/6	07/23/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	1,274.14
IV/16866/6	07/23/2015	A/R refund check	ARCHECK	0.00	184.62
IV/16780/8	07/23/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	313.80
IV/16866/8	07/23/2015	A/R refund check	ARCHECK	0.00	523.00
IV/16780/10	07/23/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	4,110.60
IV/16780/12	07/23/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	309.45
IV/16780/14	07/23/2015	Sum by Acct Cde - Fringe Liability	FRINGE-L	0.00	2,776.50
IV/16780/16	07/23/2015	Sum by Acct Cde - Fringe Liability	FRINGE-L	0.00	2,749.00
IV/16780/18	07/23/2015	Sum by Acct Cde - Fringe Liability	FRINGE-L	0.00	133,880.63
DB/347/2	07/27/2015	Cash disbursement for checks07/27/2015		269,028.91	0.00
DB/348/2	07/27/2015	Cash disbursement for checks07/27/2015		16,873.88	0.00
DB/349/2	07/27/2015	Cash disbursement for checks07/27/2015		2,826.00	0.00
IV/17041/2	07/27/2015	A/R refund check	ARCHECK	0.00	114.75
IV/17044/2	07/27/2015	A/R refund check	ARCHECK	0.00	300.00
IV/17041/4	07/27/2015	A/R refund check	ARCHECK	0.00	368.44
IV/17041/8	07/27/2015	A/R refund check	ARCHECK	0.00	40.00
IV/17044/8	07/27/2015	A/R refund check	ARCHECK	0.00	350.00
IV/17041/10	07/27/2015	A/R refund check	ARCHECK	0.00	675.84
IV/17044/12	07/27/2015	A/R refund check	ARCHECK	0.00	238.00
IV/17044/14	07/27/2015	A/R refund check	ARCHECK	0.00	338.00
IV/17044/16	07/27/2015	A/R refund check	ARCHECK	0.00	1,600.00
DB/350/2	07/29/2015	Cash disbursement for checks07/29/2015		450.00	0.00
IV/17051/2	07/29/2015	ck 140567 recode		25,500.00	0.00
IV/17066/2	07/29/2015	P/R Advance		0.00	450.00
IV/17068/2	07/29/2015	113412 Meadow Gold 7/15		0.00	187.46
IV/17069/2	07/29/2015	113525 Carpenter tissue/towels		0.00	833.06
IV/17070/2	07/29/2015	114068 Praxair 7/14		0.00	89.31
IV/17071/2	07/29/2015	113559 Grainger storage cabinets		0.00	2,268.24
IV/17073/2	07/29/2015	Walmart/Amazon		0.00	117.18
IV/17074/2	07/29/2015	113901 Green Gro fertilizing/aeration		0.00	150.00
IV/17075/2	07/29/2015	113902 CV Fire Extinguisher annual maint		0.00	554.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17076/2	07/29/2015	113800 L&W ceiling tile		0.00	715.26
IV/17077/2	07/29/2015	114203 Carpenter supplies		0.00	177.01
IV/17078/2	07/29/2015	113417 Logan Extermination July		0.00	33.00
IV/17079/2	07/29/2015	113420 Culinary Concepts ice blocks		0.00	200.00
IV/17080/2	07/29/2015	3 tests		0.00	93.00
IV/17081/2	07/29/2015	travel to Tremonton		0.00	36.01
IV/17082/2	07/29/2015	114055 Interstate All Battery golf car b		0.00	808.50
IV/17083/2	07/29/2015	108200 Laerdal HCP keys		0.00	990.00
IV/17084/2	07/29/2015	114151 Laerdal cards		0.00	968.95
IV/17085/2	07/29/2015	114153 Moore Medical		0.00	930.89
IV/17086/2	07/29/2015	114153 Moore Medical		0.00	27.90
IV/17087/2	07/29/2015	110272 EMC return		47.85	0.00
IV/17088/2	07/29/2015	113839 EMC books		0.00	1,339.25
IV/17089/2	07/29/2015	113837 Pearson photoshop		0.00	254.95
IV/17090/2	07/29/2015	Aerospace mtg		0.00	61.20
IV/17091/2	07/29/2015	113498 Bear River Health permit		0.00	140.00
IV/17092/2	07/29/2015	113973 Employers Council		0.00	375.00
IV/17093/2	07/29/2015	114056 Fastenal supplies		0.00	77.56
IV/17092/4	07/29/2015	113973 Employers Council		0.00	375.00
IV/17051/5	07/29/2015	Alexander, Stephen		0.00	3,000.00
IV/17092/6	07/29/2015	113973 Employers Council		0.00	250.00
IV/17051/7	07/29/2015	Dustin, Alman		0.00	3,000.00
IV/17051/9	07/29/2015	Hilton, Samuel		0.00	3,000.00
IV/17051/11	07/29/2015	Kemp, James		0.00	3,000.00
IV/17051/13	07/29/2015	Kirkland, Kerry		0.00	1,500.00
IV/17051/15	07/29/2015	Madsen, Michael		0.00	3,000.00
IV/17051/17	07/29/2015	Moore, Wayne		0.00	3,000.00
IV/17051/19	07/29/2015	Munns, Randee		0.00	3,000.00
IV/17051/21	07/29/2015	Anderson, Gordon		0.00	3,000.00
IV/17117/2	07/30/2015	g&k 7/29		0.00	29.29
IV/17118/2	07/30/2015	g&k 7/29		0.00	34.25
IV/17119/2	07/30/2015	g&k 7/29		0.00	63.51
IV/17122/2	07/30/2015	g&k 7/29		0.00	14.54
IV/17123/2	07/30/2015	g&k 7/29		0.00	41.51
IV/17124/2	07/30/2015	g&k 7/29		0.00	10.56
IV/17125/2	07/30/2015	114073 Lamar bus ads		0.00	298.00
IV/17126/2	07/30/2015	travel to Tremonton		0.00	36.00
IV/17127/2	07/30/2015	114204 US Foods		0.00	853.83
IV/17128/2	07/30/2015	114205 JBS beef		0.00	6,656.62
IV/17129/2	07/30/2015	Jason July cell		0.00	55.58
IV/17130/2	07/30/2015	112414 Richardson caps		0.00	266.40
IV/17131/2	07/30/2015	113710 return		33.50	0.00
IV/17132/2	07/30/2015	113710 Lawson return		21.98	0.00
IV/17133/2	07/30/2015	113810 The Scrub Shoppe		0.00	992.10
IV/17134/2	07/30/2015	112416 Nacscorp backpacks		0.00	191.41
IV/17135/2	07/30/2015	113841 AW Marshall food items		0.00	213.03
IV/17136/2	07/30/2015	113840 Pepsi w correct pricing		0.00	140.00
IV/17137/2	07/30/2015	113836 MBS books		0.00	152.17
IV/17138/2	07/30/2015	113845 Nacscorp books		0.00	75.08
IV/17139/2	07/30/2015	113838 Cengage books		0.00	866.25

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17140/2	07/30/2015	112419 Comet supplies		0.00	577.07
IV/17141/2	07/30/2015	113966 Expercom adapter		0.00	49.97
IV/17142/2	07/30/2015	114252 D&H supplies		0.00	675.65
IV/17143/2	07/30/2015	113798 FedEx shipping 7/23		0.00	64.59
IV/17144/2	07/30/2015	113721 Grainger supplies		0.00	207.90
IV/17145/2	07/30/2015	113736 Ipaco supplies		0.00	110.12
IV/17146/2	07/30/2015	113737 Carpenter towels		0.00	586.24
IV/17147/2	07/30/2015	113093 Keystone parts		0.00	39.75
IV/17148/2	07/30/2015	113094 Auto Body Paint less discount		0.00	382.11
IV/17149/2	07/30/2015	113095 Auto Body Paint less discount		0.00	172.16
IV/17150/2	07/30/2015	113095 Auto Body Paint less discount		0.00	393.81
IV/17151/2	07/30/2015	113726 Century parts		0.00	150.32
IV/17152/2	07/30/2015	113726 Century parts		0.00	48.68
IV/17153/2	07/30/2015	113726 Century parts		0.00	871.50
IV/17154/2	07/30/2015	113726 Century parts		0.00	73.72
IV/17155/2	07/30/2015	114064 Don Aslett cleaning supplies		0.00	815.20
IV/17156/2	07/30/2015	114020 LADCO supplies		0.00	515.75
IV/17158/2	07/30/2015	114115 FedEx 7/16		0.00	99.20
IV/17159/2	07/30/2015	114114 Pride screen print		0.00	62.00
IV/17160/2	07/30/2015	113164 Protos Foods		0.00	19.70
IV/17161/2	07/30/2015	114106 FPP manuals		0.00	1,324.16
IV/17162/2	07/30/2015	114103 Cengage books		0.00	1,467.50
IV/17163/2	07/30/2015	114102 MBS books		0.00	61.75
DB/351/2	07/31/2015	Cash disbursement for checks07/31/2015		67,788.38	0.00
IV/17166/2	07/31/2015	113565 Staples supplies		0.00	129.04
IV/17167/2	07/31/2015	113781 Ferguson switches		0.00	496.44
IV/17168/2	07/31/2015	113794 Codale ballasts		0.00	255.70
IV/17169/2	07/31/2015	114053 CVE Cisco switch		0.00	2,558.95
IV/17170/2	07/31/2015	114206 Theurers - tax exempt		0.00	65.40
IV/17171/2	07/31/2015	graphics design		0.00	157.50
IV/17172/2	07/31/2015	Lamar bus advertising		0.00	10,140.00
IV/17174/2	07/31/2015	113765 Wasatch First Aid Jul		0.00	194.71
IV/17177/2	07/31/2015	113905 CV Mechanical Insulation/DFCM r		0.00	950.00
IV/17178/2	07/31/2015	Michael Fink reimburse		0.00	95.00
IV/17179/2	07/31/2015	113894 Ipaco supplies		0.00	4.37
IV/17180/2	07/31/2015	113894 Ipaco supplies		0.00	51.91
IV/17181/2	07/31/2015	1000337 Jameco stem kit		0.00	6,022.64
IV/17182/2	07/31/2015	113891 Dickeys lunch		0.00	133.00
IV/17183/2	07/31/2015	113875 TMI gallon kit		0.00	100.77
IV/17184/2	07/31/2015	113889 Badger shirts		0.00	222.40
IV/17185/2	07/31/2015	113898 CED connector		0.00	13.07
IV/17186/2	07/31/2015	113897 Fastenal supplies		0.00	96.67
IV/17187/2	07/31/2015	113850 Goodheart books		0.00	59.94
IV/17188/2	07/31/2015	114023 U&I Kiwanian		0.00	45.00
IV/17189/2	07/31/2015	113849 MBS books		0.00	96.00
IV/17191/2	07/31/2015	Elsevier return		355.28	0.00
IV/17192/2	07/31/2015	112462 House of Doolittle		0.00	529.74
IV/17193/2	07/31/2015	112462 House of Doolittle return		224.64	0.00
IV/17194/2	07/31/2015	113972 TV Specialists		0.00	165.14
IV/17195/2	07/31/2015	114111 mini speakers		0.00	154.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17196/2	07/31/2015	Acuity software		0.00	209.00
IV/17197/2	07/31/2015	114110 Dennys toner		0.00	46.65
IV/17198/2	07/31/2015	114108 Doughit		0.00	71.82
IV/17199/2	07/31/2015	Doughit credit		10.07	0.00
IV/17200/2	07/31/2015	114120 FedEx 7/23		0.00	236.65
IV/17204/2	07/31/2015	113905 correct proj code		950.00	0.00
IV/17205/2	07/31/2015	113905 add proj code		0.00	950.00
DB/352/2	08/03/2015	Cash disbursement for checks08/03/2015		10,918.78	0.00
IV/17206/2	08/03/2015	113878 Sams teacher training		0.00	94.84
IV/17207/2	08/03/2015	113882 Sams video cameras		0.00	957.72
IV/17208/2	08/03/2015	113881 Walmart teacher training		0.00	28.00
IV/17209/2	08/03/2015	113883 Walmart tripods		0.00	98.00
IV/17210/2	08/03/2015	113886 Sams camera upgrades		0.00	250.00
IV/17211/2	08/03/2015	13823 Sams food items		0.00	225.34
IV/17213/2	08/03/2015	113414 Sams 7/06		0.00	213.43
IV/17214/2	08/03/2015	112715 Sams food supplies		0.00	174.01
IV/17215/2	08/03/2015	113788 Sams TV for foyer		0.00	550.74
IV/17217/2	08/03/2015	113873 Lowes screws		0.00	15.37
IV/17218/2	08/03/2015	113869 Lowes screws		0.00	15.90
IV/17219/2	08/03/2015	113884 Lowes supplies		0.00	413.38
IV/17220/2	08/03/2015	113776 Lowes sump pump		0.00	155.80
IV/17221/2	08/03/2015	113796 Lowes supplies		0.00	139.64
IV/17222/2	08/03/2015	A/R refund check	ARCHECK	0.00	14.38
IV/17213/4	08/03/2015	113414 Sams 7/07		0.00	80.55
IV/17222/4	08/03/2015	A/R refund check	ARCHECK	0.00	21.00
IV/17213/6	08/03/2015	113414 Sams 7/14		0.00	62.58
IV/17222/6	08/03/2015	A/R refund check	ARCHECK	0.00	109.00
IV/17213/8	08/03/2015	113414 Sams 7/14		0.00	221.21
IV/17222/8	08/03/2015	A/R refund check	ARCHECK	0.00	574.18
IV/17222/10	08/03/2015	A/R refund check	ARCHECK	0.00	533.36
IV/17222/12	08/03/2015	A/R refund check	ARCHECK	0.00	1,960.00
IV/17222/14	08/03/2015	A/R refund check	ARCHECK	0.00	160.76
IV/17222/16	08/03/2015	A/R refund check	ARCHECK	0.00	100.00
IV/17222/18	08/03/2015	A/R refund check	ARCHECK	0.00	167.50
IV/17222/20	08/03/2015	A/R refund check	ARCHECK	0.00	1,580.17
IV/17222/22	08/03/2015	A/R refund check	ARCHECK	0.00	62.50
IV/17222/24	08/03/2015	A/R refund check	ARCHECK	0.00	125.00
IV/17222/26	08/03/2015	A/R refund check	ARCHECK	0.00	782.50
IV/17222/28	08/03/2015	A/R refund check	ARCHECK	0.00	253.76
IV/17222/30	08/03/2015	A/R refund check	ARCHECK	0.00	720.20
IV/17223/2	08/05/2015	114122 FPP books		0.00	676.00
IV/17224/2	08/05/2015	wordcamp tickets		0.00	28.80
IV/17225/2	08/05/2015	July cell bill		0.00	51.30
IV/17226/2	08/05/2015	C Swann parts		0.00	35.26
IV/17227/2	08/05/2015	112388 Sherwin Williams supplies		0.00	315.90
IV/17228/2	08/05/2015	112389 Wurth supplies		0.00	192.27
IV/17229/2	08/05/2015	112391 Wurth supplies		0.00	50.62
IV/17230/2	08/05/2015	112392 IWP supplies less discount		0.00	1,760.33
IV/17231/2	08/05/2015	112393 IWP supplies less discount		0.00	464.35

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17232/2	08/05/2015	112394 Wurth supplies		0.00	564.68
IV/17233/2	08/05/2015	111900 D&H supplies		0.00	159.00
IV/17234/2	08/05/2015	111900 D&H supplies		0.00	199.05
IV/17235/2	08/05/2015	111900 D&H supplies		0.00	514.24
IV/17236/2	08/05/2015	113415 FSA 7/07		0.00	328.63
IV/17237/2	08/05/2015	Food Services credit		15.88	0.00
IV/17239/2	08/05/2015	113415 FSA 7/14		0.00	419.50
IV/17240/2	08/05/2015	113415 FSA 7/21		0.00	637.40
IV/17241/2	08/05/2015	113415 FSA 7/28		0.00	921.45
IV/17242/2	08/05/2015	113411 US Foods 7/13		0.00	652.15
IV/17243/2	08/05/2015	114251 Apple iMac		0.00	2,684.00
IV/17244/2	08/05/2015	114251 Mac ap/shipping		0.00	146.00
IV/17245/2	08/05/2015	114101 Pearson electrician books		0.00	3,919.00
IV/17246/2	08/05/2015	113813 Pens Etc supplies		0.00	1,855.37
IV/17247/2	08/05/2015	112410 MAI/DeBry Co watch/bracelets		0.00	314.00
IV/17248/2	08/05/2015	112408 Douglas Stewart supplies		0.00	235.30
IV/17249/2	08/05/2015	113286 Roberts Bros wiring		0.00	5,200.00
IV/17250/2	08/05/2015	114080 IT&S supplies		0.00	416.07
IV/17251/2	08/05/2015	113745 Discount Tire		0.00	711.72
IV/17252/2	08/05/2015	113738 Century Equipment		0.00	55.08
IV/17253/2	08/05/2015	113738 Century Equipment		0.00	186.16
IV/17254/2	08/05/2015	113739 Interstate All Battery		0.00	245.20
IV/17255/2	08/05/2015	113741 Ipaco supplies		0.00	34.36
IV/17256/2	08/05/2015	113741 Ipaco supplies		0.00	34.16
IV/17257/2	08/05/2015	113742 Six States supplies		0.00	63.70
IV/17258/2	08/05/2015	113742 Six States supplies		0.00	28.72
IV/17259/2	08/05/2015	113096 Justin Bott tools		0.00	119.95
IV/17260/2	08/05/2015	travel to Tremonton		0.00	36.00
IV/17261/2	08/05/2015	113560 LADCO supplies		0.00	985.77
IV/17262/2	08/05/2015	114054 Grainger supplies		0.00	230.41
IV/17263/2	08/05/2015	114054 Grainger supplies		0.00	170.25
IV/17264/2	08/05/2015	114054 Grainger supplies		0.00	43.79
IV/17265/2	08/05/2015	113567 Neutron supplies		0.00	702.96
IV/17266/2	08/05/2015	113827 Rittenhouse books		0.00	593.04
IV/17267/2	08/05/2015	HTEC training		0.00	270.00
IV/17268/2	08/05/2015	114078 Stanard tests 7/30		0.00	170.50
IV/17269/2	08/05/2015	hard drive/fiber cables		0.00	424.50
IV/17270/2	08/05/2015	113689 Hall Oil diesel		0.00	3,383.18
IV/17271/2	08/05/2015	Heather camera & equipment		0.00	240.52
IV/17272/2	08/05/2015	HRA fees/July		0.00	50.00
IV/17274/2	08/05/2015	114152 Jones & Bartlett books		0.00	2,538.04
IV/17275/2	08/05/2015	114207 Coats & Coats pump waste water		0.00	200.00
IV/17277/2	08/05/2015	114207 Coats & Coats pump waste water		0.00	195.00
IV/17278/2	08/05/2015	113520 Kilgore typodent		0.00	1,449.13
IV/17279/2	08/05/2015	113287 R Johnson paint classroom		0.00	2,350.00
IV/17280/2	08/05/2015	113288 L&W supplies		0.00	408.80
IV/17281/2	08/05/2015	113289 Burton July BE2 supplies		0.00	3,379.09
IV/17282/2	08/05/2015	S Fairbanks Sams		0.00	97.82
IV/17283/2	08/05/2015	Sterling misc receipts/travel		0.00	218.74
IV/17284/2	08/05/2015	Northern Tool/Walmart online		0.00	237.53

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17285/2	08/05/2015	Travel for Relay for Life		0.00	28.08
IV/17286/2	08/05/2015	113818 Airgas b/o		0.00	172.39
IV/17287/2	08/05/2015	113818 Airgas b/o		0.00	11.93
IV/17288/2	08/05/2015	113818 Airgas b/o		0.00	169.12
DB/353/2	08/07/2015	Cash disbursement for checks08/07/2015		71,573.11	0.00
DB/354/2	08/07/2015	Cash disbursement for checks08/07/2015		15,261.00	0.00
IV/17289/2	08/07/2015	HiTec Conf/Oregon		0.00	1,574.14
IV/17290/2	08/07/2015	Tracy Walker presentation		0.00	150.00
IV/17291/2	08/07/2015	113907 Roto Rooter drain clean out		0.00	249.00
IV/17292/2	08/07/2015	113906 Jack's tire repair		0.00	141.45
IV/17293/2	08/07/2015	114109 CIMC books		0.00	120.00
IV/17294/2	08/07/2015	114105 ATP - shortpay returned items		0.00	1,740.00
IV/17295/2	08/07/2015	113908 Ipaco supplies		0.00	9.30
IV/17313/2	08/07/2015	113579 LexisNexis Jul		0.00	50.00
IV/17314/2	08/07/2015	31694 GBS monthly consulting Aug		0.00	1,500.00
IV/17315/2	08/07/2015	113416 Coats & Coats waste water		0.00	195.00
IV/17316/2	08/07/2015	113418 Tundra supplies 7/28		0.00	401.38
IV/17317/2	08/07/2015	g&k 8/05		0.00	55.80
IV/17318/2	08/07/2015	g&k 8/05		0.00	29.29
IV/17319/2	08/07/2015	g&k 8/05		0.00	34.25
IV/17320/2	08/07/2015	g&k 8/05		0.00	64.24
IV/17321/2	08/07/2015	g&k 8/05		0.00	14.54
IV/17322/2	08/07/2015	g&k 8/05		0.00	41.51
IV/17323/2	08/07/2015	g&k 8/05		0.00	10.56
IV/17324/2	08/07/2015	A/R refund check	ARCHECK	0.00	375.00
IV/17326/2	08/07/2015	A/R refund check	ARCHECK	0.00	200.00
IV/17326/4	08/07/2015	A/R refund check	ARCHECK	0.00	2,865.00
IV/17326/6	08/07/2015	A/R refund check	ARCHECK	0.00	6.00
IV/17326/8	08/07/2015	A/R refund check	ARCHECK	0.00	780.00
IV/17326/10	08/07/2015	A/R refund check	ARCHECK	0.00	5,730.00
IV/17326/12	08/07/2015	A/R refund check	ARCHECK	0.00	5,680.00
IV/17327/2	08/10/2015	113527 Professional Binding coil machine		0.00	499.95
IV/17328/2	08/10/2015	113290 Timberline July stmt		0.00	1,256.15
IV/17329/2	08/10/2015	July 15		0.00	2,233.20
IV/17330/2	08/10/2015	July 15		0.00	416.86
IV/17331/2	08/10/2015	113291 Sunroc sheds		0.00	130.73
IV/17332/2	08/10/2015	113291 Sunroc sheds		0.00	33.44
IV/17333/2	08/10/2015	113911 Int Hyd supplies		0.00	178.07
IV/17334/2	08/10/2015	113910 Ipaco supplies		0.00	43.88
IV/17335/2	08/10/2015	July 15		0.00	1.52
IV/17336/2	08/10/2015	July 15		0.00	47.33
IV/17337/2	08/10/2015	July 15		0.00	530.01
IV/17338/2	08/10/2015	Aug 15		0.00	3,902.84
IV/17339/2	08/10/2015	July 15		0.00	84.28
IV/17340/2	08/10/2015	July 15		0.00	39.87
IV/17341/2	08/10/2015	July 15		0.00	39.86
IV/17342/2	08/10/2015	1000345 Utah Yamas monthly Aug 15		0.00	1,872.00
IV/17343/2	08/10/2015	113744 Carpenter wipers		0.00	258.96
IV/17344/2	08/10/2015	113746 Ipaco supplies		0.00	320.55
IV/17345/2	08/10/2015	113747 Snap On tools		0.00	125.95

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17346/2	08/10/2015	113748 Darrell's Appliance dryer flex		0.00	15.00
IV/17347/2	08/10/2015	113099 Auto body paint		0.00	421.70
IV/17348/2	08/10/2015	113099 Auto body paint		0.00	183.95
IV/17349/2	08/10/2015	114093 Canon KMCM4521 Jul		0.00	458.18
IV/17350/2	08/10/2015	113892 iDesign Vex parts		0.00	1,096.34
IV/17351/2	08/10/2015	114071 Canon KMCM4521 Jul		0.00	157.01
IV/17352/2	08/10/2015	114087 Xerox WC5765 Jul		0.00	433.55
IV/17353/2	08/10/2015	114092 Int Workmed drug screens		0.00	78.00
IV/17354/2	08/10/2015	113480 EBT Mike Nield flowers		0.00	41.00
IV/17355/2	08/10/2015	113407 Pepsi 7/16		0.00	580.00
IV/17356/2	08/10/2015	112189 Carquest July		0.00	160.93
IV/17357/2	08/10/2015	112189 Carquest July		0.00	121.99
IV/17358/2	08/10/2015	114121 ATP books		0.00	765.00
IV/17359/2	08/10/2015	114121 ATP books returned		420.00	0.00
IV/17360/2	08/10/2015	113693 Wilson 08 Ford Explorer repair		0.00	152.48
IV/17361/2	08/10/2015	114119 Badger tshirts/shorts		0.00	487.85
IV/17362/2	08/10/2015	114112 Elsevier books		0.00	1,086.37
IV/17363/2	08/10/2015	112411 Manhattan Mktg supplies		0.00	488.86
IV/17364/2	08/10/2015	114132 FedEx 7/30		0.00	74.45
IV/17365/2	08/10/2015	113692 Ipaco supplies		0.00	79.60
IV/17366/2	08/12/2015	113695 IT&S supplies		0.00	48.66
IV/17367/2	08/12/2015	113696 Clean Spot for vehicles		0.00	133.88
IV/17368/2	08/12/2015	113691 Bennetts paint		0.00	74.32
IV/17369/2	08/12/2015	113700 Hilco supplies		0.00	171.75
IV/17370/2	08/12/2015	114311 Gossners ice cream		0.00	49.98
IV/17371/2	08/12/2015	114312 Little Caesars boot camp lunch		0.00	70.00
IV/17372/2	08/12/2015	114069 VLCM HP Probook 650		0.00	790.00
IV/17373/2	08/12/2015	114062 Staples supplies		0.00	94.50
IV/17374/2	08/12/2015	113690 Steve Regan supplies		0.00	104.65
IV/17375/2	08/12/2015	113698 Steve Regan supplies		0.00	509.21
IV/17376/2	08/12/2015	Dbl pd/pos 113669/113686		404.00	0.00
IV/17377/2	08/12/2015	113409 Coke 7/07		0.00	272.66
IV/17378/2	08/12/2015	114253 D&H laptop/headset		0.00	1,246.03
IV/17379/2	08/12/2015	113732 Axtell supplies		0.00	94.08
IV/17380/2	08/12/2015	114123 Dearborn Real Estate books		0.00	933.90
IV/17381/2	08/12/2015	114084 VLCM HP elitedisplay		0.00	434.70
IV/17382/2	08/12/2015	114032 Paul Beutler floor cleaning		0.00	500.00
IV/17383/2	08/12/2015	114031 Almighty Cleaning		0.00	684.20
IV/17384/2	08/12/2015	114033 Almighty cleaning		0.00	462.10
IV/17385/2	08/12/2015	113577 R&S supplies		0.00	738.30
IV/17386/2	08/12/2015	113975 Canon July copy charges		0.00	133.13
IV/17387/2	08/12/2015	114113 Rittenhouse books		0.00	66.87
IV/17388/2	08/12/2015	114117 Marianna supplies		0.00	1,444.76
IV/17389/2	08/12/2015	114118 Dennys toner		0.00	125.00
IV/17390/2	08/12/2015	114118 Dennys toner		0.00	32.50
IV/17391/2	08/12/2015	114118 Dennys toner		0.00	46.65
IV/17392/2	08/12/2015	114118 Dennys toner		0.00	39.91
IV/17393/2	08/12/2015	114129 Utah Safety Council books		0.00	606.00
IV/17394/2	08/12/2015	112412 All American Embroidery		0.00	676.80
IV/17395/2	08/12/2015	114133 LXG banks		0.00	300.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17396/2	08/12/2015	114124 Nacscorp books		0.00	125.13
IV/17397/2	08/12/2015	Brad Cache County Fair		0.00	329.71
IV/17398/2	08/12/2015	114456 Interstate All Battery		0.00	319.00
IV/17399/2	08/12/2015	114457 Hansen locks		0.00	630.93
IV/17401/2	08/12/2015	113494 Rise Broadband Aug		0.00	68.38
IV/17403/2	08/12/2015	travel/HP supplies		0.00	412.81
IV/17404/2	08/12/2015	114054 Grainger supplies		0.00	92.76
IV/17405/2	08/12/2015	112458 BarCharts entered incorrect amt		0.00	271.74
IV/17406/2	08/12/2015	113764 Integrated Tech copier Jul		0.00	50.00
IV/17407/2	08/12/2015	114455 Airgas cyl rent Jul		0.00	4.03
IV/17408/2	08/12/2015	114068 Praxair 7/29		0.00	114.10
IV/17409/2	08/12/2015	114068 Praxair 7/30		0.00	187.40
IV/17410/2	08/12/2015	113418 Tundra b/o		0.00	84.00
IV/17411/2	08/12/2015	113418 Tundra b/o		0.00	35.10
IV/17412/2	08/12/2015	113418 Tundra 8/06		0.00	263.53
IV/17413/2	08/12/2015	Lee's/University theaters		0.00	293.94
IV/17414/2	08/12/2015	Synology storage/hard drives		0.00	1,479.95
IV/17415/2	08/12/2015	114063 Epic Shred monthly Aug		0.00	190.00
IV/17416/2	08/12/2015	114035 BMI license		0.00	110.10
IV/17417/2	08/12/2015	RAM, fan		0.00	51.79
IV/17418/2	08/12/2015	114255 TestOut testing		0.00	1,479.00
IV/17419/2	08/12/2015	114401 S/P2 Automotive training		0.00	249.00
IV/17420/2	08/12/2015	114352 ALLDATA subscription 15/16		0.00	975.00
IV/17421/2	08/12/2015	3309.59July 15		0.00	3,309.59
IV/17423/2	08/12/2015	114021 henry Schein supplies		0.00	726.09
IV/17424/2	08/12/2015	114104 Mike Holt books		0.00	2,078.25
IV/17425/2	08/12/2015	Mike Holt book return		222.00	0.00
IV/17426/2	08/12/2015	113694 Peterson Plumbing supplies		0.00	40.41
IV/17372/4	08/12/2015	114069 recode BC		790.00	0.00
IV/17421/4	08/12/2015	July 15		0.00	181.71
IV/17372/6	08/12/2015	114069 VLCM HPProbook 650		0.00	790.00
IV/17421/6	08/12/2015	John Fullmer phone		0.00	337.48
DB/355/2	08/14/2015	Cash disbursement for checks08/14/2015		94,693.54	0.00
DB/356/2	08/14/2015	Cash disbursement for checks08/14/2015		500.00	0.00
IV/17427/2	08/14/2015	113774 recode Freguson/flood exp		222.64	0.00
IV/17428/2	08/14/2015	131 Students @ $300.00		0.00	39,300.00
IV/17429/2	08/14/2015	114026 LADCO supplies		0.00	406.98
IV/17430/2	08/14/2015	111925 Peerless supplies		0.00	281.09
IV/17431/2	08/14/2015	111925 Peerless supplies		0.00	184.00
IV/17432/2	08/14/2015	111925 Peerless supplies		0.00	22.40
IV/17433/2	08/14/2015	111925 Peerless supplies		0.00	31.96
IV/17434/2	08/14/2015	111927 Salon Services supplies		0.00	1,293.98
IV/17435/2	08/14/2015	111927 Salon Services supplies		0.00	15.45
IV/17436/2	08/14/2015	111927 Salon Services supplies		0.00	25.28
IV/17437/2	08/14/2015	114210 Glacier meat		0.00	721.16
IV/17438/2	08/14/2015	g&k 8/12		0.00	29.29
IV/17439/2	08/14/2015	g&k 8/12		0.00	34.25
IV/17440/2	08/14/2015	g&k 8/12		0.00	64.24
IV/17441/2	08/14/2015	g&k 8/12		0.00	14.54
IV/17442/2	08/14/2015	g&k 8/12		0.00	41.51

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17443/2	08/14/2015	g&k 8/12		0.00	10.56
IV/17444/2	08/14/2015	114094 Airgas July 15		0.00	954.22
IV/17445/2	08/14/2015	114208 G&K July stmt 1020973		0.00	358.32
IV/17446/2	08/14/2015	114209 Lees soda for resale		0.00	71.88
IV/17448/2	08/14/2015	112425 Samsill supplies		0.00	98.10
IV/17449/2	08/14/2015	112425 Samsill supplies		0.00	902.67
IV/17450/2	08/14/2015	114131 Porters supplies		0.00	268.00
IV/17451/2	08/14/2015	112406 Prestige Medical kit supplies		0.00	2,552.45
IV/17452/2	08/14/2015	114135 FedEx 8/06		0.00	319.25
IV/17453/2	08/14/2015	Deposit for FSA conf/Nov		0.00	107.52
IV/17454/2	08/14/2015	VA scholarship transfer		0.00	1,410.00
IV/17455/2	08/14/2015	113561 Dennys b/o rec		0.00	33.58
IV/17457/2	08/14/2015	A/R refund check	ARCHECK	0.00	775.00
IV/17457/4	08/14/2015	A/R refund check	ARCHECK	0.00	62.50
IV/17427/5	08/14/2015	113774 proj code flood16		0.00	222.64
IV/17457/6	08/14/2015	A/R refund check	ARCHECK	0.00	699.82
IV/17458/10	08/14/2015	A/R refund check	ARCHECK	0.00	500.00
DB/357/2	08/18/2015	Cash disbursement for checks08/18/2015		2,238.00	0.00
IV/17459/2	08/18/2015	113293 Rocky Mtn Power temp permit		0.00	2,238.00
IV/17460/2	08/18/2015	July 15		0.00	46,542.43
IV/17461/2	08/18/2015	July 15		0.00	19,290.12
IV/17462/2	08/18/2015	July 15		0.00	8.50
IV/17464/2	08/18/2015	113348 MSC supplies		0.00	1,140.64
IV/17465/2	08/18/2015	114077 BEMS 2 Instructor Seminar Reg		0.00	300.00
IV/17466/2	08/18/2015	114081 Channing Bete supplies		0.00	287.43
IV/17467/2	08/18/2015	113899 VLCM memory		0.00	791.80
IV/17468/2	08/18/2015	114505 1099 Pro forms		0.00	45.00
IV/17469/2	08/18/2015	113912 Grainger supplies		0.00	84.00
IV/17470/2	08/18/2015	113912 Grainger supplies		0.00	52.36
IV/17471/2	08/18/2015	114030 Henry Schein supplies		0.00	868.16
IV/17473/2	08/18/2015	114066 Dish monthly Aug		0.00	87.13
IV/17474/2	08/18/2015	HTEC conf		0.00	1,706.79
IV/17475/2	08/18/2015	114099 Porters paper		0.00	80.64
IV/17476/2	08/18/2015	114098 Canon copy charges Jul		0.00	187.58
IV/17477/2	08/18/2015	114098 Canon copy maint Jul		0.00	184.00
IV/17478/2	08/18/2015	114097 Canon LVX02675 Jul		0.00	226.55
IV/17479/2	08/18/2015	112408 Douglas Stewart b/o items		0.00	1,644.38
IV/17480/2	08/18/2015	114405 Auto Body Paint		0.00	368.14
IV/17482/2	08/18/2015	114406 Auto Body Paint		0.00	647.05
IV/17483/2	08/18/2015	113489 Universal Cylinder text		0.00	708.00
IV/17484/2	08/18/2015	113575 LN Curtis helmets/gloves		0.00	1,185.84
IV/17491/2	08/18/2015	113413 Carpenter 8/13		0.00	194.30
IV/17492/2	08/18/2015	114506 Valley Office qtrly copy maint		0.00	292.40
IV/17493/2	08/18/2015	114142 FedEx 8/13		0.00	152.50
IV/17494/2	08/18/2015	112420 Filexec supplies		0.00	564.15
IV/17496/2	08/18/2015	114321 Fastenal supplies		0.00	39.85
IV/17497/2	08/18/2015	113573 Sherwin Williams paint		0.00	178.21
IV/17498/2	08/18/2015	113529 Badger t-shirts		0.00	185.60
IV/17499/2	08/18/2015	113390 L&W return		336.86	0.00
IV/17500/2	08/18/2015	113390 L&W remodel supplies		0.00	607.68

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17501/2	08/18/2015	113390 L&W remodel supplies		0.00	207.88
IV/17502/2	08/19/2015	113574 Bennetts paint		0.00	579.88
IV/17503/2	08/19/2015	114508 LN Curtis air compressor service		0.00	1,000.00
IV/17504/2	08/19/2015	July travel to Intertape		0.00	18.00
IV/17505/2	08/19/2015	114100 Dennys toner		0.00	171.29
IV/17506/2	08/19/2015	114100 Dennys toner		0.00	73.41
IV/17507/2	08/19/2015	112717 Ricoh workroom copier Jul		0.00	232.57
IV/17508/2	08/19/2015	114009 Safran maint/fingerprint device		0.00	1,645.00
IV/17509/2	08/19/2015	R Jackson hydraulics workshop		0.00	134.00
IV/17510/2	08/19/2015	Lee UEN council mtg		0.00	61.92
IV/17511/2	08/19/2015	114027 DoveLewis subscription		0.00	499.00
IV/17512/2	08/19/2015	NAPA July 15		0.00	1,289.35
IV/17513/2	08/19/2015	113916 Paradise Fire sprinkler heads		0.00	1,160.85
IV/17514/2	08/19/2015	113762 Century 7 mo HOE lease		0.00	1,824.00
IV/17515/2	08/19/2015	113693 pd wrong amt		0.00	20.44
IV/17516/2	08/19/2015	113763 Int Workmed Jul		0.00	220.00
IV/17517/2	08/19/2015	Shauna Beazer lock		0.00	11.19
IV/17518/2	08/19/2015	114351 Discount Tire		0.00	623.04
IV/17512/4	08/19/2015	NAPA July 15		0.00	787.07
IV/17512/6	08/19/2015	NAPA July 15		0.00	320.98
IV/17512/8	08/19/2015	NAPA July 15		0.00	1,670.08
DB/358/2	08/21/2015	Cash disbursement for checks08/21/2015		68,477.00	0.00
DB/359/2	08/21/2015	Cash disbursement for checks08/21/2015		115,804.49	0.00
IV/17521/2	08/21/2015	113091 Wilson Motor supplies		0.00	24.13
IV/17522/2	08/21/2015	113091 Wilson Motor supplies		0.00	100.22
IV/17523/2	08/21/2015	A/R refund check	ARCHECK	0.00	571.00
IV/17524/2	08/21/2015	g&k 8/19		0.00	55.80
IV/17525/2	08/21/2015	g&k 8/19		0.00	29.29
IV/17526/2	08/21/2015	g&k 8/19		0.00	34.25
IV/17527/2	08/21/2015	g&k 8/19		0.00	64.24
IV/17528/2	08/21/2015	g&k 8/19		0.00	14.54
IV/17529/2	08/21/2015	g&k 8/19		0.00	41.51
IV/17530/2	08/21/2015	g&k 8/19		0.00	10.56
IV/17532/2	08/21/2015	114507 Square One plan paper		0.00	56.00
IV/17533/2	08/21/2015	Nail Tech class		0.00	200.00
IV/17534/2	08/21/2015	114211 Waltons supplies		0.00	246.86
IV/17535/2	08/21/2015	114041 Crus Oil pickup waste		0.00	99.00
IV/17536/2	08/21/2015	113919 Batteryheads batteries		0.00	51.50
IV/17537/2	08/21/2015	113921 CED supplies		0.00	127.84
IV/17538/2	08/21/2015	113980 Sage Safety DOT training		0.00	3,981.44
IV/17539/2	08/21/2015	Jenzabar finishline		0.00	150.00
IV/17540/2	08/21/2015	114042 RMASFAA conf 2015/J Hansen		0.00	250.00
IV/17541/2	08/21/2015	113581 Neopost meter rental		0.00	178.20
IV/17542/2	08/21/2015	109878 RobotEvents		0.00	100.00
IV/17543/2	08/21/2015	113734 MHI service/repair		0.00	1,544.57
IV/17544/2	08/21/2015	113097 Lawson Products supplies		0.00	84.74
IV/17545/2	08/21/2015	J Johnson/ACTE Vision		0.00	595.00
IV/17546/2	08/21/2015	114354 Six States supplies		0.00	400.26
IV/17547/2	08/21/2015	114354 Six States supplies		0.00	94.50
IV/17548/2	08/21/2015	114354 Six States supplies		0.00	28.75

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17549/2	08/21/2015	114354 Six States supplies		0.00	41.04
IV/17550/2	08/21/2015	114354 Six States supplies		0.00	18.20
IV/17551/2	08/21/2015	113740 Thomas propane		0.00	51.82
IV/17552/2	08/21/2015	113722 Lawson Products supplies		0.00	200.69
IV/17553/2	08/21/2015	113733 Fastenal supplies		0.00	353.97
IV/17554/2	08/21/2015	114403 Carpenter wipers		0.00	136.68
IV/17555/2	08/21/2015	114356 Ipaco supplies		0.00	101.52
IV/17556/2	08/21/2015	114356 Ipaco supplies		0.00	37.54
IV/17557/2	08/21/2015	114404 IT&S supplies		0.00	21.20
IV/17558/2	08/21/2015	114358 Int Hydraulics supplies		0.00	39.45
IV/17559/2	08/21/2015	114358 Int Hydraulics supplies		0.00	35.55
IV/17560/2	08/21/2015	114501 Cache Valley Print foam boards		0.00	31.40
IV/17561/2	08/21/2015	Valley Office Quarterly copy charges		0.00	5.20
IV/17562/2	08/21/2015	replace ck #140912		0.00	75.00
IV/17564/2	08/21/2015	C Heaps excel BC		0.00	37.44
IV/17565/2	08/21/2015	113977 Lynda.com annual fee		0.00	183.00
IV/17566/2	08/21/2015	113925 Cache Valley Fire test/cleaning		0.00	162.50
IV/17567/2	08/21/2015	J Krusi textbooks		0.00	46.27
IV/17568/2	08/21/2015	114701 CommGap translation		0.00	170.90
IV/17569/2	08/21/2015	L Gilmore book buy back		0.00	16.00
IV/17570/2	08/21/2015	J Fuhriman book buy back		0.00	46.00
IV/17571/2	08/21/2015	Tool box 113		0.00	100.00
IV/17572/2	08/21/2015	A/R refund check	ARCHECK	0.00	282.22
IV/17573/2	08/21/2015	Wells Fargo late charge from June		0.00	301.05
IV/17523/4	08/21/2015	A/R refund check	ARCHECK	0.00	462.00
IV/17571/4	08/21/2015	missing tools		9.12	0.00
IV/17573/4	08/21/2015	113825 Amazon books		0.00	32.90
IV/17523/6	08/21/2015	A/R refund check	ARCHECK	0.00	963.00
IV/17573/6	08/21/2015	113833 Flying J books		0.00	574.91
IV/17523/8	08/21/2015	A/R refund check	ARCHECK	0.00	962.00
IV/17573/8	08/21/2015	113834 Marriott Provo		0.00	88.88
IV/17523/10	08/21/2015	A/R refund check	ARCHECK	0.00	287.00
IV/17573/10	08/21/2015	114138 Tai-Pan see reimbursement		0.00	14.37
IV/17523/12	08/21/2015	A/R refund check	ARCHECK	0.00	271.00
IV/17573/12	08/21/2015	113846 eWatch		0.00	163.28
IV/17523/14	08/21/2015	A/R refund check	ARCHECK	0.00	963.00
IV/17573/14	08/21/2015	John D Best Buy		0.00	95.93
IV/17523/16	08/21/2015	A/R refund check	ARCHECK	0.00	954.00
IV/17573/16	08/21/2015	John D Amazon toner		0.00	99.46
IV/17523/18	08/21/2015	A/R refund check	ARCHECK	0.00	962.00
IV/17573/18	08/21/2015	John D Amazon toner		0.00	117.99
IV/17523/20	08/21/2015	A/R refund check	ARCHECK	0.00	537.00
IV/17573/20	08/21/2015	K chad travel/meals		0.00	225.81
IV/17523/22	08/21/2015	A/R refund check	ARCHECK	0.00	387.00
IV/17573/22	08/21/2015	Troy misc admin/Tennessee		0.00	2,248.67
IV/17523/24	08/21/2015	A/R refund check	ARCHECK	0.00	962.00
IV/17573/24	08/21/2015	114018 Peppermill Reno		0.00	901.74
IV/17523/26	08/21/2015	A/R refund check	ARCHECK	0.00	105.00
IV/17573/26	08/21/2015	Wendy for staff mtg		0.00	37.50
IV/17523/28	08/21/2015	A/R refund check	ARCHECK	0.00	471.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17573/28	08/21/2015	Jim White/Reno conf		0.00	521.47
IV/17523/30	08/21/2015	A/R refund check	ARCHECK	0.00	963.00
IV/17573/30	08/21/2015	Jim/cc ACT		0.00	11.00
IV/17523/32	08/21/2015	A/R refund check	ARCHECK	0.00	871.00
IV/17573/32	08/21/2015	Sterling cc misc expenses		0.00	131.36
IV/17523/34	08/21/2015	A/R refund check	ARCHECK	0.00	962.00
IV/17573/34	08/21/2015	Lee Reno conf		0.00	275.26
IV/17523/36	08/21/2015	A/R refund check	ARCHECK	0.00	1,875.00
IV/17573/36	08/21/2015	114058 Green Papaya/Lee cc		0.00	28.49
IV/17523/38	08/21/2015	A/R refund check	ARCHECK	0.00	962.00
IV/17573/38	08/21/2015	113782 O'Reilly parts		0.00	3.19
IV/17523/40	08/21/2015	A/R refund check	ARCHECK	0.00	962.00
IV/17573/40	08/21/2015	113779 Kohls gift/Lyndie		0.00	103.93
IV/17523/42	08/21/2015	A/R refund check	ARCHECK	0.00	1,925.00
IV/17573/42	08/21/2015	113780 flowers for Lyndie		0.00	26.65
IV/17523/44	08/21/2015	A/R refund check	ARCHECK	0.00	1,809.00
IV/17573/44	08/21/2015	113789 Sportsmans Warehouse cooler pa		0.00	25.97
IV/17523/46	08/21/2015	A/R refund check	ARCHECK	0.00	962.00
IV/17573/46	08/21/2015	113790 Irradiated Software		0.00	12.99
IV/17523/48	08/21/2015	A/R refund check	ARCHECK	0.00	671.00
IV/17573/48	08/21/2015	113797 Cache Design CDL tests		0.00	300.00
IV/17523/50	08/21/2015	A/R refund check	ARCHECK	0.00	1,348.00
IV/17573/50	08/21/2015	113795 RMGA membership		0.00	150.00
IV/17523/52	08/21/2015	A/R refund check	ARCHECK	0.00	963.00
IV/17573/52	08/21/2015	113917 Tube City slag		0.00	71.12
IV/17523/54	08/21/2015	A/R refund check	ARCHECK	0.00	3,341.00
IV/17573/54	08/21/2015	Adobe credit from last mo		383.63	0.00
IV/17523/56	08/21/2015	A/R refund check	ARCHECK	0.00	962.00
IV/17573/56	08/21/2015	113876 Maddox		0.00	70.11
IV/17523/58	08/21/2015	A/R refund check	ARCHECK	0.00	962.00
IV/17573/58	08/21/2015	113877 Papa Johns		0.00	85.00
IV/17523/60	08/21/2015	A/R refund check	ARCHECK	0.00	1,842.00
IV/17573/60	08/21/2015	113885 WOW lunch		0.00	85.00
IV/17523/62	08/21/2015	A/R refund check	ARCHECK	0.00	287.00
IV/17573/62	08/21/2015	113887 Firehouse Subs		0.00	128.11
IV/17523/64	08/21/2015	A/R refund check	ARCHECK	0.00	1,375.00
IV/17573/64	08/21/2015	113890 misc lunches		0.00	565.58
IV/17523/66	08/21/2015	A/R refund check	ARCHECK	0.00	962.00
IV/17573/66	08/21/2015	113893 Michaels glue guns		0.00	38.94
IV/17523/68	08/21/2015	A/R refund check	ARCHECK	0.00	704.00
IV/17573/68	08/21/2015	114315 Fosytronics		0.00	226.98
IV/17523/70	08/21/2015	A/R refund check	ARCHECK	0.00	855.00
IV/17573/70	08/21/2015	113895 Amazon composites		0.00	116.19
IV/17523/72	08/21/2015	A/R refund check	ARCHECK	0.00	254.00
IV/17573/72	08/21/2015	113479 ATC Medical		0.00	121.32
IV/17523/74	08/21/2015	A/R refund check	ARCHECK	0.00	962.00
IV/17573/74	08/21/2015	113478 Medline.com		0.00	63.62
IV/17523/76	08/21/2015	A/R refund check	ARCHECK	0.00	962.00
IV/17573/76	08/21/2015	113521 PureGlare.com proj lamp		0.00	50.67
IV/17523/78	08/21/2015	A/R refund check	ARCHECK	0.00	962.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17573/78	08/21/2015	114074 Staples supplies		0.00	38.14
IV/17523/80	08/21/2015	A/R refund check	ARCHECK	0.00	687.00
IV/17573/80	08/21/2015	114075 Pulse Oximeter		0.00	57.00
IV/17523/82	08/21/2015	A/R refund check	ARCHECK	0.00	287.00
IV/17573/82	08/21/2015	114075 El Toro		0.00	33.00
IV/17523/84	08/21/2015	A/R refund check	ARCHECK	0.00	771.00
IV/17573/84	08/21/2015	111894 Pearson Vue vouchers		0.00	930.00
IV/17523/86	08/21/2015	A/R refund check	ARCHECK	0.00	963.00
IV/17573/86	08/21/2015	113488 Inspired Learning Hipa training		0.00	824.85
IV/17523/88	08/21/2015	A/R refund check	ARCHECK	0.00	2,888.00
IV/17573/88	08/21/2015	111897 Dropbox for business		0.00	556.50
IV/17523/90	08/21/2015	A/R refund check	ARCHECK	0.00	721.00
IV/17573/90	08/21/2015	114014 123RF photo credits		0.00	38.00
IV/17523/92	08/21/2015	A/R refund check	ARCHECK	0.00	962.00
IV/17573/92	08/21/2015	113522 Docusign subscription		0.00	324.00
IV/17523/94	08/21/2015	A/R refund check	ARCHECK	0.00	962.00
IV/17573/94	08/21/2015	113566 Hobby Lobby/Logan DI		0.00	71.09
IV/17523/96	08/21/2015	A/R refund check	ARCHECK	0.00	837.00
IV/17573/96	08/21/2015	113481 Ut Div of Real Estate renewal		0.00	100.00
IV/17523/98	08/21/2015	A/R refund check	ARCHECK	0.00	754.00
IV/17573/98	08/21/2015	113482 Ut Div of Real Estate CE Course		0.00	75.00
IV/17523/100	08/21/2015	A/R refund check	ARCHECK	0.00	621.00
IV/17573/100	08/21/2015	112190 Circuit Solutions		0.00	280.00
IV/17523/102	08/21/2015	A/R refund check	ARCHECK	0.00	962.00
IV/17573/102	08/21/2015	113572 Overnight Prints business cards		0.00	40.00
IV/17523/104	08/21/2015	A/R refund check	ARCHECK	0.00	963.00
IV/17573/104	08/21/2015	113572 Overnight Prints business cards		0.00	33.15
IV/17523/106	08/21/2015	A/R refund check	ARCHECK	0.00	962.00
IV/17573/106	08/21/2015	114257 eTech		0.00	92.93
IV/17523/108	08/21/2015	A/R refund check	ARCHECK	0.00	963.00
IV/17573/108	08/21/2015	114256 Repair Universe		0.00	19.47
IV/17523/110	08/21/2015	A/R refund check	ARCHECK	0.00	962.00
IV/17573/110	08/21/2015	114076 Best Buy camera/accessories		0.00	869.94
IV/17523/112	08/21/2015	A/R refund check	ARCHECK	0.00	621.00
IV/17573/112	08/21/2015	114254 Pearson Vue		0.00	296.00
IV/17523/114	08/21/2015	A/R refund check	ARCHECK	0.00	771.00
IV/17573/114	08/21/2015	114258 eTech cable		0.00	16.31
IV/17523/116	08/21/2015	A/R refund check	ARCHECK	0.00	962.00
IV/17573/116	08/21/2015	114079 Amazon		0.00	38.79
IV/17523/118	08/21/2015	A/R refund check	ARCHECK	0.00	578.00
IV/17573/118	08/21/2015	113749 Metric Motors parts		0.00	1,782.00
IV/17523/120	08/21/2015	A/R refund check	ARCHECK	0.00	962.00
IV/17523/122	08/21/2015	A/R refund check	ARCHECK	0.00	1,925.00
IV/17523/124	08/21/2015	A/R refund check	ARCHECK	0.00	821.00
IV/17523/126	08/21/2015	A/R refund check	ARCHECK	0.00	962.00
IV/17523/128	08/21/2015	A/R refund check	ARCHECK	0.00	950.00
IV/17523/130	08/21/2015	A/R refund check	ARCHECK	0.00	962.00
IV/17523/132	08/21/2015	A/R refund check	ARCHECK	0.00	963.00
IV/17523/134	08/21/2015	A/R refund check	ARCHECK	0.00	962.00
IV/17523/136	08/21/2015	A/R refund check	ARCHECK	0.00	604.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17523/138	08/21/2015	A/R refund check	ARCHECK	0.00	963.00
IV/17523/140	08/21/2015	A/R refund check	ARCHECK	0.00	963.00
IV/17523/142	08/21/2015	A/R refund check	ARCHECK	0.00	721.00
IV/17523/144	08/21/2015	A/R refund check	ARCHECK	0.00	962.00
DB/360/2	08/24/2015	Cash disbursement for checks08/24/2015		2,879.86	0.00
DB/361/2	08/24/2015	Cash disbursement for checks08/24/2015		342.77	0.00
IV/17574/2	08/24/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	4,268.36
IV/17575/2	08/24/2015	113295 Cache County Building Permit		0.00	2,879.86
IV/17576/2	08/24/2015	114214 Glacier chicken/pork		0.00	440.38
IV/17577/2	08/24/2015	114212 Lees soda for resale		0.00	30.00
IV/17578/2	08/24/2015	114213 JBS beef		0.00	6,321.31
IV/17579/2	08/24/2015	Brad travel/creamies		0.00	175.73
IV/17580/2	08/24/2015	114091 Sigma tests		0.00	360.75
IV/17581/2	08/24/2015	J Hansen RMASFAA conf Oct		0.00	442.00
IV/17582/2	08/24/2015	113422 Waxie supplies		0.00	511.40
IV/17583/2	08/24/2015	Blake Busey VA Scholarship		0.00	2,295.50
IV/17584/2	08/24/2015	Jul 15		0.00	147.93
IV/17585/2	08/24/2015	July 15		0.00	271.19
IV/17586/2	08/24/2015	July 15		0.00	40.00
IV/17587/2	08/24/2015	113292 Sunroc		0.00	296.74
IV/17588/2	08/24/2015	113292 Sunroc		0.00	46.03
IV/17574/4	08/24/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	309.45
IV/17574/6	08/24/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	687.31
IV/17574/8	08/24/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	313.80
IV/17574/10	08/24/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	1,274.14
IV/17574/12	08/24/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	29.00
IV/17574/14	08/24/2015	Sum by Acct Cde - Fringe Liability	FRINGE-L	0.00	130,396.93
IV/17574/16	08/24/2015	Sum by Acct Cde - Fringe Liability	FRINGE-L	0.00	2,718.35
IV/17574/18	08/24/2015	Sum by Acct Cde - Fringe Liability	FRINGE-L	0.00	2,627.12
IV/17590/2	08/26/2015	1000347 CampusSave course/LawRoom		0.00	15,350.00
IV/17592/2	08/26/2015	114126 The Scrub Shoppe scrubs		0.00	4,794.40
IV/17593/2	08/26/2015	114140 Goodheart Willcox boods		0.00	1,698.30
IV/17594/2	08/26/2015	114136 Dennys toner		0.00	39.91
IV/17595/2	08/26/2015	113580 LADCO supplies		0.00	378.64
IV/17596/2	08/26/2015	J Leikis cell/Aug		0.00	55.61
IV/17597/2	08/26/2015	C Swann/Aug cell/Adobe		0.00	83.25
IV/17598/2	08/26/2015	114034 Amsterdam Printing/pens		0.00	4,330.26
IV/17599/2	08/26/2015	114082 Amsterdam pens		0.00	1,356.80
IV/17600/2	08/26/2015	114606 Porters Office Products paper		0.00	69.90
IV/17601/2	08/26/2015	114215 Glacier pork		0.00	107.52
IV/17602/2	08/26/2015	Richard Hendricks		0.00	1,165.89
IV/17603/2	08/26/2015	Auto Ins 2016		0.00	5,092.00
IV/17604/2	08/26/2015	Int Workmed July		0.00	26.00
IV/17605/2	08/26/2015	114652 Dennys toner		0.00	61.75
IV/17606/2	08/26/2015	114144 AW Marshall candy		0.00	121.24
IV/17607/2	08/26/2015	112415 Adcentives West		0.00	230.00
IV/17608/2	08/26/2015	112415 Adcentives West		0.00	199.00
IV/17609/2	08/26/2015	IPC testing		0.00	2,100.00
IV/17610/2	08/26/2015	114095 Henry Schein supplies		0.00	373.01
IV/17611/2	08/26/2015	114310 Affiliated Metals aluminum		0.00	978.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17612/2	08/26/2015	114016 Apple Macbook		0.00	1,707.00
IV/17613/2	08/26/2015	114016 Apple iPad		0.00	679.00
IV/17614/2	08/26/2015	114016 Apple Accessories		0.00	113.95
IV/17615/2	08/26/2015	114016 Apple Accessories		0.00	69.00
IV/17616/2	08/26/2015	114016 Apple Logitech		0.00	99.95
IV/17617/2	08/26/2015	113920 Grainger air filter		0.00	50.40
IV/17619/2	08/26/2015	113832 Henry Schein kit supplies		0.00	1,000.90
IV/17620/2	08/26/2015	113174 Praxair supplies		0.00	112.41
IV/17621/2	08/26/2015	113174 Praxair supplies		0.00	37.47
IV/17623/2	08/26/2015	113914 Paradise Fire Annual Test		0.00	285.00
IV/17624/2	08/26/2015	111159 Badger hooded tshirts		0.00	507.70
IV/17625/2	08/26/2015	114070 HP ProDesk		0.00	646.00
IV/17626/2	08/26/2015	114602 Dennys supplies		0.00	369.16
IV/17627/2	08/26/2015	113568 Cache chemical b/o rec		0.00	116.82
IV/17598/4	08/26/2015	114034 Amsterdam Printing/pens		0.00	721.71
IV/17602/4	08/26/2015	Richard Hendricks		0.00	63.98
IV/17598/6	08/26/2015	114034 Amsterdam Printing/pens		0.00	721.72
IV/17602/6	08/26/2015	Duane Jensen		0.00	63.98
IV/17602/8	08/26/2015	James Kemp		0.00	1,165.89
IV/17602/10	08/26/2015	James Kemp		0.00	63.98
IV/17602/12	08/26/2015	Michael Madsen		0.00	1,165.89
IV/17602/14	08/26/2015	Michael Madsen		0.00	63.98
IV/17602/16	08/26/2015	Richard Maughan		0.00	63.98
IV/17602/18	08/26/2015	James Shea		0.00	63.98
IV/17602/20	08/26/2015	PPACA fee		0.00	22.02
IV/17602/22	08/26/2015	Life ins retro		0.00	300.13
IV/17602/24	08/26/2015	Kerri Sales/family		0.00	3,865.85
IV/17602/26	08/26/2015	Kerri Sales/family		0.00	232.64
IV/17602/28	08/26/2015	Jackie Ore		150.15	0.00
DB/362/2	08/28/2015	Cash disbursement for checks08/28/2015		244,880.65	0.00
IV/17628/2	08/28/2015	g&k 8/26		0.00	29.29
IV/17629/2	08/28/2015	g&k 8/26		0.00	34.25
IV/17630/2	08/28/2015	g&k 8/26		0.00	64.24
IV/17631/2	08/28/2015	g&k 8/26		0.00	14.54
IV/17632/2	08/28/2015	g&k 8/26		0.00	41.51
IV/17633/2	08/28/2015	g&k 8/26		0.00	10.56
IV/17634/2	08/28/2015	114520 Laramie Fitness Repair		0.00	955.50
IV/17635/2	08/28/2015	Aug 15		0.00	1,059.78
IV/17636/2	08/28/2015	July 15		0.00	175.74
IV/17637/2	08/28/2015	July 15		0.00	100.38
IV/17638/2	08/28/2015	July 15		0.00	321.62
IV/17639/2	08/28/2015	31694 GBS monthly consulting Sept		0.00	1,500.00
IV/17640/2	08/28/2015	July 15		0.00	347.50
IV/17641/2	08/28/2015	114515 Tooling U subscriptions		0.00	99.00
IV/17642/2	08/28/2015	114513 Tooling U subscriptions		0.00	1,148.20
IV/17643/2	08/28/2015	114702 CommGap translate school guide		0.00	601.80
IV/17644/2	08/28/2015	parts for chromebook		0.00	52.23
IV/17645/2	08/28/2015	B Campbell Amazon		0.00	172.49
IV/17646/2	08/28/2015	112404 Burts Bees items		0.00	291.18
IV/17647/2	08/28/2015	114651 Hartman books		0.00	471.18

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17648/2	08/28/2015	114139 Pearson books		0.00	1,005.00
IV/17649/2	08/28/2015	112711 Blynco sample decks		0.00	498.00
IV/17650/2	08/28/2015	114146 Goodheart books		0.00	989.13
IV/17651/2	08/28/2015	114043 Sprint Print stickers		0.00	560.00
IV/17652/2	08/28/2015	114039 Alphagraphics brochures		0.00	1,293.00
IV/17653/2	08/28/2015	89692 FOCUS Training/spkr/presentor		0.00	3,490.00
IV/17654/2	08/28/2015	89691 Office Depot doc covers		0.00	92.84
IV/17655/2	08/28/2015	89693-95 Marriott rooms for conf		0.00	9,894.00
IV/17656/2	08/28/2015	113813 Pens Etc supplies		0.00	58.59
IV/17657/2	08/28/2015	114117 Marianna b/o		0.00	35.70
IV/17658/2	08/28/2015	114652 Dennys toner		0.00	42.50
IV/17660/2	08/28/2015	114028 Elsevier textbooks		0.00	1,263.37
IV/17661/2	08/28/2015	114028 Elsevier textbooks		0.00	1,383.34
IV/17662/2	08/28/2015	114214 Glacier meats		0.00	444.16
IV/17663/2	08/28/2015	A/R refund check	ARCHECK	0.00	1,144.00
IV/17640/4	08/28/2015	July 15		0.00	2,189.25
IV/17663/4	08/28/2015	A/R refund check	ARCHECK	0.00	643.38
IV/17663/6	08/28/2015	A/R refund check	ARCHECK	0.00	391.05
IV/17663/8	08/28/2015	A/R refund check	ARCHECK	0.00	115.00
IV/17663/10	08/28/2015	A/R refund check	ARCHECK	0.00	1,620.50
IV/17663/12	08/28/2015	A/R refund check	ARCHECK	0.00	45.84
IV/17663/14	08/28/2015	A/R refund check	ARCHECK	0.00	3,694.54
IV/17664/2	08/31/2015	114323 Jameco supplies		0.00	1,411.23
IV/17665/2	08/31/2015	114355 Airgas nitrogen		0.00	8.06
IV/17666/2	08/31/2015	114367 Six States supplies		0.00	26.79
IV/17667/2	08/31/2015	114367 Six States supplies		0.00	195.69
IV/17668/2	08/31/2015	114368 Int Hyd supplies		0.00	23.71
IV/17669/2	08/31/2015	114368 Int Hyd supplies		0.00	85.23
IV/17672/2	08/31/2015	114602 Dennys b/o rec		0.00	223.24
IV/17673/2	08/31/2015	114307 X-Cal Fanuc manual		0.00	100.00
IV/17674/2	08/31/2015	114061 Sams soda/water		0.00	70.22
IV/17675/2	08/31/2015	114107 Sams kit supplies		0.00	81.06
IV/17676/2	08/31/2015	113896 Sams storage paks		0.00	479.68
IV/17677/2	08/31/2015	114022 Walmart supplies		0.00	41.31
IV/17678/2	08/31/2015	113900 Sams workshop lunches		0.00	309.52
IV/17679/2	08/31/2015	114029 Sams clorox wipes		0.00	53.92
IV/17680/2	08/31/2015	113364 return DVD		79.88	0.00
IV/17681/2	08/31/2015	114502 Walmart supplies		0.00	29.88
IV/17682/2	08/31/2015	113414 Sams 8/16		0.00	60.26
IV/17683/2	08/31/2015	113414 Sams 7/23		0.00	591.63
IV/17684/2	08/31/2015	113799 Sams laminator		0.00	25.88
IV/17685/2	08/31/2015	114309 Walmart robot camp lunch		0.00	95.54
IV/17686/2	08/31/2015	114313 Walmart boot camp		0.00	70.93
IV/17687/2	08/31/2015	114259 Sams cabinet		0.00	199.98
IV/17688/2	08/31/2015	114318 Walmart Fanuc lunch		0.00	28.00
IV/17682/4	08/31/2015	113414 Sams 8/05		0.00	62.48
IV/17683/4	08/31/2015	113414 Sams 7/28		0.00	77.63
IV/17682/6	08/31/2015	113414 Sams 8/06		0.00	326.62
IV/17683/6	08/31/2015	113414 Sams 7/31		0.00	142.54
IV/17682/8	08/31/2015	113414 Sams 8/10		0.00	43.52

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17682/10	08/31/2015	113414 Sams 8/10		0.00	543.24
IV/17682/12	08/31/2015	113414 Sams 8/12		0.00	196.33
IV/17682/14	08/31/2015	113414 Sams supplies 8/18		0.00	193.76
IV/17690/2	09/02/2015	114223 g&k Aug 1020973		0.00	299.61
IV/17691/2	09/02/2015	112721 Kendrick electric/break room		0.00	1,384.00
IV/17692/2	09/02/2015	114040 Staples Advantage file cabinet		0.00	159.95
IV/17693/2	09/02/2015	113918 Motion Industries		0.00	11.32
IV/17695/2	09/02/2015	114220 RSM turkeys		0.00	7,567.27
IV/17696/2	09/02/2015	114222 Waltons supplies		0.00	1,488.24
IV/17697/2	09/02/2015	archive hard drive		0.00	306.00
IV/17698/2	09/02/2015	114660 FedEx 8/20		0.00	98.83
IV/17699/2	09/02/2015	114125 Burmax kit supplies		0.00	4,393.21
IV/17700/2	09/02/2015	113926 Grainger supplies		0.00	12.80
IV/17701/2	09/02/2015	113926 Grainger supplies		0.00	14.36
IV/17702/2	09/02/2015	114523 Hawkeye timeclick		0.00	2,100.00
IV/17703/2	09/02/2015	114523 Hawkeye timeclick		0.00	600.00
IV/17704/2	09/02/2015	Brad travel/fair/supplies		0.00	247.37
IV/17705/2	09/02/2015	113490 Home Depot remodel		0.00	235.28
IV/17706/2	09/02/2015	114304 Home Depot supplies		0.00	151.83
IV/17707/2	09/02/2015	114302 Home Depot screws		0.00	4.48
IV/17708/2	09/02/2015	114314 El Toro Fanuc lunch		0.00	47.95
IV/17709/2	09/02/2015	114301 El Toro platters		0.00	143.85
IV/17710/2	09/02/2015	Logitech remotes		0.00	67.90
IV/17711/2	09/02/2015	114087 Xerox WC5765 Aug		0.00	464.67
IV/17712/2	09/02/2015	113340 Xerox qtr charges		0.00	7.20
IV/17714/2	09/02/2015	113861 Lowe's received in Aug		0.00	2,691.50
IV/17715/2	09/02/2015	113931 Century Equpment supplies		0.00	192.93
IV/17716/2	09/02/2015	Aug HRA fees		0.00	50.00
IV/17717/2	09/02/2015	113296 Burton Aug 15		0.00	107.94
IV/17718/2	09/02/2015	114458 CED supplies		0.00	614.59
IV/17719/2	09/02/2015	11449 CED supplies		0.00	163.24
IV/17720/2	09/02/2015	11449 CED supplies		0.00	194.92
IV/17721/2	09/02/2015	11449 CED supplies		0.00	124.35
IV/17722/2	09/02/2015	11449 CED supplies		0.00	32.17
IV/17723/2	09/02/2015	11449 CED supplies		0.00	21.41
IV/17724/2	09/02/2015	114463 United Service mower repair		0.00	154.72
IV/17725/2	09/02/2015	114464 IT&S supplies		0.00	146.00
IV/17726/2	09/02/2015	114452 IT&S supplies		0.00	243.50
IV/17727/2	09/02/2015	114452 IT&S supplies		0.00	305.30
IV/17728/2	09/02/2015	114469 IT&S supplies		0.00	25.75
IV/17729/2	09/02/2015	114469 IT&S supplies		0.00	55.68
IV/17730/2	09/02/2015	114471 Tyco fire alarm troubleshooting		0.00	1,484.41
IV/17731/2	09/02/2015	114461 Ipaco supplies		0.00	193.91
IV/17732/2	09/02/2015	114468 Cache Valley Fire inspections		0.00	1,301.00
IV/17733/2	09/02/2015	114467 Cache Valley Fire inspections		0.00	3,100.00
IV/17734/2	09/02/2015	114468 Interstate All Battery		0.00	458.30
IV/17735/2	09/02/2015	114460 BSE supplies		0.00	242.89
IV/17736/2	09/02/2015	114472 Utah Yamas repair work		0.00	1,444.00
IV/17737/2	09/02/2015	114473 Roto-Rooter		0.00	249.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17740/2	09/02/2015	1142196 Glacier pork bellies		0.00	93.61
IV/17741/2	09/02/2015	114083 Beacon key cards		0.00	958.00
IV/17742/2	09/02/2015	P Nielson cell phone		0.00	105.00
IV/17743/2	09/02/2015	114156 Moore supplies		0.00	872.22
IV/17744/2	09/02/2015	114044 Dennys vellum		0.00	26.62
IV/17745/2	09/02/2015	114148 Cengage books		0.00	8,643.75
IV/17746/2	09/02/2015	11414+ Cengage books		0.00	571.00
IV/17747/2	09/02/2015	113413 Carpenter 8/24		0.00	50.22
IV/17748/2	09/02/2015	113417 Logan Extermination Aug		0.00	33.00
IV/17749/2	09/02/2015	114602 Dennys b/o		0.00	18.42
IV/17750/2	09/02/2015	114078 Stanard POST tests		0.00	239.00
IV/17751/2	09/02/2015	113413 Carpenter supplies		0.00	242.74
IV/17752/2	09/02/2015	113423 Tri-B 8/25		0.00	1,048.19
DB/363/2	09/04/2015	Cash disbursement for checks09/04/2015		57,330.13	0.00
IV/17753/2	09/04/2015	travel/supplies		0.00	55.58
IV/17754/2	09/04/2015	114134 VLCM HP printer		0.00	320.91
IV/17755/2	09/04/2015	114524 Kiwanis dues/2nd qtr 15		0.00	120.00
IV/17756/2	09/04/2015	g&k 9/02		0.00	55.80
IV/17757/2	09/04/2015	g&k 9/02		0.00	29.29
IV/17758/2	09/04/2015	g&k 9/02		0.00	64.24
IV/17759/2	09/04/2015	g&k 9/02		0.00	14.54
IV/17760/2	09/04/2015	g&k 9/02		0.00	41.91
IV/17761/2	09/04/2015	g&k 9/02		0.00	10.56
IV/17762/2	09/04/2015	114612 LOC q yr maint/copy machine		0.00	615.00
IV/17763/2	09/04/2015	113582 LOC ink for copier		0.00	444.00
IV/17764/2	09/04/2015	travel/misc supplies		0.00	181.75
IV/17765/2	09/04/2015	114063 Epic Shred monthly Sept		0.00	190.00
IV/17767/2	09/04/2015	3 AAMA CMA exams		0.00	375.00
IV/17768/2	09/04/2015	112193 South Bountiful Auto parts		0.00	350.00
IV/17769/2	09/04/2015	112194 Heritage parts		0.00	9.69
IV/17770/2	09/04/2015	112194 Heritage parts		0.00	9.69
IV/17771/2	09/04/2015	test fees		0.00	93.00
IV/17772/2	09/04/2015	114512 MSC supplies		0.00	99.00
IV/17773/2	09/04/2015	114512 MSC supplies		0.00	11.02
IV/17774/2	09/04/2015	112403 Luggage America bags		0.00	37.50
IV/17775/2	09/04/2015	114656 Cengage books		0.00	421.20
IV/17776/2	09/04/2015	114526 R&S wax		0.00	78.08
IV/17777/2	09/04/2015	114616 Porter's Office paper		0.00	236.00
IV/17778/2	09/04/2015	114374 Century Equipment parts		0.00	36.86
IV/17779/2	09/04/2015	114617 Rescue 1 video		0.00	600.00
IV/17780/2	09/04/2015	Heather Screenleap		0.00	19.00
IV/17781/2	09/04/2015	114671 FedEx 8/27		0.00	137.83
IV/17782/2	09/04/2015	112420 Filexec folders b/o		0.00	29.07
IV/17783/2	09/04/2015	A/R refund check	ARCHECK	0.00	150.00
IV/17783/4	09/04/2015	A/R refund check	ARCHECK	0.00	314.36
IV/17757/5	09/04/2015	g&k 9/02		0.00	34.25
IV/17783/6	09/04/2015	A/R refund check	ARCHECK	0.00	121.60
IV/17784/2	09/09/2015	112395 Sherwin Williams		0.00	473.85
IV/17785/2	09/09/2015	112397 Air-O Fasteners		0.00	97.50
IV/17786/2	09/09/2015	G Manning/repair table		0.00	45.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17787/2	09/09/2015	112398 Wurth supplies		0.00	79.06
IV/17788/2	09/09/2015	112398 Wurth supplies		0.00	19.69
IV/17789/2	09/09/2015	112398 Wurth supplies		0.00	563.43
IV/17790/2	09/09/2015	112399 IWP supplies less discount		0.00	2,121.69
IV/17791/2	09/09/2015	112400 Burton lumber		0.00	19.59
IV/17792/2	09/09/2015	114552 Wurth supplies		0.00	64.64
IV/17793/2	09/09/2015	114552 Wurth supplies		0.00	164.70
IV/17794/2	09/09/2015	114552 Wurth supplies		0.00	449.49
IV/17795/2	09/09/2015	114554 Decorative Woodwork		0.00	78.00
IV/17796/2	09/09/2015	113903 Komatsu track for skidster		0.00	2,796.70
IV/17797/2	09/09/2015	Best Buy/Hobby Lobby		0.00	55.39
IV/17798/2	09/09/2015	114333 Grainger supplies		0.00	36.52
IV/17799/2	09/09/2015	114333 Grainger supplies		0.00	82.50
IV/17800/2	09/09/2015	114521 ToolingU subscriptions		0.00	150.00
IV/17801/2	09/09/2015	1000353 Cache Valley Publishing Tech Sp		0.00	7,198.69
IV/17802/2	09/09/2015	113764 Integrated Tech copier Aug		0.00	150.28
IV/17804/2	09/09/2015	M White/VA eligible		0.00	2,510.00
IV/17805/2	09/09/2015	114224 Carpenter supplies		0.00	573.31
IV/17806/2	09/09/2015	114675 Pride lab coats		0.00	126.00
IV/17807/2	09/09/2015	C Swann screen		0.00	119.00
IV/17808/2	09/09/2015	W Brog Cedar City		0.00	280.03
IV/17809/2	09/09/2015	W Brog COE conf		0.00	994.20
IV/17810/2	09/09/2015	L Tansock COE conf airfare		0.00	994.20
IV/17811/2	09/09/2015	114528 ACEN accreditation 2015-16		0.00	2,625.00
IV/17812/2	09/09/2015	Aug 15		0.00	39.87
IV/17813/2	09/09/2015	Aug 15		0.00	40.23
IV/17814/2	09/09/2015	Aug 15		0.00	3,887.35
IV/17815/2	09/09/2015	Aug 15		0.00	84.20
IV/17816/2	09/09/2015	Aug 15		0.00	3.30
IV/17817/2	09/09/2015	Aug 15		0.00	47.31
IV/17818/2	09/09/2015	114453 Bennetts paint		0.00	129.65
IV/17819/2	09/09/2015	114036 MSC supplies		0.00	205.92
IV/17820/2	09/09/2015	113923 Automotive Specialty vehicle lift		0.00	3,299.99
IV/17821/2	09/09/2015	114509 Carpenter supplies		0.00	903.51
IV/17822/2	09/09/2015	113922 Auto Spec Eq/annual inspection		0.00	1,700.00
IV/17823/2	09/09/2015	114327 CED power strips		0.00	538.44
IV/17824/2	09/09/2015	114097 Canon LVX02675 Aug		0.00	200.67
IV/17825/2	09/09/2015	114093 Canon KMCM4521 Aug		0.00	443.86
IV/17826/2	09/09/2015	114071 Canon KMCM4521 Aug		0.00	100.57
IV/17784/8	09/09/2015	112395 recode		473.85	0.00
IV/17784/10	09/09/2015	112395 Sherwin Williams		0.00	473.85
IV/17784/13	09/09/2015	112396 Dave's Palouse		0.00	377.70
DB/364/2	09/10/2015	Cash disbursement for checks09/10/2015		77,735.67	0.00
IV/17827/2	09/10/2015	114068 Praxair grind wheel		0.00	94.20
IV/17828/2	09/10/2015	113410 Dawn 9/9		0.00	523.58
IV/17829/2	09/10/2015	on line course		0.00	425.00
IV/17830/2	09/10/2015	Liability 15-16		0.00	25,401.00
IV/17831/2	09/10/2015	114619 Brevis glitterbug potion		0.00	140.39
IV/17832/2	09/10/2015	112192 Wilson parts		0.00	98.75
IV/17833/2	09/10/2015	112192 Wilson parts		0.00	10.78

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17834/2	09/10/2015	Credit		35.60	0.00
IV/17835/2	09/10/2015	113411 US Foods 8/01		0.00	406.56
IV/17836/2	09/10/2015	113411 US Foods 8/10		0.00	715.28
IV/17837/2	09/10/2015	US Foods 8/11		0.00	197.84
IV/17838/2	09/10/2015	US Foods 8/24		0.00	475.91
IV/17839/2	09/10/2015	US Foods 8/31		0.00	413.66
IV/17840/2	09/10/2015	114225 Glacier bacon		0.00	225.00
IV/17841/2	09/10/2015	1000345 Utah Yamas monthly Sept 15		0.00	1,872.00
IV/17842/2	09/10/2015	112716 Coke for resale		0.00	31.82
IV/17843/2	09/10/2015	112716 Coke 8/21		0.00	131.24
IV/17844/2	09/10/2015	112720 Staples paper		0.00	508.38
IV/17845/2	09/10/2015	114609 Staples Advantage supplies		0.00	135.01
IV/17847/2	09/10/2015	113408 Swire coke 8/18		0.00	21.83
IV/17848/2	09/10/2015	113409 Swire 8/04		0.00	186.81
IV/17849/2	09/10/2015	113409 Swire 8/18		0.00	269.06
IV/17850/2	09/10/2015	114068 Praxair electr lh		0.00	1,263.60
IV/17851/2	09/10/2015	113407 Pepsi 8/06		0.00	489.10
IV/17852/2	09/10/2015	113407 Pepsi 8/13		0.00	135.40
IV/17853/2	09/10/2015	113407 Pepsi 8/20		0.00	370.25
IV/17854/2	09/10/2015	113407 Pepsi 8/27		0.00	533.49
IV/17856/2	09/10/2015	114154 Laerdal ecards		0.00	40.00
IV/17857/2	09/10/2015	114608 Henry Schein supplies		0.00	359.36
IV/17858/2	09/10/2015	Hall Oil fuel		0.00	2,238.46
IV/17859/2	09/10/2015	113699 Hall diesel fuel		0.00	1,857.02
IV/17860/2	09/10/2015	114462 Ellis auger for skid loader		0.00	413.25
IV/17861/2	09/10/2015	114328 Fastenal supplies		0.00	3.93
IV/17862/2	09/10/2015	113770 Ferguson sump pump		0.00	430.72
IV/17863/2	09/10/2015	112191 Carquest/charged on 2 accounts		0.00	759.66
IV/17864/2	09/10/2015	A/R refund check	ARCHECK	0.00	85.40
IV/17864/4	09/10/2015	A/R refund check	ARCHECK	0.00	286.50
IV/17864/6	09/10/2015	A/R refund check	ARCHECK	0.00	850.00
IV/17864/8	09/10/2015	A/R refund check	ARCHECK	0.00	500.00
IV/17866/2	09/14/2015	114543 Vogue 1 - 2yr Subscription		0.00	32.00
IV/17867/2	09/14/2015	113494 Rise Broadband Sept		0.00	68.38
IV/17868/2	09/14/2015	114016 Apple Projector		0.00	499.95
IV/17872/2	09/14/2015	113412 Meadow Gold 8/11		0.00	256.52
IV/17873/2	09/14/2015	113415 Food Services 8/04		0.00	518.18
IV/17874/2	09/14/2015	113415 Food Services 8/11		0.00	616.83
IV/17875/2	09/14/2015	113415 Food Services 8/18		0.00	231.61
IV/17876/2	09/14/2015	113415 FSA 8/25		0.00	925.49
IV/17877/2	09/14/2015	113415 FSA 9/01		0.00	503.82
IV/17878/2	09/14/2015	113415 FSA 9/08		0.00	313.02
IV/17879/2	09/14/2015	credit for return		10.83	0.00
IV/17880/2	09/14/2015	114158 Moore Med supplies		0.00	140.77
IV/17881/2	09/14/2015	1000342 GCAP training		0.00	2,535.00
IV/17882/2	09/14/2015	114086 Bennetts paint		0.00	127.49
IV/17883/2	09/14/2015	114373 Six States supplies		0.00	26.79
IV/17884/2	09/14/2015	114373 Six States supplies		0.00	80.36
IV/17885/2	09/14/2015	114373 Six States supplies		0.00	120.24
IV/17886/2	09/14/2015	114373 Six States supplies		0.00	207.18

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17888/2	09/14/2015	114381 Interstate All Battery		0.00	91.30
IV/17881/4	09/14/2015	1000342 GCAP training		0.00	2,540.00
IV/17881/6	09/14/2015	1000342 GCAP training		0.00	5,080.00
IV/17881/8	09/14/2015	1000342 GCAP training		0.00	2,540.00
IV/17881/10	09/14/2015	1000342 GCAP training		0.00	2,540.00
IV/17889/2	09/15/2015	114343 Family Handyman subscription		0.00	15.00
IV/17890/2	09/15/2015	113984 Canon copy charges		0.00	163.27
IV/17891/2	09/15/2015	113945 Cache Valley Fire annual inspect		0.00	534.00
IV/17892/2	09/15/2015	113941 Costa Vide MSHA lunch		0.00	87.83
IV/17893/2	09/15/2015	Aug 2015		0.00	458.23
IV/17894/2	09/15/2015	Aug 2015		0.00	2,084.45
IV/17895/2	09/15/2015	g&k 9/09		0.00	29.29
IV/17896/2	09/15/2015	g&k 9/09		0.00	34.25
IV/17897/2	09/15/2015	g&k 9/09		0.00	64.24
IV/17898/2	09/15/2015	g&k 9/09		0.00	14.54
IV/17899/2	09/15/2015	g&k 9/09		0.00	41.51
IV/17900/2	09/15/2015	g&k 9/09		0.00	10.56
IV/17901/2	09/15/2015	Peach Days parade		0.00	119.02
IV/17903/2	09/15/2015	111932 Peerless supplies		0.00	186.95
IV/17904/2	09/15/2015	111932 Peerless supplies		0.00	45.48
IV/17905/2	09/15/2015	111932 Peerless supplies		0.00	51.00
IV/17906/2	09/15/2015	111930 Salon Centric supplies		0.00	711.80
IV/17907/2	09/15/2015	111928 Burmax supplies		0.00	4,194.85
IV/17908/2	09/15/2015	111928 Burmax supplies		0.00	123.82
IV/17909/2	09/15/2015	111928 Burmax supplies		0.00	947.96
IV/17910/2	09/15/2015	114226 JBS beef		0.00	8,347.16
IV/17911/2	09/15/2015	114364 Snap on		0.00	299.00
IV/17912/2	09/15/2015	114365 AXE gloves		0.00	134.20
IV/17914/2	09/15/2015	114379 Airgas supplies		0.00	75.90
IV/17915/2	09/15/2015	114380 Century Equipment		0.00	392.61
IV/17916/2	09/15/2015	114380 Century Equipment		0.00	123.80
IV/17917/2	09/15/2015	114380 Century Equipment		0.00	255.77
IV/17918/2	09/15/2015	114603 Zep supplies		0.00	745.30
IV/17919/2	09/15/2015	114409 Auto Body Paint supplies		0.00	814.01
IV/17920/2	09/15/2015	114407 Regional Supply		0.00	221.66
IV/17921/2	09/15/2015	114402 Hydro Engineering repair		0.00	966.53
IV/17922/2	09/15/2015	114335 Bluebird composites advisory mtg		0.00	77.09
IV/17923/2	09/15/2015	114613 Alvey's Candies		0.00	196.90
IV/17924/2	09/15/2015	114057 BEMS EMT fee		0.00	125.00
IV/17925/2	09/15/2015	112401 Know Wear blankets		0.00	408.00
IV/17926/2	09/15/2015	114668 Porters paper		0.00	1,480.00
IV/17927/2	09/15/2015	114680 FedEx		0.00	211.99
IV/17928/2	09/15/2015	114680 FedEx		0.00	195.52
IV/17929/2	09/15/2015	114667 Prestige Medical supplies		0.00	236.60
IV/17930/2	09/15/2015	114672 MBS books		0.00	319.00
IV/17931/2	09/15/2015	114664 Dennys toner		0.00	125.00
IV/17932/2	09/15/2015	114659 Elsevier books		0.00	296.85
IV/17933/2	09/15/2015	114665 Labyrinth books		0.00	1,069.91
IV/17934/2	09/15/2015	114658 Cengage books		0.00	3,699.00
IV/17935/2	09/15/2015	Cengage price adj		149.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17936/2	09/15/2015	114663 Cengage books		0.00	4,321.25
IV/17937/2	09/15/2015	114674 SDC Publications books		0.00	195.00
IV/17938/2	09/15/2015	114673 Goodheart books		0.00	330.00
IV/17939/2	09/15/2015	114655 C2F supplies		0.00	109.65
IV/17940/2	09/15/2015	113847 Denny's toners		0.00	125.00
IV/17941/2	09/15/2015	114615 LADCO supplies		0.00	303.94
IV/17942/2	09/15/2015	114345 AutomationDirect supplies		0.00	994.50
IV/17943/2	09/15/2015	114263 TestOut tests		0.00	837.00
IV/17945/2	09/15/2015	114098 Canon copy maint Aug		0.00	184.00
IV/17946/2	09/15/2015	114098 Canon copy charges Aug		0.00	166.14
IV/17947/2	09/15/2015	Verizon Aug		0.00	3,356.56
IV/17948/2	09/15/2015	1000332 EduTech broadcast labs supplies		0.00	23,626.71
IV/17949/2	09/15/2015	Troy travel		0.00	689.04
IV/17950/2	09/15/2015	112403 Luggage America b/o		0.00	244.50
IV/17947/4	09/15/2015	Verizon Aug		0.00	183.91
IV/17948/4	09/15/2015	1000332 EduTech wrong code		23,626.71	0.00
IV/17947/6	09/15/2015	Bonnie Campbell phone		0.00	199.99
IV/17948/6	09/15/2015	1000332 EduTech furniture		0.00	23,626.71
IV/17947/8	09/15/2015	Kayleen phone		0.00	199.99
IV/17947/10	09/15/2015	Curtis phone		0.00	118.73
IV/17947/12	09/15/2015	Steve M phone		0.00	344.97
IV/17947/14	09/15/2015	Jeannie Johnson phone		0.00	364.19
IV/17947/16	09/15/2015	Al Dustin phone		0.00	326.23
IV/17947/18	09/15/2015	Dave Karren phone		0.00	226.23
IV/17952/2	09/16/2015	113299 Sunroc supplies		0.00	217.06
IV/17954/2	09/16/2015	A/R refund check	ARCHECK	0.00	847.00
IV/17955/2	09/16/2015	114157 Jones & Bartlett text		0.00	110.06
IV/17956/2	09/16/2015	113943 CED wire		0.00	49.08
IV/17957/2	09/16/2015	114535 KGNT MC Aug		0.00	180.00
IV/17958/2	09/16/2015	114535 KGNT BR Aug		0.00	180.00
IV/17959/2	09/16/2015	1000348 Jameco student kits		0.00	8,525.61
IV/17960/2	09/16/2015	114537 KVNU Logan High July		0.00	492.28
IV/17961/2	09/16/2015	114537 KBLQ SV July		0.00	492.28
IV/17962/2	09/16/2015	1000357 KVNU Logan Aug		0.00	529.00
IV/17963/2	09/16/2015	1000361 KBLQ SV Aug		0.00	529.00
IV/17964/2	09/16/2015	1636509		0.00	8,193.85
IV/17965/2	09/16/2015	Aug 15		0.00	13,995.11
IV/17966/2	09/16/2015	Aug 15		0.00	32,701.08
IV/17967/2	09/16/2015	114228 Glacier pork		0.00	388.22
IV/17968/2	09/16/2015	114227 Carpenter supplies		0.00	244.97
IV/17969/2	09/16/2015	J D'Addabbo forced cell		0.00	90.00
IV/17970/2	09/16/2015	A Baugh inmate class		0.00	80.00
IV/17971/2	09/16/2015	L Workman inmate scenarios		0.00	80.00
IV/17972/2	09/16/2015	B Thomas Walmart/IKEA		0.00	199.27
IV/17973/2	09/16/2015	114090 ACT tests		0.00	775.00
IV/17974/2	09/16/2015	114510 Sky View HS Booster Gold		0.00	1,000.00
IV/17975/2	09/16/2015	114531 Pearson lic fee		0.00	99.00
IV/17976/2	09/16/2015	L Moon/Las Vegas meals		0.00	156.00
IV/17977/2	09/16/2015	Y Manning meals/Las Vegas		0.00	156.00
IV/17978/2	09/16/2015	114517 Henry Schein supplies		0.00	430.56

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17979/2	09/16/2015	114517 Henry Schein supplies		0.00	504.75
IV/17980/2	09/16/2015	114518 High Desert handpieces		0.00	300.00
IV/17981/2	09/16/2015	114128 Amazon books		0.00	128.88
IV/17982/2	09/16/2015	114072 Staples supplies		0.00	148.93
IV/17983/2	09/16/2015	114024 Staples supplies		0.00	43.75
IV/17984/2	09/16/2015	114305 Staples supplies		0.00	86.55
IV/17985/2	09/16/2015	114359 Staples Samsung 27"		0.00	194.99
IV/17986/2	09/16/2015	111929 Staples supplies		0.00	540.28
IV/17987/2	09/16/2015	Staples will credit this back		0.00	267.40
IV/17988/2	09/16/2015	1000359 Willowbrook desk for President		0.00	5,777.00
IV/17989/2	09/16/2015	Lynns conf room setup		0.00	6,104.48
IV/17981/4	09/16/2015	114127 Amazon books		0.00	439.70
IV/17981/6	09/16/2015	114130 AHIMA books		0.00	89.91
IV/17981/8	09/16/2015	114137 USPS stamps		0.00	197.85
IV/17981/10	09/16/2015	114141 Amazon books		0.00	92.22
IV/17981/12	09/16/2015	112404 Burts Bees/will get credit next m		0.00	291.18
IV/17981/14	09/16/2015	114657 Amazon books		0.00	36.71
IV/17981/16	09/16/2015	John D Staples		0.00	53.28
IV/17981/18	09/16/2015	John D Microsoftstore		0.00	95.93
IV/17981/20	09/16/2015	John D Sams keyboard		0.00	42.49
IV/17981/22	09/16/2015	John D HJ ad for dept head		0.00	254.00
IV/17981/24	09/16/2015	K Chad/misc travel/meals		0.00	401.01
IV/17981/26	09/16/2015	Troy cc admin supplies		0.00	398.62
IV/17981/28	09/16/2015	Troy cc maint supplies		0.00	81.38
IV/17981/30	09/16/2015	Troy cc Pathways		0.00	665.13
IV/17981/32	09/16/2015	Troy cc class proj		0.00	251.53
IV/17981/34	09/16/2015	Wendy B cc Jenzabar meals		0.00	239.54
IV/17981/36	09/16/2015	J White Mandalay Las Vegas deposit		0.00	107.52
IV/17981/38	09/16/2015	Regonline		0.00	55.00
IV/17981/40	09/16/2015	Mcinelly/Hansen flight to Vegas/Denver		0.00	458.20
IV/17981/42	09/16/2015	113976 cc misc charges		0.00	268.65
IV/17981/44	09/16/2015	113978 Autonomous Solutions		0.00	1,500.00
IV/17981/46	09/16/2015	113978 Autonomous Solutions		0.00	1,500.00
IV/17981/48	09/16/2015	113982 IPC books		0.00	1,111.00
IV/17981/50	09/16/2015	114085 Expercom iPad		0.00	789.94
IV/17981/52	09/16/2015	114504 Elements		0.00	30.75
IV/17981/54	09/16/2015	113909 Safety Supply parking signs		0.00	539.42
IV/17981/56	09/16/2015	113913 LED lamps		0.00	311.76
IV/17981/58	09/16/2015	113927 Mt Peak Roofing repair		0.00	165.00
IV/17981/60	09/16/2015	113928 Careersafe vouchers		0.00	200.00
IV/17981/62	09/16/2015	113929 ICCsafe dues		0.00	160.00
IV/17981/64	09/16/2015	113932 safety vests		0.00	232.58
IV/17981/66	09/16/2015	113934 Amazon camera		0.00	99.99
IV/17981/68	09/16/2015	114303 Wok boot camp		0.00	204.70
IV/17981/70	09/16/2015	114306 Pizza Pie Cafe boot camp		0.00	188.28
IV/17981/72	09/16/2015	114308 Amazon battery charger		0.00	34.99
IV/17981/74	09/16/2015	114340 Crystal Inn/R Jackson		0.00	487.57
IV/17981/76	09/16/2015	114341 Udemy.com course for M Fuller		0.00	99.00
IV/17981/78	09/16/2015	114320 Papa Johns		0.00	80.07
IV/17981/80	09/16/2015	114322 Amazon microcontroller		0.00	948.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17981/82	09/16/2015	114342 Paypal hextronik		0.00	344.00
IV/17981/84	09/16/2015	114325 Micron ram		0.00	49.99
IV/17981/86	09/16/2015	114324 Amazon microcontroller class		0.00	1,219.00
IV/17981/88	09/16/2015	114330 Harbor Freight tools		0.00	378.05
IV/17981/90	09/16/2015	114329 Piaaz Pie Cafe staff mtg		0.00	13.16
IV/17981/92	09/16/2015	114338 Amazon drone class		0.00	64.04
IV/17981/94	09/16/2015	114334 Kabuki advisory mtg		0.00	150.48
IV/17981/96	09/16/2015	114605 Travelocity SLC to Las Vegas		0.00	1,420.20
IV/17981/98	09/16/2015	114516 Total Pharmacy supplies		0.00	100.74
IV/17981/100	09/16/2015	113578 Jimmy Johns acct orientation		0.00	36.28
IV/17981/102	09/16/2015	114088 music for stem video		0.00	149.85
IV/17981/104	09/16/2015	114260 Repair Universe		0.00	87.64
IV/17981/106	09/16/2015	113530 Lowes target boards		0.00	93.50
IV/17981/108	09/16/2015	114514 ADAA dues		0.00	140.00
IV/17981/110	09/16/2015	114261 Metro Vacuum safe hose		0.00	57.50
IV/17981/112	09/16/2015	114604 Shears tool holder		0.00	301.75
IV/17981/114	09/16/2015	114262 Repair Universe screen		0.00	138.01
IV/17981/116	09/16/2015	111158 DANB exam A Harman		0.00	375.00
IV/17981/118	09/16/2015	114547 Flower Shoppe		0.00	141.78
IV/17981/120	09/16/2015	113294 Questar deposit		0.00	301.99
IV/17981/122	09/16/2015	114610 Post-Up stand banner		0.00	141.32
IV/17981/124	09/16/2015	114522 Utah Media Group booth/Sandy		0.00	500.00
DB/366/2	09/18/2015	Cash disbursement for checks09/18/2015		192,324.55	0.00
IV/17990/2	09/18/2015	113300 Clair/dump at the landfill		0.00	61.95
IV/17992/2	09/20/2015	misc travel		0.00	99.00
IV/17993/2	09/20/2015	C Heaps travel		0.00	37.44
IV/17994/2	09/20/2015	113412 Meadow Gold 9/04		0.00	241.41
IV/17995/2	09/20/2015	Peterson b/o rec		0.00	33.48
IV/17996/2	09/20/2015	113697 Petersons faucet		0.00	346.11
IV/17997/2	09/20/2015	113915 Peterson supplies		0.00	3.43
IV/17998/2	09/20/2015	114454 Peterson Plumbing supplies		0.00	87.64
IV/17999/2	09/20/2015	114465 Peterson Plumbing supplies		0.00	480.69
IV/18001/2	09/20/2015	M Fuller staples/travel		0.00	88.73
IV/18002/2	09/20/2015	114625 Cache Chemical		0.00	65.87
IV/18003/2	09/20/2015	114751 Lee's for judges		0.00	15.26
IV/18004/2	09/20/2015	return		414.70	0.00
IV/18005/2	09/20/2015	114145 Cengage books		0.00	2,241.25
IV/18006/2	09/20/2015	B Sorenson travel		0.00	115.56
IV/18008/2	09/20/2015	114851 Logan City disposal		0.00	357.63
IV/18009/2	09/20/2015	114550 Costa Vida focus group		0.00	74.34
IV/18010/2	09/20/2015	114601 Bennetts paint		0.00	184.78
IV/18011/2	09/20/2015	114045 Bennetts paint		0.00	287.49
IV/18012/2	09/20/2015	114662 Houghton books		0.00	1,161.83
IV/18013/2	09/20/2015	114678 Pepsi for resale		0.00	131.50
IV/18014/2	09/20/2015	114687 Pride aprons		0.00	74.88
IV/18016/2	09/20/2015	1000349 HP Prodesk		0.00	2,375.00
IV/18017/2	09/20/2015	1000349 HP Prodesk		0.00	10,000.00
IV/17993/4	09/20/2015	C Heaps travel		0.00	31.68
IV/18017/4	09/20/2015	1000349 HP Prodesk		0.00	6,777.00
IV/18018/2	09/22/2015	1000354 Blackfox training		0.00	6,750.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18019/2	09/22/2015	P Selman conf/meals		0.00	156.00
IV/18020/2	09/22/2015	114370 Snap on tools		0.00	206.25
IV/18021/2	09/22/2015	114378 Ipaco		0.00	45.35
IV/18022/2	09/22/2015	114385 Snap on tools		0.00	39.80
IV/18023/2	09/22/2015	114410 Mr.S supplies		0.00	57.50
IV/18024/2	09/22/2015	114411 Auto Body Paint		0.00	207.45
IV/18025/2	09/22/2015	114411 Auto Body Paint		0.00	449.00
IV/18027/2	09/22/2015	114387 Six States supplies		0.00	469.12
IV/18028/2	09/22/2015	114387 Six States supplies		0.00	36.28
IV/18029/2	09/22/2015	114387 Six States supplies		0.00	28.67
IV/18030/2	09/22/2015	114388 Century Equipment		0.00	290.49
IV/18031/2	09/22/2015	114388 Century Equipment		0.00	177.00
IV/18032/2	09/22/2015	114389 Les Schwab tires		0.00	747.72
IV/18033/2	09/22/2015	114390 IT&S supplies		0.00	842.88
IV/18034/2	09/22/2015	113532 Batteryheads		0.00	36.72
IV/18035/2	09/22/2015	C Swann training		0.00	208.00
IV/18036/2	09/22/2015	W Brog mtgs		0.00	69.84
IV/18037/2	09/22/2015	L Christensen meals for Vegas		0.00	156.00
IV/18038/2	09/22/2015	S Mecham meals for Vegas		0.00	156.00
IV/18039/2	09/22/2015	R Webb meals for Vegas		0.00	156.00
IV/18040/2	09/22/2015	114670 EMC books		0.00	1,888.50
IV/18041/2	09/22/2015	114629 Baker vacuum repair		0.00	45.00
IV/18042/2	09/22/2015	113763 Int Workmed Aug		0.00	220.00
IV/18043/2	09/22/2015	11480 Sharp tractor repair		0.00	1,236.97
IV/18044/2	09/22/2015	113413 Carpenter 9/12		0.00	85.51
IV/18045/2	09/22/2015	NAPA Aug 2015		0.00	684.29
IV/18018/4	09/22/2015	1000354 Blackfox training		0.00	3,765.00
IV/18045/4	09/22/2015	NAPA Aug 2015		0.00	39.09
IV/18018/6	09/22/2015	1000354 Blackfox training		0.00	3,955.00
IV/18045/6	09/22/2015	NAPA Aug 2015		0.00	1,861.70
DB/368/2	09/23/2015	Cash disbursement for checks09/23/2015		71,199.00	0.00
DB/369/2	09/23/2015	Cash disbursement for checks09/23/2015		3,850.30	0.00
IV/18046/2	09/23/2015	A/R refund check	ARCHECK	0.00	962.00
IV/18047/2	09/23/2015	A/R refund check	ARCHECK	0.00	1,000.00
IV/18048/2	09/23/2015	UAAE Steak fry/ck 129166		0.00	1,350.00
IV/18049/2	09/23/2015	1000332 Edutek furniture		0.00	23,626.71
IV/18050/2	09/23/2015	113574 Bennetts b/o rec		0.00	24.86
IV/18052/2	09/23/2015	114908 Airgas Aug supplies		0.00	1,498.18
IV/18053/2	09/23/2015	114902 Carpenter wipers		0.00	136.68
IV/18054/2	09/23/2015	114903 Carpenter gloves		0.00	19.32
IV/18055/2	09/23/2015	114904 Snap on tools		0.00	146.91
IV/18056/2	09/23/2015	Aug 15		0.00	270.11
IV/18057/2	09/23/2015	Aug 15		0.00	321.62
IV/18058/2	09/23/2015	Aug 15		0.00	86.53
IV/18059/2	09/23/2015	Aug 15		0.00	100.38
IV/18060/2	09/23/2015	Aug 15		0.00	165.20
IV/18061/2	09/23/2015	114632 IT&S supplies		0.00	182.82
IV/18062/2	09/23/2015	Aug 15		0.00	40.00
IV/18063/2	09/23/2015	114455 Airgas cyl rent Aug		0.00	4.03
IV/18064/2	09/23/2015	1000351 Axeon training		0.00	6,500.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18066/2	09/23/2015	113174 Praxair supplies		0.00	10.25
IV/18067/2	09/23/2015	Richard Hendricks		0.00	1,165.89
IV/18046/4	09/23/2015	A/R refund check	ARCHECK	0.00	962.00
IV/18047/4	09/23/2015	A/R refund check	ARCHECK	0.00	843.80
IV/18064/4	09/23/2015	1000351 Axeon training		0.00	200.00
IV/18066/4	09/23/2015	113174 Praxair ear plugs		0.00	10.25
IV/18067/4	09/23/2015	Richard Hendricks		0.00	63.98
IV/18046/6	09/23/2015	A/R refund check	ARCHECK	0.00	963.00
IV/18047/6	09/23/2015	A/R refund check	ARCHECK	0.00	14.00
IV/18067/6	09/23/2015	Duane Jensen		0.00	63.98
IV/18046/8	09/23/2015	A/R refund check	ARCHECK	0.00	954.00
IV/18047/8	09/23/2015	A/R refund check	ARCHECK	0.00	1,992.50
IV/18067/8	09/23/2015	James Kemp		0.00	1,165.89
IV/18046/10	09/23/2015	A/R refund check	ARCHECK	0.00	538.00
IV/18067/10	09/23/2015	James Kemp		0.00	63.98
IV/18046/12	09/23/2015	A/R refund check	ARCHECK	0.00	887.00
IV/18067/12	09/23/2015	Michael Madsen		0.00	1,165.89
IV/18046/14	09/23/2015	A/R refund check	ARCHECK	0.00	388.00
IV/18067/14	09/23/2015	Michael Madsen		0.00	63.98
IV/18046/16	09/23/2015	A/R refund check	ARCHECK	0.00	963.00
IV/18067/16	09/23/2015	Richard Maughan		0.00	63.98
IV/18046/18	09/23/2015	A/R refund check	ARCHECK	0.00	104.00
IV/18067/18	09/23/2015	James Shea		0.00	63.98
IV/18046/20	09/23/2015	A/R refund check	ARCHECK	0.00	871.00
IV/18067/20	09/23/2015	PPACA fee		0.00	22.02
IV/18046/22	09/23/2015	A/R refund check	ARCHECK	0.00	671.00
IV/18067/22	09/23/2015	Adj for life ins		83.46	0.00
IV/18046/24	09/23/2015	A/R refund check	ARCHECK	0.00	374.00
IV/18046/26	09/23/2015	A/R refund check	ARCHECK	0.00	963.00
IV/18046/28	09/23/2015	A/R refund check	ARCHECK	0.00	962.00
IV/18046/30	09/23/2015	A/R refund check	ARCHECK	0.00	962.00
IV/18046/32	09/23/2015	A/R refund check	ARCHECK	0.00	963.00
IV/18046/34	09/23/2015	A/R refund check	ARCHECK	0.00	963.00
IV/18046/36	09/23/2015	A/R refund check	ARCHECK	0.00	962.00
IV/18046/38	09/23/2015	A/R refund check	ARCHECK	0.00	963.00
IV/18046/40	09/23/2015	A/R refund check	ARCHECK	0.00	963.00
IV/18046/42	09/23/2015	A/R refund check	ARCHECK	0.00	963.00
IV/18046/44	09/23/2015	A/R refund check	ARCHECK	0.00	671.00
IV/18046/46	09/23/2015	A/R refund check	ARCHECK	0.00	963.00
IV/18046/48	09/23/2015	A/R refund check	ARCHECK	0.00	962.00
IV/18046/50	09/23/2015	A/R refund check	ARCHECK	0.00	454.00
IV/18046/52	09/23/2015	A/R refund check	ARCHECK	0.00	642.00
IV/18046/54	09/23/2015	A/R refund check	ARCHECK	0.00	962.00
IV/18046/56	09/23/2015	A/R refund check	ARCHECK	0.00	963.00
IV/18046/58	09/23/2015	A/R refund check	ARCHECK	0.00	288.00
IV/18046/60	09/23/2015	A/R refund check	ARCHECK	0.00	1,342.00
IV/18046/62	09/23/2015	A/R refund check	ARCHECK	0.00	288.00
IV/18046/64	09/23/2015	A/R refund check	ARCHECK	0.00	688.00
IV/18046/66	09/23/2015	A/R refund check	ARCHECK	0.00	963.00
IV/18046/68	09/23/2015	A/R refund check	ARCHECK	0.00	704.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18046/70	09/23/2015	A/R refund check	ARCHECK	0.00	854.00
IV/18046/72	09/23/2015	A/R refund check	ARCHECK	0.00	637.00
IV/18046/74	09/23/2015	A/R refund check	ARCHECK	0.00	254.00
IV/18046/76	09/23/2015	A/R refund check	ARCHECK	0.00	186.00
IV/18046/78	09/23/2015	A/R refund check	ARCHECK	0.00	962.00
IV/18046/80	09/23/2015	A/R refund check	ARCHECK	0.00	963.00
IV/18046/82	09/23/2015	A/R refund check	ARCHECK	0.00	688.00
IV/18046/84	09/23/2015	A/R refund check	ARCHECK	0.00	1,925.00
IV/18046/86	09/23/2015	A/R refund check	ARCHECK	0.00	887.00
IV/18046/88	09/23/2015	A/R refund check	ARCHECK	0.00	962.00
IV/18046/90	09/23/2015	A/R refund check	ARCHECK	0.00	2,521.00
IV/18046/92	09/23/2015	A/R refund check	ARCHECK	0.00	963.00
IV/18046/94	09/23/2015	A/R refund check	ARCHECK	0.00	962.00
IV/18046/96	09/23/2015	A/R refund check	ARCHECK	0.00	838.00
IV/18046/98	09/23/2015	A/R refund check	ARCHECK	0.00	737.00
IV/18046/100	09/23/2015	A/R refund check	ARCHECK	0.00	754.00
IV/18046/102	09/23/2015	A/R refund check	ARCHECK	0.00	787.00
IV/18046/104	09/23/2015	A/R refund check	ARCHECK	0.00	621.00
IV/18046/106	09/23/2015	A/R refund check	ARCHECK	0.00	962.00
IV/18046/108	09/23/2015	A/R refund check	ARCHECK	0.00	962.00
IV/18046/110	09/23/2015	A/R refund check	ARCHECK	0.00	838.00
IV/18046/112	09/23/2015	A/R refund check	ARCHECK	0.00	963.00
IV/18046/114	09/23/2015	A/R refund check	ARCHECK	0.00	962.00
IV/18046/116	09/23/2015	A/R refund check	ARCHECK	0.00	963.00
IV/18046/118	09/23/2015	A/R refund check	ARCHECK	0.00	963.00
IV/18046/120	09/23/2015	A/R refund check	ARCHECK	0.00	962.00
IV/18046/122	09/23/2015	A/R refund check	ARCHECK	0.00	963.00
IV/18046/124	09/23/2015	A/R refund check	ARCHECK	0.00	962.00
IV/18046/126	09/23/2015	A/R refund check	ARCHECK	0.00	621.00
IV/18046/128	09/23/2015	A/R refund check	ARCHECK	0.00	771.00
IV/18046/130	09/23/2015	A/R refund check	ARCHECK	0.00	962.00
IV/18046/132	09/23/2015	A/R refund check	ARCHECK	0.00	787.00
IV/18046/134	09/23/2015	A/R refund check	ARCHECK	0.00	963.00
IV/18046/136	09/23/2015	A/R refund check	ARCHECK	0.00	437.00
IV/18046/138	09/23/2015	A/R refund check	ARCHECK	0.00	963.00
IV/18046/140	09/23/2015	A/R refund check	ARCHECK	0.00	963.00
IV/18046/142	09/23/2015	A/R refund check	ARCHECK	0.00	821.00
IV/18046/144	09/23/2015	A/R refund check	ARCHECK	0.00	963.00
IV/18046/146	09/23/2015	A/R refund check	ARCHECK	0.00	237.00
IV/18046/148	09/23/2015	A/R refund check	ARCHECK	0.00	962.00
IV/18046/150	09/23/2015	A/R refund check	ARCHECK	0.00	963.00
IV/18046/152	09/23/2015	A/R refund check	ARCHECK	0.00	962.00
IV/18046/154	09/23/2015	A/R refund check	ARCHECK	0.00	962.00
IV/18046/156	09/23/2015	A/R refund check	ARCHECK	0.00	1,213.00
IV/18046/158	09/23/2015	A/R refund check	ARCHECK	0.00	964.00
IV/18046/160	09/23/2015	A/R refund check	ARCHECK	0.00	604.00
IV/18046/162	09/23/2015	A/R refund check	ARCHECK	0.00	963.00
IV/18046/164	09/23/2015	A/R refund check	ARCHECK	0.00	963.00
IV/18046/166	09/23/2015	A/R refund check	ARCHECK	0.00	963.00
IV/18051/2	09/24/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	4,288.25

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18069/2	09/24/2015	Henry Schein supplies		0.00	359.24
IV/18070/2	09/24/2015	Henry Schein supplies		0.00	86.32
IV/18071/2	09/24/2015	DANB Stefanie Gilbert		0.00	60.00
IV/18072/2	09/24/2015	g&k 9/16		0.00	55.80
IV/18073/2	09/24/2015	g&k 9/16		0.00	29.29
IV/18074/2	09/24/2015	g&k 9/16		0.00	334.25
IV/18075/2	09/24/2015	g&k 9/16		0.00	64.24
IV/18076/2	09/24/2015	g&k 9/16		0.00	14.54
IV/18077/2	09/24/2015	g&k 9/16		0.00	41.51
IV/18078/2	09/24/2015	g&k 9/16		0.00	10.56
IV/18079/2	09/24/2015	114068 Praxair 9/01		0.00	62.06
IV/18080/2	09/24/2015	114068 Praxair 9/01		0.00	19.80
IV/18081/2	09/24/2015	114093 Canon KMCM4521 Sept		0.00	222.97
IV/18082/2	09/24/2015	112717 Ricoh workroom copier Aug		0.00	277.30
IV/18083/2	09/24/2015	113555 QS/1 scanner/software		0.00	2,005.00
IV/18085/2	09/24/2015	Aug 15		0.00	35.59
IV/18087/2	09/24/2015	113987 WestCAMP training		0.00	187.50
IV/18088/2	09/24/2015	114063 Epic Shred Sept/extra		0.00	190.00
IV/18089/2	09/24/2015	114229 RSM bacon/pork/chicken		0.00	291.71
IV/18091/2	09/24/2015	J Petersen summer work shop		0.00	448.00
IV/18092/2	09/24/2015	1000358 CIS workstations		0.00	5,908.78
IV/18093/2	09/24/2015	114348 Fastenal supplies		0.00	26.53
IV/18094/2	09/24/2015	114348 Fastenal supplies		0.00	78.60
IV/18095/2	09/24/2015	1146683 Interstate All Battery		0.00	213.65
IV/18096/2	09/24/2015	114679 Dennys toner		0.00	67.94
IV/18097/2	09/24/2015	114679 Dennys toner		0.00	62.50
IV/18098/2	09/24/2015	114679 Dennys toner		0.00	35.50
IV/18099/2	09/24/2015	114690 Dennys trays		0.00	25.74
IV/18100/2	09/24/2015	113292 Sunroc wrong code		342.77	0.00
IV/18101/2	09/24/2015	113292 Sunroc recode		0.00	342.77
IV/18103/2	09/24/2015	113298 Sunroc		0.00	382.00
IV/18104/2	09/24/2015	Prestige credit		55.40	0.00
IV/18105/2	09/24/2015	114689 AW Marshall food items		0.00	274.67
IV/18106/2	09/24/2015	114669 Burmax cosmo kits		0.00	6,101.06
IV/18107/2	09/24/2015	Book returned		0.00	125.35
IV/18108/2	09/24/2015	EZ canopy parts		0.00	87.94
IV/18109/2	09/24/2015	114692 FedEx 9/17		0.00	161.48
IV/18110/2	09/24/2015	115001 El Toro 9/22 tax exempt		0.00	47.95
IV/18111/2	09/24/2015	114804 Six States supplies		0.00	89.80
IV/18051/4	09/24/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	422.76
IV/18051/6	09/24/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	309.45
IV/18051/8	09/24/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	313.80
IV/18051/10	09/24/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	29.00
IV/18051/12	09/24/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	1,276.38
IV/18051/14	09/24/2015	Sum by Acct Cde - Fringe Liability	FRINGE-L	0.00	2,661.37
IV/18051/16	09/24/2015	Sum by Acct Cde - Fringe Liability	FRINGE-L	0.00	2,619.66
IV/18051/18	09/24/2015	Sum by Acct Cde - Fringe Liability	FRINGE-L	0.00	131,584.14
DB/370/2	09/25/2015	Cash disbursement for checks09/25/2015		301,142.57	0.00
IV/18112/2	09/25/2015	g&k 9/23		0.00	29.29
IV/18113/2	09/25/2015	g&k 9/23		0.00	34.25

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18114/2	09/25/2015	g&k 9/23		0.00	69.11
IV/18115/2	09/25/2015	g&k 9/23		0.00	14.54
IV/18116/2	09/25/2015	g&k 9/23		0.00	46.37
IV/18117/2	09/25/2015	g&k 9/23		0.00	10.56
IV/18118/2	09/25/2015	113579 LexisNexis Aug		0.00	50.00
IV/18120/2	09/25/2015	115007 Dickey's buffet		0.00	126.00
IV/18121/2	09/25/2015	113950 Motion Industries v-belt		0.00	6.94
IV/18122/2	09/25/2015	113938 Great Basin vests		0.00	56.80
IV/18123/2	09/25/2015	114623 Sprint Print floor graphics		0.00	1,966.80
IV/18124/2	09/25/2015	114633 Sprint Print vehicle stickers		0.00	795.00
IV/18126/2	09/25/2015	Ann/consulting 8/17-21		0.00	9,025.00
IV/18127/2	09/25/2015	114913 ATI Phlebotomy exams		0.00	1,050.00
IV/18128/2	09/25/2015	114038 Interform covers		0.00	1,130.59
IV/18129/2	09/25/2015	114635 Town & Country ad Preston Citizer		0.00	71.00
IV/18130/2	09/25/2015	Success mag/2 yr		0.00	49.99
IV/18131/2	09/25/2015	UCAT mtg		0.00	349.92
IV/18132/2	09/25/2015	113564 Gem State sleeve prot		0.00	88.57
IV/18133/2	09/25/2015	114636 Cache Chemical supplies		0.00	145.75
IV/18134/2	09/25/2015	114066 Dish monthly Sept		0.00	87.13
IV/18136/2	09/25/2015	112723 All Star TBar ceiling modificatio		0.00	340.00
IV/18137/2	09/25/2015	N Larkin/7/3-7/10		0.00	585.13
IV/18138/2	09/25/2015			0.00	460.00
IV/18139/2	09/25/2015			0.00	625.50
IV/18140/2	09/25/2015	1st pymt 2016		0.00	2,994.53
IV/18141/2	09/25/2015	1st pymt 2016		0.00	1,550.00
IV/18142/2	09/25/2015	1st pymt 2016		0.00	750.00
IV/18143/2	09/25/2015	1st pymt 2016		0.00	500.00
IV/18145/2	09/25/2015	1st pymt 2016		0.00	3,097.48
IV/18146/2	09/25/2015	1st pymt 2016		0.00	1,692.05
IV/18147/2	09/25/2015	1st pymt 2016		0.00	2,769.67
IV/18148/2	09/25/2015	1st pymt 2016		0.00	1,213.02
IV/18149/2	09/25/2015	1st pymt 2016		0.00	800.00
IV/18150/2	09/25/2015	1st pymt 2016		0.00	3,247.17
IV/18151/2	09/25/2015	1st pymt 2016		0.00	333.33
IV/18152/2	09/25/2015	1st pymt 2016		0.00	850.00
IV/18153/2	09/25/2015	1st pymt 2016		0.00	500.00
IV/18154/2	09/25/2015	1st pymt 2016		0.00	3,333.33
IV/18155/2	09/25/2015	1st pymt 2016		0.00	2,000.00
IV/18156/2	09/25/2015	1st pymt 2016		0.00	2,933.42
IV/18157/2	09/25/2015	1st pymt 2016		0.00	416.67
IV/18139/4	09/25/2015			0.00	1,320.50
IV/18140/4	09/25/2015	1st pymt 2016		0.00	541.89
IV/18145/4	09/25/2015	1st pymt 2016		0.00	618.12
IV/18146/4	09/25/2015	1st pymt 2016		0.00	395.05
IV/18148/4	09/25/2015	1st pymt 2016		0.00	153.73
IV/18151/4	09/25/2015	1st pymt 2016		0.00	100.00
IV/18156/4	09/25/2015	1st pymt 2016		0.00	766.67
IV/18157/4	09/25/2015	1st pymt 2016		0.00	583.33
IV/18158/2	09/28/2015	114532 PAR tests		0.00	178.20
IV/18159/2	09/28/2015	114691 Dennys supplies		0.00	12.60

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18160/2	09/28/2015	114691 Dennys supplies		0.00	124.25
IV/18161/2	09/28/2015	114653 Landau scrubs		0.00	680.92
IV/18162/2	09/28/2015	114653 Landau scrubs		0.00	108.00
IV/18163/2	09/28/2015	114677 Kilgore silicone gums		0.00	3,415.00
IV/18165/2	09/28/2015	J Johnson New Orleans		0.00	595.10
IV/18166/2	09/28/2015	114676 Pens Etc supplies		0.00	79.93
IV/18167/2	09/28/2015	114676 Pens Etc supplies		0.00	859.72
IV/18168/2	09/28/2015	114682 Nacscorp books		0.00	194.97
IV/18169/2	09/28/2015	114681 Chaney lab kit		0.00	919.00
IV/18170/2	09/28/2015	114686 El Dorado supplies		0.00	572.27
IV/18171/2	09/28/2015	Drinking scenarios		0.00	160.00
IV/18172/2	09/28/2015	Drinking scenarios		0.00	80.00
IV/18173/2	09/28/2015	Drinking scenarios		0.00	80.00
IV/18174/2	09/28/2015	Drinking scenarios		0.00	80.00
IV/18175/2	09/28/2015	Drinking scenarios		0.00	80.00
IV/18177/2	09/28/2015	Drinking scenarios		0.00	80.00
IV/18178/2	09/28/2015	Drinking scenarios		0.00	80.00
IV/18179/2	09/28/2015	Drinking scenarios		0.00	80.00
IV/18180/2	09/28/2015	Drinking scenarios		0.00	80.00
IV/18181/2	09/28/2015	114914 POST fee		0.00	1,550.00
IV/18182/2	09/28/2015	111926 Ojavan kits		0.00	440.00
IV/18183/2	09/28/2015	114408 Ken Garff parts		0.00	249.00
IV/18184/2	09/28/2015	114413 Auto Body paint		0.00	386.76
IV/18185/2	09/28/2015	114414 Justin Bott tools		0.00	44.90
IV/18186/2	09/28/2015	114416 AIS supplies		0.00	88.39
IV/18187/2	09/28/2015	114392 Interstate parts		0.00	59.85
IV/18188/2	09/28/2015	114394 Six States supplies		0.00	89.36
IV/18189/2	09/28/2015	114395 Interstate batteries		0.00	225.60
IV/18190/2	09/28/2015	114396 Century Equipment supplies		0.00	14.92
IV/18191/2	09/28/2015	114396 Century Equipment supplies		0.00	37.20
IV/18192/2	09/28/2015	114396 Century Equipment supplies		0.00	43.88
IV/18193/2	09/28/2015	114396 Century Equipment supplies		0.00	39.40
IV/18194/2	09/28/2015	113424 Hobart thermostat		0.00	719.45
IV/18195/2	09/28/2015	J Leikis Verizon		0.00	31.19
IV/18196/2	09/28/2015	C Swann cell/creative cloud		0.00	61.05
IV/18197/2	09/28/2015	114852 Int Concrete Specialties kneeboar		0.00	174.80
IV/18198/2	09/28/2015	Burmax/freight		0.00	14.05
IV/18199/2	09/28/2015	112449 Burmax wrong kit rec		145.93	0.00
IV/18200/2	09/30/2015	114150 Airgas		0.00	165.73
IV/18201/2	09/30/2015	114150 Airgas		0.00	11.58
IV/18202/2	09/30/2015	114037 Remote Machining mastercam ma		0.00	2,400.00
IV/18203/2	09/30/2015	114916 ToolingU subscriptions		0.00	595.00
IV/18204/2	09/30/2015	114159 Laerdal keys		0.00	993.50
IV/18205/2	09/30/2015	115202 Bennetts paint shirts		0.00	112.83
IV/18207/2	09/30/2015	Sept 15		0.00	47.31
IV/18209/2	09/30/2015	1000366 CollgeBoard powerfaids maint		0.00	7,652.00
IV/18210/2	09/30/2015	HDMI cable		0.00	44.85
IV/18211/2	09/30/2015	1000367 Jenzabar maint 15/16		0.00	43,443.00
IV/18212/2	09/30/2015	114922 Positive Tech verifone terminal		0.00	369.12
IV/18213/2	09/30/2015	114921 Positive Tech software maint		0.00	391.68

Account: 10-0000-22100 AP TRADE **Begining Balance: -449,374.66**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18214/2	09/30/2015	1000364 Protoripe 3d printer		0.00	16,800.00
IV/18215/2	09/30/2015	114477 AIS solvent/tax exempt		0.00	40.13
IV/18216/2	09/30/2015	114478 Int Cooling 95 Ford Contour		0.00	43.00
IV/18217/2	09/30/2015	114479 M&M Auto 08 Ford Explorer		0.00	82.75
IV/18218/2	09/30/2015	114484 IT&S supplies		0.00	169.64
IV/18219/2	09/30/2015	114485 Les Schwab tires for trailer		0.00	233.74
IV/18220/2	09/30/2015	114486 Logan glass 02 Ford 250		0.00	130.00
IV/18221/2	09/30/2015	114490 IT&S supplies		0.00	104.02
IV/18222/2	09/30/2015	114495 Nyle Bywater a/c		0.00	2,850.00
IV/18223/2	09/30/2015	114491 CED supplies		0.00	211.73
IV/18224/2	09/30/2015	114491 CED supplies		0.00	120.32
IV/18225/2	09/30/2015	114491 CED supplies		0.00	250.24
IV/18226/2	09/30/2015	114491 CED supplies		0.00	55.19
IV/18227/2	09/30/2015	114491 CED supplies		0.00	44.98
IV/18228/2	09/30/2015	114491 CED supplies		0.00	7.85
IV/18229/2	09/30/2015	114492 CED supplies		0.00	234.36
IV/18230/2	09/30/2015	114492 CED supplies		0.00	56.85
IV/18231/2	09/30/2015	114492 CED supplies		0.00	163.20
IV/18232/2	09/30/2015	114492 CED supplies		0.00	40.51
IV/18233/2	09/30/2015	114492 CED supplies		0.00	20.10
IV/18234/2	09/30/2015	114493 Unitted Service yard sprayer		0.00	522.31
IV/18235/2	09/30/2015	114494 Ipaco supplies		0.00	69.14
IV/18236/2	09/30/2015	114487 Airgas supplies		0.00	22.98
IV/18212/4	09/30/2015	114922 Positive Tech verifone terminal		0.00	369.12
IV/18213/4	09/30/2015	114921 Positive Tech software maint		0.00	391.68
IV/18212/6	09/30/2015	114922 Positive Tech verifone terminal		0.00	369.12
IV/18213/6	09/30/2015	114921 Positive Tech software maint		0.00	391.68
IV/18212/8	09/30/2015	114922 Positive Tech verifone terminal		0.00	369.12
IV/18213/8	09/30/2015	114921 Positive Tech software maint		0.00	391.68
IV/18212/10	09/30/2015	114922 Positive Tech verifone terminal		0.00	369.12
IV/18213/10	09/30/2015	114921 Positive Tech software maint		0.00	391.68
IV/18237/2	10/01/2015	114231 Glacier chicken/pork/bacon		0.00	302.39
IV/18240/2	10/01/2015	114911 Henry Schein supplies		0.00	391.00
IV/18241/2	10/01/2015	114911 Henry Schein supplies		0.00	92.73
IV/18242/2	10/01/2015	DI/Joanns		0.00	51.69
IV/18243/2	10/01/2015	96731 Bennetts paint for classroom		0.00	9.96
IV/18244/2	10/01/2015	HRA fees/Sept		0.00	50.00
IV/18245/2	10/01/2015	114814 Automotive Specialty		0.00	135.00
IV/18246/2	10/01/2015	114815 Roto-Rooter kitchen drain		0.00	244.00
IV/18247/2	10/01/2015	114480 Ipaco supplies		0.00	45.96
IV/18248/2	10/01/2015	114451 Ipaco supplies		0.00	1,825.38
IV/18249/2	10/01/2015	114451 Ipaco supplies		0.00	302.89
IV/18250/2	10/01/2015	114496 Geneva Rock Products		0.00	242.00
IV/18251/2	10/01/2015	114497 CV Concrete Cutting flag pole		0.00	192.50
IV/18252/2	10/01/2015	114498 Hansen Locksmith		0.00	405.96
IV/18253/2	10/01/2015	114500 Hilco water heater		0.00	1,345.05
IV/18254/2	10/01/2015	115201 Roto Rooter metal shavings ms		0.00	249.00
IV/18256/2	10/01/2015	114230 Carpenter supplies		0.00	407.85
IV/18257/2	10/01/2015	114626 Carpenter tissue/towels		0.00	742.64

Account: 10-0000-22100 AP TRADE **Begining Balance: -449,374.66**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18258/2	10/01/2015	114627 Carpenter towels/tissue		0.00	803.09
IV/18259/2	10/01/2015	motherboard		0.00	45.00
IV/18260/2	10/01/2015	114640 Square One scholarship aps		0.00	233.00
IV/18261/2	10/01/2015	114700 Carpenter tissue		0.00	181.47
IV/18262/2	10/01/2015	115054 FedEx 9/24		0.00	82.88
IV/18263/2	10/01/2015	1000350 Technologies Cognisco sim softw		0.00	8,000.00
IV/18264/2	10/01/2015	1000365 R Johnson sheetrock new classr		0.00	6,400.00
IV/18265/2	10/01/2015	113922 Auto Spe Eq/inspection Woodruff		0.00	295.00
IV/18266/2	10/01/2015	114025 Al's rope		0.00	148.10
IV/18267/2	10/01/2015	113764 Integrated Tech copier Sep		0.00	305.69
IV/18268/2	10/01/2015	1000355 VLCM HP Proliant server		0.00	5,839.56
IV/18269/2	10/01/2015	BEMS course R Jackson		0.00	150.00
IV/18270/2	10/01/2015	114155 BEMS course coordinator seminar		0.00	75.00
IV/18271/2	10/01/2015	114906 Water & Power deionizer		0.00	78.00
IV/18272/2	10/01/2015	g&k 9/30		0.00	55.80
IV/18273/2	10/01/2015	g&k 9/30		0.00	29.29
IV/18274/2	10/01/2015	g&k 9/30		0.00	34.25
IV/18275/2	10/01/2015	g&k 9/30		0.00	69.11
IV/18276/2	10/01/2015	g&k 9/30		0.00	14.54
IV/18277/2	10/01/2015	g&k 9/30		0.00	46.37
IV/18278/2	10/01/2015	g&k 9/30		0.00	10.56
IV/18279/2	10/01/2015	113411 US Foods 9/07		0.00	628.61
IV/18280/2	10/01/2015	113411 US Foods 9/13		0.00	683.12
IV/18281/2	10/01/2015	113411 US Foods 9/16		0.00	351.63
IV/18282/2	10/01/2015	113411 US Foods 9/21		0.00	710.87
IV/18283/2	10/01/2015	113411 US Foods 9/28		0.00	692.09
IV/18284/2	10/01/2015	113412 Meadow Gold 9/22		0.00	152.30
IV/18285/2	10/01/2015	113413 Carpenter 9/28		0.00	162.65
IV/18286/2	10/01/2015	113417 Logan Extermination Sept		0.00	33.00
IV/18287/2	10/01/2015	115103 Airgas		0.00	10.01
IV/18288/2	10/01/2015	114399 Int Cooling repairs		0.00	52.00
IV/18289/2	10/01/2015	114399 Int Cooling repairs		0.00	1,516.00
IV/18290/2	10/01/2015	114929 AWS Richard Ore 2 yr dues		0.00	167.00
IV/18291/2	10/01/2015	113558 Law Enf Targets		0.00	750.00
IV/18293/2	10/01/2015	114697 SDC AutoCAD		0.00	350.00
IV/18294/2	10/01/2015	114696 MBS books		0.00	217.50
IV/18295/2	10/01/2015	114685 Burmax kit supplies		0.00	667.46
IV/18297/2	10/01/2015	114628 LADCO liners		0.00	636.00
IV/18298/2	10/01/2015	114856 Reliance angle		0.00	477.23
IV/18299/2	10/01/2015	114855 Allen rock		0.00	265.54
IV/18300/2	10/01/2015	114855 Allen rock		0.00	492.35
IV/18301/2	10/01/2015	114854 Burbidge Concrete Pumping		0.00	502.37
IV/18302/2	10/01/2015	114854 Burbidge Concrete Pumping		0.00	451.54
IV/18303/2	10/01/2015	114853 JBP concrete		0.00	586.25
IV/18304/2	10/01/2015	114853 JBP concrete		0.00	612.63
IV/18305/2	10/01/2015	114853 JBP concrete		0.00	3,575.00
IV/18306/2	10/01/2015	113949 Grainger supplies		0.00	58.60
IV/18307/2	10/01/2015	113949 Grainger supplies		0.00	14.37
IV/18308/2	10/01/2015	113948 Grainger cones/paint		0.00	119.76
IV/18309/2	10/01/2015	113948 Grainger cones/paint		0.00	95.20