

## Bank Transaction Reconciliation Report

5/1/2018 - 5/31/2018

	Enrollee Name	Employee ID	Date	Type	Trans Amt	Total Amt	Division
<b>Employer: REB1101 American Indian Charter School</b>							
<b>Account Type: DED</b>							
<b>Settlement Date: 5/1/2018</b>	Hall, Carla	XXX-XX-0595	4/30/2018	POS	\$721.00	\$721.00	
<b>Total POS:</b>					<b>\$721.00</b>	<b>\$721.00</b>	
<b>Total Direct Deposit:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Product Partner Manual Claim:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Card Reimbursement Claim:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total for Settlement Date:</b>					<b>\$721.00</b>	<b>\$721.00</b>	
<b>Settlement Date: 5/2/2018</b>	Oden, Vanessa	XXX-XX-7735	5/1/2018	POS	\$4,000.00	\$4,000.00	
<b>Total POS:</b>					<b>\$4,000.00</b>	<b>\$4,000.00</b>	
<b>Total Direct Deposit:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Product Partner Manual Claim:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Card Reimbursement Claim:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total for Settlement Date:</b>					<b>\$4,000.00</b>	<b>\$4,000.00</b>	
<b>Settlement Date: 5/3/2018</b>	Holmquist, Peter	XXX-XX-8954	5/2/2018	POS	\$30.00	\$30.00*	
<b>Total POS:</b>					<b>\$30.00</b>	<b>\$30.00</b>	
<b>Total Direct Deposit:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Product Partner Manual Claim:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Card Reimbursement Claim:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total for Settlement Date:</b>					<b>\$30.00</b>	<b>\$30.00</b>	
<b>Settlement Date: 5/4/2018</b>	Esola, Michael	XXX-XX-3949	5/3/2018	POS	\$75.00	\$75.00	
	Moebius, Kim	XXX-XX-2466	5/3/2018	POS	\$30.00	\$30.00*	
<b>Total POS:</b>					<b>\$105.00</b>	<b>\$105.00</b>	

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5/1/2018 - 5/31/2018

	Enrollee Name	Employee ID	Date	Type	Trans Amt	Total Amt	Division
<b>Total Direct Deposit:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Product Partner Manual Claim:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Card Reimbursement Claim:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total for Settlement Date:</b>					<b>\$105.00</b>	<b>\$105.00</b>	
<b>Settlement Date: 5/5/2018</b>	Blondeau, Janet	XXX-XX-1700	5/4/2018	POS	\$30.00	\$30.00	
<b>Total POS:</b>					<b>\$30.00</b>	<b>\$30.00</b>	
<b>Total Direct Deposit:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Product Partner Manual Claim:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Card Reimbursement Claim:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total for Settlement Date:</b>					<b>\$30.00</b>	<b>\$30.00</b>	
<b>Settlement Date: 5/7/2018</b>	Gustafson-O'Hare, Rebecca	XXX-XX-2684	5/5/2018	POS	\$657.40	\$657.40	
	Wu, Fenglin	XXX-XX-0660	5/5/2018	POS	\$25.00	\$25.00	
<b>Total POS:</b>					<b>\$682.40</b>	<b>\$682.40</b>	
<b>Total Direct Deposit:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Product Partner Manual Claim:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Card Reimbursement Claim:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total for Settlement Date:</b>					<b>\$682.40</b>	<b>\$682.40</b>	
<b>Settlement Date: 5/9/2018</b>	Ahmad, Christopher	XXX-XX-7227	5/8/2018	POS	\$549.00	\$549.00	
<b>Total POS:</b>					<b>\$549.00</b>	<b>\$549.00</b>	
<b>Total Direct Deposit:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Product Partner Manual Claim:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Card Reimbursement Claim:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total for Settlement Date:</b>					<b>\$549.00</b>	<b>\$549.00</b>	

## Bank Transaction Reconciliation Report

5/1/2018 - 5/31/2018

	Enrollee Name	Employee ID	Date	Type	Trans Amt	Total Amt	Division
<b>Settlement Date: 5/10/2018</b>	Duncan-Quintanilla, Ledah	XXX-XX-9875	5/9/2018	POS	\$30.00	\$30.00	
<b>Total POS:</b>					<b>\$30.00</b>	<b>\$30.00</b>	
<b>Total Direct Deposit:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Product Partner Manual Claim:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Card Reimbursement Claim:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total for Settlement Date:</b>					<b>\$30.00</b>	<b>\$30.00</b>	
<b>Settlement Date: 5/11/2018</b>	Duncan-Quintanilla, Ledah	XXX-XX-9875	5/10/2018	POS	\$30.00	\$30.00	
	Saechao, Peter	XXX-XX-4851	5/10/2018	POS	\$30.00	\$30.00	
<b>Total POS:</b>					<b>\$60.00</b>	<b>\$60.00</b>	
<b>Total Direct Deposit:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Product Partner Manual Claim:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Card Reimbursement Claim:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total for Settlement Date:</b>					<b>\$60.00</b>	<b>\$60.00</b>	
<b>Settlement Date: 5/12/2018</b>	Blondeau, Janet	XXX-XX-1700	5/11/2018	POS	\$30.00	\$30.00	
	Duncan-Quintanilla, Ledah	XXX-XX-9875	5/11/2018	POS	\$30.00	\$30.00	
<b>Total POS:</b>					<b>\$60.00</b>	<b>\$60.00</b>	
<b>Total Direct Deposit:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Product Partner Manual Claim:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Card Reimbursement Claim:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total for Settlement Date:</b>					<b>\$60.00</b>	<b>\$60.00</b>	
<b>Settlement Date: 5/17/2018</b>	Barany, Ezra	XXX-XX-3138	5/16/2018	POS	\$30.00	\$30.00	
	Duncan-Quintanilla, Ledah	XXX-XX-9875	5/16/2018	POS	\$105.00	\$105.00	

# Bank Transaction Reconciliation Report

5/1/2018 - 5/31/2018

	Enrollee Name	Employee ID	Date	Type	Trans Amt	Total Amt	Division
<b>Total POS:</b>					<b>\$135.00</b>	<b>\$135.00</b>	
<b>Total Direct Deposit:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Product Partner Manual Claim:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Card Reimbursement Claim:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total for Settlement Date:</b>					<b>\$135.00</b>	<b>\$135.00</b>	
<b>Settlement Date: 5/18/2018</b>	Choi, Cassandra	XXX-XX-3883	5/17/2018	POS	\$30.00	\$30.00	
<b>Total POS:</b>					<b>\$30.00</b>	<b>\$30.00</b>	
<b>Total Direct Deposit:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Product Partner Manual Claim:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Card Reimbursement Claim:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total for Settlement Date:</b>					<b>\$30.00</b>	<b>\$30.00</b>	
<b>Settlement Date: 5/19/2018</b>	Blondeau, Janet	XXX-XX-1700	5/18/2018	POS	\$30.00	\$30.00	
	Gustafson-O'Hare, Rebecca	XXX-XX-2684	5/18/2018	POS	\$105.00	\$105.00	
<b>Total POS:</b>					<b>\$135.00</b>	<b>\$135.00</b>	
<b>Total Direct Deposit:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Product Partner Manual Claim:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Card Reimbursement Claim:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total for Settlement Date:</b>					<b>\$135.00</b>	<b>\$135.00</b>	
<b>Settlement Date: 5/22/2018</b>	Lacebal-Valdez, Maria	XXX-XX-6257	5/21/2018	POS	\$30.00	\$30.00	
	Noukhay, Koulee	XXX-XX-6669	5/21/2018	POS	\$159.00	\$159.00	
<b>Total POS:</b>					<b>\$189.00</b>	<b>\$189.00</b>	
<b>Total Direct Deposit:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Product Partner Manual Claim:</b>					<b>\$0.00</b>	<b>\$0.00</b>	

## Bank Transaction Reconciliation Report

5/1/2018 - 5/31/2018

	Enrollee Name	Employee ID	Date	Type	Trans Amt	Total Amt	Division
<b>Total Card Reimbursement Claim:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total for Settlement Date:</b>					<b>\$189.00</b>	<b>\$189.00</b>	
<b>Settlement Date: 5/28/2018</b>	Gustafson-O'Hare, Rebecca	XXX-XX-2684	5/26/2018	POS	\$290.20	\$290.20	
<b>Total POS:</b>					<b>\$290.20</b>	<b>\$290.20</b>	
<b>Total Direct Deposit:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Product Partner Manual Claim:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Card Reimbursement Claim:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total for Settlement Date:</b>					<b>\$290.20</b>	<b>\$290.20</b>	
<b>Settlement Date: 5/29/2018</b>	Esola, Michael	XXX-XX-3949	5/28/2018	POS	\$549.00	\$549.00	
<b>Total POS:</b>					<b>\$549.00</b>	<b>\$549.00</b>	
<b>Total Direct Deposit:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Product Partner Manual Claim:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Card Reimbursement Claim:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total for Settlement Date:</b>					<b>\$549.00</b>	<b>\$549.00</b>	
<b>Settlement Date: 5/30/2018</b>	Barany, Ezra	XXX-XX-3138	5/29/2018	POS	\$70.00	\$70.00	
<b>Total POS:</b>					<b>\$70.00</b>	<b>\$70.00</b>	
<b>Total Direct Deposit:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Product Partner Manual Claim:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Card Reimbursement Claim:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total for Settlement Date:</b>					<b>\$70.00</b>	<b>\$70.00</b>	
<b>Settlement Date: 5/31/2018</b>	Moebius, Kim	XXX-XX-2466	5/30/2018	POS	\$30.00	\$30.00*	
	Peralta, Joshua	XXX-XX-1040	5/30/2018	POS	\$30.00	\$30.00	
<b>Total POS:</b>					<b>\$60.00</b>	<b>\$60.00</b>	

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5/1/2018 - 5/31/2018

	Enrollee Name	Employee ID	Date	Type	Trans Amt	Total Amt	Division
<b>Total Direct Deposit:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Product Partner Manual Claim:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Card Reimbursement Claim:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total for Settlement Date:</b>					<b>\$60.00</b>	<b>\$60.00</b>	
<b>Account Type Total Transactions Count:</b>					<b>26</b>		
<b>Account Type Total Transactions Amount:</b>					<b>\$7,725.60</b>		
<b>Account Type: TN2</b>							
<b>Settlement Date: 5/16/2018</b>	Clark, Chaniel	XXX-XX-5592	5/15/2018	POS	\$8.27	\$8.27	
	Clark, Chaniel	XXX-XX-5592	5/15/2018	POS	\$5.45	\$5.45	
	Lee, Eric	XXX-XX-9803	5/15/2018	POS	\$5.47	\$5.47	
	Lee, Eric	XXX-XX-9803	5/15/2018	POS	\$3.00	\$3.00	
<b>Total POS:</b>					<b>\$22.19</b>	<b>\$22.19</b>	
<b>Total Direct Deposit:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Product Partner Manual Claim:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Card Reimbursement Claim:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total for Settlement Date:</b>					<b>\$22.19</b>	<b>\$22.19</b>	
<b>Settlement Date: 5/17/2018</b>	Clark, Chaniel	XXX-XX-5592	5/16/2018	POS	\$5.26	\$5.26	
	Clark, Chaniel	XXX-XX-5592	5/16/2018	POS	\$5.50	\$5.50	
	Clark, Chaniel	XXX-XX-5592	5/17/2018	POS	\$26.47	\$26.47	
	Dascole, Lauren	XXX-XX-7925	5/16/2018	POS	\$60.00	\$60.00	
<b>Total POS:</b>					<b>\$97.23</b>	<b>\$97.23</b>	
<b>Total Direct Deposit:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Product Partner Manual Claim:</b>					<b>\$0.00</b>	<b>\$0.00</b>	

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5/1/2018 - 5/31/2018

	Enrollee Name	Employee ID	Date	Type	Trans Amt	Total Amt	Division
<b>Total Card Reimbursement Claim:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total for Settlement Date:</b>					<b>\$97.23</b>	<b>\$97.23</b>	
<b>Settlement Date: 5/18/2018</b>	Clark, Chaniel	XXX-XX-5592	5/17/2018	POS	\$6.15	\$6.15	
	Clark, Chaniel	XXX-XX-5592	5/18/2018	POS	\$11.19	\$11.19	
	Holmquist, Peter	XXX-XX-8954	5/17/2018	POS	\$20.00	\$20.00	
<b>Total POS:</b>					<b>\$37.34</b>	<b>\$37.34</b>	
<b>Total Direct Deposit:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Product Partner Manual Claim:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Card Reimbursement Claim:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total for Settlement Date:</b>					<b>\$37.34</b>	<b>\$37.34</b>	
<b>Settlement Date: 5/19/2018</b>	Clark, Chaniel	XXX-XX-5592	5/18/2018	POS	\$6.12	\$6.12	
	Clark, Chaniel	XXX-XX-5592	5/18/2018	POS	\$5.51	\$5.51	
	Lee, Eric	XXX-XX-9803	5/18/2018	POS	\$5.20	\$5.20	
<b>Total POS:</b>					<b>\$16.83</b>	<b>\$16.83</b>	
<b>Total Direct Deposit:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Product Partner Manual Claim:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Card Reimbursement Claim:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total for Settlement Date:</b>					<b>\$16.83</b>	<b>\$16.83</b>	
<b>Settlement Date: 5/21/2018</b>	Clark, Chaniel	XXX-XX-5592	5/19/2018	POS	\$14.33	\$14.33	
	Clark, Chaniel	XXX-XX-5592	5/20/2018	POS	\$6.59	\$6.59	
	Clark, Chaniel	XXX-XX-5592	5/20/2018	POS	\$8.07	\$8.07	
<b>Total POS:</b>					<b>\$28.99</b>	<b>\$28.99</b>	
<b>Total Direct Deposit:</b>					<b>\$0.00</b>	<b>\$0.00</b>	

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5/1/2018 - 5/31/2018

	Enrollee Name	Employee ID	Date	Type	Trans Amt	Total Amt	Division
<b>Total Product Partner Manual Claim:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Card Reimbursement Claim:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total for Settlement Date:</b>					<b>\$28.99</b>	<b>\$28.99</b>	
<b>Settlement Date: 5/22/2018</b>	Clark, Chaniel	XXX-XX-5592	5/21/2018	POS	\$3.70	\$3.70	
<b>Total POS:</b>					<b>\$3.70</b>	<b>\$3.70</b>	
<b>Total Direct Deposit:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Product Partner Manual Claim:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Card Reimbursement Claim:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total for Settlement Date:</b>					<b>\$3.70</b>	<b>\$3.70</b>	
<b>Settlement Date: 5/23/2018</b>	Clark, Chaniel	XXX-XX-5592	5/22/2018	POS	\$3.32	\$3.32	
<b>Total POS:</b>					<b>\$3.32</b>	<b>\$3.32</b>	
<b>Total Direct Deposit:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Product Partner Manual Claim:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Card Reimbursement Claim:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total for Settlement Date:</b>					<b>\$3.32</b>	<b>\$3.32</b>	
<b>Settlement Date: 5/24/2018</b>	Clark, Chaniel	XXX-XX-5592	5/23/2018	POS	\$3.20	\$3.20	
	Clark, Chaniel	XXX-XX-5592	5/23/2018	POS	\$2.89	\$2.89	
<b>Total POS:</b>					<b>\$6.09</b>	<b>\$6.09</b>	
<b>Total Direct Deposit:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Product Partner Manual Claim:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Card Reimbursement Claim:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total for Settlement Date:</b>					<b>\$6.09</b>	<b>\$6.09</b>	
<b>Settlement Date: 5/25/2018</b>	Clark, Chaniel	XXX-XX-5592	5/24/2018	POS	\$3.66	\$3.66	



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5/1/2018 - 5/31/2018

	Enrollee Name	Employee ID	Date	Type	Trans Amt	Total Amt	Division
<b>Settlement Date: 5/25/2018</b>	Clark, Chaniel	XXX-XX-5592	5/24/2018	POS	\$3.01	\$3.01	
	Holmquist, Peter	XXX-XX-8954	5/24/2018	POS	\$20.00	\$20.00	
<b>Total POS:</b>					<b>\$26.67</b>	<b>\$26.67</b>	
<b>Total Direct Deposit:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Product Partner Manual Claim:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Card Reimbursement Claim:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total for Settlement Date:</b>					<b>\$26.67</b>	<b>\$26.67</b>	
<b>Settlement Date: 5/26/2018</b>	Dascole, Lauren	XXX-XX-7925	5/25/2018	POS	\$60.00	\$60.00	
<b>Total POS:</b>					<b>\$60.00</b>	<b>\$60.00</b>	
<b>Total Direct Deposit:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Product Partner Manual Claim:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Card Reimbursement Claim:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total for Settlement Date:</b>					<b>\$60.00</b>	<b>\$60.00</b>	
<b>Settlement Date: 5/30/2018</b>	Clark, Chaniel	XXX-XX-5592	5/29/2018	POS	\$5.05	\$5.05	
	Clark, Chaniel	XXX-XX-5592	5/29/2018	POS	\$5.16	\$5.16	
<b>Total POS:</b>					<b>\$10.21</b>	<b>\$10.21</b>	
<b>Total Direct Deposit:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Product Partner Manual Claim:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Card Reimbursement Claim:</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total for Settlement Date:</b>					<b>\$10.21</b>	<b>\$10.21</b>	
<b>Settlement Date: 5/31/2018</b>	Clark, Chaniel	XXX-XX-5592	5/30/2018	POS	\$12.96	\$12.96	
	Clark, Chaniel	XXX-XX-5592	5/30/2018	POS	\$4.68	\$4.68	
	Clark, Chaniel	XXX-XX-5592	5/30/2018	POS	\$6.25	\$6.25	

# Bank Transaction Reconciliation Report

5/1/2018 - 5/31/2018

Enrollee Name	Employee ID	Date	Type	Trans Amt	Total Amt	Division
<b>Total POS:</b>				<b>\$23.89</b>	<b>\$23.89</b>	
<b>Total Direct Deposit:</b>				<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Product Partner Manual Claim:</b>				<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Card Reimbursement Claim:</b>				<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total for Settlement Date:</b>				<b>\$23.89</b>	<b>\$23.89</b>	
<b>Account Type Total Transactions Count:</b>				<b>30</b>		
<b>Account Type Total Transactions Amount:</b>				<b>\$336.46</b>		
<b>REB1101</b>	<b>American Indian Charter School</b>		<b>Count: 56</b>	<b>\$8,062.06</b>	<b>\$8,062.06</b>	
<b>T00986</b>	<b>Regional Employee Benefits Council</b>	<b>Administrator Total Transactions Count:</b>			<b>56</b>	
				<b>Administrator Total Transactions Amount: \$8,062.06</b>		
				<b>Administrator Total Settlement Amount: \$8,062.06</b>		

\* indicates dependent transactions