

ATHLETICS TRANSACTION DETAIL

ACTIVITY		INDEX	ACCOUNT	ACCOUNT DESCRIPTION	FIELD_CODE	FIELD_CODE_DESC	DOCUMENT	DATE	TRANSACTION DESCRIPTION	Sign_Adjusted_Amount
YOFJ	O'Fallon James M	IXXKPD	39515	Out-St Empl Program Travel	03	YTD Activity	F1111474	Jun 20, 2011 12:00:00 AM	Ath/PAC-10 O'Fallon (Deposit/Reimbursement)	396.4
YOFJ	O'Fallon James M		28204	General Admin Overhead Charge	03	YTD Activity	F1111474	Jun 20, 2011 12:00:00 AM	Ath/PAC-10 O'Fallon (Deposit/Reimbursement)	11.89
YOFJ	O'Fallon James M		28204	General Admin Overhead Charge	03	YTD Activity	ZK006048	Jul 20, 2011 12:00:00 AM	OFALLON/JAMES 1P1157	-11.89
YOFJ	O'Fallon James M	IXXKPD	39515	Out-St Empl Program Travel	03	YTD Activity	ZK006048	Jul 20, 2011 12:00:00 AM	OFALLON/JAMES 1P1157	-396.4
YOFJ	O'Fallon James M		28204	General Admin Overhead Charge	03	YTD Activity	ZI006104	Sep 9, 2011 12:00:00 AM	FY12 Admin OH Acct Code Chng	11.89
YOFJ	O'Fallon James M	IXXKMS	39546	Out-of-State Group Travel	03	YTD Activity	I1999125	Sep 19, 2011 12:00:00 AM	Centreport Hotel LLC/dba Dallas For	-109.25
YOFJ	O'Fallon James M	IXXKMS	39515	Out-St Empl Program Travel	03	YTD Activity	J0360263	Nov 16, 2011 12:00:00 AM	O'Fallon/James 1P1157	-396.4
YOFJ	O'Fallon James M		39515	Out-St Empl Program Travel	03	YTD Activity	J0360263	Nov 16, 2011 12:00:00 AM	O'Fallon/James 1P1157	396.4
YOFJ	O'Fallon James M	IXXKMS	39546	Out-of-State Group Travel	03	YTD Activity	I2034149	Dec 14, 2011 12:00:00 AM	Minard, Colleen Anne. (Per Diem)	-60
YOFJ	O'Fallon James M	IXXKMS	28614	Event Tickets	03	YTD Activity	J0371648	May 18, 2012 12:00:00 AM	MBX Tournament	-278
YOFJ	O'Fallon James M	IXXKMS	39546	Out-of-State Group Travel	03	YTD Activity	I2157357	Nov 27, 2012 12:00:00 AM	Minard, Colleen Anne. (Per Diem)	-120
YOFJ	O'Fallon James M	IXXKMS	39546	Out-of-State Group Travel	03	YTD Activity	I2157357	Nov 28, 2012 12:00:00 AM	Minard, Colleen Anne. (Per Diem)	60
YOFJ	O'Fallon James M	IXXKMS	39546	Out-of-State Group Travel	03	YTD Activity	I2159178	Dec 3, 2012 12:00:00 AM	Hyatt Hotels Corporation	-160.68
YOFJ	O'Fallon James M	IXXKMS	39546	Out-of-State Group Travel	03	YTD Activity	I2159178	Dec 4, 2012 12:00:00 AM	Hyatt Hotels Corporation	80.34
YOFJ	O'Fallon James M	IXXKMS	39546	Out-of-State Group Travel	03	YTD Activity	I2288304	Nov 15, 2013 12:00:00 AM	Atrium Plaza LLC/db Marriott San Ma	-201.48
YOFJ	O'Fallon James M	IXXKMS	39546	Out-of-State Group Travel	03	YTD Activity	I2289729	Nov 18, 2013 12:00:00 AM	Minard, Colleen Anne. (Per Diem)	-50
YOFJ	O'Fallon James M	IXXKMS	28612	Hosting Groups & Guests	03	YTD Activity	J0411297	Jan 7, 2014 12:00:00 AM	J O'Fallon Hall of Fame Banquet Fees	-130
YOFJ	O'Fallon James M	IXXKMS	39546	Out-of-State Group Travel	03	YTD Activity	J0422684	Jun 30, 2014 12:00:00 AM	The Pfister Milwaukee-Index/Actv Co	-1,087.7
YOFJ	O'Fallon James M	IXXKMS	39546	Out-of-State Group Travel	03	YTD Activity	I2411623	Oct 13, 2014 12:00:00 AM	Minard, Colleen Anne. (Per Diem)	-40
YOFJ	O'Fallon James M	IXXKMS	39546	Out-of-State Group Travel	03	YTD Activity	I2417905	Nov 3, 2014 12:00:00 AM	Amstar/Davidson Robles LLC/dba Hilt	-148.45
YOFJ	O'Fallon James M	IXXKMS	39546	Out-of-State Group Travel	03	YTD Activity	ZW007629	Mar 12, 2015 12:00:00 AM	O'fallon,J-EUG/SEA/EUG 3/4	-372.75
YOFJ	O'Fallon James M	IXXKMS	39546	Out-of-State Group Travel	03	YTD Activity	T0155726	Apr 10, 2015 12:00:00 AM	Jamieson, Joshua A. (Hotel Charge)	-1,116.65
YGLT	Gleason Timothy W	IXXKMS	39546	Out-of-State Group Travel	03	YTD Activity	T0162888	Sep 17, 2015 12:00:00 AM	Minard, Colleen Anne. (Per Diem)	-40
YGLT	Gleason Timothy W	IXXKMS	39546	Out-of-State Group Travel	03	YTD Activity	I2534941	Oct 12, 2015 12:00:00 AM	Block 100 Limited Partnership	-120.86
YGLT	Gleason Timothy W	IXXKMS	39546	Out-of-State Group Travel	03	YTD Activity	ZW008043	Dec 9, 2015 12:00:00 AM	Gleason,T-LAS/HNL 12/5	-419
YGLT	Gleason Timothy W	IXXKMS	39546	Out-of-State Group Travel	03	YTD Activity	ZW008043	Dec 9, 2015 12:00:00 AM	Gleason,T-EUG/LAS 12/4	-216.06
YGLT	Gleason Timothy W	IXXKMS	39546	Out-of-State Group Travel	03	YTD Activity	ZW008043	Dec 9, 2015 12:00:00 AM	Gleason,T-HNL/EUG 12/7	-250.04
YGLT	Gleason Timothy W	IXXKMS	39546	Out-of-State Group Travel	03	YTD Activity	I2574155	Feb 5, 2016 12:00:00 AM	Kyo-ya Hotels & Resorts LP/Sheraton	-618.24
YGLT	Gleason Timothy W	IXXKMS	39546	Out-of-State Group Travel	03	YTD Activity	I2574754	Feb 9, 2016 12:00:00 AM	Double Check HIE LLC/dba Holiday In	-217.4
YGLT	Gleason Timothy W	IXXKMS	39546	Out-of-State Group Travel	03	YTD Activity	ZW008182	Mar 18, 2016 12:00:00 AM	Gleason,T-PUW/EUG 2/6	-270.6
YGLT	Gleason Timothy W	IXXKMS	39546	Out-of-State Group Travel	03	YTD Activity	T0171483	Apr 1, 2016 12:00:00 AM	Jamieson, Joshua A. (Hotel Charge)	-25
YGLT	Gleason Timothy W	IXXKMS	39546	Out-of-State Group Travel	03	YTD Activity	I2659286	Oct 13, 2016 12:00:00 AM	Pavilion Management Company/dba Hil	-124.28
YGLT	Gleason Timothy W	IXXKMS	39545	Out-St Non-Empl Prog Travel	03	YTD Activity	ZW008504	Oct 14, 2016 12:00:00 AM	Gleason,T-TUS/EUG 10/2	-123.53
YGLT	Gleason Timothy W	IXXKMS	39545	Out-St Non-Empl Prog Travel	03	YTD Activity	ZW008504	Oct 14, 2016 12:00:00 AM	Gleason,T-EUG/PHX 9/29	-234.45
YGLT	Gleason Timothy W	IXXKMS	39546	Out-of-State Group Travel	03	YTD Activity	J0476818	Nov 8, 2016 12:00:00 AM	DoubleTree Tucson-Gleason <INWAGA	-252.26

YGLT	Gleason Timothy W	IXXKMS	39546	Out-of-State Group Travel	03	YTD Activity	I2679964	Dec 15, 2016 12:00:00 AM	Omni Hotel Management Corporation	-195.84
YGLT	Gleason Timothy W	IXXKMS	39546	Out-of-State Group Travel	03	YTD Activity	ZW008612	Dec 29, 2016 12:00:00 AM	Gleason,T-EUG/SLC/DEN 1/25	-528.2
YGLT	Gleason Timothy W	IXXKMS	39546	Out-of-State Group Travel	03	YTD Activity	I2693715	Feb 3, 2017 12:00:00 AM	B & T Utah Hotels I LLC/dba Marriot	-335.54
YGLT	Gleason Timothy W	IXXKMS	39546	Out-of-State Group Travel	03	YTD Activity	I2707675	Mar 20, 2017 12:00:00 AM	HST Lessee West Seattle LLC/dba THe	-394.72

Overall - Summary										-8,088.75
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Sep 25, 2017

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