

'Chart'	'Period'	'Fiscal Year'	'Index'	'Fund'	'Account'	'Trans Amt'	'Dr Cr Ind'
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	'Trans Date'	'Rudl Code'	'Doc Code'	'Trans Desc'			
310040	2/16/23 11:59:59 PM	CHS1	F0005846	ARP HEERF III STUDENT DEBT		700	Debit
310040	2/8/23 11:59:59 PM	CHS1	F0005781	ARP HEERF III STUDENT DEBT		422	Debit
310040	1/17/23 9:59:28 AM	INEI	I0028911	JLS International Inc		61947.6	Debit
310040	1/5/23 2:17:19 PM	INNI	I0028646	Aho Architects LLC		8531.22	Debit
						\$ 71,600.82	

HVAC Upgrades
HVAC Upgrades

'Chart' 1
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'Fiscal Year' 23
'Index' 212030
'Fund' 212030
'Doc Code' J0004447
'Rocl Code' JE16
'Trans Date' 3/21/23 2:23:13 PM JE16
'Account' 310040
'Trans Amt' -31182.87 Credit
'Dr Cr Ind' Credit
uncash checks