



'Chart'	'Period'	'Fiscal Year'	'Index'	'Fund'	'Account'
1		23		212010	310040
	'Trans Date'	'Rucl Code'	'Doc Code'	'Trans Desc'	'Trans Amt' 'Dr Cr Ind'
310040	6/6/23 3:08:10 PM INEI	INEI	I0033603	Highland Wake Construction LLC	3637.29 Debit
310040	5/10/23 8:08:48 AM INEI	INEI	I0032717	Highland Wake Construction LLC	2354.82 Debit
310040	5/1/23 2:38:28 PM INEI	INEI	I0032297	Modular Concepts, LLC	1140.3 Debit
				Total	\$ 7,132.41

Campus Safety and Operations  
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'Chart'	'Period'	'Fiscal Year'	'Index'	'Fund'	'Account'
1		23		212030	310040
	'Trans Date'	'Rucl Code'	'Doc Code'	'Trans Desc'	'Trans Amt'
310040	6/15/23 1:09:27 PM INEI	I0033859	I0033859	Aho Architects LLC	1832.76 Debit
310040	6/6/23 3:08:10 PM INEI	I0033603	I0033603	Highland Wake Construction LLC	38353.89 Debit
310040	5/10/23 8:08:48 AM INEI	I0032717	I0032717	Highland Wake Construction LLC	24830.71 Debit
310040	4/25/23 8:05:23 AM INNI	I0032118	I0032118	Aho Architects LLC	488.86 Debit
310040	4/13/23 3:37:13 PM JE16	J0004533	J0004533	Reclass Cares (Welding)	194549.1 Debit
				Total	\$ 260,055.32
					Campus Safety and Operations
					Campus Safety and Operations
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					Campus Safety and Operations
					Campus Safety and Operations
					welding
					HVAC upgrades
					HVAC upgrades
					welding
					welding

'Chart'	'Period'	'Fiscal Year'	'Index'	'Fund'	'Account'
1		23		212120	310040
	'Trans Date'	'Rucl Code'	'Doc Code'	'Trans Desc'	'Trans Amt'
310040	6/21/23 11:59:59 PM	CHS1	F0006692	Rev ARP Award	-1311 Credit
310040	5/17/23 11:59:59 PM	CHS1	F0006462	Rev ARP HEERF III award	-28 Credit
310040	5/17/23 11:59:59 PM	CHS1	F0006462	Rev ARP HEERF award	-3 Credit
					-1342

Student  
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