

'Chart'	'Period'	'Fiscal Year'	'Index'	'Fund'	'Account'	'Trans Amt'	'Dr Cr Ind'
1		22		212020	310040		
	'Trans Date'	'Rucl Code'	'Doc Code'	'Trans Desc'			
310040	5/26/22 11:59:59 PM	CHS1	F0003828	ARP HEERF III STUDENT DEBT	6020	Debit	Student Debt
310040	5/9/22 10:18:51 AM	INNI	I0020753	Aho Architects LLC	17131.07	Debit	Campus Safety and Operations
310040	5/3/22 8:46:29 AM	INEI	I0020492	Infirmary Medical Clinics, PC	1224	Debit	Additional Instructional Equipment
310040	5/3/22 8:39:44 AM	INEI	I0020489	Infirmary Medical Clinics, PC	1176	Debit	Additional Instructional Equipment
310040	5/3/22 8:42:35 AM	INEI	I0020490	Infirmary Medical Clinics, PC	1134	Debit	Additional Instructional Equipment
310040	5/3/22 8:44:29 AM	INEI	I0020491	Infirmary Medical Clinics, PC	1512	Debit	Additional Instructional Equipment
310040	4/29/22 11:59:59 PM	CHS1	F0003698	ARP HEERF III STUDENT DEBT	4454	Debit	Student Debt
310040	4/19/22 4:55:52 PM	INEI	I0020136	Gulf Services Contracting, Inc	18814	Debit	Campus Safety and Operations
310040	4/7/22 9:27:40 AM	INNI	I0019828	Aho Architects LLC	6021.14	Debit	Campus Safety and Operations
					57486.21		

Q2

'Chart'	'Period'	'Fiscal Year'	'Index'	'Fund'	'Account'
1		22		212030	310040
'Acct Code'	'Trans Date'	'Rucl Code'	'Doc Code'	'Trans Desc'	'Trans Amt'
310040	6/1/22 10:01:35 AM	JE16	J0003234	Reclass Student Cares	2475
					Debit
					Student Aid
				Q2 TOTAL	2475

'Chart'	'Acct Code'	'Period'	'Fiscal Year'	'Index'	'Fund'	'Trans Desc'	'Doc Code'	'Rucl Code'	'Trans Date'	'Trans Amt'	'Dr Cr Ind'	'Account'
1	310040	6/21/22 2:33:58 PM	22	10022215	212010	Delta Flooring, Inc	10022215	INNI		115153	Debit	115153 Campus Safety and Operations
	310040	6/15/22 2:34:18 PM	INEI	10022161		Assurance Service Group Inc	10022161	INEI		63167.32	Debit	63167.32 Campus Safety and Operations
	310040	6/15/22 2:10:58 PM	INEI	10022158		Assurance Service Group Inc	10022158	INEI		19500	Debit	19500 Campus Safety and Operations
	310040	6/14/22 12:42:50 PM	INNI	10022088		Sherwin Williams Company	10022088	INNI		8674.5	Debit	8674.5 Campus Safety and Operations
	310040	6/6/22 2:08:26 PM	INNI	10021810		Pegasus Mobile Maintenance LLC	10021810	INNI		85000	Debit	85000 Campus Safety and Operations
	310040	6/6/22 2:10:51 PM	INNI	10021811		Delta Flooring, Inc	10021811	INNI		57576.5	Debit	57576.5 Campus Safety and Operations
	310040	5/12/22 4:28:48 PM	INEI	10021077		Tutor.com Inc	10021077	INEI		78000	Debit	78000 Distance Learning
	310040	5/12/22 1:13:21 PM	INNC	10021011		Silver Street, Inc	10021011	INNC		1200	Credit	-1200 Campus Safety and Operations
	310040	5/12/22 1:10:51 PM	INNI	10021010		Silver Street, Inc	10021010	INNI		73704.96	Debit	73704.96 Campus Safety and Operations
	310040	5/6/22 12:24:58 PM	INEI	10020714		Stewart's Electrical Contractors	10020714	INEI		12075.72	Debit	12075.72 Campus Safety and Operations
	310040	4/26/22 9:51:15 AM	INNI	10020311		W W Grainger Inc	10020311	INNI		633.27	Debit	633.27 PPE
	310040	4/19/22 10:38:35 AM	INNI	10020107		W W Grainger Inc	10020107	INNI		409.02	Debit	409.02 PPE
	310040	4/14/22 3:51:00 PM	INEI	10020065		Indiana Furniture	10020065	INEI		6023.88	Debit	6023.88 Campus Safety and Operations
	310040	4/13/22 10:20:37 AM	INNI	10020011		W W Grainger Inc	10020011	INNI		1837.32	Debit	1837.32 PPE
						Q2 TOTAL						520555.49