

'Chart'	'Period'	'Fiscal Year'	'Index'	'Fund'	'Account'	'Trans Amt'	'Dr Cr Ind'
1		23		212030	310040		
	'Trans Date'	'Rucl Code'	'Doc Code'	'Trans Desc'			
310040	9/30/23 11:59:59 PM	JE16	J0005395	To accrue Sept expenses	209147.98	Debit	Campus Safety and Operations
310040	9/25/23 7:29:10 AM	JE16	J0005148	Reclass Cares	42570.76	Debit	Campus Safety and Operations
310040	9/1/23 8:26:37 AM	INEI	I0036441	Highland Wake Construction LLC	121304.45	Debit	Campus Safety and Operations
310040	8/28/23 10:52:13 AM	INEI	I0036322	Highland Wake Construction LLC	54315.35	Debit	Campus Safety and Operations
310040	8/2/23 8:50:03 AM	INEI	I0035396	Aho Architects LLC	1832.75	Debit	Campus Safety and Operations
310040	7/31/23 2:34:28 PM	INEI	I0035291	Highland Wake Construction LLC	63133.6	Debit	Campus Safety and Operations
					492304.89		

'Chart'	'Period'	'Fiscal Year'	'Index'	'Fund'	'Account'
1		23		212010	310040
'Acct Code'	'Trans Date'	'Rucl Code'	'Doc Code'	'Trans Desc'	'Trans Amt'
310040	8/28/23 10:52:13 AM	INEI	I0036322	Highland Wake Construction LLC	5151 Debit
310040	7/31/23 2:34:28 PM	INEI	I0035291	Highland Wake Construction LLC	5987.28 Debit
					\$ 11,138.28

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'Chart'	'Period'	'Fiscal Year'	'Index'	'Fund'	'Account'
1		23		212020	310040
	'Trans Date'	'Rucl Code'	'Doc Code'	'Trans Desc'	'Trans Amt'
310040	9/29/23 12:09:34 PM	INEI	I0037348	JLS International Inc	21550 Debit
310040	9/29/23 11:41:28 AM	INEI	I0037345	JLS International Inc	215850 Debit
310040	9/29/23 11:49:41 AM	INEI	I0037346	JLS International Inc	115000 Debit
310040	9/29/23 11:55:20 AM	INEI	I0037347	JLS International Inc	190500 Debit
310040	9/21/23 11:59:59 PM	CHS1	F0007211	Reduce ARP HEERF III	-755 Credit
310040	8/30/23 9:30:14 AM	INEI	I0036386	Air Specialty, Inc	32578 Debit
310040	8/2/23 8:45:09 AM	INNI	I0035395	Aho Architects LLC	4265.6 Debit
					\$ 578,988.60

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