

'Chart'	'Period'	'Fiscal Year'	'Index'	'Fund'	'Account'	Category	
	1	21			212000 310040		
'Acct Code'	'Trans Date'	'Rucl Code'	'Doc Code'	'Trans Desc'	'Trans Amt'	'Dr Cr Ind'	
310040	1/14/2021 13:19	INEI	I0005105	Synergetics DCS, Inc.	92614.75	Debit	92614.75 High Speed Internet
310040	1/20/2021 9:31	INNI	I0005224	Synergetics DCS, Inc.	76850.34	Debit	76850.34 High Speed Internet
310040	2/10/2021 11:35	INEI	I0005953	Synergetics DCS, Inc.	89382.59	Debit	89382.59 High Speed Internet
310040	3/11/2021 9:22	INEI	I0007025	Information Transport Solutions Inc	79020	Debit	79020 High Speed Internet
310040	3/11/2021 9:26	INEI	I0007026	Information Transport Solutions Inc	108180	Debit	108180 High Speed Internet
310040	3/11/2021 9:29	INEI	I0007027	Information Transport Solutions Inc	293347.2	Debit	293347.2 High Speed Internet
310040	3/15/2021 10:29	INEI	I0007103	Information Transport Solutions Inc	107388	Debit	107388 High Speed Internet
310040	3/15/2021 10:35	INEI	I0007104	Information Transport Solutions Inc	79020	Debit	79020 High Speed Internet
310040	3/15/2021 10:38	INEI	I0007105	Information Transport Solutions Inc	10800	Debit	10800 High Speed Internet
310040	3/15/2021 15:41	INEI	I0007138	Honorlock, Inc.	1185	Debit	1185 Distance Learning
310040	3/15/2021 15:44	INEI	I0007139	Honorlock, Inc.	2295	Debit	2295 Distance Learning
310040	3/15/2021 16:37	INEI	I0007141	Tutor.com Inc	12811.76	Debit	12811.76 Distance Learning
310040	3/16/2021 16:10	INEI	I0007198	Tutor.com Inc	1503.06	Debit	1503.06 Distance Learning
310040	3/24/2021 10:39	INNI	I0007402	Honorlock, Inc.	1730	Debit	1730 Distance Learning
310040	3/17/2021 10:18	JE16	J0001200	Reclass Geerf Expenses	42007.16	Credit	-42007.16 PPE refund
310040	3/19/2021 10:17	JE16	J0001212	Reclass Cares expenses	39314	Debit	39314 Emergency FA Grants to Students
310040	3/25/2021 9:37	INNI	I0007468	Davis, Sara Godwin.	36.16	Debit	36.16 Vaccine Clinic
310040	3/30/2021 12:31	INEI	I0007594	Gulf Supply Co, Inc	90.75	Debit	90.75 PPE
310040	3/30/2021 12:34	INEI	I0007595	Gulf Supply Co, Inc	90.75	Debit	90.75 PPE
310040	3/30/2021 12:37	INEI	I0007596	Gulf Supply Co, Inc	90.75	Debit	90.75 PPE
310040	3/4/2021 10:27	INEI	I0006408	Gulf Supply Co, Inc	3710.5	Debit	3710.5 PPE
310040	3/10/2021 9:43	INEI	I0006925	Gulf Supply Co, Inc	2715	Debit	2715 PPE
310040	3/18/2021 11:32	INEI	I0007268	Gulf Supply Co, Inc	90.75	Debit	90.75 PPE
Quarterly Total							960259.2