

262130 : 7589

FUND	OBJECT	OBJECT DESC	UNIT	UNIT DESCRIPTION	TRANSACTION DATE	DESCRIPTION	REF NO	CHARGED AMT	CREDITED AMT	Calculated Column
92	7589	EXPENSES CONSTRUCTION	262130	CHI PSI CAPITAL A/C	Aug 21, 2019	Gunner Construction, Inc.	V0636560	379,917.00	0.00	379,917.00
92	7589	EXPENSES CONSTRUCTION	262130	CHI PSI CAPITAL A/C	Sep 4, 2019	Cardno GS, Inc.	V0637551	93,281.27	0.00	93,281.27
92	7589	EXPENSES CONSTRUCTION	262130	CHI PSI CAPITAL A/C	Sep 4, 2019	Cardno GS, Inc.	V0637552	54,920.99	0.00	54,920.99
92	7589	EXPENSES CONSTRUCTION	262130	CHI PSI CAPITAL A/C	Sep 13, 2019	Gunner Construction, Inc.	V0638685	411,027.00	0.00	411,027.00
92	7589	EXPENSES CONSTRUCTION	262130	CHI PSI CAPITAL A/C	Sep 18, 2019	Cardno GS, Inc.	V0639063	19,615.51	0.00	19,615.51
92	7589	EXPENSES CONSTRUCTION	262130	CHI PSI CAPITAL A/C	Oct 4, 2019	Cardno GS, Inc.	V0640360	3,163.50	0.00	3,163.50
92	7589	EXPENSES CONSTRUCTION	262130	CHI PSI CAPITAL A/C	Oct 4, 2019	Gunner Construction, Inc.	V0640413	95,332.38	0.00	95,332.38
92	7589	EXPENSES CONSTRUCTION	262130	CHI PSI CAPITAL A/C	Dec 3, 2019	Gunner Construction, Inc.	V0645335	253,783.42	0.00	253,783.42
92	7589	EXPENSES CONSTRUCTION	262130	CHI PSI CAPITAL A/C	Dec 3, 2019	Cardno GS, Inc.	V0645337	805.26	0.00	805.26
92	7589	EXPENSES CONSTRUCTION	262130	CHI PSI CAPITAL A/C	Jan 2, 2020	Ray Home Improvement Inc	V0647316	3,550.19	0.00	3,550.19
92	7589	EXPENSES CONSTRUCTION	262130	CHI PSI CAPITAL A/C	Jan 27, 2020	Ray Home Improvement Inc	V0649484	2,996.65	0.00	2,996.65
92	7589	EXPENSES CONSTRUCTION	262130	CHI PSI CAPITAL A/C	Jan 27, 2020	Gunner Construction, Inc.	V0649485	25,066.62	0.00	25,066.62
92	7589	EXPENSES CONSTRUCTION	262130	CHI PSI CAPITAL A/C	Feb 10, 2020	Mike and Mikel Lawn Care LLC	V0650817	1,600.00	0.00	1,600.00
92	7589	EXPENSES CONSTRUCTION	262130	CHI PSI CAPITAL A/C	Mar 12, 2020	Ray Home Improvement Inc	V0653173	5,266.64	0.00	5,266.64
92	7589	EXPENSES CONSTRUCTION	262130	CHI PSI CAPITAL A/C	Mar 16, 2020	Cardno GS, Inc.	V0653439	192.37	0.00	192.37
92	7589	EXPENSES CONSTRUCTION	262130	CHI PSI CAPITAL A/C	Mar 31, 2020	Ray Home Improvement Inc	V0655956	1,995.00	0.00	1,995.00
92	7589	EXPENSES CONSTRUCTION	262130	CHI PSI CAPITAL A/C	Apr 28, 2020	Gunner Construction, Inc.	V0657208	147,329.00	0.00	147,329.00
92	7589	EXPENSES CONSTRUCTION	262130	CHI PSI CAPITAL A/C	May 11, 2020	Cardno GS, Inc.	V0657584	28,770.00	0.00	28,770.00
92	7589	EXPENSES CONSTRUCTION	262130	CHI PSI CAPITAL A/C	Jun 8, 2020	Ray Home Improvement Inc	V0658420	1,815.17	0.00	1,815.17
92	7589	EXPENSES CONSTRUCTION	262130	CHI PSI CAPITAL A/C	Jun 8, 2020	Gunner Construction, Inc.	V0658421	92,838.00	0.00	92,838.00
92	7589	EXPENSES CONSTRUCTION	262130	CHI PSI CAPITAL A/C	Jun 8, 2020	Cardno GS, Inc.	V0658422	6,810.50	0.00	6,810.50
Totals: 7589(21 items)								1,630,076.47	0.00	1,630,076.47