

Journal Entry	Journal Source	Transaction	Accounting Date	Ledger Account	Debit Amount	Credit Amount	Memo	Worktags
JE-0000002141 - Washington and Lee University - 07/31/2020 - GL Conversion - July 2020 Detailed Activity	Conversion		7/31/2020	6000:Supplies and Services	127,789.00		PJ-V0661481-Gunner Construction, Inc.	Cost Center: CC00061 Treasurer Fund: FD14 Agency - Without Donor Restrictions Program: PRG00296 Chi Psi Capital Account Spend Category: Construction Expenses
JE-0000002143 - Washington and Lee University - 08/31/2020 - GL Conversion - August 2020 Detailed Activity	Conversion		8/31/2020	6000:Supplies and Services	6,868.50		PJ-V0662453-Cardno GS, Inc.	Cost Center: CC00061 Treasurer Fund: FD14 Agency - Without Donor Restrictions Program: PRG00296 Chi Psi Capital Account Spend Category: Construction Expenses
JE-0000002145 - Washington and Lee University - 09/30/2020 - GL Conversion - September 2020 Detailed Activity	Conversion		9/30/2020	6000:Supplies and Services	12.00		PJ-V0663901-Oliver Distributing Company	Cost Center: CC00061 Treasurer Fund: FD14 Agency - Without Donor Restrictions Program: PRG00296 Chi Psi Capital Account Spend Category: Construction Expenses
JE-0000002145 - Washington and Lee University - 09/30/2020 - GL Conversion - September 2020 Detailed Activity	Conversion		9/30/2020	6000:Supplies and Services	2,278.50		PJ-V0664501-Cardno GS, Inc.	Cost Center: CC00061 Treasurer Fund: FD14 Agency - Without Donor Restrictions Program: PRG00296 Chi Psi Capital Account Spend Category: Construction Expenses
JE-0000002145 - Washington and Lee University - 09/30/2020 - GL Conversion - September 2020 Detailed Activity	Conversion		9/30/2020	6000:Supplies and Services	3,143.89		PJ-V0665161-Ray Home Improvement Inc	Cost Center: CC00061 Treasurer Fund: FD14 Agency - Without Donor Restrictions Program: PRG00296 Chi Psi Capital Account Spend Category: Construction Expenses
JE-0000002146 - Washington and Lee University - 09/30/2020 - GL Conversion - September 2020 Detailed Activity	Conversion		9/30/2020	6000:Supplies and Services	265.80		PP-209360-Lock Work	Cost Center: CC00061 Treasurer Fund: FD14 Agency - Without Donor Restrictions Program: PRG00296 Chi Psi Capital Account Spend Category: Repair & Maintenance - Facilities

JE-000002146 - Washington and Lee University - 09/30/2020 - GL Conversion - September 2020 Detailed Activity	Conversion		9/30/2020 6000:Supplies and Services	287,659.00	PJ-V0665559-Gunner Construction, Inc.	Cost Center: CC00061 Treasurer Fund: FD14 Agency - Without Donor Restrictions Program: PRG00296 Chi Psi Capital Account Spend Category: Construction Expenses
Operational Journal: Washington and Lee University - 12/30/2020	Supplier Invoice	Supplier Invoice: SI-0000005012	12/30/2020 6000:Supplies and Services	171.00		Cost Center: CC00061 Treasurer Fund: FD14 Agency - Without Donor Restrictions Program: PRG00296 Chi Psi Capital Account Spend Category: Construction Expenses
Operational Journal: Washington and Lee University - 02/15/2021	Supplier Invoice	Supplier Invoice: SI-0000007677	2/15/2021 6000:Supplies and Services	1,855.00		Cost Center: CC00061 Treasurer Fund: FD14 Agency - Without Donor Restrictions Program: PRG00296 Chi Psi Capital Account Spend Category: Construction Expenses
Operational Journal: Washington and Lee University - 02/15/2021	Supplier Invoice	Supplier Invoice: SI-0000007676	2/15/2021 6000:Supplies and Services	270.00		Cost Center: CC00061 Treasurer Fund: FD14 Agency - Without Donor Restrictions Program: PRG00296 Chi Psi Capital Account Spend Category: Construction Expenses
Operational Journal: Washington and Lee University - 02/15/2021	Supplier Invoice	Supplier Invoice: SI-0000007675	2/15/2021 6000:Supplies and Services	46,677.00		Cost Center: CC00061 Treasurer Fund: FD14 Agency - Without Donor Restrictions Program: PRG00296 Chi Psi Capital Account Spend Category: Construction Expenses
				476,989.69		