

F10 Disbursement Report for the Period of 06/27/23 - 07/31/23

	Vendor Name	Budget Unit Title	Account Title	Transaction Amount
102350	Paul J. Giuffre ESQ. LLC.	LEGAL SRV	PROFESSIONAL SERVICES	\$50.00
102350 - Total				\$50.00
104600	Canzian/ Johnston & Associates LLC.	CONSTRUC-DMS	PROFESSIONAL SERVICES	\$3,000.00
104600 - Total				\$3,000.00
Overall - Total				\$3,050.00

F31 Disbursement Report for the Period of 06/27/23 - 07/31/23

	Vendor Name	Budget Unit Title	Account Title	Transaction Amount
314600	Thomas & Williamson LLC	CP-BUILDING CONSTRUCTION	PROFESSIONAL SERVICES	\$9,500.00
314600 - Total				\$9,500.00
Overall - Total				\$9,500.00

F32Disbursement Report for the Period of 06/27/23 - 07/31/23

	Vendor Name	Budget Unit Title	Account Title	Transaction Amount
324200	Hellas Construction	ATH CP-SITE IMPROV	CONSTRUCTION SERVICES	\$297,896.98
324200 - Total				\$297,896.98
Overall - Total				\$297,896.98