

## Disbursement Report Fund 10 for the period of 8/1/2023-8/28/2023

	Vendor Name	Budget Unit Title	Account Title	Transaction Amount
102350	PAUL J. GIUFFRE ESQ. LLC	LEGAL SRV	PROFESSIONAL SERVICES	\$137.50
<b>102350 - Total</b>				<b>\$137.50</b>
104600	CANZIANI/JOHNSTON & ASSOCIATES LLC	CONSTRUC-ARP-DMS	PROFESSIONAL SERVICES	\$3,000.00
	THOMAS & WILLIAMSON LLC	CONSTRUC-ARP-DMS	PROFESSIONAL SERVICES	\$9,620.00
<b>104600 - Total</b>				<b>\$12,620.00</b>
<b>Overall - Total</b>				<b>\$12,757.50</b>

**Disbursement Report Fund 32 for the period of 8/1/2023-8/28/2023**

	Vendor Name	Budget Unit Title	Account Title	Transaction Amount
324200	HELLAS CONSTRUCTION, INC.	ATH CP-SITE IMPROV	CONSTRUCTION SERVICES	\$338,407.47
	JAMES T. SAUER	ATH CP-SITE IMPROV	PROFESSIONAL SERVICES	\$8,500.00
<b>324200</b>	<b>- Total</b>			<b>\$346,907.47</b>
	<b>Overall - Total</b>			<b>\$346,907.47</b>