| ASwsc/oss/Weather | rShare Maintenance ( $A_{B}$ | greement-T | askOrder: T |  | index |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Project Start Date: | 7/1/2021 |  |  | \$71 |  |  |  |  |  |  |  |  |  |  |  |
| Project End Date: | 3/31/2023 |  | IDC/F | 3 |  |  |  |  |  |  |  |  |  |  |  |
| Reconcile Date: | 3/31/2022 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  | ID |  |  | Direct Cost | IDC/FRA | Actual Total | Direct Cost | IDC/FEA | Estimate Total | Overall Total | Subtotal | Comments |
| Transaction Date | Item |  | Category | y/ |  | Description | \$18,518.12 | \$0.00 | \$18,518.12 | \$0.00 | \$0.00 | \$0.00 | \$18,518.12 | \$18,518.12 |  |
|  |  | Benefits |  | Y | Jul-21 |  | \$2,036.69 |  | \$2,036.69 |  | \$0.00 | \$0.00 | \$2,036.69 |  |  |
|  |  | Benefits |  | Y | Oct-21 |  | \$1.18 |  | \$1.18 |  | \$0.00 | \$0.00 | \$1.18 |  |  |
|  |  | Benefits |  | y | Nov-21 |  | \$2.25 |  | \$2.25 |  | \$0.00 | \$0.00 | \$2.25 |  |  |
|  |  | Benefits |  | y | Dec-21 |  | \$0.87 |  | \$0.87 |  | \$0.00 | \$0.00 | \$0.87 |  |  |
|  |  | Benefits |  | Y | Jan-22 |  | \$0.42 |  | \$0.42 |  | \$0.00 | \$0.00 | \$0.42 |  |  |
|  |  | Benefits |  | r | Feb-22 |  | \$0.85 |  | \$0.85 |  | \$0.00 | \$0.00 | \$0.85 |  |  |
|  |  | Benefits |  | Y | Mar-22 |  | \$0.12 |  | \$0.12 |  | \$0.00 | \$0.00 | \$0.12 |  |  |
|  |  | Benefits |  | Y |  |  |  |  | \$0.00 |  | \$0.00 | \$0.00 | \$0.00 |  |  |
|  |  | Benefits |  | Y |  |  |  |  | \$0.00 |  | \$0.00 | \$0.00 | \$0.00 |  |  |
|  |  | Benefits |  | Y |  |  |  |  | \$0.00 |  | \$0.00 | \$0.00 | \$0.00 |  |  |
|  |  | Benefits |  | Y |  |  |  |  | \$0.00 |  | \$0.00 | \$0.00 | \$0.00 |  |  |
|  |  | Benefits |  | Y |  |  |  |  | \$0.00 |  | \$0.00 | \$0.00 | \$0.00 |  |  |
|  |  | Benefits |  | r |  |  |  |  | \$0.00 |  | \$0.00 | \$0.00 | \$0.00 |  |  |
|  |  | Benefits |  | r |  |  |  |  | \$0.00 |  | \$0.00 | \$0.00 | \$0.00 |  |  |
|  |  | Benefits |  | y |  |  |  |  | \$0.00 |  | \$0.00 | \$0.00 | \$0.00 |  |  |
|  |  | Benefits |  | r |  |  |  |  | \$0.00 |  | \$0.00 | \$0.00 | \$0.00 |  |  |
|  |  | Benefits |  | r |  |  |  |  | \$0.00 |  | \$0.00 | \$0.00 | \$0.00 |  |  |
|  |  | Benefits |  | Y |  |  |  |  | \$0.00 |  | \$0.00 | \$0.00 | \$0.00 |  |  |
|  |  | Benefits |  | r |  |  |  |  | \$0.00 |  | \$0.00 | \$0.00 | \$0.00 |  |  |
|  |  | Benefits |  | r |  |  |  |  | \$0.00 |  | \$0.00 | \$0.00 | \$0.00 |  |  |
|  |  | Benefits |  | Y |  |  |  |  | \$0.00 |  | \$0.00 | \$0.00 | \$0.00 |  |  |
|  |  | Benefits |  | Y |  |  |  |  | \$0.00 |  | \$0.00 | \$0.00 | \$0.00 |  |  |
|  |  | Benefits |  | r |  |  |  |  | \$0.00 |  | \$0.00 | \$0.00 | \$0.00 |  |  |
|  |  | Benefits |  | Y |  |  |  |  | \$0.00 |  | \$0.00 | \$0.00 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | subtotal | \$2,042.38 |  |
|  | Banner Admin - IDC | IDC |  | N | Jul-21 |  | \$3,529.79 |  | \$3,529.79 |  | \$0.00 | \$0.00 | \$3,529.79 |  |  |
|  | Banner Admin - IDC | IDC |  | N | Aug-21 |  | \$10.63 |  | \$10.63 |  | \$0.00 | \$0.00 | \$10.63 |  |  |
|  | Banner Admin - IDC | IDC |  | N | Oct-21 |  | \$139.59 |  | \$139.59 |  | \$0.00 | \$0.00 | \$139.59 |  |  |
|  | Banner Admin - IDC | IDC |  | N | Nov-21 |  | \$294.92 |  | \$294.92 |  | \$0.00 | \$0.00 | \$294.92 |  |  |
|  | Banner Admin - IDC | IDC |  | N | Dec-21 |  | \$163.35 |  | \$163.35 |  | \$0.00 | \$0.00 | \$163.35 |  |  |
|  | Banner Admin - IDC | IDC |  | N | Jan-22 |  | \$145.36 |  | \$145.36 |  | \$0.00 | \$0.00 | \$145.36 |  |  |
|  | Banner Admin - IDC | IDC |  | N | Feb-22 |  | \$296.94 |  | \$296.94 |  | \$0.00 | \$0.00 | \$296.94 |  |  |
|  | Banner Admin - IDC | IDC |  | N | Mar-22 |  | \$66.29 |  | \$66.29 |  | \$0.00 | \$0.00 | \$66.29 |  |  |
|  | Banner Admin - IDC | IDC |  | N |  |  |  |  | \$0.00 |  | \$0.00 | \$0.00 | \$0.00 |  |  |
|  | Banner Admin - IDC | IDC |  | N |  |  |  |  | \$0.00 |  | \$0.00 | \$0.00 | \$0.00 |  |  |
|  | Banner Admin - IDC | IDC |  | N |  |  |  |  | \$0.00 |  | \$0.00 | \$0.00 | \$0.00 |  |  |
|  | Banner Admin - IDC | IDC |  | N |  |  |  |  | \$0.00 |  | \$0.00 | \$0.00 | \$0.00 |  |  |
|  | Banner Admin - IDC | IDC |  | N |  |  |  |  | \$0.00 |  | \$0.00 | \$0.00 | \$0.00 |  |  |
|  | Banner Admin - IDC | IDC |  | N |  |  |  |  | \$0.00 |  | \$0.00 | \$0.00 | \$0.00 |  |  |
|  | Banner Admin - IDC | IDC |  | N |  |  |  |  | \$0.00 |  | \$0.00 | \$0.00 | \$0.00 |  |  |
|  | Banner Admin - IDC | IDC |  | N |  |  |  |  | \$0.00 |  | \$0.00 | \$0.00 | \$0.00 |  |  |
|  | Banner Admin - IDC | IDC |  | N |  |  |  |  | \$0.00 |  | \$0.00 | \$0.00 | \$0.00 |  |  |
|  | Banner Admin - IDC | IDC |  | N |  |  |  |  | \$0.00 |  | \$0.00 | \$0.00 | \$0.00 |  |  |
|  | Banner Admin - IDC | IDC |  | N |  |  |  |  | \$0.00 |  | \$0.00 | \$0.00 | \$0.00 |  |  |
|  | Banner Admin - IDC | IDC |  | N |  |  |  |  | \$0.00 |  | \$0.00 | \$0.00 | \$0.00 |  |  |
|  | Banner Admin - IDC | IDC |  | N |  |  |  |  | \$0.00 |  | \$0.00 | \$0.00 | \$0.00 |  |  |
|  | Banner Admin - IDC | IDC |  | N |  |  |  |  | \$0.00 |  | \$0.00 | \$0.00 | \$0.00 |  |  |
|  | Banner Admin - IDC | IDC |  | N |  |  |  |  | \$0.00 |  | \$0.00 | \$0.00 | \$0.00 |  |  |
|  | Banner Admin - IDC | IDC |  | N |  |  |  |  | \$0.00 |  | \$0.00 | \$0.00 | \$0.00 |  |  |
|  | Banner Admin - IDC | IDC |  | N |  |  |  |  | \$0.00 |  | \$0.00 | \$0.00 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | subtotal | \$4,646.87 |  |
|  | Faculty | Payroll |  | Y | Jul-21 |  | \$8,500.00 |  | \$8,500.00 |  | \$0.00 | \$0.00 | \$8,500.00 |  |  |
|  | Faculty | Payroll |  | Y |  |  |  |  | \$0.00 |  | \$0.00 | \$0.00 | \$0.00 |  |  |
|  | Faculty | Payroll |  | Y |  |  |  |  | \$0.00 |  | \$0.00 | \$0.00 | \$0.00 |  |  |
|  | Faculty | Payroll |  | Y |  |  |  |  | \$0.00 |  | \$0.00 | \$0.00 | \$0.00 |  |  |
|  | Faculty | Payroll |  | Y |  |  |  |  | \$0.00 |  | \$0.00 | \$0.00 | \$0.00 |  |  |
|  | Faculty | Payroll |  | Y |  |  |  |  | \$0.00 |  | \$0.00 | \$0.00 | \$0.00 |  |  |
|  | Faculty | Payroll |  | Y |  |  |  |  | \$0.00 |  | \$0.00 | \$0.00 | \$0.00 |  |  |
|  | Faculty | Payroll |  | Y |  |  |  |  | \$0.00 |  | \$0.00 | \$0.00 | \$0.00 |  |  |
|  | Faculty | Payroll |  | Y |  |  |  |  | \$0.00 |  | \$0.00 | \$0.00 | \$0.00 |  |  |
|  | Faculty | Payroll |  | Y |  |  |  |  | \$0.00 |  | \$0.00 | \$0.00 | \$0.00 |  |  |
|  | Faculty | Payroll |  | Y |  |  |  |  | \$0.00 |  | \$0.00 | \$0.00 | \$0.00 |  |  |
|  | Faculty | Payroll |  | Y |  |  |  |  | \$0.00 |  | \$0.00 | \$0.00 | \$0.00 |  |  |
|  | Faculty | Payroll |  | Y |  |  |  |  | \$0.00 |  | \$0.00 | \$0.00 | \$0.00 |  |  |
|  | Faculty | Payroll |  | Y |  |  |  |  | \$0.00 |  | \$0.00 | \$0.00 | \$0.00 |  |  |
|  | Faculty | Payroll |  | Y |  |  |  |  | \$0.00 |  | \$0.00 | \$0.00 | \$0.00 |  |  |


| Faculty | Payroll | Y |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Faculty | Payroll | Y |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| Faculty | Payroll | Y |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| Faculty | Payroll | Y |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| Faculty | Payroll | Y |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| Faculty | Payroll | Y |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| Faculty | Payroll | r |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| Faculty | Payroll | Y |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| Faculty | Payroll | Y |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| Faculty | Payroll | Y |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| Faculty | Payroll | Y |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| Faculty | Payroll | Y |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| Faculty | Payroll | Y |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| Faculty | Payroll | r |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| Faculty | Payroll | Y |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
|  |  |  |  |  |  |  |  | subtotal | \$8,500.00 |
| Students | Payroll | r | Oct-21 | \$415.50 | \$415.50 | \$0.00 | \$0.00 | \$415.50 |  |
| Students | Payroll | Y | Nov-21 | \$791.00 | \$791.00 | \$0.00 | \$0.00 | \$791.00 |  |
| Students | Payroll | Y | Dec-21 | \$306.50 | \$306.50 | \$0.00 | \$0.00 | \$306.50 |  |
| STAfF | Payroll | Y | Jan-22 | \$433.50 | \$433.50 | \$0.00 | \$0.00 | \$433.50 |  |
| Staff | Payroll | Y | Feb-22 | \$885.50 | \$885.50 | \$0.00 | \$0.00 | \$885.50 |  |
| STAFF | Payroll | Y | Mar-22 | \$133.00 | \$133.00 | \$0.00 | \$0.00 | \$133.00 |  |
| STAfF | Payroll | Y |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| StAff | Payroll | Y |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| STAfF | Payroll | r |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| STAFF | Payroll | Y |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
|  |  |  |  |  |  |  |  | subtotal | \$2,965.00 |
| STAFF | Payroll | r |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| StAff | Payroll | Y |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| StAff | Payroll | r |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| STAfF | Payroll | Y |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| StAff | Payroll | Y |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| StAff | Payroll | r |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| STAfF | Payroll | Y |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| StAff | Payroll | Y |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| STAFF | Payroll | Y |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| STAFF | Payroll | Y |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| StAff | Payroll | Y |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| STAFF | Payroll | Y |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| STAFF | Payroll | Y |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| StAff | Payroll | Y |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| STAFF | Payroll | Y |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| STAFF | Payroll | Y |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
|  |  |  |  |  |  |  |  | subtotal | \$0.00 |
| 8/31/2021 Cabling | Minor Equipment | Y | Phone Connectors - Ace Hardware | \$31.72 | \$31.72 | \$0.00 | \$0.00 | \$31.72 |  |
| 11/30/2021 Cabling | Minor Equipment | Y | Phone Connectors - Ace Hardware | \$87.09 | \$87.09 | \$0.00 | \$0.00 | \$87.09 |  |
| 12/28/2021 Cabling | Minor Equipment | Y | Cables, etc. Amazon | \$180.30 | \$180.30 | \$0.00 | \$0.00 | \$180.30 |  |
| Ітем | category | Y | SD Card Readers/Writers | \$64.76 | \$64.76 | \$0.00 | \$0.00 | \$64.76 |  |
| Item | category |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| ITEM | category | Y |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| тем | category | Y |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| ITEM | category | Y |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| ITEM | category | Y |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| Item | category | Y |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| ıтем | category |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| ITEM | category | Y |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| Ітем | category | Y |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| ттем | category | Y |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| ITEM | category | r |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| ITEM | category | Y |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
|  |  |  |  |  |  |  |  | SUbtotal | \$363.87 |
| Item | category | r |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| ттем | category | r |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
|  |  |  |  |  |  |  |  | subtotal | \$0.00 |
|  | Travel | y |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |


| Travel | Y | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Travel | r | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Travel | Y | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Travel | Y | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Travel | r | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Travel | Y | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

