

| Document Type | Document Number | Document Company | GL Date   | Actual Amount | Post Status | Business Unit | Object Account | Subsidiary |
|---------------|-----------------|------------------|-----------|---------------|-------------|---------------|----------------|------------|
| OV            | 98588691        | 00010            | 6/16/2020 | 6,442.26      | Posted      | 2300161       | 524031         |            |
| PV            | 1788406         | 00010            | 6/18/2020 | 489.61        | Posted      | 2300161       | 524031         |            |
| OV            | 915630          | 00010            | 6/26/2020 | 33,178.53     | Posted      | 2300161       | 524031         |            |
| PV            | 1789286         | 00010            | 6/29/2020 | 1,782.10      | Posted      | 2300161       | 524031         |            |
| JE            | 1066398         | 00009            | 6/30/2020 | -41,402.89    | Posted      | 2300161       | 524031         |            |
| JE            | 1066398         | 00009            | 6/30/2020 | 41,402.89     | Posted      | 2300161       | 524031         |            |
| OV            | 13269325        | 00010            | 8/11/2020 | 7,772.22      | Posted      | 2300222       | 524031         |            |
| OV            | 13538931        | 00010            | 8/11/2020 | 39,210.99     | Posted      | 2300222       | 524031         |            |
| PV            | 1801039         | 00010            | 8/13/2020 | 2,063.29      | Posted      | 2300222       | 524031         |            |
| PV            | 1801040         | 00010            | 8/13/2020 | 340.27        | Posted      | 2300222       | 524031         |            |

FY 19/20 Expenditures (41,893)

Total Grant Award 140,720

Amount to Appropriate for FY 20/21 98,828

| Description                 | Subledger  | JE<br>Explanation             |
|-----------------------------|------------|-------------------------------|
| LAPTOP EQUIP LESS THAN \$5K | A.09000367 | DELL COMPUTER COMPANY         |
| LAPTOP EQUIP LESS THAN \$5K |            | DELL COMPUTER COMPANY         |
| LAPTOP EQUIP LESS THAN \$5K | A.09000367 | DELL COMPUTER COMPANY         |
| LAPTOP EQUIP LESS THAN \$5K | A.09000367 | DELL COMPUTER COMPANY         |
| LAPTOP EQUIP LESS THAN \$5K | A.09000367 | Transfer to Correct Subledger |
| LAPTOP EQUIP LESS THAN \$5K | A.09000372 | Transfer to Correct Subledger |
| LAPTOP EQUIP LESS THAN \$5K |            | DELL COMPUTER COMPANY         |
| LAPTOP EQUIP LESS THAN \$5K |            | DELL COMPUTER COMPANY         |
| LAPTOP EQUIP LESS THAN \$5K |            | DELL COMPUTER COMPANY         |
| LAPTOP EQUIP LESS THAN \$5K |            | DELL COMPUTER COMPANY         |

| Batch Type | Batch Number | Batch Date | Remark                         | Address Number | Purchase Order | Company |
|------------|--------------|------------|--------------------------------|----------------|----------------|---------|
| O          | 1043032      | 6/16/2020  | Dell Universal Dock - D6000    | 281391         | 00242854       | 00010   |
| V          | 1043209      | 6/18/2020  | LAPTOP EQUIP LESS THAN \$5K    | 281391         | 00242854       | 00010   |
| O          | 1043595      | 6/26/2020  | Dell Inspiron 15 7000 2-in-1   | 281391         | 00242846       | 00010   |
| V          | 1043614      | 6/29/2020  | LAPTOP EQUIP LESS THAN \$5K    | 281391         | 00242846       | 00010   |
| G          | 1045661      | 8/21/2020  |                                | 0              |                | 00010   |
| G          | 1045661      | 8/21/2020  |                                | 0              |                | 00010   |
| O          | 1045185      | 8/11/2020  | Dell Universal Dock -D6000     | 281391         | 00243492       | 00268   |
| O          | 1045185      | 8/11/2020  | Inspiron 15 7000 2-in-1 Laptop | 281391         | 00243490       | 00268   |
| V          | 1045282      | 8/13/2020  | LAPTOP EQUIP LESS THAN \$5K    | 281391         | 00243490       | 00268   |
| V          | 1045282      | 8/13/2020  | LAPTOP EQUIP LESS THAN \$5K    | 281391         | 00243492       | 00268   |