

(a) 1

FUND_COI	ORGN_CO	ACCT_COE	FTVACCT_TITLE	DETAIL_DC	TRANSACTION_L	TRANSACTION_	TRANSACTION_DATE	VENDOR_ID	VENDOR_NAME
212000	201020	720500	Materials and Supplies - MS	I0001299	Gulf Supply Co, li	\$ 181.00	9/1/2020 15:28	A02248975	Gulf Supply Co, Inc
212000	401020	720550	Computer Related M&S - MS	I0002586	Synergetics DCS,	\$ 427,908.00	9/30/2020 23:59	A01365187	Synergetics DCS, Inc.
212000	401060	731400	Other Contractual Services - PS	I0001771	Honorlock, Inc.	\$ 32,500.00	9/23/2020 9:49	A01367339	Honorlock, Inc.
212000	401060	731400	Other Contractual Services - PS	I0000860	Tutor.com Inc	\$ 2,600.00	8/14/2020 8:58	A01350005	Tutor.com Inc
212000	601120	720500	Materials and Supplies - MS	I0001298	Gulf Supply Co, li	\$ 90.50	9/1/2020 15:25	A02248975	Gulf Supply Co, Inc
212000	601140	720400	PPE - Covid tracking	I0002818	Akd, Inc.	\$ 1,715.16	8/26/2020 23:59	A01352809	Akd, Inc.
212000	601140	720400	PPE - Covid tracking	I0000883	Akd, Inc.	\$ 1,715.16	8/17/2020 9:57	A01352809	Akd, Inc.
212000	601140	720400	PPE - Covid tracking	I0001142	Amazon	\$ 1,722.87	8/27/2020 10:11	A01367002	Amazon
212000	601140	720400	PPE - Covid tracking	I0001143	Amazon	\$ 1,503.80	8/27/2020 10:15	A01367002	Amazon
212000	601140	720400	PPE - Covid tracking	I0001145	Amazon	\$ 79.99	8/27/2020 10:18	A01367002	Amazon
212000	601140	720400	PPE - Covid tracking	I0001146	Amazon	\$ 2,180.51	8/27/2020 10:20	A01367002	Amazon
212000	601140	720400	PPE - Covid tracking	I0001147	Amazon	\$ 2,915.80	8/27/2020 10:23	A01367002	Amazon
212000	601140	720400	PPE - Covid tracking	I0001148	Amazon	\$ 998.00	8/27/2020 10:25	A01367002	Amazon
212000	601140	720400	PPE - Covid tracking	I0001149	Amazon	\$ 3,088.94	8/27/2020 10:29	A01367002	Amazon
212000	601140	720400	PPE - Covid tracking	I0001150	Amazon	\$ 363.70	8/27/2020 10:31	A01367002	Amazon
212000	601140	720400	PPE - Covid tracking	I0001435	Amazon	\$ 319.78	9/3/2020 10:06	A01367002	Amazon
212000	601140	720400	PPE - Covid tracking	I0001436	Amazon	\$ 368.28	9/3/2020 10:09	A01367002	Amazon
212000	601140	720400	PPE - Covid tracking	I0002821	Amazon	\$ (211.45)	9/30/2020 23:59	A01367002	Amazon
212000	601140	720400	PPE - Covid tracking	I0002439	Amazon	\$ 211.45	9/30/2020 23:59	A01367002	Amazon
212000	601140	720400	PPE - Covid tracking	I0001049	Amazon	\$ 579.60	8/25/2020 10:04	A01367002	Amazon
212000	601140	720400	PPE - Covid tracking	I0001048	Amazon	\$ 1,042.87	8/25/2020 10:01	A01367002	Amazon
212000	601140	720400	PPE - Covid tracking	I0001047	Amazon	\$ 1,991.38	8/25/2020 9:47	A01367002	Amazon
212000	601140	720400	PPE - Covid tracking	I0001046	Amazon	\$ 319.38	8/25/2020 9:45	A01367002	Amazon
212000	601140	720400	PPE - Covid tracking	I0001039	Amazon	\$ 890.22	8/25/2020 9:17	A01367002	Amazon
212000	601140	720400	PPE - Covid tracking	I0001045	Amazon	\$ 135.96	8/25/2020 9:43	A01367002	Amazon
212000	601140	720400	PPE - Covid tracking	I0001044	Amazon	\$ 599.98	8/25/2020 9:41	A01367002	Amazon
212000	601140	720400	PPE - Covid tracking	I0001041	Amazon	\$ 2,835.28	8/25/2020 9:25	A01367002	Amazon
212000	601140	720400	PPE - Covid tracking	I0001043	Amazon	\$ 785.55	8/25/2020 9:39	A01367002	Amazon
212000	601140	720400	PPE - Covid tracking	I0000775	Dade Paper & Ba	\$ 15,403.92	8/12/2020 8:47	A02196594	Dade Paper & Bag Co
212000	601140	720400	PPE - Covid tracking	I0001327	Dade Paper & Ba	\$ 1,720.02	9/2/2020 10:00	A02196594	Dade Paper & Bag Co
212000	601140	720400	PPE - Covid tracking	I0001179	Ferguson Enterpr	\$ 340.00	8/27/2020 15:16	A01350916	Ferguson Enterprises Inc
212000	601140	720400	PPE - Covid tracking	I0000889	Ferguson Enterpr	\$ 1,312.00	8/17/2020 10:42	A01350916	Ferguson Enterprises Inc
212000	601140	720400	PPE - Covid tracking	I0000890	Ferguson Enterpr	\$ 98.89	8/17/2020 10:44	A01350916	Ferguson Enterprises Inc
212000	601140	720400	PPE - Covid tracking	I0000927	Ferguson Enterpr	\$ 4,439.39	8/19/2020 8:04	A01350916	Ferguson Enterprises Inc
212000	601140	720400	PPE - Covid tracking	I0000928	Ferguson Enterpr	\$ 43.90	8/19/2020 8:07	A01350916	Ferguson Enterprises Inc
212000	601140	720400	PPE - Covid tracking	I0001090	Ferguson Enterpr	\$ 7.29	8/26/2020 9:37	A01350916	Ferguson Enterprises Inc
212000	601140	720400	PPE - Covid tracking	I0000935	Ferguson Enterpr	\$ 2,349.60	8/19/2020 9:15	A01350916	Ferguson Enterprises Inc
212000	601140	720400	PPE - Covid tracking	I0000936	Ferguson Enterpr	\$ 14.58	8/19/2020 9:18	A01350916	Ferguson Enterprises Inc
212000	601140	720400	PPE - Covid tracking	I0000937	Ferguson Enterpr	\$ 14.58	8/19/2020 9:19	A01350916	Ferguson Enterprises Inc
212000	601140	720400	PPE - Covid tracking	I0000938	Ferguson Enterpr	\$ 3,734.00	8/19/2020 9:23	A01350916	Ferguson Enterprises Inc
212000	601140	720400	PPE - Covid tracking	I0000939	Ferguson Enterpr	\$ 1,520.00	8/19/2020 9:25	A01350916	Ferguson Enterprises Inc
212000	601140	720400	PPE - Covid tracking	I0001085	Ferguson Enterpr	\$ 5,945.00	8/26/2020 9:23	A01350916	Ferguson Enterprises Inc
212000	601140	720400	PPE - Covid tracking	I0001086	Ferguson Enterpr	\$ 7,319.20	8/26/2020 9:25	A01350916	Ferguson Enterprises Inc
212000	601140	720400	PPE - Covid tracking	I0001087	Ferguson Enterpr	\$ 2,060.65	8/26/2020 9:28	A01350916	Ferguson Enterprises Inc
212000	601140	720400	PPE - Covid tracking	I0001088	Ferguson Enterpr	\$ 1,078.02	8/26/2020 9:31	A01350916	Ferguson Enterprises Inc

212000	601140	720400 PPE - Covid tracking	I0001089	Ferguson Enterpr	\$ 958.24	8/26/2020 9:34	A01350916	Ferguson Enterprises Inc
212000	601140	720400 PPE - Covid tracking	I0001140	Ferguson Enterpr	\$ 62.93	8/27/2020 9:56	A01350916	Ferguson Enterprises Inc
212000	601140	720400 PPE - Covid tracking	I0000801	Ferguson Enterpr	\$ 4,226.71	8/12/2020 11:56	A01350916	Ferguson Enterprises Inc
212000	601140	720400 PPE - Covid tracking	I0000802	Ferguson Enterpr	\$ 2,165.29	8/12/2020 12:09	A01350916	Ferguson Enterprises Inc
212000	601140	720400 PPE - Covid tracking	I0000803	Ferguson Enterpr	\$ 10,000.00	8/12/2020 12:12	A01350916	Ferguson Enterprises Inc
212000	601140	720400 PPE - Covid tracking	I0000804	Ferguson Enterpr	\$ 9,500.00	8/12/2020 12:15	A01350916	Ferguson Enterprises Inc
212000	601140	720400 PPE - Covid tracking	I0000805	Ferguson Enterpr	\$ (3,800.29)	8/12/2020 12:18	A01350916	Ferguson Enterprises Inc
212000	601140	720400 PPE - Covid tracking	I0000816	Ferguson Enterpr	\$ 1,764.00	8/13/2020 8:31	A01350916	Ferguson Enterprises Inc
212000	601140	720400 PPE - Covid tracking	I0000817	Ferguson Enterpr	\$ 820.00	8/13/2020 8:33	A01350916	Ferguson Enterprises Inc
212000	601140	720400 PPE - Covid tracking	I0000819	Ferguson Enterpr	\$ 124.95	8/13/2020 8:38	A01350916	Ferguson Enterprises Inc
212000	601140	720400 PPE - Covid tracking	I0000821	Ferguson Enterpr	\$ 2,374.05	8/13/2020 8:43	A01350916	Ferguson Enterprises Inc
212000	601140	720400 PPE - Covid tracking	I0000822	Ferguson Enterpr	\$ 12,349.04	8/13/2020 8:45	A01350916	Ferguson Enterprises Inc
212000	601140	720400 PPE - Covid tracking	I0000823	Ferguson Enterpr	\$ 8,629.20	8/13/2020 8:47	A01350916	Ferguson Enterprises Inc
212000	601140	720400 PPE - Covid tracking	I0000824	Ferguson Enterpr	\$ 408.99	8/13/2020 8:49	A01350916	Ferguson Enterprises Inc
212000	601140	720400 PPE - Covid tracking	I0001461	Ferguson Enterpr	\$ 1,593.00	9/3/2020 13:55	A01350916	Ferguson Enterprises Inc
212000	601140	720400 PPE - Covid tracking	I0001309	Ferguson Enterpr	\$ 7,072.00	9/1/2020 16:29	A01350916	Ferguson Enterprises Inc
212000	601140	720400 PPE - Covid tracking	I0001741	Ferguson Enterpr	\$ 680.00	9/21/2020 13:39	A01350916	Ferguson Enterprises Inc
212000	601140	720400 PPE - Covid tracking	I0002026	Ferguson Enterpr	\$ 1,180.00	9/29/2020 12:04	A01350916	Ferguson Enterprises Inc
212000	601140	720400 PPE - Covid tracking	I0002079	Ferguson Enterpr	\$ 2,045.00	9/29/2020 16:36	A01350916	Ferguson Enterprises Inc
212000	601140	720400 PPE - Covid tracking	I0002080	Ferguson Enterpr	\$ 59.00	9/29/2020 16:39	A01350916	Ferguson Enterprises Inc
212000	601140	720400 PPE - Covid tracking	I0002081	Ferguson Enterpr	\$ (254.85)	9/29/2020 16:41	A01350916	Ferguson Enterprises Inc
212000	601140	720400 PPE - Covid tracking	I0000891	Gulf Supply Co, ll	\$ 181.00	8/17/2020 10:47	A02248975	Gulf Supply Co, Inc
212000	601140	720400 PPE - Customer Service protection shields or glass	I0001344	Lowe's Home Ce	\$ 303.24	9/2/2020 11:12	A01371289	Lowe's Home Centers Inc
212000	601140	720400 PPE - Customer Service protection shields or glass	I0001346	Lowe's Home Ce	\$ 138.46	9/2/2020 11:15	A01371289	Lowe's Home Centers Inc
212000	601140	720400 PPE - Customer Service protection shields or glass	I0002636	Mobile Glass Llc	\$ 1,160.00	8/13/2020 23:59	A02198327	Mobile Glass Llc
212000	601140	720400 PPE - Customer Service protection shields or glass	I0000627	Mobile Glass Llc	\$ 332.00	8/5/2020 15:38	A02198327	Mobile Glass Llc
212000	601140	720400 PPE - Customer Service protection shields or glass	I0001177	Mobile Glass Llc	\$ 7,460.00	8/27/2020 15:13	A02198327	Mobile Glass Llc
212000	601140	720400 PPE - Customer Service protection shields or glass	I0001562	Mobile Glass Llc	\$ 711.00	9/9/2020 11:14	A02198327	Mobile Glass Llc
212000	601140	720400 PPE - Customer Service protection shields or glass	I0001559	Mobile Glass Llc	\$ 1,330.00	9/9/2020 11:09	A02198327	Mobile Glass Llc
212000	601140	720400 PPE - Customer Service protection shields or glass	I0000980	Mobile Glass, Llc	\$ 3,740.00	8/20/2020 11:39	A02196146	Mobile Glass, Llc
212000	601140	720400 PPE - Customer Service protection shields or glass	I0000979	Mobile Glass, Llc	\$ 2,800.00	8/20/2020 11:37	A02196146	Mobile Glass, Llc
212000	601140	720400 PPE - Customer Service protection shields or glass	I0000978	Mobile Glass, Llc	\$ 19,050.00	8/20/2020 11:33	A02196146	Mobile Glass, Llc
212000	601140	720400 PPE - Customer Service protection shields or glass	I0000666	Mobile Glass, Llc	\$ 3,550.00	8/10/2020 9:36	A02196146	Mobile Glass, Llc
212000	601140	720400 PPE - Covid tracking	I0001561	North Baldwin Pr	\$ 40.00	9/9/2020 11:12	A02201815	North Baldwin Printing, LLC
212000	601140	720400 PPE - Covid tracking	I0000836	Sign-A-Rama	\$ 2,075.00	8/13/2020 9:35	A02249590	Sign-A-Rama
212000	601140	720400 PPE - Covid tracking	I0000926	The Field, Llc	\$ 1,950.00	8/19/2020 7:52	A02196125	The Field, Llc
212000	601140	720400 PPE - Covid tracking	I0001307	The Field, Llc	\$ 1,950.00	9/1/2020 16:25	A02196125	The Field, Llc
212000	601140	720400 PPE - Covid tracking	I0000736	Unifirst Corporat	\$ 19,800.00	8/11/2020 11:48	A01352576	Unifirst Corporation
212000	601140	720400 PPE - Covid tracking	I0001401	Unifirst Corporat	\$ 4,200.00	9/2/2020 16:49	A01352576	Unifirst Corporation
					<b>\$ 669,560.71</b>			

(a)2

Housing Revenue - Reduced do to single occupancy with Covid

FUND_CC	ACCT_CC	FTVAC	FTVPROC	ACTIVITY_DATE	TRANSACTION_DESC	TRANSACTION_AMOUNT	TRANSACTION_DATE
360300	570700	Dormitor	Auxiliary	8/17/2020 6:04	MTH 09 ACTIVITY	\$ (834.66)	6/30/2020 23:59
360300	570700	Dormitor	Auxiliary	8/17/2020 6:04	MTH 09 ACTIVITY	\$ 13,820.00	6/30/2020 23:59
360300	570700	Dormitor	Auxiliary	8/17/2020 6:04	MTH 09 ACTIVITY	\$ 132,558.54	6/30/2020 23:59
360300	570700	Dormitor	Auxiliary	8/17/2020 6:04	MTH 09 ACTIVITY	\$ 196,577.04	6/30/2020 23:59
360300	570700	Dormitor	Auxiliary	7/16/2020 19:37	SUN CHIEF HALL	\$ 28,900.00	7/16/2020 23:59
360300	570700	Dormitor	Auxiliary	7/17/2020 19:35	SUN CHIEF HALL	\$ 47,600.00	7/16/2020 23:59
360300	570700	Dormitor	Auxiliary	7/17/2020 19:35	SUN CHIEF HALL	\$ 34,000.00	7/17/2020 23:59
360300	570700	Dormitor	Auxiliary	7/17/2020 19:35	SUN CHIEF HALL	\$ (6,800.00)	7/17/2020 23:59
360300	570700	Dormitor	Auxiliary	7/19/2020 19:31	SUN CHIEF HALL	\$ (30,600.00)	7/19/2020 23:59
360300	570700	Dormitor	Auxiliary	7/21/2020 19:39	SUN CHIEF HALL	\$ 8,500.00	7/21/2020 23:59
360300	570700	Dormitor	Auxiliary	7/22/2020 19:38	SUN CHIEF HALL	\$ 6,800.00	7/22/2020 23:59
360300	570700	Dormitor	Auxiliary	7/27/2020 19:38	SUN CHIEF HALL	\$ 1,700.00	7/27/2020 23:59
360300	570700	Dormitor	Auxiliary	7/29/2020 19:45	SUN CHIEF HALL	\$ 6,800.00	7/29/2020 23:59
360300	570700	Dormitor	Auxiliary	7/31/2020 19:43	SUN CHIEF HALL	\$ 8,500.00	7/30/2020 23:59
360300	570700	Dormitor	Auxiliary	8/11/2020 15:12	SUN CHIEF HALL	\$ (55,100.00)	7/28/2020 23:59
360300	570700	Dormitor	Auxiliary	8/11/2020 15:12	SUN CHIEF HALL	\$ 1,700.00	7/28/2020 23:59
360300	570700	Dormitor	Auxiliary	8/11/2020 15:14	SUN CHIEF HALL	\$ (55,100.00)	7/28/2020 23:59
360300	570700	Dormitor	Auxiliary	8/3/2020 19:46	SUN CHIEF HALL	\$ 10,200.00	8/3/2020 23:59
360300	570700	Dormitor	Auxiliary	8/4/2020 19:48	RESIDENT HALL APP- COV	\$ (100.00)	8/4/2020 23:59
360300	570700	Dormitor	Auxiliary	8/4/2020 19:48	SUN CHIEF HALL	\$ 8,500.00	8/4/2020 23:59
360300	570700	Dormitor	Auxiliary	8/4/2020 19:48	SUN CHIEF HALL-COVID R	\$ (1,500.00)	8/4/2020 23:59
360300	570700	Dormitor	Auxiliary	8/4/2020 19:48	SUN CHIEF HALL-REFUND	\$ (1,500.00)	8/4/2020 23:59
360300	570700	Dormitor	Auxiliary	8/7/2020 19:47	SUN CHIEF HALL	\$ 5,100.00	8/7/2020 23:59
360300	570700	Dormitor	Auxiliary	8/11/2020 15:14	SUN CHIEF HALL	\$ (11,500.00)	8/4/2020 23:59
360300	570700	Dormitor	Auxiliary	8/11/2020 15:14	SUN CHIEF HALL	\$ 13,100.00	8/5/2020 23:59
360300	570700	Dormitor	Auxiliary	8/11/2020 15:14	SUN CHIEF HALL AS400 CC	\$ 4,300.00	8/5/2020 23:59
360300	570700	Dormitor	Auxiliary	8/11/2020 15:14	SUN CHIEF HALL-AS400 CC	\$ 2,900.00	8/5/2020 23:59
360300	570700	Dormitor	Auxiliary	8/11/2020 15:15	RESIDENT HALL APP AS400	\$ (100.00)	8/6/2020 23:59
360300	570700	Dormitor	Auxiliary	8/11/2020 15:15	SUN CHIEF HALL	\$ 10,200.00	8/6/2020 23:59
360300	570700	Dormitor	Auxiliary	8/11/2020 15:15	SUN CHIEF HALL-AS400 CC	\$ 1,400.00	8/6/2020 23:59
360300	570700	Dormitor	Auxiliary	8/11/2020 15:15	SUN CHIEF HALL	\$ 8,500.00	8/10/2020 23:59
360300	570700	Dormitor	Auxiliary	8/12/2020 19:56	SUN CHIEF HALL	\$ 3,400.00	8/11/2020 23:59
360300	570700	Dormitor	Auxiliary	8/12/2020 19:56	HOUSING REFUND	\$ (1,105.00)	8/12/2020 23:59
360300	570700	Dormitor	Auxiliary	8/12/2020 19:56	SUN CHIEF HALL	\$ 3,400.00	8/12/2020 23:59
360300	570700	Dormitor	Auxiliary	8/13/2020 19:55	SUN CHIEF HALL	\$ 1,700.00	8/13/2020 23:59
360300	570700	Dormitor	Auxiliary	8/14/2020 19:50	SUN CHIEF HALL	\$ 5,100.00	8/13/2020 23:59
360300	570700	Dormitor	Auxiliary	8/17/2020 20:00	Housing Cancelled	\$ (2,900.00)	8/16/2020 23:59
360300	570700	Dormitor	Auxiliary	8/18/2020 20:07	SUN CHIEF HALL	\$ 3,400.00	8/17/2020 23:59
360300	570700	Dormitor	Auxiliary	8/19/2020 20:11	SUN CHIEF HALL	\$ 5,100.00	8/18/2020 23:59
360300	570700	Dormitor	Auxiliary	8/19/2020 20:12	SUN CHIEF HALL	\$ 1,700.00	8/19/2020 23:59
360300	570700	Dormitor	Auxiliary	8/20/2020 20:18	SUN CHIEF HALL	\$ 1,700.00	8/19/2020 23:59
360300	570700	Dormitor	Auxiliary	8/20/2020 20:19	SUN CHIEF HALL	\$ 1,700.00	8/20/2020 23:59
360300	570700	Dormitor	Auxiliary	8/20/2020 20:19	SUN CHIEF HALL cancelled	\$ (2,900.00)	8/20/2020 23:59
360300	570700	Dormitor	Auxiliary	8/21/2020 19:58	SUN CHIEF HALL	\$ 1,700.00	8/21/2020 23:59
360300	570700	Dormitor	Auxiliary	8/22/2020 19:46	SUN CHIEF HALL	\$ 3,400.00	8/21/2020 23:59
360300	570700	Dormitor	Auxiliary	8/25/2020 20:08	SUN CHIEF HALL	\$ 3,400.00	8/25/2020 23:59
360300	570700	Dormitor	Auxiliary	8/27/2020 20:02	HOUSING CANCELLATION	\$ (2,900.00)	8/27/2020 23:59
360300	570700	Dormitor	Auxiliary	9/1/2020 21:22	SUN CHIEF HALL-meals	\$ 1,200.00	9/1/2020 23:59

360300	570700	Dormitor Auxiliary : 9/2/2020 19:57	RESIDENT HALL APP-cance	\$	(100.00)	9/2/2020 23:59
360300	570700	Dormitor Auxiliary : 9/7/2020 19:47	RESIDENT HALL APP	\$	(100.00)	9/7/2020 23:59
360300	570700	Dormitor Auxiliary : 9/10/2020 19:56	DORM CANCELLATION FA	\$	(100.00)	9/10/2020 23:59
360300	570700	Dormitor Auxiliary : 9/10/2020 19:56	Dorm cancelled FA 20	\$	(100.00)	9/10/2020 23:59
360300	570700	Dormitor Auxiliary : 9/10/2020 19:56	DORM FA20 CANCELLED	\$	(100.00)	9/10/2020 23:59
360300	570700	Dormitor Auxiliary : 9/10/2020 19:56	HOUSING APP CANCEL	\$	(100.00)	9/10/2020 23:59
360300	570700	Dormitor Auxiliary : 9/10/2020 19:56	RESIDENT HALL APP	\$	(100.00)	9/10/2020 23:59
360300	570700	Dormitor Auxiliary : 9/10/2020 19:56	RESIDENT HALL APP CANCEL	\$	(100.00)	9/10/2020 23:59
360300	570700	Dormitor Auxiliary : 9/14/2020 21:16	RESIDENT HALL APP	\$	(200.00)	9/14/2020 23:59
360300	570700	Dormitor Auxiliary : 9/28/2020 20:01	SUN CHIEF HALL	\$	13,600.00	9/28/2020 23:59
360300	570700	Dormitor Auxiliary : 9/29/2020 19:57	SUN CHIEF HALL	\$	3,400.00	9/29/2020 23:59
360300	570700	Dormitor Auxiliary : 9/29/2020 19:57	SUN CHIEF HALL Fa 2020	\$	1,700.00	9/29/2020 23:59
360300	570700	Dormitor Auxiliary : 9/29/2020 19:57	SUN CHIEF HALL FA 2020	\$	3,400.00	9/29/2020 23:59
360300	570700	Dormitor Auxiliary : 9/29/2020 19:57	SUN CHIEF HALL FA2020	\$	1,700.00	9/29/2020 23:59
360300	570700	Dormitor Auxiliary : 10/1/2020 10:02	SUN CHIEF HALL	\$	1,700.00	9/30/2020 23:59
360300	570700	Dormitor Auxiliary : 8/17/2020 6:04	MTH 09 ACTIVITY	\$	2,306.69	6/30/2020 23:59
360300	570700	Dormitor Auxiliary : 8/11/2020 15:12	THOMPSON HALL	\$	(29,236.73)	7/28/2020 23:59
360300	570700	Dormitor Auxiliary : 8/11/2020 15:14	THOMPSON HALL	\$	(94,500.00)	7/28/2020 23:59
360300	570700	Dormitor Auxiliary : 8/11/2020 15:14	THOMPSON HALL	\$	(926.54)	7/31/2020 23:59
360300	570700	Dormitor Auxiliary : 8/11/2020 15:14	THOMPSON HALL	\$	463.27	7/31/2020 23:59
360300	570700	Dormitor Auxiliary : 8/11/2020 15:14	THOMPSON HALL	\$	(13,500.00)	8/4/2020 23:59
360300	570700	Dormitor Auxiliary : 8/11/2020 15:14	THOMPSON HALL	\$	2,700.00	8/5/2020 23:59
360300	570700	Dormitor Auxiliary : 8/11/2020 15:14	THOMPSON HALL AS400 C	\$	2,700.00	8/5/2020 23:59
360300	570700	Dormitor Auxiliary : 8/11/2020 15:14	THOMPSON HALL AS400 R	\$	(2,700.00)	8/5/2020 23:59
360300	570700	Dormitor Auxiliary : 8/11/2020 15:14	THOMPSON HALL-AS400 C	\$	2,700.00	8/5/2020 23:59
360300	570700	Dormitor Auxiliary : 8/11/2020 15:15	THOMPSON HALL-AS400 C	\$	5,400.00	8/5/2020 23:59
360300	570700	Dormitor Auxiliary : 8/11/2020 15:15	THOMPSON HALL	\$	(2,700.00)	8/5/2020 23:59
360300	570700	Dormitor Auxiliary : 8/11/2020 15:15	THOMPSON HALL-AS400 C	\$	2,700.00	8/6/2020 23:59
360300	570700	Dormitor Auxiliary : 9/29/2020 19:57	THOMPSON HALL Sp 20 duc	\$	480.07	9/29/2020 23:59
			<b>Fall Housing Revenue</b>	<b>\$</b>	<b>316,002.68</b>	
			Housing Cost (August - Dec)	\$	(839,369.30)	
			<b>Loss</b>	<b>\$</b>	<b>(523,366.62)</b>	

Housing Expense Sept

FUND_CD	ORGN_CODE	ACCT_CD	FTVACCT_TITLE	DETAIL_DOC1	TRANSACTION_DESC	TRANSACTION_AMOUNT	VENDOR_ID	VENDOR_NAME
360300	901100	612000	Professional Salaries - SW	F0000565	HR Payroll 2020 MS 9 0	\$ 3,666.67		
360300	901100	620300	FICA - FB	F0000565	HR Payroll 2020 MS 9 0	\$ 269.49		
360300	901100	620400	Group Health Insurance - FB	F0000565	HR Payroll 2020 MS 9 0	\$ 800.00		
360300	901100	620700	Retirement - FB	F0000565	HR Payroll 2020 MS 9 0	\$ 455.77		
360300	901100	720500	Materials and Supplies - MS	I0001348	Lowe's Home Centers Inc	\$ 555.75	A01371289	Lowe's Home Centers Inc
360300	901100	731400	Other Contractual Services - PS	I0001374	Apogee Telecom Inc	\$ 10,977.22	A02201465	Apogee Telecom Inc
360300	901100	731400	Other Contractual Services - PS	I0001611	KONE Inc.	\$ 122.11	A01351562	KONE Inc.
360300	901100	731400	Other Contractual Services - PS	I0001466	Weiser	\$ 1,366.56	A02248375	Weiser
360300	901100	731400	Other Contractual Services - PS	I0001857	Weiser	\$ 1,471.68	A02248375	Weiser
360300	901100	731400	Other Contractual Services - PS	I0002426	Weiser	\$ 328.50	A02248375	Weiser
360300	901100	731400	Other Contractual Services - PS	I0001660	Weiser	\$ 1,392.84	A02248375	Weiser
360300	901100	731400	Other Contractual Services - PS	I0001862	Weiser	\$ 814.68	A02248375	Weiser
360300	901100	731600	Other Professional Fees - PS	I0001254	Mediacom Southeast	\$ 2,894.47	A02201124	Mediacom Southeast
360300	901100	740200	Electricity - UC	I0001992	Alabama Power Company	\$ 21,289.86	A01350447	Alabama Power Company
360300	901100	740300	Gas & Heating Fuel - UC	I0002576	North Baldwin Utilities	\$ 1,608.46	A02254866	North Baldwin Utilities
360300	901100	740300	Gas & Heating Fuel - UC	I0001486	North Baldwin Utilities	\$ 723.86	A02254866	North Baldwin Utilities
360300	901100	740600	Water & Sewer - UC	I0001486	North Baldwin Utilities	\$ 1,855.84	A02254866	North Baldwin Utilities
360300	901100	751100	Maintenance & Repairs - OOS	I0001381	Air Specialty, Inc	\$ 432.37	A02201206	Air Specialty, Inc
360300	901100	751100	Maintenance & Repairs - OOS	I0001689	C & C Plumbing & Servc Co	\$ 355.00	A02198157	C & C Plumbing & Servc Co
360300	901100	751100	Maintenance & Repairs - OOS	I0002603	Mobile Glass Llc	\$ 997.53	A02198327	Mobile Glass Llc
360300	901100	751400	Service Contracts on Equipment	I0001377	Stanley Convergent Security Solutio	\$ 239.06	A02255299	Stanley Convergent Security Solutions, Inc
360300	901110	720500	Materials and Supplies - MS	I0001758	Sherwin Williams Company	\$ 85.48	A01349852	Sherwin Williams Company
360300	901110	731400	Other Contractual Services - PS	I0001374	Apogee Telecom Inc	\$ 5,023.47	A02201465	Apogee Telecom Inc
360300	901110	731400	Other Contractual Services - PS	I0001834	Apogee Telecom Inc	\$ 986.00	A02201465	Apogee Telecom Inc
360300	901110	731600	Other Professional Fees - PS	I0001254	Mediacom Southeast	\$ 1,425.63	A02201124	Mediacom Southeast
360300	901110	740200	Electricity - UC	I0001992	Alabama Power Company	\$ 3,124.60	A01350447	Alabama Power Company
360300	901110	740300	Gas & Heating Fuel - UC	I0002576	North Baldwin Utilities	\$ 73.85	A02254866	North Baldwin Utilities
360300	901110	740300	Gas & Heating Fuel - UC	I0001486	North Baldwin Utilities	\$ 78.41	A02254866	North Baldwin Utilities
360300	901110	740600	Water & Sewer - UC	I0002576	North Baldwin Utilities	\$ 214.82	A02254866	North Baldwin Utilities
360300	901110	740600	Water & Sewer - UC	I0001486	North Baldwin Utilities	\$ 212.38	A02254866	North Baldwin Utilities
360300	901110	740600	Water & Sewer - UC	I0002576	North Baldwin Utilities	\$ 3,184.50	A02254866	North Baldwin Utilities
360300	901110	795400	Improvements- DE	I0001594	Aho Architects LLC	\$ 907.71	A01350786	Aho Architects LLC
360300	901110	795400	Improvements- DE	I0001614	Virginia Wrecking Co., Inc	\$ 62,810.96	A02262942	Virginia Wrecking Co., Inc
360300	901200	720500	Materials and Supplies - MS	I0001519	W W Grainger Inc	\$ 124.34	A01349927	W W Grainger Inc
360300	901300	720500	Materials and Supplies - MS	I0002130	Wal-Mart Community	\$ 164.01	A02248544	Wal-Mart Community
360300	901300	720500	Materials and Supplies - MS	I0002131	Wal-Mart Community	\$ 60.20	A02248544	Wal-Mart Community
360300	901300	720500	Materials and Supplies - MS	I0001247	Wal-Mart Community	\$ 147.17	A02248544	Wal-Mart Community
360300	901300	720500	Materials and Supplies - MS	I0002423	Amazon	\$ 1,704.91	A01367002	Amazon
360300	901300	720500	Materials and Supplies - MS	I0002421	Amazon	\$ 23.99	A01367002	Amazon
360300	901300	720500	Materials and Supplies - MS	I0002428	Amazon	\$ 150.00	A01367002	Amazon
360300	901300	720500	Materials and Supplies - MS	I0002427	Amazon	\$ (149.99)	A01367002	Amazon
360300	901300	720500	Materials and Supplies - MS	I0002805	Cintas Corporation	\$ 19.95	A01349849	Cintas Corporation
360300	901300	720500	Materials and Supplies - MS	I0002803	Cintas Corporation	\$ 3,488.00	A01349849	Cintas Corporation



360400	901120	720500	Materials and Supplies - MS	10002303	W W Grainger Inc	\$	736.88	A01349927	W W Grainger Inc
360400	901120	720500	Materials and Supplies - MS	10002360	W W Grainger Inc	\$	3,527.53	A01349927	W W Grainger Inc
360400	901120	731400	Other Contractual Services - PS	10001986	All Over Jantrl Srvcs Inc	\$	440.00	A02198199	All Over Jantrl Srvcs Inc
360400	901120	731400	Other Contractual Services - PS	10001374	Apogee Telecom Inc	\$	2,604.76	A02201465	Apogee Telecom Inc
360400	901120	731400	Other Contractual Services - PS	10001833	Apogee Telecom Inc	\$	3,653.00	A02201465	Apogee Telecom Inc
360400	901120	731400	Other Contractual Services - PS	10001862	Weiser	\$	706.32	A02248375	Weiser
360400	901120	731400	Other Contractual Services - PS	10001857	Weiser	\$	1,177.20	A02248375	Weiser
360400	901120	731400	Other Contractual Services - PS	10002426	Weiser	\$	209.28	A02248375	Weiser
360400	901120	731400	Other Contractual Services - PS	10001466	Weiser	\$	1,183.74	A02248375	Weiser
360400	901120	731400	Other Contractual Services - PS	10001660	Weiser	\$	1,180.47	A02248375	Weiser
360400	901120	740600	Water & Sewer - UC	10001726	City of Brewton Utility Dept	\$	12.48	A02249286	City of Brewton Utility Dept
360400	901120	740600	Water & Sewer - UC	10002632	City of Brewton Utility Dept	\$	457.08	A02249286	City of Brewton Utility Dept
360400	901120	740600	Water & Sewer - UC	10001727	City of Brewton Utility Dept	\$	418.08	A02249286	City of Brewton Utility Dept
360400	901120	740700	Waste Disposal - UC	10002539	Republic Services Inc	\$	203.49	A01350439	Republic Services Inc
360400	901120	740700	Waste Disposal - UC	10002538	Republic Services Inc	\$	189.93	A01350439	Republic Services Inc
360400	901120	740700	Waste Disposal - UC	10001264	Republic Services Inc	\$	203.49	A01350439	Republic Services Inc
360400	901120	740700	Waste Disposal - UC	10001589	Republic Services Inc	\$	161.70	A01350439	Republic Services Inc
360400	901120	740700	Waste Disposal - UC	10001590	Republic Services Inc	\$	709.89	A01350439	Republic Services Inc
360400	901120	740700	Waste Disposal - UC	10001588	Republic Services Inc	\$	189.93	A01350439	Republic Services Inc
360400	901120	740700	Waste Disposal - UC	10002540	Republic Services Inc	\$	197.28	A01350439	Republic Services Inc
360400	901120	740700	Waste Disposal - UC	10002541	Republic Services Inc	\$	532.02	A01350439	Republic Services Inc
360400	901120	750600	Freight - OOS	10002634	City of Brewton Utility Dept	\$	12.48	A02249286	City of Brewton Utility Dept
360400	901120	751100	Maintenance & Repairs - OOS	10001246	Sherwin Williams Company	\$	1,623.66	A01349852	Sherwin Williams Company
360400	901120	751100	Maintenance & Repairs - OOS	10002359	W W Grainger Inc	\$	56.50	A01349927	W W Grainger Inc
360400	901120	751100	Maintenance & Repairs - OOS	10002358	W W Grainger Inc	\$	208.98	A01349927	W W Grainger Inc
360400	901300	720500	Materials and Supplies - MS	10002437	Amazon	\$	0.99	A01367002	Amazon
360400	901300	720500	Materials and Supplies - MS	10002441	Amazon	\$	999.99	A01367002	Amazon
360400	901300	720500	Materials and Supplies - MS	10002432	Amazon	\$	322.99	A01367002	Amazon
360400	901300	720500	Materials and Supplies - MS	10001994	Interior Elements, LLC	\$	4,828.32	A01361118	Interior Elements, LLC
360400	901300	720500	Materials and Supplies - MS	10002144	Peacock Builders LLC	\$	1,150.00	A02256387	Peacock Builders LLC
					Monthly	\$	<u>167,873.86</u>		
					Housing	\$	<u><u>839,369.30</u></u>		
					August - Dec = 5 months				