



Summary

Last Date Submitted
1/4/2021 1:07:14 PM

Reporting Period
10/01/2020 - 12/31/2020

Due Date
01/06/2021

Beginning Balance
\$64,866.00

Total Receipts for Reporting Period

\$64,866.00



Interest Earned for Reporting Period

\$0.00



Total Expenditures for Reporting Period

\$64,866.00



Cash On Hand \$64,866.00

Amounts Obligated/Encumbered

\$0.00



Unobligated Balance \$64,866.00

Save Summary

Details

Total Activities should equal Total Expenditures for Reporting Period of \$64,866.00



	Activity ▾	Description ▾	Expenditure ▾		
Edit	Personal Protective Equipment	UV light Drawer	\$3,836.00	Delete	
Edit	Personal Protective Equipment	UV Light Duo	\$3,596.00	Delete	
Edit	Facilitate Distance Learning	D2L Subscription Training 12 units total	\$18,000.00	Delete	
Edit	Facilitate Distance Learning	D2L Course Uplift	\$14,000.00	Delete	
Edit	Facilitate Distance Learning	D2L Course Uplift to Online	\$14,998.75	Delete	
Edit	Items Not Listed Above/Other	Mental Health Online Support for STudents	\$10,000.00	Delete	
Edit	Facilitate Distance Learning	Technical Support Desk Equipment for Remote Support	\$435.25	Delete	

0 Records Displayed

7 Total Records

+ Add New Activity

Total Expenditures: \$64,866.00

Please click the Submit Activity Report button to finalize your Activity Report.

Submit Activity Report