

Project Start Date:	6/1/2023	Budget:	\$125,000
Project End Date:	8/31/2026	IDC/F&A Rate:	33.5%
Reconcile Date:	7/6/2026	Remaining:	\$11,361.24

Transaction Date	Item	Category	IDCs	Description	Direct Cost	IDC/F&A	Actual Total	Direct Cost	IDC/F&A	Estimate Total	Overall Total	Subtotal	Comments
	Benefits	Benefits	Y	6/1/2023 - BW 13 & 14	\$2,016.38	\$0.00	\$2,016.38	\$0.00	\$0.00	\$0.00	\$2,016.38	\$113,638.76	
	Benefits	Benefits	Y	7/14/2023 - BW 15 & 16	\$2,029.13		\$2,029.13	\$0.00	\$0.00	\$0.00	\$2,029.13		
	Benefits	Benefits	Y	8/11/2023 - BW 17	\$1,014.57		\$1,014.57	\$0.00	\$0.00	\$0.00	\$1,014.57		
	Benefits	Benefits	Y	5/17/2024 - BW 11	\$10.24		\$10.24	\$0.00	\$0.00	\$0.00	\$10.24		
	Benefits	Benefits	Y	5/31/2024 - BW 12	\$1,149.17		\$1,149.17	\$0.00	\$0.00	\$0.00	\$1,149.17		
	Benefits	Benefits	Y	6/14/2024 - BW 13	\$1,149.18		\$1,149.18	\$0.00	\$0.00	\$0.00	\$1,149.18		
	Benefits	Benefits	Y	6/28/2024 - BW 14	\$1,149.17		\$1,149.17	\$0.00	\$0.00	\$0.00	\$1,149.17		
	Benefits	Benefits	Y	7/12/2024 - BW 15	\$40.98		\$40.98	\$0.00	\$0.00	\$0.00	\$40.98		
	Benefits	Benefits	Y	7/26/2024 - BW 16	\$40.98		\$40.98	\$0.00	\$0.00	\$0.00	\$40.98		
	Benefits	Benefits	Y	8/9/2024 - BW 17	\$40.98		\$40.98	\$0.00	\$0.00	\$0.00	\$40.98		
	Benefits	Benefits	Y	8/23/2024 - BW 18	\$0.74		\$0.74	\$0.00	\$0.00	\$0.00	\$0.74		
	Benefits	Benefits	Y	5/30/2025 - BW 12	\$68.00		\$68.00	\$0.00	\$0.00	\$0.00	\$68.00		
	Benefits	Benefits	Y	6/13/2025 - BW 13	\$51.26		\$51.26	\$0.00	\$0.00	\$0.00	\$51.26		
	Benefits	Benefits	Y	6/27/2025 - BW 14	\$1,193.77		\$1,193.77	\$0.00	\$0.00	\$0.00	\$1,193.77		
	Benefits	Benefits	Y	7/11/2025 - BW 15	\$1,163.14		\$1,163.14	\$0.00	\$0.00	\$0.00	\$1,163.14		
	Benefits	Benefits	Y	7/25/2025 - BW 16	\$1,155.85		\$1,155.85	\$0.00	\$0.00	\$0.00	\$1,155.85		
	Benefits	Benefits	Y	8/8/2025 - BW 17	\$1,178.31		\$1,178.31	\$0.00	\$0.00	\$0.00	\$1,178.31		
	Benefits	Benefits	Y	8/22/2025 - BW 18	\$0.72		\$0.72	\$0.00	\$0.00	\$0.00	\$0.72		
	Benefits	Benefits	Y	5/29/2026 - BW 12	\$592.40		\$592.40	\$0.00	\$0.00	\$0.00	\$592.40		
	Benefits	Benefits	Y	6/12/2026 - BW 13	\$592.35		\$592.35	\$0.00	\$0.00	\$0.00	\$592.35		
	Benefits	Benefits	Y	6/26/2026 - BW 14	\$592.34		\$592.34	\$0.00	\$0.00	\$0.00	\$592.34		
	Benefits	Benefits	Y				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Benefits	Benefits	Y				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Benefits	Benefits	Y				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Benefits	Benefits	Y				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
											SUBTOTAL	\$15,229.66	
	Banner Admin - IDC	F&A	N	Jun-23	\$3,522.99		\$3,522.99	\$0.00	\$0.00	\$0.00	\$3,522.99		
	Banner Admin - IDC	F&A	N	Jul-23	\$3,527.25		\$3,527.25	\$0.00	\$0.00	\$0.00	\$3,527.25		
	Banner Admin - IDC	F&A	N	Aug-23	\$1,877.73		\$1,877.73	\$0.00	\$0.00	\$0.00	\$1,877.73		
	Banner Admin - IDC	F&A	N	Mar-24	\$377.88		\$377.88	\$0.00	\$0.00	\$0.00	\$377.88		
	Banner Admin - IDC	F&A	N	May-24	\$45.31		\$45.31	\$0.00	\$0.00	\$0.00	\$45.31		
	Banner Admin - IDC	F&A	N	May-24	\$2,107.62		\$2,107.62	\$0.00	\$0.00	\$0.00	\$2,107.62		
	Banner Admin - IDC	F&A	N	Jun-24	\$2,107.62		\$2,107.62	\$0.00	\$0.00	\$0.00	\$2,107.62		
	Banner Admin - IDC	F&A	N	Jun-24	\$2,107.62		\$2,107.62	\$0.00	\$0.00	\$0.00	\$2,107.62		
	Banner Admin - IDC	F&A	N	7/12/2024 - BW 15	\$181.23		\$181.23	\$0.00	\$0.00	\$0.00	\$181.23		
	Banner Admin - IDC	F&A	N	7/26/2024 - BW 16	\$181.23		\$181.23	\$0.00	\$0.00	\$0.00	\$181.23		
	Banner Admin - IDC	F&A	N	8/9/2024 - BW 17	\$181.23		\$181.23	\$0.00	\$0.00	\$0.00	\$181.23		
	Banner Admin - IDC	F&A	N	8/23/2024 - BW 18	\$84.00		\$84.00	\$0.00	\$0.00	\$0.00	\$84.00		
	Banner Admin - IDC	F&A	N	5/30/2025 - BW 12	\$300.69		\$300.69	\$0.00	\$0.00	\$0.00	\$300.69		
	Banner Admin - IDC	F&A	N	6/13/2025 - BW 13	\$226.75		\$226.75	\$0.00	\$0.00	\$0.00	\$226.75		
	Banner Admin - IDC	F&A	N	6/27/2025 - BW 14	\$2,185.83		\$2,185.83	\$0.00	\$0.00	\$0.00	\$2,185.83		
	Banner Admin - IDC	F&A	N	7/11/2025 - BW 15	\$2,036.61		\$2,036.61	\$0.00	\$0.00	\$0.00	\$2,036.61		
	Banner Admin - IDC	F&A	N	7/25/2025 - BW 16	\$2,004.55		\$2,004.55	\$0.00	\$0.00	\$0.00	\$2,004.55		
	Banner Admin - IDC	F&A	N	7/30/2025 -	\$25.12		\$25.12	\$0.00	\$0.00	\$0.00	\$25.12		
	Banner Admin - IDC	F&A	N	8/8/2025 - BW 17	\$2,103.19		\$2,103.19	\$0.00	\$0.00	\$0.00	\$2,103.19		
	Banner Admin - IDC	F&A	N	8/22/2025 -	\$91.36		\$91.36	\$0.00	\$0.00	\$0.00	\$91.36		
	Banner Admin - IDC	F&A	N	9/26/2025 -	\$5.69		\$5.69	\$0.00	\$0.00	\$0.00	\$5.69		
	Banner Admin - IDC	F&A	N	9/30/2025 -	\$32.04		\$32.04	\$0.00	\$0.00	\$0.00	\$32.04		
	Banner Admin - IDC	F&A	N	11/24/2025 -	\$28.82		\$28.82	\$0.00	\$0.00	\$0.00	\$28.82		
	Banner Admin - IDC	F&A	N	12/29/2025 -	\$14.47		\$14.47	\$0.00	\$0.00	\$0.00	\$14.47		
	Banner Admin - IDC	F&A	N	1/26/2026 -	\$7.09		\$7.09	\$0.00	\$0.00	\$0.00	\$7.09		
	Banner Admin - IDC	F&A	N	2/27/2026 -	\$15.45		\$15.45	\$0.00	\$0.00	\$0.00	\$15.45		
	Banner Admin - IDC	F&A	N	3/23/2026 -	\$13.07		\$13.07	\$0.00	\$0.00	\$0.00	\$13.07		
	Banner Admin - IDC	F&A	N	4/24/2026 -	\$15.45		\$15.45	\$0.00	\$0.00	\$0.00	\$15.45		
	Banner Admin - IDC	F&A	N	5/22/2026 -	\$11.63		\$11.63	\$0.00	\$0.00	\$0.00	\$11.63		
	Banner Admin - IDC	F&A	N	5/29/2026 -	\$1,027.35		\$1,027.35	\$0.00	\$0.00	\$0.00	\$1,027.35		
	Banner Admin - IDC	F&A	N	6/12/2026 -	\$1,027.33		\$1,027.33	\$0.00	\$0.00	\$0.00	\$1,027.33		
	Banner Admin - IDC	F&A	N	6/25/2026 -	\$14.57		\$14.57	\$0.00	\$0.00	\$0.00	\$14.57		
	Banner Admin - IDC	F&A	N	6/26/2026 -	\$1,027.33		\$1,027.33	\$0.00	\$0.00	\$0.00	\$1,027.33		
	Banner Admin - IDC	F&A	N				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Banner Admin - IDC	F&A	N				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Banner Admin - IDC	F&A	N				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
											SUBTOTAL	\$28,516.10	
	Faculty	Salaries & Wages	Y	6/1/2023 - BW 13	\$4,250.00		\$4,250.00	\$0.00	\$0.00	\$0.00	\$4,250.00		

	Faculty	Salaries & Wages	Y	6/1/2023 - BW 14	\$4,250.00	\$4,250.00	\$0.00	\$0.00	\$4,250.00	
	Faculty	Salaries & Wages	Y	7/14/2023 - BW 15	\$4,250.00	\$4,250.00	\$0.00	\$0.00	\$4,250.00	
	Faculty	Salaries & Wages	Y	7/28/2023 - BW 16	\$4,250.00	\$4,250.00	\$0.00	\$0.00	\$4,250.00	
	Faculty	Salaries & Wages	Y	8/11/2023 - BW 17	\$4,250.00	\$4,250.00	\$0.00	\$0.00	\$4,250.00	
	Faculty	Salaries & Wages	Y	5/31/2024 - BW 12	\$4,642.22	\$4,642.22	\$0.00	\$0.00	\$4,642.22	
	Faculty	Salaries & Wages	Y	6/14/2024 - BW 13	\$4,642.22	\$4,642.22	\$0.00	\$0.00	\$4,642.22	
	Faculty	Salaries & Wages	Y	6/28/2024 - BW 14	\$4,642.22	\$4,642.22	\$0.00	\$0.00	\$4,642.22	
	Faculty	Salaries & Wages	Y	6/27/2025 - BW 14	\$4,827.89	\$4,827.89	\$0.00	\$0.00	\$4,827.89	
	Faculty	Salaries & Wages	Y	7/11/2025 - BW 15	\$4,827.89	\$4,827.89	\$0.00	\$0.00	\$4,827.89	
	Faculty	Salaries & Wages	Y	7/25/2025 - BW 16	\$4,827.89	\$4,827.89	\$0.00	\$0.00	\$4,827.89	
	Faculty	Salaries & Wages	Y	8/8/2025 - BW 17	\$4,827.89	\$4,827.89	\$0.00	\$0.00	\$4,827.89	
	Faculty	Salaries & Wages	Y	5/29/2026 - BW 12	\$2,474.31	\$2,474.31	\$0.00	\$0.00	\$2,474.31	
	Faculty	Salaries & Wages	Y	6/12/2026 - BW 13	\$2,474.30	\$2,474.30	\$0.00	\$0.00	\$2,474.30	
	Faculty	Salaries & Wages	Y	6/26/2026 - BW 14	\$2,474.30	\$2,474.30	\$0.00	\$0.00	\$2,474.30	
	Faculty	Salaries & Wages	Y			\$0.00	\$0.00	\$0.00	\$0.00	
	Faculty	Salaries & Wages	Y			\$0.00	\$0.00	\$0.00	\$0.00	
			Y			\$0.00	\$0.00	\$0.00	\$0.00	
									SUBTOTAL	\$61,911.13
	Students	Salaries & Wages	Y	5/17/2024 - BW 11	\$125.00	\$125.00	\$0.00	\$0.00	\$125.00	
	Students	Salaries & Wages	Y	5/31/2024 - BW 12	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	
	Students	Salaries & Wages	Y	6/14/2024 - BW 13	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	
	Students	Salaries & Wages	Y	6/28/2024 - BW 14	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	
	Students	Salaries & Wages	Y	7/12/2024 - BW 15	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	
	Students	Salaries & Wages	Y	7/26/2024 - BW 16	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	
	Students	Salaries & Wages	Y	8/9/2024 - BW 17	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	
	Students	Salaries & Wages	Y	8/23/2024 - BW 18	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	
	Students	Salaries & Wages	Y	5/30/2025 - BW 12	\$829.60	\$829.60	\$0.00	\$0.00	\$829.60	
	Students	Salaries & Wages	Y	6/13/2025 - BW 13	\$625.60	\$625.60	\$0.00	\$0.00	\$625.60	
	Students	Salaries & Wages	Y	6/27/2025 - BW 14	\$503.20	\$503.20	\$0.00	\$0.00	\$503.20	
	Students	Salaries & Wages	Y	7/11/2025 - BW 15	\$88.40	\$88.40	\$0.00	\$0.00	\$88.40	
	Students	Salaries & Wages	Y	7/25/2025 - BW 16	\$272.00	\$272.00	\$0.00	\$0.00	\$272.00	
	Students	Salaries & Wages	Y	8/8/2025 - BW 17	\$272.00	\$272.00	\$0.00	\$0.00	\$272.00	
	Students	Salaries & Wages	Y			\$0.00	\$0.00	\$0.00	\$0.00	
	Students	Salaries & Wages	Y			\$0.00	\$0.00	\$0.00	\$0.00	
	Students	Salaries & Wages	Y			\$0.00	\$0.00	\$0.00	\$0.00	
	Students	Salaries & Wages	Y			\$0.00	\$0.00	\$0.00	\$0.00	
	Students	Salaries & Wages	Y			\$0.00	\$0.00	\$0.00	\$0.00	
						\$0.00	\$0.00	\$0.00	\$0.00	
									SUBTOTAL	\$5,965.80
9/25/2023	Equipment	Supplies	Y	Amazon -Bluetooth antennas, dongles	\$170.28	\$170.28	\$0.00	\$0.00	\$170.28	
		Supplies	Y			\$0.00	\$0.00	\$0.00	\$0.00	
		Supplies	Y			\$0.00	\$0.00	\$0.00	\$0.00	
		Supplies	Y			\$0.00	\$0.00	\$0.00	\$0.00	
		Supplies	Y			\$0.00	\$0.00	\$0.00	\$0.00	
		Supplies	Y			\$0.00	\$0.00	\$0.00	\$0.00	
									SUBTOTAL	\$170.28
		Communications	Y			\$0.00	\$0.00	\$0.00	\$0.00	
		Communications	Y			\$0.00	\$0.00	\$0.00	\$0.00	
		Communications	Y			\$0.00	\$0.00	\$0.00	\$0.00	
		Communications	Y			\$0.00	\$0.00	\$0.00	\$0.00	
		Communications	Y			\$0.00	\$0.00	\$0.00	\$0.00	
		Communications	Y			\$0.00	\$0.00	\$0.00	\$0.00	
									SUBTOTAL	\$0.00
9/30/2025	Here.com	Subscriptions	Y	Speed Data	\$20.67	\$20.67	\$0.00	\$0.00	\$20.67	
11/24/2025	Here.com	Subscriptions	Y	Speed Data	\$86.04	\$86.04	\$0.00	\$0.00	\$86.04	
12/29/2025	Here.com	Subscriptions	Y	Speed Data	\$43.19	\$43.19	\$0.00	\$0.00	\$43.19	
1/26/2026	Here.com	Subscriptions	Y	Speed Data	\$21.15	\$21.15	\$0.00	\$0.00	\$21.15	
2/27/2026	Here.com	Subscriptions	Y	Speed Data	\$46.11	\$46.11	\$0.00	\$0.00	\$46.11	
3/23/2026	Here.com	Subscriptions	Y	Speed Data	\$39.01	\$39.01	\$0.00	\$0.00	\$39.01	
4/24/2026	Here.com	Subscriptions	Y	Speed Data	\$46.11	\$46.11	\$0.00	\$0.00	\$46.11	
5/22/2026	Here.com	Subscriptions	Y	Speed Data	\$34.73	\$34.73	\$0.00	\$0.00	\$34.73	
6/25/2026	Here.com	Subscriptions	Y	Speed Data	\$43.50	\$43.50	\$0.00	\$0.00	\$43.50	
	Here.com	Subscriptions	Y	Speed Data			\$0.00	\$0.00	\$0.00	
	Here.com	Subscriptions	Y	Speed Data			\$0.00	\$0.00	\$0.00	
		Subscriptions	Y			\$0.00	\$0.00	\$0.00	\$0.00	
		Subscriptions	Y			\$0.00	\$0.00	\$0.00	\$0.00	
									SUBTOTAL	\$380.51

3/28/2024	Hostgator 3 mo	Other Expenses	Y	3 mo renewal of Hostgator for hosting service	\$1,128.00	\$1,128.00	\$0.00	\$0.00	\$1,128.00
7/30/2025	Printing	Other Expenses	Y	Poster	\$75.00	\$75.00	\$0.00	\$0.00	\$75.00
9/30/2025	Printing	Other Expenses	Y	Poster	\$75.00	\$75.00	\$0.00	\$0.00	\$75.00
9/26/2025	Postage	Other Expenses	Y	Poster Shipment	\$16.98	\$16.98	\$0.00	\$0.00	\$16.98
		Other Expenses	Y			\$0.00	\$0.00	\$0.00	\$0.00
		Other Expenses	Y			\$0.00	\$0.00	\$0.00	\$0.00
								SUBTOTAL	\$1,294.98
8/22/2023	Mileage	Travel	Y	Portland ITE Trip	\$14.80	\$14.80	\$0.00	\$0.00	\$14.80
8/22/2023	Per Diem	Travel	Y	Portland ITE Trip	\$108.00	\$108.00	\$0.00	\$0.00	\$108.00
8/27/2023	Transportation	Travel	Y	Uber	\$8.50	\$8.50	\$0.00	\$0.00	\$8.50
8/27/2023	Transportation	Travel	Y	Uber	\$34.00	\$34.00	\$0.00	\$0.00	\$34.00
8/27/2023	Transit	Travel	Y	Trimet TVM	\$5.00	\$5.00	\$0.00	\$0.00	\$5.00
		Travel	Y			\$0.00	\$0.00	\$0.00	\$0.00
								SUBTOTAL	\$170.30

Project Start Date:	6/1/2023	Budget:	\$125,000
Project End Date:	8/31/2026	IDC/F&A Rate:	33.5%
Reconcile Date:	11/8/2025	Remaining:	\$11,361.2

Transaction Date	Item	Category	IDCs Y/N	Description	Direct Cost \$113,638.76	IDC/F&A \$0.00	Actual Total \$113,638.76	Direct Cost \$0.00	IDC/F&A \$0.00	Estimate Total \$0.00	Overall Total \$113,638.76	Subtotal \$113,638.76	Comments
	Benefits	Benefits	Y	6/1/2023 - BW 13 & 14	\$2,016.38		\$2,016.38	\$0.00	\$0.00	\$0.00	\$2,016.38		
	Benefits	Benefits	Y	7/14/2023 - BW 15 & 16	\$2,029.13		\$2,029.13	\$0.00	\$0.00	\$0.00	\$2,029.13		
	Benefits	Benefits	Y	8/11/2023 - BW 17	\$1,014.57		\$1,014.57	\$0.00	\$0.00	\$0.00	\$1,014.57		
	Benefits	Benefits	Y	5/17/2024 - BW 11	\$10.24		\$10.24	\$0.00	\$0.00	\$0.00	\$10.24		
	Benefits	Benefits	Y	5/31/2024 - BW 12	\$1,149.17		\$1,149.17	\$0.00	\$0.00	\$0.00	\$1,149.17		
	Benefits	Benefits	Y	6/14/2024 - BW 13	\$1,149.18		\$1,149.18	\$0.00	\$0.00	\$0.00	\$1,149.18		
	Benefits	Benefits	Y	6/28/2024 - BW 14	\$1,149.17		\$1,149.17	\$0.00	\$0.00	\$0.00	\$1,149.17		
	Benefits	Benefits	Y	7/12/2024 - BW 15	\$40.98		\$40.98	\$0.00	\$0.00	\$0.00	\$40.98		
	Benefits	Benefits	Y	7/26/2024 - BW 16	\$40.98		\$40.98	\$0.00	\$0.00	\$0.00	\$40.98		
	Benefits	Benefits	Y	8/9/2024 - BW 17	\$40.98		\$40.98	\$0.00	\$0.00	\$0.00	\$40.98		
	Benefits	Benefits	Y	8/23/2024 - BW 18	\$0.74		\$0.74	\$0.00	\$0.00	\$0.00	\$0.74		
	Benefits	Benefits	Y	5/30/2025 - BW 12	\$68.00		\$68.00	\$0.00	\$0.00	\$0.00	\$68.00		
	Benefits	Benefits	Y	6/13/2025 - BW 13	\$51.26		\$51.26	\$0.00	\$0.00	\$0.00	\$51.26		
	Benefits	Benefits	Y	6/27/2025 - BW 14	\$1,193.77		\$1,193.77	\$0.00	\$0.00	\$0.00	\$1,193.77		
	Benefits	Benefits	Y	7/11/2025 - BW 15	\$1,163.14		\$1,163.14	\$0.00	\$0.00	\$0.00	\$1,163.14		
	Benefits	Benefits	Y	7/25/2025 - BW 16	\$1,155.85		\$1,155.85	\$0.00	\$0.00	\$0.00	\$1,155.85		
	Benefits	Benefits	Y	8/8/2025 - BW 17	\$1,178.31		\$1,178.31	\$0.00	\$0.00	\$0.00	\$1,178.31		
	Benefits	Benefits	Y	8/22/2025 - BW 18	\$0.72		\$0.72	\$0.00	\$0.00	\$0.00	\$0.72		
	Benefits	Benefits	Y	5/29/2026 - BW 12	\$592.40		\$592.40	\$0.00	\$0.00	\$0.00	\$592.40		
	Benefits	Benefits	Y	6/12/2026 - BW 13	\$592.35		\$592.35	\$0.00	\$0.00	\$0.00	\$592.35		
	Benefits	Benefits	Y	6/26/2026 - BW 14	\$592.34		\$592.34	\$0.00	\$0.00	\$0.00	\$592.34		
	Benefits	Benefits	Y				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Benefits	Benefits	Y				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Benefits	Benefits	Y				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Benefits	Benefits	Y				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
											SUBTOTAL	\$15,229.66	
	Banner Admin - IDC	F&A	N	Jun-23	\$3,522.99		\$3,522.99	\$0.00	\$0.00	\$0.00	\$3,522.99		
	Banner Admin - IDC	F&A	N	Jul-23	\$3,527.25		\$3,527.25	\$0.00	\$0.00	\$0.00	\$3,527.25		
	Banner Admin - IDC	F&A	N	Aug-23	\$1,877.73		\$1,877.73	\$0.00	\$0.00	\$0.00	\$1,877.73		
	Banner Admin - IDC	F&A	N	Mar-24	\$377.88		\$377.88	\$0.00	\$0.00	\$0.00	\$377.88		
	Banner Admin - IDC	F&A	N	May-24	\$45.31		\$45.31	\$0.00	\$0.00	\$0.00	\$45.31		
	Banner Admin - IDC	F&A	N	May-24	\$2,107.62		\$2,107.62	\$0.00	\$0.00	\$0.00	\$2,107.62		
	Banner Admin - IDC	F&A	N	Jun-24	\$2,107.62		\$2,107.62	\$0.00	\$0.00	\$0.00	\$2,107.62		
	Banner Admin - IDC	F&A	N	Jun-24	\$2,107.62		\$2,107.62	\$0.00	\$0.00	\$0.00	\$2,107.62		
	Banner Admin - IDC	F&A	N	7/12/2024 - BW 15	\$181.23		\$181.23	\$0.00	\$0.00	\$0.00	\$181.23		
	Banner Admin - IDC	F&A	N	7/26/2024 - BW 16	\$181.23		\$181.23	\$0.00	\$0.00	\$0.00	\$181.23		
	Banner Admin - IDC	F&A	N	8/9/2024 - BW 17	\$181.23		\$181.23	\$0.00	\$0.00	\$0.00	\$181.23		
	Banner Admin - IDC	F&A	N	8/23/2024 - BW 18	\$84.00		\$84.00	\$0.00	\$0.00	\$0.00	\$84.00		
	Banner Admin - IDC	F&A	N	5/30/2025 - BW 12	\$300.69		\$300.69	\$0.00	\$0.00	\$0.00	\$300.69		
	Banner Admin - IDC	F&A	N	6/13/2025 - BW 13	\$226.75		\$226.75	\$0.00	\$0.00	\$0.00	\$226.75		
	Banner Admin - IDC	F&A	N	6/27/2025 - BW 14	\$2,185.83		\$2,185.83	\$0.00	\$0.00	\$0.00	\$2,185.83		
	Banner Admin - IDC	F&A	N	7/11/2025 - BW 15	\$2,036.61		\$2,036.61	\$0.00	\$0.00	\$0.00	\$2,036.61		
	Banner Admin - IDC	F&A	N	7/25/2025 - BW 16	\$2,004.55		\$2,004.55	\$0.00	\$0.00	\$0.00	\$2,004.55		
	Banner Admin - IDC	F&A	N	7/30/2025 -	\$25.12		\$25.12	\$0.00	\$0.00	\$0.00	\$25.12		
	Banner Admin - IDC	F&A	N	8/8/2025 - BW 17	\$2,103.19		\$2,103.19	\$0.00	\$0.00	\$0.00	\$2,103.19		
	Banner Admin - IDC	F&A	N	8/22/2025 -	\$91.36		\$91.36	\$0.00	\$0.00	\$0.00	\$91.36		
	Banner Admin - IDC	F&A	N	9/26/2025 -	\$5.69		\$5.69	\$0.00	\$0.00	\$0.00	\$5.69		
	Banner Admin - IDC	F&A	N	9/30/2025 -	\$32.04		\$32.04	\$0.00	\$0.00	\$0.00	\$32.04		
	Banner Admin - IDC	F&A	N	11/24/2025 -	\$28.82		\$28.82	\$0.00	\$0.00	\$0.00	\$28.82		
	Banner Admin - IDC	F&A	N	12/29/2025 -	\$14.47		\$14.47	\$0.00	\$0.00	\$0.00	\$14.47		
	Banner Admin - IDC	F&A	N	1/26/2026 -	\$7.09		\$7.09	\$0.00	\$0.00	\$0.00	\$7.09		
	Banner Admin - IDC	F&A	N	2/27/2026 -	\$15.45		\$15.45	\$0.00	\$0.00	\$0.00	\$15.45		
	Banner Admin - IDC	F&A	N	3/23/2026 -	\$13.07		\$13.07	\$0.00	\$0.00	\$0.00	\$13.07		
	Banner Admin - IDC	F&A	N	4/24/2026 -	\$15.45		\$15.45	\$0.00	\$0.00	\$0.00	\$15.45		
	Banner Admin - IDC	F&A	N	5/22/2026 -	\$11.63		\$11.63	\$0.00	\$0.00	\$0.00	\$11.63		
	Banner Admin - IDC	F&A	N	5/29/2026 -	\$1,027.35		\$1,027.35	\$0.00	\$0.00	\$0.00	\$1,027.35		
	Banner Admin - IDC	F&A	N	6/12/2026 -	\$1,027.33		\$1,027.33	\$0.00	\$0.00	\$0.00	\$1,027.33		
	Banner Admin - IDC	F&A	N	6/25/2026 -	\$14.57		\$14.57	\$0.00	\$0.00	\$0.00	\$14.57		
	Banner Admin - IDC	F&A	N	6/26/2026 -	\$1,027.33		\$1,027.33	\$0.00	\$0.00	\$0.00	\$1,027.33		
	Banner Admin - IDC	F&A	N				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Banner Admin - IDC	F&A	N				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Banner Admin - IDC	F&A	N				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Banner Admin - IDC	F&A	N				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Banner Admin - IDC	F&A	N				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Banner Admin - IDC	F&A	N				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Banner Admin - IDC	F&A	N				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

									SUBTOTAL	\$28,516.10
Faculty	Salaries & Wages	Y	6/1/2023 - BW 13	\$4,250.00	\$4,250.00	\$0.00	\$0.00	\$4,250.00		
Faculty	Salaries & Wages	Y	6/1/2023 - BW 14	\$4,250.00	\$4,250.00	\$0.00	\$0.00	\$4,250.00		
Faculty	Salaries & Wages	Y	7/14/2023 - BW 15	\$4,250.00	\$4,250.00	\$0.00	\$0.00	\$4,250.00		
Faculty	Salaries & Wages	Y	7/28/2023 - BW 16	\$4,250.00	\$4,250.00	\$0.00	\$0.00	\$4,250.00		
Faculty	Salaries & Wages	Y	8/11/2023 - BW 17	\$4,250.00	\$4,250.00	\$0.00	\$0.00	\$4,250.00		
Faculty	Salaries & Wages	Y	5/31/2024 - BW 12	\$4,642.22	\$4,642.22	\$0.00	\$0.00	\$4,642.22		
Faculty	Salaries & Wages	Y	6/14/2024 - BW 13	\$4,642.22	\$4,642.22	\$0.00	\$0.00	\$4,642.22		
Faculty	Salaries & Wages	Y	6/28/2024 - BW 14	\$4,642.22	\$4,642.22	\$0.00	\$0.00	\$4,642.22		
Faculty	Salaries & Wages	Y	6/27/2025 - BW 14	\$4,827.89	\$4,827.89	\$0.00	\$0.00	\$4,827.89		
Faculty	Salaries & Wages	Y	7/11/2025 - BW 15	\$4,827.89	\$4,827.89	\$0.00	\$0.00	\$4,827.89		
Faculty	Salaries & Wages	Y	7/25/2025 - BW 16	\$4,827.89	\$4,827.89	\$0.00	\$0.00	\$4,827.89		
Faculty	Salaries & Wages	Y	8/8/2025 - BW 17	\$4,827.89	\$4,827.89	\$0.00	\$0.00	\$4,827.89		
Faculty	Salaries & Wages	Y	5/29/2026 - BW 12	\$2,474.31	\$2,474.31	\$0.00	\$0.00	\$2,474.31		
Faculty	Salaries & Wages	Y	6/12/2026 - BW 13	\$2,474.30	\$2,474.30	\$0.00	\$0.00	\$2,474.30		
Faculty	Salaries & Wages	Y	6/26/2026 - BW 14	\$2,474.30	\$2,474.30	\$0.00	\$0.00	\$2,474.30		
Faculty	Salaries & Wages	Y			\$0.00	\$0.00	\$0.00	\$0.00		
Faculty	Salaries & Wages	Y			\$0.00	\$0.00	\$0.00	\$0.00		
Faculty	Salaries & Wages	Y			\$0.00	\$0.00	\$0.00	\$0.00		
Faculty	Salaries & Wages	Y			\$0.00	\$0.00	\$0.00	\$0.00		
								SUBTOTAL	\$61,911.13	
Students	Salaries & Wages	Y	5/17/2024 - BW 11	\$125.00	\$125.00	\$0.00	\$0.00	\$125.00		
Students	Salaries & Wages	Y	5/31/2024 - BW 12	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00		
Students	Salaries & Wages	Y	6/14/2024 - BW 13	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00		
Students	Salaries & Wages	Y	6/28/2024 - BW 14	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00		
Students	Salaries & Wages	Y	7/12/2024 - BW 15	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00		
Students	Salaries & Wages	Y	7/26/2024 - BW 16	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00		
Students	Salaries & Wages	Y	8/9/2024 - BW 17	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00		
Students	Salaries & Wages	Y	8/23/2024 - BW 18	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00		
Students	Salaries & Wages	Y	5/30/2025 - BW 12	\$829.60	\$829.60	\$0.00	\$0.00	\$829.60		
Students	Salaries & Wages	Y	6/13/2025 - BW 13	\$625.60	\$625.60	\$0.00	\$0.00	\$625.60		
Students	Salaries & Wages	Y	6/27/2025 - BW 14	\$503.20	\$503.20	\$0.00	\$0.00	\$503.20		
Students	Salaries & Wages	Y	7/11/2025 - BW 15	\$88.40	\$88.40	\$0.00	\$0.00	\$88.40		
Students	Salaries & Wages	Y	7/25/2025 - BW 16	\$272.00	\$272.00	\$0.00	\$0.00	\$272.00		
Students	Salaries & Wages	Y	8/8/2025 - BW 17	\$272.00	\$272.00	\$0.00	\$0.00	\$272.00		
Students	Salaries & Wages	Y			\$0.00	\$0.00	\$0.00	\$0.00		
Students	Salaries & Wages	Y			\$0.00	\$0.00	\$0.00	\$0.00		
Students	Salaries & Wages	Y			\$0.00	\$0.00	\$0.00	\$0.00		
Students	Salaries & Wages	Y			\$0.00	\$0.00	\$0.00	\$0.00		
Students	Salaries & Wages	Y			\$0.00	\$0.00	\$0.00	\$0.00		
Students	Salaries & Wages	Y			\$0.00	\$0.00	\$0.00	\$0.00		
								SUBTOTAL	\$5,965.80	
9/25/2023 Equipment	Supplies	Y	Amazon -Bluetooth antennas, dongles	\$170.28	\$170.28	\$0.00	\$0.00	\$170.28		
	Supplies	Y			\$0.00	\$0.00	\$0.00	\$0.00		
	Supplies	Y			\$0.00	\$0.00	\$0.00	\$0.00		
	Supplies	Y			\$0.00	\$0.00	\$0.00	\$0.00		
	Supplies	Y			\$0.00	\$0.00	\$0.00	\$0.00		
	Supplies	Y			\$0.00	\$0.00	\$0.00	\$0.00		
								SUBTOTAL	\$170.28	
	Communications	Y			\$0.00	\$0.00	\$0.00	\$0.00		
	Communications	Y			\$0.00	\$0.00	\$0.00	\$0.00		
	Communications	Y			\$0.00	\$0.00	\$0.00	\$0.00		
	Communications	Y			\$0.00	\$0.00	\$0.00	\$0.00		
	Communications	Y			\$0.00	\$0.00	\$0.00	\$0.00		
	Communications	Y			\$0.00	\$0.00	\$0.00	\$0.00		
								SUBTOTAL	\$0.00	
9/30/2025 Here.com	Subscriptions	Y	Speed Data	\$20.67	\$20.67	\$0.00	\$0.00	\$20.67		
11/24/2025 Here.com	Subscriptions	Y	Speed Data	\$86.04	\$86.04	\$0.00	\$0.00	\$86.04		
12/29/2025 Here.com	Subscriptions	Y	Speed Data	\$43.19	\$43.19	\$0.00	\$0.00	\$43.19		
1/26/2026 Here.com	Subscriptions	Y	Speed Data	\$21.15	\$21.15	\$0.00	\$0.00	\$21.15		
2/27/2026 Here.com	Subscriptions	Y	Speed Data	\$46.11	\$46.11	\$0.00	\$0.00	\$46.11		
3/23/2026 Here.com	Subscriptions	Y	Speed Data	\$39.01	\$39.01	\$0.00	\$0.00	\$39.01		
4/24/2026 Here.com	Subscriptions	Y	Speed Data	\$46.11	\$46.11	\$0.00	\$0.00	\$46.11		
5/22/2026 Here.com	Subscriptions	Y	Speed Data	\$34.73	\$34.73	\$0.00	\$0.00	\$34.73		
6/25/2026 Here.com	Subscriptions	Y	Speed Data	\$43.50	\$43.50	\$0.00	\$0.00	\$43.50		

	Here.com	Subscriptions	Y			\$0.00	\$0.00	\$0.00	\$0.00
	Here.com	Subscriptions	Y			\$0.00	\$0.00	\$0.00	\$0.00
		Subscriptions	Y			\$0.00	\$0.00	\$0.00	\$0.00
		Subscriptions	Y			\$0.00	\$0.00	\$0.00	\$0.00
								SUBTOTAL	\$380.51
3/28/2024	Hostgator 3 mo	Other Expenses	Y	3 mo renewal of Hostgator for hosting service	\$1,128.00	\$1,128.00	\$0.00	\$0.00	\$1,128.00
7/30/2025	Printing	Other Expenses	Y	Poster	\$75.00	\$75.00	\$0.00	\$0.00	\$75.00
9/30/2025	Printing	Other Expenses	Y	Poster	\$75.00	\$75.00	\$0.00	\$0.00	\$75.00
9/26/2025	Postage	Other Expenses	Y	Poster Shipment	\$16.98	\$16.98	\$0.00	\$0.00	\$16.98
		Other Expenses	Y		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Other Expenses	Y		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
								SUBTOTAL	\$1,294.98
8/22/2023	Mileage	Travel	Y	Portland ITE Trip	\$14.80	\$14.80	\$0.00	\$0.00	\$14.80
8/22/2023	Per Diem	Travel	Y	Portland ITE Trip	\$108.00	\$108.00	\$0.00	\$0.00	\$108.00
8/27/2023	Transportation	Travel	Y	Uber	\$8.50	\$8.50	\$0.00	\$0.00	\$8.50
8/27/2023	Transportation	Travel	Y	Uber	\$34.00	\$34.00	\$0.00	\$0.00	\$34.00
8/27/2023	Transit	Travel	Y	Trimet TVM	\$5.00	\$5.00	\$0.00	\$0.00	\$5.00
		Travel	Y		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
								SUBTOTAL	\$170.30