

## Quarterly Budget and Expenditure Reporting for all HEERF I, II, and III grant funds

**Institution Name:** \_\_\_\_\_ **Date of Report:** \_\_\_\_\_ **Covering Quarter Ending:** \_\_\_\_\_

**PR/Award Number(s):** P425E\_\_\_\_\_ P425F\_\_\_\_\_ P425J\_\_\_\_\_ P425K\_\_\_\_\_ P425L\_\_\_\_\_ P425M\_\_\_\_\_ P425N\_\_\_\_\_ P425Q\_\_\_\_\_ P425S\_\_\_\_\_ P425T\_\_\_\_\_

Final Report?  (Only if you have exhausted ALL HEERF Grants)

Total Amount of Institutional Funds Awarded: Section (a)(1): \_\_\_\_\_ Section(a)(2): \_\_\_\_\_ Section (a)(3): \_\_\_\_\_

Total Amount of Student Funds Awarded: Section (a)(1): \_\_\_\_\_ Section (a)(4): \_\_\_\_\_

- 1) Please provide a link to your annual report located on the ESF transparency portal so the public can review the full details of your HEERF grant usage over the last calendar year, including methodologies used to award HEERF funds to students, academic success of HEERF recipients, and other details:

- 2) What percentage of students received emergency grants and how much did students receive by student type and fund type?
- a) How much of your HEERF student funds remain left to be disbursed at the end of the reporting period? \_\_\_\_\_
- b) Complete the following table.<sup>1</sup>

<b>Emergency Financial Aid Grants Awarded to Students this quarter: report only disbursements related to Emergency Financial Aid Grants including using those grants to satisfy outstanding accounts. Any disbursements unrelated to Emergency Financial Aid Grants should not be included in the reported expenditures</b>				
		<b>Total students</b>	<b>Undergraduates<sup>2</sup></b>	<b>Graduates</b>
<b>Number of HEERF Student Recipients – Emergency Grants to Students</b>	How many students received HEERF emergency financial aid grants using (a)(1) Student Aid Portion?			
	How many students received HEERF emergency financial aid grants using (a)(1) Institutional Portion?			
<b>HEERF (a)(1) Student Aid Portion Amount Disbursed</b>	What was the amount disbursed directly to students as Emergency Financial Aid Grants <b>this quarter</b> ?			
	What was the amount disbursed directly to students as Emergency Financial Aid Grants <b>to date</b> using HEERF?			

<sup>1</sup> For the initial report and each report thereafter, institutions should use data suppression or other statistical methodologies to protect the personally identifiable information from student education records consistent with the Family Educational Rights and Privacy Act (20 U.S.C. 1232g; 34 CFR part 99) and any applicable state laws. For this report when the total number of students who received HEERF emergency financial aid grants as undergraduates, graduates, or in total is less than 10, but not 0, then the institution should display the total number of students as less than 10 (“<10”) on the publicly available websites controlled by the institution. Additionally, IHEs should use complementary suppression to protect values that could be inferred otherwise. For example, if the total student count is equal to 25, the undergraduate amount is equal to 20, and the graduate amount equal to 5, IHEs should report both the undergraduate and graduate amount as ‘-’. The total student count can remain displayed as is.

<sup>2</sup> For students in both undergraduate and graduate categories, classify as a graduate student.

	<p>What was the amount of Emergency Financial Aid Grants applied to satisfy student's outstanding account balance upon receiving affirmative written consent from students to do so? If funds were not used for this purpose, report \$0. Include only amounts that benefited students who did directly receive Emergency Financial Aid Grants.</p>			
<p><b>HEERF (a)(1) Institutional Portion Amount Disbursed</b></p>	<p>What was the amount disbursed <i>directly</i> to students as Emergency Financial Aid Grants?</p>			
	<p>What was the amount of Emergency Financial Aid Grants applied to satisfy student's outstanding account balances? If funds were not used for this purpose, report \$0. Include only amounts that benefited students who did directly receive Emergency Financial Aid Grants.</p>			
<p><b>HEERF (a)(2) Amount Disbursed (HBCUs, TCCUs, MSIs, and SIP)</b></p>	<p>What was the amount disbursed <i>directly</i> to students as Emergency Financial Aid Grants? If funds were not used for this purpose, report \$0.</p>			

	<p>What was the amount of Emergency Financial Aid Grants applied to satisfy student's outstanding account balances? If funds were not used for this purpose, report \$0. Include only amounts that benefited students who did directly receive Emergency Financial Aid Grants.</p>			
<p><b>HEERF (a)(3) Amount Disbursed (FIPSE &amp; SAIHE &amp; SSARP)<sup>3</sup></b></p>	<p>What was the amount disbursed <i>directly</i> to students as Emergency Financial Aid Grants? If funds were not used for this purpose, report \$0.</p>			
	<p>What was the amount of Emergency Financial Aid Grants applied to satisfy student's outstanding account balances? If funds were not used for this purpose, report \$0. Include only amounts that benefited students who did directly receive Emergency Financial Aid Grants.</p>			
<p><b>HEERF (a)(4) Amount Disbursed (Proprietary Institutions Grant Funds for Students)</b></p>	<p>What was the amount disbursed <i>directly</i> to students as Emergency Financial Aid Grants? If funds were not used for this purpose, report \$0.</p>			
	<p>What was the amount of Emergency Financial Aid Grants applied to satisfy student's outstanding account balance</p>			

<sup>3</sup> Do NOT include funds from the Institutional Resilience and Expanded Postsecondary Opportunity (IREPO) funds as part of this annual performance report.

	upon receiving affirmative written consent from students to do so? If funds were not used for this purpose, report \$0.			
<b>HEERF Amount of Grants Disbursed</b>	What was the amount of grants disbursed to students through all HEERF funds?			
<b>Average HEERF Amount Awarded</b>	Among students who received HEERF emergency financial aid grants, what was the average award amount per student?			

3) Institutional expenditures

- a) Has your institution designated HEERF program funds for a specific purpose or budget objective in future quarters (for example, operation and maintenance of plant, academic programs, residential programs, future institutional aid)? \_\_\_\_\_
- i) If no, are HEERF program funds being held in the institution’s general fund for use as needed? \_\_\_\_\_
  - 1.1. If no HEERF program funds are being held in the institution’s general fund, explain your institution’s approach (1,000 characters maximum):

ii) If yes, provide the amount designated for a specific purpose or budget objective by calendar year and HEERF program fund:

HEERF program fund	Calendar year 2022	Calendar year 2023	Calendar year 2024
(a)(1) Institutional Portion			
(a)(2) HBCUs, TCCUs, MSIs, SIP			
(a)(3) FIPSE, SAIHE, and SSARP			

b) Provide the total amount of HEERF funds expended during the reporting period on each of the following categories:

Category	Amount in (a)(1) institutional dollars	Amount in (a)(2) dollars, if applicable	Amount in (a)(3) dollars, if applicable	Explanatory Notes
Providing additional emergency financial aid grants to students. <sup>4</sup>				
Covering student outstanding account balances for costs such as debt forgiveness, room, board, tuition, or fees.				
Indirect cost recovery/facilities and administrative costs charged on the grants.				

<sup>4</sup> To support expenses related to the disruption of campus operations due to coronavirus consistent with applicable law. This includes eligible expenses under a student’s cost of attendance under CARES Act Section 18004(c), or any component of a student’s cost of attendance or for emergency costs that arise due to coronavirus, such as tuition, food, housing, health care (including mental health care), or childcare, per Section 314(c) of the Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (CRRSAA), and Section 2003 of the American Rescue Plan Act of 2021 (ARP).

Covering the cost of providing additional technology hardware to students, such as laptops or tablets, or covering the added cost of technology fees.				
Providing or subsidizing the costs of high-speed internet to students or faculty to transition to an online environment.				
Subsidizing off-campus housing costs due to dormitory closures or decisions to limit housing to one student per room; subsidizing housing costs to reduce housing density; paying for hotels or other off-campus housing for students who need to be isolated; paying travel expenses for students who need to leave campus early due to coronavirus infections or campus interruptions.				
Subsidizing food service to reduce density in eating facilities, to provide pre-packaged meals, or to add hours to food service operations to accommodate social distancing.				
Costs related to operating additional class sections to enable social distancing, such as those for hiring more instructors and increasing campus hours of operations.				
Purchasing, leasing, or renting additional instructional equipment and supplies (such as laboratory equipment or computers) to reduce the number of students sharing equipment or supplies during a single class period and to provide time for disinfection between uses.				
Purchasing faculty and staff training in online instruction; or paying additional funds to staff who are providing training in addition to their regular job responsibilities.				
Construction, renovation, and real property <sup>5</sup>				
Purchasing, leasing, or renting additional equipment or software to enable distance learning, or upgrading campus wi-fi access or extending open networks to parking lots or public spaces, etc.				
Implementing evidence-based practices to monitor and suppress coronavirus in accordance with public health guidelines. <sup>6</sup>				

<sup>5</sup> The Consolidated Appropriations Act, 2022 (P.L. 117-103), signed into law by President Biden on March 15, 2022, expanded the allowable uses of funds for IHEs that received funds under the HEERF (a)(2) programs (ALN 84.425J; T84.425K; 84.425L; 84.425M). Specifically, IHEs that received HEERF (a)(2) grant funds now may expend them on the acquisition of real property, renovations, or construction related to preventing, preparing for, and responding to the coronavirus. Before commencing any renovations, construction, or real property projects supported by HEERF (a)(2) grant funds, grantees must receive approval for the project from the Department.

<sup>6</sup> Including funding to cover the cost of vaccine distribution.

Providing or subsidizing mental health resources for students who are experiencing additional mental health needs as a result of the COVID-19 pandemic, such as increasing the supply, diversity, and cultural competency of mental health providers; connecting students to care; and investing in community services and creating a culture of wellness and support. <sup>7</sup>				
Conducting direct outreach to financial aid applicants about the opportunity to receive a financial aid adjustment due to the recent unemployment of a family member or independent student, or other circumstances, described in section 479A of the Higher Education Act of 1965. <sup>8</sup>				
Replacing lost revenue from all sources. <sup>9</sup>				
Other Uses of (a)(1) Institutional Portion funds.				
<b>Quarterly Expenditures for Each Program</b>				
<b>Total of Quarterly Expenditures</b>				

<sup>7</sup> Note: Section 2003(5)(B) of the American Rescue Plan (ARP) requires that an institution use a portion of funds received under such Act to conduct direct outreach to financial aid applicants about the opportunity to receive a financial aid adjustment due to the recent unemployment of a family member or independent student, or other circumstances, described in section 479A of the Higher Education Act of 1965 (20 U.S.C. 1087tt). Institutions do not need to report an expense under this category every quarter but must do so at least once during the life of their HEERF grants. Please see the [HEERF ARP FAQs](#) for more information.

<sup>8</sup> Please include funding provided to cover the cost of vaccine distribution in this line. Note: Section 2003(5)(A) of the ARP requires that an institution use a portion of funds received under such act to implement evidence-based practices to monitor and suppress coronavirus in accordance with public health guidelines. Institutions do not need to report an expense under this category every quarter but must do so at least once during the life of their HEERF grants. Please see the [HEERF ARP FAQs](#) for more information.

<sup>9</sup> Please see the Department’s HEERF Lost Revenue FAQs (March 19, 2021) for more information regarding what may be appropriately included in an estimate of lost revenue.

c) Estimate how much of the lost revenue reported above came from each of the following sources (if applicable):

Source of Lost Revenue	Estimated Amount	Explanatory Notes
Academic sources		
Unpaid student accounts receivable or other student account debts (including tuition, fees, and institutional charges)		
Room and board		
Enrollment declines, including reduced tuition, fees, and institutional charges		
Supported research		
Summer terms and camps		
Auxiliary services sources		
Cancelled ancillary events		
Disruption of food service		
Dormitory services		
Childcare services		
Use of facilities or venues, including external events such as weddings, receptions, or conferences (other than facilities associated with sectarian instruction or religious worship)		
Bookstore revenue		
Parking revenue		

Lease revenue		
Royalties		
Other operating revenue		
<b>Total (a)(1) funds</b>		
<b>Total (a)(2) funds</b>		
<b>Total (a)(3) funds</b>		
<b>TOTAL HEERF</b>		

## Form Instructions

***Completing the Form:*** On each form, fill out the institution of higher education (IHE or institution) name, the date of the report, the appropriate quarter the report covers (3/31/22, 6/30/22, 9/30/22, 12/31/22), the 11-digit PR/Award Number (number is found in Box 2 of your Grant Award Notification (GAN)) for each HEERF grant funding stream as applicable, the total amount of funds awarded by the Department (including reserve funds if awarded), and check the box if the report is a “final report.” Institutions that expended HEERF grant funds during the calendar quarter from January 1 – March 30, 2021 are required to post the quarterly report that involved the expenditure of HEERF II CRRSAA and HEERF I CARES Act funds. The Department did not previously affirmatively indicate this reporting requirement was in place for HEERF II CRRSAA funds. As such, institutions may have until the end of the second calendar quarter, June 30, 2021, to post these retroactive reports if they have not already done so.

In the charts, an institution must specify the amount of expended HEERF I, II, and III funds for each funding category: (a)(1) Institutional Portion; (a)(2), and (a)(3), if applicable. (a)(2) funds include Assistance Listing Numbers (ALNs) 84.425J (Historically Black Colleges and Universities (HBCUs)), 84.425K (Tribally Controlled Colleges and Universities (TCCUs)), 84.425L (Minority Serving Institutions (MSIs)), 84.425M (Strengthening Institutions Program (SIP)); (a)(3) funds are for ALN 84.425N (Fund for the Improvement of Postsecondary Education (FIPSE) Formula Grant) and 84.425S (SAIHE). Each category is deliberately broad and may not capture specific grant program requirements. Explanatory footnotes help clarify certain reporting categories. Provide brief explanatory notes for how funds were expended, including the title and brief description of each project or activity in which funds were expended. Do not include personally identifiable information (PII). Round expenditures to the nearest dollar. If there is no expenditure to report for a given cell, fill it with a “0.” Please refrain from using any symbols throughout the form, including but not limited to “~.”

***Posting the Form:*** This form must be conspicuously posted on the institution’s primary website on the same page the reports of the IHE’s activities as to the emergency financial aid grants to students made with funds from the IHE’s allocation under (a)(1) of the CARES Act, CRRSAA, and ARP (Student Aid Portion) are posted. It must be posted as a digital PDF. No handwritten or scanned PDFs are allowed. Please refrain from adding additional material to the uploaded form. The PDF must be named in the following manner: [8-digit OPEID]\_[Survey Name]\_[Quarter/Year]\_[Date of Release]. For example, 01177600\_HEERF\_Q32021\_101021. The 8-digit OPEID can be found at the [DAPIP website](#) or the [NCES website](#). In the event a DUNS number applies to multiple OPEIDs, use the OPEID for the campus with the highest enrollment. The quarter pertains to the calendar year, following the same cadence the reporting periods follows. The date of release should be reported as the deadline for form submission, 10 days after the end of each reporting period. A new separate form must be posted covering each quarterly reporting period (September 30, December 31, March 31, June 30), concluding after either (1) posting the quarterly report ending September 30, 2023 or (2) when an institution has expended and liquidated all (a)(1) Institutional Portion, (a)(2), and (a)(3) funds and checks the “final report” box. IHEs must post this quarterly report form no later than 10 days after the end of each calendar quarter (October 10, January 10, April 10, July 10). Each quarterly report must be separately maintained in a PDF document linked directly from the IHE’s HEERF reporting webpage. Reports must be maintained for at least three years after the submission of the final report per 2 CFR § 200.333. Any changes or updates after initial posting must be conspicuously noted after initial posting and the date of the change must be noted in the “Date of Report” line.

needed, and completing and reviewing the collection of information. Under the PRA, participants are required to respond to this collection to obtain or retain benefit. If you have any comments concerning the accuracy of the time estimate or suggestions for improving this individual collection, or if you have comments or concerns regarding the status of your individual form, application, or survey, please contact [HEERFreporting@ed.gov](mailto:HEERFreporting@ed.gov), U.S. Department of Education, 400 Maryland Avenue, SW, Washington, DC 20202.

## DOE - HEERF III American Rescue Plan (CRRSAA &amp; ARPA) ACT

## Institutional Portion

JULY 1, 2022 - SEPTEMBER 30, 2022

Fund	Org	Account	Prog	Post Date	Type	Document	Description	Trans Date	Amount	Description of item(s) purchased	DOE Category	
538452	56700	611000	520501	27-Jul-22	HGRB	F0048617	HR Payroll 2022 MN 7 0	29-Jul-22	7,461.42	Dir, Student Access Resources	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	611000	520501	29-Aug-22	HGRB	F0048825	HR Payroll 2022 MN 8 0	31-Aug-22	6,733.25	Dir, Student Access Resources	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	611000	520501	29-Sep-22	HGRB	F0049003	HR Payroll 2022 MN 9 0	30-Sep-22	7,485.82	Dir, Student Access Resources	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	611000	520501	29-Sep-22	HGRB	F0049003	HR Payroll 2022 MN 9 0	30-Sep-22	1,815.37	Student Account Specialist	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612000	520501	05-Jul-22	HGNL	F0048468	HR Payroll 2022 BW 14 0	06-Jul-22	362.72	PT Administrative Assistant I	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612000	520501	05-Jul-22	HGNL	F0048468	HR Payroll 2022 BW 14 0	06-Jul-22	2,461.44	Sr. Administrative Assistant	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612000	520501	05-Jul-22	HGNL	F0048468	HR Payroll 2022 BW 14 0	06-Jul-22	2,107.33	Financial Aid Specialist	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612000	520501	05-Jul-22	HGNL	F0048468	HR Payroll 2022 BW 14 0	06-Jul-22	2,152.19	Administrative Assistant	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612000	660946	05-Jul-22	HGNL	F0048468	HR Payroll 2022 BW 14 0	06-Jul-22	2,439.22	Program Assistant	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612000	520501	18-Jul-22	HGNL	F0048567	HR Payroll 2022 BW 15 0	20-Jul-22	317.38	PT Administrative Assistant I	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612000	520501	18-Jul-22	HGNL	F0048567	HR Payroll 2022 BW 15 0	20-Jul-22	1,807.46	Sr. Administrative Assistant	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612000	520501	18-Jul-22	HGNL	F0048567	HR Payroll 2022 BW 15 0	20-Jul-22	1,520.30	Financial Aid Specialist	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612000	520501	18-Jul-22	HGNL	F0048567	HR Payroll 2022 BW 15 0	20-Jul-22	1,493.44	Administrative Assistant	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612000	660946	18-Jul-22	HGNL	F0048567	HR Payroll 2022 BW 15 0	20-Jul-22	1,791.72	Program Assistant	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	660946	06-Jul-22	HGRB	F0048481	HR Payroll 2022 MN 6 0	06-Jul-22	4,674.15	Non-Contract Exempt Grant - Purchasing	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	660946	27-Jul-22	HGRB	F0048617	HR Payroll 2022 MN 7 0	29-Jul-22	4,496.95	Non-Contract Exempt Grant - Purchasing	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	520501	27-Jul-22	HGRB	F0048617	HR Payroll 2022 MN 7 0	29-Jul-22	5,250.39	Ed Planner	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	660946	27-Jul-22	HGRB	F0048617	HR Payroll 2022 MN 7 0	29-Jul-22	10,939.15	Senior Cybersecurity Analyst	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	520501	27-Jul-22	HGRB	F0048617	HR Payroll 2022 MN 7 0	29-Jul-22	4,650.49	Advisor, Financial Aid Services	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	660946	27-Jul-22	HGRB	F0048617	HR Payroll 2022 MN 7 0	29-Jul-22	8,503.80	Program Director	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	660946	27-Jul-22	HGRB	F0048617	HR Payroll 2022 MN 7 0	29-Jul-22	10,982.34	Systems Administrator II	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	520501	27-Jul-22	HGRB	F0048617	HR Payroll 2022 MN 7 0	29-Jul-22	5,020.12	Advisor, Financial Aid Services	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	660946	27-Jul-22	HGRB	F0048617	HR Payroll 2022 MN 7 0	29-Jul-22	6,536.29	Instructional Designer	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	520501	27-Jul-22	HGRB	F0048617	HR Payroll 2022 MN 7 0	29-Jul-22	8,095.30	Mgr, Strategic Initiative Proj	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	520501	27-Jul-22	HGRB	F0048617	HR Payroll 2022 MN 7 0	29-Jul-22	4,646.70	Advisor, Financial Aid Services	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	520501	27-Jul-22	HGRB	F0048617	HR Payroll 2022 MN 7 0	29-Jul-22	6,380.66	Coord, Student/Workforce Intgrtns	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	520501	29-Aug-22	HGRB	F0048825	HR Payroll 2022 MN 8 0	31-Aug-22	2,337.89	Ed Planner	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	660946	29-Aug-22	HGRB	F0048825	HR Payroll 2022 MN 8 0	31-Aug-22	10,939.14	Senior Cybersecurity Analyst	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	520501	29-Aug-22	HGRB	F0048825	HR Payroll 2022 MN 8 0	31-Aug-22	4,650.46	Advisor, Financial Aid Services	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	660946	29-Aug-22	HGRB	F0048825	HR Payroll 2022 MN 8 0	31-Aug-22	8,503.80	Program Director	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	660946	29-Aug-22	HGRB	F0048825	HR Payroll 2022 MN 8 0	31-Aug-22	10,982.34	Systems Administrator II	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	520501	29-Aug-22	HGRB	F0048825	HR Payroll 2022 MN 8 0	31-Aug-22	3,883.40	Coord, Neurodiversity Support	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	520501	29-Aug-22	HGRB	F0048825	HR Payroll 2022 MN 8 0	31-Aug-22	5,020.12	Advisor, Financial Aid Services	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	660946	29-Aug-22	HGRB	F0048825	HR Payroll 2022 MN 8 0	31-Aug-22	6,536.29	Instructional Designer	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	520501	29-Aug-22	HGRB	F0048825	HR Payroll 2022 MN 8 0	31-Aug-22	2,529.75	Adjunct - Faculty Tutor	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	520501	29-Aug-22	HGRB	F0048825	HR Payroll 2022 MN 8 0	31-Aug-22	8,095.30	Mgr, Strategic Initiative Proj	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	520501	29-Aug-22	HGRB	F0048825	HR Payroll 2022 MN 8 0	31-Aug-22	4,646.71	Advisor, Financial Aid Services	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	520501	29-Aug-22	HGRB	F0048825	HR Payroll 2022 MN 8 0	31-Aug-22	6,380.68	Coord, Student/Workforce Intgrtns	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	520501	29-Sep-22	HGRB	F0049003	HR Payroll 2022 MN 9 0	30-Sep-22	4,817.24	Advisor, Financial Aid Services	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	660946	29-Sep-22	HGRB	F0049003	HR Payroll 2022 MN 9 0	30-Sep-22	8,893.14	Program Director	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	660946	29-Sep-22	HGRB	F0049003	HR Payroll 2022 MN 9 0	30-Sep-22	11,622.30	Systems Administrator II	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	520501	29-Sep-22	HGRB	F0049003	HR Payroll 2022 MN 9 0	30-Sep-22	4,956.47	Coord, Neurodiversity Support	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	520501	29-Sep-22	HGRB	F0049003	HR Payroll 2022 MN 9 0	30-Sep-22	5,244.03	Advisor, Financial Aid Services	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	660946	29-Sep-22	HGRB	F0049003	HR Payroll 2022 MN 9 0	30-Sep-22	6,838.34	Instructional Designer	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	520501	29-Sep-22	HGRB	F0049003	HR Payroll 2022 MN 9 0	30-Sep-22	1,762.82	Adjunct - Faculty Tutor	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	520501	29-Sep-22	HGRB	F0049003	HR Payroll 2022 MN 9 0	30-Sep-22	8,547.63	Mgr, Strategic Initiative Proj	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	520501	29-Sep-22	HGRB	F0049003	HR Payroll 2022 MN 9 0	30-Sep-22	4,820.83	Advisor, Financial Aid Services	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	520501	29-Sep-22	HGRB	F0049003	HR Payroll 2022 MN 9 0	30-Sep-22	6,679.14	Coord, Student/Workforce Intgrtns	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612100	660946	05-Jul-22	HGNL	F0048468	HR Payroll 2022 BW 14 0	06-Jul-22	396.33	PT Non Certified Tutor	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612100	660946	05-Jul-22	HGNL	F0048468	HR Payroll 2022 BW 14 0	06-Jul-22	197.85	PT Administrative Assistant I	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612100	660946	05-Jul-22	HGNL	F0048468	HR Payroll 2022 BW 14 0	06-Jul-22	296.77	PT Tutor	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612100	660946	05-Jul-22	HGNL	F0048468	HR Payroll 2022 BW 14 0	06-Jul-22	66.98	PT Administrative Assistant I	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612100	660946	05-Jul-22	HGNL	F0048468	HR Payroll 2022 BW 14 0	06-Jul-22	142.36	PT Tutor	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612100	660946	18-Jul-22	HGNL	F0048567	HR Payroll 2022 BW 15 0	20-Jul-22	371.56	PT Non Certified Tutor	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612100	660946	18-Jul-22	HGNL	F0048567	HR Payroll 2022 BW 15 0	20-Jul-22	173.12	PT Administrative Assistant I	Other Uses of (a)(1) Institutional Portion funds.	15







538452	56700	711110	660946	15-Aug-22	INEI	I0450098	Textbook Warehouse LLC	15-Aug-22	2,157.84	Funding for NCCCR training manuals for Welding, Electrical, Industrial Maintenance, Millwright, Pipefitting and Basic Construction	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	711110	660946	15-Aug-22	INEI	I0450100	Textbook Warehouse LLC	15-Aug-22	5,596.35	Funding for NCCCR training manuals for Welding, Electrical, Industrial Maintenance, Millwright, Pipefitting and Basic Construction	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	711313	660946	27-Jul-22	INEI	I0448943	Southern Computer Warehouse	27-Jul-22	1,676.32	One printer will be replacing the one in the director's office as it is no longer compatible with the desktop. The second one is going to the department Assistant as the old one is no longer compatible as well. The 3rd one is going to be at the front desk of the Student Success Center to be used for daily tasks as we currently do not have one in the center.	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	711410	660946	19-Sep-22	INEI	I0451936	ODP Business Solutions LLC	31-Aug-22	639.40	Office Supplies for HEERF Staff	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	711420	660946	07-Sep-22	INEI	I0451430	Impact Promotional Services LLC	31-Aug-22	1,197.37	SJC Police Department needs to upgrade their Officers Body Armor to Vest-Level III. This is the cost of replacement for department. 50 units @ \$1,197.37	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	711420	660946	07-Sep-22	INEI	I0451428	Impact Promotional Services LLC	31-Aug-22	7,693.00	SJC Police Department needs to upgrade their Officers Body Armor to Vest-Level III. This is the cost of replacement for department. 50 units @ \$1,197.37	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	731110	660946	31-Aug-22		Pcard	National Grants Management Associat		398.00	NGMA compliance webinar,9/13-14/22. The webinar&materials are to provide updated Fed awards compliances & training for Michael and LaTonya	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	731110	660946	20-Sep-22	JE16	JC000801	National Grants Management Associat	31-Aug-22	893.00	NGMA compliance webinar,9/13-14/22. The webinar&materials are to provide updated Fed awards compliances & training for OGM staff to manage HEERF grants effectively	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	731110	660946	07-Sep-22	JE16	JC000795	National Grants Management Associat	31-Aug-22	1,194.00	NGMA compliance webinar,9/13-14/22. The webinar&materials are to provide updated Fed awards compliances & training for OGM staff to manage HEERF grants effectively	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	731110	660946	14-Sep-22	INEI	I0451736	Competency Based Education Network	14-Sep-22	20,500.00	C-BEN Membership Fee	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	731110	660946	02-Sep-22	INEI	I0451201	National Grants Management Associat	01-Sep-22	719.00	NGMA compliance webinar,9/13-14/22. The webinar&materials are to provide updated Fed awards compliances & training for Michael and LaTonya	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	731130	121160	01-Aug-22	JE16	J0154400	JC000771 SchroederMeas CorrProg cc	01-Aug-22	(1,250.00)	Funding of Texas Certified Nurse Aide Exam vouchers administered by Prooetric for CNA students. \$125 for 40 over the course of the Fast Track.	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	731130	660946	01-Aug-22	JE16	J0154400	JC000771 SchroederMeas CorrProg cc	01-Aug-22	1,250.00	Funding of Texas Certified Nurse Aide Exam vouchers administered by Prooetric for CNA students. \$125 for 40 over the course of the Fast Track.	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	731280	660946	03-Aug-22	INEI	I0449312	Houston Area Safety Council Inc	03-Aug-22	210.00	SPO for fit testing for Clinical students and faculty	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	731280	660946	03-Aug-22	INEI	I0449311	Houston Area Safety Council Inc	03-Aug-22	420.00	SPO for fit testing for Clinical students and faculty	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	731280	660946	03-Aug-22	INEI	I0449309	Houston Area Safety Council Inc	03-Aug-22	210.00	SPO for fit testing for Clinical students and faculty	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	731280	660946	20-Sep-22	INEI	I0452009	Houston Area Safety Council Inc	31-Aug-22	140.00	SPO for fit testing for Clinical students and faculty	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	731305	660946	19-Jul-22	INEI	I0448425	Meador Staffing Services Inc	19-Jul-22	361.29	Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	731305	660946	19-Jul-22	INEI	I0448422	Meador Staffing Services Inc	19-Jul-22	911.20	Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	731305	660946	19-Jul-22	INEI	I0448461	Meador Staffing Services Inc	19-Jul-22	478.38	Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	731305	660946	19-Jul-22	INEI	I0448460	Meador Staffing Services Inc	19-Jul-22	706.18	Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	731305	660946	19-Jul-22	INEI	I0448458	Meador Staffing Services Inc	19-Jul-22	706.18	Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	731305	660946	19-Jul-22	INEI	I0448456	Meador Staffing Services Inc	19-Jul-22	728.96	Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	731305	660946	19-Jul-22	INEI	I0448455	Meador Staffing Services Inc	19-Jul-22	911.20	Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	731305	660946	19-Jul-22	INEI	I0448454	Meador Staffing Services Inc	19-Jul-22	911.20	Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	731305	660946	19-Jul-22	INEI	I0448453	Meador Staffing Services Inc	19-Jul-22	911.20	Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	731305	660946	19-Jul-22	INEI	I0448452	Meador Staffing Services Inc	19-Jul-22	911.20	Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	731305	660946	19-Jul-22	INEI	I0448451	Meador Staffing Services Inc	19-Jul-22	911.20	Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	731305	660946	19-Jul-22	INEI	I0448450	Meador Staffing Services Inc	19-Jul-22	911.20	Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	731305	660946	19-Jul-22	INEI	I0448449	Meador Staffing Services Inc	19-Jul-22	911.20	Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	731305	660946	19-Jul-22	INEI	I0448447	Meador Staffing Services Inc	19-Jul-22	911.20	Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	731305	660946	19-Jul-22	INEI	I0448446	Meador Staffing Services Inc	19-Jul-22	865.64	Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	731305	660946	19-Jul-22	INEI	I0448445	Meador Staffing Services Inc	19-Jul-22	820.08	Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	731305	660946	19-Jul-22	INEI	I0448444	Meador Staffing Services Inc	19-Jul-22	888.42	Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	731305	660946	19-Jul-22	INEI	I0448443	Meador Staffing Services Inc	19-Jul-22	683.40	Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15



538456	56700	731305	660946	27-Sep-22	INEI	I0452411	Meador Staffing Services Inc	31-Aug-22	728.96	Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	731305	660946	27-Sep-22	INEI	I0452410	Meador Staffing Services Inc	31-Aug-22	797.30	Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	731305	660946	27-Sep-22	INEI	I0452409	Meador Staffing Services Inc	31-Aug-22	728.96	Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	731305	660946	27-Sep-22	INEI	I0452408	Meador Staffing Services Inc	31-Aug-22	820.08	Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	731340	660946	03-Aug-22	CHS1	F0048654	MAILING CHARGES7/11-7/15/2022	03-Aug-22	7.82		Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	731350	660946	07-Sep-22	INEI	I0451039	Competency Based Education Network	30-Aug-22	1,500.00	C-BEN Membership Fee	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	20-Jul-22	PA1	F0048583	HEERF II INST-FASTTRACK-CREDIT	20-Jul-22	12,940.00	Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	20-Jul-22	PA1	F0048580	HEERF II INST-FASTTRACK-CREDIT	20-Jul-22	(4,074.00)	Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	20-Jul-22	PA1	F0048576	HEERF II INST-FASTTRACK-CREDIT	20-Jul-22	23,538.00	Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	20-Jul-22	PA1	F0048571	HEERF II INST-FASTTRACK-CREDIT	20-Jul-22	5,887.84	Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	19-Jul-22	PA1	F0048558	HEERF II INST-FASTTRACK-CREDIT	15-Jul-22	(810.00)	Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	13-Jul-22	PA1	F0048546	HEERF II INST-FASTTRACK-CREDIT	13-Jul-22	12,282.00	Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	13-Jul-22	PA1	F0048534	HEERF II INST-FASTTRACK-CREDIT	13-Jul-22	1,170.00	Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	13-Jul-22	PA1	F0048527	HEERF II INST-FASTTRACK-CREDIT	12-Jul-22	371.85	Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	13-Jul-22	PA1	F0048515	HEET II INST FAST TRACK < 6	11-Jul-22	(1,029.00)	Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	07-Jul-22	PA1	F0048488	HEERF II INST-FASTTRACK-CREDIT	07-Jul-22	(468.00)	Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	06-Jul-22	PA1	F0048472	HEERF II INST-FASTTRACK-CREDIT	06-Jul-22	(1,404.00)	Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	05-Jul-22	PA1	F0048456	HEERF II INST-FASTTRACK-CREDIT	01-Jul-22	37.10	Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	05-Aug-22	PA1	F0048668	HEERF II INST-FASTTRACK-CREDIT	05-Aug-22	18,570.00	Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	05-Aug-22	PA1	F0048667	HEERF II INST-FASTTRACK-CREDIT	05-Aug-22	20,574.00	Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	05-Aug-22	PA1	F0048659	HEERF II INST-FASTTRACK-CREDIT	04-Aug-22	(3,639.00)	Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	03-Aug-22	PA1	F0048653	HEERF II INST-FASTTRACK-CREDIT	03-Aug-22	(6,072.00)	Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	03-Aug-22	PA1	F0048652	HEERF II INST-FASTTRACK-CREDIT	03-Aug-22	334.50	Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	02-Aug-22	PA1	F0048641	HEERF II INST-FASTTRACK-CREDIT	02-Aug-22	1,485.00	Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	01-Aug-22	PA1	F0048634	HEERF II INST-FASTTRACK-CREDIT	01-Aug-22	38,721.00	Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	01-Aug-22	PA1	F0048625	HEERF II INST-FASTTRACK-CREDIT	29-Jul-22	47,226.00	Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	01-Aug-22	PA1	F0048624	HEERF II INST-FASTTRACK-CREDIT	29-Jul-22	4,536.00	Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	27-Jul-22	PA1	F0048618	HEERF II INST-FASTTRACK-CREDIT	27-Jul-22	17,461.50	Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	27-Jul-22	PA1	F0048614	HEERF II INST-FASTTRACK-CREDIT	27-Jul-22	12,147.00	Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	27-Jul-22	PA1	F0048605	HEERF II INST-FASTTRACK-CREDIT	27-Jul-22	478.19	Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	27-Jul-22	PA1	F0048599	HEERF II INST-FASTTRACK-CREDIT	26-Jul-22	24,483.00	Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	27-Jul-22	PA1	F0048596	HEERF II INST-FASTTRACK-CREDIT	25-Jul-22	14,277.00	Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	23-Aug-22	PA1	F0048773	HEERF II INST-FASTTRACK-CREDIT	23-Aug-22	3,252.00	Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	23-Aug-22	PA1	F0048772	HEERF II INST-FASTTRACK-CREDIT	23-Aug-22	36,101.00	Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	23-Aug-22	PA1	F0048768	HEERF II INST-FASTTRACK-CREDIT	22-Aug-22	(468.00)	Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	23-Aug-22	PA1	F0048762	HEERF II INST-FASTTRACK-CREDIT	21-Aug-22	(342.00)	Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	23-Aug-22	PA1	F0048758	HEERF II INST-FASTTRACK-CREDIT	20-Aug-22	936.00	Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	23-Aug-22	PA1	F0048753	HEERF II INST-FASTTRACK-CREDIT	19-Aug-22	12,396.00	Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	23-Aug-22	PA1	F0048752	HEERF II INST-FASTTRACK-CREDIT	19-Aug-22	3,879.00	Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	17-Aug-22	PA1	F0048746	HEERF II INST-FASTTRACK-CREDIT	17-Aug-22	(1,184.00)	Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	17-Aug-22	PA1	F0048737	HEERF II INST-FASTTRACK-CREDIT	17-Aug-22	(1,080.00)	Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	17-Aug-22	PA1	F0048736	HEERF II INST-FASTTRACK-CREDIT	17-Aug-22	624.00	Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	17-Aug-22	PA1	F0048735	HEERF II INST-FASTTRACK-CREDIT	17-Aug-22	1,029.00	Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	16-Aug-22	PA1	F0048730	HEERF II INST-FASTTRACK-CREDIT	16-Aug-22	3,999.00	Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	16-Aug-22	PA1	F0048729	HEERF II INST-FASTTRACK-CREDIT	16-Aug-22	4,530.00	Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	15-Aug-22	PA1	F0048724	HEERF II INST-FASTTRACK-CREDIT	15-Aug-22	7,015.00	Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	15-Aug-22	PA1	F0048715	HEERF II INST-FASTTRACK-CREDIT	12-Aug-22	405.00	Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	15-Aug-22	PA1	F0048714	HEERF II INST-FASTTRACK-CREDIT	12-Aug-22	1,941.98	Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	11-Aug-22	PA1	F0048712	HEERF II INST-FASTTRACK-CREDIT	11-Aug-22	795.00	Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	10-Aug-22	PA1	F0048705	HEERF II INST-FASTTRACK-CREDIT	10-Aug-22	(266.98)	Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	10-Aug-22	PA1	F0048703	HEERF II INST-FASTTRACK-CREDIT	10-Aug-22	659.18	Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	10-Aug-22	PA1	F0048697	HEERF II INST-FASTTRACK-CREDIT	10-Aug-22	1,104.00	Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	10-Aug-22	PA1	F0048691	HEERF II INST-FASTTRACK-CREDIT	09-Aug-22	810.00	Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	10-Aug-22	PA1	F0048690	HEERF II INST-FASTTRACK-CREDIT	09-Aug-22	234.00	Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	10-Aug-22	PA1	F0048687	HEERF II INST-FASTTRACK-CREDIT	08-Aug-22	(624.00)	Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	31-Aug-22	PA1	F0048840	HEERF II INST-FASTTRACK-CREDIT	31-Aug-22	(8,334.97)	Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	29-Aug-22	PA1	F0048819	HEERF II INST-FASTTRACK-CREDIT	29-Aug-22	546.00	Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	29-Aug-22	PA1	F0048806	HEERF II INST-FASTTRACK-CREDIT	29-Aug-22	2,372.00	Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	29-Aug-22	PA1	F0048801	HEERF II INST-FASTTRACK NON-CR	27-Aug-22	257,842.00	Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	29-Aug-22	PA1	F0048797	HEERF II INST-FASTTRACK-CREDIT	26-Aug-22	183.00	Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	25-Aug-22	PA1	F0048792	HEERF II INST-FASTTRACK-CREDIT	25-Aug-22	(234.00)	Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	24-Aug-22	PA1	F0048779	HEERF II INST-FASTTRACK-CREDIT	24-Aug-22	810.00	Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	21-Sep-22	JE16	J0155418	HEERF II INST-FASTTRACK-CREDIT	31-Aug-22	(309,820.03)	Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15



538452	56700	751120	520231	29-Aug-22	PA1	F0048797	HEERF II INST FT CREDIT BOOKS	26-Aug-22	49.62	Books/Supplies/Exams	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751120	520231	29-Aug-22	PA1	F0048797	HEERF II INST FT CREDIT BOOKS	26-Aug-22	156.96	Books/Supplies/Exams	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751120	520231	27-Sep-22	JE16	J0155419	HEERF II INST FT CREDIT BOOKS	01-Sep-22	12,434.40	Books/Supplies/Exams	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751120	520231	22-Sep-22	PA1	F0048967	HEERF II INST FT CREDIT BOOKS	22-Sep-22	(144.79)	Books/Supplies/Exams	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751120	520231	20-Sep-22	PA1	F0048936	HEERF II INST FT CREDIT BOOKS	20-Sep-22	94.72	Books/Supplies/Exams	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751120	520231	19-Sep-22	PA1	F0048928	HEERF II INST FT CREDIT BOOKS	17-Sep-22	(388.59)	Books/Supplies/Exams	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751120	520231	15-Sep-22	PA1	F0048915	HEERF II INST FT CREDIT BOOKS	15-Sep-22	78.48	Books/Supplies/Exams	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751120	520231	15-Sep-22	PA1	F0048915	HEERF II INST FT CREDIT BOOKS	15-Sep-22	29.18	Books/Supplies/Exams	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751120	520231	14-Sep-22	PA1	F0048903	HEERF II INST FT CREDIT BOOKS	14-Sep-22	(144.79)	Books/Supplies/Exams	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751120	520231	13-Sep-22	PA1	F0048889	HEERF II INST FT CREDIT BOOKS	13-Sep-22	(144.79)	Books/Supplies/Exams	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751120	520231	13-Sep-22	PA1	F0048887	HEERF II INST FT CREDIT BOOKS	13-Sep-22	(144.79)	Books/Supplies/Exams	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751120	520231	13-Sep-22	PA1	F0048887	HEERF II INST FT CREDIT BOOKS	13-Sep-22	144.79	Books/Supplies/Exams	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751120	520231	13-Sep-22	PA1	F0048887	HEERF II INST FT CREDIT BOOKS	13-Sep-22	194.86	Books/Supplies/Exams	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	751120	520231	28-Sep-22	INEI	I0452458	Houston Area Safety Council Inc	28-Sep-22	15.00	Student Aid	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	751120	520231	28-Sep-22	INEI	I0452456	Houston Area Safety Council Inc	28-Sep-22	20.00	Student Aid	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	751120	520231	28-Sep-22	INEI	I0452454	Houston Area Safety Council Inc	28-Sep-22	15.00	Student Aid	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	751120	520231	28-Sep-22	INEI	I0452453	Houston Area Safety Council Inc	28-Sep-22	20.00	Student Aid	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	751120	520231	28-Sep-22	INEI	I0452452	Houston Area Safety Council Inc	28-Sep-22	15.00	Student Aid	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	751120	520231	28-Sep-22	INEI	I0452430	Mykytyn Medical Supply	31-Aug-22	601.84	Student Aid	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	751120	520231	17-Aug-22	INEI	I0450190	Mykytyn Medical Supply	17-Aug-22	722.07	Books/Supplies/Exams	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751120	520231	06-Jul-22	PA1	F0048472	HEERF II INST FT CREDIT BOOKS	06-Jul-22	(392.11)	Books/Supplies/Exams	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751120	520231	07-Jul-22	INEI	I0447953	Barnes & Noble College Booksellers	07-Jul-22	2,088.98	Books/Supplies/Exams	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751120	520231	07-Jul-22	PA1	F0048500	HEERF II INST FT CREDIT BOOKS	07-Jul-22	41.82	Books/Supplies/Exams	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751120	520231	13-Jul-22	INEI	I0448237	Mykytyn Medical Supply	13-Jul-22	36.70	Books/Supplies/Exams	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751120	520231	13-Jul-22	INEI	I0448238	Mykytyn Medical Supply	13-Jul-22	36.70	Books/Supplies/Exams	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751120	520231	13-Jul-22	INEI	I0448239	Mykytyn Medical Supply	13-Jul-22	36.70	Books/Supplies/Exams	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751120	520231	13-Jul-22	INEI	I0448240	Mykytyn Medical Supply	13-Jul-22	36.70	Books/Supplies/Exams	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751120	520231	13-Jul-22	INEI	I0448242	Mykytyn Medical Supply	13-Jul-22	36.70	Books/Supplies/Exams	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751120	520231	13-Jul-22	INEI	I0448243	Mykytyn Medical Supply	13-Jul-22	36.70	Books/Supplies/Exams	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751120	520231	13-Jul-22	INEI	I0448244	Mykytyn Medical Supply	13-Jul-22	36.70	Books/Supplies/Exams	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751120	520231	20-Jul-22	PA1	F0048583	HEERF II INST FT CREDIT BOOKS	20-Jul-22	1,104.46	Books/Supplies/Exams	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751120	520231	20-Jul-22	PA1	F0048576	HEERF II INST FT CREDIT BOOKS	20-Jul-22	1,962.57	Books/Supplies/Exams	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751120	520231	20-Jul-22	PA1	F0048571	HEERF II INST FT CREDIT BOOKS	20-Jul-22	301.27	Books/Supplies/Exams	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751120	520231	27-Jul-22	PA1	F0048596	HEERF II INST FT CREDIT BOOKS	25-Jul-22	253.92	Books/Supplies/Exams	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751120	520231	27-Jul-22	PA1	F0048599	HEERF II INST FT CREDIT BOOKS	26-Jul-22	1,330.98	Books/Supplies/Exams	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751120	520231	27-Jul-22	PA1	F0048618	HEERF II INST FT CREDIT BOOKS	27-Jul-22	125.30	Books/Supplies/Exams	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751120	520231	27-Jul-22	PA1	F0048614	HEERF II INST FT CREDIT BOOKS	27-Jul-22	473.86	Books/Supplies/Exams	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751120	520231	01-Aug-22	PA1	F0048625	HEERF II INST FT CREDIT BOOKS	29-Jul-22	1,386.28	Books/Supplies/Exams	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751120	520231	01-Aug-22	PA1	F0048624	HEERF II INST FT CREDIT BOOKS	29-Jul-22	(8.36)	Books/Supplies/Exams	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751120	520231	01-Aug-22	PA1	F0048634	HEERF II INST FT CREDIT BOOKS	01-Aug-22	388.59	Books/Supplies/Exams	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751120	520231	03-Aug-22	PA1	F0048653	HEERF II INST FT CREDIT BOOKS	03-Aug-22	47.35	Books/Supplies/Exams	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751120	520231	03-Aug-22	PA1	F0048652	HEERF II INST FT CREDIT BOOKS	03-Aug-22	203.77	Books/Supplies/Exams	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751120	520231	05-Aug-22	PA1	F0048659	HEERF II INST FT CREDIT BOOKS	04-Aug-22	144.79	Books/Supplies/Exams	Other Uses of (a)(1) Institutional Portion funds.	15

Total Expenditures July 1, 2022 thru September 30, 2022 1,346,221.60

Instructional Portion



538454	56700	614100	520501	05-Jul-22	HGNL	F0048468	HR Payroll 2022 BW 14 0	06-Jul-22	1,361.12	Timesheet	Part-time Admissions Advisor	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	614100	660946	18-Jul-22	HGNL	F0048567	HR Payroll 2022 BW 15 0	20-Jul-22	1,361.12	Timesheet	Part-time Admissions Advisor	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	614100	520501	01-Aug-22	HGRB	F0048637	HR Payroll 2022 BW 16 0	03-Aug-22	1,363.25	Timesheet	Part-time Admissions Advisor	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	614100	520501	15-Aug-22	HGRB	F0048727	HR Payroll 2022 BW 17 0	17-Aug-22	1,361.12	Timesheet	Part-time Admissions Advisor	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	614100	520501	29-Aug-22	HGNL	F0048818	HR Payroll 2022 BW 18 0	31-Aug-22	1,363.25	Timesheet	Part-time Admissions Advisor	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	614100	520501	12-Sep-22	HGNL	F0048884	HR Payroll 2022 BW 19 0	31-Aug-22	1,116.75	Timesheet	Part-time Admissions Advisor	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	614100	520501	12-Sep-22	HGNL	F0048886	HR Payroll 2022 BW 19 0	31-Aug-22	175.18	Timesheet	Part-time Admissions Advisor	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	614100	520501	22-Sep-22	HGRB	F0048969	HR Payroll 2022 BW 20 0	28-Sep-22	683.20	Timesheet	Part-time Admissions Advisor	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	614100	520501	05-Jul-22	HGNL	F0048468	HR Payroll 2022 BW 14 0	06-Jul-22	836.98	Timesheet	Part-time Ed Planner	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	614100	520501	18-Jul-22	HGNL	F0048567	HR Payroll 2022 BW 15 0	20-Jul-22	802.73	Timesheet	Part-time Ed Planner	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	614100	520501	01-Aug-22	HGRB	F0048637	HR Payroll 2022 BW 16	03-Aug-22	1,140.46	Timesheet	Part-time Ed Planner	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	614100	520501	15-Aug-22	HGRB	F0048727	HR Payroll 2022 BW 17 0	17-Aug-22	974.03	Timesheet	Part-time Ed Planner	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	614100	520501	29-Aug-22	HGNL	F0048818	HR Payroll 2022 BW 18 0	31-Aug-22	1,194.31	Timesheet	Part-time Ed Planner	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	614100	520501	12-Sep-22	HGNL	F0048884	HR Payroll 2022 BW 19 0	31-Aug-22	797.83	Timesheet	Part-time Ed Planner	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	614100	520501	12-Sep-22	HGNL	F0048886	HR Payroll 2022 BW 19 0	31-Aug-22	127.26	Timesheet	Part-time Ed Planner	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	614100	520501	22-Sep-22	HGRB	F0048969	HR Payroll 2022 BW 20 0	28-Sep-22	734.20	Timesheet	Part-time Ed Planner	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	711110	520501	04-Oct-22	INEI	I0452534	Amazon Capital Services Inc	29-Sep-22	1,439.85		48 Appreciative Advising Textbooks for 48 Educational Planners registered for the Appreciative Advising course offered through FAU (P0156802). Textbooks for the course are required.	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	731110	520501	30-Aug-22	INEI	I0451129	Carahsoft Technology Corporation	30-Aug-22	63,265.00		Carahsoft is the government extension for Salesforce CRM software licensing. The licenses will be purchased via CarahSoft under a DIR contract	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	731110	520501	29-Sep-22	INEI	I0452556	Florida Atlantic University	31-Aug-22	21,384.00		San Jacinto College is undergoing an advising re-design and has chosen the appreciative advising model as the basis for advisor training. The six phases of disarm, discover, dream, design, deliver, and don't settle will aid in our shift to case management and allow advisors to focus on rapport building with the student.	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	731110	520501	29-Sep-22	INEI	I0452557	Florida Atlantic University	29-Sep-22	445.50		San Jacinto College is undergoing an advising re-design and has chosen the appreciative advising model as the basis for advisor training	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
<b>Total Expenditures July 1, 2022 thru September 30, 2022</b>									<b>135,263.07</b>				
<b>M.S.I.</b>													