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

Institution Name:				Da	te of Report:		Covering	Quarter Endi	ng:	
PR/Award Number(s): P425E	P425F	P425J	P425K	P425L	P425M	P425N	P425Q	P425S	P425T	
Final Report? (Only if you have ex	xhausted AL	L HEERF Gra	nts)							
Total Amount of Institutional Funds	Awarded: S	ection (a)(1)):	Section(a)(2):	Section	(a)(3):			
Total Amount of Student Funds Aw	arded: Secti	ion (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.¹

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

Total Undergraduates² Graduates

		Total students	Undergraduates ²	Graduates
Number of HEERF Student Recipients – Emergency Grants to Students	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?			
HEERF (a)(1) Student Aid Portion Amount Disbursed	What was the amount disbursed directly to students as Emergency Financial Aid Grants this quarter?			
	What was the amount disbursed directly to students as Emergency Financial Aid Grants to date using HEERF?			

¹ 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 amount as '-'. The total student count can remain displayed as is.

² For students in both undergraduate and graduate categories, classify as a graduate student.

			0111B CONTROL 14411BCT 1040 0043 Expires 3/31/1
	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.		
HEERF (a)(1)	What was the amount disbursed		
Institutional Portion	directly to students as		
Amount Disbursed	Emergency Financial Aid Grants?		
	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.		
HEERF (a)(2) Amount	What was the amount disbursed		
Disbursed (HBCUs,	directly to students as		
TCCUs, MSIs, and	Emergency Financial Aid Grants?		
SIP)	If funds were not used for this		
	purpose, report \$0.		

	<u></u>		 Olvib Control Number 1640-0649 Expires 5/51/2
	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.		
HEERF (a)(3) Amount	What was the amount disbursed		
Disbursed (FIPSE &	directly to students as		
SAIHE & SSARP) ³	Emergency Financial Aid Grants?		
	If funds were not used for this		
	purpose, report \$0.		
	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.		
	What was the amount disbursed		
	directly to students as		
HEERF (a)(4)	Emergency Financial Aid Grants?		
Amount Disbursed	If funds were not used for this		
(Proprietary	purpose, report \$0.	<u> </u>	
Institutions Grant	What was the amount of		
Funds for	Emergency Financial Aid Grants		
Students)	applied to satisfy student's		
	outstanding account balance		 <u></u>

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

OMB Control Number 1840-0849 Expires 5/31/2024

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

3) Institutional	l expenditures

maximum):

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 HEERE program funds are being held in the institution's general fund, explain your institution's approach (1.000 characters

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. ⁴				
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.				

⁴ To support expenses related to the disruption f 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).

		01112 001111 01 11011	iber 1640-0649 Expires 3/31/2024
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 ⁵			
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. 6			

⁵ 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.

⁶ Including funding to cover the cost of vaccine distribution.

OMB Control Number 1840-0849 Expires 3/31/2024

		ONE CONTROL NO.	10C1 10+0 00+3 Explics 3/31/202+
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. ⁷			
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 1965.8			
Replacing lost revenue from all sources. ⁹			
Other Uses of (a)(1) Institutional Portion funds.			
Quarterly Expenditures for Each Program			
Total of Quarterly Expenditures			

⁷ 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.

⁸ 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.

⁹ 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		

OMB Control Number 1840-0849 Expires 3/31/2024

Lease revenue	
Royalties	
Other operating revenue	
Total (a)(1) funds	
Total (a)(2) funds	
Total (a)(3) funds	
TOTAL HEERF	

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 IIII 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, U.S. Department of Education, 400 Maryland Avenue, SW, Washington, DC 20202.

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

Institutional Portion

JULY 1, 2022 - SEPTEMBER 30, 2022

Fund Org Account Prog Post Date Type Document Description	Trans Date An	nount 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.
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.
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.
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.
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.
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.
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.
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.
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.
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.
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.
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.
538452 56700 612010 660946 27-Jul-22 HGRB F0048617 HR Payroll 2022 MN 7 0	29-Jul-22	6,536.29 Intstructional Designer	Other Uses of (a)(1) Institutional Portion funds.
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.
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.
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.
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.
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.
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.
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.
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.
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 Intstructional Designer	Other Uses of (a)(1) Institutional Portion funds.
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.
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.
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.
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 Intstructional 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.
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.
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.
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 612100 660946 18-Jul-22 HGNL	F0048567 HR Payroll 20	22 BW 15 0 20-Jul-22	2 222.58 PT Tutor	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 612100 660946 18-Jul-22 HGNL	F0048567 HR Payroll 20	22 BW 15 0 20-Jul-22	2 284.69 PT Tutor	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 05-Jul-22 HGNL	F0048468 HR Payroll 20	21 BW 14 0 06-Jul-22	2 718.75 PT Tutor	Other Uses of (a)(1) Institutional Portion funds. 15
	F0048468 HR Payroll 20			Other Uses of (a)(1) Institutional Portion funds.
	F0048468 HR Payroll 20			Other Uses of (a)(1) Institutional Portion funds. 15
	F0048468 HR Payroll 20			Other Uses of (a)(1) Institutional Portion funds.
	F0048468 HR Payroll 20			Other Uses of (a)(1) Institutional Portion funds. 15
	F0048468 HR Payroll 20			Other Uses of (a)(1) Institutional Portion funds. 15
	F0048468 HR Payroll 20			Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 05-Jul-22 HGNL	F0048468 HR Payroll 20	21 BW 14 0 06-Jul-22	2 260.71 PT Administra	
538452 56700 614100 520501 05-Jul-22 HGNL	F0048468 HR Payroll 20	21 BW 14 0 06-Jul-22	2 538.41 PT Tutor	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 05-Jul-22 HGNL	F0048468 HR Payroll 20	21 BW 14 0 06-Jul-22	2 113.35 PT Administra	ative Assistant I Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 05-Jul-22 HGNL	F0048468 HR Payroll 20	21 BW 14 0 06-Jul-22	2 525.58 PT Tutor	Other Uses of (a)(1) Institutional Portion funds. 15
	F0048468 HR Payroll 20			Other Uses of (a)(1) Institutional Portion funds. 15
	F0048567 HR Payroll 20			Other Uses of (a)(1) Institutional Portion funds.
	F0048567 HR Payroll 20			Other Uses of (a)(1) Institutional Portion funds.
	· · · · · · · · · · · · · · · · · · ·			
	F0048567 HR Payroll 20			Other Uses of (a)(1) Institutional Portion funds. 15
	F0048567 HR Payroll 20			Other Uses of (a)(1) Institutional Portion funds. 15
	F0048567 HR Payroll 20	21 BW 15 0 20-Jul-22	2 214.32 PT Tutor	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 18-Jul-22 HGNL	F0048567 HR Payroll 20	21 BW 15 0 20-Jul-22	2 390.82 PT Tutor	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 18-Jul-22 HGNL	F0048567 HR Payroll 20	21 BW 15 0 20-Jul-22	2 252.19 PT Administra	ative Assistant I Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 18-Jul-22 HGNL	F0048567 HR Payroll 20	21 BW 15 0 20-Jul-22	2 453.40 PT Tutor	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 18-Jul-22 HGNL	F0048567 HR Payroll 20	21 BW 15 0 20-Jul-22	2 116.18 PT Administra	ative Assistant I Other Uses of (a)(1) Institutional Portion funds. 15
	F0048567 HR Payroll 20			Other Uses of (a)(1) Institutional Portion funds. 15
	F0048567 HR Payroll 20			Other Uses of (a)(1) Institutional Portion funds.
	F0048637 HR Payroll 20			
538452 56700 614100 520501 01-Aug-22 HGRB				
	<u> </u>	-		
-	F0048637 HR Payroll 20		· · · · · · · · · · · · · · · · · · ·	
	F0048637 HR Payroll 20			Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 01-Aug-22 HGRB	F0048637 HR Payroll 20	22 BW 16 0 03-Aug-22	2 247.31 PT Administra	
538452 56700 614100 520501 01-Aug-22 HGRB	F0048637 HR Payroll 20	22 BW 16 0 03-Aug-22	2 349.32 PT Tutor	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 01-Aug-22 HGRB	F0048637 HR Payroll 20	22 BW 16 0 03-Aug-22	2 284.69 PT Tutor	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 01-Aug-22 HGRB	F0048637 HR Payroll 20	22 BW 16 0 03-Aug-22	2 2,152.18 Administrative	e Assistant Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 01-Aug-22 HGRB	F0048637 HR Payroll 20	22 BW 16 0 03-Aug-22	2 2,439.21 Program Assis	stant Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 01-Aug-22 HGRB	F0048637 HR Payroll 20	22 BW 16 0 03-Aug-22	2 723.39 PT Administra	
538452 56700 614100 520501 01-Aug-22 HGRB	F0048637 HR Payroll 20			Other Uses of (a)(1) Institutional Portion funds. 15
	F0048637 HR Payroll 20			
538452 56700 614100 520501 01-Aug-22 HGRB	F0048637 HR Payroll 20			Other Uses of (a)(1) Institutional Portion funds.
		-		
	F0048637 HR Payroll 20			Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 01-Aug-22 HGRB	F0048637 HR Payroll 20			Other Uses of (a)(1) Institutional Portion funds. 15
	F0048637 HR Payroll 20	-		
538452 56700 614100 520501 01-Aug-22 HGRB	F0048637 HR Payroll 20			
538452 56700 614100 520501 01-Aug-22 HGRB	F0048637 HR Payroll 20	22 BW 16 0 03-Aug-22	2 544.08 PT Tutor	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 01-Aug-22 HGRB	F0048637 HR Payroll 20	22 BW 16 0 03-Aug-22	2 48.18 PT Administra	ative Assistant I Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 01-Aug-22 HGRB	F0048637 HR Payroll 20	22 BW 16 0 03-Aug-22	2 525.58 PT Tutor	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 01-Aug-22 HGRB	F0048637 HR Payroll 20	22 BW 16 0 03-Aug-22	2 499.00 PT Tutor	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 01-Aug-22 HGRB	F0048637 HR Payroll 20	22 BW 16 0 03-Aug-22	2 468.54 PT Administra	ative Assistant I Other Uses of (a)(1) Institutional Portion funds. 15
	F0048727 HR Payroll 20			
	F0048727 HR Payroll 20			
538452 56700 614100 520501 15-Aug-22 HGNL			· · · · · · · · · · · · · · · · · · ·	
538452 56700 614100 520501 15-Aug-22 HGNL				
538452 56700 614100 520501 15-Aug-22 HGNL				
538452 56700 614100 520501 15-Aug-22 HGNL				
	F0048727 HR Payroll 20			Other Uses of (a)(1) Institutional Portion funds. 15
	F0048727 HR Payroll 20			Other Uses of (a)(1) Institutional Portion funds. 15
-	F0048727 HR Payroll 20		2 1,493.45 Administrativ	
538452 56700 614100 520501 15-Aug-22 HGNL	F0048727 HR Payroll 20	22 BW 17 0 17-Aug-22	2 1,791.73 Program Assis	stant Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 15-Aug-22 HGNL	F0048727 HR Payroll 20	22 BW 17 0 17-Aug-22	2 723.39 PT Administra	ative Assistant I Other Uses of (a)(1) Institutional Portion funds. 15
	F0048727 HR Payroll 20			Other Uses of (a)(1) Institutional Portion funds. 15
•	F0048727 HR Payroll 20	•		
				\ // /
538452 56700 614100 520501 15-Aug-22 HGNI	F0048727 HR Payroll 20	22 BW 17 0 17-Aug-2	2 1.230.53 PT Assistant 1	eacher Other Uses of (a)(1) Institutional Portion funds 15
538452 56700 614100 520501 15-Aug-22 HGNL 538452 56700 614100 520501 15-Aug-22 HGNL	F0048727 HR Payroll 20			Feacher Other Uses of (a)(1) Institutional Portion funds. 15 Other Uses of (a)(1) Institutional Portion funds. 15

538452 56700 614100 520501 15-Aug-22 HGNL F0048727	HR Payroll 2022 BW 17 0	17-Aug-22	263.81 PT Tutor	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 15-Aug-22 HGNL F0048727	HR Payroll 2022 BW 17 0	17-Aug-22	321.50 PT Tutor	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 15-Aug-22 HGNL F0048727	HR Payroll 2022 BW 17 0	17-Aug-22	432.11 PT Administrative Assistant I	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 15-Aug-22 HGNL F0048727	•	17-Aug-22	195.53 PT Administrative Assistant I	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 614100 520501 15-Aug-22 HGNL F0048727	•	17-Aug-22	544.09 PT Tutor	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 614100 520501 15-Aug-22 HGNL F0048727	•	17-Aug-22	127.51 PT Administrative Assistant I	Other Uses of (a)(1) Institutional Portion funds.
	•			
538452 56700 614100 520501 15-Aug-22 HGNL F0048727		17-Aug-22	262.79 PT Tutor	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 15-Aug-22 HGNL F0048727	•	17-Aug-22	505.70 PT Tutor	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 15-Aug-22 HGNL F0048727	HR Payroll 2022 BW 17 0	17-Aug-22	456.67 PT Administrative Assistant I	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 29-Aug-22 HGRB F0048818	HR Payroll 2022 BW 18 0	31-Aug-22	192.69 PT Administrative Assistant I	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 29-Aug-22 HGRB F0048818	HR Payroll 2022 BW 18 0	31-Aug-22	2,000.69 Sr. Administrative Assistant	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 614100 520501 29-Aug-22 HGRB F0048818	HR Payroll 2022 BW 18 0	31-Aug-22	1,238.49 PT Assistant Teacher	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 29-Aug-22 HGRB F0048818	HR Payroll 2022 BW 18 0	31-Aug-22	1,560.55 Financial Aid Specialist	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 29-Aug-22 HGRB F0048818	•	31-Aug-22	123.85 PT Tutor	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 29-Aug-22 HGRB F0048818	•	31-Aug-22	136.02 PT Administrative Assistant I	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 614100 520501 29-Aug-22 HGRB F0048818	,	31-Aug-22	12.05 PT Administrative Assistant I	Other Uses of (a)(1) Institutional Portion funds.
·	•			
538452 56700 614100 520501 29-Aug-22 HGRB F0048818	•	31-Aug-22	117.47 PT Tutor	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 614100 520501 29-Aug-22 HGRB F0048818	•	31-Aug-22	142.36 PT Tutor	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 29-Aug-22 HGRB F0048818	•	31-Aug-22	1,489.14 Administrative Assistant	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 29-Aug-22 HGRB F0048818	HR Payroll 2022 BW 18 0	31-Aug-22	1,810.92 Program Assistant	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 29-Aug-22 HGRB F0048818	HR Payroll 2022 BW 18 0	31-Aug-22	361.69 PT Administrative Assistant I	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 29-Aug-22 HGRB F0048818	HR Payroll 2022 BW 18 0	31-Aug-22	200.95 PT Tutor	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 614100 520501 29-Aug-22 HGRB F0048818	HR Payroll 2022 BW 18 0	31-Aug-22	247.31 PT Administrative Assistant I	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 29-Aug-22 HGRB F0048818	HR Payroll 2022 BW 18 0	31-Aug-22	11.33 PT Administrative Assistant I	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 29-Aug-22 HGRB F0048818	•	31-Aug-22	1,221.11 PT Assistant Teacher	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 29-Aug-22 HGRB F0048818	•	31-Aug-22	321.50 PT Tutor	Other Uses of (a)(1) Institutional Portion funds.
	,			
	•	31-Aug-22	131.89 PT Tutor	
538452 56700 614100 520501 29-Aug-22 HGRB F0048818	,	31-Aug-22	160.75 PT Tutor	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 29-Aug-22 HGRB F0048818	,	31-Aug-22	173.39 PT Administrative Assistant I	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 29-Aug-22 HGRB F0048818	•	31-Aug-22	272.04 PT Tutor	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 29-Aug-22 HGRB F0048818	HR Payroll 2022 BW 18 0	31-Aug-22	1,506.43 Administrative Assistant	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 29-Aug-22 HGRB F0048818	HR Payroll 2022 BW 18 0	31-Aug-22	261.23 PT Tutor	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 29-Aug-22 HGRB F0048818	HR Payroll 2022 BW 18 0	31-Aug-22	171.99 PT Administrative Assistant I	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 614100 520501 12-Sep-22 HGRB F0048884	HR Payroll 2022 BW 19 0	31-Aug-22	340.06 PT Administrative Assistant I	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 12-Sep-22 HGRB F0048884	HR Payroll 2022 BW 19 0	31-Aug-22	2,039.78 Sr. Administrative Assistant	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 12-Sep-22 HGRB F0048884	,	31-Aug-22	218.19 PT Administrative Assistant I	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 614100 520501 12-Sep-22 HGRB F0048884		31-Aug-22	1,013.67 PT Assistant Teacher	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 614100 520501 12-Sep-22 HGRB F0048884	•	31-Aug-22	1,744.74 Financial Aid Specialist	Other Uses of (a)(1) Institutional Portion funds.
	•			
538452 56700 614100 520501 12-Sep-22 HGRB F0048884	•	31-Aug-22	92.73 PT Administrative Assistant I	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 614100 520501 12-Sep-22 HGRB F0048884	•	31-Aug-22	176.15 PT Tutor	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 12-Sep-22 HGRB F0048884	,	31-Aug-22	275.13 PT Administrative Assistant I	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 12-Sep-22 HGRB F0048884	HR Payroll 2022 BW 19 0	31-Aug-22	84.52 PT Administrative Assistant I	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 12-Sep-22 HGRB F0048884	HR Payroll 2022 BW 19 0	31-Aug-22	148.38 PT Tutor	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 12-Sep-22 HGRB F0048884	HR Payroll 2022 BW 19 0	31-Aug-22	447.76 PT Tutor	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 614100 520501 12-Sep-22 HGRB F0048884	HR Payroll 2022 BW 19 0	31-Aug-22	1,694.24 Administrative Assistant	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 12-Sep-22 HGRB F0048884	HR Payroll 2022 BW 19 0	31-Aug-22	41.22 PT Administrative Assistant I	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 12-Sep-22 HGRB F0048884	•	31-Aug-22	1,945.58 Program Assistant	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 614100 520501 12-Sep-22 HGRB F0048884	,	31-Aug-22	626.01 PT Administrative Assistant I	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 614100 520501 12-Sep-22 HGRB F0048884	•	31-Aug-22	486.90 PT Tutor	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 614100 520501 12-Sep-22 HGRB F0048884	,	31-Aug-22	525.53 PT Administrative Assistant I	Other Uses of (a)(1) Institutional Portion funds.
·	•			
538452 56700 614100 520501 12-Sep-22 HGRB F0048884		31-Aug-22	79.34 PT Administrative Assistant I	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 12-Sep-22 HGRB F0048884		31-Aug-22	980.24 PT Assistant Teacher	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 12-Sep-22 HGRB F0048884		31-Aug-22	643.00 PT Tutor	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 12-Sep-22 HGRB F0048884	HR Payroll 2022 BW 19 0	31-Aug-22	511.11 PT Tutor	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 12-Sep-22 HGRB F0048884	HR Payroll 2022 BW 19 0	31-Aug-22	261.23 PT Tutor	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 12-Sep-22 HGRB F0048884	HR Payroll 2022 BW 19 0	31-Aug-22	181.37 PT Administrative Assistant I	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 12-Sep-22 HGRB F0048884		31-Aug-22	147.35 PT Administrative Assistant I	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 12-Sep-22 HGRB F0048884	•	31-Aug-22	368.39 PT Tutor	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 29-Aug-22 HGRB F0048818		31-Aug-22	806.62 Administrative Assistant	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 614100 520501 12-Sep-22 HGRB F0048884		31-Aug-22	280.95 PT Tutor	Other Uses of (a)(1) Institutional Portion funds.
·	•		147.35 PT Tutor	
		31-Aug-22		
	HR Payroll 2022 BW 19 0	31-Aug-22	419.49 PT Administrative Assistant I	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 12-Sep-22 HGRB F0048884	HR Payroll 2022 BW 19 0	31-Aug-22	260.71 PT Tutor	Other Uses of (a)(1) Institutional Portion funds. 15

538452 56700 614100 520501 12-Sep-22 HGRB F0048886	HR Payroll 2022 BW 19 0 14-5	Sep-22	45.34 PT Administrative Assistant I	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 12-Sep-22 HGRB F0048886		•	388.52 Sr. Administrative Assistant	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 614100 520501 12-Sep-22 HGRB F0048886			107.68 PT Administrative Assistant I	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 614100 520501 12-Sep-22 HGRB F0048886	·	•	263.42 PT Assistant Teacher	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 614100 520501 12-Sep-22 HGRB F0048886		· ·	463.36 Financial Aid Specialist	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 614100 520501 12-Sep-22 HGRB F0048886		•	208.67 PT Administrative Assistant I	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 614100 520501 12-Sep-22 HGRB F0048886		Sep-22	63.30 PT Tutor	Other Uses of (a)(1) Institutional Portion funds.
		· · · · · · · · · · · · · · · · · · ·		
-		Sep-22	37.10 PT Administrative Assistant I	V 7V 7
538452 56700 614100 520501 12-Sep-22 HGRB F0048886		Sep-22	84.49 PT Administrative Assistant I	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 12-Sep-22 HGRB F0048886		Sep-22	86.56 PT Tutor	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 12-Sep-22 HGRB F0048886			237.05 PT Tutor	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 12-Sep-22 HGRB F0048886	•	•	440.52 Administrative Assistant	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 12-Sep-22 HGRB F0048886			512.91 Program Assistant	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 12-Sep-22 HGRB F0048886	HR Payroll 2022 BW 19 0 14-5	Sep-22	97.38 PT Administrative Assistant I	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 12-Sep-22 HGRB F0048886	HR Payroll 2022 BW 19 0 14-5	Sep-22	115.92 PT Tutor	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 12-Sep-22 HGRB F0048886	HR Payroll 2022 BW 19 0 14-5	Sep-22	77.29 PT Administrative Assistant I	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 12-Sep-22 HGRB F0048886	HR Payroll 2022 BW 19 0 14-5	Sep-22	252.19 PT Assistant Teacher	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 12-Sep-22 HGRB F0048886	HR Payroll 2022 BW 19 0 14-5	Sep-22	115.41 PT Tutor	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 614100 520501 12-Sep-22 HGRB F0048886	HR Payroll 2022 BW 19 0 14-5	Sep-22	90.68 PT Administrative Assistant I	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 614100 520501 12-Sep-22 HGRB F0048886	HR Payroll 2022 BW 19 0 14-5	Sep-22	113.36 PT Tutor	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 614100 520501 29-Aug-22 HGRB F0048886	HR Payroll 2022 BW 19 0 14-5	Sep-22	267.18 Administrative Assistant	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 614100 520501 12-Sep-22 HGRB F0048886		Sep-22	17.00 PT Administrative Assistant I	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 614100 520501 12-Sep-22 HGRB F0048886		•	113.87 PT Tutor	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 614100 520501 12-Sep-22 HGRB F0048886		Sep-22	90.55 PT Administrative Assistant I	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 614100 520501 12-Sep-22 HGRB F0048886		Sep-22	56.67 PT Tutor	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 614100 520501 12 5cp 22 HGRB F0048969	·	•	317.37 PT Administrative Assistant I	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 614100 520501 22-5ep-22 HGRB F0048969		•		Other Uses of (a)(1) Institutional Portion funds. 15 Other Uses of (a)(1) Institutional Portion funds. 15
			856.41 Sr. Administrative Assistant	
·	·		337.22 PT Administrative Assistant I	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 22-Sep-22 HGRB F0048969			307.70 PT Assistant Teacher	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 22-Sep-22 HGRB F0048969			569.18 Financial Aid Specialist	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 614100 520501 22-Sep-22 HGRB F0048969		•	591.22 PT Administrative Assistant I	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 22-Sep-22 HGRB F0048969			043.36 PT Administrative Assistant I	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 22-Sep-22 HGRB F0048969		•	368.80 PT Tutor	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 22-Sep-22 HGRB F0048969		•	259.69 PT Administrative Assistant I	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 22-Sep-22 HGRB F0048969			172.03 PT Administrative Assistant I	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 22-Sep-22 HGRB F0048969	HR Payroll 2022 BW 20 0 28-5	Sep-22	414.25 PT Tutor	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 22-Sep-22 HGRB F0048969	HR Payroll 2022 BW 20 0 28-5	Sep-22	632.14 PT Tutor	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 22-Sep-22 HGRB F0048969	HR Payroll 2022 BW 20 0 28-5	Sep-22 1,	589.49 Administrative Assistant	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 22-Sep-22 HGRB F0048969	HR Payroll 2022 BW 20 0 28-5	Sep-22	643.00 PT Administrative Assistant I	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 614100 520501 22-Sep-22 HGRB F0048969	HR Payroll 2022 BW 20 0 28-5	Sep-22 1,	973.96 Program Assistant	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 614100 520501 22-Sep-22 HGRB F0048969	HR Payroll 2022 BW 20 0 28-5	Sep-22	723.39 PT Administrative Assistant I	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 614100 520501 22-Sep-22 HGRB F0048969	HR Payroll 2022 BW 20 0 28-5	Sep-22	540.99 PT Tutor	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 22-Sep-22 HGRB F0048969	HR Payroll 2022 BW 20 0 28-5	Sep-22	525.53 PT Administrative Assistant I	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 614100 520501 22-Sep-22 HGRB F0048969		· · · · · · · · · · · · · · · · · · ·	294.71 PT Administrative Assistant I	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 614100 520501 22-Sep-22 HGRB F0048969		•	279.80 PT Assistant Teacher	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 614100 520501 22-Sep-22 HGRB F0048969				3.73.7
	HR Pavroll 2022 BW 20 0 28-9	Sep-22	643.00 PT Tutor	Other Uses of (a)(1) Institutional Portion funds.
	•	•	643.00 PT Tutor 560.57 PT Tutor	Other Uses of (a)(1) Institutional Portion funds. 15 Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 22-Sep-22 HGRB F0048969	HR Payroll 2022 BW 20 0 28-5	Sep-22	560.57 PT Tutor	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 22-Sep-22 HGRB F0048969 538452 56700 614100 520501 22-Sep-22 HGRB F0048969	HR Payroll 2022 BW 20 0 28-5 HR Payroll 2022 BW 20 0 28-5	Sep-22 Sep-22	560.57 PT Tutor 144.53 PT Administrative Assistant I	Other Uses of (a)(1) Institutional Portion funds. 15 Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 22-Sep-22 HGRB F0048969	HR Payroll 2022 BW 20 0 28-5 HR Payroll 2022 BW 20 0 28-5 HR Payroll 2022 BW 20 0 28-5	Sep-22 Sep-22 Sep-22	560.57 PT Tutor 144.53 PT Administrative Assistant I 204.02 PT Administrative Assistant I	Other Uses of (a)(1) Institutional Portion funds. 15 Other Uses of (a)(1) Institutional Portion funds. 15 Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 22-Sep-22 HGRB F0048969	HR Payroll 2022 BW 20 0 28-5	Sep-22 Sep-22 Sep-22 Sep-22 1,	560.57 PT Tutor 144.53 PT Administrative Assistant I 204.02 PT Administrative Assistant I 174.65 Administrative Assistant	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 22-Sep-22 HGRB F0048969	HR Payroll 2022 BW 20 0 28-5	Sep-22 Sep-22 Sep-22 Sep-22 1,	560.57 PT Tutor 144.53 PT Administrative Assistant I 204.02 PT Administrative Assistant I 174.65 Administrative Assistant 453.40 PT Tutor	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 22-Sep-22 HGRB F0048969	HR Payroll 2022 BW 20 0 28-5	5ep-22 5ep-22 5ep-22 5ep-22 5ep-22 5ep-22	560.57 PT Tutor 144.53 PT Administrative Assistant I 204.02 PT Administrative Assistant I 174.65 Administrative Assistant 453.40 PT Tutor 401.39 Administrative Assistant	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 22-Sep-22 HGRB F0048969	HR Payroll 2022 BW 20 0 28-5	5ep-22 5ep-22 5ep-22 5ep-22 1, 5ep-22 5ep-22 1,	560.57 PT Tutor 144.53 PT Administrative Assistant I 204.02 PT Administrative Assistant I 174.65 Administrative Assistant 453.40 PT Tutor 401.39 Administrative Assistant 56.69 PT Administrative Assistant I	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 22-Sep-22 HGRB F0048969	HR Payroll 2022 BW 20 0 28-5	Sep-22 Sep-22 Sep-22 Sep-22 1, Sep-22 Sep-22 1, Sep-22 Sep-22	560.57 PT Tutor 144.53 PT Administrative Assistant I 204.02 PT Administrative Assistant I 174.65 Administrative Assistant 453.40 PT Tutor 401.39 Administrative Assistant 56.69 PT Administrative Assistant I 210.72 PT Tutor	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 22-Sep-22 HGRB F0048969	HR Payroll 2022 BW 20 0 28-5	Sep-22 Sep-22 Sep-22 Sep-22 1, Sep-22 Sep-22 1, Sep-22 Sep-22 Sep-22	560.57 PT Tutor 144.53 PT Administrative Assistant I 204.02 PT Administrative Assistant I 174.65 Administrative Assistant 453.40 PT Tutor 401.39 Administrative Assistant 56.69 PT Administrative Assistant I 210.72 PT Tutor 227.73 PT Tutor	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 22-Sep-22 HGRB F0048969 538452 56700 614100 520501 22-Sep-22 HGRB F004	HR Payroll 2022 BW 20 0 28-5	Sep-22 Sep-22 Sep-22 1, Sep-22 Sep-22 1, Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22	560.57 PT Tutor 144.53 PT Administrative Assistant I 204.02 PT Administrative Assistant I 174.65 Administrative Assistant 453.40 PT Tutor 401.39 Administrative Assistant 56.69 PT Administrative Assistant I 210.72 PT Tutor 227.73 PT Tutor 422.52 PT Administrative Assistant I	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 22-Sep-22 HGRB F0048969	HR Payroll 2022 BW 20 0 28-5	Sep-22 Sep-22 Sep-22 1, Sep-22 Sep-22 1, Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22	560.57 PT Tutor 144.53 PT Administrative Assistant I 204.02 PT Administrative Assistant I 174.65 Administrative Assistant 453.40 PT Tutor 401.39 Administrative Assistant 56.69 PT Administrative Assistant I 210.72 PT Tutor 227.73 PT Tutor 422.52 PT Administrative Assistant I 249.38 PT Tutor	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 22-Sep-22 HGRB F0048969 538452 56700 614100 520501 22-Sep-22 HGRB F004	HR Payroll 2022 BW 20 0 28-5	Sep-22 Sep-22 Sep-22 1, Sep-22 Sep-22 1, Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22	560.57 PT Tutor 144.53 PT Administrative Assistant I 204.02 PT Administrative Assistant I 174.65 Administrative Assistant 453.40 PT Tutor 401.39 Administrative Assistant 56.69 PT Administrative Assistant I 210.72 PT Tutor 227.73 PT Tutor 422.52 PT Administrative Assistant I	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 22-Sep-22 HGRB F0048969 538452 56700 614100 520501 22-Sep-22 HGRB F004	HR Payroll 2022 BW 20 0 28-5	Sep-22 Sep-22 Sep-22 1, Sep-22 Sep-22 1, Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22	560.57 PT Tutor 144.53 PT Administrative Assistant I 204.02 PT Administrative Assistant I 174.65 Administrative Assistant 453.40 PT Tutor 401.39 Administrative Assistant 56.69 PT Administrative Assistant I 210.72 PT Tutor 227.73 PT Tutor 422.52 PT Administrative Assistant I 249.38 PT Tutor	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 22-Sep-22 HGRB F0048969 538452 56700 614100 520501 22-Sep-22 HGRB F004	HR Payroll 2022 BW 20 0 28-5	Sep-22	560.57 PT Tutor 144.53 PT Administrative Assistant I 204.02 PT Administrative Assistant I 174.65 Administrative Assistant 453.40 PT Tutor 401.39 Administrative Assistant 56.69 PT Administrative Assistant I 210.72 PT Tutor 227.73 PT Tutor 422.52 PT Administrative Assistant I 249.38 PT Tutor Funding for NCCCR training manuals for Welding, Electrical,	Other Uses of (a)(1) Institutional Portion funds. 15 Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 22-Sep-22 HGRB F0048969 538452 56700 614100 520501 22-Sep-22 HGRB F004	HR Payroll 2022 BW 20 0 28-5	Sep-22	560.57 PT Tutor 144.53 PT Administrative Assistant I 204.02 PT Administrative Assistant I 174.65 Administrative Assistant 453.40 PT Tutor 401.39 Administrative Assistant 56.69 PT Administrative Assistant I 210.72 PT Tutor 227.73 PT Tutor 422.52 PT Administrative Assistant I 249.38 PT Tutor Funding for NCCCR training manuals for Welding, Electrical, Industrial Maintenance, Millwright, Pipefitting and Basic	Other Uses of (a)(1) Institutional Portion funds. 15 Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 22-Sep-22 HGRB F0048969 538452 56700 614100 520501 22-Sep-22 HGRB F004	HR Payroll 2022 BW 20 0 28-5	Sep-22	560.57 PT Tutor 144.53 PT Administrative Assistant I 204.02 PT Administrative Assistant I 174.65 Administrative Assistant 453.40 PT Tutor 401.39 Administrative Assistant 56.69 PT Administrative Assistant 210.72 PT Tutor 227.73 PT Tutor 422.52 PT Administrative Assistant I 249.38 PT Tutor Funding for NCCCR training manuals for Welding, Electrical, Industrial Maintenance, Millwright, Pipefitting and Basic 864.72 Construction	Other Uses of (a)(1) Institutional Portion funds. 15 Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 614100 520501 22-Sep-22 HGRB F0048969 538452 56700 614100 520501 22-Sep-22 HGRB F004	HR Payroll 2022 BW 20 0 28-5 Textbook Warehouse LLC 17-A	Sep-22	560.57 PT Tutor 144.53 PT Administrative Assistant I 204.02 PT Administrative Assistant I 174.65 Administrative Assistant 453.40 PT Tutor 401.39 Administrative Assistant 56.69 PT Administrative Assistant I 210.72 PT Tutor 227.73 PT Tutor 422.52 PT Administrative Assistant I 249.38 PT Tutor Funding for NCCCR training manuals for Welding, Electrical, Industrial Maintenance, Millwright, Pipefitting and Basic 864.72 Construction Funding for NCCCR training manuals for Welding, Electrical, Industrial Maintenance, Millwright, Pipefitting and Basic	Other Uses of (a)(1) Institutional Portion funds. 15 Other Uses of (a)(1) Institutional Portion funds. 15

									Funding for NCCCR training manuals for Welding, Electrical,		
									Industrial Maintenance, Millwright, Pipefitting and Basic	Other Uses of (a)(1) Institutional Portion funds.	
538452	56700	711110	660946	15-Aug-22 INEI	10450098	Textbook Warehouse LLC	15-Aug-22	2,157.84	Construction		15
									Funding for NCCCR training manuals for Welding, Electrical,		
									Industrial Maintenance, Millwright, Pipefitting and Basic	Other Uses of (a)(1) Institutional Portion funds.	
538452	56700	711110	660946	15-Aug-22 INEI	10450100	Textbook Warehouse LLC	15-Aug-22	5,596.35	Construction		15
									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		
538452	56700	711313	660946	27-Jul-22 INEI	10448943	Southern Computer Warehouse	27-Jul-22	1,676.32	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	10451936	ODP Business Solutions LLC	31-Aug-22	639.40	Office Supplies for HEERF Staff	Other Uses of (a)(1) Institutional Portion funds.	15
									SJC Police Department needs to upgrade their Officers Body		
									Armor to Vest-Level III. This is the cost of replacement for	Other Uses of (a)(1) Institutional Portion funds.	
538456	56700	711420	660946	07-Sep-22 INEI	10451430	Impact Promotional Services LLC	31-Aug-22	1,197.37	department. 50 units @ \$1,197.37		15
									SJC Police Department needs to upgrade their Officers Body		
									Armor to Vest-Level III. This is the cost of replacement for	Other Uses of (a)(1) Institutional Portion funds.	
538456	56700	711420	660946	07-Sep-22 INEI	10451428	Impact Promotional Services LLC	31-Aug-22	7,693.00	department. 50 units @ \$1,197.37		15
									NGMA compliance webinar,9/13-14/22. The webinar&materials		
									are to provide updated Fed awards compliances & training for	Other Uses of (a)(1) Institutional Portion funds.	
538452	56700	731110	660946	31-Aug-22	Pcard	National Grants Management Associat		398.00	Michael and LaTonya		15
									NGMA compliance webinar,9/13-14/22. The webinar&materials	Other Uses of (a)(1) Institutional Portion funds.	
									are to provide updated Fed awards compliances & training for		
538456	56700	731110	660946	20-Sep-22 JE16	JC000801	National Grants Management Associat	31-Aug-22	893.00	OGM staff to manage HEERF grants effectively		15
									NO.44		
									NGMA compliance webinar,9/13-14/22. The webinar&materials	Other Uses of (a)(1) Institutional Portion funds.	
F204F6	F C 700	724440	660046	07.6 22.154.6	10000705	Netional County Management Associat	24 4 22		are to provide apacted red awards compilatives & training for		45
				07-Sep-22 JE16	JC000795	National Grants Management Associat	31-Aug-22		OGM staff to manage HEERF grants effectively	Other Head of (a)(4) Institutional Postion funds	15
538456	56700	/31110	660946	14-Sep-22 INEI	10451736	Competency Based Education Network	14-Sep-22	20,500.00	C-BEN Membership Fee	Other Uses of (a)(1) Institutional Portion funds.	15
									NGMA compliance webinar,9/13-14/22. The webinar&materials		
E204E6	56700	721110	660046	02 Con 22 INEI	10451201	National Crants Management Associat	01-Sep-22	710.00	are to provide updated Fed awards compliances & training for	Other Uses of (a)(1) Institutional Portion funds.	15
	30700	/31110	000940	02-Sep-22 INEI	10451201	National Grants Management Associat	01-3ep-22	719.00	Michael and LaTonya Funding of Texas Certified Nurse Aide Exam vouchers		15
									administered by Proroetric for CNA students. \$125 for 40 over		
539/52	56700	731130	121160	01-Aug-22 JE16	J0154400	JC000771 SchroederMeas CorrProg cc	01-Aug-22	(1 250 00)	the course of the Fast Track.	Other Uses of (a)(1) Institutional Portion funds.	15
330432	30700	731130	121100	01 //05 22 3210	30134400	Jeddovi i Sem dederivieds com Tog ee	017106 22	(1,230.00)	Funding of Texas Certified Nurse Aide Exam vouchers	Other Oses of (a)(1) institutional fortion range.	
									administered by Proroetric for CNA students. \$125 for 40 over		
538452	56700	731130	660946	01-Aug-22 JE16	J0154400	JC000771 SchroederMeas CorrProg cc	01-Aug-22	1 250 00	the course of the Fast Track.	Other Uses of (a)(1) Institutional Portion funds.	15
538452		731280	660946	03-Aug-22 INEI	10449312	Houston Area Safety Council Inc	03-Aug-22		SPO for fit testing for Clinical students and faculty	Other Uses of (a)(1) Institutional Portion funds.	15
538452		731280	660946	03-Aug-22 INEI	10449311	Houston Area Safety Council Inc	03-Aug-22		SPO for fit testing for Clinical students and faculty	Other Uses of (a)(1) Institutional Portion funds.	15
		731280	660946	03-Aug-22 INEI	10449309	Houston Area Safety Council Inc	03-Aug-22		SPO for fit testing for Clinical students and faculty	Other Uses of (a)(1) Institutional Portion funds.	15
538452		731280	660946	20-Sep-22 INEI	10452009	Houston Area Safety Council Inc	31-Aug-22		SPO for fit testing for Clinical students and faculty	Other Uses of (a)(1) Institutional Portion funds.	15
538452		731305	660946	19-Jul-22 INEI	10448425	Meador Staffing Services Inc	19-Jul-22		Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
		731305	660946	19-Jul-22 INEI	10448422	Meador Staffing Services Inc	19-Jul-22		Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
		731305	660946	19-Jul-22 INEI	10448461	Meador Staffing Services Inc	19-Jul-22		Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456		731305	660946	19-Jul-22 INEI	10448460	Meador Staffing Services Inc	19-Jul-22		Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
		731305	660946	19-Jul-22 INEI	10448458	Meador Staffing Services Inc	19-Jul-22		Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
			660946	19-Jul-22 INEI	10448456	Meador Staffing Services Inc	19-Jul-22		Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
			660946	19-Jul-22 INEI	10448455	Meador Staffing Services Inc	19-Jul-22		Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
			660946	19-Jul-22 INEI	10448454	Meador Staffing Services Inc	19-Jul-22		Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
		731305	660946	19-Jul-22 INEI	10448453	Meador Staffing Services Inc	19-Jul-22		Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
			660946	19-Jul-22 INEI	10448452	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	10448451	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	10448450	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	10448449	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	10448447	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	10448446	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	10448445	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	10448444	Meador Staffing Services Inc	19-Jul-22	888.42	Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538/156	56700	731305	660946	19-Jul-22 INEI	10448443	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 19-Jul-22 INEI	10448442 Meador Staffing Services Inc	19-Jul-22	410.04 Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456 56700 731305 660946 19-Jul-22 INEI	10448441 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	10448440 Meador Staffing Services Inc	19-Jul-22	751.74 Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456 56700 731305 660946 19-Jul-22 INEI	I0448439 Meador Staffing Services Inc	19-Jul-22	706.18 Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
	Ü	19-Jul-22		Other Uses of (a)(1) Institutional Portion funds.	15
			501.16 Gloria Ramirez/Scholarships staffing	, , , ,	
538456 56700 731305 660946 19-Jul-22 INEI	10448437 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	10448436 Meador Staffing Services Inc	19-Jul-22	848.56 Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456 56700 731305 660946 19-Jul-22 INEI	10448435 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	10448434 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	10448433 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	10448432 Meador Staffing Services Inc	19-Jul-22	905.51 Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456 56700 731305 660946 19-Jul-22 INEI	I0448431 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	I0448430 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	10448429 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	10448426 Meador Staffing Services Inc	19-Jul-22	549.91 Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456 56700 731305 660946 19-Jul-22 ICEI	10448426 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	10448427 Meador Staffing Services Inc	19-Jul-22	842.86 Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456 56700 731305 660946 19-Jul-22 INEI	10448426 Meador Staffing Services Inc	19-Jul-22	911.20 Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538452 56700 731305 660946 03-Aug-22 INEI	10449454 Meador Staffing Services Inc	03-Aug-22	911.20 Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538452 56700 731305 660946 03-Aug-22 INEI	10449453 Meador Staffing Services Inc	03-Aug-22	637.84 Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538452 56700 731305 660946 03-Aug-22 INEI	10449452 Meador Staffing Services Inc	03-Aug-22	911.20 Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538452 56700 731305 660946 03-Aug-22 INEI	I0449451 Meador Staffing Services Inc	03-Aug-22	911.20 Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538452 56700 731305 660946 26-Jul-22 INEI	I0448833 Meador Staffing Services Inc	26-Jul-22	911.20 Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538452 56700 731305 660946 26-Jul-22 INEI	10448832 Meador Staffing Services Inc	26-Jul-22	911.20 Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
	•		· · · · · · ·	, , , ,	
538452 56700 731305 660946 26-Jul-22 INEI	10448831 Meador Staffing Services Inc	26-Jul-22	728.96 Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538452 56700 731305 660946 26-Jul-22 INEI	10448830 Meador Staffing Services Inc	26-Jul-22	911.20 Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538452 56700 731305 660946 26-Jul-22 INEI	10448829 Meador Staffing Services Inc	26-Jul-22	911.20 Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456 56700 731305 660946 23-Aug-22 INEI	10450592 Meador Staffing Services Inc	23-Aug-22	911.20 Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456 56700 731305 660946 23-Aug-22 INEI	10450591 Meador Staffing Services Inc	23-Aug-22	1,133.31 Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456 56700 731305 660946 23-Aug-22 INEI	10450590 Meador Staffing Services Inc	23-Aug-22	1,167.48 Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456 56700 731305 660946 23-Aug-22 INEI	10450589 Meador Staffing Services Inc	23-Aug-22	911.20 Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456 56700 731305 660946 23-Aug-22 INEI	10450588 Meador Staffing Services Inc	23-Aug-22	911.20 Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456 56700 731305 660946 23-Aug-22 INEI	I0450587 Meador Staffing Services Inc	23-Aug-22	888.42 Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456 56700 731305 660946 23-Aug-22 INEI	10450586 Meador Staffing Services Inc	23-Aug-22	911.20 Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
	•		, , ,	Other Uses of (a)(1) Institutional Portion funds.	15
	•	23-Aug-22	911.20 Gloria Ramirez/Scholarships staffing	3737	
538456 56700 731305 660946 23-Aug-22 INEI	10450584 Meador Staffing Services Inc	23-Aug-22	911.20 Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456 56700 731305 660946 23-Aug-22 INEI	10450583 Meador Staffing Services Inc	23-Aug-22	962.46 Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456 56700 731305 660946 23-Aug-22 INEI	10450582 Meador Staffing Services Inc	23-Aug-22	962.46 Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456 56700 731305 660946 23-Aug-22 INEI	I0450581 Meador Staffing Services Inc	23-Aug-22	797.30 Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456 56700 731305 660946 20-Sep-22 ICEI	10451927 Meador Staffing Services Inc	31-Aug-22	(723.27) Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456 56700 731305 660946 20-Sep-22 ICEI	10451926 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 20-Sep-22 ICEI	I0451921 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 20-Sep-22 ICEI	I0451920 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 19-Sep-22 INEI	I0451927 Meador Staffing Services Inc	31-Aug-22	723.27 Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456 56700 731305 660946 19-Sep-22 INEI	10451926 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 19-Sep-22 INEI	10451925 Meador Staffing Services Inc	31-Aug-22	865.64 Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds. Other Uses of (a)(1) Institutional Portion funds.	15
				Other Uses of (a)(1) Institutional Portion funds. Other Uses of (a)(1) Institutional Portion funds.	
		31-Aug-22	455.60 Gloria Ramirez/Scholarships staffing	, , , ,	15
538456 56700 731305 660946 19-Sep-22 INEI	10451923 Meador Staffing Services Inc	31-Aug-22	751.74 Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456 56700 731305 660946 19-Sep-22 INEI	10451922 Meador Staffing Services Inc	31-Aug-22	911.20 Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456 56700 731305 660946 19-Sep-22 INEI	10451921 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 19-Sep-22 INEI	10451920 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 02-Sep-22 INEI	10451276 Meador Staffing Services Inc	31-Aug-22	911.20 Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456 56700 731305 660946 02-Sep-22 INEI	10451275 Meador Staffing Services Inc	31-Aug-22	364.48 Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456 56700 731305 660946 02-Sep-22 INEI	I0451274 Meador Staffing Services Inc	31-Aug-22	637.84 Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456 56700 731305 660946 02-Sep-22 INEI	I0451273 Meador Staffing Services Inc	31-Aug-22	911.20 Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456 56700 731305 660946 02-Sep-22 INEI	I0451242 Meador Staffing Services Inc	31-Aug-22	911.20 Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456 56700 731305 660946 02-Sep-22 INEI	I0451241 Meador Staffing Services Inc	31-Aug-22	911.20 Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
				17.7	
538456 56700 731305 660946 02-Sep-22 INEI	10451240 Meador Staffing Services Inc	31-Aug-22	888.42 Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456 56700 731305 660946 02-Sep-22 INEI	10451239 Meador Staffing Services Inc	31-Aug-22	911.20 Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456 56700 731305 660946 27-Sep-22 INEI	10452415 Meador Staffing Services Inc	31-Aug-22	911.20 Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456 56700 731305 660946 27-Sep-22 INEI	10452414 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	10452413 Meador Staffing Services Inc	31-Aug-22	723.27 Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456 56700 731305 660946 27-Sep-22 INEI	10452412 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	IOAE 2411 Mooder Staffing	Sonders Inc. 21 Aug 22	739 06 Claria Bamiraz/Schalarchine staffing	Other Uses of (a)(1) Institutional Portion funds.
538456 56700 731305 660946 27-Sep-22 INEI 538456 56700 731305 660946 27-Sep-22 INEI	I0452411 Meador Staffing S I0452410 Meador Staffing S		728.96 Gloria Ramirez/Scholarships staffing 797.30 Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds. 15 Other Uses of (a)(1) Institutional Portion funds. 15
		-	728.96 Gloria Ramirez/Scholarships staffing	
·			, , ,	() ()
	10452408 Meador Staffing		820.08 Gloria Ramirez/Scholarships staffing 7.82	Other Uses of (a)(1) Institutional Portion funds. 15 Other Uses of (a)(1) Institutional Portion funds. 15
538456 56700 731340 660946 03-Aug-22 CHS		ES7/11-7/15/2022 03-Aug-22		
538456 56700 731350 660946 07-Sep-22 INEI		ed 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-FA		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-FA		(4,074.00) Fast Track	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 751009 520231 20-Jul-22 PA1	F0048576 HEERF II INST-FA		23,538.00 Fast Track	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 751009 520231 20-Jul-22 PA1	F0048571 HEERF II INST-FA		5,887.84 Fast Track	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 751009 520231 19-Jul-22 PA1	F0048558 HEERF II INST-FA		(810.00) Fast Track	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 751009 520231 13-Jul-22 PA1	F0048546 HEERF II INST-FA		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-FA		1,170.00 Fast Track	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 751009 520231 13-Jul-22 PA1	F0048527 HEERF II INST-FA		371.85 Fast Track	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 751009 520231 13-Jul-22 PA1	F0048515 HEET II INST FAST		(1,029.00) Fast Track	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 751009 520231 07-Jul-22 PA1	F0048488 HEERF II INST-FA		(468.00) Fast Track	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 751009 520231 06-Jul-22 PA1	F0048472 HEERF II INST-FA		(1,404.00) Fast Track	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 751009 520231 05-Jul-22 PA1	F0048456 HERF II INST-FA		37.10 Fast Track	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 751009 520231 05-Aug-22 PA1	F0048668 HERF II INST-FA		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-FA		20,574.00 Fast Track	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 751009 520231 05-Aug-22 PA1	F0048659 HERF II INST-FA		(3,639.00) Fast Track	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 751009 520231 03-Aug-22 PA1	F0048653 HERR II INST-FA		(6,072.00) Fast Track	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 751009 520231 03-Aug-22 PA1	F0048652 HEERF II INST-FA	•	334.50 Fast Track	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 751009 520231 02-Aug-22 PA1	F0048641 HERF II INST-FA		1,485.00 Fast Track	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 751009 520231 01-Aug-22 PA1	F0048634 HEERF II INST-FA		38,721.00 Fast Track	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 751009 520231 01-Aug-22 PA1	F0048625 HEERF II INST-FA		47,226.00 Fast Track	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 751009 520231 01-Aug-22 PA1	F0048624 HEERF II INST-FA		4,536.00 Fast Track	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 751009 520231 27-Jul-22 PA1	F0048618 HEERF II INST-FA		17,461.50 Fast Track	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 751009 520231 27-Jul-22 PA1	F0048614 HEERF II INST-FA		12,147.00 Fast Track	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 751009 520231 27-Jul-22 PA1	F0048605 HEERF II INST-FA		478.19 Fast Track	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 751009 520231 27-Jul-22 PA1	F0048599 HEERF II INST-FA		24,483.00 Fast Track	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 751009 520231 27-Jul-22 PA1	F0048596 HERR II INST-FA		14,277.00 Fast Track	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 751009 520231 23-Aug-22 PA1	F0048773 HEERF II INST-FA	<u> </u>	3,252.00 Fast Track	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 751009 520231 23-Aug-22 PA1	F0048772 HEERF II INST-FA	*	36,101.00 Fast Track	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 751009 520231 23-Aug-22 PA1	F0048768 HEERF II INST-FA		(468.00) Fast Track	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 751009 520231 23-Aug-22 PA1	F0048762 HERF II INST-FA	-	(342.00) Fast Track	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 751009 520231 23-Aug-22 PA1	F0048758 HEERF II INST-FA		936.00 Fast Track	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 751009 520231 23-Aug-22 PA1	F0048753 HEERF II INST-FA		12,396.00 Fast Track	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 751009 520231 23-Aug-22 PA1	F0048752 HEERF II INST-FA	*	3,879.00 Fast Track	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 751009 520231 17-Aug-22 PA1	F0048746 HEERF II INST-FA		(1,184.00) Fast Track	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 751009 520231 17-Aug-22 PA1	F0048737 HEERF II INST-FA		(1,080.00) Fast Track	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 751009 520231 17-Aug-22 PA1	F0048736 HEERF II INST-FA		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-FA		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-FA		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-FA		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-FA		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-FA		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-FA	Ţ	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-FA		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-FA		(266.98) Fast Track	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 751009 520231 10-Aug-22 PA1			659.18 Fast Track	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 751009 520231 10-Aug-22 PA1			1,104.00 Fast Track	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 751009 520231 10-Aug-22 PA1			810.00 Fast Track	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 751009 520231 10-Aug-22 PA1			234.00 Fast Track	Other Uses of (a)(1) Institutional Portion funds. Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 751009 520231 10-Aug-22 PA1		<u></u>	(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-FA		(8,334.97) Fast Track	Other Uses of (a)(1) Institutional Portion funds. Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 751009 520231 29-Aug-22 PA1			546.00 Fast Track	Other Uses of (a)(1) Institutional Portion funds. Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 751009 520231 29-Aug-22 PA1	F0048806 HEERF II INST-FA		2,372.00 Fast Track	Other Uses of (a)(1) Institutional Portion funds. Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 751009 520231 29-Aug-22 PA1	F0048801 HEERF II INST-FA		257,842.00 Fast Track	Other Uses of (a)(1) Institutional Portion funds. Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 751009 520231 29-Aug-22 PA1	F0048797 HEERF II INST-FA		183.00 Fast Track	Other Uses of (a)(1) Institutional Portion funds. Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 751009 520231 25-Aug-22 PA1	F0048792 HEERF II INST-FA	•	(234.00) Fast Track	Other Uses of (a)(1) Institutional Portion funds. Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 751009 520231 24-Aug-22 PA1	F0048779 HEERF II INST-FA		810.00 Fast Track	Other Uses of (a)(1) Institutional Portion funds. Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 751009 520231 21-Sep-22 JE16	J0155418 HEERF II INST-FA	STTRACK-CREDIT 31-Aug-22	(309,820.03) Fast Track	Other Uses of (a)(1) Institutional Portion funds. 15

538452 56700 751009 520231 30-Sep-22 PA1	F0049010 HEERF II INST-FASTTRACK-CREDIT	30-Sep-22	480.38 Fast Track	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 751009 520231 30-Sep-22 PA1	F0049004 HEERF II INST-FASTTRACK-CREDIT	29-Sep-22	(624.00) Fast Track	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 751009 520231 28-Sep-22 PA1	F0048970 HEERF II INST-FASTTRACK-CREDIT	26-Sep-22	(1,820.00) Fast Track	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 751009 520231 27-Sep-22 JE16	J0155419 HEERF II INST-FASTTRACK-CREDIT	01-Sep-22	309,820.03 Fast Track	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 751009 520231 22-Sep-22 PA1	F0048967 HEERF II INST-FASTTRACK-CREDIT	22-Sep-22	(810.00) Fast Track	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 751009 520231 21-Sep-22 PA1	F0048959 HEERF II INST-FASTTRACK-CREDIT	21-Sep-22	(312.00) Fast Track	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 751009 520231 20-Sep-22 PA1	F0048936 HEERF II INST-FASTTRACK-CREDIT	20-Sep-22	702.00 Fast Track	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 751009 520231 19-Sep-22 PA1	F0048928 HEERF II INST-FASTTRACK-CREDIT	17-Sep-22	(6,522.00) Fast Track	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 751009 520231 14-Sep-22 PA1	F0048903 HEERF II INST-FASTTRACK-CREDIT	14-Sep-22	(6,170.80) Fast Track	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 751009 520231 14-Sep-22 PA1	F0048903 HEERF II INST-FASTTRACK-CREDIT	14-Sep-22	780.00 Fast Track	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 751009 520231 14-Sep-22 PA1	F0048903 HEERF II INST-FASTTRACK-CREDIT	14-Sep-22	670.80 Fast Track	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 751009 520231 13-Sep-22 PA1	F0048889 HEERF II INST-FASTTRACK-CREDIT	13-Sep-22	(1,434.00) Fast Track	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 751009 520231 13-Sep-22 PA1	F0048888 HEERF II INST-FASTTRACK-CREDIT	13-Sep-22	(3,654.00) Fast Track	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 751009 520231 13-Sep-22 PA1	F0048887 HEERF II INST-FASTTRACK-CREDIT	13-Sep-22	810.00 Fast Track	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 751009 520231 13-Sep-22 PA1	F0048887 HEERF II INST-FASTTRACK-CREDIT	13-Sep-22	70.20 Fast Track	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 751009 520231 13-Sep-22 PA1	F0048887 HEERF II INST-FASTTRACK-CREDIT	13-Sep-22	(2,262.00) Fast Track	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 751009 520231 13-Sep-22 PA1	F0048874 HEERF II INST-FASTTRACK-CREDIT	09-Sep-22	1,680.00 Fast Track	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 751009 520231 02-Sep-22 PA1	F0048847 HEERF II INST-FASTTRACK-CREDIT	02-Sep-22	810.00 Fast Track	Other Uses of (a)(1) Institutional Portion funds.
538456 56700 751009 520231 30-Sep-22 PA1	F0049004 HEERF III INST FINISH LINE	29-Sep-22	(776.43) Student Aid	Other Uses of (a)(1) Institutional Portion funds.
538456 56700 751009 520231 28-Sep-22 PA1	F0048970 HEERF III INST FINISH LINE	26-Sep-22	38,029.10 Student Aid	Other Uses of (a)(1) Institutional Portion funds.
538456 56700 751009 520231 22-Sep-22 PA1	F0048967 HEERF III INST FINISH LINE	22-Sep-22	12,001.47 Student Aid	Other Uses of (a)(1) Institutional Portion funds.
538456 56700 751009 520231 22-3ep-22 PA1	F0048965 HEERF III INST FINISH LINE	21-Sep-22	1,755.00 Student Aid	Other Uses of (a)(1) Institutional Portion funds. 15
538456 56700 751009 520231 21-Sep-22 PA1	F0048952 HEERF III INST FINISH LINE	21-Sep-22	10,018.84 Student Aid	Other Uses of (a)(1) Institutional Portion funds.
538456 56700 751009 520231 20-Sep-22 PA1	F0048936 HEERF III INST FINISH LINE	20-Sep-22	(402.59) Student Aid	Other Uses of (a)(1) Institutional Portion funds.
538456 56700 751009 520231 20-3ep-22 PA1	F0048928 HEERF III INST FINISH LINE	17-Sep-22	93,288.51 Student Aid	Other Uses of (a)(1) Institutional Portion funds. 15
538456 56700 751009 520231 13 5cp 22 FA1	F0048903 HEERF III INST FINISH LINE	14-Sep-22	45,309.67 Student Aid	Other Uses of (a)(1) Institutional Portion funds.
538456 56700 751114 520235 28-Sep-22 PA1	F0048973 ARPA-OTHER TUITION DISCOUNT	27-Sep-22	250.00 Student Aid	Other Uses of (a)(1) Institutional Portion funds. 15 Other Uses of (a)(1) Institutional Portion funds. 15
538456 56700 751114 520235 27-Sep-22 JE16	J0155419 ARPA-OTHER TUITION DISCOUNT	01-Sep-22	761.98 Student Aid	Other Uses of (a)(1) Institutional Portion funds. 15
538456 56700 751114 520235 27-3ep-22 JE16	J0155418 ARPA-OTHER TUITION DISCOUNT	31-Aug-22	(761.98) Student Aid	Other Uses of (a)(1) Institutional Portion funds. 15
538456 56700 751114 520235 21-3ep-22 JE16 538456 56700 751114 520235 19-Sep-22 PA1	F0048928 ARPA-OTHER TUITION DISCOUNT	17-Sep-22	182.00 Student Aid	Other Uses of (a)(1) Institutional Portion funds. 15 Other Uses of (a)(1) Institutional Portion funds. 15
538456 56700 751114 520235 19-Sep-22 PA1	F0048928 ARPA-OTHER TUTTION DISCOUNT	17-Sep-22	205.00 Student Aid	Other Uses of (a)(1) Institutional Portion funds. 15 Other Uses of (a)(1) Institutional Portion funds. 15
		15-Sep-22	600.00 Student Aid	Other Uses of (a)(1) Institutional Portion funds. 15 Other Uses of (a)(1) Institutional Portion funds. 15
		15-Sep-22	761.98 Student Aid	
		15-Sep-22	577.00 Student Aid	1717
538456 56700 751114 520235 13-Sep-22 PA1	F0048874 ARPA-OTHER TUITION DISCOUNT	09-Sep-22	761.98 Student Aid	Other Uses of (a)(1) Institutional Portion funds. 15
538456 56700 751114 520235 29-Aug-22 PA1	F0048808 ARPA-OTHER TUITION DISCOUNT	29-Aug-22	761.98 Student Aid	Other Uses of (a)(1) Institutional Portion funds. 15 Other Uses of (a)(1) Institutional Portion funds.
538456 56700 751114 520235 07-Jul-22 PA1	F0048488 ARPA-OTHER TUITION DISCOUNT	07-Jul-22	723.75 Student Aid	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 751120 520231 05-Aug-22 INEI	10449625 Mykytyn Medical Supply	05-Aug-22	36.70 Books/Supplies/Exams	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 751120 520231 05-Aug-22 INEI	10449626 Mykytyn Medical Supply	05-Aug-22	36.70 Books/Supplies/Exams	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 751120 520231 05-Aug-22 INEI	10449627 Mykytyn Medical Supply	05-Aug-22	36.70 Books/Supplies/Exams	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 751120 520231 05-Aug-22 INEI	10449628 Mykytyn Medical Supply	05-Aug-22	36.70 Books/Supplies/Exams	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 751120 520231 05-Aug-22 INEI	10449629 Mykytyn Medical Supply	05-Aug-22	36.70 Books/Supplies/Exams	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 751120 520231 05-Aug-22 INEI	10449630 Mykytyn Medical Supply	05-Aug-22	36.70 Books/Supplies/Exams	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 751120 520231 05-Aug-22 INEI	10449631 Mykytyn Medical Supply	05-Aug-22	36.70 Books/Supplies/Exams	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 751120 520231 05-Aug-22 PA1	F0048668 HEERF II INST FT CREDIT BOOKS	05-Aug-22	291.57 Books/Supplies/Exams	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 751120 520231 05-Aug-22 PA1	F0048667 HEERF II INST FT CREDIT BOOKS	05-Aug-22	545.18 Books/Supplies/Exams	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 751120 520231 09-Aug-22 PA1	F0048658 HEERF II INST FT CREDIT BOOKS	04-Aug-22	144.79 Books/Supplies/Exams	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 751120 520231 23-Aug-22 PA1	F0048773 HEERF II INST FT CREDIT BOOKS	23-Aug-22	140.06 Books/Supplies/Exams	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 751120 520231 23-Aug-22 PA1	F0048772 HEERF II INST FT CREDIT BOOKS	23-Aug-22	1,332.80 Books/Supplies/Exams	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 751120 520231 23-Aug-22 PA1	F0048768 HEERF II INST FT CREDIT BOOKS	22-Aug-22	(109.27) Books/Supplies/Exams	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 751120 520231 23-Aug-22 PA1	F0048753 HEERF II INST FT CREDIT BOOKS	19-Aug-22	774.65 Books/Supplies/Exams	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 751120 520231 23-Aug-22 PA1	F0048752 HEERF II INST FT CREDIT BOOKS	19-Aug-22	144.79 Books/Supplies/Exams	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 751120 520231 17-Aug-22 PA1	F0048735 HEERF II INST FT CREDIT BOOKS	17-Aug-22	250.59 Books/Supplies/Exams	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 751120 520231 15-Aug-22 PA1	F0048724 HEERF II INST FT CREDIT BOOKS	15-Aug-22	119.75 Books/Supplies/Exams	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 751120 520231 15-Aug-22 PA1	F0048715 HEERF II INST FT CREDIT BOOKS	12-Aug-22	100.77 Books/Supplies/Exams	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 751120 520231 15-Aug-22 PA1	F0048714 HEERF II INST FT CREDIT BOOKS	12-Aug-22	92.71 Books/Supplies/Exams	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 751120 520231 11-Aug-22 INEI	10449975 Barnes & Noble College Booksellers	11-Aug-22	2,387.37 Books/Supplies/Exams	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 751120 520231 11-Aug-22 PA1	F0048712 HEERF II INST FT CREDIT BOOKS	11-Aug-22	135.02 Books/Supplies/Exams	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 751120 520231 10-Aug-22 PA1	F0048705 HEERF II INST FT CREDIT BOOKS	10-Aug-22	135.02 Books/Supplies/Exams	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 751120 520231 10-Aug-22 PA1	F0048690 HEERF II INST FT CREDIT BOOKS	09-Aug-22	25.04 Books/Supplies/Exams	Other Uses of (a)(1) Institutional Portion funds.
538452 56700 751120 520231 31-Aug-22 PA1	F0048840 HEERF II INST FT CREDIT BOOKS	31-Aug-22	(270.06) Books/Supplies/Exams	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 751120 520231 31-Aug-22 JE16	J0155418 HEERF II INST FT CREDIT BOOKS	31-Aug-22	(12,434.40) Books/Supplies/Exams	Other Uses of (a)(1) Institutional Portion funds. 15
538452 56700 751120 520231 29-Aug-22 PA1	F0048806 HEERF II INST FT CREDIT BOOKS	29-Aug-22	206.42 Books/Supplies/Exams	Other Uses of (a)(1) Institutional Portion funds.

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	10452458 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	10452456 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	10452454 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	10452453 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	10452452 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	10452430 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	10450190 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	IO447953 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	10448237 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	10448238 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	10448239 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	10448240 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	10448242 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	10448243 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	10448244 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

Freed	0	Account	Drog	Doct Data Tuna	Dogument	Description	Trans Data An			Description of item(s) nearbased	DOE Catagory
<u>Fund</u> 538454	<u>Org</u> 56700	Account 612010	<u>Prog</u> 660946	Post Date Type	Document F0048617	<u>Description</u> HR Payroll 2022 MN 7 0	Trans Date An 29-Jul-22	7,859.70	1000/ TO	Description of item(s) purchased E Part-time Ed Planner	Other Uses of (a)(2) or (a)(2) funds if applicable
538454	56700		660946	27-Jul-22 HGNL 29-Aug-22 HGNL	F0048825	HR Payroll 2022 MN 8 0	31-Aug-22	2,627.60		E Part-time Ed Planner	Other Uses of (a)(2) or (a)(3) funds, if applicable. 16 Other Uses of (a)(2) or (a)(3) funds, if applicable. 16
538459	56700		660946	6-Jul-22 HGNL	F0048481	HR Payroll 2022 MN 6 0	6-Jul-22	(4,674.15)	100% 18	Non-Contract Exempt Grant - Purchasing	Other Uses of (a)(2) or (a)(3) funds, if applicable.
538454	56700	614100	520501	05-Jul-22 HGNL	F0048468	HR Payroll 2022 BW 14 0	06-Jul-22	484.00 T	Timochoot	PT Admin Assistant	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		Timesheet	Part-time Student Assistant	Other Uses of (a)(2) or (a)(3) funds, if applicable. 16
538454	56700	614100	520501	01-Aug-22 HGRB		HR Payroll 2022 BW 16 0	03-Aug-22	484.00 T		PT Admin Assistant	Other Uses of (a)(2) or (a)(3) funds, if applicable. 16
538454	56700	614100	520501	15-Aug-22 HGRB		HR Payroll 2022 BW 17 0	17-Aug-22	502.61 T		PT Admin Assistant PT Admin Assistant	Other Uses of (a)(2) or (a)(3) funds, if applicable. 16
538454	56700	614100	520501	29-Aug-22 HGNL	F0048727	HR Payroll 2022 BW 17 0	31-Aug-22	316.46 T		PT Admin Assistant	Other Uses of (a)(2) or (a)(3) funds, if applicable. 16
538454	56700	614100	520501	12-Sep-22 HGNL	F0048818	HR Payroll 2022 BW 19 0	31-Aug-22	580.17 T		PT Admin Assistant	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	14-Sep-22		Timesheet	PT Admin Assistant	Other Uses of (a)(2) or (a)(3) funds, if applicable. 16
538454	56700		520501	22-Sep-22 HGRB		HR Payroll 2022 BW 20 0	28-Sep-22		Timesheet	PT Admin Assistant	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	498.33 T		PT Admin Assistant	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	498.34 T		PT Admin Assistant	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	511.11 T		PT Admin Assistant	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	498.33 T		PT Admin Assistant	Other Uses of (a)(2) or (a)(3) funds, if applicable.
538454	56700	614100	520501	29-Aug-22 HGNL	F0048727	HR Payroll 2022 BW 17 0	31-Aug-22	498.33 T		PT Admin Assistant	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	353.69 T		PT Admin Assistant	Other Uses of (a)(2) or (a)(3) funds, if applicable.
538454	56700	614100	520501	12-Sep-22 HGNL	F0048886	HR Payroll 2022 BW 19 0	31-Aug-22	130.31 T		PT Admin Assistant	Other Uses of (a)(2) or (a)(3) funds, if applicable.
538454	56700	614100	520501	22-Sep-22 HGRB		HR Payroll 2022 BW 20 0	28-Sep-22	484.00 T		PT Admin Assistant	Other Uses of (a)(2) or (a)(3) funds, if applicable.
538454	56700		520501	05-Jul-22 HGNL	F0048468	HR Payroll 2022 BW 14 0	06-Jul-22	269.92 T		Part-time Student Assistant	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	474.69 T		Part-time Student Assistant	Other Uses of (a)(2) or (a)(3) funds, if applicable.
538454	56700	614100	520501	01-Aug-22 HGRB	F0048637	HR Payroll 2022 BW 16 0	03-Aug-22	505.72 T		Part-time Student Assistant	Other Uses of (a)(2) or (a)(3) funds, if applicable.
538454	56700	614100	520501	15-Aug-22 HGRB	F0048727	HR Payroll 2022 BW 17 0	17-Aug-22	471.59 T		PT Admin Assistant	Other Uses of (a)(2) or (a)(3) funds, if applicable. 16
538454	56700		520501	29-Aug-22 HGNL	F0048818	HR Payroll 2022 BW 18 0	31-Aug-22	484.00 T		PT Admin Assistant	Other Uses of (a)(2) or (a)(3) funds, if applicable.
538454	56700	614100	520501	12-Sep-22 HGNL	F0048884	HR Payroll 2022 BW 19 0	31-Aug-22	309.85 T		PT Admin Assistant	Other Uses of (a)(2) or (a)(3) funds, if applicable. 16
538454	56700		520501	12-Sep-22 HGNL	F0048886	HR Payroll 2022 BW 19 0	31-Aug-22		Timesheet	PT Admin Assistant	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	498.33 T	Timesheet	PT Admin Assistant	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	531.34 T	Timesheet	Part-time Student Assistant	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	792.16 T	Timesheet	Part-time Student Assistant	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	937.07 T	Timesheet	Part-time Student Assistant	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	927.41 T	Timesheet	PT Admin Assistant	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	866.23 T	Timesheet	PT Admin Assistant	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	615.05 T	Timesheet	PT Admin Assistant	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	161.01 T	Timesheet	PT Admin Assistant	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	489.47 T	Timesheet	PT Admin Assistant	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	484.00 T	Timesheet	Part-time Student Assistant	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	477.79 T	Γimesheet	Part-time Student Assistant	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	490.20 T		Part-time Student Assistant	Other Uses of (a)(2) or (a)(3) funds, if applicable. 16
538454	56700	614100	520501	15-Aug-22 HGRB		HR Payroll 2022 BW 17 0	17-Aug-22	484.00 T	Timesheet	PT Admin Assistant	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	484.00 T		PT Admin Assistant	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	504.71 T		PT Admin Assistant	Other Uses of (a)(2) or (a)(3) funds, if applicable. 16
538454	56700		520501	12-Sep-22 HGNL	F0048886	HR Payroll 2022 BW 19 0	31-Aug-22	504.71 T		PT Admin Assistant	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	466.37 T		Part-time Student Assistant	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	498.33 T		Part-time Student Assistant	Other Uses of (a)(2) or (a)(3) funds, if applicable. 16
538454	56700	614100	660946	01-Aug-22 HGRB		HR Payroll 2022 BW 16 0	03-Aug-22	325.83 T		Part-time Student Assistant	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		Timesheet	Part-time Student Assistant	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	504.71 T		Part-time Student Assistant	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	415.27 T		Part-time Student Assistant	Other Uses of (a)(2) or (a)(3) funds, if applicable.
538454	56700	614100	520501	12-Sep-22 HGNL	F0048886	HR Payroll 2022 BW 19 0	31-Aug-22		Timesheet	Part-time Student Assistant	Other Uses of (a)(2) or (a)(3) funds, if applicable. 16
538454 538454	56700	614100 614100	520501 520501	22-Sep-22 HGRB 05-Jul-22 HGNL	F0048969 F0048468	HR Payroll 2022 BW 20 0	28-Sep-22		Fimesheet	Part-time Student Assistant	Other Uses of (a)(2) or (a)(3) funds, if applicable. 16
538454	56700 56700		520501	18-Jul-22 HGNL	F0048468 F0048567	HR Payroll 2022 BW 14 0 HR Payroll 2022 BW 15 0	06-Jul-22 20-Jul-22	1,383.91 T 1,401.42 T		Part time Admissions Advisor	Other Uses of (a)(2) or (a)(3) funds, if applicable. 16 Other Uses of (a)(2) or (a)(3) funds, if applicable. 16
538454	56700	614100	520501		F0048637	HR Payroll 2022 BW 15 0 HR Payroll 2022 BW 16 0				Part-time Admissions Advisor	
538454	56700	614100	520501	01-Aug-22 HGRB 15-Aug-22 HGRB		HR Payroll 2022 BW 16 0	03-Aug-22 17-Aug-22	639.39 T 341.60 T		Part-time Admissions Advisor Part-time Admissions Advisor	Other Uses of (a)(2) or (a)(3) funds, if applicable. 16 Other Uses of (a)(2) or (a)(3) funds, if applicable. 16
538454	56700	614100	520501	29-Aug-22 HGNL	F0048727	HR Payroll 2022 BW 17 0	31-Aug-22	691.95 T		Part-time Admissions Advisor	Other Uses of (a)(2) or (a)(3) funds, if applicable. 16
538454	56700	614100	520501	12-Sep-22 HGNL	F0048818	HR Payroll 2022 BW 19 0	31-Aug-22	560.57 T		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	166.41 T		Part-time Admissions Advisor	Other Uses of (a)(2) or (a)(3) funds, if applicable.
538454	56700		520501	22-Sep-22 HGRB		HR Payroll 2022 BW 20 0	28-Sep-22	683.19 T		Part-time Admissions Advisor	Other Uses of (a)(2) or (a)(3) funds, if applicable. 16
	30.00	32.200	320331	3cpditb	. 00 .000	27. 2022 511 20 0	20 00P 22	000.10			1 1111 1. (a)(2) or (a)(a) rando) is approached.

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
									48 Appreciative Advising Textbooks for 48		
									Educational Planners registered for the		
									Appreciative Advising course offered through		
									FAU (P0156802). Textbooks for the course are		
538454	56700	711110	520501	04-Oct-22 INEI	10452534	Amazon Capital Services Inc	29-Sep-22	1,439.85	required.	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
									Carahsoft is the government extension for		
									Salesforce CRM software licensing. The licenses		
									will be purchased via CarahSoft under a DIR		
538454	56700	731110	520501	30-Aug-22 INEI	10451129	Carahsoft Technology Corporation	30-Aug-22	63,265.00	contract	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
									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		
538454	56700	731110	520501	29-Sep-22 INEI	10452556	Florida Atlantic University	31-Aug-22	21,384.00	focus on rapport building with the student.	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
									San Jacinto College is undergoing an advising re	-	
									design and has chosen the appreciative		
538454	56700	731110	520501	29-Sep-22 INEI	10452557	Florida Atlantic University	29-Sep-22	445.50	advising model as the basis for advisor training	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16

Total Expenditures July 1, 2022 thru September 30, 2022 135,263.07 M.S.I.