

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

**Institution Name:** San Jacinto Community College      **Date of Report:** 1/10/23      **Covering Quarter Ending:** December 31  
**PR/Award Number(s):** P425E 20017 P425F 2016 P425J \_\_\_\_\_ P425K \_\_\_\_\_ P425L 2005 P425M \_\_\_\_\_ P425N \_\_\_\_\_ P425Q \_\_\_\_\_ P425S \_\_\_\_\_ P425T \_\_\_\_\_

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

Total Amount of Institutional Funds Awarded: Section (a)(1): \$ 44,202,000 Section(a)(2): \$ 4,149,570 Section (a)(3): \$ 0.00  
Total Amount of Student Funds Awarded: Section (a)(1): \$ 30,048,766; Section (a)(4): \$ 0.00

- 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:  
<https://www.sanjac.edu/about-san-jac/grants-management/higher-education-emergency-relief-funds-heerf>

- 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? \$ 0.00
- b) Complete the following table.<sup>1</sup>

<b>Emergency Financial Aid Grants Awarded to Students this quarter: report only disbursements related to Emergency Financial Aid Grants including using those grants to satisfy outstanding accounts. Any disbursements unrelated to Emergency Financial Aid Grants should not be included in the reported expenditures</b>				
		<b>Total students</b>	<b>Undergraduates<sup>2</sup></b>	<b>Graduates</b>
<b>Number of HEERF Student Recipients – Emergency Grants to Students</b>	How many students received HEERF emergency financial aid grants using (a)(1) Student Aid Portion?	0	0	0
	How many students received HEERF emergency financial aid grants using (a)(1) Institutional Portion?	0	0	0
<b>HEERF (a)(1) Student Aid Portion Amount Disbursed</b>	What was the amount disbursed directly to students as Emergency Financial Aid Grants <b>this quarter</b> ?	\$ 0.00	\$ 0.00	\$ 0.00
	What was the amount disbursed directly to students as Emergency Financial Aid Grants <b>to date</b> using HEERF?	\$ 30,048,762	\$ 0.00	\$ 0.00

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

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

	<p>What was the amount of Emergency Financial Aid Grants applied to satisfy student's outstanding account balance upon receiving affirmative written consent from students to do so? If funds were not used for this purpose, report \$0. Include only amounts that benefited students who did directly receive Emergency Financial Aid Grants.</p>	\$ 0.00	\$ 0.00	\$ 0.00
<p><b>HEERF (a)(1) Institutional Portion Amount Disbursed</b></p>	<p>What was the amount disbursed <i>directly</i> to students as Emergency Financial Aid Grants?</p>	\$ 1,829,024	\$ 0.00	\$ 0.00
	<p>What was the amount of Emergency Financial Aid Grants applied to satisfy student's outstanding account balances? If funds were not used for this purpose, report \$0. Include only amounts that benefited students who did directly receive Emergency Financial Aid Grants.</p>	\$ 0.00	\$ 0.00	\$ 0.00
<p><b>HEERF (a)(2) Amount Disbursed (HBCUs, TCCUs, MSIs, and SIP)</b></p>	<p>What was the amount disbursed <i>directly</i> to students as Emergency Financial Aid Grants? If funds were not used for this purpose, report \$0.</p>	\$ 0.00	\$ 0.00	\$ 0.00

	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.	\$ 0.00	\$ 0.00	\$ 0.00
<b>HEERF (a)(3) Amount Disbursed (FIPSE &amp; SAIHE &amp; SSARP)<sup>3</sup></b>	What was the amount disbursed <i>directly</i> to students as Emergency Financial Aid Grants? If funds were not used for this purpose, report \$0.	\$ 0.00	\$ 0.00	\$ 0.00
	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.	\$ 0.00	\$ 0.00	\$ 0.00
<b>HEERF (a)(4) Amount Disbursed (Proprietary Institutions Grant Funds for Students)</b>	What was the amount disbursed <i>directly</i> to students as Emergency Financial Aid Grants? If funds were not used for this purpose, report \$0.	\$ 0.00	\$ 0.00	\$ 0.00
	What was the amount of Emergency Financial Aid Grants applied to satisfy student's outstanding account balance	\$ 0.00	\$ 0.00	\$ 0.00

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

	upon receiving affirmative written consent from students to do so? If funds were not used for this purpose, report \$0.			
<b>HEERF Amount of Grants Disbursed</b>	What was the amount of grants disbursed to students through all HEERF funds?	\$ 31,877,78	\$ 0.00	\$ 0.00
<b>Average HEERF Amount Awarded</b>	Among students who received HEERF emergency financial aid grants, what was the average award amount per student?	\$ 1,499.00	\$ 0.00	\$ 0.00

3) Institutional expenditures

- a) Has your institution designated HEERF program funds for a specific purpose or budget objective in future quarters (for example, operation and maintenance of plant, academic programs, residential programs, future institutional aid)? Yes
- i) If no, are HEERF program funds being held in the institution’s general fund for use as needed? Yes
  - 1.1. If no HEERF program funds are being held in the institution’s general fund, explain your institution’s approach (1,000 characters maximum): Not applicable.

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	\$ 29,014,169.00	\$ 4,707,863.00	\$ 0.00
(a)(2) HBCUs, TCCUs, MSIs, SIP	\$ 824,718.00	\$ 2,583,534.00	\$ 0.00
(a)(3) FIPSE, SAIHE, and SSARP	\$ 0.00	\$ 0.00	\$ 0.00

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

Category	Amount in (a)(1) institutional dollars	Amount in (a)(2) dollars, if applicable	Amount in (a)(3) dollars, if applicable	Explanatory Notes
Providing additional emergency financial aid grants to students. <sup>4</sup>	\$ 0.00	\$ 0.00	\$ 0.00	
Covering student outstanding account balances for costs such as debt forgiveness, room, board, tuition, or fees.	\$ 1,883,436.00	\$ 0.00	\$ 0.00	
Indirect cost recovery/facilities and administrative costs charged on the grants.	\$ 0.00	\$ 0.00	\$ 0.00	

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

Covering the cost of providing additional technology hardware to students, such as laptops or tablets, or covering the added cost of technology fees.	\$ 155,772.00	\$ 0.00	\$ 0.00	
Providing or subsidizing the costs of high-speed internet to students or faculty to transition to an online environment.	\$ 7,243.00	\$ 0.00	\$ 0.00	
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.	\$ 0.00	\$ 0.00	\$ 0.00	
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.	\$ 0.00	\$ 0.00	\$ 0.00	
Costs related to operating additional class sections to enable social distancing, such as those for hiring more instructors and increasing campus hours of operations.	\$ 0.00	\$ 0.00	\$ 0.00	
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.	\$ 171,862.00	\$ 0.00	\$ 0.00	
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.	\$ 0.00	\$ 0.00	\$ 0.00	
Construction, renovation, and real property <sup>5</sup>		\$ 0.00		
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.	\$ 27,938.00	\$ 0.00	\$ 0.00	
Implementing evidence-based practices to monitor and suppress coronavirus in accordance with public health guidelines. <sup>6</sup>	\$ 84,254.00	\$ 0.00	\$ 0.00	

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

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

Providing or subsidizing mental health resources for students who are experiencing additional mental health needs as a result of the COVID-19 pandemic, such as increasing the supply, diversity, and cultural competency of mental health providers; connecting students to care; and investing in community services and creating a culture of wellness and support. <sup>7</sup>	\$ 0.00	\$ 0.00	\$ 0.00	
Conducting direct outreach to financial aid applicants about the opportunity to receive a financial aid adjustment due to the recent unemployment of a family member or independent student, or other circumstances, described in section 479A of the Higher Education Act of 1965. <sup>8</sup>	\$ 0.00	\$ 0.00	\$ 0.00	
Replacing lost revenue from all sources. <sup>9</sup>	-\$ 1,779,945.00	\$ 0.00	\$ 0.00	
Other Uses of (a)(1) Institutional Portion funds.	\$ 1,062,545.00	\$ 301,792.00	\$ 0.00	Supplies & Payroll for inst. & student and fit testing for clinical students due to COVID. TX Cert. Nurse Aide Exam and Fast track tuition discounts and related costs of covering books, supplies and exam fees, and other tuition discounts under our new program. See attachment.
<b>Quarterly Expenditures for Each Program</b>	\$ 1,613,105.00	\$ 301,792.00	\$ 0.00	
<b>Total of Quarterly Expenditures</b>	\$ 1,914,897.00			

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

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

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



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

Source of Lost Revenue	Estimated Amount	Explanatory Notes
Academic sources	\$ 0.00	
Unpaid student accounts receivable or other student account debts (including tuition, fees, and institutional charges)	-\$ 1,779,945.00	
Room and board	\$ 0.00	
Enrollment declines, including reduced tuition, fees, and institutional charges	\$ 0.00	
Supported research	\$ 0.00	
Summer terms and camps	\$ 0.00	
Auxiliary services sources	\$ 0.00	
Cancelled ancillary events	\$ 0.00	
Disruption of food service	\$ 0.00	
Dormitory services	\$ 0.00	
Childcare services	\$ 0.00	
Use of facilities or venues, including external events such as weddings, receptions, or conferences (other than facilities associated with sectarian instruction or religious worship)	\$ 0.00	
Bookstore revenue	\$ 0.00	
Parking revenue	\$ 0.00	

Lease revenue	\$ 0.00	
Royalties	\$ 0.00	
Other operating revenue	\$ 0.00	
<b>Total (a)(1) funds</b>	<b>-\$ 1,779,945.00</b>	
<b>Total (a)(2) funds</b>	<b>\$ 0.00</b>	
<b>Total (a)(3) funds</b>	<b>\$ 0.00</b>	
<b>TOTAL HEERF</b>	<b>-\$ 1,779,945.00</b>	

## Form Instructions

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

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

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

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











538452	56700	612010	520501	28-Nov-22	HGNL	F0049333	HR Payroll 2022 MN 11 0		30-Nov-22	4,817.24	100% T&E	Advisor, Financial Aid Services	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	660946	28-Nov-22	HGNL	F0049333	HR Payroll 2022 MN 11 0		30-Nov-22	8,893.14	100% T&E	Program Director	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	660946	28-Nov-22	HGNL	F0049333	HR Payroll 2022 MN 11 0		30-Nov-22	2,598.28	100% T&E	Purchasing Buyer	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	660946	28-Nov-22	HGNL	F0049333	HR Payroll 2022 MN 11 0		30-Nov-22	11,622.30	100% T&E	Systems Administrator II	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	660946	28-Nov-22	HGNL	F0049333	HR Payroll 2022 MN 11 0		30-Nov-22	3,098.57	100% T&E	Project Manager	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	520501	28-Nov-22	HGNL	F0049333	HR Payroll 2022 MN 11 0		30-Nov-22	5,581.29	100% T&E	Neurodiversity Support	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	520501	28-Nov-22	HGNL	F0049333	HR Payroll 2022 MN 11 0		30-Nov-22	5,243.50	100% T&E	Advisor, Financial Aid Services	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	660946	28-Nov-22	HGNL	F0049333	HR Payroll 2022 MN 11 0		30-Nov-22	1,768.27	100% T&E	Adjunct - Faculty Tutor	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	520501	28-Nov-22	HGNL	F0049333	HR Payroll 2022 MN 11 0		30-Nov-22	4,165.16	100% T&E	PT Admissions Advisor	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	660946	28-Nov-22	HGNL	F0049333	HR Payroll 2022 MN 11 0		30-Nov-22	6,838.34	100% T&E	Instructional Designer	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	614100	520501	28-Nov-22	HGNL	F0049333	HR Payroll 2022 MN 11		30-Nov-22	1,883.55	100% T&E	Timesheets Adjunct - Faculty Tutor	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	660946	28-Nov-22	HGNL	F0049333	HR Payroll 2022 MN 11 0		30-Nov-22	6,044.86	100% T&E	Coordinator, CPD Site	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	520501	28-Nov-22	HGNL	F0049333	HR Payroll 2022 MN 11 0		30-Nov-22	8,547.62	100% T&E	Mgr, Strategic Initiative Proj	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	520501	28-Nov-22	HGNL	F0049333	HR Payroll 2022 MN 11 0		30-Nov-22	4,820.82	100% T&E	Advisor, Financial Aid Services	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	520501	28-Nov-22	HGNL	F0049333	HR Payroll 2022 MN 11 0		30-Nov-22	6,679.14	100% T&E	Coord, Student/Workforce Intgrtns	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	520501	21-Dec-22	HGNL	F0049464	HR Payroll 2022 MN 12 0		30-Dec-22	5,355.68	100% T&E	Administrative Assistant	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	520501	21-Dec-22	HGNL	F0049464	HR Payroll 2022 MN 12 0		30-Dec-22	4,665.41	100% T&E	Student Account Specialist	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	520501	21-Dec-22	HGNL	F0049464	HR Payroll 2022 MN 12 0		30-Dec-22	4,817.25	100% T&E	Advisor, Financial Aid Services	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	660946	21-Dec-22	HGNL	F0049464	HR Payroll 2022 MN 12 0		30-Dec-22	8,893.14	100% T&E	Program Director	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	660946	21-Dec-22	HGNL	F0049464	HR Payroll 2022 MN 12 0		30-Dec-22	4,375.42	100% T&E	Purchasing Buyer	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	660946	21-Dec-22	HGNL	F0049464	HR Payroll 2022 MN 12 0		30-Dec-22	11,622.29	100% T&E	Systems Administrator II	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	660946	21-Dec-22	HGNL	F0049464	HR Payroll 2022 MN 12 0		30-Dec-22	5,926.74	100% T&E	Project Manager	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	520501	21-Dec-22	HGNL	F0049464	HR Payroll 2022 MN 12 0		30-Dec-22	5,581.28	100% T&E	Neurodiversity Support	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	520501	21-Dec-22	HGNL	F0049464	HR Payroll 2022 MN 12 0		30-Dec-22	5,244.04	100% T&E	Advisor, Financial Aid Services	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	660946	21-Dec-22	HGNL	F0049464	HR Payroll 2022 MN 12 0		30-Dec-22	3,858.03	100% T&E	Adjunct - Faculty Tutor	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	520501	21-Dec-22	HGNL	F0049464	HR Payroll 2022 MN 12 0		30-Dec-22	3,961.16	100% T&E	PT Admissions Advisor	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	660946	21-Dec-22	HGNL	F0049464	HR Payroll 2022 MN 12 0		30-Dec-22	6,838.33	100% T&E	Instructional Designer	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	614100	520501	21-Dec-22	HGNL	F0049464	HR Payroll 2022 MN 12		30-Dec-22	1,654.14	100% T&E	Timesheets Adjunct - Faculty Tutor	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	660946	21-Dec-22	HGNL	F0049464	HR Payroll 2022 MN 12 0		30-Dec-22	6,044.86	100% T&E	Coordinator, CPD Site	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	520501	21-Dec-22	HGNL	F0049464	HR Payroll 2022 MN 12 0		30-Dec-22	8,547.63	100% T&E	Mgr, Strategic Initiative Proj	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	520501	21-Dec-22	HGNL	F0049464	HR Payroll 2022 MN 12 0		30-Dec-22	4,820.83	100% T&E	Advisor, Financial Aid Services	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	520501	21-Dec-22	HGNL	F0049464	HR Payroll 2022 MN 12 0		30-Dec-22	6,679.14	100% T&E	Coord, Student/Workforce Intgrtns	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	711110	660946	17-Aug-22	INEI	I0450178	Textbook Warehouse LLC		17-Aug-22	(105,864.72)		Funding for NCCCR training manuals for Welding, Electrical, Industrial Maintenance, Millwright, Pipefitting and Basic Construction	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	711110	660946	15-Aug-22	INEI	I0450097	Textbook Warehouse LLC		15-Aug-22	(455.88)		Funding for NCCCR training manuals for Welding, Electrical, Industrial Maintenance, Millwright, Pipefitting and Basic Construction	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	711110	660946	15-Aug-22	INEI	I0450098	Textbook Warehouse LLC		15-Aug-22	(2,157.84)		Funding for NCCCR training manuals for Welding, Electrical, Industrial Maintenance, Millwright, Pipefitting and Basic Construction	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	711110	660946	15-Aug-22	INEI	I0450100	Textbook Warehouse LLC		15-Aug-22	(5,596.35)		Funding for NCCCR training manuals for Welding, Electrical, Industrial Maintenance, Millwright, Pipefitting and Basic Construction	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	711110	660946	13-Dec-22	INEI	I0456425	Complete Book and Media Supply LLC		13-Dec-22	347.97		Office Supplies for HEERF Staff	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	711410	660946	13-Dec-22	INEI	I0456479	ODP Business Solutions LLC		13-Dec-22	37.17		Office Supplies for HEERF Staff	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	711410	660946	07-Dec-22	INEI	I0456096	ODP Business Solutions LLC		07-Dec-22	11.46		Office Supplies for HEERF Staff	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	711410	660946	07-Dec-22	INEI	I0455997	ODP Business Solutions LLC		07-Dec-22	137.86		Office Supplies for HEERF Staff	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	731280	660946	02-Nov-22	INEI	I0454264	Houston Area Safety Council Inc		02-Nov-22	55.00		SPO for fit testing for Clinical students and faculty	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	07-Oct-22	PA1	F0049050	HEERF II INST-FASTTRACK-CREDIT		07-Oct-22	(1,356.00)		Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	05-Oct-22	PA1	F0049030	HEERF II INST-FASTTRACK-CREDIT		04-Oct-22	(624.00)		Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	05-Oct-22	PA1	F0049030	HEERF II INST-FASTTRACK-CREDIT		04-Oct-22	405.00		Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	22-Nov-22	PA1	F0049309	HEERF II INST-FASTTRACK-CREDIT		22-Nov-22	299.80		Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	09-Nov-22	PA1	F0049228	HEERF II INST-FASTTRACK-CREDIT		09-Nov-22	(1,080.00)		Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	09-Nov-22	PA1	F0049223	HEERF II INST-FASTTRACK-CREDIT		08-Nov-22	468.00		Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	09-Nov-22	PA1	F0049223	HEERF II INST-FASTTRACK NON-CR		08-Nov-22	78,900.00		Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	09-Nov-22	PA1	F0049223	HEERF II INST-FASTTRACK NON-CR		08-Nov-22	18,950.00		Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	09-Nov-22	PA1	F0049223	HEERF II INST-FASTTRACK NON-CR		08-Nov-22	1,450.00		Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	07-Nov-22	PA1	F0049218	HEERF II INST-FAST TRACK < 6		07-Nov-22	312.00		Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	27-Oct-22	PA1	F0049172	HEERF II INST-FASTTRACK-CREDIT		27-Oct-22	1,680.00		Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	25-Oct-22	PA1	F0049150	HEERF II INST-FASTTRACK-CREDIT		25-Oct-22	936.00		Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	25-Oct-22	PA1	F0049151	HEERF II INST-FASTTRACK-CREDIT		25-Oct-22	936.00		Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	25-Oct-22	PA1	F0049148	HEERF II INST-FASTTRACK NON-CR		25-Oct-22	109,902.00		Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	25-Oct-22	PA1	F0049148	HEERF II INST-FASTTRACK NON-CR		25-Oct-22	5,040.00		Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	20-Oct-22	PA1	F0049133	HEERF II INST-FASTTRACK-CREDIT		20-Oct-22	468.00		Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	18-Oct-22	PA1	F0049093	HEERF II INST-FASTTRACK-CREDIT		15-Oct-22	(945.00)		Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	13-Oct-22	PA1	F0049085	HEERF II INST-FASTTRACK-CREDIT		13-Oct-22	1,620.00		Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	13-Oct-22	PA1	F0049085	HEERF II INST-FASTTRACK-CREDIT		13-Oct-22	2,025.00		Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	751009	520231	13-Oct-22	PA1	F0049085	HEERF II INST-FASTTRACK-CREDIT		13-Oct-22	(5,515.65)		Fast Track	Other Uses of (a)(1) Institutional Portion funds.	15



538456	56700	721230	660946	29-Nov-22	JE16	JC000838	CRU LOVEFIELD		01-Nov-22	15.99	Kevin Morris and Aaron Knight - Flight for Collin College- Workforce development best practices visit for BAT in Cyber Security. Dallas, Texas.	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	721230	660946	29-Nov-22	JE16	JC000838	CRU LOVEFIELD		01-Nov-22	25.00	Kevin Morris and Aaron Knight - Flight for Collin College- Workforce development best practices visit for BAT in Cyber Security. Dallas, Texas.	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	721410	660946	29-Nov-22	JE16	JC000838	SOUTHWES 5262172541177		01-Nov-22	196.96	Kevin Morris and Aaron Knight - Flight for Collin College- Workforce development best practices visit for BAT in Cyber Security. Dallas, Texas.	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	721410	660946	29-Nov-22	JE16	JC000838	SOUTHWES 5262172556244		01-Nov-22	196.96	Kevin Morris and Aaron Knight - Flight for Collin College- Workforce development best practices visit for BAT in Cyber Security. Dallas, Texas.	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	721430	660946	29-Nov-22	JE16	JC000838	HOU PARKING GARAGE		01-Nov-22	32.00	Kevin Morris and Aaron Knight - Flight for Collin College- Workforce development best practices visit for BAT in Cyber Security. Dallas, Texas.	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	721430	660946	29-Nov-22	JE16	JC000838	HOBBY FASTPARK		01-Nov-22	13.00	Kevin Morris and Aaron Knight - Flight for Collin College- Workforce development best practices visit for BAT in Cyber Security. Dallas, Texas.	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	711420	660946	05-Oct-22	INEI	I0452650	Motorola Solutions		04-Oct-22	229,674.25	Replacement of College Police Department Portable Radios to better support and protect students, staff and faculty on the College campuses. 60 units @ \$3,352.	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	711420	660946	14-Nov-22	JE16	J0156077	I0452650 Motorola Solutions cc		07-Nov-22	(229,674.25)	Replacement of College Police Department Portable Radios to better support and protect students, staff and faculty on the College campuses. 60 units @ \$3,352.	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	711420	660946	13-Oct-22	INEI	I0453258	Impact Promotional Services LLC		13-Oct-22	25,144.77	SJC Police Department needs to upgrade their Officers Body Armor to Vest-Level III. This is the cost of replacement for department. 50 units @ \$1,197.37 Only ARPA funds if allowed	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	711420	660946	14-Nov-22	INEI	I0454918	Impact Promotional Services LLC		14-Nov-22	1,197.37	SJC Police Department needs to upgrade their Officers Body Armor to Vest-Level III. This is the cost of replacement for department. 50 units @ \$1,197.37 Only ARPA funds if allowed	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	711420	660946	07-Dec-22	INEI	I0456044	Impact Promotional Services LLC		07-Dec-22	1,197.37	SJC Police Department needs to upgrade their Officers Body Armor to Vest-Level III. This is the cost of replacement for department. 50 units @ \$1,197.37 Only ARPA funds if allowed	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	711420	660946	10-Nov-22	INEI	I0454548	Motorola Solutions		07-Nov-22	6,815.90	Replacement of College Police Department Portable Radios to better support and protect students, staff and faculty on the College campuses. 60 units @ \$3,352.	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	731305	660946	01-Nov-22	INEI	I0454240	Meador Staffing Services Inc		01-Nov-22	728.96	Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	731305	660946	01-Nov-22	INEI	I0454239	Meador Staffing Services Inc		01-Nov-22	911.20	Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	731305	660946	01-Nov-22	INEI	I0454237	Meador Staffing Services Inc		01-Nov-22	911.20	Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	731305	660946	01-Nov-22	INEI	I0454238	Meador Staffing Services Inc		01-Nov-22	911.20	Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	731305	660946	25-Oct-22	INEI	I0453746	Meador Staffing Services Inc		25-Oct-22	911.20	Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	731305	660946	25-Oct-22	INEI	I0453747	Meador Staffing Services Inc		25-Oct-22	763.13	Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	731305	660946	25-Oct-22	INEI	I0453744	Meador Staffing Services Inc		25-Oct-22	717.57	Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	731305	660946	25-Oct-22	INEI	I0453745	Meador Staffing Services Inc		25-Oct-22	1,047.88	Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	731305	660946	25-Oct-22	INEI	I0453742	Meador Staffing Services Inc		25-Oct-22	1,047.88	Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	731305	660946	25-Oct-22	INEI	I0453743	Meador Staffing Services Inc		25-Oct-22	1,030.80	Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	731305	660946	25-Oct-22	INEI	I0453740	Meador Staffing Services Inc		25-Oct-22	911.20	Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	731305	660946	25-Oct-22	INEI	I0453741	Meador Staffing Services Inc		25-Oct-22	945.37	Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	731305	660946	19-Oct-22	INEI	I0453429	Meador Staffing Services Inc		19-Oct-22	911.20	Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	731305	660946	19-Oct-22	INEI	I0453428	Meador Staffing Services Inc		19-Oct-22	953.91	Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	731305	660946	19-Oct-22	INEI	I0453427	Meador Staffing Services Inc		19-Oct-22	820.08	Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	731305	660946	19-Oct-22	INEI	I0453425	Meador Staffing Services Inc		19-Oct-22	911.20	Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	731305	660946	19-Oct-22	INEI	I0453426	Meador Staffing Services Inc		19-Oct-22	911.20	Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	731305	660946	19-Oct-22	INEI	I0453424	Meador Staffing Services Inc		19-Oct-22	899.81	Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	731305	660946	19-Oct-22	INEI	I0453423	Meador Staffing Services Inc		19-Oct-22	911.20	Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	731305	660946	19-Oct-22	INEI	I0453421	Meador Staffing Services Inc		19-Oct-22	728.96	Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	731305	660946	17-Nov-22	INEI	I0455171	Meador Staffing Services Inc		17-Nov-22	911.20	Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	731305	660946	17-Nov-22	INEI	I0455169	Meador Staffing Services Inc		17-Nov-22	182.24	Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	731305	660946	17-Nov-22	INEI	I0455170	Meador Staffing Services Inc		17-Nov-22	182.24	Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	731305	660946	17-Nov-22	INEI	I0455168	Meador Staffing Services Inc		17-Nov-22	182.24	Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	731305	660946	17-Nov-22	INEI	I0455166	Meador Staffing Services Inc		17-Nov-22	911.20	Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	731305	660946	17-Nov-22	INEI	I0455167	Meador Staffing Services Inc		17-Nov-22	182.24	Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	731305	660946	17-Nov-22	INEI	I0455164	Meador Staffing Services Inc		17-Nov-22	899.81	Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	731305	660946	17-Nov-22	INEI	I0455165	Meador Staffing Services Inc		17-Nov-22	763.13	Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	731305	660946	16-Dec-22	INEI	I0456674	Meador Staffing Services Inc		16-Dec-22	964.80	Gloria Ramirez/Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	741700	660946	14-Nov-22	JE16	J0156077	I0452650 Motorola Solutions cc		07-Nov-22	229,674.25	Replacement of College Police Department Portable Radios to better support and protect students, staff and faculty on the College campuses. 60 units @ \$3,352.	Other Uses of (a)(1) Institutional Portion funds.	15

538456	56700	751009	520231	05-Oct-22	PA1	F0049028	HEERF III INST FINISH LINE	03-Oct-22	(74.42)	Student Aid	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	751009	520231	25-Oct-22	PA1	F0049151	HEERF III INST FINISH LINE	25-Oct-22	510.63	Student Aid	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	751009	520231	25-Oct-22	PA1	F0049144	HEERF III INST FINISH LINE	24-Oct-22	(1,198.86)	Student Aid	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	751009	520231	19-Oct-22	PA1	F0049119	HEERF III INST FINISH LINE	19-Oct-22	(1,349.90)	Student Aid	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	751009	520231	18-Oct-22	PA1	F0049113	HEERF III INST FINISH LINE	18-Oct-22	1,620.00	Student Aid	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	751009	520231	12-Oct-22	PA1	F0049064	HEERF III INST FINISH LINE	11-Oct-22	(2,130.63)	Student Aid	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	751009	520231	09-Nov-22	PA1	F0049223	HEERF III INST FINISH LINE	08-Nov-22	(4,485.04)	Student Aid	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	751009	520231	22-Nov-22	PA1	F0049295	HEERF III INST FINISH LINE	19-Nov-22	647.90	Student Aid	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	751114	520235	22-Nov-22	PA1	F0049295	ARPA-OTHER TUITION DISCOUNT	19-Nov-22	2,138.64	Student Aid	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	751114	520235	15-Nov-22	PA1	F0049258	ARPA-OTHER TUITION DISCOUNT	15-Nov-22	0.30	Student Aid	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	751114	520235	15-Nov-22	PA1	F0049256	ARPA-OTHER TUITION DISCOUNT	15-Nov-22	25.00	Student Aid	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	751114	520235	15-Nov-22	PA1	F0049256	ARPA-OTHER TUITION DISCOUNT	15-Nov-22	0.30	Student Aid	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	751114	520235	05-Oct-22	PA1	F0049028	ARPA-OTHER TUITION DISCOUNT	03-Oct-22	382.00	Student Aid	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	751114	520235	05-Oct-22	PA1	F0049028	ARPA-OTHER TUITION DISCOUNT	03-Oct-22	312.63	Student Aid	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	751114	520235	25-Oct-22	PA1	F0049149	ARPA-OTHER TUITION DISCOUNT	25-Oct-22	24.00	Student Aid	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	751114	520235	12-Oct-22	PA1	F0049070	ARPA-OTHER TUITION DISCOUNT	12-Oct-22	112.00	Student Aid	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	751114	520235	07-Dec-22	PA1	F0049377	ARPA-OTHER TUITION DISCOUNT	07-Dec-22	763.00	Student Aid	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	751120	520231	06-Oct-22	INEI	I0452896	Houston Area Safety Council Inc	06-Oct-22	280.00	Student Aid	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	751120	520231	06-Oct-22	INEI	I0452895	Houston Area Safety Council Inc	06-Oct-22	315.00	Student Aid	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	751120	520231	06-Oct-22	INEI	I0452894	Houston Area Safety Council Inc	06-Oct-22	210.00	Student Aid	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	751120	520231	02-Nov-22	INEI	I0454265	Houston Area Safety Council Inc	02-Nov-22	120.00	Student Aid	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	751120	520231	02-Nov-22	INEI	I0454262	Houston Area Safety Council Inc	02-Nov-22	805.00	Student Aid	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	751120	520231	02-Nov-22	INEI	I0454263	Houston Area Safety Council Inc	02-Nov-22	35.00	Student Aid	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	751120	520231	27-Oct-22	INEI	I0454037	Houston Area Safety Council Inc	27-Oct-22	385.00	Student Aid	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	751120	520231	20-Oct-22	INEI	I0453627	Houston Area Safety Council Inc	20-Oct-22	35.00	Student Aid	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	751120	520231	20-Oct-22	INEI	I0453628	Houston Area Safety Council Inc	20-Oct-22	910.00	Student Aid	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	751120	520231	19-Oct-22	INEI	I0453527	Houston Area Safety Council Inc	19-Oct-22	715.00	Student Aid	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	751120	520231	19-Oct-22	INEI	I0453525	Houston Area Safety Council Inc	19-Oct-22	70.00	Student Aid	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	751120	520231	10-Nov-22	INEI	I0454761	Houston Area Safety Council Inc	10-Nov-22	35.00	Student Aid	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	751120	520231	10-Nov-22	INEI	I0454760	Houston Area Safety Council Inc	10-Nov-22	35.00	Student Aid	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	751120	520231	10-Nov-22	INEI	I0454759	Houston Area Safety Council Inc	10-Nov-22	35.00	Student Aid	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	751120	520231	10-Nov-22	INEI	I0454757	Houston Area Safety Council Inc	10-Nov-22	20.00	Student Aid	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	751120	520231	28-Nov-22	INEI	I0455553	Houston Area Safety Council Inc	28-Nov-22	40.00	Student Aid	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	751120	520231	20-Dec-22	INEI	I0456881	Houston Area Safety Council Inc	20-Dec-22	35.00	Student Aid	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	751120	520231	03-Nov-22	INEI	I0454257	Mykytyn Medical Supply	02-Nov-22	402.65	Student Aid	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	751130	520233	18-Oct-22	JE16	J0155862	S/A Meal Project Sep 2022 cc	17-Oct-22	20,951.96	Student Aid	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	751130	520233	16-Nov-22	JE16	J0156141	S/A Meal Voucher Program Oct 22 cc	10-Nov-22	18,608.14	Student Aid	Other Uses of (a)(1) Institutional Portion funds.	15
538456	56700	751130	520233	12-Dec-22	JE16	J0156379	S/A MEAL PROJECT NOV 2022 cc.mv	06-Dec-22	14,058.47	Student Aid	Other Uses of (a)(1) Institutional Portion funds.	15

Total Expenditures October 1, 2022 thru December 30, 2022 1,062,544.55

Instructional Portion

DOE - HEERF II Coronavirus Response and Relief Supplemental Appropriations (CRRSAA) ACT

M.S.I.

OCTOBER 1, 2022 - DECEMBER 31, 2022

Fund	Org	Account	Prog	Post Date	Type	Document	Description	Trans Date	Amount	Description of item(s) purchased	DOE Category		
538454	56700	614100	520501	10-Oct-22	HGNL	F0049059	HR Payroll 2022 BW 21 0	12-Oct-22	484.00	Timesheet	PT Admin Assistant	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	614100	520501	24-Oct-22	HGNL	F0049146	HR Payroll 2022 BW 22 0	26-Oct-22	477.79	Timesheet	Part-time Student Assistant	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	614100	520501	07-Nov-22	HGNL	F0049220	HR Payroll 2022 BW 23 0	09-Nov-22	484.00	Timesheet	PT Admin Assistant	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	614100	520501	21-Nov-22	HGNL	F0049307	HR Payroll 2022 BW 24 0	23-Nov-22	452.97	Timesheet	PT Admin Assistant	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	614100	520501	05-Dec-22	HGNL	F0049367	HR Payroll 2022 BW 25 0	07-Dec-22	452.97	Timesheet	PT Admin Assistant	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	614100	520501	19-Dec-22	HGNL	F0049448	HR Payroll 2022 BW 26 0	21-Dec-22	490.20	Timesheet	PT Admin Assistant	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	614100	520501	10-Oct-22	HGNL	F0049059	HR Payroll 2022 BW 21 0	12-Oct-22	484.00	Timesheet	PT Admin Assistant	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	614100	520501	24-Oct-22	HGNL	F0049146	HR Payroll 2022 BW 22 0	26-Oct-22	484.00	Timesheet	PT Admin Assistant	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	614100	520501	07-Nov-22	HGNL	F0049220	HR Payroll 2022 BW 23 0	09-Nov-22	484.00	Timesheet	PT Admin Assistant	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	614100	520501	07-Nov-22	HGNL	F0049220	HR Payroll 2022 BW 24 0	23-Nov-22	484.00	Timesheet	PT Admin Assistant	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	614100	520501	05-Dec-22	HGNL	F0049367	HR Payroll 2022 BW 25 0	07-Dec-22	363.00	Timesheet	PT Admin Assistant	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	614100	520501	19-Dec-22	HGNL	F0049448	HR Payroll 2022 BW 26 0	21-Dec-22	484.00	Timesheet	PT Admin Assistant	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	614100	520501	10-Oct-22	HGNL	F0049059	HR Payroll 2022 BW 21 0	12-Oct-22	463.19	Timesheet	Part-time Student Assistant	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	614100	520501	24-Oct-22	HGNL	F0049146	HR Payroll 2022 BW 22 0	26-Oct-22	485.55	Timesheet	Part-time Student Assistant	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	614100	520501	07-Nov-22	HGNL	F0049220	HR Payroll 2022 BW 23 0	09-Nov-22	495.14	Timesheet	Part-time Student Assistant	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	614100	520501	07-Nov-22	HGNL	F0049220	HR Payroll 2022 BW 24 0	23-Nov-22	418.48	Timesheet	PT Admin Assistant	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	614100	520501	05-Dec-22	HGNL	F0049367	HR Payroll 2022 BW 25 0	07-Dec-22	341.80	Timesheet	PT Admin Assistant	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	614100	520501	19-Dec-22	HGNL	F0049448	HR Payroll 2022 BW 26 0	21-Dec-22	495.13	Timesheet	PT Admin Assistant	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	614100	520501	10-Oct-22	HGNL	F0049059	HR Payroll 2022 BW 21 0	12-Oct-22	499.13	Timesheet	Part-time Student Assistant	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	614100	520501	24-Oct-22	HGNL	F0049146	HR Payroll 2022 BW 22 0	26-Oct-22	502.35	Timesheet	Part-time Student Assistant	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	614100	520501	07-Nov-22	HGNL	F0049220	HR Payroll 2022 BW 23 0	09-Nov-22	502.35	Timesheet	Part-time Student Assistant	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	614100	520501	07-Nov-22	HGNL	F0049220	HR Payroll 2022 BW 24 0	23-Nov-22	499.13	Timesheet	PT Admin Assistant	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	614100	520501	05-Dec-22	HGNL	F0049367	HR Payroll 2022 BW 25 0	07-Dec-22	441.17	Timesheet	PT Admin Assistant	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	614100	520501	19-Dec-22	HGNL	F0049448	HR Payroll 2022 BW 26 0	21-Dec-22	425.06	Timesheet	PT Admin Assistant	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	614100	520501	10-Oct-22	HGNL	F0049059	HR Payroll 2022 BW 21 0	12-Oct-22	511.12	Timesheet	Part-time Student Assistant	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	614100	520501	24-Oct-22	HGNL	F0049146	HR Payroll 2022 BW 22 0	26-Oct-22	511.11	Timesheet	Part-time Student Assistant	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	614100	520501	07-Nov-22	HGNL	F0049220	HR Payroll 2022 BW 23 0	09-Nov-22	511.11	Timesheet	Part-time Student Assistant	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	614100	520501	07-Nov-22	HGNL	F0049220	HR Payroll 2022 BW 24 0	23-Nov-22	511.11	Timesheet	PT Admin Assistant	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	614100	520501	05-Dec-22	HGNL	F0049367	HR Payroll 2022 BW 25 0	07-Dec-22	466.37	Timesheet	PT Admin Assistant	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	614100	520501	19-Dec-22	HGNL	F0049448	HR Payroll 2022 BW 26 0	21-Dec-22	511.12	Timesheet	PT Admin Assistant	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	614100	520501	10-Oct-22	HGNL	F0049059	HR Payroll 2022 BW 21 0	12-Oct-22	514.30	Timesheet	Part-time Student Assistant	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	614100	520501	24-Oct-22	HGNL	F0049146	HR Payroll 2022 BW 22 0	26-Oct-22	485.55	Timesheet	Part-time Student Assistant	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	614100	660946	07-Nov-22	HGNL	F0049220	HR Payroll 2022 BW 23 0	09-Nov-22	501.53	Timesheet	Part-time Student Assistant	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	614100	520501	07-Nov-22	HGNL	F0049220	HR Payroll 2022 BW 24 0	23-Nov-22	501.52	Timesheet	Part-time Student Assistant	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	614100	520501	05-Dec-22	HGNL	F0049367	HR Payroll 2022 BW 25 0	07-Dec-22	460.00	Timesheet	Part-time Student Assistant	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	614100	520501	19-Dec-22	HGNL	F0049448	HR Payroll 2022 BW 26 0	21-Dec-22	498.33	Timesheet	Part-time Student Assistant	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	614100	520501	10-Oct-22	HGNL	F0049059	HR Payroll 2022 BW 21 0	12-Oct-22	683.19	Timesheet	Part-time Admissions Advisor	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	614100	520501	24-Oct-22	HGNL	F0049146	HR Payroll 2022 BW 22 0	26-Oct-22	683.20	Timesheet	Part-time Admissions Advisor	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	614100	520501	10-Oct-22	HGNL	F0049059	HR Payroll 2022 BW 21 0	12-Oct-22	674.43	Timesheet	Part-time Admissions Advisor	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	614100	660946	24-Oct-22	HGNL	F0049146	HR Payroll 2022 BW 22 0	26-Oct-22	683.19	Timesheet	Part-time Admissions Advisor	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	614100	520501	07-Nov-22	HGNL	F0049220	HR Payroll 2022 BW 23 0	09-Nov-22	665.68	Timesheet	Part-time Admissions Advisor	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	614100	520501	07-Nov-22	HGNL	F0049220	HR Payroll 2022 BW 24 0	23-Nov-22	683.19	Timesheet	Part-time Admissions Advisor	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	614100	520501	05-Dec-22	HGNL	F0049367	HR Payroll 2022 BW 25 0	07-Dec-22	595.60	Timesheet	Part-time Admissions Advisor	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	614100	520501	19-Dec-22	HGNL	F0049448	HR Payroll 2022 BW 25 0	21-Dec-22	1,037.93	Timesheet	Part-time Admissions Advisor	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	614100	520501	05-Dec-22	HGNL	F0049367	HR Payroll 2022 BW 25 0	07-Dec-22	680.97	Timesheet	Part-time Admissions Advisor	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	614100	520501	19-Dec-22	HGNL	F0049448	HR Payroll 2022 BW 26 0	21-Dec-22	727.61	Timesheet	Part-time Admissions Advisor	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	731110	520501	12-Oct-22	INEI	I0453044	TargetXcom LLC	31-Aug-22	215,000.00		An institutional CRM will allow the College to use one platform to track and personalize student communication, bridge the gap between faculty and staff advising notes, and use just in time Interventions based on data points.	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	731110	520501	11-Oct-22	INEI	I0453045	TargetXcom LLC	31-Aug-22	31,250.00		An institutional CRM will allow the College to use one platform to track and personalize student communication, bridge the gap between faculty and staff advising notes, and use just in time Interventions based on data points.	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16

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538454	56700	731110	520501	15-Dec-22	INEI	I0456603	TargetXcom LLC	15-Dec-22	31,250.00
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An institutional CRM will allow the College to use one platform to track and personalize student communication, bridge the gap between faculty and staff advising notes, and use just in time Interventions based on data points.

Other Uses of (a)(2) or (a)(3) funds, if applicable.

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**Total Expenditures October 1, 2022 thru December 31, 2022** 301,791.57  
M.S.I.