

**Quarterly Budget and Expenditure Reporting under CARES Act Sections 18004(a)(1) Institutional Portion/Students, 18004(a)(2), and 18004(a)(3), if applicable**

Institution Name: Howard University Award Date of Report<sup>1</sup>: 10/10/2022 Covering Quarter Ending: 09/30/21  
P425E201683

Total Amount of Funds Awarded: Section (a)(1) Institutional Portion: \$19,964,538.00 Section (a)(2): \_\_\_\_\_ Section (a)(3): \_\_\_\_\_ Final Report?  X

Category <sup>2</sup>	Amount in (a)(1) institutional dollars	Amount in (a)(2) dollars, if applicable	Amount in (a)(3) dollars, if applicable	Explanatory Notes
Providing emergency financial aid grants to students or tuition reimbursements <sup>3</sup>	19,964,538.00			
Providing tuition discounts				
Covering the cost of providing additional technological hardware to students, such as laptops or tablets	0.00			
Providing or subsidizing the costs of highspeed 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.	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.				

<sup>1</sup> Reports must be posted no later than 10 days after the calendar quarter (October 10, January 10, April 10, July 10) apart from the first report, which is due October 30, 2020. Please update this date if there are any changes or updates after initial posting. Any changes or updates after initial posting must be conspicuously noted.

<sup>2</sup> Please note that the categories listed may include categories that are applicable to only one or two, and not all, of the grant programs for which information must be reported on this form. Further, each category is deliberately broad and does not capture specific grant program requirements. For example, pursuant to Section 18004(c) of the CARES Act, the Section 18004(a)(1) Institutional Portion funds may only be used "to cover any costs associated with significant changes to the delivery of instruction due to the coronavirus..." and any applicable categories in the chart must meet this requirement. Please refer to the applicable Certification and Agreement and the Department's HEERF FAQs for more information available on our HEERF website here: <https://www2.ed.gov/about/offices/list/ope/caresact.html>.

<sup>3</sup> To support any element of the cost of attendance (as defined under Section 472 of the Higher Education Act of 1965, as amended) per the [Interim Final Rule](#) published in the *Federal Register* June 17, 2020 (85 FR 36494). Community Colleges in California, all public institutions in Washington State, and all institutions in Massachusetts have different requirements due to recent U.S. District Court actions. Please discuss with legal counsel. HEERF litigation updates can be found here: <https://www2.ed.gov/about/offices/list/ope/heerfupdates.html>.

Category <sup>2</sup>	Amount in (a)(1) institutional dollars	Amount in (a)(2) dollars, if applicable	Amount in (a)(3) dollars, if applicable	Explanatory Notes
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 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.				
Replacing lost revenue due to reduced enrollment				
Replacing lost revenue from non-tuition sources (i.e., cancelled ancillary events; disruption of food service, dorms, childcare or other facilities; cancellation of use of campus venues by other organizations, lost parking revenue, etc.) <sup>4</sup>				

Purchasing faculty and staff training in online instruction	-				
Purchasing 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.	-				
Campus safety and operations <sup>5</sup>					
Other Uses of Funds <sup>6</sup>					
<b>Quarterly Expenditures for each Program</b>					
<b>Total of Quarterly Expenditures</b>	<b>19,964,538.00</b>				

<sup>4</sup> Including continuance of pay salary and benefits to workers who would otherwise support the work or activities of ancillary enterprises (e.g., bookstore workers, foodservice workers, venue staff, etc.).

<sup>5</sup> Including costs or expenses related to the disinfecting and cleaning of dorms and other campus facilities, to purchases of personal protective equipment (PPE), to purchases of cleaning supplies, to adding personnel to increase the frequency of cleaning, to the reconfiguration of facilities to promote social distancing, etc.

<sup>6</sup> Please post additional documentation as appropriate and briefly explain in the "Explanatory Notes" section.

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**Form Instructions**

This form must be conspicuously posted on the institution of higher education's (IHE's or 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 section 18004(a)(1) of the CARES Act (Student Aid Portion) are posted. It may be posted directly or as a link to a PDF. A new form must be posted for each quarterly reporting period (September 30, December 31, March 31, June 30), concluding after either (1) posting the quarterly report ending September 30, 2022 or (2) when an institution has expended and liquidated all (a)(1) institutional, (a)(2), and (a)(3) funds and checks the "final report" box. IHE's 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). For the first report using this form, institutions must provide their cumulative expenditures from the date of their first HEERF award through September 30, 2020 and posted no later than October 30, 2020. Each quarterly report must be separately maintained on the IHE's website or in a PDF document linked directly to the CARES Act reporting webpage. Any changes or updates after initial posting must be conspicuously noted and the date of the change must be noted in the "Date of Report" line.

On each form, fill out the institution name, the date of the report, the appropriate quarter the report covers (September 30, December 31, March 31, June 30), the original total amount of funds awarded by the Department, and check the box if the report is a "final report", if applicable. In the chart, IHE's must specify the amount of expended CARES Act funds for each funding category: Sections 18004(a)(1) Institutional Portion, 18004(a)(2), and 18004(a)(3), if applicable.

Provide explanatory notes for how funds were expended, including the title and brief description of each project or activity allotted funds. Explanatory footnotes help clarify certain reporting categories. Calculate the amount of the Section 18004(a)(1) Institutional Portion (referred to as "(a)(1)" in the chart), Section 18004(a)(2) (referred to as "(a)(2)" in the chart), and Section 18004(a)(3) (referred to as "(a)(3)" in the chart) funds in the "Quarterly Expenditures for each Program" row, and the grand total of all three in the "Total of Quarterly Expenditures" row. Blank responses are considered \$0 for that category or column.

**Paperwork Burden Statement**

According to the Paperwork Reduction Act of 1995 (PRA), no persons are required to respond to a collection of information unless such collection displays a valid OMB control number. The valid OMB control number for this information collection is 1840-NEW. Public reporting burden for this collection of information is estimated to average 2 hours per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data 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: Jack Cox, U.S. Department of Education, 400 Maryland Avenue, SW, Washington, DC 20202.

Journal ID	Date	Line #	Account	Department	Monetary Amount
SF00080445	5/28/20	30	5540		2,738,250.00
0000080559	5/31/20	2	5540		(2,474,750.00)
0000080559	5/31/20	1	5543		2,474,750.00
ACRMATEAUG	9/1/20	31	6040	614600	(55,021.40)
SF00080500	5/29/20	31	5540		(263,500.00)
RCOPCJULY	7/31/20	11	6040	614600	2,200.75
RCOPCJULY	7/31/20	10	6040	614600	6,842.25
RCOPCJULY	7/31/20	4	6040	614600	624.00
RCOPCJULY	7/31/20	3	6040	614600	1,140.00
RCOPCJULY	7/31/20	2	6040	614600	10,295.88
0000080849	6/30/20	2	5540		(195,250.00)
0000080849	6/30/20	1	5543		195,250.00
APA0081261	8/11/20	67	6040	614600	4,217.30
APA0081177	7/29/20	2	6040	614600	997.47
0000081116	6/30/20	2	5549	614600	5,675,735.10
APA0081258	8/7/20	18	6040	614600	630.20
ACRMATEJUL	7/31/20	10	6040	614600	55,021.40
SF00080613	6/11/20	19	5540		195,250.00
P2CAPEXEQ	8/31/20	14	6040	614600	(997.47)
P2CAPEXEQ	8/31/20	7	5330	614600	997.47
SF00081766	9/25/20	35	5540		1,000.00
APA0081775	9/9/20	8	6001	614600	339,523.25
APA0081689	9/10/20	48	6040	614600	3,432.05
APA0081693	9/15/20	48	6040	614600	55,021.40
APA0081693	9/15/20	47	6001	614600	15,953.21
APA0081694	9/16/20	45	6040	614600	27,411.00
CL00081799	9/21/20	2	6040	614600	(15,000.00)
SF00081344	8/14/20	75	5540		-
APA0081783	9/19/20	13	6040	614600	884.00
APA0081784	9/20/20	9	6040	614600	4,084.05
ACRMATEAUG	8/31/20	31	6040	614600	55,021.40
ACRMATEJUL	8/1/20	10	6040	614600	(55,021.40)
APA0081791	9/28/20	65	6040	614600	833.00
APA0081772	9/2/20	9	6040	614600	30,000.00
RCPCRDAUG	9/30/20	28	6040	614600	2,080.00
RCPCRDAUG	9/30/20	27	6040	614600	7,200.75
RCPCRDAUG	9/30/20	21	6040	614600	2,235.54
RCPCRDAUG	9/30/20	19	6040	614600	299.30
P3CAPEXEQ	9/30/20	8	6040	614600	(27,751.10)
P3CAPEXEQ	9/30/20	6	6040	614600	(630.20)
P3CAPEXEQ	9/30/20	5	6040	614600	(4,217.30)
P3CAPEXEQ	9/30/20	4	5200	614600	27,751.10
P3CAPEXEQ	9/30/20	2	5200	614600	630.20
P3CAPEXEQ	9/30/20	1	5204	614600	4,217.30
APA0081395	8/20/20	28	6040	614600	6,525.75
0000081628	8/30/20	18	6040	614600	1,997.00
0000081628	8/30/20	17	6040	614600	14,284.00
0000081628	8/30/20	4	6040	614600	2,901.00
APA0081787	9/23/20	92	6040	614600	7,051.50

APA0081444	8/27/20	25	6040	614600	27,751.10
APA0081788	9/24/20	50	6040	614600	27,751.10
RCLCELCOV	11/30/20	43	5260	614600	2,736.40
RCLCELCOV	11/30/20	42	5260	614600	2,736.40
RCLCELCOV	11/30/20	41	5260	614600	2,736.40
RCLCELCOV	11/30/20	40	5260	614600	2,736.40
RCLCELCOV	11/30/20	39	5260	614600	2,736.40
RCLCELCOV	11/30/20	38	5260	614600	2,736.40
RCLCELCOV	11/30/20	37	5260	614600	2,736.40
RCLCELCOV	11/30/20	36	5260	614600	2,736.40
RCLCELCOV	11/30/20	35	5260	614600	2,736.40
RCLCELCOV	11/30/20	34	5260	614600	2,736.40
RCLCELCOV	11/30/20	33	5260	614600	2,736.40
RCLCELCOV	11/30/20	31	5260	614600	2,531.17
RCLCELCOV	11/30/20	30	5260	614600	2,394.35
RCLCELCOV	11/30/20	29	5260	614600	1,641.84
RCLCELCOV	11/30/20	28	5260	614600	2,736.40
RCLCELCOV	11/30/20	27	5260	614600	2,736.40
RCLCELCOV	11/30/20	26	5260	614600	2,052.30
RCLCELCOV	11/30/20	25	5260	614600	2,736.40
RCLCELCOV	11/30/20	24	5260	614600	2,736.40
RCLCELCOV	11/30/20	23	5260	614600	2,736.40
RCLCELCOV	11/30/20	22	5260	614600	2,736.40
RCLCELCOV	11/30/20	21	5260	614600	2,736.40
RCLCELCOV	11/30/20	20	5260	614600	2,736.40
RCLCELCOV	11/30/20	19	5260	614600	2,736.40
RCLCELCOV	11/30/20	18	5260	614600	2,736.40
RCLCELCOV	11/30/20	17	5260	614600	2,736.40
RCLCELCOV	11/30/20	16	5260	614600	2,736.40
RCLCELCOV	11/30/20	15	5260	614600	2,736.40
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RCLCELCOV	11/30/20	12	5260	614600	2,736.40
RCLCELCOV	11/30/20	11	5260	614600	2,736.40
RCLCELCOV	11/30/20	10	5260	614600	3,352.12
RCLCELCOV	11/30/20	9	5270	614600	2,839.02
RCLCELCOV	11/30/20	8	5270	614600	2,736.40
RCLCELCOV	11/30/20	7	5270	614600	1,681.84
RCLCELCOV	11/30/20	6	5270	614600	171.02
RCLCELCOV	11/30/20	5	5270	614600	1,847.07
RCLCELCOV	11/30/20	4	5270	614600	2,736.40
RCLCELCOV	11/30/20	3	5270	614600	3,454.74
RCLCELCOV	11/30/20	2	5260	614600	1,479.00
RCLCELCOV	11/30/20	1	5270	614600	3,146.88
RCLCELCOV	11/30/20	32	5260	614600	2,736.40
P4CAPEXEQ	10/31/20	42	6040	614600	(833.00)
P4CAPEXEQ	10/31/20	41	6040	614600	(4,084.05)
P4CAPEXEQ	10/31/20	40	6040	614600	(884.00)
P4CAPEXEQ	10/31/20	39	6040	614600	(9,294.00)
P4CAPEXEQ	10/31/20	38	6040	614600	(18,117.00)

P4CAPEXEQ	10/31/20	37	6001	614600	(15,953.21)
P4CAPEXEQ	10/31/20	36	6040	614600	274.30
P4CAPEXEQ	10/31/20	35	6001	614600	(339,523.25)
P4CAPEXEQ	10/31/20	31	6040	614600	(2,332.48)
P4CAPEXEQ	10/31/20	30	6040	614600	(7,051.50)
P4CAPEXEQ	10/31/20	29	6040	614600	(1,373.87)
P4CAPEXEQ	10/31/20	28	6040	614600	(15,000.00)
P4CAPEXEQ	10/31/20	27	6040	614600	(27,751.10)
P4CAPEXEQ	10/31/20	26	6040	614600	(55,021.40)
P4CAPEXEQ	10/31/20	21	5201	614600	833.00
P4CAPEXEQ	10/31/20	20	5201	614600	4,084.05
P4CAPEXEQ	10/31/20	19	5201	614600	884.00
P4CAPEXEQ	10/31/20	18	5201	614600	9,294.00
P4CAPEXEQ	10/31/20	17	5201	614600	18,117.00
P4CAPEXEQ	10/31/20	16	5283	614600	15,953.21
P4CAPEXEQ	10/31/20	15	5204	614600	(274.30)
P4CAPEXEQ	10/31/20	14	5283	614600	339,523.25
P4CAPEXEQ	10/31/20	10	5204	614600	2,332.48
P4CAPEXEQ	10/31/20	9	5204	614600	7,051.50
P4CAPEXEQ	10/31/20	8	5204	614600	1,373.87
P4CAPEXEQ	10/31/20	7	5222	614600	15,000.00
P4CAPEXEQ	10/31/20	6	5200	614600	27,751.10
P4CAPEXEQ	10/31/20	5	5204	614600	55,021.40
APA0082122	10/20/20	12	6040	614600	663.00
APA0082055	10/1/20	71	6040	614600	212,527.92
APA0082059	10/6/20	34	6040	614600	12,199.60
APA0082062	10/9/20	50	6040	614600	16,010.20
RCLETSCOV	11/24/20	6	5233	614600	28,387.00
RCLETSCOV	11/24/20	5	5233	614600	15,486.00
RCLETSCOV	11/24/20	4	5233	614600	81,867.00
RCLETSCOV	11/24/20	3	5233	614600	9,162.00
RCLETSCOV	11/24/20	2	5233	614600	20.00
RCLETSCOV	11/24/20	1	5233	614600	33,249.09
APA0082180	10/9/20	4	6040	614600	1,720.00
APA0082186	10/20/20	29	6040	614600	6,725.00
APA0082192	10/26/20	54	6040	614600	193.50
SF00082168	10/23/20	17	5540		250.00
APA0082496	11/17/20	3	6040	614600	483.75
APA0082504	11/25/20	50	6040	614600	1,060.80
APA0082506	11/30/20	14	5202	614600	525.00
APA0082498	11/19/20	38	5233	614600	859,000.00
APA0083078	1/28/21	44	6040	614600	(95,795.00)
APA0083078	1/28/21	27	5260	614600	5,600.00
APA0083078	1/28/21	22	5233	614600	116,876.00
APA0082943	1/11/21	43	6040	614600	8,325.00
1718ADDJAN	1/31/21	28	5233	614600	(236,876.00)
1718EXPJAN	1/31/21	108	5233	614600	138,177.67
1718EXPJAN	1/31/21	96	5233	614600	15,833.33
1718EXPJAN	1/31/21	81	5233	614600	6,822.25
1718EXPJAN	1/31/21	80	5233	614600	2,770.76

1718EXPJAN	1/31/21	79	5233	614600	1,290.50
1718EXPJAN	1/31/21	71	5233	614600	68,583.33
APA0082690	12/7/20	34	5226	614600	6,765.16
APA0082691	12/8/20	31	6040	614600	21,137.83
APA0082692	12/9/20	62	5233	614600	190,000.00
P7CAPEXEQ	1/31/21	11	6040	614600	(21,137.83)
P7CAPEXEQ	1/31/21	2	5200	614600	21,137.83
0000082866	12/31/20	1	5540		146,615.67
P6CAPEXEQ	12/31/20	4	6040	614600	(483.75)
P6CAPEXEQ	12/31/20	3	6040	614600	(1,060.80)
P6CAPEXEQ	12/31/20	2	5200	614600	483.75
P6CAPEXEQ	12/31/20	1	5200	614600	1,060.80
P5CAPEXEQ	11/30/20	62	6040	614600	(193.50)
P5CAPEXEQ	11/30/20	61	6040	614600	(663.00)
P5CAPEXEQ	11/30/20	60	6040	614600	(16,010.20)
P5CAPEXEQ	11/30/20	54	6040	614600	(12,199.60)
P5CAPEXEQ	11/30/20	42	6040	614600	(9,692.46)
P5CAPEXEQ	11/30/20	41	6040	614600	(52,572.81)
P5CAPEXEQ	11/30/20	40	6040	614600	(470.67)
P5CAPEXEQ	11/30/20	39	6040	614600	(5,491.15)
P5CAPEXEQ	11/30/20	38	6040	614600	(5,804.93)
P5CAPEXEQ	11/30/20	37	6040	614600	(93,380.88)
P5CAPEXEQ	11/30/20	36	6040	614600	(43,558.32)
P5CAPEXEQ	11/30/20	35	6040	614600	(1,556.70)
P5CAPEXEQ	11/30/20	34	6040	614600	(1,765.00)
P5CAPEXEQ	11/30/20	33	6040	614600	(4,960.00)
P5CAPEXEQ	11/30/20	32	6040	614600	(1,720.00)
P5CAPEXEQ	11/30/20	31	5201	614600	193.50
P5CAPEXEQ	11/30/20	30	5201	614600	663.00
P5CAPEXEQ	11/30/20	29	5330	614600	16,010.20
P5CAPEXEQ	11/30/20	23	5200	614600	12,199.60
P5CAPEXEQ	11/30/20	11	5204	614600	9,692.46
P5CAPEXEQ	11/30/20	10	5204	614600	52,572.81
P5CAPEXEQ	11/30/20	9	5200	614600	470.67
P5CAPEXEQ	11/30/20	8	5200	614600	5,491.15
P5CAPEXEQ	11/30/20	7	5200	614600	5,804.93
P5CAPEXEQ	11/30/20	6	5200	614600	93,380.88
P5CAPEXEQ	11/30/20	5	5200	614600	43,558.32
P5CAPEXEQ	11/30/20	4	5200	614600	1,556.70
P5CAPEXEQ	11/30/20	3	5204	614600	1,765.00
P5CAPEXEQ	11/30/20	2	5200	614600	4,960.00
P5CAPEXEQ	11/30/20	1	5200	614600	1,720.00
RCLCELCOV	12/31/20	13	5260	614600	2,736.40
RCLCELCOV	12/31/20	12	5260	614600	2,736.40
RCLCELCOV	12/31/20	11	5260	614600	2,736.40
RCLCELCOV	12/31/20	10	5260	614600	2,736.40
RCLCELCOV	12/31/20	9	5260	614600	2,736.40
RCLCELCOV	12/31/20	8	5260	614600	2,736.40
RCLCELCOV	12/31/20	7	5260	614600	2,736.40
RCLCELCOV	12/31/20	6	5260	614600	2,736.40

RCLCELCOV	12/31/20	5	5260	614600	2,736.40
RCLCELCOV	12/31/20	4	5260	614600	2,736.40
RCLCELCOV	12/31/20	3	5260	614600	2,736.40
RCLCELCOV	12/31/20	2	5203	614600	1,548.43
RCLCELCOV	12/31/20	1	5203	614600	3,096.86
ACRMATEJAN	1/31/21	6	6040	614600	10,004.20
APA0083062	1/5/21	3	6040	614600	190,362.00
APA0083068	1/12/21	9	6040	614600	27,751.10
APA0083068	1/12/21	8	5802	614600	537.26
APA0083070	1/15/21	2	5233	614600	236,876.00
1718EXPDEC	12/31/20	85	5233	614600	6,822.25
1718EXPDEC	12/31/20	84	5233	614600	2,770.76
1718EXPDEC	12/31/20	83	5233	614600	1,290.50
1718EXPDEC	12/31/20	77	5233	614600	68,583.33
1718ADDDEC	12/31/20	32	5233	614600	(190,000.00)
ACRMATEJAN	2/1/21	6	6040	614600	(10,004.20)
APA0082937	1/5/21	35	5202	614600	6,470.00
APA0082945	1/13/21	36	6040	614600	653.73
APA0082945	1/13/21	22	5225	614600	4,452.00
APA0082944	1/12/21	95	5226	614600	13,095.00
APA0082946	1/14/21	11	5225	614600	(252.00)
1718ADDNOV	11/30/20	41	5233	614600	(823,000.00)
1718ADDNOV	11/30/20	52	5233	614600	(81,867.00)
1718ADDNOV	11/30/20	51	5233	614600	(33,249.09)
1718ADDNOV	11/30/20	50	5233	614600	(15,486.00)
1718EXPNOV	11/30/20	86	5233	614600	20,466.75
1718EXPNOV	11/30/20	85	5233	614600	8,312.27
1718EXPNOV	11/30/20	84	5233	614600	3,871.50
1718EXPNOV	11/30/20	79	5233	614600	342,916.67
APA0083550	3/30/21	59	5260	614600	6,156.90
APA0083550	3/30/21	36	5204	614600	8,839.44
APA0083244	2/1/21	42	5233	614600	36,000.00
APA0083258	2/17/21	12	5233	614600	170,284.80
APA0083455	3/16/21	63	6040	614600	23,918.00
1718EXPMAR	3/31/21	91	5233	614600	19,739.67
1718EXPMAR	3/31/21	81	5233	614600	15,833.33
1718EXPMAR	3/31/21	70	5233	614600	6,822.25
1718EXPMAR	3/31/21	69	5233	614600	2,770.76
1718EXPMAR	3/31/21	68	5233	614600	1,290.50
1718EXPMAR	3/31/21	60	5233	614600	68,583.33
0000083653	3/31/21	1	5543		137,622.00
APA0083517	3/23/21	22	5233	614600	37,248.00
RCCELTA	2/22/21	13	5260	614600	2,736.40
RCCELTA	2/22/21	12	5260	614600	1,641.84
RCCELTA	2/22/21	11	5260	614600	1,641.84
RCCELTA	2/22/21	20	5260	614600	2,736.40
RCCELTA	2/22/21	19	5260	614600	2,736.40
RCCELTA	2/22/21	18	5260	614600	2,736.40
RCCELTA	2/22/21	17	5260	614600	2,736.40
RCCELTA	2/22/21	16	5260	614600	2,736.40



RCCELTA	2/22/21	15	5260	614600	2,736.40
RCCELTA	2/22/21	14	5260	614600	2,736.40
RCCELTA	4/16/21	12	5260	614600	2,052.30
RCCELTA	4/16/21	7	5260	614600	2,052.30
APA0083720	4/1/21	149	6040	614600	442.00
APA0083720	4/1/21	102	5204	614600	18.18
APA0083725	4/7/21	109	6040	614600	15,415.25
APA0083726	4/8/21	29	5233	614600	86,000.00
APA0083726	4/8/21	22	5202	614600	770.00
APA0083727	4/9/21	67	6040	614600	67,925.05
APA0083727	4/9/21	66	6020	614600	12,876.00
SF00083502	3/23/21	30	5543		5,870,330.00
RCCELTA	3/18/21	12	5260	614600	2,736.40
RCCELTA	3/18/21	11	5260	614600	2,052.30
RCCELTA	3/18/21	10	5260	614600	2,052.30
RCCELTA	3/18/21	9	5260	614600	2,052.30
RCCELTA	3/18/21	8	5260	614600	1,641.84
RCCELTA	3/18/21	7	5260	614600	2,736.40
1718EXCORR	2/28/21	108	5233	614600	19,739.67
1718EXCORR	2/28/21	96	5233	614600	15,833.33
1718EXCORR	2/28/21	81	5233	614600	6,822.25
1718EXCORR	2/28/21	80	5233	614600	2,770.76
1718EXCORR	2/28/21	79	5233	614600	1,290.50
1718EXCORR	2/28/21	71	5233	614600	68,583.33
APA0083454	3/15/21	17	5204	614600	11,909.95
APA0083457	3/18/21	98	6040	614600	(534.56)
APA0083457	3/18/21	97	5802	614600	101.76
APA0083457	3/18/21	49	5204	614600	6,909.85
APA0083458	3/19/21	25	5204	614600	4,220.80
P8CAPEXEQ	2/28/21	60	6040	614600	614.00
P8CAPEXEQ	2/28/21	56	6040	614600	(653.73)
P8CAPEXEQ	2/28/21	55	6040	614600	(1,095.00)
P8CAPEXEQ	2/28/21	54	6040	614600	(955.00)
P8CAPEXEQ	2/28/21	38	6040	614600	(95,181.00)
P8CAPEXEQ	2/28/21	37	6040	614600	(420.00)
P8CAPEXEQ	2/28/21	36	6040	614600	(410.00)
P8CAPEXEQ	2/28/21	35	6040	614600	(2,740.00)
P8CAPEXEQ	2/28/21	34	6040	614600	(70.00)
P8CAPEXEQ	2/28/21	33	6040	614600	(2,635.00)
P8CAPEXEQ	2/28/21	32	6040	614600	(27,751.10)
P8CAPEXEQ	2/28/21	30	5200	614600	(614.00)
P8CAPEXEQ	2/28/21	26	5200	614600	653.73
P8CAPEXEQ	2/28/21	25	5271	614600	1,095.00
P8CAPEXEQ	2/28/21	24	5271	614600	955.00
P8CAPEXEQ	2/28/21	8	5200	614600	95,181.00
P8CAPEXEQ	2/28/21	7	5271	614600	420.00
P8CAPEXEQ	2/28/21	6	5271	614600	410.00
P8CAPEXEQ	2/28/21	5	5271	614600	2,740.00
P8CAPEXEQ	2/28/21	4	5271	614600	70.00
P8CAPEXEQ	2/28/21	3	5271	614600	2,635.00

P8CAPEXEQ	2/28/21	2	5200	614600	27,751.10
RCOPCGNJAN	2/23/21	10	6040	614600	14,390.75
1718EXPFE	2/28/21	108	5233	614600	(19,739.67)
1718EXPFE	2/28/21	96	5233	614600	(15,833.33)
1718EXPFE	2/28/21	81	5233	614600	(6,822.25)
1718EXPFE	2/28/21	80	5233	614600	(2,770.76)
1718EXPFE	2/28/21	79	5233	614600	(1,290.50)
1718EXPFE	2/28/21	71	5233	614600	(68,583.33)
1718RVSEXP	2/28/21	108	5233	614600	19,739.67
1718RVSEXP	2/28/21	96	5233	614600	15,833.33
1718RVSEXP	2/28/21	81	5233	614600	6,822.25
1718RVSEXP	2/28/21	80	5233	614600	2,770.76
1718RVSEXP	2/28/21	79	5233	614600	1,290.50
1718RVSEXP	2/28/21	71	5233	614600	68,583.33
APA0084180	5/25/21	28	5203	614600	14,500.00
APA0084179	5/24/21	21	5203	614600	225.02
APA0084120	5/6/21	37	5233	614600	1,704.69
APA0084121	5/7/21	29	5260	614600	2,052.30
APA0084124	5/11/21	21	5233	614600	21,600.00
APA0084131	5/18/21	55	6040	614600	2,751.75
APA0084131	5/18/21	54	6020	614600	12.25
APA0084134	5/20/21	34	5260	614600	4,104.60
APA0084004	5/4/21	29	5233	614600	(116,876.00)
0000084011	4/30/21	2	5540		(146,615.67)
0000084011	4/30/21	1	5543		146,615.67
P11CAPEXEQ	5/31/21	59	6040	614600	(19,445.00)
P11CAPEXEQ	5/31/21	58	6040	614600	(3,429.90)
P11CAPEXEQ	5/31/21	57	6040	614600	(57,129.42)
P11CAPEXEQ	5/31/21	54	6020	614600	(12,876.00)
P11CAPEXEQ	5/31/21	53	6040	614600	(4,655.90)
P11CAPEXEQ	5/31/21	52	6040	614600	(63,269.15)
P11CAPEXEQ	5/31/21	33	6040	614600	(442.00)
P11CAPEXEQ	5/31/21	32	6040	614600	(15,415.25)
P11CAPEXEQ	5/31/21	29	5200	614600	19,445.00
P11CAPEXEQ	5/31/21	28	5200	614600	3,429.90
P11CAPEXEQ	5/31/21	27	5200	614600	57,129.42
P11CAPEXEQ	5/31/21	24	5284	614600	12,876.00
P11CAPEXEQ	5/31/21	23	5200	614600	4,655.90
P11CAPEXEQ	5/31/21	22	5200	614600	63,269.15
P11CAPEXEQ	5/31/21	3	5200	614600	442.00
P11CAPEXEQ	5/31/21	2	5200	614600	15,415.25
APA0083819	4/15/21	42	5260	614600	2,052.30
APA0083820	4/16/21	17	5260	614600	4,104.60
APA0083825	4/22/21	31	5260	614600	6,156.90
APA0083825	4/22/21	42	6040	614600	60,559.32
APA0083826	4/23/21	49	6040	614600	-
APA0083826	4/23/21	34	5260	614600	4,104.60
APA0084389	6/3/21	71	5260	614600	684.10
APA0084390	6/4/21	68	5260	614600	22,848.94
APA0084391	6/5/21	20	5260	614600	2,052.30

APA0084393	6/7/21	53	5260	614600	2,052.30
APA0083886	4/2/21	3	5233	614600	16,286.04
APA0083897	4/22/21	7	5233	614600	24,484.47
APA0083903	4/29/21	50	5260	614600	390.00
APA0083829	4/26/21	21	6040	614600	19,445.00
APA0084395	6/9/21	99	6040	614600	72,472.83
APA0084395	6/9/21	84	5280	614600	10,045.00
APA0084396	6/10/21	69	6040	614600	192,900.00
APA0084396	6/10/21	45	5260	614600	2,208.20
APA0084400	6/15/21	60	5233	614600	267,372.17
APA0084402	6/17/21	51	5260	614600	1,368.20
APA0084403	6/18/21	59	5203	614600	3,627.36
RCCELTA	5/31/21	3	5260	614600	2,052.30
APA0084226	5/21/21	2	5203	614600	2,300.50
1718EXPMAY	5/31/21	174	5233	614600	14,839.66
1718EXPMAY	5/31/21	124	5233	614600	19,739.67
1718EXPMAY	5/31/21	112	5233	614600	15,833.33
1718EXPMAY	5/31/21	99	5233	614600	6,822.25
1718EXPMAY	5/31/21	98	5233	614600	2,770.76
1718EXPMAY	5/31/21	97	5233	614600	1,290.50
1718EXPMAY	5/31/21	89	5233	614600	68,583.33
ACRMATEMAY	6/1/21	3	5203	614600	(132,850.00)
ACRMATEMAY	5/31/21	3	5203	614600	132,850.00
1718EXPAPR	4/30/21	101	5233	614600	19,739.67
1718EXPAPR	4/30/21	89	5233	614600	15,833.33
1718EXPAPR	4/30/21	76	5233	614600	6,822.25
1718EXPAPR	4/30/21	75	5233	614600	2,770.76
1718EXPAPR	4/30/21	74	5233	614600	1,290.50
1718EXPAPR	4/30/21	66	5233	614600	68,583.33
1718ADDMAY	5/31/21	7	5233	614600	(20,560.82)
1718ADDMAY	5/31/21	1	5233	614600	(157,515.05)
P10CAPEXEQ	4/30/21	6	6040	614600	534.56
P10CAPEXEQ	4/30/21	5	6040	614600	(23,918.00)
P10CAPEXEQ	4/30/21	2	5202	614600	(534.56)
P10CAPEXEQ	4/30/21	1	5280	614600	23,918.00
APA0084125	5/12/21	28	5260	614600	4,104.60
APA0084125	5/12/21	24	5233	614600	178,075.87
APA0084128	5/15/21	6	6040	614600	51,448.50
RMRC0621	6/30/21	11	5280	614600	(279,415.80)
MOSRC0621	6/30/21	5	5203	614600	(3,627.36)
MOSRC0621	6/30/21	2	5332	614600	3,627.36
APA0084471	6/15/21	6	5233	614600	172,236.61
APA0084471	6/15/21	5	5203	614600	490.01
APA0084479	6/25/21	23	5260	614600	4,104.60
ICFHUH0621	6/24/21	5	5204	614600	17,842.50
P12CAPEXEQ	6/30/21	17	6040	614600	(1,070.00)
P12CAPEXEQ	6/30/21	16	6040	614600	(1,694.00)
P12CAPEXEQ	6/30/21	15	6040	614600	(51,448.50)
P12CAPEXEQ	6/30/21	8	5200	614600	1,070.00
P12CAPEXEQ	6/30/21	7	5200	614600	1,694.00

P12CAPEXEQ	6/30/21	6	5200	614600	51,448.50
APA0084394	6/8/21	73	5280	614600	279,415.80
APA0084481	6/28/21	37	5204	614600	(15.00)
1718ADDJUN	6/30/21	13	5233	614600	(143,098.20)
1718ADDJUN	6/30/21	8	5233	614600	(124,273.97)
1718EXPJUN	6/30/21	152	5233	614600	106,520.55
1718EXPJUN	6/30/21	146	5233	614600	14,839.66
1718EXPJUN	6/30/21	97	5233	614600	19,739.67
1718EXPJUN	6/30/21	85	5233	614600	15,833.33
1718EXPJUN	6/30/21	72	5233	614600	6,822.25
1718EXPJUN	6/30/21	71	5233	614600	2,770.76
1718EXPJUN	6/30/21	70	5233	614600	1,290.50
1718EXPJUN	6/30/21	62	5233	614600	68,583.33
SF00082047	10/14/20		4111		1,518,161.27

Journal Line Description	Project	Year	Group	Period	Fund	Program
Student Adm/Student Financials	0009742	2020	Project	11	21	08
Move to Acct #5543	0009742	2020	Project	11	21	08
Move from Acct #5540	0009742	2020	Project	11	21	08
BLUE CHIP LLC		2021	Department	3	11	06
Student Adm/Student Financials	0009742	2020	Project	11	21	08
EQUIPMENT-OTHER		2021	Department	1	11	06
EQUIPMENT-OTHER		2021	Department	1	11	06
EQUIPMENT-OTHER		2021	Department	1	11	06
EQUIPMENT-OTHER		2021	Department	1	11	06
EQUIPMENT-OTHER		2021	Department	1	11	06
Move to Acct #5543	0009742	2020	Project	12	21	08
Move from Acct #5540	0009742	2020	Project	12	21	08
AP Accruals		2021	Department	2	11	06
AP Accruals		2021	Department	1	11	06
Re-class fr Dept 400035		2020	Department	12	11	06
AP Accruals		2021	Department	2	11	06
EQUIPMENT-OTHER		2021	Department	1	11	06
Student Adm/Student Financials	0009742	2020	Project	12	21	08
DENTAL EZ-0 Rcls 00478148-6040		2021	Department	2	11	06
DENTAL EZ-0 Rcls 00478148-6040		2021	Department	2	11	06
Student Adm/Student Financials	0009742	2021	Project	3	21	08
AP Accruals		2021	Department	3	11	06
AP Accruals		2021	Department	3	11	06
AP Accruals		2021	Department	3	11	06
AP Accruals		2021	Department	3	11	06
AP Accruals		2021	Department	3	11	06
AP Accruals		2021	Department	3	11	06
AP Closed Vouchers		2021	Department	3	11	06
Student Adm/Student Financials	0009742	2021	Project	2	21	08
AP Accruals		2021	Department	3	11	06
AP Accruals		2021	Department	3	11	06
BLUE CHIP LLC		2021	Department	2	11	06
EQUIPMENT-OTHER		2021	Department	2	11	06
AP Accruals		2021	Department	3	11	06
AP Accruals		2021	Department	3	11	06
Tawfeeq Al-Gailani		2021	Department	3	11	06
Tawfeeq Al-Gailani		2021	Department	3	11	06
Tawfeeq Al-Gailani		2021	Department	3	11	06
Tawfeeq Al-Gailani		2021	Department	3	11	06
SUPPLYWORK- Rcls 00479333-6040		2021	Department	3	11	06
S FREEDMAN- Rcls 00478487-6040		2021	Department	3	11	06
BOYD-037 Rcls 00477675-6040		2021	Department	3	11	06
SUPPLYWORK- Rcls 00479333-6040		2021	Department	3	11	06
S FREEDMAN- Rcls 00478487-6040		2021	Department	3	11	06
BOYD-037 Rcls 00477675-6040		2021	Department	3	11	06
AP Accruals		2021	Department	2	11	06
PayPal VITALITYRES		2021	Department	2	11	06
SP MEDIFYAIR		2021	Department	2	11	06
PayPal BuyAMag		2021	Department	2	11	06
AP Accruals		2021	Department	3	11	06



THUNDERCAT- Rcls 00480997-6001		2021	Department	4	11	06
DENTAL EZ-0 Rcls 00480622-6040		2021	Department	4	11	06
THUNDERCAT- Rcls 00480528-6001		2021	Department	4	11	06
DENTAL EZ-0 Rcls 00478973-6040		2021	Department	4	11	06
BENCO DENT- Rcls 00478879-6040		2021	Department	4	11	06
DENTAL EZ-0 Rcls 00478639-6040		2021	Department	4	11	06
SPARKC-001 Rcls 00478499-6040		2021	Department	4	11	06
SUPPLYWORK- Rcls 00478092-6040		2021	Department	4	11	06
BLUE CHIP - Rcls 00477419-6040		2021	Department	4	11	06
S FREEDMAN- Rcls 00481804-6040		2021	Department	4	11	06
STAPLES-001 Rcls 00481348-6040		2021	Department	4	11	06
S FREEDMAN- Rcls 00481312-6040		2021	Department	4	11	06
STAPLES-2-0 Rcls 00481070-6040		2021	Department	4	11	06
STAPLES-2-0 Rcls 00481068-6040		2021	Department	4	11	06
THUNDERCAT- Rcls 00480997-6001		2021	Department	4	11	06
DENTAL EZ-0 Rcls 00480622-6040		2021	Department	4	11	06
THUNDERCAT- Rcls 00480528-6001		2021	Department	4	11	06
DENTAL EZ-0 Rcls 00478973-6040		2021	Department	4	11	06
BENCO DENT- Rcls 00478879-6040		2021	Department	4	11	06
DENTAL EZ-0 Rcls 00478639-6040		2021	Department	4	11	06
SPARKC-001 Rcls 00478499-6040		2021	Department	4	11	06
SUPPLYWORK- Rcls 00478092-6040		2021	Department	4	11	06
BLUE CHIP - Rcls 00477419-6040		2021	Department	4	11	06
AP Accruals		2021	Department	4	11	06
AP Accruals		2021	Department	4	11	06
AP Accruals		2021	Department	4	11	06
AP Accruals		2021	Department	4	11	06
Reclass from ETS		2021	Department	5	11	06
Reclass from ETS		2021	Department	5	11	06
Reclass from ETS		2021	Department	5	11	06
Reclass from ETS		2021	Department	5	11	06
Reclass from ETS		2021	Department	5	11	06
Reclass from ETS		2021	Department	5	11	06
AP Accruals		2021	Department	4	11	06
AP Accruals		2021	Department	4	11	06
AP Accruals		2021	Department	4	11	06
Student Adm/Student Financials	0009742	2021	Project	4	21	08
AP Accruals		2021	Department	5	11	06
AP Accruals		2021	Department	5	11	06
AP Accruals		2021	Department	5	11	06
AP Accruals		2021	Department	5	11	06
AP Accruals		2021	Department	7	11	06
AP Accruals		2021	Department	7	11	06
AP Accruals		2021	Department	7	11	06
AP Accruals		2021	Department	7	11	06
BLACKBOARD INC		2021	Department	7	11	06
BLACKBOARD INC		2021	Department	7	11	06
CDW GOVERNMENT INC		2021	Department	7	11	06
IBM		2021	Department	7	11	06
Wolfram Research Inc		2021	Department	7	11	06

IBM		2021	Department	7	11	06
THUNDERCAT TECHNOLOGY LLC		2021	Department	7	11	06
AP Accruals		2021	Department	6	11	06
AP Accruals		2021	Department	6	11	06
AP Accruals		2021	Department	6	11	06
STAPLES-2-0 RCLS 00486155-6040		2021	Department	7	11	06
STAPLES-2-0 RCLS 00486155-6040		2021	Department	7	11	06
Charges funded by CARES	0009742	2021	Project	6	21	08
STAPLES-2-0 Rcls 00484699-6040		2021	Department	6	11	06
S FREEDMAN- Rcls 00483688-6040		2021	Department	6	11	06
STAPLES-2-0 Rcls 00484699-6040		2021	Department	6	11	06
S FREEDMAN- Rcls 00483688-6040		2021	Department	6	11	06
STAPLES-2-0 Rcls 00483691-6040		2021	Department	5	11	06
S FREEDMAN- Rcls 00483241-6040		2021	Department	5	11	06
DENTAL EZ-0 Rcls 00482739-6040		2021	Department	5	11	06
STAPLES-001 Rcls 00482509-6040		2021	Department	5	11	06
FISHER SCI- Rcls 00482157-6040		2021	Department	5	11	06
FISHER SCI- Rcls 00482156-6040		2021	Department	5	11	06
FISHER SCI- Rcls 00482155-6040		2021	Department	5	11	06
FISHER SCI- Rcls 00482155-6040		2021	Department	5	11	06
FISHER SCI- Rcls 00482154-6040		2021	Department	5	11	06
FISHER SCI- Rcls 00482153-6040		2021	Department	5	11	06
FISHER SCI- Rcls 00482153-6040		2021	Department	5	11	06
FISHER SCI- Rcls 00482152-6040		2021	Department	5	11	06
FISHER SCI- Rcls 00482151-6040		2021	Department	5	11	06
GABLE-002 Rcls 00478985-6040		2021	Department	5	11	06
GABLE-002 Rcls 00478983-6040		2021	Department	5	11	06
STAPLES-2-0 Rcls 00483691-6040		2021	Department	5	11	06
S FREEDMAN- Rcls 00483241-6040		2021	Department	5	11	06
DENTAL EZ-0 Rcls 00482739-6040		2021	Department	5	11	06
STAPLES-001 Rcls 00482509-6040		2021	Department	5	11	06
FISHER SCI- Rcls 00482157-6040		2021	Department	5	11	06
FISHER SCI- Rcls 00482156-6040		2021	Department	5	11	06
FISHER SCI- Rcls 00482155-6040		2021	Department	5	11	06
FISHER SCI- Rcls 00482155-6040		2021	Department	5	11	06
FISHER SCI- Rcls 00482154-6040		2021	Department	5	11	06
FISHER SCI- Rcls 00482153-6040		2021	Department	5	11	06
FISHER SCI- Rcls 00482153-6040		2021	Department	5	11	06
FISHER SCI- Rcls 00482152-6040		2021	Department	5	11	06
FISHER SCI- Rcls 00482151-6040		2021	Department	5	11	06
GABLE-002 Rcls 00478985-6040		2021	Department	5	11	06
GABLE-002 Rcls 00478983-6040		2021	Department	5	11	06
Reclass from CELTA		2021	Department	6	11	06
Reclass from CELTA		2021	Department	6	11	06
Reclass from CELTA		2021	Department	6	11	06
Reclass from CELTA		2021	Department	6	11	06
Reclass from CELTA		2021	Department	6	11	06
Reclass from CELTA		2021	Department	6	11	06
Reclass from CELTA		2021	Department	6	11	06
Reclass from CELTA		2021	Department	6	11	06



Reclass from CELTA		2021	Department	6	11	06
Reclass from CELTA		2021	Department	6	11	06
Reclass from CELTA		2021	Department	6	11	06
Reclass from CELTA		2021	Department	6	11	06
Reclass from CELTA		2021	Department	6	11	06
Staples--Facilities for PFM		2021	Department	7	11	06
AP Accruals		2021	Department	7	11	06
AP Accruals		2021	Department	7	11	06
AP Accruals		2021	Department	7	11	06
AP Accruals		2021	Department	7	11	06
IBM		2021	Department	6	11	06
Wolfram Research Inc		2021	Department	6	11	06
IBM		2021	Department	6	11	06
THUNDERCAT TECHNOLOGY LLC		2021	Department	6	11	06
CDW GOVERNMENT INC		2021	Department	6	11	06
Staples--Facilities for PFM		2021	Department	8	11	06
AP Accruals		2021	Department	7	11	06
AP Accruals		2021	Department	7	11	06
AP Accruals		2021	Department	7	11	06
AP Accruals		2021	Department	7	11	06
AP Accruals		2021	Department	7	11	06
THUNDERCAT TECHNOLOGY LLC		2021	Department	5	11	06
IBM		2021	Department	5	11	06
Wolfram Research, Inc.		2021	Department	5	11	06
IBM		2021	Department	5	11	06
IBM		2021	Department	5	11	06
Wolfram Research Inc		2021	Department	5	11	06
IBM		2021	Department	5	11	06
THUNDERCAT TECHNOLOGY LLC		2021	Department	5	11	06
AP Accruals		2021	Department	9	11	06
AP Accruals		2021	Department	9	11	06
AP Accruals		2021	Department	8	11	06
AP Accruals		2021	Department	8	11	06
AP Accruals		2021	Department	9	11	06
BLACKBOARD INC		2021	Department	9	11	06
CDW GOVERNMENT INC		2021	Department	9	11	06
IBM		2021	Department	9	11	06
Wolfram Research Inc		2021	Department	9	11	06
IBM		2021	Department	9	11	06
THUNDERCAT TECHNOLOGY LLC		2021	Department	9	11	06
Funded by the CARES Act	0009742	2021	Project	9	21	08
AP Accruals		2021	Department	9	11	06
Virtual CETLA Help-desk Consul		2021	Department	8	11	06
FY21 CETLA BB Consultants.		2021	Department	8	11	06
Virtual CETLA Help-desk Consul		2021	Department	8	11	06
FY21 CETLA BB Consultants.		2021	Department	8	11	06
Virtual CETLA Help-desk Consul		2021	Department	8	11	06
FY21 CETLA BB Consultants.		2021	Department	8	11	06
Virtual CETLA Help-desk Consul		2021	Department	8	11	06
Virtual CETLA Help-desk Consul		2021	Department	8	11	06

FY21 CETLA BB Consultants.		2021	Department	8	11	06
FY21 CETLA BB Consultants.		2021	Department	8	11	06
Virtual CETLA Help-desk Consul		2021	Department	10	11	06
Virtual CETLA Help-desk Consul		2021	Department	10	11	06
AP Accruals		2021	Department	10	11	06
AP Accruals		2021	Department	10	11	06
AP Accruals		2021	Department	10	11	06
AP Accruals		2021	Department	10	11	06
AP Accruals		2021	Department	10	11	06
AP Accruals		2021	Department	10	11	06
AP Accruals		2021	Department	10	11	06
GRANTS IN AID	0009742	2021	Project	9	21	08
Virtual CETLA Help-desk Consul		2021	Department	9	11	06
Virtual CETLA Help-desk Consul		2021	Department	9	11	06
Virtual CETLA Help-desk Consul		2021	Department	9	11	06
Virtual CETLA Help-desk Consul		2021	Department	9	11	06
Virtual CETLA Help-desk Consul		2021	Department	9	11	06
Virtual CETLA Help-desk Consul		2021	Department	9	11	06
BLACKBOARD INC		2021	Department	8	11	06
CDW GOVERNMENT INC		2021	Department	8	11	06
IBM		2021	Department	8	11	06
Wolfram Research Inc		2021	Department	8	11	06
IBM		2021	Department	8	11	06
THUNDERCAT TECHNOLOGY LLC		2021	Department	8	11	06
AP Accruals		2021	Department	9	11	06
AP Accruals		2021	Department	9	11	06
AP Accruals		2021	Department	9	11	06
AP Accruals		2021	Department	9	11	06
AP Accruals		2021	Department	9	11	06
FISHER SCI- Rcls 00489769-6040		2021	Department	8	11	06
STAPLES-001 Rcls 00487985-6040		2021	Department	8	11	06
DIAMOND-005 Rcls 00487713-6040		2021	Department	8	11	06
DIAMOND-005 Rcls 00487711-6040		2021	Department	8	11	06
FISHER SCI- Rcls 00487263-6040		2021	Department	8	11	06
DIAMOND-005 Rcls 00483677-6040		2021	Department	8	11	06
DIAMOND-005 Rcls 00483676-6040		2021	Department	8	11	06
DIAMOND-005 Rcls 00483674-6040		2021	Department	8	11	06
DIAMOND-005 Rcls 00483673-6040		2021	Department	8	11	06
DIAMOND-005 Rcls 00483664-6040		2021	Department	8	11	06
SUPPLYWORK- Rcls 00482241-6040		2021	Department	8	11	06
HENRY SCHE- Rcls 00481539-6022		2021	Department	8	11	06
STAPLES-001 Rcls 00487985-6040		2021	Department	8	11	06
DIAMOND-005 Rcls 00487713-6040		2021	Department	8	11	06
DIAMOND-005 Rcls 00487711-6040		2021	Department	8	11	06
FISHER SCI- Rcls 00487263-6040		2021	Department	8	11	06
DIAMOND-005 Rcls 00483677-6040		2021	Department	8	11	06
DIAMOND-005 Rcls 00483676-6040		2021	Department	8	11	06
DIAMOND-005 Rcls 00483674-6040		2021	Department	8	11	06
DIAMOND-005 Rcls 00483673-6040		2021	Department	8	11	06
DIAMOND-005 Rcls 00483664-6040		2021	Department	8	11	06

SUPPLYWORK- Rcls 00482241-6040		2021	Department	8	11	06
EQUIPMENT-OTHER		2021	Department	8	11	06
BLACKBOARD INC		2021	Department	8	11	06
CDW GOVERNMENT INC		2021	Department	8	11	06
IBM		2021	Department	8	11	06
Wolfram Research Inc		2021	Department	8	11	06
IBM		2021	Department	8	11	06
THUNDERCAT TECHNOLOGY LLC		2021	Department	8	11	06
BLACKBOARD INC		2021	Department	8	11	06
CDW GOVERNMENT INC		2021	Department	8	11	06
IBM		2021	Department	8	11	06
Wolfram Research Inc		2021	Department	8	11	06
IBM		2021	Department	8	11	06
THUNDERCAT TECHNOLOGY LLC		2021	Department	8	11	06
AP Accruals		2021	Department	11	11	06
AP Accruals		2021	Department	11	11	06
AP Accruals		2021	Department	11	11	06
AP Accruals		2021	Department	11	11	06
AP Accruals		2021	Department	11	11	06
AP Accruals		2021	Department	11	11	06
AP Accruals		2021	Department	11	11	06
AP Accruals		2021	Department	11	11	06
AP Accruals		2021	Department	11	11	06
AP Accruals		2021	Department	11	11	06
AP Accruals		2021	Department	11	11	06
SCHOLARSHIPS	0009742	2021	Project	10	21	08
GRANTS IN AID	0009742	2021	Project	10	21	08
STAPLES-001 Rcls 00494932-6040		2021	Department	11	11	06
STAPLES-001 Rcls 00494842-6040		2021	Department	11	11	06
STAPLES-001 Rcls 00494837-6040		2021	Department	11	11	06
CP GENERAL- Rcls 00494007-6020		2021	Department	11	11	06
STAPLES-001 Rcls 00493984-6040		2021	Department	11	11	06
STAPLES-001 Rcls 00493983-6040		2021	Department	11	11	06
S FREEDMAN- Rcls 00486140-6040		2021	Department	11	11	06
GABLE-002 Rcls 00484708-6040		2021	Department	11	11	06
STAPLES-001 Rcls 00494932-6040		2021	Department	11	11	06
STAPLES-001 Rcls 00494842-6040		2021	Department	11	11	06
STAPLES-001 Rcls 00494837-6040		2021	Department	11	11	06
CP GENERAL- Rcls 00494007-6020		2021	Department	11	11	06
STAPLES-001 Rcls 00493984-6040		2021	Department	11	11	06
STAPLES-001 Rcls 00493983-6040		2021	Department	11	11	06
S FREEDMAN- Rcls 00486140-6040		2021	Department	11	11	06
GABLE-002 Rcls 00484708-6040		2021	Department	11	11	06
AP Accruals		2021	Department	10	11	06
AP Accruals		2021	Department	10	11	06
AP Accruals		2021	Department	10	11	06
AP Accruals		2021	Department	10	11	06
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AP Accruals		2021	Department	10	11	06
AP Accruals		2021	Department	10	11	06
AP Accruals		2021	Department	12	11	06
AP Accruals		2021	Department	12	11	06
AP Accruals		2021	Department	12	11	06

AP Accruals		2021	Department	12	11	06
AP Accruals		2021	Department	10	11	06
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AP Accruals		2021	Department	10	11	06
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AP Accruals		2021	Department	12	11	06
AP Accruals		2021	Department	12	11	06
AP Accruals		2021	Department	12	11	06
AP Accruals		2021	Department	12	11	06
AP Accruals		2021	Department	12	11	06
AP Accruals		2021	Department	12	11	06
Virtual CELTA Help desk Consul		2021	Department	11	11	06
AP Accruals		2021	Department	11	11	06
THUNDERCAT TECHNOLOGY LLC		2021	Department	11	11	06
BLACKBOARD INC		2021	Department	11	11	06
CDW GOVERNMENT INC		2021	Department	11	11	06
IBM		2021	Department	11	11	06
Wolfram Research Inc		2021	Department	11	11	06
IBM		2021	Department	11	11	06
THUNDERCAT TECHNOLOGY LLC		2021	Department	11	11	06
CDW GOVERNMENT INC		2021	Department	12	11	06
CDW GOVERNMENT INC		2021	Department	11	11	06
BLACKBOARD INC		2021	Department	10	11	06
CDW GOVERNMENT INC		2021	Department	10	11	06
IBM		2021	Department	10	11	06
Wolfram Research Inc		2021	Department	10	11	06
IBM		2021	Department	10	11	06
THUNDERCAT TECHNOLOGY LLC		2021	Department	10	11	06
THUNDERCAT TECHNOLOGY LLC		2021	Department	11	11	06
THUNDERCAT TECHNOLOGY LLC		2021	Department	11	11	06
FISHER SCI- Rcls 00492638-6040		2021	Department	10	11	06
BOLAND SER- Rcls 00492114-6040		2021	Department	10	11	06
FISHER SCI- Rcls 00492638-6040		2021	Department	10	11	06
BOLAND SER- Rcls 00492114-6040		2021	Department	10	11	06
AP Accruals		2021	Department	11	11	06
AP Accruals		2021	Department	11	11	06
AP Accruals		2021	Department	11	11	06
BUCH CONSTR Rcls 00498097-5280		2021	Department	12	11	06
CDW GOVERNMENT Rcls 00497201-5203		2021	Department	12	11	06
CDW GOVERNMENT Rcls 00497201-5203		2021	Department	12	11	06
AP Accruals		2021	Department	12	11	06
AP Accruals		2021	Department	12	11	06
AP Accruals		2021	Department	12	11	06
COD Clinical Purchases Due HUH		2021	Department	12	11	06
GABLE-002 Rcls 00496347-6040		2021	Department	12	11	06
GABLE-002 Rcls 00496346-6040		2021	Department	12	11	06
STAPLES-001 Rcls 00496166-6040		2021	Department	12	11	06
GABLE-002 Rcls 00496347-6040		2021	Department	12	11	06
GABLE-002 Rcls 00496346-6040		2021	Department	12	11	06

STAPLES-001 Rcls 00496166-6040		2021	Department	12	11	06
AP Accruals		2021	Department	12	11	06
AP Accruals		2021	Department	12	11	06
Blackboard Saas - Software & S		2021	Department	12	11	06
Blackboard Saas - Software & S		2021	Department	12	11	06
BLACKBOARD INC		2021	Department	12	11	06
THUNDERCAT TECHNOLOGY LLC		2021	Department	12	11	06
BLACKBOARD INC		2021	Department	12	11	06
CDW GOVERNMENT INC		2021	Department	12	11	06
IBM		2021	Department	12	11	06
Wolfram Research Inc		2021	Department	12	11	06
IBM		2021	Department	12	11	06
THUNDERCAT TECHNOLOGY LLC		2021	Department	12	11	06
TUITION-HEART Grant	R201620	2021	Grant	4	21	

Howard University			
HEERF Reporting Actual Expenses			
Account	Acct Description	FY2020	FY2021
4111	TUITION-HEART Grant		1,518,800.29
5200	SUPPLIES-OFFICE		588,927.98
5201	SUPPLIES-MAINTENANCE		34,068.55
5202	SUPPLIES-SCIENTIFIC/LAB		7,230.44
5203	SUPPLIES-COMPUTER		22,160.82
5204	MEDICAL SUPPLIES EXPENSE		183,478.24
5222	ADVERTISING		15,000.00
5225	SUBSCRIPTIONS		4,200.00
5226	BOOKS, PERIODICALS (NON LIBR)		19,860.16
5233	LICENSE/PERMIT FEES		2,039,324.55
5260	FEES-PROF&CONSULTANT SERVICES		241,655.54
5270	SERVICES-TEMP EMPLOY		18,613.37
5271	SERVICES-OUTSIDE OTHER		8,325.00
5280	REPAIRS/MAINT EQUIPMENT		33,963.00
5283	REPAIRS/MAINT SOFTWARE		355,476.46
5284	REPAIRS/MAINT OTHER		12,876.00
5330	Non Capital Equipment		17,007.67
5332	Non Capital Equipment Computer		3,627.36
5540	SCHOLARSHIPS	-	1,250.00
5543	GRANTS IN AID	2,670,000.00	6,154,567.67
5549	SCHOLARSHIP ADJUSTMENT	5,675,735.10	
6020	EQUIPMENT-ELECTRICAL		12.25
6040	EQUIPMENT-OTHER		338,377.55
	Total	8,345,735.10	11,618,802.90

<b>Grand Total</b>	
1,518,800.29	
588,927.98	
34,068.55	
7,230.44	
22,160.82	
183,478.24	
15,000.00	
4,200.00	
19,860.16	
2,039,324.55	
241,655.54	
18,613.37	
8,325.00	
33,963.00	
355,476.46	
12,876.00	
17,007.67	
3,627.36	
1,250.00	
8,824,567.67	
5,675,735.10	
12.25	
338,377.55	
<b>19,964,538.00</b>	





