

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 Date of Report¹: 9/30/2021 Covering Quarter Ending: 09/30/21

Total Amount of Funds Awarded: Section (a)(1) Institutional Portion: \$8,724,000 Section (a)(2): _____ Section (a)(3): _____ Final Report? X

Category ²	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 ³	4,362,000.00			
Providing tuition discounts				
Covering the cost of providing additional technological hardware to students, such as laptops or tablets	355,476.46			
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	3,531,432.43			
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.				

¹ 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.

² 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>.

³ 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 ²	Amount in (a)(1) institutional dollars	Amount in (a)(2) dollars, if applicable	Amount in (a)(3) dollars, if applicable	Explanatory Notes
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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.	32,598.60			
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.) ⁴				
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.	441,495.04			
Campus safety and operations ⁵	997.47			
Other Uses of Funds ⁶				
Quarterly Expenditures for each Program				
Total of Quarterly Expenditures	8,724,000.00			

⁴ 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.).

⁵ 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.

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

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.

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

Institution Name: Howard University Date of Report¹: 9/30/2021 Covering Quar

Total Amount of Funds Awarded: Section (a)(1) Institutional Portion: \$4,362,000 Section (a)(2): _____ Section (a)(3): _____

Category ²	Amount in (a)(1) institutional dollars	Amount in (a)(2) dollars, if applicable	Amount in (a)(3) dollars, if applicable
Providing emergency financial aid grants to students or tuition reimbursements ³			
Providing tuition discounts			
Covering the cost of providing additional technological hardware to students, such as laptops or tablets	355,476.46		
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	3,531,432.43		
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.			

18004(a)(2), and 18004(a)(3), if

ter Ending: 9/30/21 _____

_____ **Final Report? X**

Explanatory Notes	

0, 2020. Please update this date if there are any

reported on this form. Further, each category is
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ment. Please refer to the applicable Certification
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Category ²	Amount in (a)(1) institutional dollars	Amount in (a)(2) dollars, if applicable	Amount in (a)(3) dollars, if applicable
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.	32,598.60		
Replacing lost revenue due to reduced enrollment			

Explanatory Notes	

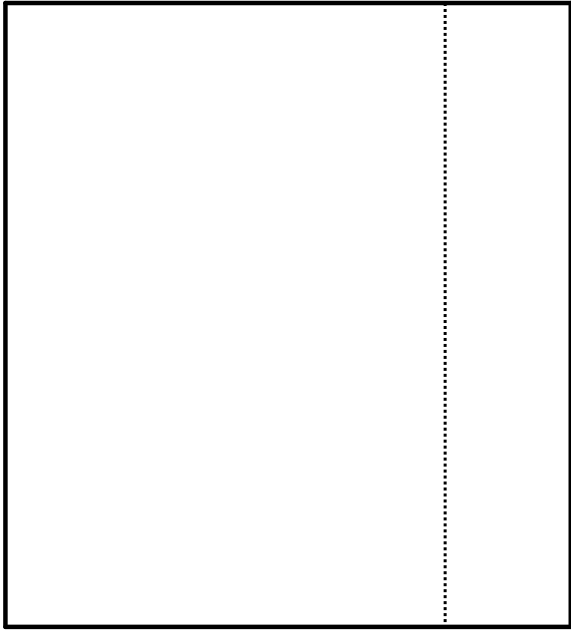
Replacing lost revenue from non-tuition sources (i.e., cancelled ancillary events; disruption of food service, dorms, childcare or other facilities; cancellation of use of campus venues by other organizations, lost parking revenue, etc.) ⁴				
Purchasing faculty and staff training in online instruction				
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.	441,495.04			
Campus safety and operations ⁵	997.47			
Other Uses of Funds ⁶				
Quarterly Expenditures for each Program				
Total of Quarterly Expenditures	4,362,000.00			

⁴ Including continuance of pay salary and benefits to workers who would otherwise support the work or activities of ancillary enterprises (e.g., bookstore workers, food

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

⁶ 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 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 PDF. A new form must be posted for each quarterly reporting period (September 30, December 31, March 31, June 30), concluding after either (1) post 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 the 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 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 mailed and the 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 "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 amount 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 (a)(1) Institutional Portion, 18004(a)(2), and 18004(a)(3), if applicable.

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Quarterly Budget and Expenditure Reporting under CARES Act Sections 18004(a)(1) Institutional Portion, 18004(a)(

Institution Name: Howard University **Date of Report¹:** 09/30/2021 **Covering Quar**

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Report Ending: **09/30/21**

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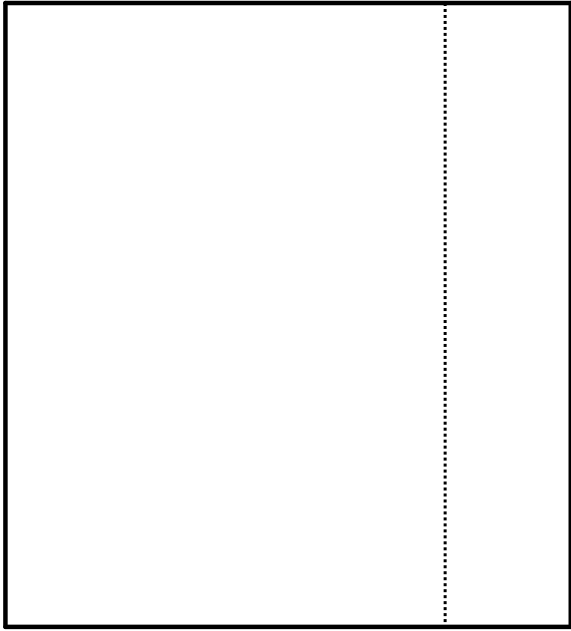
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Howard University						
HEERF Reporting Actual Expenses Vs Award						
As of September 31 , 2021						
			Department	Project	Total	
			<i>Award</i>	4,362,000.00	4,362,000.00	8,724,000.00
			<i>Actual</i>	4,362,000.00	4,362,000.00	8,724,000.00
			<i>Balance</i>	-	-	-
Department 614600						
Account	Acct Description	FY2020	FY2021	Grand Total		
5200	SUPPLIES-OFFICE	-	225,274.65	225,274.65		
5201	SUPPLIES-MAINTENANCE	-	34,068.55	34,068.55		
5202	SUPPLIES-SCIENTIFIC/LAB	-	525.00	525.00		
5204	MEDICAL SUPPLIES EXPENSE	-	133,752.52	133,752.52		
5222	ADVERTISING	-	15,000.00	15,000.00		
5233	LICENSE/PERMIT FEES	-	449,136.19	449,136.19		
5260	FEES-PROF&CONSULTANT SERVICES	-	92,806.38	92,806.38		
5270	SERVICES-TEMP EMPLOY	-	18,613.37	18,613.37		
5283	REPAIRS/MAINT SOFTWARE	-	355,476.46	355,476.46		
5330	EQUIPMENT <\$3000	-	17,007.67	17,007.67		
5549	SCHOLARSHIP ADJUSTMENT	5,675,735.10	-	5,675,735.10		
6040	EQUIPMENT-OTHER	-	60,170.77	60,170.77		
Total		5,675,735.10	1,401,831.56	7,077,566.66		
Project 0009742						
Account	Acct Description	FY2020	FY2021	Grand Total		
5540	SCHOLARSHIPS	-	1,250.00	1,250.00		
5543	GRANTS IN AID	2,670,000.00	6,154,567.67	8,824,567.67		
Total		2,670,000.00	6,155,817.67	8,825,817.67		
Grand Total		8,345,735.10	7,557,649.23	15,903,384.33		

Journal ID	Date	Line #	Account	Department	Monetary Amount	Journal Line Description	Project	Year	Period	Fund	Program
P2CAPEXEQ	8/31/2020	14	6040	614600	(997.47)	DENTAL EZ-0 Rcls 00478148-6040		2021	2	11	06
P2CAPEXEQ	8/31/2020	7	5330	614600	997.47	DENTAL EZ-0 Rcls 00478148-6040		2021	2	11	06
P3CAPEXEQ	9/30/2020	8	6040	614600	(27,751.10)	SUPPLYWORK- Rcls 00479333-6040		2021	3	11	06
P3CAPEXEQ	9/30/2020	6	6040	614600	(630.20)	S FREEDMAN- Rcls 00478487-6040		2021	3	11	06
P3CAPEXEQ	9/30/2020	5	6040	614600	(4,217.30)	BOYD-037 Rcls 00477675-6040		2021	3	11	06
P3CAPEXEQ	9/30/2020	4	5200	614600	27,751.10	SUPPLYWORK- Rcls 00479333-6040		2021	3	11	06
P3CAPEXEQ	9/30/2020	2	5200	614600	630.20	S FREEDMAN- Rcls 00478487-6040		2021	3	11	06
P3CAPEXEQ	9/30/2020	1	5204	614600	4,217.30	BOYD-037 Rcls 00477675-6040		2021	3	11	06
P4CAPEXEQ	10/31/2020	42	6040	614600	(833.00)	S FREEDMAN- Rcls 00481804-6040		2021	4	11	06
P4CAPEXEQ	10/31/2020	41	6040	614600	(4,084.05)	STAPLES-001 Rcls 00481348-6040		2021	4	11	06
P4CAPEXEQ	10/31/2020	40	6040	614600	(884.00)	S FREEDMAN- Rcls 00481312-6040		2021	4	11	06
P4CAPEXEQ	10/31/2020	39	6040	614600	(9,294.00)	STAPLES-2-0 Rcls 00481070-6040		2021	4	11	06
P4CAPEXEQ	10/31/2020	38	6040	614600	(18,117.00)	STAPLES-2-0 Rcls 00481068-6040		2021	4	11	06
P4CAPEXEQ	10/31/2020	37	6001	614600	(15,953.21)	THUNDERCAT- Rcls 00480997-6001		2021	4	11	06
P4CAPEXEQ	10/31/2020	36	6040	614600	274.30	DENTAL EZ-0 Rcls 00480622-6040		2021	4	11	06
P4CAPEXEQ	10/31/2020	35	6001	614600	(339,523.25)	THUNDERCAT- Rcls 00480528-6001		2021	4	11	06
P4CAPEXEQ	10/31/2020	31	6040	614600	(2,332.48)	DENTAL EZ-0 Rcls 00478973-6040		2021	4	11	06
P4CAPEXEQ	10/31/2020	30	6040	614600	(7,051.50)	BENCO DENT- Rcls 00478879-6040		2021	4	11	06
P4CAPEXEQ	10/31/2020	29	6040	614600	(1,373.87)	DENTAL EZ-0 Rcls 00478639-6040		2021	4	11	06
P4CAPEXEQ	10/31/2020	28	6040	614600	(15,000.00)	SPARKC-001 Rcls 00478499-6040		2021	4	11	06
P4CAPEXEQ	10/31/2020	27	6040	614600	(27,751.10)	SUPPLYWORK- Rcls 00478092-6040		2021	4	11	06
P4CAPEXEQ	10/31/2020	26	6040	614600	(55,021.40)	BLUE CHIP - Rcls 00477419-6040		2021	4	11	06
P4CAPEXEQ	10/31/2020	21	5201	614600	833.00	S FREEDMAN- Rcls 00481804-6040		2021	4	11	06
P4CAPEXEQ	10/31/2020	20	5201	614600	4,084.05	STAPLES-001 Rcls 00481348-6040		2021	4	11	06
P4CAPEXEQ	10/31/2020	19	5201	614600	884.00	S FREEDMAN- Rcls 00481312-6040		2021	4	11	06
P4CAPEXEQ	10/31/2020	18	5201	614600	9,294.00	STAPLES-2-0 Rcls 00481070-6040		2021	4	11	06
P4CAPEXEQ	10/31/2020	17	5201	614600	18,117.00	STAPLES-2-0 Rcls 00481068-6040		2021	4	11	06
P4CAPEXEQ	10/31/2020	16	5283	614600	15,953.21	THUNDERCAT- Rcls 00480997-6001		2021	4	11	06
P4CAPEXEQ	10/31/2020	15	5204	614600	(274.30)	DENTAL EZ-0 Rcls 00480622-6040		2021	4	11	06
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P4CAPEXEQ	10/31/2020	9	5204	614600	7,051.50	BENCO DENT- Rcls 00478879-6040		2021	4	11	06
P4CAPEXEQ	10/31/2020	8	5204	614600	1,373.87	DENTAL EZ-0 Rcls 00478639-6040		2021	4	11	06
P4CAPEXEQ	10/31/2020	7	5222	614600	15,000.00	SPARKC-001 Rcls 00478499-6040		2021	4	11	06
P4CAPEXEQ	10/31/2020	6	5200	614600	27,751.10	SUPPLYWORK- Rcls 00478092-6040		2021	4	11	06

P4CAPEXEQ	10/31/2020	5:5204	614600	55,021.40	BLUE CHIP - Rcls 00477419-6040	2021	4	11	06
P5CAPEXEQ	11/30/2020	62:6040	614600	(193.50)	STAPLES-2-0 Rcls 00483691-6040	2021	5	11	06
P5CAPEXEQ	11/30/2020	61:6040	614600	(663.00)	S FREEDMAN- Rcls 00483241-6040	2021	5	11	06
P5CAPEXEQ	11/30/2020	60:6040	614600	(16,010.20)	DENTAL EZ-0 Rcls 00482739-6040	2021	5	11	06
P5CAPEXEQ	11/30/2020	54:6040	614600	(12,199.60)	STAPLES-001 Rcls 00482509-6040	2021	5	11	06
P5CAPEXEQ	11/30/2020	42:6040	614600	(9,692.46)	FISHER SCI- Rcls 00482157-6040	2021	5	11	06
P5CAPEXEQ	11/30/2020	41:6040	614600	(52,572.81)	FISHER SCI- Rcls 00482156-6040	2021	5	11	06
P5CAPEXEQ	11/30/2020	40:6040	614600	(470.67)	FISHER SCI- Rcls 00482155-6040	2021	5	11	06
P5CAPEXEQ	11/30/2020	39:6040	614600	(5,491.15)	FISHER SCI- Rcls 00482155-6040	2021	5	11	06
P5CAPEXEQ	11/30/2020	38:6040	614600	(5,804.93)	FISHER SCI- Rcls 00482154-6040	2021	5	11	06
P5CAPEXEQ	11/30/2020	37:6040	614600	(93,380.88)	FISHER SCI- Rcls 00482153-6040	2021	5	11	06
P5CAPEXEQ	11/30/2020	36:6040	614600	(43,558.32)	FISHER SCI- Rcls 00482153-6040	2021	5	11	06
P5CAPEXEQ	11/30/2020	35:6040	614600	(1,556.70)	FISHER SCI- Rcls 00482152-6040	2021	5	11	06
P5CAPEXEQ	11/30/2020	34:6040	614600	(1,765.00)	FISHER SCI- Rcls 00482151-6040	2021	5	11	06
P5CAPEXEQ	11/30/2020	33:6040	614600	(4,960.00)	GABLE-002 Rcls 00478985-6040	2021	5	11	06
P5CAPEXEQ	11/30/2020	32:6040	614600	(1,720.00)	GABLE-002 Rcls 00478983-6040	2021	5	11	06
P5CAPEXEQ	11/30/2020	31:5201	614600	193.50	STAPLES-2-0 Rcls 00483691-6040	2021	5	11	06
P5CAPEXEQ	11/30/2020	30:5201	614600	663.00	S FREEDMAN- Rcls 00483241-6040	2021	5	11	06
P5CAPEXEQ	11/30/2020	29:5330	614600	16,010.20	DENTAL EZ-0 Rcls 00482739-6040	2021	5	11	06
P5CAPEXEQ	11/30/2020	23:5200	614600	12,199.60	STAPLES-001 Rcls 00482509-6040	2021	5	11	06
P5CAPEXEQ	11/30/2020	11:5204	614600	9,692.46	FISHER SCI- Rcls 00482157-6040	2021	5	11	06
P5CAPEXEQ	11/30/2020	10:5204	614600	52,572.81	FISHER SCI- Rcls 00482156-6040	2021	5	11	06
P5CAPEXEQ	11/30/2020	9:5200	614600	470.67	FISHER SCI- Rcls 00482155-6040	2021	5	11	06
P5CAPEXEQ	11/30/2020	8:5200	614600	5,491.15	FISHER SCI- Rcls 00482155-6040	2021	5	11	06
P5CAPEXEQ	11/30/2020	7:5200	614600	5,804.93	FISHER SCI- Rcls 00482154-6040	2021	5	11	06
P5CAPEXEQ	11/30/2020	6:5200	614600	93,380.88	FISHER SCI- Rcls 00482153-6040	2021	5	11	06
P5CAPEXEQ	11/30/2020	5:5200	614600	43,558.32	FISHER SCI- Rcls 00482153-6040	2021	5	11	06
P5CAPEXEQ	11/30/2020	4:5200	614600	1,556.70	FISHER SCI- Rcls 00482152-6040	2021	5	11	06
P5CAPEXEQ	11/30/2020	3:5204	614600	1,765.00	FISHER SCI- Rcls 00482151-6040	2021	5	11	06
P5CAPEXEQ	11/30/2020	2:5200	614600	4,960.00	GABLE-002 Rcls 00478985-6040	2021	5	11	06
P5CAPEXEQ	11/30/2020	1:5200	614600	1,720.00	GABLE-002 Rcls 00478983-6040	2021	5	11	06
CL00081799	9/21/2020	2:6040	614600	(15,000.00)	AP Closed Vouchers	2021	3	11	06
APA0081444	8/27/2020	25:6040	614600	27,751.10	AP Accruals	2021	2	11	06
APA0081689	9/10/2020	48:6040	614600	3,432.05	AP Accruals	2021	3	11	06
APA0081693	9/15/2020	48:6040	614600	55,021.40	AP Accruals	2021	3	11	06
APA0081693	9/15/2020	47:6001	614600	15,953.21	AP Accruals	2021	3	11	06
APA0081694	9/16/2020	45:6040	614600	27,411.00	AP Accruals	2021	3	11	06

APA0081772	9/2/2020	9:6040	614600	30,000.00	AP Accruals		2021	3	11	06
APA0081775	9/9/2020	8:6001	614600	339,523.25	AP Accruals		2021	3	11	06
APA0081783	9/19/2020	13:6040	614600	884.00	AP Accruals		2021	3	11	06
APA0081784	9/20/2020	9:6040	614600	4,084.05	AP Accruals		2021	3	11	06
APA0081787	9/23/2020	92:6040	614600	7,051.50	AP Accruals		2021	3	11	06
APA0081788	9/24/2020	50:6040	614600	27,751.10	AP Accruals		2021	3	11	06
APA0081791	9/28/2020	65:6040	614600	833.00	AP Accruals		2021	3	11	06
APA0082055	10/1/2020	71:6040	614600	212,527.92	AP Accruals		2021	4	11	06
APA0082059	10/6/2020	34:6040	614600	12,199.60	AP Accruals		2021	4	11	06
APA0082062	10/9/2020	50:6040	614600	16,010.20	AP Accruals		2021	4	11	06
APA0082122	10/20/2020	12:6040	614600	663.00	AP Accruals		2021	4	11	06
APA0082180	10/9/2020	4:6040	614600	1,720.00	AP Accruals		2021	4	11	06
APA0082186	10/20/2020	29:6040	614600	6,725.00	AP Accruals		2021	4	11	06
APA0082192	10/26/2020	54:6040	614600	193.50	AP Accruals		2021	4	11	06
APA0082496	11/17/2020	3:6040	614600	483.75	AP Accruals		2021	5	11	06
APA0082498	11/19/2020	38:5233	614600	859,000.00	AP Accruals		2021	5	11	06
APA0082504	11/25/2020	50:6040	614600	1,060.80	AP Accruals		2021	5	11	06
APA0082506	11/30/2020	14:5202	614600	525.00	AP Accruals		2021	5	11	06
ACRMATEAUG	8/31/2020	31:6040	614600	55,021.40	BLUE CHIP LLC		2021	2	11	06
ACRMATEAUG	9/1/2020	31:6040	614600	(55,021.40)	BLUE CHIP LLC		2021	3	11	06
ACRMATEJUL	7/31/2020	10:6040	614600	55,021.40	EQUIPMENT-OTHER		2021	1	11	06
ACRMATEJUL	8/1/2020	10:6040	614600	(55,021.40)	EQUIPMENT-OTHER		2021	2	11	06
RCLCELCOV	11/30/2020	43:5260	614600	2,736.40	Reclass from CELTA		2021	5	11	06
RCLCELCOV	11/30/2020	42:5260	614600	2,736.40	Reclass from CELTA		2021	5	11	06
RCLCELCOV	11/30/2020	41:5260	614600	2,736.40	Reclass from CELTA		2021	5	11	06
RCLCELCOV	11/30/2020	40:5260	614600	2,736.40	Reclass from CELTA		2021	5	11	06
RCLCELCOV	11/30/2020	39:5260	614600	2,736.40	Reclass from CELTA		2021	5	11	06
RCLCELCOV	11/30/2020	38:5260	614600	2,736.40	Reclass from CELTA		2021	5	11	06
RCLCELCOV	11/30/2020	37:5260	614600	2,736.40	Reclass from CELTA		2021	5	11	06
RCLCELCOV	11/30/2020	36:5260	614600	2,736.40	Reclass from CELTA		2021	5	11	06
RCLCELCOV	11/30/2020	35:5260	614600	2,736.40	Reclass from CELTA		2021	5	11	06
RCLCELCOV	11/30/2020	34:5260	614600	2,736.40	Reclass from CELTA		2021	5	11	06
RCLCELCOV	11/30/2020	33:5260	614600	2,736.40	Reclass from CELTA		2021	5	11	06
RCLCELCOV	11/30/2020	31:5260	614600	2,531.17	Reclass from CELTA		2021	5	11	06
RCLCELCOV	11/30/2020	30:5260	614600	2,394.35	Reclass from CELTA		2021	5	11	06
RCLCELCOV	11/30/2020	29:5260	614600	1,641.84	Reclass from CELTA		2021	5	11	06
RCLCELCOV	11/30/2020	28:5260	614600	2,736.40	Reclass from CELTA		2021	5	11	06

RCLCELCOV	11/30/2020	27	5260	614600	2,736.40	Reclass from CELTA	2021	5	11	06
RCLCELCOV	11/30/2020	26	5260	614600	2,052.30	Reclass from CELTA	2021	5	11	06
RCLCELCOV	11/30/2020	25	5260	614600	2,736.40	Reclass from CELTA	2021	5	11	06
RCLCELCOV	11/30/2020	24	5260	614600	2,736.40	Reclass from CELTA	2021	5	11	06
RCLCELCOV	11/30/2020	23	5260	614600	2,736.40	Reclass from CELTA	2021	5	11	06
RCLCELCOV	11/30/2020	22	5260	614600	2,736.40	Reclass from CELTA	2021	5	11	06
RCLCELCOV	11/30/2020	21	5260	614600	2,736.40	Reclass from CELTA	2021	5	11	06
RCLCELCOV	11/30/2020	20	5260	614600	2,736.40	Reclass from CELTA	2021	5	11	06
RCLCELCOV	11/30/2020	19	5260	614600	2,736.40	Reclass from CELTA	2021	5	11	06
RCLCELCOV	11/30/2020	18	5260	614600	2,736.40	Reclass from CELTA	2021	5	11	06
RCLCELCOV	11/30/2020	17	5260	614600	2,736.40	Reclass from CELTA	2021	5	11	06
RCLCELCOV	11/30/2020	16	5260	614600	2,736.40	Reclass from CELTA	2021	5	11	06
RCLCELCOV	11/30/2020	15	5260	614600	2,736.40	Reclass from CELTA	2021	5	11	06
RCLCELCOV	11/30/2020	14	5260	614600	2,736.40	Reclass from CELTA	2021	5	11	06
RCLCELCOV	11/30/2020	13	5260	614600	2,736.40	Reclass from CELTA	2021	5	11	06
RCLCELCOV	11/30/2020	12	5260	614600	2,736.40	Reclass from CELTA	2021	5	11	06
RCLCELCOV	11/30/2020	11	5260	614600	2,736.40	Reclass from CELTA	2021	5	11	06
RCLCELCOV	11/30/2020	10	5260	614600	3,352.12	Reclass from CELTA	2021	5	11	06
RCLCELCOV	11/30/2020	9	5270	614600	2,839.02	Reclass from CELTA	2021	5	11	06
RCLCELCOV	11/30/2020	8	5270	614600	2,736.40	Reclass from CELTA	2021	5	11	06
RCLCELCOV	11/30/2020	7	5270	614600	1,681.84	Reclass from CELTA	2021	5	11	06
RCLCELCOV	11/30/2020	6	5270	614600	171.02	Reclass from CELTA	2021	5	11	06
RCLCELCOV	11/30/2020	5	5270	614600	1,847.07	Reclass from CELTA	2021	5	11	06
RCLCELCOV	11/30/2020	4	5270	614600	2,736.40	Reclass from CELTA	2021	5	11	06
RCLCELCOV	11/30/2020	3	5270	614600	3,454.74	Reclass from CELTA	2021	5	11	06
RCLCELCOV	11/30/2020	2	5260	614600	1,479.00	Reclass from CELTA	2021	5	11	06
RCLCELCOV	11/30/2020	1	5270	614600	3,146.88	Reclass from CELTA	2021	5	11	06
RCLCELCOV	11/30/2020	32	5260	614600	2,736.40	Reclass from CELTA	2021	5	11	06
RCLETSCOV	11/24/2020	6	5233	614600	28,387.00	Reclass from ETS	2021	5	11	06
RCLETSCOV	11/24/2020	5	5233	614600	15,486.00	Reclass from ETS	2021	5	11	06
RCLETSCOV	11/24/2020	4	5233	614600	81,867.00	Reclass from ETS	2021	5	11	06
RCLETSCOV	11/24/2020	3	5233	614600	9,162.00	Reclass from ETS	2021	5	11	06
RCLETSCOV	11/24/2020	2	5233	614600	20.00	Reclass from ETS	2021	5	11	06
RCLETSCOV	11/24/2020	1	5233	614600	33,249.09	Reclass from ETS	2021	5	11	06
APA0081177	7/29/2020	2	6040	614600	997.47	AP Accruals	2021	1	11	06
APA0081258	8/7/2020	18	6040	614600	630.20	AP Accruals	2021	2	11	06
APA0081261	8/11/2020	67	6040	614600	4,217.30	AP Accruals	2021	2	11	06

APA0081395	8/20/2020	28:6040	614600	6,525.75	AP Accruals	2021	2	11	06
RCOPCJULY	7/31/2020	11:6040	614600	2,200.75	EQUIPMENT-OTHER	2021	1	11	06
RCOPCJULY	7/31/2020	10:6040	614600	6,842.25	EQUIPMENT-OTHER	2021	1	11	06
RCOPCJULY	7/31/2020	4:6040	614600	624.00	EQUIPMENT-OTHER	2021	1	11	06
RCOPCJULY	7/31/2020	3:6040	614600	1,140.00	EQUIPMENT-OTHER	2021	1	11	06
RCOPCJULY	7/31/2020	2:6040	614600	10,295.88	EQUIPMENT-OTHER	2021	1	11	06
RCPCRDAUG	9/30/2020	28:6040	614600	2,080.00	Tawfeeq Al-Gailani	2021	3	11	06
RCPCRDAUG	9/30/2020	27:6040	614600	7,200.75	Tawfeeq Al-Gailani	2021	3	11	06
RCPCRDAUG	9/30/2020	21:6040	614600	2,235.54	Tawfeeq Al-Gailani	2021	3	11	06
RCPCRDAUG	9/30/2020	19:6040	614600	299.30	Tawfeeq Al-Gailani	2021	3	11	06
1718ADDNOV	11/30/2020	41:5233	614600	(823,000.00)	THUNDERCAT TECHNOLOGY LLC	2021	5	11	06
1718ADDNOV	11/30/2020	52:5233	614600	(81,867.00)	IBM	2021	5	11	06
1718ADDNOV	11/30/2020	51:5233	614600	(33,249.09)	Wolfram Research, Inc.	2021	5	11	06
1718ADDNOV	11/30/2020	50:5233	614600	(15,486.00)	IBM	2021	5	11	06
1718EXPNOV	11/30/2020	86:5233	614600	20,466.75	IBM	2021	5	11	06
1718EXPNOV	11/30/2020	85:5233	614600	8,312.27	Wolfram Research Inc	2021	5	11	06
1718EXPNOV	11/30/2020	84:5233	614600	3,871.50	IBM	2021	5	11	06
1718EXPNOV	11/30/2020	79:5233	614600	342,916.67	THUNDERCAT TECHNOLOGY LLC	2021	5	11	06
0000081116	6/30/2020	2:5549	614600	5,675,735.10	Re-class fr Dept 400035	2020	12	11	06
0000081628	8/30/2020	18:6040	614600	1,997.00	PayPal VITALITYRES	2021	2	11	06
0000081628	8/30/2020	17:6040	614600	14,284.00	SP MEDIFYAIR	2021	2	11	06
0000081628	8/30/2020	4:6040	614600	2,901.00	PayPal BuyAMag	2021	2	11	06
				7,077,566.66					

Unit	Ledger	Account	Fund	Dept	Program	Year	Period	Total Amt	Project	Covid
HU001	ACTUAL	5540	21		08	2021	3	1,000.00	0009742	COVID
HU001	ACTUAL	5540	21		08	2021	4	250.00	0009742	COVID
HU001	ACTUAL	5540	21		08	2021	6	146,615.67	0009742	COVID
HU001	ACTUAL	5543	21		08	2021	9	6,007,952.00	0009742	COVID
HU001	ACTUAL	5540	21		08	2021	10	(146,615.67)	0009742	COVID
HU001	ACTUAL	5543	21		08	2021	10	146,615.67	0009742	COVID
								6,155,817.67		