

Summary of Expenses		Bank Fund	Notes
COVID Department Purchases	487,612.43	AS,RF	
COVID Employee Leave Pay	185,786.76	AS,RF	
Student Refunds	1,138,749.16	AS	Reimbursed out of 490
Virtual Commencement, Campus safety and operations	26,735.33	AS,RF	
490 Purchases	1,341,124.33		490
Total HEERF Report	3,180,008.01		

Expenses by Bank Code		Amount
COVID Department Purchases Breakdown:		
AS-PP&E		54,122.27
RF-PP&E		146,555.84
COVID Student Payroll		
AS		116,644.19
RF		170,290.16
COVID Leave Payroll		
AS		50,289.60
RF		135,497.16
Student Refunds: 490 has reimbursed this expense		
AS		1,138,749.16
Virtual Commencement:		
RF- Fogarty Service		8,800.00
RF-JD Young-Postage		10,535.33
RF-JD Young-Envelopes		786.00
AS-Candid Color Systems Inc		6,614.00
490 Direct Expenses:		
Covid-19 Preventative Cleaning		22,339.17
Covid-19 Testing		14,750.00
Computer Replacement Program		156,910.91
Dell 24 Monitor E2420H 60.5cm		954.10
Docking Station - 4k Dual Display Universal		971.94
Dell UltraSharp 24 USB-C Hub Monitor		34,364.80
Dell Adapter - DisplayPort to VGA		440.00
Dell MS116 Wired Mouse and Keyboard Combo		3,520.50
Remote Banner Functional Consultant		18,750.00
Remote Banner DBA 9/4/2020-9/3/2021		50,000.00
blackboard		313,100.00
CRP Monthly Extension 9/1/20 - 9/30/20		16,364.67
OSRE Master Adobe ETLA		36,935.00
White Canyon Software for IT		510.00
MACALLY FULL SIZE USB-A KEYBOARD & MOUSE f/MAC/REG		302.40
Computer Replacement Program		21,612.68
Computer Replacement Program		8,873.16
TEXTBILLING.NET-Text Message HEERF Student Disbursement		250.00
490 Admin Expenses:		
Replacing lost revenue due to reduced enrollment		640,175.00
Total Expenses		3,180,008.04
		0.03

Total Revenue 3,478,662.00

Remaining Funds 298,653.96