

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

Institution Name: Yakima Valley College Date of Report: 1/8/2021 Covering Quarter Ending: 12/31/2020

Total Amount of Funds Awarded: Section (a)(1) Institutional Portion: 2,020,863 Section (a)(2): 248,505 Section (a)(3): _____ Final Report? ☐

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. ¹				
Providing reimbursements for tuition, housing, room and board, or other fee refunds.				
Providing tuition discounts.				
Covering the cost of providing additional technology hardware to students, such as laptops or tablets, or covering the added cost of technology fees.				
Providing or subsidizing the costs of high-speed internet to students or faculty to transition to an online environment.	10,254.90			
Subsidizing off-campus housing costs due to dormitory closures or decisions to limit housing to one student per room; subsidizing housing costs to reduce housing density; paying for hotels or other off-campus housing for students who need to be isolated; paying travel expenses for students who need to leave campus early due to coronavirus infections or campus interruptions.				
Subsidizing food service to reduce density in eating facilities, to provide pre-packaged meals, or to add hours to food service operations to accommodate social distancing.				
Costs related to operating additional class sections to enable social distancing, such as those for hiring more instructors and increasing campus hours of operations.	8,802.29	125,518.69		

¹ To support any element of the cost of attendance (as defined under Section 472 of the Higher Education Act of 1965, as amended (HEA)) per Section 18004(c) of the CARES Act and the [Interim Final Rule](#) published in the *Federal Register* on 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. [HEERF litigation updates can be found here.](#)

Category	Amount in (a)(1) institutional dollars	Amount in (a)(2) dollars, if applicable	Amount in (a)(3) dollars, if applicable	Explanatory Notes
Campus safety and operations. ²				
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.				
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.). ³				
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.				
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.				
Other Uses of (a)(1) Institutional Portion funds. ⁴	624.63			Allowed indirect costs

² Including costs or expenses related to the disinfecting and cleaning of dorms and other campus facilities, purchases of personal protective equipment (PPE), purchases of cleaning supplies, adding personnel to increase the frequency of cleaning, the reconfiguration of facilities to promote social distancing, etc.

³ 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.).

⁴ Please post additional documentation as appropriate and briefly explain in the "Explanatory Notes" section. Please note that costs for 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, so long as such costs do not include payment to contractors for the provision of pre-enrollment recruitment activities; endowments; or capital outlays associated with facilities related to athletics, sectarian instruction, or religious worship."

Category	Amount in (a)(1) institutional dollars	Amount in (a)(2) dollars, if applicable	Amount in (a)(3) dollars, if applicable	Explanatory Notes
Other Uses of (a)(2) or (a)(3) funds, if applicable. ⁵		12,554.19		Allowed Indirect costs
Quarterly Expenditures for each Program	19,681.82	138,072.88		
Total of Quarterly Expenditures	157,754.70			

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 (September 30, December 31, March 31, June 30), 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.” In the chart, an institution 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. Section 18004(a)(2) funds includes CFDA 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)); Section 18004(a)(3) funds are for CFDA 84.425N (Fund for the Improvement of Postsecondary Education (FIPSE) Formula Grant). Each category is deliberately broad and may not capture specific grant program requirements. Explanatory footnotes help clarify certain reporting categories. While some items in the chart are blocked out, please note that the blocking of such items is consistent with Department guidance and FAQs and is not definitive. 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). Calculate the amount of the Section 18004(a)(1) Institutional Portion (referred to as “(a)(1) institutional” 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. Round expenditures to the nearest dollar.

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 Section 18004(a)(1) of the CARES Act (Student Aid Portion) are posted. It may be posted in an HTML webpage format or as a link to a PDF. 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, 2022 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) apart from the first report, which is due October 30, 2020. For the first report using this form, institutions must provide their cumulative expenditures from the date of their first HEERF award through September 30,

⁵ Please post additional documentation as appropriate and briefly explain in the “Explanatory Notes” section. Please note that costs for Sections 18004(a)(2) and (a)(3) funds may only be used “to defray expenses, including lost revenue, reimbursement for expenses already incurred, technology costs associated with a transition to distance education, faculty and staff trainings, payroll incurred by institutions of higher education and for grants to students for any component of the student’s cost of attendance (as defined under section 472 of the HEA), including food, housing, course materials, technology, health care, and child care.”

2020. Each quarterly report must be separately maintained on an IHE's website or in a PDF document linked directly from the IHE's CARES Act 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.

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 1840-0849. 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.

Section (a)(1) Expenses October 2020-December 2020

Date	GL	PPR_INRG	INDRG	INDRG	SUB	SUB	BTCH_NUM	DOC_NUM	REF_DOC_NUM	TRNS_DESC	RNS_CS	R	TRNS_AMT	Category	
201116	6510	CRI	145	GCOV	EB	19	PC20111601	2020110	COVID-19	VERIZONWRLSS*RTC	002		6,251.77	A1-05 Internet to students/faculty	
201130	6510	CRI	145	GCOV	EB	19	PC20113001	2020112	COVID-19	VERIZONWRLSS*RTC	002		4,003.13	A1-05 Internet to students/faculty	
													10,254.90	A1-05 Internet to students/faculty Total	
201005	6505	CRI	145	GCOV	AB	00	0720100501	09B		PAYROLL EXPENSE	20093	802	R	-637.25	A1-08 Additional class sections
201005	6505	CRI	145	GCOV	AB	00	0620100501	09B		PAYROLL EXPENSE	20093	804	R	637.25	A1-08 Additional class sections
201005	6510	CRI	145	GCOV	AB	00	0620100501	09B		PAYROLL EXPENSE	20093	804	R	-637.25	A1-08 Additional class sections
201005	6505	CRI	145	GCOV	AH	59	0720100501	09B		PAYROLL EXPENSE	20093	802		18,473.25	A1-08 Additional class sections
201005	6505	CRI	145	GCOV	AH	59	0720100501	09B		PAYROLL EXPENSE	20093	802	R	-2,382.75	A1-08 Additional class sections
201005	6505	CRI	145	GCOV	AH	59	0620100501	09B		PAYROLL EXPENSE	20093	804		-18,473.25	A1-08 Additional class sections
201005	6505	CRI	145	GCOV	AH	59	0620100501	09B		PAYROLL EXPENSE	20093	804	R	2,382.75	A1-08 Additional class sections
201005	6510	CRI	145	GCOV	AH	59	0620100501	09B		PAYROLL EXPENSE	20093	804		18,473.25	A1-08 Additional class sections
201005	6510	CRI	145	GCOV	AH	59	0620100501	09B		PAYROLL EXPENSE	20093	804	R	-2,382.75	A1-08 Additional class sections
201020	6510	CRI	145	GCOV	AH	59	0620102001	10A		PAYROLL EXPENSE	20101	002	R	-882.75	A1-08 Additional class sections
201104	6505	CRI	145	GCOV	AH	59	0720110401	10B		PAYROLL EXPENSE	20103	802	R	-132.75	A1-08 Additional class sections
201104	6505	CRI	145	GCOV	AH	59	0620110401	10B		PAYROLL EXPENSE	20103	804	R	132.75	A1-08 Additional class sections
201104	6510	CRI	145	GCOV	AH	59	0620110401	10B		PAYROLL EXPENSE	20103	804	R	-132.75	A1-08 Additional class sections
201119	6510	CRI	145	GCOV	AH	59	0620111901	11A		PAYROLL EXPENSE	20111	002	R	-132.75	A1-08 Additional class sections
201204	6505	CRI	145	GCOV	AH	59	0720120401	11B		PAYROLL EXPENSE	20113	802	R	-2,532.75	A1-08 Additional class sections
201204	6505	CRI	145	GCOV	AH	59	0620120401	11B		PAYROLL EXPENSE	20113	804	R	2,532.75	A1-08 Additional class sections
201204	6510	CRI	145	GCOV	AH	59	0620120401	11B		PAYROLL EXPENSE	20113	804	R	-2,532.75	A1-08 Additional class sections
201005	6505	CRI	145	GCOV	BA		0720100501	09B		PAYROLL EXPENSE	20093	802		1,395.08	A1-08 Additional class sections
201005	6505	CRI	145	GCOV	BA		0720100501	09B		PAYROLL EXPENSE	20093	802	R	-230.39	A1-08 Additional class sections
201005	6505	CRI	145	GCOV	BA		0620100501	09B		PAYROLL EXPENSE	20093	804		-1,395.08	A1-08 Additional class sections
201005	6505	CRI	145	GCOV	BA		0620100501	09B		PAYROLL EXPENSE	20093	804	R	230.39	A1-08 Additional class sections
201005	6510	CRI	145	GCOV	BA		0620100501	09B		PAYROLL EXPENSE	20093	804		1,395.08	A1-08 Additional class sections
201005	6510	CRI	145	GCOV	BA		0620100501	09B		PAYROLL EXPENSE	20093	804	R	-230.39	A1-08 Additional class sections
201020	6510	CRI	145	GCOV	BA		0620102001	10A		PAYROLL EXPENSE	20101	002	R	-65.34	A1-08 Additional class sections
201104	6505	CRI	145	GCOV	BA		0620110401	10B		PAYROLL EXPENSE	20103	804	R	9.49	A1-08 Additional class sections
201104	6505	CRI	145	GCOV	BA		0720110401	10B		PAYROLL EXPENSE	20103	802	R	-9.49	A1-08 Additional class sections
201104	6510	CRI	145	GCOV	BA		0620110401	10B		PAYROLL EXPENSE	20103	804	R	-9.49	A1-08 Additional class sections
201119	6510	CRI	145	GCOV	BA		0620111901	11A		PAYROLL EXPENSE	20111	002	R	-9.44	A1-08 Additional class sections
201204	6505	CRI	145	GCOV	BA		0720120401	11B		PAYROLL EXPENSE	20113	802	R	-193.03	A1-08 Additional class sections
201204	6510	CRI	145	GCOV	BA		0620120401	11B		PAYROLL EXPENSE	20113	804	R	-193.03	A1-08 Additional class sections
201204	6505	CRI	145	GCOV	BA		0620120401	11B		PAYROLL EXPENSE	20113	804	R	193.03	A1-08 Additional class sections
201005	6505	CRI	145	GCOV	BB		0720100501	09B		PAYROLL EXPENSE	20093	802		1,588.95	A1-08 Additional class sections
201005	6505	CRI	145	GCOV	BB		0720100501	09B		PAYROLL EXPENSE	20093	802	R	-289.16	A1-08 Additional class sections
201005	6505	CRI	145	GCOV	BB		0620100501	09B		PAYROLL EXPENSE	20093	804		-1,588.95	A1-08 Additional class sections
201005	6505	CRI	145	GCOV	BB		0620100501	09B		PAYROLL EXPENSE	20093	804	R	289.16	A1-08 Additional class sections
201005	6510	CRI	145	GCOV	BB		0620100501	09B		PAYROLL EXPENSE	20093	804		1,588.95	A1-08 Additional class sections
201005	6510	CRI	145	GCOV	BB		0620100501	09B		PAYROLL EXPENSE	20093	804	R	-289.16	A1-08 Additional class sections
201020	6510	CRI	145	GCOV	BB		0620102001	10A		PAYROLL EXPENSE	20101	002	R	-88.92	A1-08 Additional class sections
201104	6505	CRI	145	GCOV	BB		0720110401	10B		PAYROLL EXPENSE	20103	802	R	-13.36	A1-08 Additional class sections
201104	6505	CRI	145	GCOV	BB		0620110401	10B		PAYROLL EXPENSE	20103	804	R	13.36	A1-08 Additional class sections
201104	6510	CRI	145	GCOV	BB		0620110401	10B		PAYROLL EXPENSE	20103	804	R	-13.36	A1-08 Additional class sections
201119	6510	CRI	145	GCOV	BB		0620111901	11A		PAYROLL EXPENSE	20111	002	R	-13.30	A1-08 Additional class sections
201204	6505	CRI	145	GCOV	BB		0720120401	11B		PAYROLL EXPENSE	20113	802	R	-133.30	A1-08 Additional class sections
201204	6505	CRI	145	GCOV	BB		0620120401	11B		PAYROLL EXPENSE	20113	804	R	133.30	A1-08 Additional class sections
201204	6510	CRI	145	GCOV	BB		0620120401	11B		PAYROLL EXPENSE	20113	804	R	-133.30	A1-08 Additional class sections
201204	6505	CRI	145	GCOV	BC		0720120401	11B		PAYROLL EXPENSE	20113	802	R	-8.41	A1-08 Additional class sections
201204	6505	CRI	145	GCOV	BC		0620120401	11B		PAYROLL EXPENSE	20113	804	R	8.41	A1-08 Additional class sections
201204	6510	CRI	145	GCOV	BC		0620120401	11B		PAYROLL EXPENSE	20113	804	R	-8.41	A1-08 Additional class sections
201104	6505	CRI	145	GCOV	BD		0720110401	10B		PAYROLL EXPENSE	20103	802	R	-3,905.25	A1-08 Additional class sections
201104	6505	CRI	145	GCOV	BD		0620110401	10B		PAYROLL EXPENSE	20103	804	R	3,905.25	A1-08 Additional class sections
201104	6510	CRI	145	GCOV	BD		0620110401	10B		PAYROLL EXPENSE	20103	804	R	-3,905.25	A1-08 Additional class sections
201204	6505	CRI	145	GCOV	BD		0720120401	11B		PAYROLL EXPENSE	20113	802	R	-976.00	A1-08 Additional class sections
201204	6505	CRI	145	GCOV	BD		0620120401	11B		PAYROLL EXPENSE	20113	804	R	976.00	A1-08 Additional class sections
201204	6510	CRI	145	GCOV	BD		0620120401	11B		PAYROLL EXPENSE	20113	804	R	-976.00	A1-08 Additional class sections
201005	6505	CRI	145	GCOV	BK		0720100501	09B		PAYROLL EXPENSE	20093	802	R	-9.00	A1-08 Additional class sections
201005	6505	CRI	145	GCOV	BK		0620100501	09B		PAYROLL EXPENSE	20093	804	R	9.00	A1-08 Additional class sections
201005	6510	CRI	145	GCOV	BK		0620100501	09B		PAYROLL EXPENSE	20093	804	R	-9.00	A1-08 Additional class sections
201204	6505	CRI	145	GCOV	BK		0720120401	11B		PAYROLL EXPENSE	20113	802	R	-9.60	A1-08 Additional class sections
201204	6505	CRI	145	GCOV	BK		0620120401	11B		PAYROLL EXPENSE	20113	804	R	9.60	A1-08 Additional class sections
201204	6510	CRI	145	GCOV	BK		0620120401	11B		PAYROLL EXPENSE	20113	804	R	-9.60	A1-08 Additional class sections
													8,802.29	A1-08 Additional class sections Total	
201005	6510	CRI	145	GCOV	EA	49	PC20100501	2020093	COVID-19	PROFESSIONAL MOB	002	R	-223.51	A1-09 Campus Safety	
201019	6510	CRI	145	GCOV	EA	49	PC20101901	2020100	COVID-19	PROFESSIONAL MOB	002	R	-1,329.13	A1-09 Campus Safety	
201019	6510	CRI	145	GCOV	EA	49	PC20101901	2020101	COVID-19	PROFESSIONAL MOB	002		234.09	A1-09 Campus Safety	

201215	6510	CRI	145	GCOV	EA	29	4920121501	485558	21-17211	CINTAS CORPORATION	002		7.04	A1-09 Campus Safety
201215	6510	CRI	145	GCOV	EA	29	4920121501	485558	21-17211	CINTAS CORPORATION	002		7.04	A1-09 Campus Safety
													-1,304.47	A1-09 Campus Safety Total
201229	6510	CRI	145	GCOV	TN	00	DR20122901	145/CR	DR20113001	ADMIN-OH NOV ENTRY CORRE	002		624.63	A1-13 Other
													624.63	A1-13 Other Total
													18,377.35	Grand Total

Section (a)(2) Expenses October 2020-December 2020

Date	GL	PPR_IND	RG_IND	RG_IND	SOBJ	SSOBJ	BTCH_NUM	DOC_NUM	DOC	TRNS_DESC	NS	S_R	TRNS_AMT	Category
210105	6510	145	112	GMSI	AH			12B		12 B Payroll Expense reversal			-24.84	A2-08 Additional class sections
201020	6510	145	112	GMSI	AH	50	0620102001	10A		PAYROLL EXPENSE 201015	002		12,900.00	A2-08 Additional class sections
201020	6510	145	112	GMSI	AH	59	0620102001	10A		PAYROLL EXPENSE 201015	002		80,700.00	A2-08 Additional class sections
201104	6505	145	112	GMSI	AH	50	0620110401	10B		PAYROLL EXPENSE 201031	804		-1,880.77	A2-08 Additional class sections
201104	6505	145	112	GMSI	AH	59	0620110401	10B		PAYROLL EXPENSE 201031	804		-2,927.93	A2-08 Additional class sections
201104	6505	145	112	GMSI	AH	50	0720110401	10B		PAYROLL EXPENSE 201031	802		1,880.77	A2-08 Additional class sections
201104	6505	145	112	GMSI	AH	59	0720110401	10B		PAYROLL EXPENSE 201031	802		2,927.93	A2-08 Additional class sections
201104	6510	145	112	GMSI	AH	50	0620110401	10B		PAYROLL EXPENSE 201031	804		1,880.77	A2-08 Additional class sections
201104	6510	145	112	GMSI	AH	59	0620110401	10B		PAYROLL EXPENSE 201031	804		2,927.93	A2-08 Additional class sections
201204	6505	145	112	GMSI	AH	59	0720120401	11B		PAYROLL EXPENSE 201130	802		750.00	A2-08 Additional class sections
201204	6505	145	112	GMSI	AH	59	0720120401	11B		PAYROLL EXPENSE 201130	802	R	-1,222.36	A2-08 Additional class sections
201204	6505	145	112	GMSI	AH	50	0720120401	11B		PAYROLL EXPENSE 201130	802	R	-220.67	A2-08 Additional class sections
201204	6510	145	112	GMSI	AH	59	0620120401	11B		PAYROLL EXPENSE 201130	804	R	-1,222.36	A2-08 Additional class sections
201204	6505	145	112	GMSI	AH	50	0620120401	11B		PAYROLL EXPENSE 201130	804	R	220.67	A2-08 Additional class sections
201204	6510	145	112	GMSI	AH	50	0620120401	11B		PAYROLL EXPENSE 201130	804	R	-220.67	A2-08 Additional class sections
201204	6510	145	112	GMSI	AH	59	0620120401	11B		PAYROLL EXPENSE 201130	804		750.00	A2-08 Additional class sections
201204	6505	145	112	GMSI	AH	59	0620120401	11B		PAYROLL EXPENSE 201130	804	R	1,222.36	A2-08 Additional class sections
201204	6505	145	112	GMSI	AH	59	0620120401	11B		PAYROLL EXPENSE 201130	804		-750.00	A2-08 Additional class sections
201218	6510	145	112	GMSI	AH	50	0620121801	12A		PAYROLL EXPENSE 201215	002		1,500.00	A2-08 Additional class sections
201218	6510	145	112	GMSI	AH	50	0620121801	12A		PAYROLL EXPENSE 201215	002	R	-38.94	A2-08 Additional class sections
201218	6510	145	112	GMSI	AH	59	0620121801	12A		PAYROLL EXPENSE 201215	002	R	-711.82	A2-08 Additional class sections
201218	6510	145	112	GMSI	AH	59	0620121801	12A		PAYROLL EXPENSE 201215	002		4,500.00	A2-08 Additional class sections
201020	6510	145	112	GMSI	BA		0620102001	10A		PAYROLL EXPENSE 201015	002		7,058.42	A2-08 Additional class sections
201104	6505	145	112	GMSI	BA		0620110401	10B		PAYROLL EXPENSE 201031	804		-340.76	A2-08 Additional class sections
201104	6505	145	112	GMSI	BA		0720110401	10B		PAYROLL EXPENSE 201031	802		340.76	A2-08 Additional class sections
201104	6510	145	112	GMSI	BA		0620110401	10B		PAYROLL EXPENSE 201031	804		340.76	A2-08 Additional class sections
201204	6505	145	112	GMSI	BA		0720120401	11B		PAYROLL EXPENSE 201130	802		57.38	A2-08 Additional class sections
201204	6505	145	112	GMSI	BA		0720120401	11B		PAYROLL EXPENSE 201130	802	R	-102.92	A2-08 Additional class sections
201204	6510	145	112	GMSI	BA		0620120401	11B		PAYROLL EXPENSE 201130	804	R	-102.92	A2-08 Additional class sections
201204	6510	145	112	GMSI	BA		0620120401	11B		PAYROLL EXPENSE 201130	804		57.38	A2-08 Additional class sections
201204	6505	145	112	GMSI	BA		0620120401	11B		PAYROLL EXPENSE 201130	804	R	102.92	A2-08 Additional class sections
201204	6505	145	112	GMSI	BA		0620120401	11B		PAYROLL EXPENSE 201130	804		-57.38	A2-08 Additional class sections
201218	6510	145	112	GMSI	BA		0620121801	12A		PAYROLL EXPENSE 201215	002		457.41	A2-08 Additional class sections
201218	6510	145	112	GMSI	BA		0620121801	12A		PAYROLL EXPENSE 201215	002	R	-53.28	A2-08 Additional class sections
201020	6510	145	112	GMSI	BB		0620102001	10A		PAYROLL EXPENSE 201015	002		9,164.88	A2-08 Additional class sections
201104	6505	145	112	GMSI	BB		0720110401	10B		PAYROLL EXPENSE 201031	802		462.17	A2-08 Additional class sections
201104	6505	145	112	GMSI	BB		0620110401	10B		PAYROLL EXPENSE 201031	804		-462.17	A2-08 Additional class sections
201104	6510	145	112	GMSI	BB		0620110401	10B		PAYROLL EXPENSE 201031	804		462.17	A2-08 Additional class sections
201204	6505	145	112	GMSI	BB		0720120401	11B		PAYROLL EXPENSE 201130	802	R	-134.64	A2-08 Additional class sections
201204	6505	145	112	GMSI	BB		0620120401	11B		PAYROLL EXPENSE 201130	804	R	134.64	A2-08 Additional class sections
201204	6510	145	112	GMSI	BB		0620120401	11B		PAYROLL EXPENSE 201130	804	R	-134.64	A2-08 Additional class sections
201218	6510	145	112	GMSI	BB		0620121801	12A		PAYROLL EXPENSE 201215	002		512.57	A2-08 Additional class sections
201218	6510	145	112	GMSI	BB		0620121801	12A		PAYROLL EXPENSE 201215	002	R	-67.91	A2-08 Additional class sections
201020	6510	145	112	GMSI	BC		0620102001	10A		PAYROLL EXPENSE 201015	002		284.18	A2-08 Additional class sections
201104	6505	145	112	GMSI	BC		0720110401	10B		PAYROLL EXPENSE 201031	802		37.51	A2-08 Additional class sections
201104	6505	145	112	GMSI	BC		0620110401	10B		PAYROLL EXPENSE 201031	804		-37.51	A2-08 Additional class sections
201104	6510	145	112	GMSI	BC		0620110401	10B		PAYROLL EXPENSE 201031	804		37.51	A2-08 Additional class sections
201204	6505	145	112	GMSI	BC		0720120401	11B		PAYROLL EXPENSE 201130	802	R	-7.25	A2-08 Additional class sections
201204	6505	145	112	GMSI	BC		0620120401	11B		PAYROLL EXPENSE 201130	804	R	7.25	A2-08 Additional class sections
201204	6510	145	112	GMSI	BC		0620120401	11B		PAYROLL EXPENSE 201130	804	R	-7.25	A2-08 Additional class sections
201218	6510	145	112	GMSI	BC		0620121801	12A		PAYROLL EXPENSE 201215	002		19.23	A2-08 Additional class sections
201218	6510	145	112	GMSI	BC		0620121801	12A		PAYROLL EXPENSE 201215	002	R	-3.91	A2-08 Additional class sections
201020	6510	145	112	GMSI	BD		0620102001	10A		PAYROLL EXPENSE 201015	002		2,246.76	A2-08 Additional class sections
201119	6510	145	112	GMSI	BD		0620111901	11A		PAYROLL EXPENSE 201115	002		976.00	A2-08 Additional class sections
201218	6510	145	112	GMSI	BD		0620121801	12A		PAYROLL EXPENSE 201215	002		976.00	A2-08 Additional class sections
201218	6510	145	112	GMSI	BD		0620121801	12A		PAYROLL EXPENSE 201215	002	R	-10.74	A2-08 Additional class sections
201020	6510	145	112	GMSI	BK		0620102001	10A		PAYROLL EXPENSE 201015	002		349.02	A2-08 Additional class sections
201104	6505	145	112	GMSI	BK		0720110401	10B		PAYROLL EXPENSE 201031	802		16.29	A2-08 Additional class sections
201104	6505	145	112	GMSI	BK		0620110401	10B		PAYROLL EXPENSE 201031	804		-16.29	A2-08 Additional class sections
201104	6510	145	112	GMSI	BK		0620110401	10B		PAYROLL EXPENSE 201031	804		16.29	A2-08 Additional class sections
201204	6505	145	112	GMSI	BK		0720120401	11B		PAYROLL EXPENSE 201130	802		3.00	A2-08 Additional class sections
201204	6505	145	112	GMSI	BK		0720120401	11B		PAYROLL EXPENSE 201130	802	R	-5.48	A2-08 Additional class sections
201204	6505	145	112	GMSI	BK		0620120401	11B		PAYROLL EXPENSE 201130	804	R	5.48	A2-08 Additional class sections
201204	6505	145	112	GMSI	BK		0620120401	11B		PAYROLL EXPENSE 201130	804		-3.00	A2-08 Additional class sections
201204	6510	145	112	GMSI	BK		0620120401	11B		PAYROLL EXPENSE 201130	804		3.00	A2-08 Additional class sections

201204	6510	145	112	GMSI	BK		0620120401	11B		PAYROLL EXPENSE	201130	804	R	-5.48	A2-08 Additional class sections
201218	6510	145	112	GMSI	BK		0620121801	12A		PAYROLL EXPENSE	201215	002	R	-2.83	A2-08 Additional class sections
201218	6510	145	112	GMSI	BK		0620121801	12A		PAYROLL EXPENSE	201215	002		6.00	A2-08 Additional class sections
														125,518.69	A2-08 Additional class sections Total
201015	6510	145	112	GMSI	TN	00	DR20101501	3111/G25	SEP	ADMIN-OH SEPT 10% TOT EXP CORR		002	R	-131.72	A2-14 Other
201015	6510	145	112	GMSI	TN	00	DR20101501	3111/GMS	SEP	ADMIN-OH SEPT 10% TOT EXP CORR		002		131.72	A2-14 Other
201030	6510	145	112	GMSI	TN	00	DR20103001	3111/GMS	OCT	ADMIN-OH OCT 10% TOT EXP		002		11,836.87	A2-14 Other
201130	6510	145	112	GMSI	TN	00	DR20113001	3111/GMS	NOV	ADMIN-OH NOV 10% TOT EXP		002		9.32	A2-14 Other
201230	6510	145	112	GMSI	TN					Estimated Overhead				708.00	A2-14 Other
														12,554.19	A2-14 Other Total
														138,072.88	Grand Total