

To: To Whom it May Concern

From: Gaston College Records Custodian

Date: February 28, 2022

Re: COVID-19 Funds Distribution

Please find attached the requested records.

<https://www.gaston.edu/pay-for-college/cares-act/>

**2019-2020 COVID Expenses**

GL Account	GL Description	Date	Source	Reference Number	Description	YTD Debits	YTD Credits
02-220-00-526000-40941	Office Supplies : Cares Act Institutional	6/1/2020	PJ	'V0275202'	Gaston College	339.04	
02-220-00-526000-40941	Office Supplies : Cares Act Institutional	6/11/2020	PJ	'V0275574'	Gaston College	345.71	
02-220-00-526000-40941	Office Supplies : Cares Act Institutional	6/24/2020	PJ	'V0276626'	Gaston College	101.49	
02-220-00-526000-40941	Office Supplies : Cares Act Institutional	6/30/2020	YE	'J019514'	Year-End Auto Closing Entry		786.24
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	6/4/2020	PJ	'V0275334'	Tarheel Paper and Supply Co.	2,747.76	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	6/4/2020	PJ	'V0275363'	Quadmed, Inc	728.67	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	6/11/2020	PJ	'V0275574'	Gaston College	2,122.33	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	6/15/2020	PJ	'V0275586'	Gaston College	234.06	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	6/15/2020	PJ	'V0275603'	Gaston College Special Funds	139.10	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	6/15/2020	PJ	'V0275621'	Gaston College Special Funds	3,818.11	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	6/15/2020	PJ	'V0275627'	Gaston College	74.89	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	6/17/2020	PJ	'V0275665'	Gaston College	954.83	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	6/17/2020	PJ	'V0275667'	Gaston College	954.83	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	6/17/2020	PJ	'V0275665'	Gaston College		954.83
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	6/22/2020	PJ	'V0275801'	Gaston College	6,638.72	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	6/23/2020	PJ	'V0275828'	Quadmed, Inc	1,476.60	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	6/24/2020	PJ	'V0276626'	Gaston College	3,807.94	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	6/30/2020	YE	'J019514'	Year-End Auto Closing Entry		22,743.01
02-220-00-544000-40941	Non-WAN Data Process Software : Cares Act Institutional	5/7/2020	PJ	'V0273276'	Carahsoft	19,440.21	
02-220-00-544000-40941	Non-WAN Data Process Software : Cares Act Institutional	5/11/2020	PJ	'V0273292'	MCNC	1,376.00	
02-220-00-544000-40941	Non-WAN Data Process Software : Cares Act Institutional	6/4/2020	PJ	'V0275473'	MCNC	301.94	
02-220-00-544000-40941	Non-WAN Data Process Software : Cares Act Institutional	6/4/2020	PJ	'V0275331'	Cdw Government Llc	2,397.44	
02-220-00-544000-40941	Non-WAN Data Process Software : Cares Act Institutional	6/11/2020	PJ	'V0275573'	Cdw Government Llc	740.01	
02-220-00-544000-40941	Non-WAN Data Process Software : Cares Act Institutional	6/11/2020	PJ	'V0275574'	Gaston College	1,601.94	
02-220-00-544000-40941	Non-WAN Data Process Software : Cares Act Institutional	6/15/2020	PJ	'V0275586'	Gaston College	11,535.21	
02-220-00-544000-40941	Non-WAN Data Process Software : Cares Act Institutional	6/15/2020	PJ	'V0275603'	Gaston College Special Funds	14.99	
02-220-00-544000-40941	Non-WAN Data Process Software : Cares Act Institutional	6/15/2020	PJ	'V0275627'	Gaston College	396.00	
02-220-00-544000-40941	Non-WAN Data Process Software : Cares Act Institutional	6/24/2020	PJ	'V0276626'	Gaston College	541.49	
02-220-00-544000-40941	Non-WAN Data Process Software : Cares Act Institutional	6/24/2020	PJ	'V0276631'	Simtics Limited	725.00	
02-220-00-544000-40941	Non-WAN Data Process Software : Cares Act Institutional	6/30/2020	YE	'J019514'	Year-End Auto Closing Entry		39,070.23
02-220-00-553000-40941	Educational Equipment : Cares Act Institutional	5/5/2020	PJ	'V0273160'	Cae Healthcare, Inc.	14,007.24	
02-220-00-553000-40941	Educational Equipment : Cares Act Institutional	5/5/2020	PJ	'V0273180'	Electude Usa Llc	5,109.25	
02-220-00-553000-40941	Educational Equipment : Cares Act Institutional	6/3/2020	PJ	'V0275300'	Cae Healthcare, Inc.	12,543.39	
02-220-00-553000-40941	Educational Equipment : Cares Act Institutional	6/24/2020	PJ	'V0276634'	Gaston College Special Funds	186.86	
02-220-00-553000-40941	Educational Equipment : Cares Act Institutional	6/30/2020	YE	'J019514'	Year-End Auto Closing Entry		31,846.74
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	6/11/2020	PJ	'V0275574'	Gaston College	15,088.88	
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	6/15/2020	PJ	'V0275603'	Gaston College Special Funds	1,838.30	
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	6/24/2020	PJ	'V0276626'	Gaston College	165.77	
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	6/30/2020	YE	'J019514'	Year-End Auto Closing Entry		17,092.95
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	5/15/2020	PJ	'V0274618'	Govconnection, Inc. D/B/A Connectio	339.40	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	5/15/2020	PJ	'V0274646'	Gaston College Special Funds	1,016.49	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	5/19/2020	PJ	'V0274681'	Jonathan F. Hollifield	59.91	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	5/19/2020	PJ	'V0274682'	Rama W. Olson	109.96	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	5/19/2020	PJ	'V0274699'	Govconnection, Inc. D/B/A Connectio	329.03	

GL Account	GL Description	Date	Source	Reference Number	Description	YTD Debits	YTD Credits
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	6/1/2020	PJ	'V0275202'	Gaston College	4,745.45	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	6/16/2020	PJ	'V0275658'	Govconnection, Inc. D/B/A Connectio	3,392.22	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	6/17/2020	PJ	'V0275673'	Cxtec	5,397.70	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	6/30/2020	YE	'J019514'	Year-End Auto Closing Entry		15,390.16
02-829-00-560005-40940	Students Grants : Cares Act Students	5/11/2020	FA	'F000001487'	CARES Act Funding	62,650.00	-
02-829-00-560005-40940	Students Grants : Cares Act Students	5/12/2020	FA	'F000001488'	CARES Act Funding	139,300.00	-
02-829-00-560005-40940	Students Grants : Cares Act Students	5/19/2020	FA	'F000001490'	CARES Act Funding	78,100.00	-
02-829-00-560005-40940	Students Grants : Cares Act Students	6/1/2020	FA	'F000001493'	CARES Act Funding	1,650.00	-
02-829-00-560005-40940	Students Grants : Cares Act Students	6/2/2020	FA	'F000001494'	CARES Act Funding	27,100.00	-
02-829-00-560005-40940	Students Grants : Cares Act Students	6/4/2020	FA	'F000001495'	CARES Act Funding	38,650.00	-
02-829-00-560005-40940	Students Grants : Cares Act Students	6/16/2020	FA	'F000001497'	CARES Act Funding	16,700.00	-
02-829-00-560005-40940	Students Grants : Cares Act Students	6/30/2020	JE	'J018964'	Move CARES to Unearned	364,150.00	
02-829-00-560005-40940	Students Grants : Cares Act Students	6/30/2020	JE	'FundsHeld'	To clear Funds Held Rev and Ex		364,150.00
02-829-00-560005-40940	Students Grants : Cares Act Students	6/30/2020	YE	'J019541'	Year-End Auto Closing Entry		364,150.00
11-511-80-511300-40105	FT Professional Staff : Counseling	6/30/2020	PR	'000398'	PRD END: 06/30/20 MO Earnings	1,814.78	
11-511-80-511300-40105	FT Professional Staff : Counseling	6/30/2020	YE	'J019395'	Year-End Auto Closing Entry		1,814.78
11-511-80-518100-40105	Social Security : Counseling	6/30/2020	PR	'000398'	PRD END: 06/30/20 MO Employer Cont	102.54	
11-511-80-518100-40105	Social Security : Counseling	6/30/2020	PR	'000398'	PRD END: 06/30/20 MO Employer Cont	23.98	
11-511-80-518100-40105	Social Security : Counseling	6/30/2020	YE	'J019395'	Year-End Auto Closing Entry		126.52
11-511-80-518200-40105	Retirement : Counseling	6/30/2020	PR	'000398'	PRD END: 06/30/20 MO Employer Cont	357.50	
11-511-80-518200-40105	Retirement : Counseling	6/30/2020	YE	'J019396'	Year-End Auto Closing Entry		357.50
11-511-80-518300-40105	Medical Insurance : Counseling	6/30/2020	PR	'000398'	PRD END: 06/30/20 MO Employer Cont	199.63	
11-511-80-518300-40105	Medical Insurance : Counseling	6/30/2020	YE	'J019396'	Year-End Auto Closing Entry		199.63
11-511-80-518303-40105	College Portion Dental & Life : Counseling	6/25/2020	JE	'DENT_06'	Consolidate Dental Exp		1.46
11-511-80-518303-40105	College Portion Dental & Life : Counseling	6/30/2020	PR	'000398'	PRD END: 06/30/20 MO Employer Cont	0.37	
11-511-80-518303-40105	College Portion Dental & Life : Counseling	6/30/2020	PR	'000398'	PRD END: 06/30/20 MO Employer Cont	0.67	
11-511-80-518303-40105	College Portion Dental & Life : Counseling	6/30/2020	PR	'000398'	PRD END: 06/30/20 MO Employer Cont	0.42	

**2020-2021 COVID Expenses**

GL Account	GL Description	Date	Source	Reference Number	Description	YTD Debits	YTD Credits
11-220-51-513008-20100	Overload : VP Academics	9/15/2020	JE	'EGCOVID'	Enrollment Growth Covid JE	499,685.14	
11-220-51-513008-20100	Overload : VP Academics	6/30/2021	YE	'J020365'	Year-End Auto Closing Entry		499,685.14
11-220-51-513010-20100	PT Faculty : VP Academics	9/15/2020	JE	'EGCOVID'	Enrollment Growth Covid JE	127,324.20	
11-220-51-513010-20100	PT Faculty : VP Academics	6/30/2021	YE	'J020365'	Year-End Auto Closing Entry		127,324.20
11-220-51-518100-20100	Social Security : VP Academics	9/15/2020	JE	'EGCOVID'	Enrollment Growth Covid JE	9,740.29	
11-220-51-518100-20100	Social Security : VP Academics	9/15/2020	JE	'EGCOVID'	Enrollment Growth Covid JE	38,198.03	
11-220-51-518100-20100	Social Security : VP Academics	6/30/2021	YE	'J020365'	Year-End Auto Closing Entry		47,938.32
11-220-51-518200-20100	Retirement : VP Academics	9/15/2020	JE	'EGCOVID'	Enrollment Growth Covid JE	39,872.92	
11-220-51-518200-20100	Retirement : VP Academics	6/30/2021	YE	'J020365'	Year-End Auto Closing Entry		39,872.92
02-410-00-527000-20903	Other Supplies : Library Grant	7/22/2020	PJ	'V0277399'	Gaston College Special Funds	1,009.97	
02-410-00-527000-20903	Other Supplies : Library Grant	8/27/2020	PJ	'V0278310'	Demco, Inc.	573.58	
02-410-00-527000-20903	Other Supplies : Library Grant	8/27/2020	PJ	'V0278310'	Demco, Inc.		0.09
02-410-00-527000-20903	Other Supplies : Library Grant	6/30/2021	YE	'J020526'	Year-End Auto Closing Entry		1,583.46
11-310-51-513008-30100	Overload : Continuing Ed Admin/Support	9/15/2020	JE	'EGCOVID'	Enrollment Growth Covid JE	12,944.00	
11-310-51-513008-30100	Overload : Continuing Ed Admin/Support	6/30/2021	YE	'J020371'	Year-End Auto Closing Entry		12,944.00
11-310-51-513010-30100	PT Faculty : Continuing Ed Admin/Support	9/15/2020	JE	'EGCOVID'	Enrollment Growth Covid JE	71,709.26	
11-310-51-513010-30100	PT Faculty : Continuing Ed Admin/Support	6/30/2021	YE	'J020371'	Year-End Auto Closing Entry		71,709.26
11-310-51-518100-30100	Social Security : Continuing Ed Admin/Support	9/15/2020	JE	'EGCOVID'	Enrollment Growth Covid JE	5,485.76	
11-310-51-518100-30100	Social Security : Continuing Ed Admin/Support	9/15/2020	JE	'EGCOVID'	Enrollment Growth Covid JE	990.22	
11-310-51-518100-30100	Social Security : Continuing Ed Admin/Support	6/30/2021	YE	'J020371'	Year-End Auto Closing Entry		6,475.98
11-310-51-518200-30100	Retirement : Continuing Ed Admin/Support	9/15/2020	JE	'EGCOVID'	Enrollment Growth Covid JE	2,806.18	
11-310-51-518200-30100	Retirement : Continuing Ed Admin/Support	6/30/2021	YE	'J020371'	Year-End Auto Closing Entry		2,806.18
11-368-80-531500-30900	Registration Fees : Quality OnLine Learning COVID	10/20/2020	PJ	'V0282305'	Quality Matters	600.00	
11-368-80-531500-30900	Registration Fees : Quality OnLine Learning COVID	10/21/2020	PJ	'V0282359'	Quality Matters	1,550.00	
11-368-80-531500-30900	Registration Fees : Quality OnLine Learning COVID	11/2/2020	PJ	'V0282751'	Quality Matters	1,450.00	
11-368-80-531500-30900	Registration Fees : Quality OnLine Learning COVID	11/11/2020	PJ	'V0283068'	Quality Matters	3,050.00	
11-368-80-531500-30900	Registration Fees : Quality OnLine Learning COVID	11/30/2020	PJ	'V0283365'	Quality Matters	1,200.00	
11-368-80-531500-30900	Registration Fees : Quality OnLine Learning COVID	12/3/2020	PJ	'V0283577'	Quality Matters	2,150.00	
11-368-80-531500-30900	Registration Fees : Quality OnLine Learning COVID	12/7/2020	PJ	'V0283613'	Quality Matters	986.95	
11-368-80-531500-30900	Registration Fees : Quality OnLine Learning COVID	3/17/2021	PJ	'V0287467'	Quality Matters	200.00	
11-368-80-531500-30900	Registration Fees : Quality OnLine Learning COVID	6/30/2021	YE	'J020383'	Year-End Auto Closing Entry		11,186.95
11-368-80-539810-30900	Other Empl Training-Non Tax : Quality OnLine Learning COVID	9/22/2020	PJ	'V0281484'	Quality Matters	327.57	
11-368-80-539810-30900	Other Empl Training-Non Tax : Quality OnLine Learning COVID	10/22/2020	JE	'J019076'	Move expense to correct object	176.39	
11-368-80-539810-30900	Other Empl Training-Non Tax : Quality OnLine Learning COVID	10/27/2020	PJ	'V0282654'	Gaston College Special Funds	165.80	
11-368-80-539810-30900	Other Empl Training-Non Tax : Quality OnLine Learning COVID	6/30/2021	YE	'J020383'	Year-End Auto Closing Entry		669.76
11-368-80-546100-30900	Memberships & Dues : Quality OnLine Learning COVID	9/22/2020	PJ	'V0281484'	Quality Matters	1,130.71	
11-368-80-546100-30900	Memberships & Dues : Quality OnLine Learning COVID	10/7/2020	PJ	'V0281885'	Quality Matters	1,600.00	
11-368-80-546100-30900	Memberships & Dues : Quality OnLine Learning COVID	10/22/2020	JE	'J019076'	Move expense to correct object		176.39
11-368-80-546100-30900	Memberships & Dues : Quality OnLine Learning COVID	2/2/2021	PJ	'V0284704'	Quality Matters	61.95	
11-368-80-546100-30900	Memberships & Dues : Quality OnLine Learning COVID	5/10/2021	PJ	'V0289515'	Quality Matters	527.02	
11-368-80-546100-30900	Memberships & Dues : Quality OnLine Learning COVID	6/30/2021	YE	'J020383'	Year-End Auto Closing Entry		3,143.29
11-368-80-532700-30901	Software Subscriptions : OnLine Skills LABS	12/2/2020	PJ	'V0283496'	Typhon Group, Llc	8,840.00	
11-368-80-532700-30901	Software Subscriptions : OnLine Skills LABS	12/7/2020	JE	'J019183'	Move to correct COVID allocati	5,243.00	
11-368-80-532700-30901	Software Subscriptions : OnLine Skills LABS	12/7/2020	JE	'J019183'	Move to correct COVID allocati	7,596.60	
11-368-80-532700-30901	Software Subscriptions : OnLine Skills LABS	12/7/2020	JE	'J019183'	Move to correct COVID allocati	1,605.00	
11-368-80-532700-30901	Software Subscriptions : OnLine Skills LABS	6/30/2021	YE	'J020383'	Year-End Auto Closing Entry		23,284.60
11-368-80-544000-30901	Non-WAN Data Process Software : OnLine Skills LABS	11/30/2020	PJ	'V0283441'	Gaston College Special Funds	1,298.00	
11-368-80-544000-30901	Non-WAN Data Process Software : OnLine Skills LABS	1/5/2021	PJ	'V0284108'	Gaston College State	3,649.40	

GL Account	GL Description	Date	Source	Reference Number	Description	YTD Debits	YTD Credits
11-368-80-544000-30901	Non-WAN Data Process Software : OnLine Skills LABS	6/30/2021	YE	'J020383'	Year-End Auto Closing Entry		4,947.40
11-362-80-519200-31101	Other Contracted Services : Small Business	7/13/2020	PJ	'V0277217'	Jupiter Systems, Inc	2,000.00	
11-362-80-519200-31101	Other Contracted Services : Small Business	7/13/2020	PJ	'V0277218'	Lyerly Agency, Inc.	1,995.00	
11-362-80-519200-31101	Other Contracted Services : Small Business	7/29/2020	PJ	'V0277542'	International Minute Press	997.50	
11-362-80-519200-31101	Other Contracted Services : Small Business	7/29/2020	PJ	'V0277548'	Lyerly Agency, Inc.	4,000.00	
11-362-80-519200-31101	Other Contracted Services : Small Business	8/11/2020	PJ	'V0277817'	Alisha P. Hester	1,000.00	
11-362-80-519200-31101	Other Contracted Services : Small Business	8/19/2020	PJ	'V0278021'	Lyerly Agency, Inc.	2,000.00	
11-362-80-519200-31101	Other Contracted Services : Small Business	8/20/2020	PJ	'V0278121'	Lyerly Agency, Inc.	1,000.00	
11-362-80-519200-31101	Other Contracted Services : Small Business	8/25/2020	PJ	'V0278233'	Jupiter Systems, Inc	3,000.00	
11-362-80-519200-31101	Other Contracted Services : Small Business	8/26/2020	PJ	'V0278251'	Asm Ventures Corporation	1,000.00	
11-362-80-519200-31101	Other Contracted Services : Small Business	9/1/2020	PJ	'V0278351'	Alisha P. Hester	1,000.00	
11-362-80-519200-31101	Other Contracted Services : Small Business	9/4/2020	PJ	'V0278749'	Lyerly Agency, Inc.	4,000.00	
11-362-80-519200-31101	Other Contracted Services : Small Business	9/17/2020	PJ	'V0279990'	International Minute Press	2,992.50	
11-362-80-519200-31101	Other Contracted Services : Small Business	9/23/2020	PJ	'V0281601'	Lyerly Agency, Inc.	2,000.00	
11-362-80-519200-31101	Other Contracted Services : Small Business	9/28/2020	PJ	'V0281608'	International Minute Press	997.50	
11-362-80-519200-31101	Other Contracted Services : Small Business	9/28/2020	PJ	'V0281611'	Asm Ventures Corporation	1,000.00	
11-362-80-519200-31101	Other Contracted Services : Small Business	9/28/2020	PJ	'V0281612'	Alisha P. Hester	2,000.00	
11-362-80-519200-31101	Other Contracted Services : Small Business	9/29/2020	PJ	'V0281663'	Asm Ventures Corporation	3,000.00	
11-362-80-519200-31101	Other Contracted Services : Small Business	10/1/2020	PJ	'V0281714'	International Minute Press	997.50	
11-362-80-519200-31101	Other Contracted Services : Small Business	10/6/2020	PJ	'V0281828'	Asm Ventures Corporation	1,000.00	
11-362-80-519200-31101	Other Contracted Services : Small Business	10/6/2020	PJ	'V0281850'	Asm Ventures Corporation	2,000.00	
11-362-80-519200-31101	Other Contracted Services : Small Business	10/7/2020	PJ	'V0282018'	International Minute Press	997.50	
11-362-80-519200-31101	Other Contracted Services : Small Business	10/21/2020	PJ	'V0282361'	Jupiter Systems, Inc	3,000.00	
11-362-80-519200-31101	Other Contracted Services : Small Business	10/22/2020	PJ	'V0282548'	Asm Ventures Corporation	1,000.00	
11-362-80-519200-31101	Other Contracted Services : Small Business	10/26/2020	PJ	'V0282637'	Asm Ventures Corporation	1,000.00	
11-362-80-519200-31101	Other Contracted Services : Small Business	11/2/2020	PJ	'V0282737'	Lyerly Agency, Inc.	1,000.00	
11-362-80-519200-31101	Other Contracted Services : Small Business	11/5/2020	PJ	'V0282971'	Asm Ventures Corporation	1,000.00	
11-362-80-519200-31101	Other Contracted Services : Small Business	11/11/2020	PJ	'V0283066'	Asm Ventures Corporation	2,000.00	
11-362-80-519200-31101	Other Contracted Services : Small Business	11/16/2020	PJ	'V0283099'	Main & Johnson Inc	999.00	
11-362-80-519200-31101	Other Contracted Services : Small Business	11/19/2020	PJ	'V0283320'	International Minute Press	997.50	
11-362-80-519200-31101	Other Contracted Services : Small Business	12/2/2020	PJ	'V0283488'	Asm Ventures Corporation	1,000.00	
11-362-80-519200-31101	Other Contracted Services : Small Business	12/2/2020	PJ	'V0283489'	International Minute Press	997.50	
11-362-80-519200-31101	Other Contracted Services : Small Business	12/7/2020	PJ	'V0283625'	Lyerly Agency, Inc.	2,000.00	
11-362-80-519200-31101	Other Contracted Services : Small Business	12/8/2020	PJ	'V0283654'	International Minute Press	2,992.50	
11-362-80-519200-31101	Other Contracted Services : Small Business	12/8/2020	PJ	'V0283656'	International Minute Press	1,995.00	
11-362-80-519200-31101	Other Contracted Services : Small Business	12/9/2020	PJ	'V0283763'	Asm Ventures Corporation	65.00	
11-362-80-519200-31101	Other Contracted Services : Small Business	6/30/2021	YE	'J020382'	Year-End Auto Closing Entry		59,024.00
11-368-80-519200-31905	Other Contracted Services : Bioman Enhance OL Learning	9/4/2020	PJ	'V0278717'	Ann Diantonio	6,000.00	
11-368-80-519200-31905	Other Contracted Services : Bioman Enhance OL Learning	9/4/2020	PJ	'V0278755'	Ann Diantonio	1,000.00	
11-368-80-519200-31905	Other Contracted Services : Bioman Enhance OL Learning	9/9/2020	PJ	'V0278755'	Ann Diantonio		1,000.00
11-368-80-519200-31905	Other Contracted Services : Bioman Enhance OL Learning	9/9/2020	PJ	'V0278765'	Ann Diantonio	1,000.00	
11-368-80-519200-31905	Other Contracted Services : Bioman Enhance OL Learning	9/9/2020	PJ	'V0279809'	Susan E Kaple	5,000.00	
11-368-80-519200-31905	Other Contracted Services : Bioman Enhance OL Learning	9/23/2020	PJ	'V0281576'	Sanmita, Inc	12,000.00	
11-368-80-519200-31905	Other Contracted Services : Bioman Enhance OL Learning	9/23/2020	PJ	'V0281575'	Cinecraft Productions	31,500.00	
11-368-80-519200-31905	Other Contracted Services : Bioman Enhance OL Learning	9/29/2020	PJ	'V0281681'	Sanmita, Inc	6,490.00	
11-368-80-519200-31905	Other Contracted Services : Bioman Enhance OL Learning	10/1/2020	PJ	'V0281701'	Bull City Learning	17,000.00	
11-368-80-519200-31905	Other Contracted Services : Bioman Enhance OL Learning	10/6/2020	PJ	'V0281810'	Susan E Kaple	5,000.00	
11-368-80-519200-31905	Other Contracted Services : Bioman Enhance OL Learning	10/6/2020	PJ	'V0281821'	Gerald L. Picard	4,000.00	
11-368-80-519200-31905	Other Contracted Services : Bioman Enhance OL Learning	10/7/2020	PJ	'V0281576'	Sanmita, Inc		12,000.00

GL Account	GL Description	Date	Source	Reference Number	Description	YTD Debits	YTD Credits
11-368-80-519200-31905	Other Contracted Services : Bioman Enhance OL Learning	10/20/2020	PJ	'V0282309'	Sanmita, Inc	5,895.70	
11-368-80-519200-31905	Other Contracted Services : Bioman Enhance OL Learning	10/21/2020	CR	'C000422228'	Cinecraft Productions	-	31,500.00
11-368-80-519200-31905	Other Contracted Services : Bioman Enhance OL Learning	10/21/2020	PJ	'V0282510'	Bull City Learning	8,500.00	
11-368-80-519200-31905	Other Contracted Services : Bioman Enhance OL Learning	10/21/2020	PJ	'V0282511'	Bull City Learning	17,000.00	
11-368-80-519200-31905	Other Contracted Services : Bioman Enhance OL Learning	10/22/2020	JE	'J019084'	Move expense per request		7,000.00
11-368-80-519200-31905	Other Contracted Services : Bioman Enhance OL Learning	10/27/2020	PJ	'V0282653'	Sanmita, Inc	7,500.00	
11-368-80-519200-31905	Other Contracted Services : Bioman Enhance OL Learning	11/2/2020	PJ	'V0282768'	Susan E Kaple	5,000.00	
11-368-80-519200-31905	Other Contracted Services : Bioman Enhance OL Learning	11/5/2020	PJ	'V0282946'	Amber English	200.00	
11-368-80-519200-31905	Other Contracted Services : Bioman Enhance OL Learning	11/5/2020	PJ	'V0282960'	Sanmita Inc.	12,000.00	
11-368-80-519200-31905	Other Contracted Services : Bioman Enhance OL Learning	11/11/2020	PJ	'V0283037'	Sanmita Inc.	38,520.00	
11-368-80-519200-31905	Other Contracted Services : Bioman Enhance OL Learning	11/16/2020	PJ	'V0283094'	Sanmita Inc.	24,000.00	
11-368-80-519200-31905	Other Contracted Services : Bioman Enhance OL Learning	11/16/2020	PJ	'V0283096'	Carla E. Atkinson	2,460.00	
11-368-80-519200-31905	Other Contracted Services : Bioman Enhance OL Learning	11/17/2020	PJ	'V0283136'	Sanmita Inc.	12,000.00	
11-368-80-519200-31905	Other Contracted Services : Bioman Enhance OL Learning	11/19/2020	PJ	'V0283327'	Bull City Learning	9,095.00	
11-368-80-519200-31905	Other Contracted Services : Bioman Enhance OL Learning	11/19/2020	PJ	'V0283328'	Bull City Learning	17,120.00	
11-368-80-519200-31905	Other Contracted Services : Bioman Enhance OL Learning	11/30/2020	PJ	'V0283352'	Roxanne E. Curry	600.00	
11-368-80-519200-31905	Other Contracted Services : Bioman Enhance OL Learning	11/30/2020	PJ	'V0283438'	Bull City Learning	5,197.33	
11-368-80-519200-31905	Other Contracted Services : Bioman Enhance OL Learning	11/30/2020	PJ	'V0283439'	Sanmita Inc.	12,000.00	
11-368-80-519200-31905	Other Contracted Services : Bioman Enhance OL Learning	11/30/2020	PJ	'V0283442'	Susan E Kaple	5,000.00	
11-368-80-519200-31905	Other Contracted Services : Bioman Enhance OL Learning	12/3/2020	PJ	'V0283587'	Amber English	1,250.00	
11-368-80-519200-31905	Other Contracted Services : Bioman Enhance OL Learning	12/7/2020	PJ	'V0283598'	Roxanne E. Curry	1,280.00	
11-368-80-519200-31905	Other Contracted Services : Bioman Enhance OL Learning	12/7/2020	PJ	'V0283599'	Susan E Kaple	6,000.00	
11-368-80-519200-31905	Other Contracted Services : Bioman Enhance OL Learning	12/7/2020	PJ	'V0283598'	Roxanne E. Curry		1,280.00
11-368-80-519200-31905	Other Contracted Services : Bioman Enhance OL Learning	12/7/2020	PJ	'V0283617'	Roxanne E. Curry	1,280.00	
11-368-80-519200-31905	Other Contracted Services : Bioman Enhance OL Learning	12/8/2020	PJ	'V0283734'	Gerald L. Picard	9,700.00	
11-368-80-519200-31905	Other Contracted Services : Bioman Enhance OL Learning	12/8/2020	PJ	'V0283735'	James R. Lankford	2,000.00	
11-368-80-519200-31905	Other Contracted Services : Bioman Enhance OL Learning	12/9/2020	PJ	'V0283784'	Cinecraft Productions	33,705.00	
11-368-80-519200-31905	Other Contracted Services : Bioman Enhance OL Learning	12/9/2020	PJ	'V0283786'	Bull City Learning	16,300.00	
11-368-80-519200-31905	Other Contracted Services : Bioman Enhance OL Learning	12/9/2020	PJ	'V0283787'	Bull City Learning	5,460.00	
11-368-80-519200-31905	Other Contracted Services : Bioman Enhance OL Learning	12/14/2020	PJ	'V0283909'	Carla E. Atkinson	4,400.00	
11-368-80-519200-31905	Other Contracted Services : Bioman Enhance OL Learning	12/14/2020	PJ	'V0283912'	Mr. Dan M. McClellan	800.00	
11-368-80-519200-31905	Other Contracted Services : Bioman Enhance OL Learning	12/15/2020	PJ	'V0283987'	Bull City Learning	16,200.00	
11-368-80-519200-31905	Other Contracted Services : Bioman Enhance OL Learning	12/17/2020	PJ	'V0284028'	Sanmita Inc.	24,000.00	
11-368-80-519200-31905	Other Contracted Services : Bioman Enhance OL Learning	12/17/2020	PJ	'V0284044'	Emerson Process Management, Lllp	33,946.61	
11-368-80-519200-31905	Other Contracted Services : Bioman Enhance OL Learning	6/30/2021	YE	'J020383'	Year-End Auto Closing Entry		374,619.64
11-368-80-553000-31905	Educational Equipment : Bioman Enhance OL Learning	12/14/2020	PJ	'V0283971'	Fisher Rosemount Systems, Inc	128,255.90	
11-368-80-553000-31905	Educational Equipment : Bioman Enhance OL Learning	12/14/2020	PJ	'V0283971'	Fisher Rosemount Systems, Inc		2,875.54
11-368-80-553000-31905	Educational Equipment : Bioman Enhance OL Learning	6/30/2021	YE	'J020383'	Year-End Auto Closing Entry		125,380.36
11-373-73-555100-32915	Minor Equipment : AEFLA - Covid funding	6/10/2021	JE	'J019844'	Reclass expense	3,875.00	
11-373-73-555100-32915	Minor Equipment : AEFLA - Covid funding	6/30/2021	YE	'J020384'	Year-End Auto Closing Entry		3,875.00
11-551-80-560005-40102	Students Grants : Financial Aid	3/24/2021	PJ	'V0287674'	Gaston College Special Funds	61,134.00	
11-551-80-560005-40102	Students Grants : Financial Aid	6/14/2021	PJ	'V0291034'	Gaston College Special	31,892.00	
11-551-80-560005-40102	Students Grants : Financial Aid	6/28/2021	PJ	'V0292210'	Gaston College Special	13,500.00	
11-551-80-560005-40102	Students Grants : Financial Aid	6/30/2021	YE	'J020405'	Year-End Auto Closing Entry		106,526.00
11-511-80-511300-40105	FT Professional Staff : Counseling	7/31/2020	PR	'000400'	PRD END: 07/31/20 MO Earnings	3,943.34	
11-511-80-511300-40105	FT Professional Staff : Counseling	8/31/2020	PR	'000402'	PRD END: 08/31/20 MO Earnings	3,943.34	
11-511-80-511300-40105	FT Professional Staff : Counseling	9/30/2020	PR	'000404'	PRD END: 09/30/20 MO Earnings	3,943.34	
11-511-80-511300-40105	FT Professional Staff : Counseling	10/30/2020	PR	'000405'	PRD END: 10/31/20 MO Earnings	3,943.34	
11-511-80-511300-40105	FT Professional Staff : Counseling	11/30/2020	PR	'000408'	PRD END: 11/30/20 MO Earnings	3,943.34	

GL Account	GL Description	Date	Source	Reference Number	Description	YTD Debits	YTD Credits
11-511-80-511300-40105	FT Professional Staff : Counseling	12/22/2020	PR	'000410'	PRD END: 12/31/20 MO Earnings	3,943.34	
11-511-80-511300-40105	FT Professional Staff : Counseling	12/22/2020	PR	'000410'	PRD END: 12/31/20 MO Earnings	378.90	
11-511-80-511300-40105	FT Professional Staff : Counseling	3/26/2021	JE	'J019673'	Move to correct purpose		0.57
11-511-80-511300-40105	FT Professional Staff : Counseling	6/30/2021	YE	'J020404'	Year-End Auto Closing Entry		24,038.37
11-511-80-511310-40105	PT Professional Staff : Counseling	9/30/2020	PR	'000403'	PRD END: 08/31/20 PT Earnings	1,155.00	
11-511-80-511310-40105	PT Professional Staff : Counseling	10/30/2020	PR	'000406'	PRD END: 09/30/20 PT Earnings	3,762.50	
11-511-80-511310-40105	PT Professional Staff : Counseling	11/30/2020	PR	'000407'	PRD END: 10/31/20 PT Earnings	6,836.88	
11-511-80-511310-40105	PT Professional Staff : Counseling	12/22/2020	PR	'000409'	PRD END: 11/30/20 PT Earnings	5,442.50	
11-511-80-511310-40105	PT Professional Staff : Counseling	1/28/2021	CR	'C000429862'	Move COVID ovg to CARES Inst	-	3,152.39
11-511-80-511310-40105	PT Professional Staff : Counseling	1/29/2021	PR	'000411'	PRD END: 12/31/20 PT Earnings	4,112.50	
11-511-80-511310-40105	PT Professional Staff : Counseling	6/30/2021	YE	'J020404'	Year-End Auto Closing Entry		18,156.99
11-511-80-518100-40105	Social Security : Counseling	7/31/2020	PR	'000400'	PRD END: 07/31/20 MO Employer Cont	231.19	
11-511-80-518100-40105	Social Security : Counseling	7/31/2020	PR	'000400'	PRD END: 07/31/20 MO Employer Cont	54.07	
11-511-80-518100-40105	Social Security : Counseling	8/31/2020	PR	'000402'	PRD END: 08/31/20 MO Employer Cont	231.19	
11-511-80-518100-40105	Social Security : Counseling	8/31/2020	PR	'000402'	PRD END: 08/31/20 MO Employer Cont	54.07	
11-511-80-518100-40105	Social Security : Counseling	9/30/2020	PR	'000403'	PRD END: 08/31/20 PT Employer Cont	71.61	
11-511-80-518100-40105	Social Security : Counseling	9/30/2020	PR	'000403'	PRD END: 08/31/20 PT Employer Cont	16.75	
11-511-80-518100-40105	Social Security : Counseling	9/30/2020	PR	'000404'	PRD END: 09/30/20 MO Employer Cont	231.19	
11-511-80-518100-40105	Social Security : Counseling	9/30/2020	PR	'000404'	PRD END: 09/30/20 MO Employer Cont	54.07	
11-511-80-518100-40105	Social Security : Counseling	10/30/2020	PR	'000406'	PRD END: 09/30/20 PT Employer Cont	233.28	
11-511-80-518100-40105	Social Security : Counseling	10/30/2020	PR	'000406'	PRD END: 09/30/20 PT Employer Cont	54.56	
11-511-80-518100-40105	Social Security : Counseling	10/30/2020	PR	'000405'	PRD END: 10/31/20 MO Employer Cont	231.19	
11-511-80-518100-40105	Social Security : Counseling	10/30/2020	PR	'000405'	PRD END: 10/31/20 MO Employer Cont	54.07	
11-511-80-518100-40105	Social Security : Counseling	11/30/2020	PR	'000408'	PRD END: 11/30/20 MO Employer Cont	231.19	
11-511-80-518100-40105	Social Security : Counseling	11/30/2020	PR	'000408'	PRD END: 11/30/20 MO Employer Cont	54.07	
11-511-80-518100-40105	Social Security : Counseling	11/30/2020	PR	'000407'	PRD END: 10/31/20 PT Employer Cont	423.89	
11-511-80-518100-40105	Social Security : Counseling	11/30/2020	PR	'000407'	PRD END: 10/31/20 PT Employer Cont	99.15	
11-511-80-518100-40105	Social Security : Counseling	12/22/2020	PR	'000409'	PRD END: 11/30/20 PT Employer Cont	337.45	
11-511-80-518100-40105	Social Security : Counseling	12/22/2020	PR	'000409'	PRD END: 11/30/20 PT Employer Cont	78.92	
11-511-80-518100-40105	Social Security : Counseling	12/22/2020	PR	'000410'	PRD END: 12/31/20 MO Employer Cont	257.38	
11-511-80-518100-40105	Social Security : Counseling	12/22/2020	PR	'000410'	PRD END: 12/31/20 MO Employer Cont	60.20	
11-511-80-518100-40105	Social Security : Counseling	1/28/2021	CR	'C000429862'	Move COVID ovg to CARES Inst	-	261.00
11-511-80-518100-40105	Social Security : Counseling	1/29/2021	PR	'000411'	PRD END: 12/31/20 PT Employer Cont	254.98	
11-511-80-518100-40105	Social Security : Counseling	1/29/2021	PR	'000411'	PRD END: 12/31/20 PT Employer Cont	59.63	
11-511-80-518100-40105	Social Security : Counseling	6/30/2021	YE	'J020404'	Year-End Auto Closing Entry		3,113.10
11-511-80-518200-40105	Retirement : Counseling	7/31/2020	PR	'000400'	PRD END: 07/31/20 MO Employer Cont	854.92	
11-511-80-518200-40105	Retirement : Counseling	8/31/2020	PR	'000402'	PRD END: 08/31/20 MO Employer Cont	854.92	
11-511-80-518200-40105	Retirement : Counseling	9/30/2020	PR	'000404'	PRD END: 09/30/20 MO Employer Cont	854.92	
11-511-80-518200-40105	Retirement : Counseling	10/30/2020	PR	'000405'	PRD END: 10/31/20 MO Employer Cont	854.92	
11-511-80-518200-40105	Retirement : Counseling	11/30/2020	PR	'000408'	PRD END: 11/30/20 MO Employer Cont	854.92	
11-511-80-518200-40105	Retirement : Counseling	12/22/2020	PR	'000410'	PRD END: 12/31/20 MO Employer Cont	937.06	
11-511-80-518200-40105	Retirement : Counseling	6/30/2021	YE	'J020404'	Year-End Auto Closing Entry		5,211.66
11-511-80-518300-40105	Medical Insurance : Counseling	7/31/2020	PR	'000400'	PRD END: 07/31/20 MO Employer Cont	266.18	
11-511-80-518300-40105	Medical Insurance : Counseling	8/31/2020	PR	'000402'	PRD END: 08/31/20 MO Employer Cont	266.18	
11-511-80-518300-40105	Medical Insurance : Counseling	9/30/2020	PR	'000404'	PRD END: 09/30/20 MO Employer Cont	266.18	
11-511-80-518300-40105	Medical Insurance : Counseling	10/30/2020	PR	'000405'	PRD END: 10/31/20 MO Employer Cont	266.18	
11-511-80-518300-40105	Medical Insurance : Counseling	11/30/2020	PR	'000408'	PRD END: 11/30/20 MO Employer Cont	266.18	
11-511-80-518300-40105	Medical Insurance : Counseling	12/22/2020	PR	'000410'	PRD END: 12/31/20 MO Employer Cont	260.98	
11-511-80-518300-40105	Medical Insurance : Counseling	6/30/2021	YE	'J020404'	Year-End Auto Closing Entry		1,591.88

GL Account	GL Description	Date	Source	Reference Number	Description	YTD Debits	YTD Credits
11-511-80-518303-40105	College Portion Dental & Life : Counseling	7/28/2020	JE	'DENT_07'	Consolidate Dental Exp		2.30
11-511-80-518303-40105	College Portion Dental & Life : Counseling	7/31/2020	PR	'000400'	PRD END: 07/31/20 MO Employer Cont	0.50	
11-511-80-518303-40105	College Portion Dental & Life : Counseling	7/31/2020	PR	'000400'	PRD END: 07/31/20 MO Employer Cont	0.90	
11-511-80-518303-40105	College Portion Dental & Life : Counseling	7/31/2020	PR	'000400'	PRD END: 07/31/20 MO Employer Cont	0.90	
11-511-80-518303-40105	College Portion Dental & Life : Counseling	8/26/2020	JE	'DENT_08'	Consolidate Dental Exp		2.30
11-511-80-518303-40105	College Portion Dental & Life : Counseling	8/31/2020	PR	'000402'	PRD END: 08/31/20 MO Employer Cont	0.90	
11-511-80-518303-40105	College Portion Dental & Life : Counseling	8/31/2020	PR	'000402'	PRD END: 08/31/20 MO Employer Cont	0.50	
11-511-80-518303-40105	College Portion Dental & Life : Counseling	8/31/2020	PR	'000402'	PRD END: 08/31/20 MO Employer Cont	0.90	
11-511-80-518303-40105	College Portion Dental & Life : Counseling	9/28/2020	JE	'DENT_09'	Consolidate Dental Exp		2.30
11-511-80-518303-40105	College Portion Dental & Life : Counseling	9/30/2020	PR	'000404'	PRD END: 09/30/20 MO Employer Cont	0.50	
11-511-80-518303-40105	College Portion Dental & Life : Counseling	9/30/2020	PR	'000404'	PRD END: 09/30/20 MO Employer Cont	0.90	
11-511-80-518303-40105	College Portion Dental & Life : Counseling	9/30/2020	PR	'000404'	PRD END: 09/30/20 MO Employer Cont	0.90	
11-511-80-518303-40105	College Portion Dental & Life : Counseling	10/27/2020	JE	'DENT_10'	Consolidate Dental Exp		2.30
11-511-80-518303-40105	College Portion Dental & Life : Counseling	10/30/2020	PR	'000405'	PRD END: 10/31/20 MO Employer Cont	0.50	
11-511-80-518303-40105	College Portion Dental & Life : Counseling	10/30/2020	PR	'000405'	PRD END: 10/31/20 MO Employer Cont	0.90	
11-511-80-518303-40105	College Portion Dental & Life : Counseling	10/30/2020	PR	'000405'	PRD END: 10/31/20 MO Employer Cont	0.90	
11-511-80-518303-40105	College Portion Dental & Life : Counseling	11/23/2020	JE	'DENT_11'	Consolidate Dental Exp		2.30
11-511-80-518303-40105	College Portion Dental & Life : Counseling	11/30/2020	PR	'000408'	PRD END: 11/30/20 MO Employer Cont	0.50	
11-511-80-518303-40105	College Portion Dental & Life : Counseling	11/30/2020	PR	'000408'	PRD END: 11/30/20 MO Employer Cont	0.90	
11-511-80-518303-40105	College Portion Dental & Life : Counseling	11/30/2020	PR	'000408'	PRD END: 11/30/20 MO Employer Cont	0.90	
11-511-80-518303-40105	College Portion Dental & Life : Counseling	12/16/2020	JE	'DENT_12'	Consolidate Dental Exp		2.30
11-511-80-518303-40105	College Portion Dental & Life : Counseling	12/22/2020	PR	'000410'	PRD END: 12/31/20 MO Employer Cont	0.50	
11-511-80-518303-40105	College Portion Dental & Life : Counseling	12/22/2020	PR	'000410'	PRD END: 12/31/20 MO Employer Cont	0.90	
11-511-80-518303-40105	College Portion Dental & Life : Counseling	12/22/2020	PR	'000410'	PRD END: 12/31/20 MO Employer Cont	0.90	
11-512-80-515000-40107	FT Technical/Paraprofessional : Developmental Tutors	10/13/2020	JE	'J019069'	Move 50% DT Sal-Vir ST Covid f	9,632.76	
11-512-80-515000-40107	FT Technical/Paraprofessional : Developmental Tutors	10/30/2020	PR	'000405'	PRD END: 10/31/20 MO Earnings	6,265.32	
11-512-80-515000-40107	FT Technical/Paraprofessional : Developmental Tutors	11/30/2020	PR	'000408'	PRD END: 11/30/20 MO Earnings	5,867.72	
11-512-80-515000-40107	FT Technical/Paraprofessional : Developmental Tutors	11/30/2020	PR	'000408'	PRD END: 11/30/20 MO Earnings	397.60	
11-512-80-515000-40107	FT Technical/Paraprofessional : Developmental Tutors	12/22/2020	PR	'000410'	PRD END: 12/31/20 MO Earnings	192.28	
11-512-80-515000-40107	FT Technical/Paraprofessional : Developmental Tutors	12/22/2020	PR	'000410'	PRD END: 12/31/20 MO Earnings	6,265.32	
11-512-80-515000-40107	FT Technical/Paraprofessional : Developmental Tutors	1/7/2021	CR	'C000427900'	Covid to Cares	-	585.00
11-512-80-515000-40107	FT Technical/Paraprofessional : Developmental Tutors	6/30/2021	YE	'J020405'	Year-End Auto Closing Entry		28,036.00
11-512-80-518100-40107	Social Security : Developmental Tutors	10/13/2020	JE	'J019069'	Move 50% DT Sal-Vir ST Covid f	731.17	
11-512-80-518100-40107	Social Security : Developmental Tutors	10/30/2020	PR	'000405'	PRD END: 10/31/20 MO Employer Cont	384.51	
11-512-80-518100-40107	Social Security : Developmental Tutors	10/30/2020	PR	'000405'	PRD END: 10/31/20 MO Employer Cont	89.91	
11-512-80-518100-40107	Social Security : Developmental Tutors	11/30/2020	PR	'000408'	PRD END: 11/30/20 MO Employer Cont	384.49	
11-512-80-518100-40107	Social Security : Developmental Tutors	11/30/2020	PR	'000408'	PRD END: 11/30/20 MO Employer Cont	89.90	
11-512-80-518100-40107	Social Security : Developmental Tutors	12/22/2020	PR	'000410'	PRD END: 12/31/20 MO Employer Cont	92.70	
11-512-80-518100-40107	Social Security : Developmental Tutors	12/22/2020	PR	'000410'	PRD END: 12/31/20 MO Employer Cont	396.40	
11-512-80-518100-40107	Social Security : Developmental Tutors	1/7/2021	CR	'C000427900'	Covid to Cares	-	43.40
11-512-80-518100-40107	Social Security : Developmental Tutors	6/30/2021	YE	'J020405'	Year-End Auto Closing Entry		2,125.68
11-512-80-518200-40107	Retirement : Developmental Tutors	10/13/2020	JE	'J019069'	Move 50% DT Sal-Vir ST Covid f	2,092.48	
11-512-80-518200-40107	Retirement : Developmental Tutors	10/30/2020	PR	'000405'	PRD END: 10/31/20 MO Employer Cont	1,358.36	
11-512-80-518200-40107	Retirement : Developmental Tutors	11/30/2020	PR	'000408'	PRD END: 11/30/20 MO Employer Cont	1,358.45	
11-512-80-518200-40107	Retirement : Developmental Tutors	12/22/2020	PR	'000410'	PRD END: 12/31/20 MO Employer Cont	1,399.98	
11-512-80-518200-40107	Retirement : Developmental Tutors	6/30/2021	YE	'J020405'	Year-End Auto Closing Entry		6,209.27
11-512-80-518300-40107	Medical Insurance : Developmental Tutors	10/13/2020	JE	'J019069'	Move 50% DT Sal-Vir ST Covid f	266.18	
11-512-80-518300-40107	Medical Insurance : Developmental Tutors	10/30/2020	PR	'000405'	PRD END: 10/31/20 MO Employer Cont	213.80	
11-512-80-518300-40107	Medical Insurance : Developmental Tutors	11/30/2020	PR	'000408'	PRD END: 11/30/20 MO Employer Cont	213.86	



GL Account	GL Description	Date	Source	Reference Number	Description	YTD Debits	YTD Credits
11-512-80-518300-40107	Medical Insurance : Developmental Tutors	12/22/2020	PR	'000410'	PRD END: 12/31/20 MO Employer Cont	210.82	
11-512-80-518300-40107	Medical Insurance : Developmental Tutors	6/30/2021	YE	'J020405'	Year-End Auto Closing Entry		904.66
11-512-80-518303-40107	College Portion Dental & Life : Developmental Tutors	10/27/2020	JE	'DENT_10'	Consolidate Dental Exp		3.82
11-512-80-518303-40107	College Portion Dental & Life : Developmental Tutors	10/30/2020	PR	'000405'	PRD END: 10/31/20 MO Employer Cont	0.40	
11-512-80-518303-40107	College Portion Dental & Life : Developmental Tutors	10/30/2020	PR	'000405'	PRD END: 10/31/20 MO Employer Cont	0.72	
11-512-80-518303-40107	College Portion Dental & Life : Developmental Tutors	10/30/2020	PR	'000405'	PRD END: 10/31/20 MO Employer Cont	2.70	
11-512-80-518303-40107	College Portion Dental & Life : Developmental Tutors	11/23/2020	JE	'DENT_11'	Consolidate Dental Exp		3.82
11-512-80-518303-40107	College Portion Dental & Life : Developmental Tutors	11/30/2020	PR	'000408'	PRD END: 11/30/20 MO Employer Cont	0.40	
11-512-80-518303-40107	College Portion Dental & Life : Developmental Tutors	11/30/2020	PR	'000408'	PRD END: 11/30/20 MO Employer Cont	0.72	
11-512-80-518303-40107	College Portion Dental & Life : Developmental Tutors	11/30/2020	PR	'000408'	PRD END: 11/30/20 MO Employer Cont	2.70	
11-512-80-518303-40107	College Portion Dental & Life : Developmental Tutors	12/16/2020	JE	'DENT_12'	Consolidate Dental Exp		3.83
11-512-80-518303-40107	College Portion Dental & Life : Developmental Tutors	12/22/2020	PR	'000410'	PRD END: 12/31/20 MO Employer Cont	0.40	
11-512-80-518303-40107	College Portion Dental & Life : Developmental Tutors	12/22/2020	PR	'000410'	PRD END: 12/31/20 MO Employer Cont	0.73	
11-512-80-518303-40107	College Portion Dental & Life : Developmental Tutors	12/22/2020	PR	'000410'	PRD END: 12/31/20 MO Employer Cont	2.70	
11-512-80-532700-40107	Software Subscriptions : Developmental Tutors	8/6/2020	PJ	'V0277762'	Thinkingstorm	12,000.00	
11-512-80-532700-40107	Software Subscriptions : Developmental Tutors	8/25/2020	PJ	'V0278227'	Gocanvas Solutions, Inc	2,016.39	
11-512-80-532700-40107	Software Subscriptions : Developmental Tutors	10/21/2020	PJ	'V0282514'	Thinkingstorm	18,000.00	
11-512-80-532700-40107	Software Subscriptions : Developmental Tutors	12/2/2020	PJ	'V0283491'	Thinkingstorm	14,100.00	
11-512-80-532700-40107	Software Subscriptions : Developmental Tutors	6/30/2021	YE	'J020405'	Year-End Auto Closing Entry		46,116.39
11-512-80-546100-40107	Memberships & Dues : Developmental Tutors	11/30/2020	PJ	'V0283445'	National Tutoring Association	475.00	
11-512-80-546100-40107	Memberships & Dues : Developmental Tutors	6/30/2021	YE	'J020405'	Year-End Auto Closing Entry		475.00
11-513-80-527000-40925	Other Supplies : Coronavirus PPE	10/22/2020	PJ	'V0282559'	Gaston College Special	36,974.72	
11-513-80-527000-40925	Other Supplies : Coronavirus PPE	11/24/2020	PJ	'V0283338'	Gaston College Special Funds	24,881.17	
11-513-80-527000-40925	Other Supplies : Coronavirus PPE	6/30/2021	YE	'J020405'	Year-End Auto Closing Entry		61,855.89
11-513-80-555100-40925	Minor Equipment : Coronavirus PPE	10/22/2020	PJ	'V0282559'	Gaston College Special	26,305.28	
11-513-80-555100-40925	Minor Equipment : Coronavirus PPE	11/17/2020	PJ	'V0283155'	Dixie Glass Co of Gastonia Inc	18,606.83	
11-513-80-555100-40925	Minor Equipment : Coronavirus PPE	6/30/2021	YE	'J020405'	Year-End Auto Closing Entry		44,912.11
11-514-80-523000-40926	Instructional Supplies : Coronavirus Support OL Testing	12/16/2020	PJ	'V0283998'	Assessment Technologies Inst.	500.00	
11-514-80-523000-40926	Instructional Supplies : Coronavirus Support OL Testing	1/12/2021	PJ	'V0284303'	Data Recognition Corporation	1,979.50	
11-514-80-523000-40926	Instructional Supplies : Coronavirus Support OL Testing	6/30/2021	YE	'J020405'	Year-End Auto Closing Entry		2,479.50
11-514-80-532700-40926	Software Subscriptions : Coronavirus Support OL Testing	11/19/2020	PJ	'V0283276'	Respondus, Inc.	10,432.50	
11-514-80-532700-40926	Software Subscriptions : Coronavirus Support OL Testing	12/2/2020	PJ	'V0283494'	Examsoft Worldwide	28,910.00	
11-514-80-532700-40926	Software Subscriptions : Coronavirus Support OL Testing	1/28/2021	CR	'C000429862'	Move COVID ovg to CARES Inst	-	857.33
11-514-80-532700-40926	Software Subscriptions : Coronavirus Support OL Testing	6/30/2021	YE	'J020405'	Year-End Auto Closing Entry		38,485.17
11-942-80-555100-40927	Minor Equipment : Covid Health/First Respond Equ	11/30/2020	PJ	'V0283415'	Gaumard Scientific Company	3,692.90	
11-942-80-555100-40927	Minor Equipment : Covid Health/First Respond Equ	12/3/2020	PJ	'V0283566'	Cherryville Signs & Graphics	3,000.00	
11-942-80-555100-40927	Minor Equipment : Covid Health/First Respond Equ	4/29/2021	CR	'C000434987'	Move Budget to Cover Overages	-	6,692.90
17-942-80-553000-40927	Educational Equipment : Covid Health/First Respond Equ	11/5/2020	PJ	'V0282961'	Global Technologies	683.02	
17-942-80-553000-40927	Educational Equipment : Covid Health/First Respond Equ	12/3/2020	PJ	'V0283561'	Laerdal Medical Corp	22,348.23	
17-942-80-553000-40927	Educational Equipment : Covid Health/First Respond Equ	12/7/2020	PJ	'V0283641'	Gaumard Scientific Company	35,123.92	
17-942-80-553000-40927	Educational Equipment : Covid Health/First Respond Equ	12/14/2020	JE	'J019197'	To move expense to Foundation	17,321.20	
17-942-80-553000-40927	Educational Equipment : Covid Health/First Respond Equ	12/14/2020	PJ	'V0283946'	Rhinehart Fire Services	9,145.67	
17-942-80-553000-40927	Educational Equipment : Covid Health/First Respond Equ	12/14/2020	PJ	'V0283947'	Rhinehart Fire Services	7,021.35	
17-942-80-553000-40927	Educational Equipment : Covid Health/First Respond Equ	1/4/2021	JE	'J019224'	Move Expense to Foundation		17,321.20
17-942-80-553000-40927	Educational Equipment : Covid Health/First Respond Equ	6/30/2021	YE	'J020409'	Year-End Auto Closing Entry		58,155.17
17-942-80-555100-40927	Minor Equipment : Covid Health/First Respond Equ	4/29/2021	CR	'C000434990'	Move Budget to Cover Overages	-	111.68
17-942-80-555100-40927	Minor Equipment : Covid Health/First Respond Equ	5/20/2021	JE	'J019815'	RECLASS CARES ACT EQUIPMENT	24,877.50	
17-942-80-555100-40927	Minor Equipment : Covid Health/First Respond Equ	6/30/2021	YE	'J020409'	Year-End Auto Closing Entry		40,932.84
17-942-80-555200-40927	Non-Cap Equipment - High Risk : Covid Health/First Respond Equ	1/4/2021	PJ	'V0284086'	Gaston College Special Funds	489.96	

GL Account	GL Description	Date	Source	Reference Number	Description	YTD Debits	YTD Credits
17-942-80-555200-40927	Non-Cap Equipment - High Risk : Covid Health/First Respond Equ	2/8/2021	PJ	'V0285002'	Lenovo, Inc.	837.81	
17-942-80-555200-40927	Non-Cap Equipment - High Risk : Covid Health/First Respond Equ	2/8/2021	PJ	'V0285005'	Lenovo Global Technology (united St	2,007.32	
17-942-80-555200-40927	Non-Cap Equipment - High Risk : Covid Health/First Respond Equ	3/30/2021	PJ	'V0287751'	Lenovo, Inc.	3,152.22	
17-942-80-555200-40927	Non-Cap Equipment - High Risk : Covid Health/First Respond Equ	6/30/2021	YE	'J020409'	Year-End Auto Closing Entry		6,487.31
02-829-00-560005-40940	Students Grants : Cares Act Students	7/6/2020	FA	'F000001504'	CARES Act Funding	53,425.00	-
02-829-00-560005-40940	Students Grants : Cares Act Students	7/13/2020	FA	'F000001509'	CARES Act Funding	2,150.00	-
02-829-00-560005-40940	Students Grants : Cares Act Students	8/4/2020	FA	'F000001514'	CARES Act Funding	32,150.00	-
02-829-00-560005-40940	Students Grants : Cares Act Students	8/11/2020	FA	'F000001516'	CARES Act Funding	42,600.00	-
02-829-00-560005-40940	Students Grants : Cares Act Students	8/18/2020	FA	'F000001519'	CARES Act Funding	9,400.00	-
02-829-00-560005-40940	Students Grants : Cares Act Students	8/24/2020	FA	'F000001521'	CARES Act Funding	3,150.00	-
02-829-00-560005-40940	Students Grants : Cares Act Students	9/3/2020	FA	'F000001523'	CARES Act Funding	19,600.00	-
02-829-00-560005-40940	Students Grants : Cares Act Students	9/8/2020	FA	'F000001524'	CARES Act Funding	7,525.00	-
02-829-00-560005-40940	Students Grants : Cares Act Students	9/9/2020	FA	'F000001525'	CARES Act Funding	726,274.00	-
02-829-00-560005-40940	Students Grants : Cares Act Students	4/15/2021	FA	'F000001577'	CARES Act Funding - HEERF II	113,435.00	-
02-829-00-560005-40940	Students Grants : Cares Act Students	4/20/2021	FA	'F000001580'	CARES Act Funding - HEERF II	195,527.00	-
02-829-00-560005-40940	Students Grants : Cares Act Students	4/22/2021	FA	'F000001583'	CARES Act Funding - HEERF II	-	2,439.00
02-829-00-560005-40940	Students Grants : Cares Act Students	5/3/2021	FA	'F000001584'	CARES Act Funding - HEERF II	72,057.00	-
02-829-00-560005-40940	Students Grants : Cares Act Students	5/4/2021	FA	'F000001585'	CARES Act Funding - HEERF II	225.00	-
02-829-00-560005-40940	Students Grants : Cares Act Students	5/11/2021	FA	'F000001587'	CARES Act Funding - HEERF II	134,116.00	-
02-829-00-560005-40940	Students Grants : Cares Act Students	5/17/2021	FA	'F000001589'	CARES Act Funding - HEERF II	46,448.00	-
02-829-00-560005-40940	Students Grants : Cares Act Students	6/9/2021	FA	'F000001594'	CARES Act Funding - HEERF II	299.00	-
02-829-00-560005-40940	Students Grants : Cares Act Students	6/30/2021	YE	'J020543'	Year-End Auto Closing Entry		1,455,942.00
02-220-00-514010-40941	PT Svc.Maint.Skilled Crafts : Cares Act Institutional	1/5/2021	JE	'J019226'	Move PT temp takers to CARES	6,850.00	
02-220-00-514010-40941	PT Svc.Maint.Skilled Crafts : Cares Act Institutional	1/28/2021	JE	'J019269'	Move to CARES Inst Temp Takers	12,775.94	
02-220-00-514010-40941	PT Svc.Maint.Skilled Crafts : Cares Act Institutional	2/16/2021	JE	'J019307'	Move expenses f/ FEMA to CARES	70,353.03	
02-220-00-514010-40941	PT Svc.Maint.Skilled Crafts : Cares Act Institutional	2/17/2021	JE	'J019608'	MOVE EXP FROM FEMA TO CARES IN	12,174.78	
02-220-00-514010-40941	PT Svc.Maint.Skilled Crafts : Cares Act Institutional	3/31/2021	PR	'000417'	PRD END: 02/28/21 PT Earnings	15,899.65	
02-220-00-514010-40941	PT Svc.Maint.Skilled Crafts : Cares Act Institutional	4/30/2021	PR	'000420'	PRD END: 03/31/21 PT Earnings	588.00	
02-220-00-514010-40941	PT Svc.Maint.Skilled Crafts : Cares Act Institutional	4/30/2021	PR	'000420'	PRD END: 03/31/21 PT Earnings	17,133.95	
02-220-00-514010-40941	PT Svc.Maint.Skilled Crafts : Cares Act Institutional	5/28/2021	PR	'000421'	PRD END: 04/30/21 PT Earnings	16,592.66	
02-220-00-514010-40941	PT Svc.Maint.Skilled Crafts : Cares Act Institutional	6/30/2021	PR	'000424'	PRD END: 05/31/21 PT Earnings	8,791.17	
02-220-00-514010-40941	PT Svc.Maint.Skilled Crafts : Cares Act Institutional	6/30/2021	YE	'J020514'	Year-End Auto Closing Entry		161,159.18
02-220-00-518100-40941	Social Security : Cares Act Institutional	1/5/2021	JE	'J019226'	Move PT temp takers to CARES	504.86	
02-220-00-518100-40941	Social Security : Cares Act Institutional	1/6/2021	PJ	'V0284153'	Gaston College Special	43.40	
02-220-00-518100-40941	Social Security : Cares Act Institutional	1/28/2021	JE	'J019269'	Move to CARES Inst Temp Takers	920.16	
02-220-00-518100-40941	Social Security : Cares Act Institutional	1/28/2021	PJ	'V0284647'	Gaston College Special	261.00	
02-220-00-518100-40941	Social Security : Cares Act Institutional	2/16/2021	JE	'J019307'	Move expenses f/ FEMA to CARES	5,080.32	
02-220-00-518100-40941	Social Security : Cares Act Institutional	2/17/2021	JE	'J019608'	MOVE EXP FROM FEMA TO CARES IN	899.84	
02-220-00-518100-40941	Social Security : Cares Act Institutional	3/31/2021	PR	'000417'	PRD END: 02/28/21 PT Employer Cont	985.76	
02-220-00-518100-40941	Social Security : Cares Act Institutional	3/31/2021	PR	'000417'	PRD END: 02/28/21 PT Employer Cont	230.55	
02-220-00-518100-40941	Social Security : Cares Act Institutional	4/30/2021	PR	'000420'	PRD END: 03/31/21 PT Employer Cont	1,098.77	
02-220-00-518100-40941	Social Security : Cares Act Institutional	4/30/2021	PR	'000420'	PRD END: 03/31/21 PT Employer Cont	256.96	
02-220-00-518100-40941	Social Security : Cares Act Institutional	5/28/2021	PR	'000421'	PRD END: 04/30/21 PT Employer Cont	1,028.74	
02-220-00-518100-40941	Social Security : Cares Act Institutional	5/28/2021	PR	'000421'	PRD END: 04/30/21 PT Employer Cont	240.61	
02-220-00-518100-40941	Social Security : Cares Act Institutional	6/30/2021	PR	'000424'	PRD END: 05/31/21 PT Employer Cont	545.06	
02-220-00-518100-40941	Social Security : Cares Act Institutional	6/30/2021	PR	'000424'	PRD END: 05/31/21 PT Employer Cont	127.46	
02-220-00-518100-40941	Social Security : Cares Act Institutional	6/30/2021	YE	'J020514'	Year-End Auto Closing Entry		12,223.49
02-220-00-523000-40941	Instructional Supplies : Cares Act Institutional	12/7/2020	PJ	'V0283621'	Pace Learning Systems, Inc	6,198.00	
02-220-00-523000-40941	Instructional Supplies : Cares Act Institutional	3/30/2021	PJ	'V0287763'	Gaston College State	1,950.00	

GL Account	GL Description	Date	Source	Reference Number	Description	YTD Debits	YTD Credits
02-220-00-523000-40941	Instructional Supplies : Cares Act Institutional	6/30/2021	YE	'J020514'	Year-End Auto Closing Entry		8,148.00
02-220-00-526000-40941	Office Supplies : Cares Act Institutional	7/13/2020	PJ	'V0277230'	Gaston College	79.98	
02-220-00-526000-40941	Office Supplies : Cares Act Institutional	7/13/2020	PJ	'V0277231'	Ms. Sandy D. McClure	53.25	
02-220-00-526000-40941	Office Supplies : Cares Act Institutional	9/23/2020	PJ	'V0281526'	Gaston College Special Funds	52.28	
02-220-00-526000-40941	Office Supplies : Cares Act Institutional	10/27/2020	PJ	'V0282655'	Gaston College Special Funds	186.81	
02-220-00-526000-40941	Office Supplies : Cares Act Institutional	12/14/2020	PJ	'V0283834'	Jonathan D. Hauser	25.67	
02-220-00-526000-40941	Office Supplies : Cares Act Institutional	1/4/2021	PJ	'V0284058'	Gaston College Special Funds	221.41	
02-220-00-526000-40941	Office Supplies : Cares Act Institutional	1/12/2021	PJ	'V0284284'	Ms. Mary E. Dillon	51.14	
02-220-00-526000-40941	Office Supplies : Cares Act Institutional	1/28/2021	PJ	'V0284644'	Gaston College Special Funds	28.86	
02-220-00-526000-40941	Office Supplies : Cares Act Institutional	2/2/2021	PJ	'V0284730'	Ms. Mary E. Dillon	52.97	
02-220-00-526000-40941	Office Supplies : Cares Act Institutional	2/10/2021	PJ	'V0286366'	Lynda F. Ellington	97.34	
02-220-00-526000-40941	Office Supplies : Cares Act Institutional	3/2/2021	PJ	'V0286815'	Gaston College Special Funds	97.67	
02-220-00-526000-40941	Office Supplies : Cares Act Institutional	3/16/2021	PJ	'V0287390'	Ms. Sandy D. McClure	22.35	
02-220-00-526000-40941	Office Supplies : Cares Act Institutional	4/5/2021	PJ	'V0287790'	Gaston College Special Funds	38.50	
02-220-00-526000-40941	Office Supplies : Cares Act Institutional	4/27/2021	PJ	'V0289053'	Gaston College Special Funds	95.26	
02-220-00-526000-40941	Office Supplies : Cares Act Institutional	6/8/2021	PJ	'V0290904'	Gaston College Special Funds	34.18	
02-220-00-526000-40941	Office Supplies : Cares Act Institutional	6/30/2021	YE	'J020514'	Year-End Auto Closing Entry		1,137.67
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	7/8/2020	PJ	'V0277088'	Quadmed, Inc	36.92	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	7/8/2020	PJ	'V0277109'	Gaston College Printing	150.20	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	7/13/2020	PJ	'V0277230'	Gaston College	4,230.15	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	7/22/2020	PJ	'V0277399'	Gaston College Special Funds	2,258.31	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	8/19/2020	PJ	'V0278093'	Carol G. Denton	31.97	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	8/20/2020	PJ	'V0278114'	Darby Dental Supply	313.12	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	8/20/2020	PJ	'V0278115'	Darby Dental Supply	59.56	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	8/20/2020	PJ	'V0278116'	Darby Dental Supply	99.80	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	8/20/2020	PJ	'V0278125'	Shelly P. Alman	86.43	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	8/21/2020	PJ	'V0278153'	Gaston College Special Funds	12,194.29	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	8/26/2020	PJ	'V0278261'	Pocket Nurse Enterprises Inc	46.82	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	8/26/2020	PJ	'V0278289'	Katrina M. Conley	69.51	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	8/26/2020	PJ	'V0278294'	Marketink	4,427.32	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	8/26/2020	PJ	'V0278296'	Marketink	3,463.88	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	8/26/2020	PJ	'V0278298'	Marketink	3,867.52	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	9/1/2020	PJ	'V0278366'	Pocket Nurse Enterprises Inc	62.91	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	9/1/2020	PJ	'V0278368'	Barbara A. Chadwick	239.19	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	9/3/2020	PJ	'V0278499'	Gaston College	1,734.98	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	9/3/2020	PJ	'V0278651'	Schoolsin	2,407.39	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	9/4/2020	PJ	'V0278758'	Gaston College Printing	2,817.30	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	9/9/2020	PJ	'V0278778'	Gaston College	91.38	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	9/9/2020	PJ	'V0278779'	Pocket Nurse Enterprises Inc	135.14	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	9/9/2020	PJ	'V0278780'	Darby Dental Supply	636.95	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	9/17/2020	PJ	'V0279983'	Schoolsin	213.95	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	9/17/2020	PJ	'V0279985'	Parkdale Advanced Materials, Inc.	4,686.60	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	9/23/2020	PJ	'V0281526'	Gaston College Special Funds	8,293.39	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	9/28/2020	PJ	'V0281629'	Jam' N. Tees	666.72	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	10/1/2020	PJ	'V0281691'	Marketink	3,298.94	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	10/1/2020	PJ	'V0281692'	Marketink	2,851.31	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	10/6/2020	PJ	'V0281792'	Gaston College Printing	85.98	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	10/7/2020	PJ	'V0281870'	Schoolsin	470.60	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	10/8/2020	PJ	'V0282036'	Darby Dental Supply	415.48	

GL Account	GL Description	Date	Source	Reference Number	Description	YTD Debits	YTD Credits
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	10/8/2020	PJ	'V0282037'	Pocket Nurse Enterprises Inc	215.82	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	10/27/2020	CR	'C000423036'	Transferppe to Covid19testing	-	36,974.72
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	10/27/2020	PJ	'V0282655'	Gaston College Special Funds	2,407.25	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	11/2/2020	PJ	'V0282698'	Darby Dental Supply	90.27	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	11/5/2020	PJ	'V0282933'	Gaston College	365.16	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	11/5/2020	PJ	'V0282934'	Imprest Cash for DCBO	15.32	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	11/5/2020	PJ	'V0282963'	Safeguard Business Systems Inc	20,540.05	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	11/11/2020	PJ	'V0283055'	Kelsan, Inc.	1,316.11	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	11/18/2020	PJ	'V0283166'	Darby Dental Supply	410.88	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	11/18/2020	PJ	'V0283167'	Darby Dental Supply	958.94	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	11/18/2020	PJ	'V0283170'	Darby Dental Supply	14.25	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	11/18/2020	PJ	'V0283175'	Home Depot U.s.a., Inc.	8,262.54	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	11/19/2020	PJ	'V0283268'	Darby Dental Supply	517.84	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	11/24/2020	CR	'C000424793'	Transfer Ppe to Covid19 Testin	-	24,881.17
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	12/3/2020	PJ	'V0283571'	Safeguard Business Systems Inc	8,756.61	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	12/14/2020	PJ	'V0283833'	Safeguard Business Systems Inc	7,782.47	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	12/14/2020	PJ	'V0283836'	Advantaclean of Lake Norman, Hickor	5,270.00	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	12/14/2020	PJ	'V0283837'	Katrina M. Conley	37.44	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	12/14/2020	PJ	'V0283950'	Katrina M. Conley	1,541.38	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	1/4/2021	PJ	'V0284058'	Gaston College Special Funds	189.23	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	2/15/2021	PJ	'V0286410'	Jam' N. Tees	484.89	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	3/2/2021	PJ	'V0286815'	Gaston College Special Funds	5,842.28	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	3/22/2021	PJ	'V0287534'	Bruce Air Filter Company	1,619.31	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	3/24/2021	PJ	'V0287571'	Darby Dental Supply	308.16	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	4/5/2021	PJ	'V0287824'	Schoolsin	444.50	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	4/21/2021	PJ	'V0288947'	Pocket Nurse Enterprises Inc	205.40	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	4/28/2021	PJ	'V0289127'	Pocket Nurse Enterprises Inc	747.79	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	5/3/2021	PJ	'V0289184'	Pocket Nurse Enterprises Inc	189.07	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	5/5/2021	PJ	'V0289462'	Imprest Cash for DCBO	6.60	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	5/6/2021	PJ	'V0289502'	Gaston College Printing	35.00	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	5/11/2021	PJ	'V0289583'	Pocket Nurse Enterprises Inc	270.07	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	5/25/2021	PJ	'V0290532'	Pocket Nurse Enterprises Inc	81.02	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	6/10/2021	PJ	'V0291018'	Judy Brown-Estes Imprest Cash	34.68	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	6/30/2021	YE	'J020514'	Year-End Auto Closing Entry		67,548.45
02-220-00-535400-40941	Service Contracts : Cares Act Institutional	8/6/2020	PJ	'V0277772'	Blackboard Inc.	16,200.00	
02-220-00-535400-40941	Service Contracts : Cares Act Institutional	11/16/2020	PJ	'V0283100'	Citibank Na - Sgs North America, In	810.00	
02-220-00-535400-40941	Service Contracts : Cares Act Institutional	1/6/2021	CR	'C000427621'	Blackboard Charges Moved Onlin	-	3,649.40
02-220-00-535400-40941	Service Contracts : Cares Act Institutional	6/7/2021	PJ	'V0290810'	Blackboard Inc.	6,420.00	
02-220-00-535400-40941	Service Contracts : Cares Act Institutional	6/30/2021	YE	'J020514'	Year-End Auto Closing Entry		19,780.60
02-220-00-544000-40941	Non-WAN Data Process Software : Cares Act Institutional	8/6/2020	PJ	'V0277783'	Cdw Government Llc	2,397.44	
02-220-00-544000-40941	Non-WAN Data Process Software : Cares Act Institutional	8/20/2020	PJ	'V0278103'	Lenovo, Inc.	13,865.06	
02-220-00-544000-40941	Non-WAN Data Process Software : Cares Act Institutional	9/4/2020	PJ	'V0278695'	Cdw Government Llc	688.18	
02-220-00-544000-40941	Non-WAN Data Process Software : Cares Act Institutional	9/4/2020	PJ	'V0278699'	MCNC	2,973.00	
02-220-00-544000-40941	Non-WAN Data Process Software : Cares Act Institutional	9/23/2020	PJ	'V0281526'	Gaston College Special Funds	54.99	
02-220-00-544000-40941	Non-WAN Data Process Software : Cares Act Institutional	10/21/2020	PJ	'V0282536'	Avanan, Inc.	15,543.90	
02-220-00-544000-40941	Non-WAN Data Process Software : Cares Act Institutional	11/11/2020	PJ	'V0283074'	Encore Technology Group, Llc	351.77	
02-220-00-544000-40941	Non-WAN Data Process Software : Cares Act Institutional	11/18/2020	PJ	'V0283260'	MCNC	750.00	
02-220-00-544000-40941	Non-WAN Data Process Software : Cares Act Institutional	12/14/2020	PJ	'V0283922'	MCNC	523.95	
02-220-00-544000-40941	Non-WAN Data Process Software : Cares Act Institutional	1/28/2021	PJ	'V0284647'	Gaston College Special	857.33	

GL Account	GL Description	Date	Source	Reference Number	Description	YTD Debits	YTD Credits
02-220-00-544000-40941	Non-WAN Data Process Software : Cares Act Institutional	2/2/2021	PJ	'V0284717'	Carahsoft	38,880.42	
02-220-00-544000-40941	Non-WAN Data Process Software : Cares Act Institutional	2/16/2021	PJ	'V0286431'	Examsoft Worldwide	12,911.50	
02-220-00-544000-40941	Non-WAN Data Process Software : Cares Act Institutional	2/22/2021	PJ	'V0286574'	MCNC	750.00	
02-220-00-544000-40941	Non-WAN Data Process Software : Cares Act Institutional	4/21/2021	PJ	'V0288973'	MCNC	3,636.00	
02-220-00-544000-40941	Non-WAN Data Process Software : Cares Act Institutional	6/21/2021	PJ	'V0292009'	Assessment Technologies Inst.	750.00	
02-220-00-544000-40941	Non-WAN Data Process Software : Cares Act Institutional	6/22/2021	PJ	'V0292070'	Assessment Technologies Inst.	1,910.00	
02-220-00-544000-40941	Non-WAN Data Process Software : Cares Act Institutional	6/30/2021	YE	'J020514'	Year-End Auto Closing Entry		96,843.54
02-220-00-553000-40941	Educational Equipment : Cares Act Institutional	7/22/2020	PJ	'V0277399'	Gaston College Special Funds	40.61	
02-220-00-553000-40941	Educational Equipment : Cares Act Institutional	9/1/2020	PJ	'V0278391'	Pocket Nurse Enterprises Inc	112.35	
02-220-00-553000-40941	Educational Equipment : Cares Act Institutional	9/21/2020	PJ	'V0281461'	Pocket Nurse Enterprises Inc	90.09	
02-220-00-553000-40941	Educational Equipment : Cares Act Institutional	9/23/2020	PJ	'V0281526'	Gaston College Special Funds	241.80	
02-220-00-553000-40941	Educational Equipment : Cares Act Institutional	10/5/2020	PJ	'V0281766'	Dillon Supply	212.10	
02-220-00-553000-40941	Educational Equipment : Cares Act Institutional	11/12/2020	CR	'C000424161'	Cae Healthcare, Inc	-	11,634.80
02-220-00-553000-40941	Educational Equipment : Cares Act Institutional	11/12/2020	CR	'C000424160'	Cae Healthcare, Inc	-	2,372.44
02-220-00-553000-40941	Educational Equipment : Cares Act Institutional	1/21/2021	PJ	'V0284473'	Pocket Nurse Enterprises Inc	112.35	
02-220-00-553000-40941	Educational Equipment : Cares Act Institutional	5/26/2021	PJ	'V0290579'	Gaumard Scientific Company	76,251.64	
02-220-00-553000-40941	Educational Equipment : Cares Act Institutional	6/30/2021	YE	'J020514'	Year-End Auto Closing Entry		63,053.70
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	7/13/2020	PJ	'V0277235'	Melissa M. Armstrong	53.61	
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	7/22/2020	PJ	'V0277399'	Gaston College Special Funds	1,431.21	
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	8/4/2020	PJ	'V0277587'	Lee Hartman & Sons Sound Equip	1,476.28	
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	8/5/2020	PJ	'V0277707'	Best Buy for Business	534.79	
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	8/19/2020	PJ	'V0278092'	Rock Communications, Llc	5,625.16	
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	8/25/2020	PJ	'V0278209'	Lee Hartman & Sons Sound Equip	3,607.25	
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	8/26/2020	PJ	'V0278280'	Ms. Savonne E. McNeill	304.94	
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	9/2/2020	PJ	'V0278421'	Dixie Glass Co of Gastonia Inc	24,883.12	
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	9/3/2020	PJ	'V0278499'	Gaston College	1,422.16	
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	9/4/2020	PJ	'V0278754'	Rock Communications, Llc	6,584.34	
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	9/10/2020	PJ	'V0279818'	Rock Communications, Llc	7,320.50	
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	9/23/2020	PJ	'V0281526'	Gaston College Special Funds	5,060.42	
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	9/29/2020	PJ	'V0277707'	Best Buy for Business		534.79
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	9/29/2020	PJ	'V0281675'	Best Buy for Business	534.79	
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	10/1/2020	PJ	'V0281693'	Uline	93.05	
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	10/6/2020	PJ	'V0281800'	Uline	19.15	
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	10/7/2020	PJ	'V0281877'	Verizon Wireless	1,162.00	
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	10/20/2020	PJ	'V0282299'	Uline	1,235.58	
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	10/27/2020	CR	'C000423036'	Transferpe to Covid19testing	-	26,305.28
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	10/27/2020	PJ	'V0282655'	Gaston College Special Funds	1,838.12	
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	11/3/2020	PJ	'V0282852'	Lee Hartman & Sons Sound Equip	200,165.93	
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	11/5/2020	PJ	'V0282928'	Verizon Wireless	1,000.25	
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	12/1/2020	PJ	'V0283451'	Gaston College Special Funds	1,805.91	
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	12/14/2020	PJ	'V0283923'	Verizon Wireless	1,000.25	
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	1/7/2021	PJ	'V0284216'	Verizon Wireless	1,000.25	
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	1/19/2021	PJ	'V0284399'	I2m Llc	15,408.00	
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	1/28/2021	PJ	'V0284644'	Gaston College Special Funds	409.00	
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	2/2/2021	PJ	'V0284725'	Verizon Wireless	1,000.25	
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	2/16/2021	JE	'J019307'	Move expenses f/ FEMA to CARES	53,066.65	
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	2/22/2021	PJ	'V0286604'	Sharp Electronics Corp	801.54	
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	3/9/2021	PJ	'V0286971'	Verizon Wireless	1,001.60	
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	4/5/2021	PJ	'V0287820'	Verizon Wireless	1,001.00	

GL Account	GL Description	Date	Source	Reference Number	Description	YTD Debits	YTD Credits
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	4/27/2021	PJ	'V0289066'	Govconnection, Inc. D/B/A Connectio	736.70	
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	4/27/2021	PJ	'V0289075'	Gaston College	6,804.58	
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	4/29/2021	PJ	'V0289146'	Mckesson Medical-Surgical Minn	4,632.21	
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	5/13/2021	PJ	'V0290027'	Verizon Wireless	1,001.33	
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	5/13/2021	PJ	'V0290052'	Dixie Glass Co of Gastonia Inc	24,798.65	
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	5/18/2021	PJ	'V0290139'	Mvation Worldwide Inc	47,271.82	
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	5/25/2021	PJ	'V0290542'	Lenovo, Inc.	333.84	
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	6/1/2021	PJ	'V0290638'	Nevertheless Inc.	2,139.99	
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	6/3/2021	PJ	'V0290638'	Nevertheless Inc.		2,139.99
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	6/3/2021	PJ	'V0290807'	Nevertheless Inc.	1,999.99	
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	6/7/2021	PJ	'V0290839'	Fisher Scientific Company Llc	630.66	
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	6/9/2021	PJ	'V0290973'	Verizon Wireless	1,001.08	
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	6/30/2021	YE	'J020514'	Year-End Auto Closing Entry		403,217.89
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	7/8/2020	PJ	'V0277095'	Lenovo, Inc.	29,209.76	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	8/18/2020	PJ	'V0277969'	Lenovo, Inc.	6,634.00	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	8/18/2020	PJ	'V0277971'	Lenovo, Inc.	7,019.17	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	8/20/2020	PJ	'V0278102'	Lenovo, Inc.	316.72	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	9/4/2020	PJ	'V0278716'	Norstan Communications, Inc. D/B/A	12,198.00	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	9/10/2020	PJ	'V0279849'	Lenovo, Inc.	3,612.32	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	9/28/2020	PJ	'V0281661'	Govconnection, Inc. D/B/A Connectio	1,233.00	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	10/1/2020	PJ	'V0281707'	Govconnection, Inc. D/B/A Connectio	168.44	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	10/21/2020	PJ	'V0282338'	Govconnection, Inc. D/B/A Connectio	7,316.10	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	10/26/2020	PJ	'V0282619'	Govconnection, Inc. D/B/A Connectio	6,228.43	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	11/16/2020	PJ	'V0283113'	Lenovo, Inc.	87,590.00	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	11/18/2020	PJ	'V0283193'	Lenovo, Inc.	924.48	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	11/18/2020	PJ	'V0283194'	Lenovo, Inc.	11,673.70	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	11/18/2020	PJ	'V0283195'	Lenovo, Inc.	31,110.25	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	11/18/2020	PJ	'V0283198'	Lenovo, Inc.	56,753.98	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	11/18/2020	PJ	'V0283198'	Lenovo, Inc.		3,014.20
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	11/18/2020	PJ	'V0283247'	Govconnection, Inc. D/B/A Connectio	1,557.11	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	11/19/2020	PJ	'V0283271'	Lenovo Global Technology (united St	1,167.37	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	12/1/2020	PJ	'V0283453'	Lenovo, Inc.	4,932.70	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	12/14/2020	PJ	'V0283918'	Lee Hartman & Sons Sound Equip	985.24	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	12/14/2020	PJ	'V0283920'	Cxtec	13,118.20	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	12/14/2020	PJ	'V0283921'	Govconnection, Inc. D/B/A Connectio	1,628.76	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	12/14/2020	PJ	'V0283921'	Govconnection, Inc. D/B/A Connectio		0.01
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	1/4/2021	PJ	'V0284058'	Gaston College Special Funds	1,050.36	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	1/21/2021	PJ	'V0284475'	Cxtec	22,277.40	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	1/28/2021	PJ	'V0284634'	Lee Hartman & Sons Sound Equip	19,196.78	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	2/8/2021	PJ	'V0284986'	Lenovo, Inc.	263.22	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	2/8/2021	PJ	'V0284987'	Lenovo, Inc.	34,154.40	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	2/8/2021	PJ	'V0284988'	Lenovo, Inc.	5,692.40	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	2/8/2021	PJ	'V0284989'	Lenovo, Inc.	530.72	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	2/8/2021	PJ	'V0285010'	Lenovo, Inc.	100.58	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	2/8/2021	PJ	'V0285011'	Lenovo, Inc.	3,688.00	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	2/8/2021	PJ	'V0285022'	Lenovo, Inc.	350.96	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	2/16/2021	PJ	'V0286454'	Lenovo, Inc.	50.29	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	2/16/2021	PJ	'V0286455'	Lenovo Global Technology (united St	574.59	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	2/16/2021	PJ	'V0286456'	Lenovo Global Technology (united St	957.65	

GL Account	GL Description	Date	Source	Reference Number	Description	YTD Debits	YTD Credits
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	2/22/2021	PJ	'V0286570'	Lenovo, Inc.	75.44	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	2/25/2021	PJ	'V0286649'	Lenovo Global Technology (united St	288.90	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	2/25/2021	PJ	'V0286646'	Lenovo, Inc.	141.24	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	2/25/2021	PJ	'V0286648'	Lenovo Global Technology (united St	173.34	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	3/4/2021	PJ	'V0286842'	Lenovo, Inc.	1,279.72	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	3/9/2021	PJ	'V0286981'	Lenovo Global Technology (united St	331.70	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	3/9/2021	PJ	'V0286982'	Lenovo Global Technology (united St	199.02	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	3/30/2021	PJ	'V0287749'	Lenovo, Inc.	3,152.22	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	3/30/2021	PJ	'V0287750'	Lenovo, Inc.	2,101.48	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	4/5/2021	PJ	'V0287797'	Cxtec	20,945.25	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	4/13/2021	PJ	'V0288216'	Lenovo, Inc.	1,166.30	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	4/13/2021	PJ	'V0288217'	Lenovo, Inc.	263.22	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	4/21/2021	PJ	'V0288951'	Lenovo, Inc.	350.96	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	4/29/2021	PJ	'V0289170'	Lee Hartman & Sons Sound Equip	14,036.43	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	5/6/2021	PJ	'V0289496'	Lenovo, Inc.	4,202.96	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	5/11/2021	PJ	'V0289548'	Lenovo Global Technology (united St	4,836.40	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	5/11/2021	PJ	'V0289553'	Lenovo, Inc.	1,904.60	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	5/17/2021	PJ	'V0290066'	Lenovo, Inc.	513.60	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	5/17/2021	PJ	'V0290067'	Lenovo Global Technology (united St	2,901.84	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	6/1/2021	PJ	'V0290637'	Govconnection, Inc. D/B/A Connectio	10,456.19	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	6/9/2021	PJ	'V0290929'	Lenovo, Inc.	2,824.80	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	6/23/2021	PJ	'V0292150'	Govconnection, Inc. D/B/A Connectio	526.95	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	6/30/2021	YE	'J020514'	Year-End Auto Closing Entry		443,923.43
02-220-00-560005-40941	Students Grants : Cares Act Institutional	9/10/2020	PJ	'V0279857'	Gaston College	3,588.68	
02-220-00-560005-40941	Students Grants : Cares Act Institutional	10/12/2020	PJ	'V0282185'	Gaston College	985.00	
02-220-00-560005-40941	Students Grants : Cares Act Institutional	10/12/2020	PJ	'V0282185'	Gaston College		985.00
02-220-00-560005-40941	Students Grants : Cares Act Institutional	10/12/2020	PJ	'V0282185'	Gaston College	674.00	
02-220-00-560005-40941	Students Grants : Cares Act Institutional	11/11/2020	CR	'C000424115'	Covid/Foundation	-	4,262.68
02-220-00-560005-40941	Students Grants : Cares Act Institutional	4/13/2021	PJ	'V0288208'	Gaston College State	12,459.67	
02-220-00-560005-40941	Students Grants : Cares Act Institutional	4/15/2021	PJ	'V0288270'	Gaston College Foundation	4,262.68	
02-220-00-560005-40941	Students Grants : Cares Act Institutional	6/30/2021	YE	'J020514'	Year-End Auto Closing Entry		16,722.35

**2021-2022 COVID Expenses**

GL Account	GL Description	Date	Source	Reference Number	Description	YTD Debits	YTD Credits
02-829-00-560005-40940	Students Grants : Cares Act Students	8/9/2021	FA	'F000001614'	CARES Act Funding - HEERF II	266034	0
02-829-00-560005-40940	Students Grants : Cares Act Students	8/16/2021	FA	'F000001616'	CARES Act Funding - HEERF II	0	100
02-829-00-560005-40940	Students Grants : Cares Act Students	8/23/2021	FA	'F000001617'	CARES Act Funding - HEERF II	43346	0
02-829-00-560005-40940	Students Grants : Cares Act Students	8/24/2021	FA	'F000001619'	CARES Act Funding - HEERF II	36686	0
02-829-00-560005-40940	Students Grants : Cares Act Students	9/2/2021	FA	'F000001620'	CARES Act Funding - HEERF II	56227	0
02-829-00-560005-40940	Students Grants : Cares Act Students	9/2/2021	FA	'F000001621'	CARES Act Funding - HEERF II	16842	0
02-829-00-560005-40940	Students Grants : Cares Act Students	9/21/2021	FA	'F000001627'	CARES Act Funding	0	1124.83
02-829-00-560005-40940	Students Grants : Cares Act Students	9/22/2021	FA	'F000001629'	CARES Act Funding - HEERF II	0	488
02-829-00-560005-40940	Students Grants : Cares Act Students	10/5/2021	FA	'F000001633'	American Rescue Plan Act (ARP) of 2021	5705.81	0
02-829-00-560005-40940	Students Grants : Cares Act Students	10/13/2021	FA	'F000001634'	American Rescue Plan Act (ARP) of 2021	11078.73	0
02-829-00-560005-40940	Students Grants : Cares Act Students	10/19/2021	FA	'F000001637'	CARES Act Funding - HEERF III	1547375	0
02-829-00-560005-40940	Students Grants : Cares Act Students	11/1/2021	FA	'F000001638'	American Rescue Plan Act (ARP) of 2021	24058.25	0
02-829-00-560005-40940	Students Grants : Cares Act Students	11/3/2021	FA	'F000001640'	CARES Act Funding - HEERF III	186625	0
02-829-00-560005-40940	Students Grants : Cares Act Students	11/17/2021	FA	'F000001645'	CARES Act Funding - HEERF III	47700	0
02-829-00-560005-40940	Students Grants : Cares Act Students	12/2/2021	FA	'F000001646'	American Rescue Plan Act (ARP) of 2021	3162.04	0
02-829-00-560005-40940	Students Grants : Cares Act Students	12/6/2021	FA	'F000001647'	CARES Act Funding - HEERF III	118025	0
02-829-00-560005-40940	Students Grants : Cares Act Students	12/13/2021	FA	'F000001650'	American Rescue Plan Act (ARP) of 2021	1121.62	0
02-829-00-560005-40940	Students Grants : Cares Act Students	12/14/2021	FA	'F000001652'	CARES Act Funding - HEERF III	96550	0
02-829-00-560005-40940	Students Grants : Cares Act Students	1/10/2022	FA	'F000001654'	CARES Act Funding - HEERF III	113250	0
02-829-00-560005-40940	Students Grants : Cares Act Students	1/11/2022	FA	'F000001655'	CARES Act Funding - HEERF III	60675	0
02-829-00-560005-40940	Students Grants : Cares Act Students	1/20/2022	FA	'F000001658'	CARES Act Funding - HEERF III	103975	0
02-829-00-560005-40940	Students Grants : Cares Act Students	1/20/2022	FA	'F000001659'	American Rescue Plan Act (ARP) of 2021	5651.06	0
02-829-00-560005-40940	Students Grants : Cares Act Students	2/2/2022	FA	'F000001660'	CARES Act Funding - HEERF III	92950	0
02-829-00-560005-40940	Students Grants : Cares Act Students	2/2/2022	FA	'F000001661'	American Rescue Plan Act (ARP) of 2021	36737.36	0
02-829-00-560005-40940	Students Grants : Cares Act Students	2/3/2022	FA	'F000001662'	American Rescue Plan Act (ARP) of 2021	1203.97	0
02-829-00-560005-40940	Students Grants : Cares Act Students	2/7/2022	FA	'F000001664'	CARES Act Funding - HEERF III	1200	0
02-829-00-560005-40940	Students Grants : Cares Act Students	2/7/2022	FA	'F000001665'	American Rescue Plan Act (ARP) of 2021	5332.18	0
02-829-00-560005-40940	Students Grants : Cares Act Students	2/8/2022	FA	'F000001666'	CARES Act Funding - HEERF III	3250	0
02-829-00-560005-40940	Students Grants : Cares Act Students	2/8/2022	FA	'F000001667'	American Rescue Plan Act (ARP) of 2021	595.61	0
02-829-00-560005-40940	Students Grants : Cares Act Students	2/9/2022	FA	'F000001669'	American Rescue Plan Act (ARP) of 2021	8270.89	0
02-829-00-560005-40940	Students Grants : Cares Act Students	2/11/2022	FA	'F000001672'	CARES Act Funding - HEERF III	1709050	0
02-829-00-560005-40940	Students Grants : Cares Act Students	2/11/2022	FA	'F000001673'	American Rescue Plan Act (ARP) of 2021	7130.44	0
02-829-00-560005-40940	Students Grants : Cares Act Students	2/21/2022	FA	'F000001675'	CARES Act Funding - HEERF III	569125	0
02-829-00-560005-40940	Students Grants : Cares Act Students	2/21/2022	FA	'F000001676'	American Rescue Plan Act (ARP) of 2021	29053.43	0
02-220-00-511300-40941	FT Professional Staff : Cares Act Institutional	9/30/2021	PR	'000431'	PRD END: 09/30/21 MO Earnings	2121.28	
02-220-00-511300-40941	FT Professional Staff : Cares Act Institutional	10/29/2021	PR	'000433'	PRD END: 10/31/21 MO Earnings	3333.33	
02-220-00-511300-40941	FT Professional Staff : Cares Act Institutional	11/30/2021	PR	'000435'	PRD END: 11/30/21 MO Earnings	3333.33	
02-220-00-511300-40941	FT Professional Staff : Cares Act Institutional	12/21/2021	PR	'000438'	PRD END: 12/31/21 MO Earnings	3333.33	
02-220-00-511300-40941	FT Professional Staff : Cares Act Institutional	1/6/2022	PJ	'V0304262'	Gaston College Special	3950.17	
02-220-00-511300-40941	FT Professional Staff : Cares Act Institutional	1/7/2022	PJ	'V0304275'	Gaston College	153.84	
02-220-00-511300-40941	FT Professional Staff : Cares Act Institutional	1/7/2022	PJ	'V0304276'	Gaston College State	6723.45	
02-220-00-511300-40941	FT Professional Staff : Cares Act Institutional	1/31/2022	PR	'000440'	PRD END: 01/31/22 MO Earnings	3333.33	
02-220-00-511310-40941	PT Professional Staff : Cares Act Institutional	9/30/2021	PR	'000430'	PRD END: 08/31/21 PT Earnings	1645	
02-220-00-511310-40941	PT Professional Staff : Cares Act Institutional	10/29/2021	PR	'000432'	PRD END: 09/30/21 PT Earnings	3880	
02-220-00-511310-40941	PT Professional Staff : Cares Act Institutional	11/30/2021	PR	'000434'	PRD END: 10/31/21 PT Earnings	3770	



GL Account	GL Description	Date	Source	Reference Number	Description	YTD Debits	YTD Credits
02-220-00-511310-40941	PT Professional Staff : Cares Act Institutional	12/21/2021	PR	'000437'	PRD END: 11/30/21 PT Earnings	3008.75	
02-220-00-511310-40941	PT Professional Staff : Cares Act Institutional	1/31/2022	PR	'000439'	PRD END: 12/31/21 PT Earnings	1625	
02-220-00-512000-40941	FT Support : Cares Act Institutional	1/7/2022	PJ	'V0304275'	Gaston College	2077.42	
02-220-00-512000-40941	FT Support : Cares Act Institutional	1/7/2022	PJ	'V0304276'	Gaston College State	851.82	
02-220-00-513000-40941	FT Faculty : Cares Act Institutional	1/7/2022	PJ	'V0304276'	Gaston College State	7510.54	
02-220-00-513008-40941	Overload : Cares Act Institutional	1/31/2022	PR	'000440'	PRD END: 01/31/22 MO Earnings	614.4	
02-220-00-514000-40941	FT Svc.Maint.Skilled Crafts : Cares Act Institutional	1/7/2022	PJ	'V0304275'	Gaston College	14289.3	
02-220-00-514010-40941	PT Svc.Maint.Skilled Crafts : Cares Act Institutional	7/30/2021	PR	'000426'	PRD END: 06/30/21 PT Earnings	299.25	
02-220-00-514010-40941	PT Svc.Maint.Skilled Crafts : Cares Act Institutional	1/7/2022	PJ	'V0304275'	Gaston College	540	
02-220-00-514050-40941	Supvr Svc/Maint/Skilled Crfts : Cares Act Institutional	1/7/2022	PJ	'V0304275'	Gaston College	4607.92	
02-220-00-515000-40941	FT Technical/Paraprofessional : Cares Act Institutional	1/6/2022	PJ	'V0304262'	Gaston College Special	7038.4	
02-220-00-515000-40941	FT Technical/Paraprofessional : Cares Act Institutional	1/6/2022	PJ	'V0304262'	Gaston College Special		853
02-220-00-515000-40941	FT Technical/Paraprofessional : Cares Act Institutional	1/7/2022	PJ	'V0304276'	Gaston College State	24210.5	
02-220-00-515010-40941	PT Technical/Paraprofessional : Cares Act Institutional	1/6/2022	PJ	'V0304262'	Gaston College Special	853	
02-220-00-515010-40941	PT Technical/Paraprofessional : Cares Act Institutional	1/7/2022	PJ	'V0304276'	Gaston College State	378	
02-220-00-518100-40941	Social Security : Cares Act Institutional	7/30/2021	PR	'000426'	PRD END: 06/30/21 PT Employer Cont	18.55	
02-220-00-518100-40941	Social Security : Cares Act Institutional	7/30/2021	PR	'000426'	PRD END: 06/30/21 PT Employer Cont	4.34	
02-220-00-518100-40941	Social Security : Cares Act Institutional	9/30/2021	PR	'000430'	PRD END: 08/31/21 PT Employer Cont	101.99	
02-220-00-518100-40941	Social Security : Cares Act Institutional	9/30/2021	PR	'000430'	PRD END: 08/31/21 PT Employer Cont	23.85	
02-220-00-518100-40941	Social Security : Cares Act Institutional	9/30/2021	PR	'000431'	PRD END: 09/30/21 MO Employer Cont	127.94	
02-220-00-518100-40941	Social Security : Cares Act Institutional	9/30/2021	PR	'000431'	PRD END: 09/30/21 MO Employer Cont	29.92	
02-220-00-518100-40941	Social Security : Cares Act Institutional	10/29/2021	PR	'000432'	PRD END: 09/30/21 PT Employer Cont	56.27	
02-220-00-518100-40941	Social Security : Cares Act Institutional	10/29/2021	PR	'000433'	PRD END: 10/31/21 MO Employer Cont	203.09	
02-220-00-518100-40941	Social Security : Cares Act Institutional	10/29/2021	PR	'000433'	PRD END: 10/31/21 MO Employer Cont	47.5	
02-220-00-518100-40941	Social Security : Cares Act Institutional	10/29/2021	PR	'000432'	PRD END: 09/30/21 PT Employer Cont	240.56	
02-220-00-518100-40941	Social Security : Cares Act Institutional	11/30/2021	PR	'000434'	PRD END: 10/31/21 PT Employer Cont	233.74	
02-220-00-518100-40941	Social Security : Cares Act Institutional	11/30/2021	PR	'000434'	PRD END: 10/31/21 PT Employer Cont	54.67	
02-220-00-518100-40941	Social Security : Cares Act Institutional	11/30/2021	PR	'000435'	PRD END: 11/30/21 MO Employer Cont	203.09	
02-220-00-518100-40941	Social Security : Cares Act Institutional	11/30/2021	PR	'000435'	PRD END: 11/30/21 MO Employer Cont	47.5	
02-220-00-518100-40941	Social Security : Cares Act Institutional	12/21/2021	PR	'000437'	PRD END: 11/30/21 PT Employer Cont	186.54	
02-220-00-518100-40941	Social Security : Cares Act Institutional	12/21/2021	PR	'000437'	PRD END: 11/30/21 PT Employer Cont	43.63	
02-220-00-518100-40941	Social Security : Cares Act Institutional	12/21/2021	PR	'000438'	PRD END: 12/31/21 MO Employer Cont	204.21	
02-220-00-518100-40941	Social Security : Cares Act Institutional	12/21/2021	PR	'000438'	PRD END: 12/31/21 MO Employer Cont	47.76	
02-220-00-518100-40941	Social Security : Cares Act Institutional	1/6/2022	PJ	'V0304262'	Gaston College Special	840.63	
02-220-00-518100-40941	Social Security : Cares Act Institutional	1/7/2022	PJ	'V0304275'	Gaston College	1657.64	
02-220-00-518100-40941	Social Security : Cares Act Institutional	1/7/2022	PJ	'V0304276'	Gaston College State	3035.08	
02-220-00-518100-40941	Social Security : Cares Act Institutional	1/31/2022	PR	'000439'	PRD END: 12/31/21 PT Employer Cont	100.75	
02-220-00-518100-40941	Social Security : Cares Act Institutional	1/31/2022	PR	'000439'	PRD END: 12/31/21 PT Employer Cont	23.57	
02-220-00-518100-40941	Social Security : Cares Act Institutional	1/31/2022	PR	'000440'	PRD END: 01/31/22 MO Employer Cont	238.98	
02-220-00-518100-40941	Social Security : Cares Act Institutional	1/31/2022	PR	'000440'	PRD END: 01/31/22 MO Employer Cont	55.89	
02-220-00-518200-40941	Retirement : Cares Act Institutional	9/30/2021	PR	'000431'	PRD END: 09/30/21 MO Employer Cont	459.89	
02-220-00-518200-40941	Retirement : Cares Act Institutional	10/29/2021	PR	'000433'	PRD END: 10/31/21 MO Employer Cont	722.67	
02-220-00-518200-40941	Retirement : Cares Act Institutional	11/30/2021	PR	'000435'	PRD END: 11/30/21 MO Employer Cont	722.67	
02-220-00-518200-40941	Retirement : Cares Act Institutional	12/21/2021	PR	'000438'	PRD END: 12/31/21 MO Employer Cont	722.67	
02-220-00-518200-40941	Retirement : Cares Act Institutional	1/6/2022	PJ	'V0304262'	Gaston College Special	2347.93	
02-220-00-518200-40941	Retirement : Cares Act Institutional	1/7/2022	PJ	'V0304275'	Gaston College	4673.36	

GL Account	GL Description	Date	Source	Reference Number	Description	YTD Debits	YTD Credits
02-220-00-518200-40941	Retirement : Cares Act Institutional	1/7/2022	PJ	'V0304276'	Gaston College State	8576.36	
02-220-00-518200-40941	Retirement : Cares Act Institutional	1/31/2022	PR	'000440'	PRD END: 01/31/22 MO Employer Cont	951.5	
02-220-00-518300-40941	Medical Insurance : Cares Act Institutional	9/30/2021	PR	'000431'	PRD END: 09/30/21 MO Employer Cont	521.96	
02-220-00-518300-40941	Medical Insurance : Cares Act Institutional	10/29/2021	PR	'000433'	PRD END: 10/31/21 MO Employer Cont	521.96	
02-220-00-518300-40941	Medical Insurance : Cares Act Institutional	11/30/2021	PR	'000435'	PRD END: 11/30/21 MO Employer Cont	521.96	
02-220-00-518300-40941	Medical Insurance : Cares Act Institutional	12/21/2021	PR	'000438'	PRD END: 12/31/21 MO Employer Cont	367.17	
02-220-00-518300-40941	Medical Insurance : Cares Act Institutional	1/31/2022	PR	'000440'	PRD END: 01/31/22 MO Employer Cont	817.1	
02-220-00-518303-40941	College Portion Dental & Life : Cares Act Institutional	9/29/2021	CR	'C000446600'	Dental Special Sept 2021	0	1.8
02-220-00-518303-40941	College Portion Dental & Life : Cares Act Institutional	9/30/2021	PR	'000431'	PRD END: 09/30/21 MO Employer Cont	1.8	
02-220-00-518303-40941	College Portion Dental & Life : Cares Act Institutional	10/26/2021	CR	'C000448142'	Dental & Life Reimb Special	0	1.8
02-220-00-518303-40941	College Portion Dental & Life : Cares Act Institutional	10/29/2021	PR	'000433'	PRD END: 10/31/21 MO Employer Cont	1.8	
02-220-00-518303-40941	College Portion Dental & Life : Cares Act Institutional	11/30/2021	CR	'C000449824'	Dental Special Funds Nov 2021	0	1.8
02-220-00-518303-40941	College Portion Dental & Life : Cares Act Institutional	11/30/2021	PR	'000435'	PRD END: 11/30/21 MO Employer Cont	1.8	
02-220-00-518303-40941	College Portion Dental & Life : Cares Act Institutional	12/17/2021	CR	'C000450880'	Dental and Life Reimb- Special	0	1.24
02-220-00-518303-40941	College Portion Dental & Life : Cares Act Institutional	12/17/2021	CR	'C000450883'	Dental and Life Reimb- Special:Other	1.24	0
02-220-00-518303-40941	College Portion Dental & Life : Cares Act Institutional	12/17/2021	CR	'C000450886'	Dental & Life Reimb - Special	0	1.24
02-220-00-518303-40941	College Portion Dental & Life : Cares Act Institutional	12/21/2021	PR	'000438'	PRD END: 12/31/21 MO Employer Cont	1.24	
02-220-00-518303-40941	College Portion Dental & Life : Cares Act Institutional	1/27/2022	CR	'C000454254'	Dental & Life Reimb. - Special	0	2
02-220-00-518303-40941	College Portion Dental & Life : Cares Act Institutional	1/31/2022	PR	'000440'	PRD END: 01/31/22 MO Employer Cont	0.07	
02-220-00-518303-40941	College Portion Dental & Life : Cares Act Institutional	1/31/2022	PR	'000440'	PRD END: 01/31/22 MO Employer Cont	1.93	
02-220-00-526000-40941	Office Supplies : Cares Act Institutional	11/4/2021	PJ	'V0301595'	Gaston College Special Funds	113.36	
02-220-00-526000-40941	Office Supplies : Cares Act Institutional	1/25/2022	PJ	'V0305841'	Gaston College Bookstore	146.02	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	7/26/2021	PJ	'V0292717'	Assessment Technologies Inst.	3000	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	9/2/2021	PJ	'V0294358'	Bsn Sports	30053.63	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	9/7/2021	PJ	'V0294438'	Gaston College Printing	450	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	10/5/2021	PJ	'V0297868'	Gaston College Printing	98	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	10/13/2021	PJ	'V0298161'	Gaston College Special Funds	103.48	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	10/27/2021	PJ	'V0300619'	Gaston College Printing	96	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	11/4/2021	PJ	'V0301595'	Gaston College Special Funds	49.43	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	12/2/2021	PJ	'V0302246'	Gaston College Special Funds	96.57	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	2/1/2022	PJ	'V0306028'	Gaston College Printing	128	
02-220-00-527000-40941	Other Supplies : Cares Act Institutional	2/21/2022	PJ	'V0311192'	Schoolsin	352.89	
02-220-00-532200-40941	Telephone : Cares Act Institutional	9/14/2021	PJ	'V0295643'	Verizon Wireless	40.33	
02-220-00-532200-40941	Telephone : Cares Act Institutional	10/13/2021	PJ	'V0298230'	Verizon Wireless	86.24	
02-220-00-532200-40941	Telephone : Cares Act Institutional	11/2/2021	PJ	'V0300690'	Verizon Wireless	40.22	
02-220-00-532200-40941	Telephone : Cares Act Institutional	12/2/2021	PJ	'V0302264'	Verizon Wireless	80.44	
02-220-00-532200-40941	Telephone : Cares Act Institutional	12/8/2021	PJ	'V0302574'	Verizon Wireless	80.44	
02-220-00-532200-40941	Telephone : Cares Act Institutional	1/14/2022	PJ	'V0305287'	Verizon Wireless	80.44	
02-220-00-532200-40941	Telephone : Cares Act Institutional	2/8/2022	PJ	'V0306431'	Verizon Wireless	80.36	
02-220-00-532331-40941	Data Wiring Svc Charge : Cares Act Institutional	8/19/2021	PJ	'V0293829'	Mckay Services, Llc.	128.4	
02-220-00-532331-40941	Data Wiring Svc Charge : Cares Act Institutional	8/19/2021	PJ	'V0293830'	Mckay Services, Llc.	1364.25	
02-220-00-532331-40941	Data Wiring Svc Charge : Cares Act Institutional	8/19/2021	PJ	'V0293831'	Mckay Services, Llc.	1171.65	
02-220-00-535210-40941	Projects : Cares Act Institutional	11/4/2021	PJ	'V0301606'	Ashley Jenkins Painting Contractor	12190	
02-220-00-535400-40941	Service Contracts : Cares Act Institutional	7/8/2021	PJ	'V0292346'	Blackboard Inc.	19260	
02-220-00-535400-40941	Service Contracts : Cares Act Institutional	7/8/2021	PJ	'V0292354'	Citibank Na - Sgs North America, In	180	
02-220-00-535400-40941	Service Contracts : Cares Act Institutional	10/18/2021	PJ	'V0298271'	Aviso Coaching, Llc	10700	

GL Account	GL Description	Date	Source	Reference Number	Description	YTD Debits	YTD Credits
02-220-00-535400-40941	Service Contracts : Cares Act Institutional	10/22/2021	PJ	'V0300500'	Advantaclean of Lake Norman, Hickory	2134.26	
02-220-00-535400-40941	Service Contracts : Cares Act Institutional	12/2/2021	PJ	'V0302278'	I2m Llc	6580	
02-220-00-535400-40941	Service Contracts : Cares Act Institutional	2/1/2022	PJ	'V0306009'	Shi International Corp.	3022.75	
02-220-00-535400-40941	Service Contracts : Cares Act Institutional	2/1/2022	PJ	'V0306010'	Shi International Corp.	3349.1	
02-220-00-539580-40941	Special Items : Cares Act Institutional	8/19/2021	PJ	'V0293842'	Tanisha L. Williams	48.12	
02-220-00-539580-40941	Special Items : Cares Act Institutional	10/4/2021	PJ	'V0297797'	Gaston College Bookstore	7500	
02-220-00-539580-40941	Special Items : Cares Act Institutional	11/15/2021	PJ	'V0301860'	Gaston College Bookstore	300	
02-220-00-539580-40941	Special Items : Cares Act Institutional	1/5/2022	PJ	'V0304190'	Gaston College Bookstore	300	
02-220-00-539580-40941	Special Items : Cares Act Institutional	2/23/2022	PJ	'V0313398'	Gaston College Bookstore	300	
02-220-00-539810-40941	Other Empl Training-Non Tax : Cares Act Institutional	11/8/2021	PJ	'V0301706'	Edcert Llc	105000	
02-220-00-544000-40941	Non-WAN Data Process Software : Cares Act Institutional	7/8/2021	PJ	'V0292364'	Opkalla, Inc	108147.29	
02-220-00-544000-40941	Non-WAN Data Process Software : Cares Act Institutional	8/4/2021	PJ	'V0292946'	MCNC	2973	
02-220-00-544000-40941	Non-WAN Data Process Software : Cares Act Institutional	11/2/2021	PJ	'V0300665'	MCNC	1500	
02-220-00-544000-40941	Non-WAN Data Process Software : Cares Act Institutional	11/4/2021	PJ	'V0301602'	Aviso Coaching, Llc	18474	
02-220-00-544000-40941	Non-WAN Data Process Software : Cares Act Institutional	11/9/2021	PJ	'V0301718'	Carahsoft	157282.86	
02-220-00-544000-40941	Non-WAN Data Process Software : Cares Act Institutional	11/10/2021	PJ	'V0301811'	MCNC	750	
02-220-00-544000-40941	Non-WAN Data Process Software : Cares Act Institutional	11/16/2021	PJ	'V0301898'	Respondus, Inc.	6493	
02-220-00-544000-40941	Non-WAN Data Process Software : Cares Act Institutional	12/14/2021	PJ	'V0303907'	Respondus, Inc.	262.15	
02-220-00-544000-40941	Non-WAN Data Process Software : Cares Act Institutional	1/13/2022	PJ	'V0305262'	Avanan, Inc.	15543.9	
02-220-00-544000-40941	Non-WAN Data Process Software : Cares Act Institutional	1/25/2022	CR	'C000453961'	McNc	0	302.81
02-220-00-544000-40941	Non-WAN Data Process Software : Cares Act Institutional	2/8/2022	PJ	'V0306429'	MCNC	129.03	
02-220-00-544000-40941	Non-WAN Data Process Software : Cares Act Institutional	2/10/2022	PJ	'V0306551'	MCNC	177.98	
02-220-00-544000-40941	Non-WAN Data Process Software : Cares Act Institutional	2/21/2022	PJ	'V0311173'	Cdw Government Llc	3453.75	
02-220-00-553000-40941	Educational Equipment : Cares Act Institutional	9/1/2021	PJ	'V0294340'	Mckesson Medical-Surgical Minn	1124.22	
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	7/8/2021	PJ	'V0292347'	Verizon Wireless	950.65	
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	9/14/2021	PJ	'V0295635'	Carolina Furnishing + Design Llc	27718.35	
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	9/14/2021	PJ	'V0295636'	Carolina Furnishing + Design Llc	27686.52	
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	9/14/2021	PJ	'V0295637'	Carolina Furnishing + Design Llc	34650.88	
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	9/14/2021	PJ	'V0295697'	Verizon Wireless	1921.21	
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	9/15/2021	PJ	'V0296692'	Lee Hartman & Sons Sound Equip	7281.05	
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	9/27/2021	PJ	'V0297624'	Lenovo, Inc.	16371	
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	10/12/2021	PJ	'V0298128'	Verizon Wireless	775.13	
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	10/13/2021	PJ	'V0298161'	Gaston College Special Funds	529.11	
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	10/19/2021	PJ	'V0300419'	Lee Hartman & Sons Sound Equip	16423.99	
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	10/19/2021	PJ	'V0300420'	Lee Hartman & Sons Sound Equip	15194.72	
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	10/22/2021	PJ	'V0300514'	Lee Hartman & Sons Sound Equip	10513.34	
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	11/2/2021	PJ	'V0300655'	Verizon Wireless	1081.06	
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	12/2/2021	PJ	'V0302202'	Pocket Nurse Enterprises Inc	1892.12	
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	12/2/2021	PJ	'V0302268'	Verizon Wireless	1001.29	
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	12/8/2021	PJ	'V0302553'	Verizon Wireless	1001.29	
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	1/7/2022	PJ	'V0304268'	Lee Hartman & Sons Sound Equip	29711.79	
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	1/10/2022	PJ	'V0304430'	Pocket Nurse Enterprises Inc	2020.52	
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	2/1/2022	PJ	'V0306006'	Laboratoire Medicor Inc.	8642	
02-220-00-555100-40941	Minor Equipment : Cares Act Institutional	2/8/2022	PJ	'V0306439'	Verizon Wireless	554.11	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	7/19/2021	PJ	'V0292550'	Cxtec	11749.67	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	7/26/2021	PJ	'V0292716'	Cxtec	2086.5	

GL Account	GL Description	Date	Source	Reference Number	Description	YTD Debits	YTD Credits
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	8/5/2021	PJ	'V0293007'	Cxtec	2086.5	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	8/30/2021	PJ	'V0294312'	Cxtec	2086.5	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	9/1/2021	PJ	'V0294333'	Lenovo, Inc.	21014.8	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	9/1/2021	PJ	'V0294334'	Lenovo, Inc.	10507.4	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	9/15/2021	PJ	'V0296691'	Lee Hartman & Sons Sound Equip	14159.92	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	9/27/2021	PJ	'V0297696'	Lee Hartman & Sons Sound Equip	22637.93	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	9/27/2021	PJ	'V0297699'	Lenovo, Inc.	3869.12	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	9/28/2021	PJ	'V0297747'	Lee Hartman & Sons Sound Equip	11320.6	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	10/18/2021	PJ	'V0298269'	Lenovo, Inc.	3640.14	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	11/30/2021	PJ	'V0302180'	Lenovo, Inc.	2889	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	11/30/2021	PJ	'V0302182'	Apple, Inc.	5087.85	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	12/3/2021	PJ	'V0302328'	Apple, Inc.	9661.94	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	1/7/2022	PJ	'V0304269'	Lee Hartman & Sons Sound Equip	20444.19	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	1/10/2022	PJ	'V0304439'	Lee Hartman & Sons Sound Equip	132205.44	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	2/1/2022	PJ	'V0306005'	Lee Hartman & Sons Sound Equip	6517.59	
02-220-00-555200-40941	Non-Cap Equipment - High Risk : Cares Act Institutional	2/23/2022	PJ	'V0313417'	Apple Education Inc.	2626.85	
02-220-00-560005-40941	Students Grants : Cares Act Institutional	12/10/2021	PJ	'V0302609'	Gaston College	1765.99	
07-913-00-558030-40941	General Contractor : Cares Act Institutional	1/14/2022	JE	'J020638'	Move Expense to Correct Projec	255794.2	
07-913-00-558030-40941	General Contractor : Cares Act Institutional	2/10/2022	JE	'J020687'	MOVE HVAC EXP TO COVID FUNDS	250535.57	
11-135-52-511300-40941	FT Professional Staff : Cares Act Institutional	12/21/2021	PR	'000438'	PRD END: 12/31/21 MO Earnings	1500	
11-135-52-518100-40941	Social Security : Cares Act Institutional	12/21/2021	PR	'000438'	PRD END: 12/31/21 MO Employer Cont	91.88	
11-135-52-518100-40941	Social Security : Cares Act Institutional	12/21/2021	PR	'000438'	PRD END: 12/31/21 MO Employer Cont	21.49	
11-135-52-518300-40941	Medical Insurance : Cares Act Institutional	12/21/2021	PR	'000438'	PRD END: 12/31/21 MO Employer Cont	165.19	
11-551-80-560005-40102	Students Grants : Financial Aid	7/27/2021	PJ	'V0292739'	Gaston College Special	18000	
11-551-80-560005-40102	Students Grants : Financial Aid	9/29/2021	PJ	'V0297764'	Gaston College Special	23260	
11-551-80-560005-40102	Students Grants : Financial Aid	11/30/2021	PJ	'V0302190'	Gaston College Special	24000	
11-551-80-560005-40102	Students Grants : Financial Aid	12/15/2021	PJ	'V0304005'	Gaston College Special	750	
11-135-52-518300-40941	Medical Insurance : Cares Act Institutional	1/6/2022	JE	'BOPRCRT'	CORRECT BONUS PR DISTRIBUTION		165.19
11-135-52-518303-40941	College Portion Dental & Life : Cares Act Institutional	12/21/2021	PR	'000438'	PRD END: 12/31/21 MO Employer Cont	0.56	
11-135-52-518303-40941	College Portion Dental & Life : Cares Act Institutional	12/31/2021	JE	'DENT_12'	Consolidate Dental Exp		0.56
02-510-00-511300-40943	FT Professional Staff : Strengthening Institutio HEERF	2/1/2022	PJ	'V0305979'	Gaston College State	262503.49	
02-510-00-511300-40943	FT Professional Staff : Strengthening Institutio HEERF	2/2/2022	CR	'C000454570'	Strengthening Institutions	0	262503.49
02-510-00-511300-40943	FT Professional Staff : Strengthening Institutio HEERF	2/8/2022	CR	'C000454814'	Strengthening Institutions:Wrong Distribution Used	262503.49	0
02-510-00-518100-40943	Social Security : Strengthening Institutio HEERF	2/1/2022	PJ	'V0305979'	Gaston College State	19587.07	
02-510-00-518100-40943	Social Security : Strengthening Institutio HEERF	2/2/2022	CR	'C000454570'	Strengthening Institutions	0	19587.07
02-510-00-518100-40943	Social Security : Strengthening Institutio HEERF	2/8/2022	CR	'C000454814'	Strengthening Institutions:Wrong Distribution Used	19587.07	0
02-510-00-518200-40943	Retirement : Strengthening Institutio HEERF	2/1/2022	PJ	'V0305979'	Gaston College State	58233.3	
02-510-00-518200-40943	Retirement : Strengthening Institutio HEERF	2/2/2022	CR	'C000454570'	Strengthening Institutions	0	58233.3
02-510-00-518200-40943	Retirement : Strengthening Institutio HEERF	2/8/2022	CR	'C000454814'	Strengthening Institutions:Wrong Distribution Used	58233.3	0
02-510-00-518300-40943	Medical Insurance : Strengthening Institutio HEERF	2/1/2022	PJ	'V0305979'	Gaston College State	27241.14	
02-510-00-518300-40943	Medical Insurance : Strengthening Institutio HEERF	2/2/2022	CR	'C000454570'	Strengthening Institutions	0	27241.14
02-510-00-518300-40943	Medical Insurance : Strengthening Institutio HEERF	2/8/2022	CR	'C000454814'	Strengthening Institutions:Wrong Distribution Used	27241.14	0
01-220-00-518100-40944	Social Security : Lost Revenue	12/10/2021	PR	'000436'	PRD END: 12/31/21 BO Employer Cont	42925.7	
01-220-00-518100-40944	Social Security : Lost Revenue	12/10/2021	PR	'000436'	PRD END: 12/31/21 BO Employer Cont	10060.86	
01-220-00-518702-40944	Employee Stipend : Lost Revenue	12/10/2021	PR	'000436'	PRD END: 12/31/21 BO Earnings	693850	
01-220-00-527050-40944	Food & Refreshments : Lost Revenue	8/20/2021	PJ	'V0293850'	Anna's Sweet Treats	600	

GL Account	GL Description	Date	Source	Reference Number	Description	YTD Debits	YTD Credits
01-220-00-527050-40944	Food & Refreshments : Lost Revenue	8/25/2021	PJ	'V0294218'	Donut I Love You Llc	137.97	
01-220-00-527050-40944	Food & Refreshments : Lost Revenue	8/25/2021	PJ	'V0294219'	Kona Ice of Gaston County	350.71	
01-220-00-527050-40944	Food & Refreshments : Lost Revenue	8/25/2021	PJ	'V0294229'	Mabry's Que House Llc	882	
01-220-00-527050-40944	Food & Refreshments : Lost Revenue	8/26/2021	PJ	'V0294235'	Hungry Howies Pizza	544.14	
01-220-00-527050-40944	Food & Refreshments : Lost Revenue	8/26/2021	PJ	'V0294236'	S&k Funnel Cakes, Llc	441.66	
01-220-00-527050-40944	Food & Refreshments : Lost Revenue	8/26/2021	PJ	'V0294237'	Smallcakes Steele Creek Llc	630.63	
01-220-00-527050-40944	Food & Refreshments : Lost Revenue	8/26/2021	PJ	'V0294238'	A Little Taste of Chicago	546	
01-220-00-539500-40944	Other Current Expense : Lost Revenue	10/13/2021	PJ	'V0298161'	Gaston College Special Funds	1543.98	
01-220-00-539500-40944	Other Current Expense : Lost Revenue	12/3/2021	PJ	'V0302317'	Bsn Sports	8931.84	
01-220-00-539500-40944	Other Current Expense : Lost Revenue	12/13/2021	PJ	'V0303115'	Gaston College Bookstore	1800	
01-220-00-539580-40944	Special Items : Lost Revenue	9/14/2021	PJ	'V0295701'	Gaston College Special Funds	227418.86	
01-220-00-539580-40944	Special Items : Lost Revenue	10/12/2021	PJ	'V0298132'	Gaston College Special	41833.52	
01-220-00-539580-40944	Special Items : Lost Revenue	10/19/2021	PJ	'V0300391'	Gaston College Special	1927.8	
01-220-00-539580-40944	Special Items : Lost Revenue	12/16/2021	PJ	'V0304058'	Gaston College Bookstore	100	