

**EXPENSES - 1ST QUARTER - 20/21 SCHOOL YEAR**

Account Code	Account Type	Account Description	July Activity	August Activity	September Activity	Current Year Total
<b>GRAND TOTAL</b>			<b>573,280.69</b>	<b>588,228.35</b>	<b>1,071,195.42</b>	<b>3,021,338.43</b>
001-1111-6411-4020-00000-1	X	EL SUPPLIES	3,004.35	1,561.01	2,874.75	8,292.53
001-1111-6411-4020-11150-1	X	PBS SUPPLIES EL	0.00	0.00	350.00	350.00
001-1111-6411-4020-42400-4	X	CARES ACT - SUPPLIES EL	6,229.43	2,342.39	4,943.38	14,559.20
001-1111-6431-4020-00000-1	X	EL TEXTBOOKS	3,691.55	10,633.50	0.00	14,451.55
002-1111-6112-4020-00000-1	X	EL SALARY TCHR CERT	0.00	17,824.99	63,299.98	144,424.95
002-1111-6121-4020-00000-1	X	EL SALARY SUBS CERT	0.00	0.00	1,440.00	5,432.50
002-1111-6121-4020-42400-4	X	CARES ACT - SAL EL TCHR TECH CONSULTANT	0.00	0.00	250.00	500.00
002-1111-6211-4020-00000-1	X	EL RETIREMENT CERT	0.00	2,892.79	10,565.26	23,946.27
002-1111-6211-4020-42400-4	X	CARES ACT - RETIREMENT EL CERT	0.00	0.00	36.26	72.52
002-1111-6231-4020-00000-1	X	EL FICA CERT	0.00	0.00	89.28	336.83
002-1111-6232-4020-00000-1	X	EL MEDICARE CERT	0.00	239.79	873.36	2,017.49
002-1111-6232-4020-42400-4	X	CARES ACT - MEDICARE EL CERT	0.00	0.00	3.62	7.24
002-1111-6241-4020-00000-1	X	EL MED & LIFE INS CERT	0.00	2,166.76	10,261.06	21,989.96
004-1111-6541-4020-00000-1	X	EL EQUIPMENT/FURNITURE	587.65	427.46	0.00	1,985.14
004-1111-6542-4020-00000-1	X	EL INSTRUC EQUIPMENT	8,693.70	908.07	0.00	9,601.77
001-1131-6131-3000-00000-1	X	MS SALARY EXTRA DUTY/DAYS NC	0.00	206.25	206.25	618.75
001-1131-6211-3000-00000-1	X	MS NC RETIREMENT	0.00	29.91	29.91	89.73
001-1131-6232-3000-00000-1	X	MS MEDICARE NC	0.00	2.99	2.99	8.97
001-1131-6411-3000-00000-1	X	MS SUPPLIES	543.98	3,317.12	1,811.20	6,764.21
001-1131-6411-3000-11150-1	X	PBS SUPPLIES MS	0.00	53.82	0.00	403.82
001-1131-6411-3000-42400-4	X	CARES ACT - SUPPLIES MS	5,337.60	8,232.98	1,271.33	15,021.79
001-1131-6431-3000-00000-1	X	MS TEXTBOOKS	13,002.90	10,045.82	0.00	23,048.72
002-1131-6112-3000-00000-1	X	MS SALARY TCHR CERT	293.75	14,946.25	64,178.75	143,597.50
002-1131-6121-3000-00000-1	X	MS SALARY SUBS CERT	0.00	0.00	1,164.50	2,856.00
002-1131-6121-3000-42400-4	X	CARES ACT - SAL MS TCHR TECH CONSULTANT	0.00	0.00	250.00	500.00
002-1131-6131-3000-00000-1	X	MS SALARY EXTRA DUTY/DAYS/SAT DET	0.00	93.75	212.50	518.75
002-1131-6211-3000-00000-1	X	MS RETIREMENT CERT	50.30	2,187.27	10,344.77	22,927.11
002-1131-6211-3000-42400-4	X	CARES ACT - RETIREMENT MS CERT	0.00	0.00	36.26	72.52
002-1131-6221-3000-00000-1	X	MS SUBS WHO PAY RET	0.00	182.82	182.82	548.46
002-1131-6231-3000-00000-1	X	MS FICA CERT	0.00	138.88	211.08	593.73
002-1131-6232-3000-00000-1	X	MS MEDICARE CERT	4.26	213.87	871.25	1,968.28
002-1131-6232-3000-42400-4	X	CARES ACT - MEDICARE MS CERT	0.00	0.00	3.62	7.24
002-1131-6241-3000-00000-1	X	MS MED & LIFE INS CERT	53.83	2,745.03	9,749.05	22,450.74
004-1131-6541-3000-00000-1	X	MS EQUIPMENT/FURNITURE	0.00	169.99	0.00	169.99
004-1131-6542-3000-00000-1	X	MS INSTRUC EQUIPMENT	7,251.29	913.50	0.00	8,164.79
001-1151-6391-1050-00000-1	X	HS PURCHASED SERVICES	109.69	0.00	0.00	109.69
001-1151-6411-1050-00000-1	X	HS SUPPLIES	2,700.44	2,784.71	1,687.89	8,437.83
001-1151-6411-1050-42400-4	X	CARES ACT - SUPPLIES HS	18,685.24	1,327.46	0.00	20,599.44
001-1151-6431-1050-00000-1	X	HS TEXTBOOKS	680.63	1,898.80	15,349.56	17,928.99
002-1151-6112-1050-00000-1	X	HS SALARY TCHR CERT	0.00	9,922.50	62,255.84	134,434.18
002-1151-6121-1050-00000-1	X	HS SALARY SUBS CERT	0.00	0.00	663.00	3,314.00
002-1151-6121-1050-42400-4	X	CARES ACT - SAL HS TCHR TECH CONSULTANT	0.00	0.00	416.66	749.99
002-1151-6131-1050-00000-1	X	HS SALARY EXTRA DUTY/DAYS	0.00	368.06	1,487.08	3,342.22
002-1151-6211-1050-00000-1	X	HS RETIREMENT CERT	0.00	1,582.35	10,411.58	22,405.51
002-1151-6211-1050-42400-4	X	CARES ACT - RETIREMENT HS CERT	0.00	0.00	60.43	108.77
002-1151-6221-1050-00000-1	X	HS SUBS WHO PAY RET	0.00	66.67	66.67	200.01
002-1151-6231-1050-00000-1	X	HS FICA CERT	0.00	53.66	94.77	366.44
002-1151-6232-1050-00000-1	X	HS MEDICARE CERT	0.00	135.45	853.36	1,871.01
002-1151-6232-1050-42400-4	X	CARES ACT - MEDICARE HS CERT	0.00	0.00	6.04	10.87
002-1151-6241-1050-00000-1	X	HS MED & LIFE INS CERT	0.00	1,614.72	9,150.08	19,914.88
004-1151-6542-1050-00000-1	X	HS INSTRUC EQUIP-5000 CHRMBK/10,000 INS EQ	3,680.97	0.00	0.00	7,430.22
001-1221-6151-4020-12210-3	X	SE SALARY NC EL STATE	0.00	1,412.33	1,412.33	4,236.99
001-1221-6152-1050-12210-3	X	SE SALARY PARAS HS STATE	0.00	0.00	1,842.22	3,526.54
001-1221-6152-3000-12210-3	X	SE SALARY PARAS MS STATE	0.00	561.98	0.00	561.98
001-1221-6152-4020-12210-3	X	SE SALARY PARAS EL STATE	0.00	442.90	3,306.90	6,935.94
001-1221-6152-1050-44100-4	X	SE SALARY PARAS HS FED	0.00	0.00	6,214.21	12,086.30
001-1221-6152-3000-44100-4	X	SE SALARY PARAS MS FED	0.00	0.00	6,005.52	11,280.09
001-1221-6152-4020-44100-4	X	SE SALARY PARAS EL FED	0.00	0.00	5,408.74	10,449.33
001-1221-6171-4020-12210-3	X	SE ACCUM SICK LEAVE NC EL STATE	0.00	583.00	0.00	583.00

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001-1221-6221-1050-12210-3	X	SE RETIREMENT NC HS STATE	0.00	0.00	182.72	346.86
001-1221-6221-3000-12210-3	X	SE RETIREMENT NC MS STATE	0.00	38.55	0.00	38.55
001-1221-6221-4020-12210-3	X	SE RETIREMENT NC EL STATE	0.00	163.72	360.20	875.82
001-1221-6221-1050-44100-4	X	SE RETIREMENT NC HS FED	0.00	0.00	579.24	1,135.02
001-1221-6221-3000-44100-4	X	SE RETIREMENT NC MS FED	0.00	0.00	519.31	980.72
001-1221-6221-4020-44100-4	X	SE RETIREMENT NC EL FED	0.00	0.00	523.99	1,022.73
001-1221-6231-1050-12210-3	X	SE FICA NC HS STATE	0.00	0.00	105.97	202.15
001-1221-6231-3000-12210-3	X	SE FICA NC MS STATE	0.00	34.84	0.00	34.84
001-1221-6231-4020-12210-3	X	SE FICA NC EL STATE	0.00	147.67	289.09	718.36
001-1221-6231-1050-44100-4	X	SE FICA NC HS FED	0.00	0.00	297.51	573.81
001-1221-6231-3000-44100-4	X	SE FICA NC MS FED	0.00	0.00	334.11	622.90
001-1221-6231-4020-44100-4	X	SE FICA NC EL FED	0.00	0.00	307.33	591.82
001-1221-6232-1050-12210-3	X	SE MEDICARE NC HS STATE	0.00	0.00	24.78	47.27
001-1221-6232-3000-12210-3	X	SE MEDICARE NC MS STATE	0.00	8.15	0.00	8.15
001-1221-6232-4020-12210-3	X	SE MEDICARE NC EL STATE	0.00	34.53	67.61	168.00
001-1221-6232-1050-44100-4	X	SE MEDICARE NC HS FED	0.00	0.00	69.57	134.18
001-1221-6232-3000-44100-4	X	SE MEDICARE NC MS FED	0.00	0.00	78.13	145.68
001-1221-6232-4020-44100-4	X	SE MEDICARE NC EL FED	0.00	0.00	71.87	138.41
001-1221-6241-1050-12210-3	X	SE MED & LIFE INS NC HS STATE	0.00	0.00	830.56	1,548.22
001-1221-6241-4020-12210-3	X	SE MED & LIFE INS NC EL STATE	0.00	538.24	556.64	1,651.52
001-1221-6241-1050-44100-4	X	SE MED & LIFE INS NC HS	0.00	0.00	2,257.23	4,514.46
001-1221-6241-3000-44100-4	X	SE MED & LIFE INS NC MS FED	0.00	0.00	1,592.17	3,087.54
001-1221-6241-4020-44100-4	X	SE MED & LIFE INS NC EL FED	0.00	0.00	2,257.23	4,514.46
001-1221-6312-3000-12210-3	X	SE CONTRACTED SERV MS STATE	0.00	0.00	562.67	562.67
001-1221-6312-4020-12210-3	X	SE CONTRACTED SERV EL STATE	0.00	0.00	2,419.48	2,419.48
001-1221-6313-4020-44100-3	X	SE COOP & SCRIPTS STATE	9,312.42	0.00	0.00	9,312.42
001-1221-6332-4020-44100-3	X	SE MNT & REPAIR EL STATE	260.00	0.00	0.00	260.00
001-1221-6411-4020-42400-4	X	CARES ACT - SUPPLIES SE EL	8,043.00	1,802.71	1,285.20	11,168.89
001-1221-6411-4020-44100-3	X	SE SUPPLIES EL STATE	853.05	283.08	550.15	1,686.28
001-1221-6431-4020-44100-3	X	SE TEXTBOOKS EL STATE	0.00	0.00	307.44	1,065.93
002-1221-6112-1050-12210-3	X	SE SALARY TCHR CERT HS STATE	0.00	5,200.84	9,567.51	24,335.86
002-1221-6112-3000-12210-3	X	SE SALARY TCHR CERT MS STATE	0.00	2,552.66	10,188.08	22,928.82
002-1221-6112-4020-12210-3	X	SE SALARY TCHR CERT EL STATE	0.00	3,552.66	23,591.16	50,734.98
002-1221-6121-1050-12210-3	X	SE SALARY SUBS CERT HS STATE	0.00	0.00	0.00	170.00
002-1221-6121-3000-12210-3	X	SE SALARY SUBS CERT MS STATE	0.00	0.00	42.50	42.50
002-1221-6211-1050-12210-3	X	SE RETIREMENT CERT HS STATE	0.00	780.32	1,490.53	3,761.38
002-1221-6211-3000-12210-3	X	SE RETIREMENT CERT MS STATE	0.00	395.56	1,695.31	3,786.18
002-1221-6211-4020-12210-3	X	SE RETIREMENT CERT EL STATE	0.00	540.56	3,715.79	7,972.14
002-1221-6231-1050-12210-3	X	SE FICA HS CERT STATE	0.00	0.00	0.00	10.54
002-1221-6231-3000-12210-3	X	SE FICA MS CERT STATE	0.00	0.00	2.64	2.64
002-1221-6232-1050-12210-3	X	SE MEDICARE CERT HS STATE	0.00	37.28	99.15	238.04
002-1221-6232-3000-12210-3	X	SE MEDICARE CERT MS STATE	0.00	0.00	92.46	184.30
002-1221-6232-4020-12210-3	X	SE MEDICARE CERT EL STATE	0.00	14.50	274.96	564.42
002-1221-6241-1050-12210-3	X	SE MED & LIFE INS CERT HS STATE	0.00	231.74	769.98	1,771.70
002-1221-6241-3000-12210-3	X	SE MED & LIFE CERT MS STATE	0.00	218.23	1,563.84	3,345.91
002-1221-6241-4020-12210-3	X	SE MED & LIFE CERT EL STATE	0.00	218.24	2,108.97	4,436.18
004-1221-6541-4020-44100-3	X	SE EQUIPMENT/FURNITURE EL STATE	353.46	0.00	0.00	353.46
004-1221-6542-4020-44100-3	X	SE INSTRUC EQUIPMENT STATE	1,139.75	53.01	0.00	1,192.76
001-1251-6131-4020-10041-4	X	T1 SAL NC EXTRA SUM SCHOOL	0.00	1,332.00	0.00	1,332.00
001-1251-6221-4020-10041-4	X	T1 RETIREMENT NON-CERTIFIED EL	0.00	91.38	0.00	91.38
001-1251-6231-4020-10041-4	X	T1 FICA NC EL FED	0.00	82.58	0.00	82.58
001-1251-6232-4020-10041-4	X	T1 MEDICARE NC EL FED	0.00	19.31	0.00	19.31
001-1251-6319-1050-20041-4	X	T2A PROF & TECH SERV FED HS	0.00	0.00	1,752.00	1,752.00
001-1251-6319-3000-20041-4	X	T2A PROF & TECH SERV FED MS	0.00	650.00	122.50	772.50
001-1251-6319-4020-20041-4	X	T2A PROF & TECH SERV FED EL & SE	0.00	5,050.00	472.30	5,522.30
001-1251-6319-4020-40041-4	X	TITLE 4A - PROFESSIONAL SERVICES (HARMON)	0.00	3,308.53	0.00	3,308.53
001-1251-6319-4020-50041-4	X	T5B PROF SERVICES (HARMON)	0.00	0.00	6,021.52	6,021.52
001-1251-6343-4020-20041-4	X	T2A TRAVEL FED EL	2,199.00	0.00	0.00	2,199.00
001-1251-6411-4020-00070-4	X	T1 HOMELESS SUP EL	0.00	0.00	149.12	149.12
001-1251-6411-3000-10041-4	X	T1 SUPPLIES - MS	0.00	675.10	0.00	675.10

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001-1251-6411-4020-10041-4	X	T1 SUPPLIES EL FED	14,555.10	2,378.77	-16,293.19	894.46
001-1251-6411-4020-42400-4	X	CARES ACT - SUPPLIES - TITLE 1 EL	0.00	5,850.00	0.00	5,850.00
002-1251-6112-3000-10041-4	X	T1 SALARY TCHR CERT MS FED	0.00	0.00	810.42	1,620.84
002-1251-6112-4020-10041-4	X	T1 SALARY TCHR CERT EL FED	0.00	0.00	9,564.59	19,129.18
002-1251-6112-1050-20041-4	X	T2A SALARY CERT FED HS	0.00	0.00	9,090.00	9,090.00
002-1251-6112-3000-20041-4	X	T2A SALARY CERT FED MS	0.00	0.00	7,620.00	7,620.00
002-1251-6112-4020-20041-4	X	T2A SALARY CERT FED EL & SE	0.00	0.00	11,670.00	11,670.00
002-1251-6131-4020-10041-4	X	T1 SALARY TIPS & SUM SCHL EL	0.00	13,363.00	0.00	13,363.00
002-1251-6211-3000-10041-4	X	T1 RET CERT MS FED	0.00	0.00	132.92	265.84
002-1251-6211-4020-10041-4	X	T1 RETIREMENT CERT EL FED	0.00	1,937.64	1,564.07	5,065.78
002-1251-6211-1050-20041-4	X	T2A RETIREMENT CERT FED HS	0.00	0.00	1,318.05	1,318.05
002-1251-6211-3000-20041-4	X	T2A RETIREMENT CERT FED MS	0.00	0.00	1,065.75	1,065.75
002-1251-6211-4020-20041-4	X	T2A RETIREMENT CERT FED EL & SE	0.00	0.00	1,692.15	1,692.15
002-1251-6221-3000-20041-4	X	T2A RETIREMENT CERT MS	0.00	0.00	18.52	18.52
002-1251-6231-3000-20041-4	X	T2A FICE CERT FED MS	0.00	0.00	16.74	16.74
002-1251-6232-3000-10041-4	X	T1 MEDICARE CERT MS FED	0.00	0.00	11.27	22.54
002-1251-6232-4020-10041-4	X	T1 MEDICARE CERT EL FED	0.00	193.77	129.17	452.11
002-1251-6232-1050-20041-4	X	T2A MEDICARE CERT FED HS	0.00	0.00	131.81	131.81
002-1251-6232-3000-20041-4	X	T2A MEDICARE CERT FED MS	0.00	0.00	110.51	110.51
002-1251-6232-4020-20041-4	X	T2A MEDICARE CERT FED EL	0.00	0.00	169.23	169.23
002-1251-6241-3000-10041-4	X	T1 MED & LIFE INS CERT MS FED	0.00	0.00	107.64	215.28
002-1251-6241-4020-10041-4	X	T1 MED & LIFE INS CERT EL FED	0.00	0.00	1,237.96	2,475.92
004-1251-6542-3000-10041-4	X	T1 INSTR EQUIP MS-25,100 CHRMBK/25,000 INS EQ	38,841.72	1,042.87	0.00	42,079.59
004-1251-6542-4020-10041-4	X	T1 INSTR EQUIP EL-5500 CHRMBK/25,000 INS EQ	5,500.00	6,000.00	16,360.78	27,860.78
001-1281-6152-4020-12810-3	X	ECSE SALARY NC	0.00	0.00	422.59	831.30
001-1281-6152-4020-44201-4	X	ECSE SALARY NC FED 619	0.00	0.00	1,267.78	2,493.90
001-1281-6221-4020-12810-3	X	ECSE RETIREMENT NC	0.00	0.00	41.73	82.51
001-1281-6221-4020-44201-4	X	ECSE RETIREMENT NC FED 619	0.00	0.00	125.21	247.56
001-1281-6231-4020-12810-3	X	ECSE FICA NC	0.00	0.00	23.86	46.86
001-1281-6231-4020-44201-4	X	ECSE FICA NC FED 619	0.00	0.00	71.60	140.62
001-1281-6232-4020-12810-3	X	ECSE MEDICARE NC	0.00	0.00	5.58	10.96
001-1281-6232-4020-44201-4	X	ECSE MEDICARE NC FED 619	0.00	0.00	16.75	32.89
001-1281-6241-4020-12810-3	X	ECSE MED & LIFE INS NC	0.00	0.00	188.10	376.20
001-1281-6241-4020-44201-4	X	ECSE MED LIFE NC FED 619	0.00	0.00	564.31	1,128.62
001-1281-6312-4020-12810-3	X	ECSE CONT SERVICES	0.00	0.00	1,621.17	1,621.17
001-1281-6411-4020-12810-3	X	ECSE SUPPLIES	341.58	440.74	169.53	1,434.79
001-1281-6411-4020-42400-4	X	CARES ACT - SUPPLIES ECSE	1,907.57	222.22	279.88	2,499.64
002-1281-6112-4020-12810-3	X	ECSE SALARY CERT	0.00	1,150.00	9,488.42	20,126.84
002-1281-6211-4020-12810-3	X	ECSE RETIREMENT CERT	0.00	166.75	1,606.96	3,303.62
002-1281-6232-4020-12810-3	X	ECSE MEDICARE CERT	0.00	16.68	117.50	251.68
002-1281-6241-4020-12810-3	X	ECSE MED LIFE INS CERT	0.00	0.00	1,614.72	2,691.20
001-1311-6411-1050-13110-1	X	VT AGRICULTURE SUPPLIES	0.00	0.00	142.53	142.53
002-1311-6112-1050-13110-1	X	VT AGRICULTURE SALARY TCHR CERT	2,643.75	2,643.75	2,643.75	10,575.00
002-1311-6131-1050-13110-1	X	VT AGRICULTURE EXTRA DUTY/DAYS CERT	897.55	897.55	897.55	3,590.20
002-1311-6211-1050-13110-1	X	VT AGRICULTURE RETIREMENT CERT	582.82	582.82	582.82	2,331.28
002-1311-6232-1050-13110-1	X	VT AGRICULTURE MEDICARE CERT	51.34	51.34	51.34	205.36
002-1311-6241-1050-13110-1	X	VT AGRICULTURE MED/LIFE INS CERT	484.41	484.41	484.41	1,937.64
001-1321-6411-1050-13210-1	X	VT BUSINESS SUPPLIES	0.00	0.00	500.00	500.00
001-1321-6431-1050-13210-1	X	VT BUSINESS TEXT	0.00	0.00	817.79	817.79
002-1321-6112-1050-13210-1	X	VT BUSINESS SALARY TCHR CERT	0.00	0.00	8,645.83	17,291.66
002-1321-6121-1050-13210-1	X	VT BUSINESS SUB SALARIES - CERTIFIED	0.00	0.00	85.00	170.00
002-1321-6131-1050-13210-1	X	VT BUSINESS EXTRA DUTY/DAYS CERT	0.00	0.00	225.00	450.00
002-1321-6211-1050-13210-1	X	VT BUSINESS RETIREMENT CERT	0.00	0.00	1,517.40	2,957.75
002-1321-6231-1050-13210-1	X	VT BUSINESS FICA CERT	0.00	0.00	5.27	10.54
002-1321-6232-1050-13210-1	X	VT BUSINESS MEDICARE CERT	0.00	0.00	130.49	258.18
002-1321-6241-1050-13210-1	X	VT BUSINESS MED/LIFE INS CERT	0.00	0.00	1,621.62	2,705.00
001-1331-6411-1050-13310-1	X	VT FACS SUPPLIES	0.00	0.00	200.00	200.00
001-1331-6431-1050-13310-1	X	VT FACS TEXT	0.00	0.00	0.00	172.00
002-1331-6112-1050-13310-1	X	VT FACS SALARY TCHR CERT	0.00	0.00	3,491.67	6,983.34
002-1331-6121-1050-13310-1	X	VT FACS SUB SALARIES - CERTIFIED	0.00	0.00	0.00	680.00

**EXPENSES - 1ST QUARTER - 20/21 SCHOOL YEAR**

Account Code	Account Type	Account Description	July Activity	August Activity	September Activity	Current Year Total
002-1331-6131-1050-13310-1	X	VT FACS EXTRA DUTY/DAYS CERT	0.00	0.00	112.50	225.00
002-1331-6211-1050-13310-1	X	VT FACS RETIREMENT CERT	0.00	0.00	599.65	1,248.60
002-1331-6231-1050-13310-1	X	VT FACS FICA CERT	0.00	0.00	0.00	21.09
002-1331-6232-1050-13310-1	X	VT FACS MEDICARE CERT	0.00	0.00	49.41	108.68
002-1331-6241-1050-13310-1	X	VT FACS MED/LIFE INS CERT	0.00	0.00	538.24	1,076.48
001-1341-6411-1050-13410-1	X	VT HEALTH SCIENCES SUPPLIES	0.00	0.00	300.02	300.02
001-1341-6431-1050-13410-1	X	VT HEALTH SCIENCES TEXT	0.00	0.00	959.90	959.90
002-1341-6112-1050-13410-1	X	VT HEALTH SCIENCES SALARY TCHR CERT	0.00	3,087.50	3,087.50	9,262.50
002-1341-6121-1050-13410-1	X	VT HEALTH SCIENCES SUB SAL - CERTIFIED	0.00	0.00	0.00	85.00
002-1341-6131-1050-13410-1	X	VT HEALTH SCIENCES EXTRA DUTY/DAYS CERT	0.00	343.05	343.05	1,029.15
002-1341-6211-1050-13410-1	X	VT HEALTH SCIENCES RETIREMENT CERT	0.00	574.47	574.47	1,723.41
002-1341-6231-1050-13410-1	X	VT HEALTH SCIENCES FICA CERT	0.00	0.00	0.00	5.27
002-1341-6232-1050-13410-1	X	VT HEALTH SCIENCES MEDICARE CERT	0.00	48.80	48.80	147.63
002-1341-6241-1050-13410-1	X	VT HEALTH SCIENCES MED/LIFE INS CERT	0.00	538.24	538.24	1,614.72
001-1361-6411-1050-13610-1	X	VT T&I SUPPLIES	0.00	272.17	1,148.44	3,802.53
002-1361-6112-1050-13610-1	X	VT T&I SALARY TCHR CERT	2,500.00	5,400.00	9,045.83	25,991.66
002-1361-6121-1050-13610-1	X	VT T&I SUB SALARIES - CERTIFIED	0.00	2,900.00	2,980.00	8,780.00
002-1361-6131-1050-13610-1	X	VT T&I EXTRA DUTY/DAYS CERT	763.90	844.45	844.45	3,297.25
002-1361-6211-1050-13610-1	X	VT T&I RETIREMENT CERT	627.36	1,557.07	2,162.76	6,509.95
002-1361-6231-1050-13610-1	X	VT T&I FICA CERT	0.00	0.00	4.96	4.96
002-1361-6232-1050-13610-1	X	VT T&I MEDICARE CERT	47.33	115.97	167.83	497.80
002-1361-6241-1050-13610-1	X	VT T&I MED/LIFE INS CERT	1,076.48	1,614.72	2,152.96	6,997.12
001-1391-6411-1050-13910-1	X	VT SUPPLIES	0.00	1,183.37	624.63	1,527.25
001-1391-6411-1050-13960-1	X	VT FV4 SUPPLIES	0.00	0.00	2,496.00	2,496.00
001-1391-6411-1100-42400-4	X	CARES ACT - SUPPLIES VT	6,340.03	429.41	4,841.28	17,058.32
001-1391-6431-1050-13910-1	X	VT TEXTBOOKS	0.00	0.00	500.00	500.00
002-1391-6112-1050-13910-1	X	VT SALARY CERT	0.00	5,096.25	9,337.92	23,772.09
002-1391-6121-1050-13910-1	X	VT SALARY SUBS CERT	0.00	0.00	85.00	170.00
002-1391-6121-1100-42400-4	X	CARES ACT - SAL VT TCHR TECH CONSULTANT	0.00	0.00	125.00	250.00
002-1391-6131-1050-13910-1	X	VT SALARY EXTRA DUTY/DAYS	0.00	418.05	418.05	1,254.15
002-1391-6211-1050-13910-1	X	VT RETIREMENT CERT	0.00	683.23	1,375.32	3,433.87
002-1391-6211-1100-42400-4	X	CARES ACT - RETIREMENT VT CERT	0.00	0.00	18.13	36.26
002-1391-6231-1050-13910-1	X	VT FICA CERT	0.00	82.69	87.96	258.61
002-1391-6232-1050-13910-1	X	VT MEDICARE CERT	0.00	75.89	132.39	340.67
002-1391-6232-1100-42400-4	X	CARES ACT - MEDICARE VT CERT	0.00	0.00	1.81	3.62
002-1391-6241-1050-13910-1	X	VT MED & LIFE INS CERT	0.00	538.24	1,076.48	2,691.20
004-1391-6542-1050-13910-1	X	VT INSTRUC EQUIPMENT	0.00	0.00	13,120.38	13,120.38
001-1411-6412-4020-00104-1	X	SA BB SNACKS	0.00	0.00	144.70	244.71
001-1411-6412-3000-00201-1	X	SA STUCO MS	0.00	0.00	0.00	122.25
001-1411-6412-3000-00203-1	X	SA CHEERLEADERS MS	0.00	0.00	0.00	239.76
001-1411-6412-3000-00207-1	X	SA GYM SUIT RESALE	0.00	0.00	952.00	952.00
001-1411-6412-3000-00209-1	X	SA VENDING MS	0.00	0.00	26.25	392.25
001-1411-6412-3000-00229-1	X	SA STUDENT INCENTIVES	215.03	2,691.90	0.00	2,936.90
001-1411-6412-1050-00301-1	X	SA SR CLASS	0.00	0.00	547.73	905.05
001-1411-6412-1050-00302-1	X	SA JR CLASS	0.00	0.00	1,852.71	3,576.27
001-1411-6412-1050-00305-1	X	SA BARK YEARBOOK	0.00	0.00	2,820.80	2,820.80
001-1411-6412-1050-00306-1	X	SA SCIENCE OLYMPIAD	0.00	0.00	145.00	145.00
001-1411-6412-1050-00308-1	X	SA CHEERLEADERS HS	0.00	0.00	259.56	259.56
001-1411-6412-1050-00317-1	X	SA STUCO HS	0.00	0.00	1,102.00	1,645.24
001-1411-6412-1050-00323-1	X	SA VENDING HS	0.00	0.00	56.25	145.96
001-1411-6412-1050-00326-1	X	SA HS ATH DONATION/REIM	0.00	0.00	-80.41	-80.41
001-1411-6412-1050-00328-1	X	SA ART CLUB HS	11.66	557.97	349.91	1,033.00
001-1411-6412-1050-00329-1	X	SA STUDENT PATHS	0.00	0.00	46.73	46.73
001-1411-6412-1050-00334-1	X	SA GLOVER DONATION HS	0.00	0.00	1,091.90	4,660.92
001-1411-6412-4020-00401-1	X	SA ELEMENTARY MISC	235.95	442.00	82.61	1,156.77
001-1411-6412-1050-00501-1	X	SA OFCCLA	0.00	0.00	0.00	50.93
001-1411-6412-1050-00502-1	X	SA SKILLS USA	0.00	0.00	0.00	540.00
001-1411-6412-1050-00503-1	X	SA AUTO SHOP	0.00	404.75	141.90	727.63
001-1411-6412-1050-00504-1	X	SA VENDING VT	0.00	375.00	469.62	1,324.37
001-1411-6412-1050-00506-1	X	SA FFA VT	0.00	0.00	1,169.11	5,117.61

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Account Code	Account Type	Account Description	July Activity	August Activity	September Activity	Current Year Total
001-1411-6412-1050-00509-1	X	SA WELDING VO AG	0.00	-175.00	6,683.81	8,126.88
001-1411-6412-1050-00512-1	X	SA GRAPHIC ARTS	0.00	0.00	0.00	164.79
001-1411-6412-1050-00513-1	X	SA ADULT ED EXP	0.00	128.00	590.38	787.38
001-1411-6412-1050-00514-1	X	SA CDA LAB	0.00	0.00	87.25	311.26
001-1411-6412-1050-00701-1	X	SA GENERAL HURLBUT	526.22	0.00	0.00	526.22
001-1411-6412-1050-00702-1	X	SA STUDENT NEEDS	0.00	280.74	0.00	319.74
001-1411-6412-1050-00704-1	X	SA LINN CO SCHOOLS FOUNDATION	4,000.00	0.00	0.00	4,000.00
001-1411-6412-1050-00709-1	X	SA CENTRAL OFFICE MISC	718.63	0.00	0.00	807.37
001-1421-6131-3000-00000-1	X	AT MS SALARY EXTRA DUTY	212.50	212.50	212.50	850.00
001-1421-6151-1050-00000-1	X	AT HS SALARY SUPPORT NC	0.00	0.00	484.39	1,008.45
001-1421-6151-3000-00000-1	X	AT MS SALARY SUPPORT NC	0.00	0.00	99.00	148.50
001-1421-6161-1050-00000-1	X	AT HS SALARY PT NC	0.00	0.00	3,750.00	3,750.00
001-1421-6221-1050-00000-1	X	AT HS RETIREMENT NC	0.00	0.00	33.23	69.18
001-1421-6221-3000-00000-1	X	AT MS RETIREMENT NC	14.58	14.58	21.37	68.51
001-1421-6231-1050-00000-1	X	AT HS FICA NC	0.00	0.00	262.53	295.02
001-1421-6231-3000-00000-1	X	AT MS FICA NC	13.18	13.18	19.32	61.93
001-1421-6232-1050-00000-1	X	AT HS MEDICARE NC	0.00	0.00	61.40	69.00
001-1421-6232-3000-00000-1	X	AT MS MEDICARE NC	3.08	3.08	4.51	14.47
001-1421-6319-1050-00000-1	X	AT HS SPORTS OFFICIALS HS	0.00	589.00	3,807.00	7,391.00
001-1421-6319-3000-00000-1	X	AT MS SPORTS OFFICIALS MS	0.00	0.00	2,177.00	2,177.00
001-1421-6343-1050-00000-1	X	AT HS TRAVEL	0.00	0.00	242.40	242.40
001-1421-6343-1050-40000-1	X	AT HS TRAVEL STATE PLAY	0.00	0.00	150.00	755.00
001-1421-6371-1050-00000-1	X	AT HS ENTRY FEES	149.00	0.00	1,690.00	1,994.00
001-1421-6371-3000-00000-1	X	AT MS ENTRY FEES	0.00	0.00	675.00	675.00
001-1421-6411-1050-00000-1	X	AT HS SUPPLIES	12,152.66	1,237.27	5,969.33	20,161.84
001-1421-6411-3000-00000-1	X	AT MS SUPPLIES	3,945.40	0.00	3,024.10	6,969.50
001-1421-6411-1050-00002-1	X	AT HS SUP - SOFTBALL HS	0.00	5,038.62	445.52	5,546.79
001-1421-6411-1050-00003-1	X	AT HS SUP - GIRLS GOLF HS	0.00	261.81	314.10	1,091.99
001-1421-6411-1050-00004-1	X	AT HS SUP - BOYS GOLF HS	0.00	261.81	249.00	510.81
001-1421-6411-1050-00006-1	X	AT HS SUP - VOLLEYBALL HS	0.00	0.00	5,809.07	5,826.97
002-1421-6112-1050-00000-1	X	AT HS SALARY CERT	0.00	3,687.50	9,527.08	22,741.66
002-1421-6112-3000-00000-1	X	AT MS SALARY CERT	0.00	418.75	2,268.75	4,956.25
002-1421-6211-1050-00000-1	X	AT HS RETIREMENT CERT	0.00	534.71	1,381.48	3,297.67
002-1421-6211-3000-00000-1	X	AT MS RETIREMENT CERT	0.00	60.72	328.96	718.64
002-1421-6232-1050-00000-1	X	AT HS MEDICARE CERT	0.00	53.45	138.12	329.69
002-1421-6232-3000-00000-1	X	AT MS MEDICARE CERT	0.00	6.07	32.91	71.89
001-1911-6311-1050-00000-1	X	TUITION TO OTHER DISTRICTS HS	0.00	0.00	4,349.33	10,946.90
001-1911-6311-3000-00000-1	X	TUITION TO OTHER DISTRICTS MS	0.00	4,420.63	1,055.61	5,476.24
001-1911-6311-4020-00000-1	X	TUTION TO OTHER DISTRICTS EL	3,208.52	0.00	0.00	3,208.52
001-2121-6411-1050-00000-1	X	GU SUPPLIES HS	0.00	0.00	178.19	178.19
001-2121-6411-4020-00000-1	X	GU SUPPLIES EL	0.00	0.00	113.47	113.47
001-2121-6411-1050-42400-4	X	CARES ACT - SUPPLIES GUID HS	642.42	8.21	0.00	650.63
001-2121-6411-3000-42400-4	X	CARES ACT - SUPPLIES GUID MS	642.42	8.21	0.00	650.63
001-2121-6411-4020-42400-4	X	CARES ACT - SUPPLIES GUID EL	642.42	8.19	0.00	650.61
002-2121-6112-1050-00000-1	X	GU SALARY CERT HS	0.00	3,491.67	3,491.67	10,475.01
002-2121-6112-3000-00000-1	X	GU SALARY CERT MS	0.00	4,425.00	4,425.00	13,275.00
002-2121-6112-4020-00000-1	X	GU SALARY CERT EL	0.00	0.00	3,191.67	6,383.34
002-2121-6131-1050-00000-1	X	GU SALARY EXTRA DUTY/DAYS HS	0.00	775.93	775.93	2,327.79
002-2121-6131-3000-00000-1	X	GU SALARY EXTRA DUTY/DAYS MS	0.00	491.67	491.67	1,475.01
002-2121-6131-4020-00000-1	X	GU SALARY EXTRA DUTY/DAYS EL	0.00	0.00	177.32	354.64
002-2121-6211-1050-00000-1	X	GU RETIREMENT CERT HS	0.00	695.85	695.85	2,087.55
002-2121-6211-3000-00000-1	X	GU RETIREMENT CERT MS	0.00	789.96	789.96	2,369.88
002-2121-6211-4020-00000-1	X	GU RETIREMENT CERT EL	0.00	0.00	565.55	1,131.10
002-2121-6232-1050-00000-1	X	GU MEDICARE CERT HS	0.00	47.49	46.86	141.21
002-2121-6232-3000-00000-1	X	GU MEDICARE CERT MS	0.00	56.27	56.27	168.81
002-2121-6232-4020-00000-1	X	GU MEDICARE CERT EL	0.00	0.00	48.85	97.70
002-2121-6241-1050-00000-1	X	GU MED & LIFE INS CERT HS	0.00	538.24	538.24	1,614.72
002-2121-6241-3000-00000-1	X	GU MED & LIFE INS CERT MS	0.00	538.24	538.24	1,614.72
002-2121-6241-4020-00000-1	X	GU MED & LIFE INS CERT EL	0.00	0.00	538.24	1,076.48
001-2123-6411-3000-00000-1	X	AS TESTING MS	0.00	0.00	0.00	918.30

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Account Code	Account Type	Account Description	July Activity	August Activity	September Activity	Current Year Total
001-2123-6411-4020-00000-1	X	AS TESTING EL	0.00	0.00	0.00	1,866.00
001-2134-6131-1050-00000-1	X	HE SAL EXTRA NC HS	0.00	73.26	73.26	219.78
001-2134-6131-3000-00000-1	X	HE SAL EXTRA NC MS	0.00	73.26	73.26	219.78
001-2134-6131-4020-00000-1	X	HE SAL EXTRA NC EL	0.00	75.48	75.48	226.44
001-2134-6151-1050-00000-1	X	HE SALARY FOR NURSE HS	0.00	1,355.31	1,355.31	4,065.93
001-2134-6151-3000-00000-1	X	HE SALARY FOR NURSE MS	0.00	1,355.31	1,355.31	4,065.93
001-2134-6151-4020-00000-1	X	HE SALARY FOR NURSE EL	0.00	1,396.38	1,621.38	4,414.14
001-2134-6152-1050-42400-4	X	CARES ACT SAL PT NURSE	0.00	0.00	960.00	2,215.00
001-2134-6221-1050-00000-1	X	HE RETIREMENT HS NC	0.00	110.02	110.02	330.06
001-2134-6221-3000-00000-1	X	HE RETIREMENT MS NC	0.00	110.04	110.04	330.12
001-2134-6221-4020-00000-1	X	HE RETIREMENT EL NC	0.00	113.36	113.36	340.08
001-2134-6231-1050-00000-1	X	HE FICA HS NC	0.00	68.60	85.54	239.68
001-2134-6231-3000-00000-1	X	HE FICA MS NC	0.00	68.60	85.54	239.68
001-2134-6231-4020-00000-1	X	HE FICA EL NC	0.00	70.68	102.09	260.91
001-2134-6231-1050-42400-4	X	CARES ACT - MEDICARE PT NURSE NC HS	0.00	0.00	59.52	137.33
001-2134-6232-1050-00000-1	X	HE MEDICARE HS NC	0.00	16.05	20.02	56.09
001-2134-6232-3000-00000-1	X	HE MEDICARE MS NC	0.00	16.04	20.00	56.04
001-2134-6232-4020-00000-1	X	HE MEDICARE EL NC	0.00	16.53	23.87	61.01
001-2134-6232-1050-42400-4	X	CARES ACT - FICA PT NURSE NC HS	0.00	0.00	13.92	32.12
001-2134-6241-1050-00000-1	X	HE MED LIFE INS HS NC	0.00	177.62	177.62	532.86
001-2134-6241-3000-00000-1	X	HE MED LIFE MS NC	0.00	177.61	177.61	532.83
001-2134-6241-4020-00000-1	X	HE MED LIFE EL NC	0.00	183.01	183.01	549.03
001-2134-6411-4020-00000-1	X	HE SUPPLIES EL	4,040.43	773.32	530.28	5,344.03
001-2134-6411-4020-42400-4	X	CARES ACT - SUPPLIES HE NURSE EL	291.95	45.94	288.69	626.58
001-2214-6312-1050-00000-3	X	PD TUITION HS	404.00	0.00	1,008.81	1,412.81
001-2214-6343-1050-00000-3	X	PD TRAVEL HS	0.00	663.84	0.00	1,263.84
001-2222-6391-3000-00000-1	X	LB OTHER PURCH SERV MS	0.00	4,252.34	0.00	4,252.34
001-2222-6411-3000-00000-1	X	LB SUPPLIES MS	0.00	0.00	83.52	83.52
001-2222-6441-1050-00000-1	X	LB BOOKS HS	464.17	0.00	0.00	464.17
001-2222-6441-3000-00000-1	X	LB BOOKS MS	464.19	0.00	0.00	464.19
002-2222-6112-1050-00000-1	X	LB SALARY CERT HS	0.00	0.00	908.33	1,816.66
002-2222-6112-3000-00000-1	X	LB SALARY CERT MS	0.00	0.00	1,816.67	3,633.34
002-2222-6112-4020-00000-1	X	LB SALARY CERT EL	0.00	0.00	1,816.67	3,633.34
002-2222-6131-1050-00000-1	X	LB SALARY EXTRA DUTY/DAYS HS	0.00	0.00	50.46	100.92
002-2222-6131-3000-00000-1	X	LB SALARY EXTRA DUTY/DAYS MS	0.00	0.00	100.93	201.86
002-2222-6131-4020-00000-1	X	LB SALARY EXTRA DUTY/DAYS EL	0.00	0.00	100.93	201.86
002-2222-6211-1050-00000-1	X	LB RETIREMENT CERT HS	0.00	0.00	154.43	308.86
002-2222-6211-3000-00000-1	X	LB RETIREMENT CERT MS	0.00	0.00	308.88	617.76
002-2222-6211-4020-00000-1	X	LB RETIREMENT CERT EL	0.00	0.00	308.87	617.74
002-2222-6232-1050-00000-1	X	LB MEDICARE CERT HS	0.00	0.00	12.30	24.60
002-2222-6232-3000-00000-1	X	LB MEDICARE CERT MS	0.00	0.00	24.61	49.22
002-2222-6232-4020-00000-1	X	LB MEDICARE CERT EL	0.00	0.00	24.62	49.24
002-2222-6241-1050-00000-1	X	LB MED & LIFE INS CERT HS	0.00	0.00	107.64	215.28
002-2222-6241-3000-00000-1	X	LB MED & LIFE INS CERT MS	0.00	0.00	215.30	430.60
002-2222-6241-4020-00000-1	X	LB MED & LIFE INS CERT EL	0.00	0.00	215.30	430.60
001-2225-6151-1050-00000-1	X	TK SAL HS NC	2,315.72	1,528.37	1,528.37	6,900.83
001-2225-6151-3000-00000-1	X	TK SAL MS NC	1,157.86	1,528.37	1,528.37	5,742.97
001-2225-6151-4020-00000-1	X	TK SAL EL NC	1,157.84	1,574.68	1,574.68	5,881.88
001-2225-6221-1050-00000-1	X	TK RET HS NC	177.08	116.88	116.88	527.72
001-2225-6221-3000-00000-1	X	TK RET MS NC	88.54	116.88	116.88	439.18
001-2225-6221-4020-00000-1	X	TK RET EL NC	88.55	120.41	120.41	449.78
001-2225-6231-1050-00000-1	X	TK FICA HS NC	143.58	94.76	94.76	427.86
001-2225-6231-3000-00000-1	X	TK FICA MS NC	71.79	94.76	94.76	356.07
001-2225-6231-4020-00000-1	X	TK FICA EL NC	71.78	97.63	97.63	364.67
001-2225-6232-1050-00000-1	X	TK MEDICARE HS NC	33.58	22.16	22.16	100.06
001-2225-6232-3000-00000-1	X	TK MEDICARE MS NC	16.79	22.16	22.16	83.27
001-2225-6232-4020-00000-1	X	TK MEDICARE EL NC	16.79	22.84	22.84	85.31
001-2225-6241-1050-00000-1	X	TK MED-LIFE HS NC	305.74	202.58	202.58	913.48
001-2225-6241-3000-00000-1	X	TK MED-LIFE MS NC	152.87	202.58	202.58	760.61
001-2225-6241-4020-00000-1	X	TK MED-LIFE EL NC	152.87	208.73	208.73	779.06

**EXPENSES - 1ST QUARTER - 20/21 SCHOOL YEAR**

Account Code	Account Type	Account Description	July Activity	August Activity	September Activity	Current Year Total
001-2225-6319-1050-00000-1	X	TK PROFESSIONAL SERVICES HS	6,535.04	5,842.38	7,014.51	25,528.75
001-2225-6319-3000-00000-1	X	TK PROFESSIONAL SERVICES MS	3,267.52	5,842.37	3,069.28	15,247.58
001-2225-6319-4020-00000-1	X	TK PROFESSIONAL SERVICES EL	3,267.51	5,884.71	3,069.28	15,289.91
001-2225-6411-1050-00000-1	X	TK SUPPLIES HS	7,977.04	1,187.21	174.50	9,338.75
001-2225-6411-3000-00000-1	X	TK SUPPLIES MS	4,176.01	941.51	222.85	5,340.37
001-2225-6411-4020-00000-1	X	TK SUPPLIES EL	3,868.01	941.50	143.47	4,952.98
001-2225-6411-1050-42400-4	X	CARES ACT - SUPPLIES TK HS	3,320.57	410.29	0.00	4,102.86
001-2225-6411-1100-42400-4	X	CARES ACT - SUPPLIES TK VT	3,272.61	410.29	0.00	4,054.90
001-2225-6411-3000-42400-4	X	CARES ACT - SUPPLIES TK MS	3,272.62	410.29	0.00	4,055.91
001-2225-6411-4020-42400-4	X	CARES ACT - SUPPLIES TK EL	3,580.34	410.29	0.00	4,363.63
001-2311-6261-0000-00000-1	X	BE WORKMANS COMPENSATION	42,170.00	0.00	0.00	42,170.00
001-2311-6271-0000-00000-1	X	BE UNEMPLOYMENT COMPENSATION	0.00	647.59	-323.80	323.79
001-2311-6317-0000-00000-1	X	BE LEGAL SERVICES	304.00	114.00	223.00	1,200.00
001-2311-6318-0000-00000-1	X	BE ELECTION SERVICES	209.42	0.00	0.00	209.42
001-2311-6319-0000-00000-1	X	BE PROF & TECH SERVICES	5,996.47	799.67	1,130.49	9,352.62
001-2311-6351-0000-00000-1	X	BE PROPERTY & LIABILITY INSURANCE	50,720.50	0.00	0.00	50,720.50
001-2311-6352-0000-00000-1	X	BE E&O INSURANCE	10,620.00	0.00	0.00	10,620.00
001-2311-6362-0000-00000-1	X	BE ADVERTISING	86.40	0.00	93.60	265.00
001-2311-6411-0000-00000-1	X	BE SUPPLIES	36.10	0.00	5,798.10	5,865.90
001-2321-6151-0000-00000-1	X	CA SALARY NC	8,263.42	8,263.42	8,263.42	33,053.68
001-2321-6221-0000-00000-1	X	CA RETIREMENT NC	639.77	639.77	639.77	2,559.08
001-2321-6231-0000-00000-1	X	CA FICA NC	439.30	439.30	439.04	1,756.68
001-2321-6232-0000-00000-1	X	CA MEDICARE NC	102.74	102.74	102.68	410.84
001-2321-6241-0000-00000-1	X	CA MED & LIFE INS NC	1,076.48	1,076.48	1,076.48	4,305.92
001-2321-6241-0000-50000-1	X	CA INSURANCE FOR RETIREES	0.00	0.00	0.00	23,413.44
001-2321-6319-0000-00000-1	X	CA PROF & TECHNICAL SERVICES	0.00	500.00	0.00	500.00
001-2321-6331-0000-00000-1	X	CA COPIERS	5,529.31	4,036.66	1,261.35	11,238.23
001-2321-6334-0000-00000-1	X	CA RENTALS & LEASE AGREEMENTS	0.00	0.00	413.46	413.46
001-2321-6343-0000-00000-1	X	CA TRAVEL	0.00	148.47	243.92	643.88
001-2321-6361-0000-00000-1	X	CA POSTAGE	0.00	561.70	-16.70	545.00
001-2321-6371-0000-00000-1	X	CA MEMBERSHIP DUES	1,535.61	0.00	100.00	1,635.61
001-2321-6411-0000-00000-1	X	CA SUPPLIES	100.58	556.08	993.84	1,668.11
002-2321-6111-0000-00000-1	X	CA SALARY CERT	10,566.75	10,566.75	10,566.75	42,267.00
002-2321-6211-0000-00000-1	X	CA RETIREMENT CERT	1,609.22	1,609.22	1,609.22	6,436.88
002-2321-6232-0000-00000-1	X	CA MEDICARE CERT	149.15	149.15	149.15	596.60
002-2321-6241-0000-00000-1	X	CA MED & LIFE INS CERT	679.84	679.84	679.84	2,719.36
001-2411-6151-1050-00000-1	X	BA SALARY HS NC - JD SA BH	0.00	4,240.17	4,747.38	13,527.06
001-2411-6151-3000-00000-1	X	BA SALARY MS NC - SD	0.00	2,158.93	2,158.93	6,476.79
001-2411-6151-4020-00000-1	X	BA SALARY EL NC - JH SO	1,402.27	3,155.60	3,203.39	10,916.86
001-2411-6151-1050-01100-1	X	BA SALARY VT NC - BA	0.00	1,547.33	1,547.33	4,653.86
001-2411-6221-1050-00000-1	X	BA RETIREMENT HS NC - JD SA BH	0.00	285.97	285.97	857.91
001-2411-6221-3000-00000-1	X	BA RETIREMENT MS NC - SD	0.00	184.55	184.55	553.65
001-2411-6221-4020-00000-1	X	BA RETIREMENT EL NC - JH SO	114.42	271.15	274.43	931.15
001-2411-6221-1050-01100-1	X	BA RETIREMENT VT NC - BA	0.00	106.15	106.15	319.26
001-2411-6231-1050-00000-1	X	BA FICA HS NC - JD SA BH	0.00	251.32	284.31	807.06
001-2411-6231-3000-00000-1	X	BA FICA MS NC - SD	0.00	86.26	86.26	258.78
001-2411-6231-4020-00000-1	X	BA FICA EL NC - JH SO	69.57	171.17	174.14	586.05
001-2411-6231-1050-01100-1	X	BA FICA VT NC - BA	0.00	95.93	95.93	288.53
001-2411-6232-1050-00000-1	X	BA MEDICARE HS NC - JD SA BH	0.00	58.78	66.50	188.76
001-2411-6232-3000-00000-1	X	BA MEDICARE MS NC - SD	0.00	20.17	20.17	60.51
001-2411-6232-4020-00000-1	X	BA MEDICARE EL NC - JH SO	16.27	40.03	40.73	137.06
001-2411-6232-1050-01100-1	X	BA MEDICARE VT NC - BA	0.00	22.44	22.44	67.49
001-2411-6241-1050-00000-1	X	BA MED & LIFE HS NC - JD SA BH	0.00	545.14	545.14	1,635.42
001-2411-6241-3000-00000-1	X	BA MED & LIFE MS NC - SD	0.00	538.24	538.24	1,614.72
001-2411-6241-4020-00000-1	X	BA MED & LIFE EL NC - JH SO	269.13	807.37	807.37	2,691.24
001-2411-6241-1050-01100-1	X	BA MED & LIFE VT NC - BA	0.00	13.80	6.90	27.60
001-2411-6343-1050-00000-1	X	BA TRAVEL HS	0.00	0.00	0.00	1,226.20
001-2411-6343-4020-00000-1	X	BA TRAVEL EL	285.00	0.00	0.00	285.00
001-2411-6411-3000-00000-1	X	BA SUPPLIES MS	0.00	0.00	0.00	299.00
001-2411-6411-1050-01100-1	X	BA SUPPLIES VT	0.00	32.36	0.00	32.36

**EXPENSES - 1ST QUARTER - 20/21 SCHOOL YEAR**

Account Code	Account Type	Account Description	July Activity	August Activity	September Activity	Current Year Total
001-2411-6411-1050-42400-4	X	CARES ACT - SUPPLIES BA HS	1,706.73	292.68	0.00	1,999.41
001-2411-6411-1100-42400-4	X	CARES ACT - SUPPLIES BA VT	1,706.73	292.68	0.00	1,999.41
001-2411-6411-3000-42400-4	X	CARES ACT - SUPPLIES BA MS	1,706.73	292.68	0.00	1,999.41
001-2411-6411-4020-42400-4	X	CARES ACT - SUPPLIES BA EL	1,706.71	292.72	0.00	1,999.43
002-2411-6111-1050-00000-1	X	BA SALARY HS CERT	0.00	8,665.71	8,665.71	25,997.13
002-2411-6111-3000-00000-1	X	BA SALARY MS CERT	0.00	8,094.25	8,094.25	24,282.75
002-2411-6111-4020-00000-1	X	BA SALARY EL CERT	0.00	5,945.42	5,945.42	17,836.26
002-2411-6111-1050-01100-1	X	BA SALARY VT CERT	0.00	7,202.08	7,202.08	21,606.24
002-2411-6211-1050-00000-1	X	BA RETIREMENT CERT HS	0.00	1,037.10	1,037.10	3,111.30
002-2411-6211-3000-00000-1	X	BA RETIREMENT CERT MS	0.00	1,250.71	1,250.71	3,752.13
002-2411-6211-4020-00000-1	X	BA RETIREMENT CERT EL	0.00	939.13	939.13	2,817.39
002-2411-6211-1050-01100-1	X	BA RETIREMENT CERT VT	0.00	1,121.35	1,121.35	3,364.05
002-2411-6231-1050-00000-1	X	BA FICA HS CERT	0.00	126.77	126.77	380.31
002-2411-6232-1050-00000-1	X	BA MEDICARE CERT HS	0.00	125.66	125.66	376.98
002-2411-6232-3000-00000-1	X	BA MEDICARE CERT MS	0.00	114.61	114.61	343.83
002-2411-6232-4020-00000-1	X	BA MEDICARE CERT EL	0.00	86.21	86.21	258.63
002-2411-6232-1050-01100-1	X	BA MEDICARE CERT VT	0.00	99.64	99.64	298.92
002-2411-6241-1050-00000-1	X	BA MED & LIFE INS CERT HS	0.00	644.41	644.41	1,933.23
002-2411-6241-3000-00000-1	X	BA MED & LIFE INS CERT MS	0.00	667.05	667.05	2,001.15
002-2411-6241-4020-00000-1	X	BA MED & LIFE INS CERT EL	0.00	634.06	634.06	1,902.18
002-2411-6241-1050-01100-1	X	BA MED & LIFE INS CERT VT	0.00	653.43	653.43	1,960.29
001-2491-6411-1050-00000-1	X	GR SUPPLIES	0.00	0.00	15.50	15.50
001-2541-6131-0000-00000-1	X	OM SALARY EXTRA DUTY/DAYS	390.91	653.56	390.91	1,826.29
001-2541-6151-0000-00000-1	X	OM SALARY CUSTODIANS NC	20,443.35	20,940.35	18,636.16	80,178.37
001-2541-6153-0000-00000-1	X	OM SALARY EXTRA DUTY MISC	748.87	1,751.00	665.52	4,321.81
001-2541-6221-0000-00000-1	X	OM RETIREMENT NC	1,726.66	1,767.47	1,558.20	6,801.74
001-2541-6231-0000-00000-1	X	OM FICA NC	1,255.46	1,364.70	1,142.26	5,023.49
001-2541-6232-0000-00000-1	X	OM MEDICARE NC	293.61	319.15	267.13	1,174.80
001-2541-6241-0000-00000-1	X	OM MED & LIFE INS NC	4,299.18	4,300.86	3,762.62	17,201.76
001-2541-6319-0000-00000-1	X	OM PROF & TECH SERVICES	96.26	0.00	980.00	1,076.26
001-2541-6332-0000-00000-1	X	OM MNT & REPAIR SERVICES	393.45	950.00	465.00	2,527.25
001-2541-6335-0000-00000-1	X	OM WATER & SEWER	176.59	193.14	158.58	1,375.25
001-2541-6336-0000-00000-1	X	OM TRASH REMOVAL	2,169.26	1,084.63	1,084.63	4,338.52
001-2541-6361-0000-00000-1	X	OM TELEPHONE	897.71	2,407.76	2,028.25	7,052.49
001-2541-6391-0000-00000-1	X	OM PURCHASED SERVICES	0.00	0.00	875.02	1,750.64
001-2541-6411-0000-00030-4	X	CO CARES ACT - SUPPLIES OM	43,532.35	3,752.98	112,662.82	163,531.77
001-2541-6411-0000-11000-1	X	OM SUPPLIES SCHOOL WIDE	4.59	3,151.92	3,243.49	7,063.74
001-2541-6411-0000-14000-1	X	OM SUPPLIES OUTSIDE EQUIPMENT	45.84	0.00	0.00	100.83
001-2541-6411-0000-15000-1	X	OM SUPPLIES VEHICLES	37.11	48.93	0.00	124.26
001-2541-6411-0000-17000-1	X	OM SUPPLIES - CLOCKS	0.00	0.00	0.00	450.87
001-2541-6411-0000-18000-1	X	OM SUPPLIES ROOF TOP UNITS	0.00	136.50	0.00	1,126.75
001-2541-6411-0000-23000-1	X	OM SUPPLIES FERRIS	9.38	32.34	0.00	41.72
001-2541-6411-0000-32000-1	X	OM SUPPLIES SCHOOL YARDS	726.00	0.00	442.00	1,168.00
001-2541-6411-0000-33000-1	X	OM SUPPLIES BURLINGTON FIELD	936.18	300.00	90.00	1,823.88
001-2541-6411-0000-34000-1	X	OM SUPPLIES ATHLETIC FIELDS	0.00	0.00	1,755.00	1,755.00
001-2541-6411-0000-35000-1	X	OM SUPPLIES CLEANING	12,718.01	0.00	2,778.24	16,050.95
001-2541-6411-0000-42400-4	X	CARES ACT - SUPPLIES - OM	15,646.81	18,331.42	6,823.40	40,801.63
001-2541-6481-0000-00000-1	X	OM ELECTRICITY	8,562.00	9,608.52	15,146.87	33,317.39
001-2541-6482-0000-00000-1	X	OM GAS NATURAL	3,471.11	0.00	2,278.20	6,338.31
004-2541-6591-0000-00000-1	X	OM CAPITAL OUTLAY	5,070.31	16,176.45	1,882.43	23,129.19
001-2546-6319-0000-00000-1	X	SEC PROF & TECH SERVICES	27,282.13	0.00	0.00	27,282.13
001-2546-6332-0000-00000-1	X	SEC MANT & REPAIR	502.20	502.20	502.20	1,506.60
001-2546-6411-0000-00000-1	X	SEC SUPPLIES	0.00	0.00	274.44	274.44
001-2552-6131-0000-00000-1	X	PT SALARY EXTRA DUTY/DAYS/FT	0.00	0.00	271.47	704.54
001-2552-6151-0000-00000-1	X	PT SAL DRIVERS & CLERICAL	0.00	9,060.69	17,442.18	44,191.08
001-2552-6153-0000-00000-1	X	PT SALARY SUB DRIVERS	0.00	0.00	440.00	3,840.00
001-2552-6154-0000-00000-1	X	PT OBSOLETE	1,589.76	-1,589.76	0.00	0.00
001-2552-6221-0000-00000-1	X	PT RETIREMENT NC	127.28	567.18	1,543.36	4,001.81
001-2552-6231-0000-00000-1	X	PT FICA NC	81.20	394.01	1,078.99	2,939.08
001-2552-6232-0000-00000-1	X	PT MEDICARE NC	18.99	92.14	252.33	687.35



**EXPENSES - 1ST QUARTER - 20/21 SCHOOL YEAR**

Account Code	Account Type	Account Description	July Activity	August Activity	September Activity	Current Year Total
001-2552-6241-0000-00000-1	X	PT MED & LIFE INS NC	269.11	907.71	4,004.70	9,073.32
001-2552-6319-0000-00000-1	X	PT PROF SERV TK	0.00	8,346.00	2,000.00	10,346.00
001-2552-6336-0000-00000-1	X	PT TRASH REMOVAL	119.00	59.50	59.50	238.00
001-2552-6343-0000-00000-1	X	PT TRAVEL	0.00	0.00	-110.00	-1.00
001-2552-6351-0000-00000-1	X	PT FLEET INSURANCE	6,328.00	0.00	-3,010.65	3,317.35
001-2552-6391-0000-00000-1	X	PT PURCHASED SERVICES	0.00	0.00	1,862.20	2,251.45
001-2552-6411-0000-00000-1	X	PT SUPPLIES & TIRES	1,179.33	307.03	740.28	3,068.78
001-2552-6486-0000-00000-1	X	PT DIESEL/GAS/OIL	0.00	14.36	-1,244.63	-4,884.68
001-2552-6486-1050-00506-1	X	PT FFA STUD TRANS	0.00	0.00	88.80	307.20
001-2552-6486-0000-00902-1	X	PT HS STUD TRANS	0.00	0.00	40.07	40.07
001-2552-6486-0000-00903-1	X	PT VT STUD TRANS	0.00	0.00	0.00	69.60
001-2552-6486-1050-00904-1	X	PT ATHS STUD TRANS	0.00	0.00	2,616.26	7,907.78
001-2552-6486-3000-00905-1	X	PT ATMS STUD TRANS	0.00	0.00	0.00	1,342.83
004-2552-6552-0000-00000-1	X	LP PRINCIPAL PAYMENT ON BUS	0.00	0.00	16,789.40	16,789.40
001-2554-6151-0000-12210-3	X	PT SE SALARY DRIVERS STATE	0.00	0.00	1,702.88	3,405.76
001-2554-6221-0000-12210-3	X	PT SE RETIREMENT NC STATE	0.00	0.00	173.16	338.58
001-2554-6231-0000-12210-3	X	PT SE FICA NC STATE	0.00	0.00	109.94	219.88
001-2554-6232-0000-12210-3	X	PT SE MEDICARE NC STATE	0.00	0.00	25.71	51.42
001-2554-6241-0000-12210-3	X	PT SE MED & LIFE INS NC	0.00	0.00	830.56	1,548.22
001-2554-6351-0000-12210-3	X	PT SE FLEET INSURANCE STATE	2,000.00	0.00	0.00	2,000.00
001-2561-6131-0000-00000-1	X	FS SALARY EXTRA DUTY/DAYS	112.68	112.68	112.68	450.72
001-2561-6151-0000-00000-1	X	FS SALARY REGULAR	1,603.39	3,513.34	5,776.39	15,765.36
001-2561-6221-0000-00000-1	X	FS RETIREMENT NC	123.19	254.21	460.44	1,236.26
001-2561-6231-0000-00000-1	X	FS FICA NC	96.04	214.46	335.66	925.77
001-2561-6232-0000-00000-1	X	FS MEDICARE NC	22.47	50.16	78.51	216.54
001-2561-6241-0000-00000-1	X	FS MED & LIFE INS NC	95.01	95.30	847.71	1,885.73
001-2561-6332-0000-00000-1	X	FS MNT & REPAIR SERVICES	0.00	500.00	0.00	590.00
001-2561-6391-0000-00000-1	X	FS CAFETERIA MEALS	0.00	0.00	7,741.50	42,541.79
001-2561-6392-0000-00000-1	X	FS CAFETERIA MEALS SUM SCHOOL	0.00	705.78	0.00	705.78
001-2561-6411-0000-00000-1	X	FS SUPPLIES	0.00	0.00	0.00	743.52
004-2571-6542-1050-00000-1	X	BT CONSTRUCTION	0.00	31.24	90.81	122.05
001-3511-6151-4020-00000-1	X	PAT SAL NC INSTRUCTOR	0.00	0.00	2,927.52	5,970.60
001-3511-6221-4020-00000-1	X	PAT RETIREMENT NC	0.00	0.00	251.81	511.55
001-3511-6231-4020-00000-1	X	PAT FICA NC	0.00	0.00	168.72	344.61
001-3511-6232-4020-00000-1	X	PAT MEDICARE NC	0.00	0.00	39.46	80.59
001-3511-6241-4020-00000-1	X	PAT MED-LIFE NC	0.00	0.00	752.41	1,504.82
001-3511-6411-4020-42400-4	X	CARES ACT - SUPPLIES PAT	288.88	3.52	0.00	343.37
001-3512-6411-4020-42400-4	X	CARES ACT - SUPPLIES BB	1,881.59	222.22	1,668.58	3,772.39
001-3512-6411-4020-90041-4	X	BB SUPPLIES	256.58	39.98	63.06	359.62
002-3512-6112-4020-90041-4	X	BB SALARY CERT	0.00	0.00	5,458.33	10,916.66
002-3512-6211-4020-90041-4	X	BB CERTIFIED RETIREMENT	0.00	0.00	907.02	1,814.04
002-3512-6232-4020-90041-4	X	BB MEDICARE TAX	0.00	0.00	73.00	146.00
002-3512-6241-4020-90041-4	X	BB MED & LIFE INS CERT	0.00	0.00	807.36	1,614.72
004-4051-6521-0000-00000-1	X	BP BUILDING PROJECT - CONSTRUCTION 20-21	0.00	5,441.00	69,375.00	74,816.00
003-5211-6621-0000-00000-1	X	BOND INTEREST 2011C/2012/2015/2016	0.00	63,475.00	0.00	63,475.00
004-5231-6623-0000-00000-1	X	LP INTEREST - BUSES	0.00	0.00	2,837.19	2,837.19
003-5311-6631-0000-00000-1	X	BOND FD 3 ADM FEES	424.00	0.00	0.00	424.00
004-5311-6631-0000-00000-1	X	BONDS ISSUANCE COST	0.00	54,200.00	0.00	54,200.00