

**EXPENSES - 2Q OF 2020-21 FY**

Account Code	Account Type	Account Description	October Activity	November Activity	December Activity	Current Year Total
<b>GRAND TOTAL</b>			<b>851,052.10</b>	<b>828,634.67</b>	<b>961,588.48</b>	<b>8,942,945.69</b>
001-1111-6131-4020-00030-4	X	CO CARES NC STIPEND - EL	0.00	0.00	0.00	5,500.00
001-1111-6221-4020-00030-4	X	RETIREMENT NON-CERTIFIED	0.00	0.00	0.00	377.30
001-1111-6231-4020-00030-4	X	CO CARES NC FICA - EL	0.00	0.00	0.00	341.00
001-1111-6232-4020-00030-4	X	CO CARES NC MEDICARE - EL	0.00	0.00	0.00	79.75
001-1111-6411-4020-00000-1	X	EL SUPPLIES	852.42	24.99	896.85	15,591.12
001-1111-6411-4020-11150-1	X	PBS SUPPLIES EL	0.00	0.00	0.00	350.00
001-1111-6411-4020-42400-4	X	CARES ACT - SUPPLIES EL	1,044.00	0.00	0.00	14,981.14
001-1111-6411-4020-43708-4	X	MMD SUPPLIES EL	0.00	0.00	588.00	1,841.70
001-1111-6431-4020-00000-1	X	EL TEXTBOOKS	126.50	0.00	0.00	14,196.75
002-1111-6112-4020-00000-1	X	EL SALARY TCHR CERT	63,299.98	63,299.98	63,299.98	524,137.05
002-1111-6121-4020-00000-1	X	EL SALARY SUBS CERT	3,992.50	5,927.50	2,345.00	21,962.50
002-1111-6121-4020-42400-4	X	CARES ACT - SAL EL TCHR TECH CONSULTANT	250.00	250.00	250.00	2,000.00
002-1111-6131-4020-00030-4	X	CO CARES CERT STIPEND-EL	0.00	0.00	0.00	17,500.00
002-1111-6211-4020-00000-1	X	EL RETIREMENT CERT	10,488.22	10,654.64	10,488.22	87,029.28
002-1111-6211-4020-00030-4	X	CO CARES CERT RETIREMENT - EL	0.00	0.00	0.00	2,537.50
002-1111-6211-4020-42400-4	X	CARES ACT - RETIREMENT EL CERT	36.26	36.26	36.26	290.08
002-1111-6231-4020-00000-1	X	EL FICA CERT	247.55	362.25	145.40	1,356.49
002-1111-6232-4020-00000-1	X	EL MEDICARE CERT	904.34	936.40	890.50	7,388.78
002-1111-6232-4020-00030-4	X	CO CARES CERT MEDICARE - EL	0.00	0.00	0.00	246.50
002-1111-6232-4020-42400-4	X	CARES ACT - MEDICARE EL CERT	3.62	3.62	3.62	28.96
002-1111-6241-4020-00000-1	X	EL MED & LIFE INS CERT	9,562.14	10,509.48	9,715.92	79,888.51
004-1111-6541-4020-00000-1	X	EL EQUIPMENT/FURNITURE	970.03	0.00	-21.05	2,420.15
004-1111-6542-4020-00000-1	X	EL INSTRUC EQUIPMENT	0.00	0.00	0.00	9,961.71
001-1131-6131-3000-00000-1	X	MS SALARY EXTRA DUTY/DAYS NC	206.25	206.25	206.25	1,856.25
001-1131-6131-3000-00030-4	X	CO CARES NC STIPEND - MS	0.00	0.00	0.00	2,000.00
001-1131-6211-3000-00000-1	X	MS NC RETIREMENT	29.91	29.91	29.91	269.19
001-1131-6221-3000-00030-4	X	RETIREMENT NON-CERTIFIED	0.00	0.00	0.00	137.20
001-1131-6231-3000-00030-4	X	CO CARES NC FICA - MS	0.00	0.00	0.00	124.00
001-1131-6232-3000-00000-1	X	MS MEDICARE NC	2.99	2.99	2.99	26.91
001-1131-6232-3000-00030-4	X	CO CARES NC MEDICARE - MS	0.00	0.00	0.00	29.00
001-1131-6411-3000-00000-1	X	MS SUPPLIES	1,125.66	250.45	165.50	8,998.87
001-1131-6411-3000-11150-1	X	PBS SUPPLIES MS	350.00	0.00	0.00	403.82
001-1131-6411-3000-42400-4	X	CARES ACT - SUPPLIES MS	179.88	0.00	0.00	15,021.79
001-1131-6431-3000-00000-1	X	MS TEXTBOOKS	0.00	0.00	0.00	23,048.72
002-1131-6112-3000-00000-1	X	MS SALARY TCHR CERT	64,178.75	64,178.75	64,178.75	528,185.00
002-1131-6121-3000-00000-1	X	MS SALARY SUBS CERT	1,691.50	2,898.50	2,433.50	13,623.50
002-1131-6121-3000-42400-4	X	CARES ACT - SAL MS TCHR TECH CONSULTANT	250.00	250.00	250.00	2,000.00
002-1131-6131-3000-00000-1	X	MS SALARY EXTRA DUTY/DAYS/SAT DET	212.50	212.50	212.50	1,793.75
002-1131-6131-3000-00030-4	X	CO CARES CERT STIPEND - MS	0.00	0.00	0.00	12,000.00
002-1131-6211-3000-00000-1	X	MS RETIREMENT CERT	10,344.77	10,344.77	10,344.77	84,925.41
002-1131-6211-3000-00030-4	X	CO CARES CERT RETIREMENT - MS	0.00	0.00	0.00	1,667.50
002-1131-6211-3000-42400-4	X	CARES ACT - RETIREMENT MS CERT	36.26	36.26	36.26	290.08
002-1131-6221-3000-00000-1	X	MS SUBS WHO PAY RET	182.82	182.82	182.82	1,645.38
002-1131-6221-3000-00030-4	X	RETIREMENT NON-CERTIFIED	0.00	0.00	0.00	34.30
002-1131-6231-3000-00000-1	X	MS FICA CERT	243.77	318.59	289.76	2,094.64
002-1131-6231-3000-00030-4	X	CO CARES CERT FICA - MS	0.00	0.00	0.00	31.00
002-1131-6232-3000-00000-1	X	MS MEDICARE CERT	878.90	896.41	889.67	7,243.66
002-1131-6232-3000-00030-4	X	CO CARES CERT MEDICARE - MS	0.00	0.00	0.00	174.00
002-1131-6232-3000-42400-4	X	CARES ACT - MEDICARE MS CERT	3.62	3.62	3.62	28.96
002-1131-6241-3000-00000-1	X	MS MED & LIFE INS CERT	9,902.83	9,802.87	9,749.05	80,998.86
004-1131-6541-3000-00000-1	X	MS EQUIPMENT/FURNITURE	0.00	0.00	0.00	169.99
004-1131-6542-3000-00000-1	X	MS INSTRUC EQUIPMENT	0.00	0.00	0.00	8,164.79
001-1151-6131-1050-00030-4	X	CO CARES NC STIPEND - HS	0.00	0.00	0.00	5,500.00
001-1151-6221-1050-00030-4	X	RETIREMENT NON-CERTIFIED	0.00	0.00	0.00	343.00
001-1151-6231-1050-00030-4	X	CO CARES NC FICA - HS	0.00	0.00	0.00	341.00
001-1151-6232-1050-00030-4	X	CO CARES NC MEDICARE - HS	0.00	0.00	0.00	79.76
001-1151-6333-1050-00000-1	X	HS BAND INSTRM REPAIR	0.00	0.00	0.00	115.00
001-1151-6391-1050-00000-1	X	HS PURCHASED SERVICES	0.00	0.00	0.00	109.69
001-1151-6411-1050-00000-1	X	HS SUPPLIES	1,264.79	110.18	658.92	10,823.35

**EXPENSES - 2Q OF 2020-21 FY**

Account Code	Account Type	Account Description	October Activity	November Activity	December Activity	Current Year Total
001-1151-6411-1050-42400-4	X	CARES ACT - SUPPLIES HS	586.74	0.00	0.00	20,599.44
001-1151-6431-1050-00000-1	X	HS TEXTBOOKS	0.00	0.00	45.00	17,973.99
002-1151-6112-1050-00000-1	X	HS SALARY TCHR CERT	62,255.84	62,255.84	62,255.84	506,772.00
002-1151-6121-1050-00000-1	X	HS SALARY SUBS CERT	2,651.00	3,684.00	2,754.00	22,150.00
002-1151-6121-1050-42400-4	X	CARES ACT - SAL HS TCHR TECH CONSULTANT	333.33	333.33	333.33	2,749.97
002-1151-6131-1050-00000-1	X	HS SALARY EXTRA DUTY/DAYS	1,487.08	1,487.08	1,487.08	12,264.70
002-1151-6131-1050-00030-4	X	CO CARES CERT STIPEND - HS	0.00	0.00	0.00	17,500.00
002-1151-6131-1050-30000-1	X	HS SALARY DUAL ENROLL	0.00	0.00	0.00	4,731.00
002-1151-6211-1050-00000-1	X	HS RETIREMENT CERT	10,411.58	10,411.58	10,411.58	84,701.39
002-1151-6211-1050-00030-4	X	CO CARES CERT RETIREMENT - HS	0.00	0.00	0.00	2,465.00
002-1151-6211-1050-30000-1	X	HS RETIREMENT CERT DUAL ENROLLMENT	0.00	0.00	0.00	686.00
002-1151-6211-1050-42400-4	X	CARES ACT - RETIREMENT HS CERT	48.34	48.34	48.34	398.81
002-1151-6221-1050-00000-1	X	HS SUBS WHO PAY RET	66.67	66.67	66.67	600.03
002-1151-6231-1050-00000-1	X	HS FICA CERT	218.01	282.07	224.41	1,856.24
002-1151-6231-1050-00030-4	X	CO CARES CERT FICA - HS	0.00	0.00	0.00	31.00
002-1151-6232-1050-00000-1	X	HS MEDICARE CERT	882.20	897.18	883.67	7,189.24
002-1151-6232-1050-00030-4	X	CO CARES CERT MEDICARE - HS	0.00	0.00	0.00	253.76
002-1151-6232-1050-30000-1	X	HS MEDICARE CERT DUAL ENROLLMENT	0.00	0.00	0.00	68.61
002-1151-6232-1050-42400-4	X	CARES ACT - MEDICARE HS CERT	4.83	4.83	4.83	39.85
002-1151-6241-1050-00000-1	X	HS MED & LIFE INS CERT	9,150.08	9,365.38	9,150.08	76,221.19
004-1151-6542-1050-00000-1	X	HS INSTRUC EQUIP-5000 CHRMBK/10,000 INS EQ	4,589.25	1,513.54	326.90	13,461.34
001-1221-6151-4020-12210-3	X	SE SALARY NC EL STATE	1,412.33	1,412.33	1,412.33	12,710.97
001-1221-6152-1050-12210-3	X	SE SALARY PARAS HS STATE	1,684.32	1,684.32	1,684.32	13,327.54
001-1221-6152-3000-12210-3	X	SE SALARY PARAS MS STATE	0.00	0.00	0.00	561.98
001-1221-6152-4020-12210-3	X	SE SALARY PARAS EL STATE	3,186.14	3,186.14	3,186.14	25,894.78
001-1221-6152-1050-44100-4	X	SE SALARY PARAS HS FED	5,872.09	5,821.32	5,810.03	46,275.92
001-1221-6152-3000-44100-4	X	SE SALARY PARAS MS FED	5,274.57	3,503.20	3,509.19	32,327.66
001-1221-6152-4020-44100-4	X	SE SALARY PARAS EL FED	5,040.59	5,044.45	5,064.85	40,332.54
001-1221-6171-4020-12210-3	X	SE ACCUM SICK LEAVE NC EL STATE	0.00	0.00	0.00	583.00
001-1221-6221-1050-12210-3	X	SE RETIREMENT NC HS STATE	164.14	164.14	164.14	1,310.80
001-1221-6221-3000-12210-3	X	SE RETIREMENT NC MS STATE	0.00	0.00	0.00	38.55
001-1221-6221-4020-12210-3	X	SE RETIREMENT NC EL STATE	351.90	351.90	351.90	2,976.40
001-1221-6221-1050-44100-4	X	SE RETIREMENT NC HS FED	555.78	545.14	544.37	4,355.22
001-1221-6221-3000-44100-4	X	SE RETIREMENT NC MS FED	461.41	337.52	337.93	3,007.79
001-1221-6221-4020-44100-4	X	SE RETIREMENT NC EL FED	498.74	491.85	493.24	3,947.50
001-1221-6231-1050-12210-3	X	SE FICA NC HS STATE	96.18	96.18	96.18	760.73
001-1221-6231-3000-12210-3	X	SE FICA NC MS STATE	0.00	0.00	0.00	34.84
001-1221-6231-4020-12210-3	X	SE FICA NC EL STATE	281.60	281.60	281.60	2,398.17
001-1221-6231-1050-44100-4	X	SE FICA NC HS FED	276.30	281.15	280.45	2,237.46
001-1221-6231-3000-44100-4	X	SE FICA NC MS FED	288.79	178.97	179.34	1,713.76
001-1221-6231-4020-44100-4	X	SE FICA NC EL FED	284.49	296.75	298.01	2,348.53
001-1221-6232-1050-12210-3	X	SE MEDICARE NC HS STATE	22.49	22.49	22.49	177.91
001-1221-6232-3000-12210-3	X	SE MEDICARE NC MS STATE	0.00	0.00	0.00	8.15
001-1221-6232-4020-12210-3	X	SE MEDICARE NC EL STATE	65.86	65.86	65.86	560.87
001-1221-6232-1050-44100-4	X	SE MEDICARE NC HS FED	64.61	65.75	65.59	523.27
001-1221-6232-3000-44100-4	X	SE MEDICARE NC MS FED	67.55	41.86	41.94	400.80
001-1221-6232-4020-44100-4	X	SE MEDICARE NC EL FED	66.54	69.40	69.69	549.24
001-1221-6241-1050-12210-3	X	SE MED & LIFE INS NC HS STATE	717.66	717.66	717.66	5,854.18
001-1221-6241-4020-12210-3	X	SE MED & LIFE INS NC EL STATE	556.64	556.64	556.64	4,991.36
001-1221-6241-1050-44100-4	X	SE MED & LIFE INS NC HS	2,257.23	2,152.95	2,152.95	17,432.16
001-1221-6241-3000-44100-4	X	SE MED & LIFE INS NC MS FED	1,495.37	1,435.31	1,435.31	11,699.40
001-1221-6241-4020-44100-4	X	SE MED & LIFE INS NC EL FED	2,257.23	2,152.95	2,152.95	17,432.16
001-1221-6312-1050-12210-3	X	SE CONTRACTED SERV HS STATE	0.00	0.00	0.00	239.34
001-1221-6312-3000-12210-3	X	SE CONTRACTED SERV MS STATE	0.00	1,822.19	269.09	5,118.97
001-1221-6312-4020-12210-3	X	SE CONTRACTED SERV EL STATE	0.00	3,509.57	1,966.69	15,263.12
001-1221-6313-4020-44100-3	X	SE COOP & SCRIPTS STATE	0.00	0.00	9,338.42	18,754.84
001-1221-6332-4020-44100-3	X	SE MNT & REPAIR EL STATE	0.00	0.00	0.00	260.00
001-1221-6411-4020-12210-1	X	SE TESTING EL LOCAL	0.00	0.00	0.00	692.95
001-1221-6411-4020-42400-4	X	CARES ACT - SUPPLIES SE EL	37.98	0.00	0.00	14,991.64
001-1221-6411-4020-44100-3	X	SE SUPPLIES EL STATE	10.40	24.94	463.67	2,624.19

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Account Code	Account Type	Account Description	October Activity	November Activity	December Activity	Current Year Total
001-1221-6431-4020-44100-3	X	SE TEXTBOOKS EL STATE	758.49	0.00	0.00	1,065.93
002-1221-6112-1050-12210-3	X	SE SALARY TCHR CERT HS STATE	9,567.51	9,567.51	9,567.51	81,740.92
002-1221-6112-3000-12210-3	X	SE SALARY TCHR CERT MS STATE	10,188.08	10,188.08	10,188.08	84,057.30
002-1221-6112-4020-12210-3	X	SE SALARY TCHR CERT EL STATE	23,591.16	23,591.16	23,591.16	192,281.94
002-1221-6121-1050-12210-3	X	SE SALARY SUBS CERT HS STATE	170.00	250.00	0.00	2,457.50
002-1221-6121-3000-12210-3	X	SE SALARY SUBS CERT MS STATE	0.00	21.25	85.00	733.75
002-1221-6121-4020-12210-3	X	SE SALARY SUBS CERT EL STATE	0.00	231.25	0.00	766.25
002-1221-6211-1050-12210-3	X	SE RETIREMENT CERT HS STATE	1,490.53	1,490.53	1,490.53	12,704.56
002-1221-6211-3000-12210-3	X	SE RETIREMENT CERT MS STATE	1,695.31	1,695.31	1,695.31	13,958.04
002-1221-6211-4020-12210-3	X	SE RETIREMENT CERT EL STATE	3,715.79	3,715.79	3,715.79	30,266.88
002-1221-6231-1050-12210-3	X	SE FICA HS CERT STATE	10.54	15.50	0.00	152.37
002-1221-6231-3000-12210-3	X	SE FICA MS CERT STATE	0.00	1.32	5.27	45.51
002-1221-6231-4020-12210-3	X	SE FICA EL CERT STATE	0.00	14.34	0.00	47.52
002-1221-6232-1050-12210-3	X	SE MEDICARE CERT HS STATE	101.61	102.77	99.15	866.10
002-1221-6232-3000-12210-3	X	SE MEDICARE CERT MS STATE	91.84	92.15	93.07	745.37
002-1221-6232-4020-12210-3	X	SE MEDICARE CERT EL STATE	274.96	278.31	274.96	2,225.30
002-1221-6241-1050-12210-3	X	SE MED & LIFE INS CERT HS STATE	769.98	769.98	769.98	6,393.53
002-1221-6241-3000-12210-3	X	SE MED & LIFE CERT MS STATE	1,563.84	1,563.84	1,563.84	12,730.84
002-1221-6241-4020-12210-3	X	SE MED & LIFE CERT EL STATE	2,108.97	2,108.97	2,108.97	17,091.86
004-1221-6541-4020-44100-3	X	SE EQUIPMENT/FURNITURE EL STATE	0.00	0.00	0.00	902.43
004-1221-6542-4020-44100-3	X	SE INSTRUC EQUIPMENT STATE	0.00	0.00	0.00	2,382.22
001-1251-6131-4020-10041-4	X	T1 SAL NC EXTRA SUM SCHOOL	0.00	0.00	0.00	1,332.00
001-1251-6221-4020-10041-4	X	T1 RETIREMENT NON-CERTIFIED EL	0.00	0.00	0.00	91.38
001-1251-6231-4020-10041-4	X	T1 FICA NC EL FED	0.00	0.00	0.00	82.58
001-1251-6232-4020-10041-4	X	T1 MEDICARE NC EL FED	0.00	0.00	0.00	19.31
001-1251-6319-1050-20041-4	X	T2A PROF & TECH SERV FED HS	0.00	0.00	0.00	1,752.00
001-1251-6319-3000-20041-4	X	T2A PROF & TECH SERV FED MS	0.00	0.00	0.00	772.50
001-1251-6319-4020-20041-4	X	T2A PROF & TECH SERV FED EL & SE	0.00	-450.00	0.00	5,072.30
001-1251-6319-4020-40041-4	X	TITLE 4A - PROFESSIONAL SERVICES (HARMON)	3,192.73	5,508.69	0.00	16,455.80
001-1251-6319-4020-50041-4	X	T5B PROF SERVICES (HARMON)	3,192.72	0.00	4,003.32	25,000.00
001-1251-6343-4020-20041-4	X	T2A TRAVEL FED EL	0.00	0.00	0.00	3,199.00
001-1251-6411-4020-00070-4	X	T1 HOMELESS SUP EL	0.00	0.00	0.00	149.12
001-1251-6411-3000-10041-4	X	T1 SUPPLIES - MS	0.00	0.00	0.00	675.10
001-1251-6411-4020-10041-4	X	T1 SUPPLIES EL FED	253.78	0.00	0.00	894.46
001-1251-6411-4020-42400-4	X	CARES ACT - SUPPLIES - TITLE 1 EL	0.00	0.00	0.00	5,850.00
002-1251-6112-3000-10041-4	X	T1 SALARY TCHR CERT MS FED	810.42	810.42	810.42	6,483.36
002-1251-6112-4020-10041-4	X	T1 SALARY TCHR CERT EL FED	9,564.59	9,564.59	9,564.59	76,516.72
002-1251-6112-1050-20041-4	X	T2A SALARY CERT FED HS	0.00	0.00	0.00	9,090.00
002-1251-6112-3000-20041-4	X	T2A SALARY CERT FED MS	0.00	0.00	0.00	7,620.00
002-1251-6112-4020-20041-4	X	T2A SALARY CERT FED EL & SE	0.00	0.00	0.00	11,670.00
002-1251-6121-3000-10041-4	X	T1 SALARY SUBS CERT MS FED	0.00	0.00	0.00	17.00
002-1251-6121-4020-10041-4	X	T1 SALARY SUBS CERT EL FED	0.00	0.00	0.00	258.00
002-1251-6121-4020-20041-4	X	T2A SALARY SUBS CERT FED EL	0.00	85.00	0.00	85.00
002-1251-6131-4020-10041-4	X	T1 SALARY TIPS & SUM SCHL EL	0.00	0.00	0.00	13,363.00
002-1251-6211-3000-10041-4	X	T1 RET CERT MS FED	132.92	132.92	132.92	1,063.36
002-1251-6211-4020-10041-4	X	T1 RETIREMENT CERT EL FED	1,564.07	1,564.07	1,564.07	14,450.20
002-1251-6211-1050-20041-4	X	T2A RETIREMENT CERT FED HS	0.00	0.00	0.00	1,318.05
002-1251-6211-3000-20041-4	X	T2A RETIREMENT CERT FED MS	0.00	0.00	0.00	1,065.75
002-1251-6211-4020-20041-4	X	T2A RETIREMENT CERT FED EL & SE	0.00	0.00	0.00	1,692.15
002-1251-6221-3000-20041-4	X	T2A RETIREMENT CERT MS	0.00	0.00	0.00	18.52
002-1251-6231-3000-10041-4	X	T1 FICA CERT MS FED	0.00	0.00	0.00	1.06
002-1251-6231-4020-10041-4	X	T1 FICA CERT EL FED	0.00	0.00	0.00	15.99
002-1251-6231-3000-20041-4	X	T2A FICE CERT FED MS	0.00	0.00	0.00	16.74
002-1251-6231-4020-20041-4	X	T2A FICA CERT FED EL	0.00	5.27	0.00	5.27
002-1251-6232-3000-10041-4	X	T1 MEDICARE CERT MS FED	11.27	11.27	11.27	90.40
002-1251-6232-4020-10041-4	X	T1 MEDICARE CERT EL FED	129.17	129.17	129.17	1,230.87
002-1251-6232-1050-20041-4	X	T2A MEDICARE CERT FED HS	0.00	0.00	0.00	131.81
002-1251-6232-3000-20041-4	X	T2A MEDICARE CERT FED MS	0.00	0.00	0.00	110.51
002-1251-6232-4020-20041-4	X	T2A MEDICARE CERT FED EL	0.00	1.23	0.00	170.46
002-1251-6241-3000-10041-4	X	T1 MED & LIFE INS CERT MS FED	107.64	107.64	107.64	861.12

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002-1251-6241-4020-10041-4	X	T1 MED & LIFE INS CERT EL FED	1,237.96	1,237.96	1,237.96	9,903.68
004-1251-6542-3000-10041-4	X	T1 INSTR EQUIP MS-25,100 CHRMBK/25,000 INS EQ	2,195.00	0.00	963.85	51,420.19
004-1251-6542-4020-10041-4	X	T1 INSTR EQUIP EL-5500 CHRMEBK/25,000 INS EQ	0.00	0.00	0.00	27,860.78
001-1281-6152-4020-12810-3	X	ECSE SALARY NC	408.71	387.57	393.51	3,141.52
001-1281-6152-4020-44201-4	X	ECSE SALARY NC FED 619	1,226.12	1,162.70	1,180.54	9,424.52
001-1281-6221-4020-12810-3	X	ECSE RETIREMENT NC	40.78	38.74	39.14	313.89
001-1281-6221-4020-44201-4	X	ECSE RETIREMENT NC FED 619	122.35	116.21	117.44	941.71
001-1281-6231-4020-12810-3	X	ECSE FICA NC	23.00	22.69	23.06	182.07
001-1281-6231-4020-44201-4	X	ECSE FICA NC FED 619	69.02	68.09	69.19	546.32
001-1281-6232-4020-12810-3	X	ECSE MEDICARE NC	5.38	5.31	5.39	42.58
001-1281-6232-4020-44201-4	X	ECSE MEDICARE NC FED 619	16.14	15.92	16.19	127.78
001-1281-6241-4020-12810-3	X	ECSE MED & LIFE INS NC	188.10	179.41	179.41	1,452.66
001-1281-6241-4020-44201-4	X	ECSE MED LIFE NC FED 619	564.31	538.24	538.24	4,358.06
001-1281-6312-4020-12810-3	X	ECSE CONT SERVICES	0.00	2,141.24	2,832.67	13,695.62
001-1281-6411-4020-12810-3	X	ECSE SUPPLIES	482.94	0.00	0.00	2,036.37
001-1281-6411-4020-42400-4	X	CARES ACT - SUPPLIES ECSE	89.97	0.00	0.00	4,778.76
002-1281-6112-4020-12810-3	X	ECSE SALARY CERT	9,488.42	9,488.42	9,488.42	77,057.36
002-1281-6121-4020-12810-3	X	ECSE SALARY SUBS	0.00	85.00	0.00	165.00
002-1281-6211-4020-12810-3	X	ECSE RETIREMENT CERT	1,529.91	1,529.91	1,529.91	12,483.08
002-1281-6231-4020-12810-3	X	ECSE FICA CERT	0.00	5.27	0.00	10.23
002-1281-6232-4020-12810-3	X	ECSE MEDICARE CERT	117.50	122.72	121.49	983.01
002-1281-6241-4020-12810-3	X	ECSE MED LIFE INS CERT	1,076.48	1,076.48	1,076.48	9,150.08
001-1311-6411-1050-13110-1	X	VT AGRICULTURE SUPPLIES	0.00	0.00	609.00	793.49
001-1311-6431-1050-13110-1	X	VT AGRICULTURE TEXT	0.00	0.00	0.00	111.99
002-1311-6112-1050-13110-1	X	VT AGRICULTURE SALARY TCHR CERT	2,643.75	2,643.75	2,643.75	26,437.50
002-1311-6121-1050-13110-1	X	VT AGRICULTURE SUB SALARIES - CERTIFIED	0.00	0.00	0.00	301.50
002-1311-6131-1050-13110-1	X	VT AGRICULTURE EXTRA DUTY/DAYS CERT	897.55	897.55	897.55	8,975.50
002-1311-6211-1050-13110-1	X	VT AGRICULTURE RETIREMENT CERT	582.82	582.82	582.82	5,828.20
002-1311-6231-1050-13110-1	X	VT AGRICULTURE FICA CERT	0.00	0.00	0.00	18.69
002-1311-6232-1050-13110-1	X	VT AGRICULTURE MEDICARE CERT	51.34	51.34	51.34	517.77
002-1311-6241-1050-13110-1	X	VT AGRICULTURE MED/LIFE INS CERT	484.41	484.41	484.41	4,844.10
001-1321-6411-1050-13210-1	X	VT BUSINESS SUPPLIES	0.00	0.00	0.00	500.00
001-1321-6431-1050-13210-1	X	VT BUSINESS TEXT	0.00	0.00	182.21	1,000.00
002-1321-6112-1050-13210-1	X	VT BUSINESS SALARY TCHR CERT	8,645.83	8,645.83	8,645.83	69,166.64
002-1321-6121-1050-13210-1	X	VT BUSINESS SUB SALARIES - CERTIFIED	85.00	85.00	0.00	717.50
002-1321-6131-1050-13210-1	X	VT BUSINESS EXTRA DUTY/DAYS CERT	225.00	225.00	225.00	1,800.00
002-1321-6211-1050-13210-1	X	VT BUSINESS RETIREMENT CERT	1,440.35	1,440.35	1,440.35	11,599.85
002-1321-6231-1050-13210-1	X	VT BUSINESS FICA CERT	5.27	5.27	0.00	44.49
002-1321-6232-1050-13210-1	X	VT BUSINESS MEDICARE CERT	127.69	127.69	126.46	1,024.88
002-1321-6241-1050-13210-1	X	VT BUSINESS MED/LIFE INS CERT	1,083.38	1,083.38	1,083.38	9,205.28
001-1331-6411-1050-13310-1	X	VT FACS SUPPLIES	0.00	0.00	0.00	200.00
001-1331-6431-1050-13310-1	X	VT FACS TEXT	172.00	0.00	0.00	541.89
002-1331-6112-1050-13310-1	X	VT FACS SALARY TCHR CERT	3,491.67	3,491.67	3,491.67	27,933.36
002-1331-6121-1050-13310-1	X	VT FACS SUB SALARIES - CERTIFIED	680.00	0.00	0.00	935.00
002-1331-6131-1050-13310-1	X	VT FACS EXTRA DUTY/DAYS CERT	112.50	112.50	112.50	900.00
002-1331-6211-1050-13310-1	X	VT FACS RETIREMENT CERT	648.95	599.65	599.65	4,846.50
002-1331-6231-1050-13310-1	X	VT FACS FICA CERT	21.09	0.00	0.00	36.90
002-1331-6232-1050-13310-1	X	VT FACS MEDICARE CERT	59.27	49.41	49.41	408.84
002-1331-6241-1050-13310-1	X	VT FACS MED/LIFE INS CERT	538.24	538.24	538.24	4,305.92
001-1341-6411-1050-13410-1	X	VT HEALTH SCIENCES SUPPLIES	0.00	0.00	0.00	300.02
001-1341-6431-1050-13410-1	X	VT HEALTH SCIENCES TEXT	0.00	0.00	17.79	988.77
002-1341-6112-1050-13410-1	X	VT HEALTH SCIENCES SALARY TCHR CERT	3,087.50	3,087.50	3,087.50	27,787.50
002-1341-6121-1050-13410-1	X	VT HEALTH SCIENCES SUB SAL - CERTIFIED	85.00	595.00	0.00	935.00
002-1341-6131-1050-13410-1	X	VT HEALTH SCIENCES EXTRA DUTY/DAYS CERT	343.05	343.05	343.05	3,087.45
002-1341-6211-1050-13410-1	X	VT HEALTH SCIENCES RETIREMENT CERT	574.47	574.47	574.47	5,170.23
002-1341-6231-1050-13410-1	X	VT HEALTH SCIENCES FICA CERT	5.27	36.89	0.00	57.97
002-1341-6232-1050-13410-1	X	VT HEALTH SCIENCES MEDICARE CERT	50.03	57.43	48.80	452.76
002-1341-6241-1050-13410-1	X	VT HEALTH SCIENCES MED/LIFE INS CERT	538.24	538.24	538.24	4,844.16
001-1361-6411-1050-13610-1	X	VT T&I SUPPLIES	2,470.16	248.26	1,400.04	6,183.99
001-1361-6431-1050-13610-1	X	VT T&I TEXT	0.00	176.53	0.00	176.53

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002-1361-6112-1050-13610-1	X	VT T&I SALARY TCHR CERT	9,045.83	9,045.83	9,045.83	80,266.64
002-1361-6121-1050-13610-1	X	VT T&I SUB SALARIES - CERTIFIED	2,900.00	2,900.00	2,985.00	26,817.50
002-1361-6131-1050-13610-1	X	VT T&I EXTRA DUTY/DAYS CERT	844.45	844.45	844.45	8,363.95
002-1361-6211-1050-13610-1	X	VT T&I RETIREMENT CERT	2,162.76	2,162.76	2,162.76	19,486.51
002-1361-6231-1050-13610-1	X	VT T&I FICA CERT	0.00	0.00	5.27	44.48
002-1361-6232-1050-13610-1	X	VT T&I MEDICARE CERT	166.67	166.67	167.90	1,507.07
002-1361-6241-1050-13610-1	X	VT T&I MED/LIFE INS CERT	2,152.96	2,152.96	2,152.96	19,914.88
001-1391-6332-1050-13910-1	X	VT MNT & REPAIR SERVICES	0.00	0.00	0.00	17.50
001-1391-6334-1050-13910-1	X	VT RENTALS & LEASE AGREEMENTS	0.00	0.00	0.00	322.22
001-1391-6391-1050-13990-4	X	VPR PURCHASED SERVICES - FED	0.00	0.00	0.00	1,229.40
001-1391-6411-1050-13910-1	X	VT SUPPLIES	-621.85	123.00	0.00	1,364.16
001-1391-6411-1050-13960-1	X	VT FV4 SUPPLIES	0.00	0.00	6,496.35	11,191.25
001-1391-6411-1050-13990-4	X	VPR SUPPLIES - FED PERKINS	0.00	0.00	0.00	2,386.27
001-1391-6411-1100-42400-4	X	CARES ACT - SUPPLIES VT	5,447.60	995.66	1,587.23	20,000.00
001-1391-6431-1050-13910-1	X	VT TEXTBOOKS	0.00	0.00	0.00	500.00
002-1391-6112-1050-13910-1	X	VT SALARY CERT	9,337.92	9,337.92	9,337.92	79,799.61
002-1391-6121-1050-13910-1	X	VT SALARY SUBS CERT	85.00	170.00	85.00	1,275.00
002-1391-6121-1100-42400-4	X	CARES ACT - SAL VT TCHR TECH CONSULTANT	125.00	125.00	125.00	1,000.00
002-1391-6131-1050-13910-1	X	VT SALARY EXTRA DUTY/DAYS	418.05	418.05	418.05	3,822.45
002-1391-6211-1050-13910-1	X	VT RETIREMENT CERT	1,375.32	1,375.32	1,375.32	11,694.49
002-1391-6211-1100-42400-4	X	CARES ACT - RETIREMENT VT CERT	18.13	18.13	18.13	145.04
002-1391-6231-1050-13910-1	X	VT FICA CERT	87.96	93.23	87.96	823.26
002-1391-6232-1050-13910-1	X	VT MEDICARE CERT	132.39	133.63	132.39	1,144.51
002-1391-6232-1100-42400-4	X	CARES ACT - MEDICARE VT CERT	1.81	1.81	1.81	14.48
002-1391-6241-1050-13910-1	X	VT MED & LIFE INS CERT	1,076.48	1,076.48	1,076.48	9,150.08
004-1391-6542-1050-13910-1	X	VT INSTRUC EQUIPMENT	0.00	0.00	0.00	13,120.38
004-1391-6542-1050-13990-4	X	VPR INSTRUC EQUIPMENT - FED PERKINS	0.00	0.00	0.00	6,847.00
001-1411-6412-4020-00104-1	X	SA BB SNACKS	100.01	142.61	366.50	1,086.06
001-1411-6412-3000-00201-1	X	SA STUCO MS	122.25	7,394.66	60.90	8,313.37
001-1411-6412-3000-00202-1	X	SA MATH CONTEST MS	0.00	0.00	0.00	64.00
001-1411-6412-3000-00203-1	X	SA CHEERLEADERS MS	239.76	0.00	0.00	239.76
001-1411-6412-3000-00205-1	X	SA BAND MS	0.00	422.10	0.00	422.10
001-1411-6412-3000-00207-1	X	SA GYM SUIT RESALE	0.00	0.00	0.00	1,064.00
001-1411-6412-3000-00208-1	X	SA PBS POSITIVE BEHAVIOR SUPPORT	0.00	178.83	184.13	557.92
001-1411-6412-3000-00209-1	X	SA VENDING MS	366.00	1,217.40	155.38	2,290.19
001-1411-6412-3000-00210-1	X	SA LIBRARY FUND MS	0.00	0.00	0.00	3,977.89
001-1411-6412-3000-00218-1	X	SA SCHOLAR BOWL	0.00	0.00	0.00	40.00
001-1411-6412-3000-00229-1	X	SA STUDENT INCENTIVES	29.97	0.00	220.22	4,498.12
001-1411-6412-1050-00301-1	X	SA SR CLASS	357.32	249.94	0.00	2,088.64
001-1411-6412-1050-00302-1	X	SA JR CLASS	1,980.81	349.96	-297.70	3,758.98
001-1411-6412-1050-00305-1	X	SA BARK YEARBOOK	0.00	0.00	0.00	14,946.63
001-1411-6412-1050-00306-1	X	SA SCIENCE OLYMPIAD	0.00	145.00	0.00	290.00
001-1411-6412-1050-00308-1	X	SA CHEERLEADERS HS	0.00	0.00	0.00	2,075.36
001-1411-6412-1050-00309-1	X	SA COQUETTES	0.00	0.00	0.00	300.00
001-1411-6412-1050-00311-1	X	SA ENDEAVOR CLUB	0.00	0.00	0.00	35.00
001-1411-6412-1050-00312-1	X	SA FCCLA HS	0.00	0.00	0.00	608.49
001-1411-6412-1050-00313-1	X	SA NHS	385.00	0.00	0.00	385.00
001-1411-6412-1050-00315-1	X	SA DRAMA CLUB	0.00	0.00	0.00	900.00
001-1411-6412-1050-00317-1	X	SA STUCO HS	988.24	136.60	0.00	2,344.09
001-1411-6412-1050-00323-1	X	SA VENDING HS	89.71	30.00	99.90	478.61
001-1411-6412-1050-00324-1	X	SA POP CHOIR	0.00	0.00	0.00	300.00
001-1411-6412-1050-00326-1	X	SA HS ATH DONATION/REIM	0.00	294.72	-294.72	1,895.76
001-1411-6412-1050-00327-1	X	SA HS STUDENT ATH REIM	0.00	1,120.00	-757.00	2,212.94
001-1411-6412-1050-00328-1	X	SA ART CLUB HS	113.46	29.16	68.14	1,222.54
001-1411-6412-1050-00329-1	X	SA STUDENT PATHS	0.00	40.48	0.00	127.11
001-1411-6412-1050-00334-1	X	SA GLOVER DONATION HS	3,569.02	0.00	0.00	20,182.87
001-1411-6412-4020-00401-1	X	SA ELEMENTARY MISC	396.21	698.95	1,299.62	7,380.99
001-1411-6412-1050-00501-1	X	SA OFCCLA	50.93	169.00	0.00	219.93
001-1411-6412-1050-00502-1	X	SA SKILLS USA	540.00	273.72	0.00	3,173.97
001-1411-6412-1050-00503-1	X	SA AUTO SHOP	2,096.99	1,647.15	878.55	12,794.59

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001-1411-6412-1050-00504-1	X	SA VENDING VT	479.75	249.00	326.50	2,907.82
001-1411-6412-1050-00506-1	X	SA FFA VT	3,948.50	2,120.71	10,242.05	30,004.78
001-1411-6412-1050-00507-1	X	SA FBLA	0.00	0.00	310.00	1,285.16
001-1411-6412-1050-00509-1	X	SA WELDING VO AG	1,697.87	1,141.92	886.15	11,544.08
001-1411-6412-1050-00512-1	X	SA GRAPHIC ARTS	164.79	-148.34	182.16	365.47
001-1411-6412-1050-00513-1	X	SA ADULT ED EXP	69.00	0.00	29.28	1,267.18
001-1411-6412-1050-00514-1	X	SA CDA LAB	224.01	252.70	177.45	1,067.73
001-1411-6412-1050-00701-1	X	SA GENERAL HURLBUT	0.00	0.00	0.00	526.22
001-1411-6412-1050-00702-1	X	SA STUDENT NEEDS	39.00	47.52	1,111.14	2,076.33
001-1411-6412-1050-00704-1	X	SA LINN CO SCHOOLS FOUNDATION	0.00	0.00	0.00	4,000.00
001-1411-6412-1050-00709-1	X	SA CENTRAL OFFICE MISC	88.74	0.00	0.00	807.37
001-1421-6131-3000-00000-1	X	AT MS SALARY EXTRA DUTY	212.50	287.50	212.50	2,200.00
001-1421-6151-1050-00000-1	X	AT HS SALARY SUPPORT NC	524.06	742.05	0.00	2,526.04
001-1421-6151-3000-00000-1	X	AT MS SALARY SUPPORT NC	49.50	0.00	298.00	471.50
001-1421-6161-1050-00000-1	X	AT HS SALARY PT NC	0.00	0.00	3,750.00	7,500.00
001-1421-6221-1050-00000-1	X	AT HS RETIREMENT NC	35.95	35.82	0.00	130.77
001-1421-6221-3000-00000-1	X	AT MS RETIREMENT NC	17.98	19.72	28.16	174.71
001-1421-6231-1050-00000-1	X	AT HS FICA NC	32.49	46.00	232.50	621.60
001-1421-6231-3000-00000-1	X	AT MS FICA NC	16.25	17.83	31.66	165.69
001-1421-6232-1050-00000-1	X	AT HS MEDICARE NC	7.60	10.76	54.38	145.39
001-1421-6232-3000-00000-1	X	AT MS MEDICARE NC	3.80	4.17	7.40	38.72
001-1421-6319-1050-00000-1	X	AT HS SPORTS OFFICIALS HS	3,005.00	455.00	1,562.00	16,425.00
001-1421-6319-3000-00000-1	X	AT MS SPORTS OFFICIALS MS	0.00	1,843.00	659.00	4,240.00
001-1421-6343-1050-00000-1	X	AT HS TRAVEL	91.92	429.25	263.11	1,716.01
001-1421-6343-3000-00000-1	X	AT MS TRAVEL	0.00	0.00	0.00	143.42
001-1421-6343-1050-40000-1	X	AT HS TRAVEL STATE PLAY	865.00	456.00	0.00	7,320.03
001-1421-6371-1050-00000-1	X	AT HS ENTRY FEES	-805.00	378.00	747.00	3,524.68
001-1421-6371-3000-00000-1	X	AT MS ENTRY FEES	0.00	0.00	250.00	1,925.00
001-1421-6411-1050-00000-1	X	AT HS SUPPLIES	1,422.48	3,495.16	3,897.00	29,100.01
001-1421-6411-3000-00000-1	X	AT MS SUPPLIES	192.50	3,389.23	172.50	11,150.51
001-1421-6411-1050-00001-1	X	AT HS SUP - TRACK HS	0.00	0.00	493.27	558.31
001-1421-6411-1050-00002-1	X	AT HS SUP - SOFTBALL HS	952.57	28.00	380.00	6,844.71
001-1421-6411-1050-00003-1	X	AT HS SUP - GIRLS GOLF HS	516.08	22.24	0.00	1,114.23
001-1421-6411-1050-00004-1	X	AT HS SUP - BOYS GOLF HS	0.00	0.00	0.00	510.81
001-1421-6411-1050-00005-1	X	AT HS SUP - CROSS COUNTRY HS	0.00	11.20	0.00	11.20
001-1421-6411-1050-00006-1	X	AT HS SUP - VOLLEYBALL HS	17.90	28.00	0.00	5,854.97
001-1421-6411-1050-00007-1	X	AT HS SUP - GIRLS BASKETBALL HS	0.00	0.00	0.00	59.78
001-1421-6411-1050-00008-1	X	AT HS SUP - BOYS BASKETBALL HS	0.00	0.00	52.00	141.78
001-1421-6411-1050-00009-1	X	AT HS SUP - WRESTLING HS	0.00	0.00	713.00	795.28
002-1421-6112-1050-00000-1	X	AT HS SALARY CERT	9,527.08	9,527.08	10,127.08	80,504.14
002-1421-6112-3000-00000-1	X	AT MS SALARY CERT	2,268.75	2,268.75	2,268.75	18,568.75
002-1421-6131-1050-00000-1	X	AT HS SALARY EXTRA DUTY C	0.00	900.00	0.00	2,475.00
002-1421-6131-3000-00000-1	X	AT MS SALARY EXTRA DUTY C	0.00	125.00	0.00	675.00
002-1421-6211-1050-00000-1	X	AT HS RETIREMENT CERT	1,381.48	1,490.24	1,468.48	11,905.59
002-1421-6211-3000-00000-1	X	AT MS RETIREMENT CERT	328.96	347.09	328.96	2,790.29
002-1421-6231-1050-00000-1	X	AT HS FICA-FUND 2 BROCK HICKS	0.00	9.30	0.00	54.25
002-1421-6232-1050-00000-1	X	AT HS MEDICARE CERT	138.12	151.19	146.82	1,203.02
002-1421-6232-3000-00000-1	X	AT MS MEDICARE CERT	32.91	34.73	32.91	279.15
001-1621-6361-1100-00000-1	X	AE POSTAGE VT	0.00	0.00	0.00	226.00
002-1621-6112-1100-00000-1	X	AE SALARY CERT VT	0.00	0.00	0.00	490.00
002-1621-6231-1100-00000-1	X	AE FICA VT	0.00	0.00	0.00	30.38
002-1621-6232-1100-00000-1	X	AE MEDICARE CERT VT	0.00	0.00	0.00	7.11
001-1911-6311-1050-00000-1	X	TUITION TO OTHER DISTRICTS HS	6,597.57	0.00	610.94	12,129.19
001-1911-6311-3000-00000-1	X	TUITION TO OTHER DISTRICTS MS	0.00	0.00	0.00	20,083.77
001-1911-6311-4020-00000-1	X	TUTION TO OTHER DISTRICTS EL	0.00	0.00	0.00	3,208.52
001-2121-6411-1050-00000-1	X	GU SUPPLIES HS	0.00	0.00	0.00	1,315.60
001-2121-6411-3000-00000-1	X	GU SUPPLIES MS	0.00	0.00	87.89	87.89
001-2121-6411-4020-00000-1	X	GU SUPPLIES EL	0.00	0.00	0.00	113.47
001-2121-6411-1050-42400-4	X	CARES ACT - SUPPLIES GUID HS	0.00	0.00	0.00	650.63
001-2121-6411-3000-42400-4	X	CARES ACT - SUPPLIES GUID MS	0.00	0.00	0.00	650.63

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001-2121-6411-4020-42400-4	X	CARES ACT - SUPPLIES GUID EL	0.00	0.00	0.00	650.61
002-2121-6112-1050-00000-1	X	GU SALARY CERT HS	3,491.67	3,491.67	3,491.67	31,425.03
002-2121-6112-3000-00000-1	X	GU SALARY CERT MS	4,425.00	4,425.00	4,425.00	39,825.00
002-2121-6112-4020-00000-1	X	GU SALARY CERT EL	3,191.67	3,191.67	3,191.67	25,533.36
002-2121-6131-1050-00000-1	X	GU SALARY EXTRA DUTY/DAYS HS	775.93	775.93	775.93	6,983.37
002-2121-6131-3000-00000-1	X	GU SALARY EXTRA DUTY/DAYS MS	491.67	491.67	491.67	4,425.03
002-2121-6131-4020-00000-1	X	GU SALARY EXTRA DUTY/DAYS EL	177.32	177.32	177.32	1,418.56
002-2121-6211-1050-00000-1	X	GU RETIREMENT CERT HS	695.85	695.85	695.85	6,262.65
002-2121-6211-3000-00000-1	X	GU RETIREMENT CERT MS	789.96	789.96	789.96	7,109.64
002-2121-6211-4020-00000-1	X	GU RETIREMENT CERT EL	565.55	565.55	565.55	4,524.40
002-2121-6232-1050-00000-1	X	GU MEDICARE CERT HS	46.86	46.86	46.86	422.37
002-2121-6232-3000-00000-1	X	GU MEDICARE CERT MS	56.27	56.27	56.27	506.43
002-2121-6232-4020-00000-1	X	GU MEDICARE CERT EL	48.85	48.85	48.85	390.80
002-2121-6241-1050-00000-1	X	GU MED & LIFE INS CERT HS	538.24	538.24	538.24	4,844.16
002-2121-6241-3000-00000-1	X	GU MED & LIFE INS CERT MS	538.24	538.24	538.24	4,844.16
002-2121-6241-4020-00000-1	X	GU MED & LIFE INS CERT EL	538.24	538.24	538.24	4,305.92
001-2123-6411-1050-00000-1	X	AS TESTING HS	0.00	0.00	-442.00	291.00
001-2123-6411-3000-00000-1	X	AS TESTING MS	918.30	0.00	0.00	918.30
001-2123-6411-4020-00000-1	X	AS TESTING EL	1,866.00	0.00	0.00	2,546.84
001-2134-6131-1050-00000-1	X	HE SAL EXTRA NC HS	73.26	178.26	73.26	764.34
001-2134-6131-3000-00000-1	X	HE SAL EXTRA NC MS	73.26	73.26	73.26	659.34
001-2134-6131-4020-00000-1	X	HE SAL EXTRA NC EL	75.48	75.48	75.48	679.32
001-2134-6151-1050-00000-1	X	HE SALARY FOR NURSE HS	1,355.31	1,355.31	1,355.31	12,197.79
001-2134-6151-3000-00000-1	X	HE SALARY FOR NURSE MS	1,355.31	1,355.31	1,355.31	12,197.79
001-2134-6151-4020-00000-1	X	HE SALARY FOR NURSE EL	1,396.38	1,396.38	1,396.38	12,792.42
001-2134-6152-1050-42400-4	X	CARES ACT SAL PT NURSE	1,255.00	1,600.00	960.00	8,765.00
001-2134-6153-1050-00000-1	X	HE SALARY SUB FOR NURSE HS	0.00	64.50	0.00	64.50
001-2134-6153-3000-00000-1	X	HE SALARY SUB FOR NURSE MS	0.00	64.20	0.00	64.20
001-2134-6153-4020-00000-1	X	HE SAL EXTRA DUTY - NURSE EL	0.00	66.30	0.00	66.30
001-2134-6221-1050-00000-1	X	HE RETIREMENT HS NC	110.02	110.02	110.02	990.18
001-2134-6221-3000-00000-1	X	HE RETIREMENT MS NC	110.04	110.04	110.04	990.36
001-2134-6221-4020-00000-1	X	HE RETIREMENT EL NC	113.36	113.36	113.36	1,020.24
001-2134-6231-1050-00000-1	X	HE FICA HS NC	85.54	96.05	85.54	763.43
001-2134-6231-3000-00000-1	X	HE FICA MS NC	85.54	89.52	85.54	756.90
001-2134-6231-4020-00000-1	X	HE FICA EL NC	88.14	92.25	88.14	793.86
001-2134-6231-1050-42400-4	X	CARES ACT - MEDICARE PT NURSE NC HS	77.81	99.20	59.52	543.43
001-2134-6232-1050-00000-1	X	HE MEDICARE HS NC	20.02	22.48	20.02	178.67
001-2134-6232-3000-00000-1	X	HE MEDICARE MS NC	20.00	20.93	20.00	176.97
001-2134-6232-4020-00000-1	X	HE MEDICARE EL NC	20.61	21.57	20.61	185.63
001-2134-6232-1050-42400-4	X	CARES ACT - FICA PT NURSE NC HS	18.20	23.20	13.92	127.10
001-2134-6241-1050-00000-1	X	HE MED LIFE INS HS NC	177.62	177.62	177.62	1,598.58
001-2134-6241-3000-00000-1	X	HE MED LIFE MS NC	177.61	177.61	177.61	1,598.49
001-2134-6241-4020-00000-1	X	HE MED LIFE EL NC	183.01	183.01	183.01	1,647.09
001-2134-6411-4020-00000-1	X	HE SUPPLIES EL	0.00	0.00	92.15	5,489.57
001-2134-6411-4020-42400-4	X	CARES ACT - SUPPLIES HE NURSE EL	0.00	371.69	2,352.50	7,683.26
001-2214-6312-1050-00000-3	X	PD TUITION HS	0.00	0.00	0.00	4,193.12
001-2214-6312-3000-00000-3	X	PD TUITION MS	0.00	0.00	876.00	876.00
001-2214-6343-1050-00000-3	X	PD TRAVEL HS	765.00	0.00	0.00	1,678.84
001-2214-6343-3000-00000-3	X	PD TRAVEL MS	0.00	0.00	0.00	150.00
001-2214-6343-4020-00000-3	X	PD TRAVEL EL	0.00	400.00	0.00	550.00
002-2214-6121-3000-00000-3	X	PD SALARY SUBS MS	0.00	0.00	0.00	170.00
002-2214-6231-3000-00000-3	X	PD FICA CERT MS	0.00	0.00	0.00	10.54
002-2214-6232-3000-00000-3	X	PD MEDICARE CERT MS	0.00	0.00	0.00	2.46
001-2222-6391-3000-00000-1	X	LB OTHER PURCH SERV MS	0.00	0.00	0.00	4,252.34
001-2222-6411-1050-00000-1	X	LB SUPPLIES HS	0.00	0.00	213.68	520.26
001-2222-6411-3000-00000-1	X	LB SUPPLIES MS	0.00	0.00	213.67	763.70
001-2222-6411-3000-42400-4	X	CARES ACT - SUPPLIES LB MS	0.00	0.00	0.00	630.01
001-2222-6441-1050-00000-1	X	LB BOOKS HS	0.00	0.00	0.00	690.23
001-2222-6441-3000-00000-1	X	LB BOOKS MS	0.00	0.00	0.00	690.23
002-2222-6112-1050-00000-1	X	LB SALARY CERT HS	908.33	908.33	908.33	7,266.64

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002-2222-6112-3000-00000-1	X	LB SALARY CERT MS	1,816.67	1,816.67	1,816.67	14,533.36
002-2222-6112-4020-00000-1	X	LB SALARY CERT EL	1,816.67	1,816.67	1,816.67	14,533.36
002-2222-6131-1050-00000-1	X	LB SALARY EXTRA DUTY/DAYS HS	50.46	50.46	50.46	403.68
002-2222-6131-3000-00000-1	X	LB SALARY EXTRA DUTY/DAYS MS	100.93	100.93	100.93	807.44
002-2222-6131-4020-00000-1	X	LB SALARY EXTRA DUTY/DAYS EL	100.93	100.93	100.93	807.44
002-2222-6211-1050-00000-1	X	LB RETIREMENT CERT HS	154.43	154.43	154.43	1,235.44
002-2222-6211-3000-00000-1	X	LB RETIREMENT CERT MS	308.88	308.88	308.88	2,471.04
002-2222-6211-4020-00000-1	X	LB RETIREMENT CERT EL	308.87	308.87	308.87	2,470.96
002-2222-6232-1050-00000-1	X	LB MEDICARE CERT HS	12.30	12.30	12.30	98.40
002-2222-6232-3000-00000-1	X	LB MEDICARE CERT MS	24.61	24.61	24.61	196.88
002-2222-6232-4020-00000-1	X	LB MEDICARE CERT EL	24.62	24.62	24.62	196.96
002-2222-6241-1050-00000-1	X	LB MED & LIFE INS CERT HS	107.64	107.64	107.64	861.12
002-2222-6241-3000-00000-1	X	LB MED & LIFE INS CERT MS	215.30	215.30	215.30	1,722.40
002-2222-6241-4020-00000-1	X	LB MED & LIFE INS CERT EL	215.30	215.30	215.30	1,722.40
001-2225-6151-1050-00000-1	X	TK SAL HS NC	1,528.37	1,528.37	1,528.37	16,071.05
001-2225-6151-3000-00000-1	X	TK SAL MS NC	1,528.37	1,528.37	1,528.37	14,913.19
001-2225-6151-4020-00000-1	X	TK SAL EL NC	1,574.68	1,574.68	1,574.68	15,329.96
001-2225-6221-1050-00000-1	X	TK RET HS NC	116.88	116.88	116.88	1,229.00
001-2225-6221-3000-00000-1	X	TK RET MS NC	116.88	116.88	116.88	1,140.46
001-2225-6221-4020-00000-1	X	TK RET EL NC	120.41	120.41	120.41	1,172.24
001-2225-6231-1050-00000-1	X	TK FICA HS NC	94.76	94.76	94.76	996.42
001-2225-6231-3000-00000-1	X	TK FICA MS NC	94.76	94.76	94.76	924.63
001-2225-6231-4020-00000-1	X	TK FICA EL NC	97.63	97.63	97.63	950.45
001-2225-6232-1050-00000-1	X	TK MEDICARE HS NC	22.16	22.16	22.16	233.02
001-2225-6232-3000-00000-1	X	TK MEDICARE MS NC	22.16	22.16	22.16	216.23
001-2225-6232-4020-00000-1	X	TK MEDICARE EL NC	22.84	22.84	22.84	222.35
001-2225-6241-1050-00000-1	X	TK MED-LIFE HS NC	202.58	202.58	202.58	2,130.25
001-2225-6241-3000-00000-1	X	TK MED-LIFE MS NC	202.58	202.58	202.58	1,977.38
001-2225-6241-4020-00000-1	X	TK MED-LIFE EL NC	208.73	208.73	208.73	2,032.79
001-2225-6319-1050-00000-1	X	TK PROFESSIONAL SERVICES HS/VT	6,136.82	6,137.13	5,948.21	62,205.02
001-2225-6319-3000-00000-1	X	TK PROFESSIONAL SERVICES MS	3,068.41	3,068.42	5,019.29	35,632.07
001-2225-6319-4020-00000-1	X	TK PROFESSIONAL SERVICES EL	3,068.41	3,068.09	5,019.29	35,674.07
001-2225-6411-1050-00000-1	X	TK SUPPLIES HS	1,355.03	0.00	6,497.14	21,173.74
001-2225-6411-3000-00000-1	X	TK SUPPLIES MS	677.52	0.00	3,248.07	11,171.43
001-2225-6411-4020-00000-1	X	TK SUPPLIES EL	677.52	0.00	3,422.38	10,984.26
001-2225-6411-1050-42400-4	X	CARES ACT - SUPPLIES TK HS	372.00	0.00	1,568.40	32,961.89
001-2225-6411-1100-42400-4	X	CARES ACT - SUPPLIES TK VT	372.00	0.00	1,568.40	32,913.93
001-2225-6411-3000-42400-4	X	CARES ACT - SUPPLIES TK MS	373.00	0.00	1,568.40	32,284.92
001-2225-6411-4020-42400-4	X	CARES ACT - SUPPLIES TK EL	373.00	0.00	1,601.61	33,470.60
001-2225-6411-1050-42403-4	X	CARES - MO CON GRANT HS SUP	0.00	0.00	1,664.61	13,830.26
001-2225-6411-3000-42403-4	X	CARES ACT - MO CON GRANT MS SUP	0.00	0.00	13,321.84	13,810.31
001-2225-6411-4020-42800-4	X	CARES ACT - MO ACCESS GRANT EL SUP 50/50	1,937.29	0.00	337.31	2,274.60
001-2311-6261-0000-00000-1	X	BE WORKMANS COMPENSATION	0.00	0.00	0.00	42,170.00
001-2311-6271-0000-00000-1	X	BE UNEMPLOYMENT COMPENSATION	0.00	1,247.10	0.00	1,823.10
001-2311-6315-0000-00000-1	X	BE AUDIT SERVICES	0.00	10,400.00	0.00	10,400.00
001-2311-6317-0000-00000-1	X	BE LEGAL SERVICES	559.00	612.00	42.00	4,457.00
001-2311-6318-0000-00000-1	X	BE ELECTION SERVICES	0.00	0.00	0.00	259.42
001-2311-6319-0000-00000-1	X	BE PROF & TECH SERVICES	1,507.49	14,334.58	11,897.89	49,306.72
001-2311-6351-0000-00000-1	X	BE PROPERTY & LIABILITY INSURANCE	0.00	0.00	50,720.50	101,441.00
001-2311-6352-0000-00000-1	X	BE E&O INSURANCE	0.00	0.00	10,620.00	21,240.00
001-2311-6353-0000-00000-1	X	BE TREASURERS BOND	0.00	0.00	0.00	100.00
001-2311-6362-0000-00000-1	X	BE ADVERTISING	85.00	291.40	286.40	1,563.00
001-2311-6371-0000-00000-1	X	BE MEMBERSHIP DUES	0.00	0.00	0.00	6,536.00
001-2311-6411-0000-00000-1	X	BE SUPPLIES	31.70	43.70	39.85	6,159.06
001-2321-6151-0000-00000-1	X	CA SALARY NC	8,263.42	8,263.42	8,263.42	82,634.20
001-2321-6221-0000-00000-1	X	CA RETIREMENT NC	639.77	639.77	639.77	6,397.70
001-2321-6231-0000-00000-1	X	CA FICA NC	439.04	439.04	439.04	4,390.92
001-2321-6232-0000-00000-1	X	CA MEDICARE NC	102.68	102.68	102.68	1,026.92
001-2321-6241-0000-00000-1	X	CA MED & LIFE INS NC	1,076.48	1,076.48	1,076.48	10,764.80
001-2321-6319-0000-00000-1	X	CA PROF & TECHNICAL SERVICES	0.00	0.00	0.00	500.00



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001-2321-6331-0000-00000-1	X	CA COPIERS	-54.14	1,221.35	2,267.66	8,397.31
001-2321-6334-0000-00000-1	X	CA RENTALS & LEASE AGREEMENTS	0.00	413.46	0.00	1,240.38
001-2321-6343-0000-00000-1	X	CA TRAVEL	251.49	250.99	339.87	2,083.45
001-2321-6361-0000-00000-1	X	CA POSTAGE	-44.15	635.50	0.00	1,040.13
001-2321-6371-0000-00000-1	X	CA MEMBERSHIP DUES	50.00	0.00	55.00	1,740.61
001-2321-6411-0000-00000-1	X	CA SUPPLIES	17.61	0.00	0.00	3,320.38
001-2321-6411-0000-00040-1	X	CA SUPPLIES PAPER	0.00	0.00	0.00	8,042.86
002-2321-6111-0000-00000-1	X	CA SALARY CERT	10,566.75	10,566.75	10,566.75	105,667.50
002-2321-6211-0000-00000-1	X	CA RETIREMENT CERT	1,609.22	1,609.22	1,609.22	16,092.20
002-2321-6232-0000-00000-1	X	CA MEDICARE CERT	149.15	149.15	149.15	1,491.50
002-2321-6241-0000-00000-1	X	CA MED & LIFE INS CERT	679.84	679.84	679.84	6,798.40
001-2411-6151-1050-00000-1	X	BA SALARY HS NC - JD SA BH	4,539.51	4,967.73	4,190.28	40,535.45
001-2411-6151-3000-00000-1	X	BA SALARY MS NC - SD	2,158.93	2,188.37	2,158.93	19,459.81
001-2411-6151-4020-00000-1	X	BA SALARY EL NC - JH SO	3,155.60	3,183.91	3,155.60	29,878.77
001-2411-6151-1050-01100-1	X	BA SALARY VT NC - BA	1,559.20	1,547.33	1,548.70	13,939.21
001-2411-6221-1050-00000-1	X	BA RETIREMENT HS NC - JD SA BH	285.97	285.97	285.97	2,573.73
001-2411-6221-3000-00000-1	X	BA RETIREMENT MS NC - SD	184.55	186.57	184.55	1,662.97
001-2411-6221-4020-00000-1	X	BA RETIREMENT EL NC - JH SO	271.15	273.10	271.15	2,560.00
001-2411-6221-1050-01100-1	X	BA RETIREMENT VT NC - BA	106.96	106.15	106.24	956.25
001-2411-6231-1050-00000-1	X	BA FICA HS NC - JD SA BH	271.43	297.97	249.77	2,421.43
001-2411-6231-3000-00000-1	X	BA FICA MS NC - SD	86.26	88.08	129.85	996.11
001-2411-6231-4020-00000-1	X	BA FICA EL NC - JH SO	171.17	172.93	171.17	1,614.83
001-2411-6231-1050-01100-1	X	BA FICA VT NC - BA	96.67	95.93	96.02	864.20
001-2411-6232-1050-00000-1	X	BA MEDICARE HS NC - JD SA BH	63.48	69.69	58.42	566.34
001-2411-6232-3000-00000-1	X	BA MEDICARE MS NC - SD	20.17	20.60	30.37	232.96
001-2411-6232-4020-00000-1	X	BA MEDICARE EL NC - JH SO	40.03	40.44	40.03	377.65
001-2411-6232-1050-01100-1	X	BA MEDICARE VT NC - BA	22.61	22.44	22.46	202.15
001-2411-6241-1050-00000-1	X	BA MED & LIFE HS NC - JD SA BH	545.14	545.14	545.14	4,906.26
001-2411-6241-3000-00000-1	X	BA MED & LIFE MS NC - SD	538.24	538.24	538.24	4,844.16
001-2411-6241-4020-00000-1	X	BA MED & LIFE EL NC - JH SO	807.37	807.37	807.37	7,535.46
001-2411-6241-1050-01100-1	X	BA MED & LIFE VT NC - BA	6.90	6.90	6.90	69.00
001-2411-6343-1050-00000-1	X	BA TRAVEL HS	1,226.20	0.00	406.02	2,152.37
001-2411-6343-3000-00000-1	X	BA TRAVEL MS	0.00	0.00	0.00	819.00
001-2411-6343-4020-00000-1	X	BA TRAVEL EL	0.00	0.00	0.00	285.00
001-2411-6343-1050-01100-1	X	BA TRAVEL VT	0.00	0.00	0.00	1,163.02
001-2411-6411-1050-00000-1	X	BA SUPPLIES HS	0.00	0.00	0.00	776.96
001-2411-6411-3000-00000-1	X	BA SUPPLIES MS	299.00	0.00	0.00	299.00
001-2411-6411-4020-00000-1	X	BA SUPPLIES EL	0.00	0.00	0.00	389.34
001-2411-6411-1050-01100-1	X	BA SUPPLIES VT	0.00	0.00	0.00	32.36
001-2411-6411-1050-42400-4	X	CARES ACT - SUPPLIES BA HS	0.00	0.00	0.00	1,999.41
001-2411-6411-1100-42400-4	X	CARES ACT - SUPPLIES BA VT	0.00	0.00	0.00	1,999.41
001-2411-6411-3000-42400-4	X	CARES ACT - SUPPLIES BA MS	0.00	0.00	0.00	1,999.41
001-2411-6411-4020-42400-4	X	CARES ACT - SUPPLIES BA EL	0.00	0.00	0.00	1,999.43
001-2411-6411-4020-70000-1	X	BA SUPPLIES SPECIAL SERVICES	0.00	25.00	0.00	117.98
002-2411-6111-1050-00000-1	X	BA SALARY HS CERT	8,665.71	8,665.71	8,665.71	77,991.39
002-2411-6111-3000-00000-1	X	BA SALARY MS CERT	8,094.25	8,094.25	8,094.25	72,848.25
002-2411-6111-4020-00000-1	X	BA SALARY EL CERT	5,945.42	5,945.42	5,945.42	53,508.78
002-2411-6111-1050-01100-1	X	BA SALARY VT CERT	7,202.08	7,202.08	7,202.08	64,818.72
002-2411-6211-1050-00000-1	X	BA RETIREMENT CERT HS	1,037.10	1,037.10	1,037.10	9,333.90
002-2411-6211-3000-00000-1	X	BA RETIREMENT CERT MS	1,250.71	1,250.71	1,250.71	11,256.39
002-2411-6211-4020-00000-1	X	BA RETIREMENT CERT EL	939.13	939.13	939.13	8,452.17
002-2411-6211-1050-01100-1	X	BA RETIREMENT CERT VT	1,121.35	1,121.35	1,121.35	10,092.15
002-2411-6231-1050-00000-1	X	BA FICA HS CERT	126.77	126.77	126.77	1,140.93
002-2411-6232-1050-00000-1	X	BA MEDICARE CERT HS	125.66	125.66	125.66	1,130.94
002-2411-6232-3000-00000-1	X	BA MEDICARE CERT MS	114.61	114.61	114.61	1,031.49
002-2411-6232-4020-00000-1	X	BA MEDICARE CERT EL	86.21	86.21	86.21	775.89
002-2411-6232-1050-01100-1	X	BA MEDICARE CERT VT	99.64	99.64	99.64	896.76
002-2411-6241-1050-00000-1	X	BA MED & LIFE INS CERT HS	644.41	644.41	644.41	5,803.77
002-2411-6241-3000-00000-1	X	BA MED & LIFE INS CERT MS	667.05	667.05	667.05	6,009.18
002-2411-6241-4020-00000-1	X	BA MED & LIFE INS CERT EL	634.06	634.06	634.06	5,710.47

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Account Code	Account Type	Account Description	October Activity	November Activity	December Activity	Current Year Total
002-2411-6241-1050-01100-1	X	BA MED & LIFE INS CERT VT	653.43	653.43	653.43	5,885.07
001-2491-6411-1050-00000-1	X	GR SUPPLIES	0.00	0.00	0.00	2,493.04
001-2541-6131-0000-00000-1	X	OM SALARY EXTRA DUTY/DAYS	390.91	390.91	390.91	3,767.05
001-2541-6131-0000-00030-4	X	CO CARES OM NC STIPEND	0.00	0.00	0.00	4,750.00
001-2541-6151-0000-00000-1	X	OM SALARY CUSTODIANS NC	20,158.51	20,014.75	19,385.71	196,886.73
001-2541-6153-0000-00000-1	X	OM SALARY EXTRA DUTY MISC	1,156.42	2,207.60	1,009.87	12,809.28
001-2541-6221-0000-00000-1	X	OM RETIREMENT NC	1,749.41	1,752.04	1,693.39	17,015.45
001-2541-6221-0000-00030-4	X	CO CARES RETIREMENT NON-CERTIFIED	0.00	0.00	0.00	308.70
001-2541-6231-0000-00000-1	X	OM FICA NC	1,261.07	1,317.32	1,206.06	12,517.97
001-2541-6231-0000-00030-4	X	CO CARES OM NC FICA	0.00	0.00	0.00	294.50
001-2541-6232-0000-00000-1	X	OM MEDICARE NC	294.91	308.07	282.05	2,927.49
001-2541-6232-0000-00030-4	X	CO CARES OM NC MEDICARE	0.00	0.00	0.00	68.88
001-2541-6241-0000-00000-1	X	OM MED & LIFE INS NC	4,839.10	4,839.10	4,839.10	46,239.69
001-2541-6319-0000-00000-1	X	OM PROF & TECH SERVICES	0.00	0.00	0.00	2,301.26
001-2541-6332-0000-00000-1	X	OM MNT & REPAIR SERVICES	1,578.80	225.00	150.00	5,623.37
001-2541-6334-0000-00000-1	X	OM RENTALS & LEASE AGREEMENTS	0.00	0.00	0.00	75.00
001-2541-6335-0000-00000-1	X	OM WATER & SEWER	846.94	5,165.94	6,430.86	40,333.32
001-2541-6336-0000-00000-1	X	OM TRASH REMOVAL	1,181.98	1,199.97	1,181.98	11,877.56
001-2541-6361-0000-00000-1	X	OM TELEPHONE	2,025.12	3,539.29	3,344.03	23,776.80
001-2541-6391-0000-00000-1	X	OM PURCHASED SERVICES	875.62	1,313.43	875.62	8,047.48
001-2541-6411-0000-00030-4	X	CO CARES ACT - SUPPLIES OM	7,258.60	15,798.14	3,521.52	186,526.41
001-2541-6411-0000-11000-1	X	OM SUPPLIES SCHOOL WIDE	696.31	68.83	753.41	11,744.34
001-2541-6411-0000-12000-1	X	OM SUPPLIES LIGHTBULBS	0.00	0.00	0.00	86.85
001-2541-6411-0000-13000-1	X	OM SUPPLIES INDOOR EQUIPMENT	0.00	0.00	223.82	4,710.83
001-2541-6411-0000-14000-1	X	OM SUPPLIES OUTSIDE EQUIPMENT	574.99	343.98	124.00	1,209.53
001-2541-6411-0000-15000-1	X	OM SUPPLIES VEHICLES	38.22	70.27	14.74	218.26
001-2541-6411-0000-17000-1	X	OM SUPPLIES - CLOCKS	450.87	0.00	327.36	778.23
001-2541-6411-0000-18000-1	X	OM SUPPLIES ROOF TOP UNITS	990.25	0.00	80.57	2,926.98
001-2541-6411-0000-22000-1	X	OM SUPPLIES LOCKS	0.00	0.00	0.00	1,220.00
001-2541-6411-0000-23000-1	X	OM SUPPLIES FERRIS	0.00	0.00	0.00	600.47
001-2541-6411-0000-24000-1	X	OM SUPPLIES BOBCAT	0.00	0.00	35.79	35.79
001-2541-6411-0000-25000-1	X	OM SUPPLIES JD TRACTOR	0.00	75.85	0.00	782.58
001-2541-6411-0000-27000-1	X	OM SUPPLIES SPRAYER	0.00	109.95	0.00	145.91
001-2541-6411-0000-29000-1	X	OM SUPPLIES NON-SCENTED	0.00	0.00	0.00	3,500.00
001-2541-6411-0000-32000-1	X	OM SUPPLIES SCHOOL YARDS	0.00	8.71	0.00	2,337.03
001-2541-6411-0000-33000-1	X	OM SUPPLIES BURLINGTON FIELD	1,019.77	814.00	0.00	3,159.95
001-2541-6411-0000-34000-1	X	OM SUPPLIES ATHLETIC FIELDS	0.00	0.00	0.00	1,755.00
001-2541-6411-0000-35000-1	X	OM SUPPLIES CLEANING	554.70	2,117.04	558.18	33,366.47
001-2541-6411-0000-36000-1	X	OM SUPPLIES GENERAL	0.00	91.90	0.00	492.60
001-2541-6411-0000-42400-4	X	CARES ACT - SUPPLIES - OM	0.00	0.00	5,171.48	45,973.11
001-2541-6481-0000-00000-1	X	OM ELECTRICITY	6,211.07	5,931.42	5,472.41	69,647.70
001-2541-6482-0000-00000-1	X	OM GAS NATURAL	589.00	0.00	0.00	13,205.19
001-2541-6483-0000-00000-1	X	OM PROPANE	0.00	0.00	0.00	224.86
004-2541-6591-0000-00000-1	X	OM CAPITAL OUTLAY	0.00	2,039.76	0.00	29,524.10
001-2546-6319-0000-00000-1	X	SEC PROF & TECH SERVICES	0.00	0.00	0.00	27,282.13
001-2546-6332-0000-00000-1	X	SEC MANT & REPAIR	502.20	502.20	502.20	4,519.80
001-2546-6411-0000-00000-1	X	SEC SUPPLIES	0.00	0.00	0.00	274.44
001-2552-6131-0000-00000-1	X	PT SALARY EXTRA DUTY/DAYS/FT	273.40	873.31	1,450.93	2,229.67
001-2552-6131-0000-00030-4	X	CO CARES PT NC STIPEND	0.00	0.00	0.00	4,500.00
001-2552-6151-0000-00000-1	X	PT SAL DRIVERS & CLERICAL	17,688.21	17,672.49	17,644.17	149,864.22
001-2552-6153-0000-00000-1	X	PT SALARY SUB DRIVERS	3,280.00	1,760.00	640.00	8,480.00
001-2552-6221-0000-00000-1	X	PT RETIREMENT NC	1,763.99	1,576.37	1,536.22	13,297.84
001-2552-6221-0000-00030-4	X	RETIREMENT NON-CERTIFIED	0.00	0.00	0.00	308.70
001-2552-6231-0000-00000-1	X	PT FICA NC	1,384.88	1,191.34	1,104.87	9,683.14
001-2552-6231-0000-00030-4	X	CO CARES PT NC FICA	0.00	0.00	0.00	279.00
001-2552-6232-0000-00000-1	X	PT MEDICARE NC	323.89	278.62	258.39	2,264.54
001-2552-6232-0000-00030-4	X	CO CARES PT NC MEDICARE	0.00	0.00	0.00	65.25
001-2552-6241-0000-00000-1	X	PT MED & LIFE INS NC	3,891.80	3,787.52	3,787.52	31,807.26
001-2552-6319-0000-00000-1	X	PT PROF SERV TK	0.00	0.00	0.00	10,346.00
001-2552-6336-0000-00000-1	X	PT TRASH REMOVAL	69.50	69.50	69.50	655.00

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Account Code	Account Type	Account Description	October Activity	November Activity	December Activity	Current Year Total
001-2552-6343-0000-00000-1	X	PT TRAVEL	116.00	15.00	270.90	383.70
001-2552-6351-0000-00000-1	X	PT FLEET INSURANCE	0.00	0.00	6,328.00	9,645.35
001-2552-6391-0000-00000-1	X	PT PURCHASED SERVICES	389.25	48.10	0.00	5,231.72
001-2552-6411-0000-00000-1	X	PT SUPPLIES & TIRES	842.14	2,580.21	1,132.67	11,752.02
001-2552-6411-0000-42400-4	X	CARES ACT - SUPPLIES PT	0.00	0.00	139.18	139.18
001-2552-6483-0000-00000-1	X	PT PROPANE	0.00	0.00	0.00	2,417.30
001-2552-6486-0000-00000-1	X	PT DIESEL/GAS/OIL	-2,139.82	1,672.42	2,846.76	5,648.34
001-2552-6486-3000-00218-1	X	PT SCHOLAR BOWL STUD TRANS	0.00	0.00	0.00	858.94
001-2552-6486-1050-00502-1	X	PT SKILLS STUD TRANS	0.00	0.00	0.00	188.70
001-2552-6486-1050-00506-1	X	PT FFA STUD TRANS	218.40	0.00	0.00	1,195.07
001-2552-6486-1050-00509-1	X	PT WELDING VT STUD TRANS	0.00	0.00	0.00	39.90
001-2552-6486-0000-00902-1	X	PT HS STUD TRANS	0.00	0.00	0.00	40.07
001-2552-6486-0000-00903-1	X	PT VT STUD TRANS	69.60	34.94	0.00	220.89
001-2552-6486-1050-00904-1	X	PT ATHS STUD TRANS	5,993.59	1,350.99	0.00	20,688.51
001-2552-6486-3000-00905-1	X	PT ATMS STUD TRANS	1,342.83	486.98	0.00	3,780.47
004-2552-6552-0000-00000-1	X	LP PRINCIPAL PAYMENT ON BUS	0.00	0.00	34,462.48	68,335.09
001-2554-6151-0000-12210-3	X	PT SE SALARY DRIVERS STATE	1,702.88	1,702.88	1,702.88	13,623.04
001-2554-6153-0000-12210-3	X	PT SE SAL SUB	0.00	80.00	80.00	160.00
001-2554-6221-0000-12210-3	X	PT SE RETIREMENT NC STATE	165.42	165.42	165.42	1,331.10
001-2554-6231-0000-12210-3	X	PT SE FICA NC STATE	109.94	110.54	110.54	863.28
001-2554-6232-0000-12210-3	X	PT SE MEDICARE NC STATE	25.71	25.85	25.85	201.88
001-2554-6241-0000-12210-3	X	PT SE MED & LIFE INS NC	717.66	717.66	717.66	5,854.18
001-2554-6351-0000-12210-3	X	PT SE FLEET INSURANCE STATE	0.00	0.00	2,000.00	4,000.00
001-2561-6131-0000-00000-1	X	FS SALARY EXTRA DUTY/DAYS	112.68	112.68	112.68	1,025.62
001-2561-6151-0000-00000-1	X	FS SALARY REGULAR	4,872.24	5,669.39	4,387.43	42,229.16
001-2561-6221-0000-00000-1	X	FS RETIREMENT NC	398.42	450.72	362.78	3,415.52
001-2561-6231-0000-00000-1	X	FS FICA NC	279.61	333.91	254.43	2,474.13
001-2561-6232-0000-00000-1	X	FS MEDICARE NC	65.40	78.10	59.51	578.69
001-2561-6241-0000-00000-1	X	FS MED & LIFE INS NC	847.71	812.95	812.95	6,764.03
001-2561-6332-0000-00000-1	X	FS MNT & REPAIR SERVICES	90.00	206.25	0.00	1,031.25
001-2561-6391-0000-00000-1	X	FS CAFETERIA MEALS	34,800.29	44,514.54	28,138.49	237,006.67
001-2561-6392-0000-00000-1	X	FS CAFETERIA MEALS SUM SCHOOL	0.00	0.00	0.00	705.78
001-2561-6411-0000-00000-1	X	FS SUPPLIES	743.52	184.20	0.00	1,776.32
004-2571-6542-1050-00000-1	X	BT CONSTRUCTION	157.07	47.97	79.67	684.63
001-3511-6151-4020-00000-1	X	PAT SAL NC INSTRUCTOR	3,043.08	3,813.48	2,301.57	22,293.45
001-3511-6221-4020-00000-1	X	PAT RETIREMENT NC	259.74	310.20	206.49	1,922.89
001-3511-6231-4020-00000-1	X	PAT FICA NC	175.89	227.65	133.92	1,303.94
001-3511-6232-4020-00000-1	X	PAT MEDICARE NC	41.13	53.24	31.32	304.94
001-3511-6241-4020-00000-1	X	PAT MED-LIFE NC	752.41	717.65	717.65	5,810.72
001-3511-6411-4020-00000-1	X	PAT SUPPLIES	0.00	0.00	50.00	580.00
001-3511-6411-4020-42400-4	X	CARES ACT - SUPPLIES PAT	50.97	0.00	655.29	1,742.66
001-3512-6411-4020-42400-4	X	CARES ACT - SUPPLIES BB	0.00	0.00	0.00	6,772.39
001-3512-6411-4020-90041-4	X	BB SUPPLIES	0.00	51.50	180.26	821.27
002-3512-6112-4020-90041-4	X	BB SALARY CERT	5,458.33	5,458.33	5,458.33	43,666.64
002-3512-6121-4020-90041-4	X	BB SALARY SUBS	0.00	0.00	0.00	105.00
002-3512-6211-4020-90041-4	X	BB CERTIFIED RETIREMENT	907.02	907.02	907.02	7,256.16
002-3512-6231-4020-90041-4	X	BB FICA	0.00	0.00	0.00	6.51
002-3512-6232-4020-90041-4	X	BB MEDICARE TAX	73.00	73.00	73.00	585.52
002-3512-6241-4020-90041-4	X	BB MED & LIFE INS CERT	807.36	807.36	807.36	6,458.88
004-4051-6521-0000-00000-1	X	BP BUILDING PROJECT - CONSTRUCTION 20-21	54,211.09	0.00	27,773.00	441,507.31
003-5111-6611-0000-00000-1	X	BOND PRINCIPAL	0.00	0.00	0.00	360,000.00
003-5211-6621-0000-00000-1	X	BOND INTEREST 2011C/2012/2015/2016	0.00	0.00	0.00	168,235.83
004-5231-6623-0000-00000-1	X	LP INTEREST - BUSES	0.00	0.00	1,392.28	6,772.85
003-5311-6631-0000-00000-1	X	BOND FD 3 ADM FEES	0.00	0.00	636.00	1,378.00
004-5311-6631-0000-00000-1	X	BONDS ISSUANCE COST	0.00	0.00	0.00	54,200.00