

4th Quarter Disbursements 2021-22

Account Code	Account Type	Account Description	April Activity	May Activity	June Activity	Qtr 4
<b>GRAND TOTAL</b>			<b>844,272.17</b>	<b>1,037,712.08</b>	<b>1,748,384.18</b>	<b>3,318,124.92</b>
001-1111-6141-4020-00000-1	X	EL ACCUMULATED SICKLEAVE NC	0.00	0.00	1,125.00	0.00
001-1111-6231-4020-00000-1	X	EL FICA NC	0.00	0.00	69.75	0.00
001-1111-6232-4020-00000-1	X	EL MEDICARE NC	0.00	0.00	16.31	0.00
001-1111-6343-4020-00000-1	X	EL TRAVEL	0.00	92.11	0.00	0.00
001-1111-6411-4020-00000-1	X	EL SUPPLIES	0.00	966.13	1,804.72	935.39
001-1111-6431-4020-00000-1	X	EL TEXTBOOKS	0.00	2,028.31	0.00	941.98
002-1111-6112-4020-00000-1	X	EL SALARY TCHR CERT	68,315.78	68,987.44	177,421.06	207,884.67
002-1111-6121-4020-00000-1	X	EL SALARY SUBS CERT	4,925.00	4,117.50	0.00	9,620.00
002-1111-6131-4020-00000-1	X	EL SALARY EXTRA DUTY/DAYS	250.00	250.00	-2,250.00	750.00
002-1111-6141-4020-00000-1	X	EL ACCUMULATED SICK LEAVE CERT	0.00	0.00	3,490.00	0.00
002-1111-6211-4020-00000-1	X	EL RETIREMENT CERT	11,339.63	11,409.03	30,198.34	34,411.09
002-1111-6231-4020-00000-1	X	EL FICA CERT	305.36	255.31	216.38	596.47
002-1111-6232-4020-00000-1	X	EL MEDICARE CERT	996.81	994.82	2,502.06	2,961.55
002-1111-6241-4020-00000-1	X	EL MED & LIFE INS CERT	11,290.20	11,290.20	32,059.50	34,492.90
004-1111-6541-4020-00000-1	X	EL EQUIPMENT/FURNITURE	0.00	759.99	0.00	747.00
004-1111-6542-4020-00000-1	X	EL INSTRUC EQUIPMENT	0.00	0.00	485.42	0.00
002-1111-6131-4020-10000-1	X	EL SALARY TIPS	0.00	0.00	8,850.00	0.00
002-1111-6211-4020-10000-1	X	EL RETIREMENT CERT TIPS	0.00	0.00	1,283.25	0.00
002-1111-6232-4020-10000-1	X	EL MEDICARE CERT TIPS	0.00	0.00	128.36	0.00
001-1111-6343-4020-11150-1	X	PBS TRAVEL EL	0.00	500.00	0.00	0.00
001-1111-6411-4020-11150-1	X	PBS SUPPLIES EL	0.00	350.00	0.00	300.00
001-1111-6152-4020-42200-4	X	ESSER III SAL NC SUM SCHOOL EL	0.00	0.00	3,324.25	0.00
001-1111-6221-4020-42200-4	X	ESSER III NC RETIREMENT SUM SCHOOL EL	0.00	0.00	228.04	0.00
001-1111-6231-4020-42200-4	X	ESSER III FICA NC SUM SCHOOL EL	0.00	0.00	206.10	0.00
001-1111-6232-4020-42200-4	X	ESSER III MEDICARE TAX	0.00	0.00	48.21	0.00
001-1111-6313-4020-42200-4	X	ESSER III EL SOCIAL WORKER	0.00	0.00	0.00	2,550.32
001-1111-6411-4020-42200-4	X	ESSER III SUPPLIES SUM SCHOOL EL	0.00	0.00	226.00	0.00
002-1111-6112-4020-42200-4	X	ESSER III SAL SUM SCHOOL EL	0.00	0.00	31,500.00	0.00
002-1111-6121-4020-42200-4	X	ESSER III SAL EL TCHR TECH CONSULTNT	0.00	0.00	3,000.00	0.00
002-1111-6211-4020-42200-4	X	ESSER III RETIREMENT EL CERT	0.00	0.00	4,567.52	0.00
002-1111-6232-4020-42200-4	X	ESSER III MEDICARE EL CERT	0.00	0.00	456.74	0.00
001-1131-6131-3000-00000-1	X	MS SALARY EXTRA DUTY/DAYS NC	226.08	226.08	452.16	678.24
001-1131-6211-3000-00000-1	X	MS NC RETIREMENT	32.78	32.78	65.56	98.34
001-1131-6232-3000-00000-1	X	MS MEDICARE NC	3.28	3.28	6.56	9.84
001-1131-6332-3000-00000-1	X	MS MINT & REPAIR SERVICES	0.00	20.00	0.00	0.00
001-1131-6333-3000-00000-1	X	MS BAND INSTRM REPAIR	0.00	0.00	0.00	171.00
001-1131-6411-3000-00000-1	X	MS SUPPLIES	0.00	661.58	143.10	2,095.79
001-1131-6431-3000-00000-1	X	MS TEXTBOOKS	221.49	1,915.38	375.99	6,003.94
002-1131-6112-3000-00000-1	X	MS SALARY TCHR CERT	64,618.97	64,380.78	183,099.39	194,102.74
002-1131-6121-3000-00000-1	X	MS SALARY SUBS CERT	2,139.50	4,548.50	38.00	5,486.00
002-1131-6123-3000-00000-1	X	MS SALARY DETENTION CERT	0.00	40.00	-160.00	0.00
002-1131-6131-3000-00000-1	X	MS SALARY EXTRA DUTY/DAYS/SAT DET	418.00	418.00	-1,682.96	1,294.00
002-1131-6141-3000-00000-1	X	MS ACCUMULATED SICK LEAVE CERT	0.00	0.00	15,130.00	0.00
002-1131-6211-3000-00000-1	X	MS RETIREMENT CERT	10,626.52	10,604.57	30,226.73	31,933.63
002-1131-6221-3000-00000-1	X	MS SUBS WHO PAY RET	219.68	219.68	444.98	659.04
002-1131-6231-3000-00000-1	X	MS FICA CERT	292.84	442.20	1,257.40	820.69
002-1131-6232-3000-00000-1	X	MS MEDICARE CERT	865.97	898.71	2,635.89	2,590.89
002-1131-6241-3000-00000-1	X	MS MED & LIFE INS CERT	11,579.16	11,579.16	31,013.61	34,737.48
004-1131-6541-3000-00000-1	X	MS EQUIPMENT/FURNITURE	0.00	0.00	0.00	0.00
004-1131-6542-3000-00000-1	X	MS INSTRUC EQUIPMENT	0.00	0.00	0.00	0.00
002-1131-6131-3000-10000-1	X	MS SALARY TIPS	0.00	0.00	16,550.00	0.00
002-1131-6211-3000-10000-1	X	MS RETIREMENT CERT TIPS	0.00	0.00	2,363.50	0.00
002-1131-6221-3000-10000-1	X	MS RETIREMENT NON-CERTIFIED	0.00	0.00	17.15	0.00
002-1131-6231-3000-10000-1	X	MS FICA	0.00	0.00	15.50	0.00
002-1131-6232-3000-10000-1	X	MS MEDICARE CERT TIPS	0.00	0.00	240.00	0.00
001-1131-6411-3000-11150-1	X	PBS SUPPLIES MS	0.00	0.00	0.00	0.00
001-1131-6313-3000-42200-4	X	ESSER III MS SOCIAL WORKER	0.00	0.00	0.00	2,550.32

4th Quarter Disbursements 2021-22

Current Year Total
<b>14,612,817.07</b>
1,125.00
69.75
16.31
92.11
13,987.09
13,981.29
820,694.69
28,962.50
0.00
3,490.00
137,071.22
2,012.16
11,637.55
138,692.30
2,927.37
485.42
8,850.00
1,283.25
128.36
500.00
1,572.10
3,324.25
228.04
206.10
48.21
6,452.48
226.00
31,500.00
3,000.00
4,567.52
456.74
2,712.96
393.36
39.36
20.00
171.00
13,482.65
34,699.90
776,268.16
17,262.50
0.00
2,215.96
15,130.00
127,647.88
2,641.78
3,927.14
10,569.50
138,731.11
1,045.97
1,000.00
16,550.00
2,363.50
17.15
15.50
240.00
350.00
6,452.48

4th Quarter Disbursements 2021-22

Account Code	Account Type	Account Description	April Activity	May Activity	June Activity	Qtr 4
002-1131-6112-3000-42200-4	X	ESSER III SAL SUM SCHOOL MS	0.00	0.00	10,500.00	0.00
002-1131-6121-3000-42200-4	X	ESSER III SAL MS TCHR TECH CONSULTANT	0.00	0.00	3,000.00	0.00
002-1131-6211-3000-42200-4	X	ESSER III RETIREMENT MS CERT	0.00	0.00	1,522.50	0.00
002-1131-6232-3000-42200-4	X	ESSER III MEDICARE MS CERT	0.00	0.00	152.26	0.00
001-1151-6333-1050-00000-1	X	HS BAND INSTRM REPAIR	85.00	0.00	0.00	0.00
001-1151-6371-1050-00000-1	X	HS ENTRY FEES	0.00	2,478.00	0.00	0.00
001-1151-6411-1050-00000-1	X	HS SUPPLIES	1,078.11	1,314.00	1,743.11	1,669.22
001-1151-6431-1050-00000-1	X	HS TEXTBOOKS	0.00	1,103.00	0.00	174.99
002-1151-6112-1050-00000-1	X	HS SALARY TCHRCERT	61,705.65	61,705.65	167,756.75	185,116.95
002-1151-6121-1050-00000-1	X	HS SALARY SUBS CERT	1,662.50	2,390.50	1,007.00	7,824.50
002-1151-6131-1050-00000-1	X	HS SALARY EXTRA DUTY/DAYS	1,596.84	1,596.84	1,218.65	4,832.52
002-1151-6141-1050-00000-1	X	HS ACCUMULATED SICK LEAVE CERT	0.00	0.00	840.00	0.00
002-1151-6211-1050-00000-1	X	HS RETIREMENT CERT	10,668.84	10,668.84	29,013.29	32,012.61
002-1151-6231-1050-00000-1	X	HS FICA CERT	103.07	148.21	114.51	485.10
002-1151-6232-1050-00000-1	X	HS MEDICARE CERT	862.01	872.56	2,306.96	2,623.76
002-1151-6241-1050-00000-1	X	HS MED & LIFE INS CERT	10,396.84	10,396.84	28,441.68	31,190.52
004-1151-6542-1050-00000-1	X	HS INSTRUC EQUIP-5000 CHRM BK/10,000 INS EQ	0.00	0.00	0.00	8,983.37
002-1151-6131-1050-10000-1	X	HS SALARY TIPS	0.00	0.00	14,100.00	0.00
002-1151-6211-1050-10000-1	X	HS RETIREMENT CERT TIPS	0.00	0.00	2,044.50	0.00
002-1151-6232-1050-10000-1	X	HS MEDICARE CERT TIPS	0.00	0.00	204.48	0.00
002-1151-6131-1050-20000-1	X	HS SALARY NAT'L BOARD CERTIFIED	0.00	0.00	6,000.00	0.00
002-1151-6211-1050-20000-1	X	RETIREMENT CERT	0.00	0.00	870.00	0.00
002-1151-6232-1050-20000-1	X	MEDICARE TAX	0.00	0.00	87.00	0.00
002-1151-6131-1050-30000-1	X	HS SALARY DUAL ENROLL	0.00	0.00	2,280.00	0.00
002-1151-6211-1050-30000-1	X	HS RETIREMENT CERT DUAL ENROLLMENT	0.00	0.00	330.61	0.00
002-1151-6232-1050-30000-1	X	HS MEDICARE CERT DUAL ENROLLMENT	0.00	0.00	33.06	0.00
001-1151-6313-1050-42200-4	X	ESSER III HS SOCIAL WORKER	0.00	0.00	0.00	2,550.32
001-1151-6319-1050-42200-4	X	ESSER III PROF SERVICES HS	0.00	0.00	0.00	0.00
002-1151-6112-1050-42200-4	X	ESSER III SAL SUM SCHOOL HS	0.00	0.00	5,950.00	0.00
002-1151-6121-1050-42200-4	X	ESSER III SAL HS TCHR TECH CONSULTANT	0.00	0.00	3,000.00	0.00
002-1151-6211-1050-42200-4	X	ESSER III RETIREMENT HS CERT	0.00	0.00	862.76	0.00
002-1151-6232-1050-42200-4	X	ESSER III MEDICARE HS CERT	0.00	0.00	86.28	0.00
001-1221-6151-4020-12210-3	X	SE SALARY NC EL STATE	1,454.13	1,454.13	2,908.26	4,362.39
001-1221-6152-1050-12210-3	X	SE SALARY PARAS HS STATE	3,408.54	3,370.41	0.00	10,400.58
001-1221-6152-4020-12210-3	X	SE SALARY PARAS EL STATE	1,748.45	2,353.44	0.00	5,173.59
001-1221-6171-4020-12210-3	X	SE ACCUM SICK LEAVE NC EL STATE	0.00	0.00	300.00	0.00
001-1221-6221-1050-12210-3	X	SE RETIREMENT NC HS STATE	290.44	293.45	0.00	883.32
001-1221-6221-4020-12210-3	X	SE RETIREMENT NC EL STATE	318.78	329.19	290.06	951.42
001-1221-6231-1050-12210-3	X	SE FICA NC HS STATE	203.14	189.13	0.00	619.44
001-1221-6231-4020-12210-3	X	SE FICA NC EL STATE	179.23	220.32	189.86	533.25
001-1221-6232-1050-12210-3	X	SE MEDICARE NC HS STATE	47.51	44.23	0.00	144.88
001-1221-6232-4020-12210-3	X	SE MEDICARE NC EL STATE	41.92	51.53	44.41	124.71
001-1221-6241-1050-12210-3	X	SE MED & LIFE INS NC HS STATE	843.73	925.73	0.00	2,531.19
001-1221-6241-4020-12210-3	X	SE MED & LIFE INS NC EL STATE	1,460.43	1,542.43	1,333.80	4,381.29
001-1221-6312-1050-12210-3	X	SE CONTRACTED SERV/ HS STATE	0.00	0.00	0.00	515.23
001-1221-6312-3000-12210-3	X	SE CONTRACTED SERV/ MS STATE	427.97	2,244.83	0.00	2,005.58
001-1221-6312-4020-12210-3	X	SE CONTRACTED SERV/ EL STATE	3,053.20	5,851.00	0.00	7,140.41
001-1221-6313-4020-12210-3	X	SE COOP & SCRIPTS STATE	13.00	0.00	26.00	10,484.47
001-1221-6332-4020-12210-3	X	SE MNT & REPAIR EL STATE	0.00	270.00	0.00	0.00
001-1221-6411-4020-12210-3	X	SE SUPPLIES EL STATE	108.10	0.00	842.50	361.34
001-1221-6431-4020-12210-3	X	SE TEXTBOOKS EL STATE	0.00	0.00	0.00	795.35
002-1221-6112-1050-12210-3	X	SE SALARY TCHR CERT HS STATE	10,008.92	10,008.92	24,526.12	30,026.76
002-1221-6112-3000-12210-3	X	SE SALARY TCHR CERT MS STATE	10,173.00	10,173.00	27,889.74	30,519.00
002-1221-6112-4020-12210-3	X	SE SALARY TCHR CERT EL STATE	23,929.38	24,275.67	72,617.70	72,554.51
002-1221-6121-1050-12210-3	X	SE SALARY SUBS CERT HS STATE	90.00	522.50	0.00	380.00
002-1221-6121-3000-12210-3	X	SE SALARY SUBS CERT MS STATE	47.50	470.00	0.00	95.00
002-1221-6121-4020-12210-3	X	SE SALARY SUBS CERT EL STATE	237.50	190.00	0.00	1,257.50
002-1221-6131-4020-12210-3	X	SE SALARY TIPS EL STATE	0.00	0.00	6,500.00	0.00

4th Quarter Disbursements 2021-22

Current Year Total
10,500.00
3,000.00
1,522.50
152.26
2,125.16
2,978.00
17,357.26
14,999.79
740,149.43
19,140.00
16,413.88
840.00
128,215.74
1,238.74
10,342.54
126,144.18
14,659.40
14,100.00
2,044.50
204.48
6,000.00
870.00
87.00
5,624.00
815.50
81.55
6,452.48
80,000.00
5,950.00
3,000.00
862.76
86.28
17,449.56
31,249.98
16,278.42
300.00
2,658.90
3,307.42
1,851.36
1,922.46
433.01
449.61
7,675.57
15,185.57
1,218.02
5,832.30
24,089.73
20,968.95
530.00
2,869.32
1,098.64
120,106.99
122,075.99
293,156.69
2,022.50
755.00
2,255.00
6,500.00

4th Quarter Disbursements 2021-22

Account Code	Account Type	Account Description	April Activity	May Activity	June Activity	Qtr 4
002-1221-6141-3000-12210-1	X	SE ACCUMULATED SICK LEAVE CERT MS	0.00	0.00	5,540.00	0.00
002-1221-6211-1050-12210-3	X	SE RETIREMENT CERT HS STATE	1,571.56	1,571.56	3,908.47	4,714.68
002-1221-6211-3000-12210-3	X	SE RETIREMENT CERT MS STATE	1,729.10	1,729.10	4,824.94	5,187.30
002-1221-6211-4020-12210-3	X	SE RETIREMENT CERT EL STATE	3,813.51	3,863.73	12,444.39	11,551.68
002-1221-6231-1050-12210-3	X	SE FICA HS CERT STATE	5.58	32.40	0.00	23.57
002-1221-6231-3000-12210-3	X	SE FICA MS CERT STATE	2.95	29.14	343.48	5.89
002-1221-6231-4020-12210-3	X	SE FICA EL CERT STATE	14.73	11.78	0.00	77.97
002-1221-6232-1050-12210-3	X	SE MEDICARE CERT HS STATE	103.88	110.14	260.93	313.23
002-1221-6232-3000-12210-3	X	SE MEDICARE CERT MS STATE	102.81	108.94	382.59	299.43
002-1221-6232-4020-12210-3	X	SE MEDICARE CERT EL STATE	274.91	279.25	988.36	835.49
002-1221-6241-1050-12210-3	X	SE MED & LIFE INS CERT HS STATE	888.10	888.10	2,552.98	2,664.30
002-1221-6241-3000-12210-3	X	SE MED & LIFE CERT MS STATE	1,812.54	1,812.54	5,524.39	5,437.62
002-1221-6241-4020-12210-3	X	SE MED & LIFE CERT EL STATE	2,445.33	2,445.33	6,871.97	7,335.99
004-1221-6541-4020-12210-3	X	SE EQUIPMENT/FURNITURE EL STATE	0.00	0.00	0.00	0.00
004-1221-6542-4020-12210-3	X	SE INSTRUC EQUIP EL STATE	0.00	0.00	0.00	1,719.38
001-1221-6152-1050-44100-4	X	SE SALARY PARAS HS FED	3,584.36	3,600.70	0.00	10,369.99
001-1221-6152-3000-44100-4	X	SE SALARY PARAS MS FED	3,272.87	2,966.75	0.00	18,524.77
001-1221-6152-4020-44100-4	X	SE SALARY PARAS EL FED	4,729.03	5,333.96	0.00	21,533.50
001-1221-6171-4020-44100-4	X	SE ACCUM SICK LEAVE NC EL FED	0.00	0.00	1,637.50	0.00
001-1221-6221-1050-44100-4	X	SE RETIREMENT NC HS FED	359.12	371.49	0.00	1,051.08
001-1221-6221-3000-44100-4	X	SE RETIREMENT NC MS FED	337.75	328.01	0.00	1,821.82
001-1221-6221-4020-44100-4	X	SE RETIREMENT NC EL FED	494.26	462.09	0.00	1,986.76
001-1221-6231-1050-44100-4	X	SE FICA NC HS FED	199.27	205.58	0.00	574.05
001-1221-6231-3000-44100-4	X	SE FICA NC MS FED	187.46	181.75	0.00	771.89
001-1221-6231-4020-44100-4	X	SE FICA NC EL FED	260.96	333.99	101.53	1,147.52
001-1221-6232-1050-44100-4	X	SE MEDICARE NC HS FED	46.60	48.08	0.00	134.25
001-1221-6232-3000-44100-4	X	SE MEDICARE NC MS FED	43.84	42.51	0.00	180.53
001-1221-6232-4020-44100-4	X	SE MEDICARE NC EL FED	61.04	78.11	23.74	268.40
001-1221-6241-1050-44100-4	X	SE MED & LIFE INS NC HS	1,669.06	1,833.06	0.00	5,007.18
001-1221-6241-3000-44100-4	X	SE MED & LIFE INS NC MS FED	1,669.06	1,833.06	0.00	8,122.32
001-1221-6241-4020-44100-4	X	SE MED & LIFE INS NC EL FED	2,503.59	1,429.59	0.00	7,538.37
001-1221-6411-4020-60003-1	X	SE TESTING EL STATE	0.00	0.00	-408.85	45.00
001-1251-6151-4020-10041-4	X	T1 SALARY NON-CERTIFIED EL	1,590.73	1,724.53	0.00	3,924.79
001-1251-6221-4020-10041-4	X	T1 RETIREMENT NON-CERTIFIED EL	109.12	118.30	0.00	269.23
001-1251-6231-4020-10041-4	X	T1 FICA NC EL FED	98.63	106.92	0.00	243.34
001-1251-6232-4020-10041-4	X	T1 MEDICARE NC EL FED	23.07	25.01	0.00	56.91
001-1251-6241-4020-10041-4	X	T1 MED & LIFE INSURANCE EL NC	9.20	9.20	0.00	27.60
001-1251-6411-4020-10041-4	X	T1 SUPPLIES EL FED	0.00	0.00	0.00	94.90
002-1251-6112-3000-10041-4	X	T1 SALARY TCHR CE RT MS FED	853.34	839.11	2,560.00	2,560.02
002-1251-6112-4020-10041-4	X	T1 SALARY TCHR CE RT EL FED	9,992.50	9,864.51	29,977.44	29,900.42
002-1251-6121-3000-10041-4	X	T1 SALARY SUBS CERT MS FED	9.50	0.00	0.00	28.50
002-1251-6121-4020-10041-4	X	T1 SALARY SUBS CERT EL FED	85.50	0.00	0.00	1,627.75
002-1251-6131-4020-10041-4	X	T1 SALARY TIPS 2850 & SUM SCHL 30.000 EL	0.00	0.00	3,000.00	0.00
002-1251-6211-3000-10041-4	X	T1 RET CERT MS FED	141.68	139.62	428.64	425.04
002-1251-6211-4020-10041-4	X	T1 RETIREMENT CERT EL FED	1,655.35	1,636.79	5,442.07	4,954.88
002-1251-6231-3000-10041-4	X	T1 FICA CERT MS FED	0.59	0.00	0.00	1.77
002-1251-6231-4020-10041-4	X	T1 FICA CERT EL FED	5.30	0.00	0.00	100.94
002-1251-6232-3000-10041-4	X	T1 MEDICARE CERT MS FED	11.74	11.39	33.39	35.22
002-1251-6232-4020-10041-4	X	T1 MEDICARE CERT EL FED	131.04	127.94	420.72	411.94
002-1251-6241-3000-10041-4	X	T1 MED & LIFE INS CERT MS FED	125.18	125.18	400.14	375.54
002-1251-6241-4020-10041-4	X	T1 MED & LIFE INS CERT EL FED	1,439.57	1,439.57	4,601.61	4,318.71
004-1251-6542-3000-10041-4	X	T1 INSTR EQUIP MS-25,100 CHRMBK/10,000 INS EQ	0.00	0.00	0.00	7,936.52
004-1251-6542-4020-10041-4	X	T1 INSTR EQUIP EL-5500 CHRMEBK/25,000 INS EQ	0.00	0.00	0.00	1,970.57
001-1251-6319-1050-20041-4	X	T2A PROF & TECH SERV FED HS & VT	0.00	0.00	0.00	150.00
001-1251-6319-3000-20041-4	X	T2A PROF & TECH SERV FED MS	0.00	0.00	0.00	800.00
001-1251-6319-4020-20041-4	X	T2A PROF & TECH SERV FED EL & SE	0.00	0.00	0.00	1,452.00
001-1251-6343-1050-20041-4	X	T2A TRAVEL FED HS	0.00	0.00	0.00	125.00
001-1251-6343-3000-20041-4	X	T2A TRAVEL FED MS	0.00	0.00	0.00	125.00

4th Quarter Disbursements 2021-22

Current Year Total
5,540.00
18,880.61
20,887.45
47,539.09
125.41
390.30
142.77
1,253.88
1,298.39
3,487.42
10,808.08
22,710.94
29,127.72
1,171.88
3,988.83
31,871.28
44,650.31
54,072.49
1,637.50
3,216.72
4,417.93
5,164.37
1,774.66
2,029.70
3,035.05
415.03
474.69
709.84
15,185.54
19,969.74
21,495.11
0.00
14,186.96
973.20
879.59
205.73
82.80
989.00
10,225.83
119,704.87
57.00
1,953.00
3,000.00
1,701.70
20,310.49
3.54
121.11
138.41
1,614.33
1,526.76
17,557.74
34,799.09
29,170.21
2,345.37
800.00
3,952.00
125.00
125.00

4th Quarter Disbursements 2021-22

Account Code	Account Type	Account Description	April Activity	May Activity	June Activity	Qtr 4
001-1251-6343-4020-20041-4	X	T2A TRAVEL FED EL	0.00	0.00	0.00	197.72
002-1251-6112-1050-20041-4	X	T2A SALARY CERT FED HS & VT	0.00	0.00	0.00	0.00
002-1251-6112-3000-20041-4	X	T2A SALARY CERT FED MS	0.00	0.00	0.00	0.00
002-1251-6112-4020-20041-4	X	T2A SALARY CERT FED EL & SE	0.00	0.00	0.00	0.00
002-1251-6211-1050-20041-4	X	T2A RETIREMENT CERT FED HS & VT	0.00	0.00	0.00	0.00
002-1251-6211-3000-20041-4	X	T2A RETIREMENT CERT FED MS	0.00	0.00	0.00	0.00
002-1251-6211-4020-20041-4	X	T2A RETIREMENT CERT FED EL & SE	0.00	0.00	0.00	0.00
002-1251-6221-3000-20041-4	X	T2A RETIREMENT CERT MS	0.00	0.00	0.00	0.00
002-1251-6221-4020-20041-4	X	T2 RETIREMENT CERTIFIED	0.00	0.00	0.00	0.00
002-1251-6231-3000-20041-4	X	T2A FICE CERT FED MS	0.00	0.00	0.00	0.00
002-1251-6231-4020-20041-4	X	T2A FICA CERT FED EL	0.00	0.00	0.00	0.00
002-1251-6232-1050-20041-4	X	T2A MEDICARE CERT FED HS	0.00	0.00	0.00	0.00
002-1251-6232-3000-20041-4	X	T2A MEDICARE CERT FED MS	0.00	0.00	0.00	0.00
002-1251-6232-4020-20041-4	X	T2A MEDICARE CERT FED EL	0.00	0.00	0.00	0.00
001-1251-6319-4020-40041-4	X	TITLE 4A - PROFESSIONAL SERVICES (HARMON)	3,143.88	3,143.88	0.00	6,262.20
001-1251-6319-4020-50041-4	X	T5B PROF SERVICES (HARMON)	3,143.88	3,143.88	0.00	6,262.20
001-1281-6152-4020-12810-3	X	ECSE SALARY NC	362.14	417.42	0.00	1,253.67
001-1281-6221-4020-12810-3	X	ECSE RETIREMENT NC	39.00	44.19	0.00	128.46
001-1281-6231-4020-12810-3	X	ECSE FICA NC	18.59	25.73	0.00	66.12
001-1281-6232-4020-12810-3	X	ECSE MEDICARE NC	4.35	6.02	0.00	15.46
001-1281-6241-4020-12810-3	X	ECSE MED & LIFE INS NC	208.63	229.13	0.00	625.89
001-1281-6312-4020-12810-3	X	ECSE CONT SERVICES	3,054.45	6,439.93	0.00	8,256.91
001-1281-6411-4020-12810-3	X	ECSE SUPPLIES	0.00	0.00	0.00	536.89
002-1281-6112-4020-12810-3	X	ECSE SALARY CERT	3,670.83	-16,329.17	12,412.49	11,012.49
002-1281-6121-4020-12810-3	X	ECSE SALARY SUBS	0.00	0.00	0.00	0.00
002-1281-6131-4020-12810-3	X	ECSE SALARY TIPS	0.00	0.00	250.00	0.00
002-1281-6211-4020-12810-3	X	ECSE RETIREMENT CERT	622.03	-4,976.24	2,123.16	1,866.09
002-1281-6231-4020-12810-3	X	ECSE FICA CERT	0.00	0.00	0.00	0.00
002-1281-6232-4020-12810-3	X	ECSE MEDICARE CERT	37.07	37.07	129.65	111.21
002-1281-6241-4020-12810-3	X	ECSE MED LIFE INS CERT	625.90	-848.83	2,000.70	1,877.70
002-1281-6112-4020-44200-4	X	ECSE SALARY CERT FED 611 R HALEY	0.00	20,000.00	0.00	0.00
002-1281-6211-4020-44200-4	X	ECSE RETIREMENT CERT FED 611	0.00	5,598.27	0.00	0.00
002-1281-6241-4020-44200-4	X	ECSE MED LIFE CERT FED 611	0.00	1,474.73	0.00	0.00
001-1281-6152-4020-44201-4	X	ECSE SALARY NCF ED 619	1,086.42	1,252.26	0.00	3,761.03
001-1281-6221-4020-44201-4	X	ECSE RETIREMENT NC FED 619	116.99	132.59	0.00	385.40
001-1281-6231-4020-44201-4	X	ECSE FICA NC FED 619	55.76	77.21	0.00	198.41
001-1281-6232-4020-44201-4	X	ECSE MEDICARE NC FED 619	13.04	18.06	0.00	46.41
001-1281-6241-4020-44201-4	X	ECSE MED LIFE NC FED 619	625.90	687.40	0.00	1,877.70
001-1311-6411-1050-13110-1	X	VT AGRICULTURE SUPPLIES	0.00	110.51	82.42	59.99
001-1311-6431-1050-13110-1	X	VT AGRICULTURE TEXT	0.00	1,000.00	0.00	0.00
002-1311-6112-1050-13110-1	X	VT AGRICULTURE SALARY TCHR CERT	3,033.75	3,033.75	3,033.75	9,101.25
002-1311-6121-1050-13110-1	X	VT AGRICULTURE SUB SALARIES - CERTIFIED	423.00	171.00	0.00	769.50
002-1311-6131-1050-13110-1	X	VT AGRICULTURE EXTRA DUTY/DAYS CERT	1,029.97	1,029.97	1,029.93	3,089.91
002-1311-6211-1050-13110-1	X	VT AGRICULTURE RETIREMENT CERT	670.03	670.03	675.36	2,010.09
002-1311-6231-1050-13110-1	X	VT AGRICULTURE FICA CERT	26.22	10.60	0.00	47.70
002-1311-6232-1050-13110-1	X	VT AGRICULTURE MEDICARE CERT	65.05	61.40	58.92	187.92
002-1311-6241-1050-13110-1	X	VT AGRICULTURE MED/LIFE INS CERT	563.30	563.30	600.21	1,689.90
001-1321-6411-1050-13210-1	X	VT BUSINESS SUPPLIES	0.00	340.00	137.54	0.00
001-1321-6431-1050-13210-1	X	VT BUSINESS TEXT	0.00	0.00	0.00	0.00
002-1321-6112-1050-13210-1	X	VT BUSINESS SALARY TCHR CERT	8,952.77	8,866.66	24,791.64	27,374.97
002-1321-6121-1050-13210-1	X	VT BUSINESS SUB SALARIES - CERTIFIED	375.00	757.50	0.00	1,827.50
002-1321-6131-1050-13210-1	X	VT BUSINESS EXTRA DUTY/DAYS CERT	116.25	116.25	348.75	348.75
002-1321-6211-1050-13210-1	X	VT BUSINESS RETIREMENT CERT	1,494.53	1,482.04	4,123.86	4,558.50
002-1321-6231-1050-13210-1	X	VT BUSINESS FICA CERT	23.25	46.96	0.00	113.31
002-1321-6232-1050-13210-1	X	VT BUSINESS MEDICARE CERT	130.30	134.58	344.90	408.56
002-1321-6241-1050-13210-1	X	VT BUSINESS MED/LIFE INS CERT	1,258.70	1,258.70	3,348.30	3,776.10
001-1321-6411-1050-42701-4	X	VPR VT BUSINESS SUPPLIES	0.00	0.00	0.00	4,009.94
001-1331-6411-1050-13310-1	X	VT FACS SUPPLIES	0.00	0.00	54.69	0.00

4th Quarter Disbursements 2021-22

Current Year Total
197.72
8,880.00
6,960.00
15,780.00
1,287.60
939.60
2,262.00
32.93
12.35
29.76
11.16
128.76
100.92
228.81
24,486.48
24,486.48
3,646.96
378.97
195.02
45.60
1,898.17
25,786.91
2,444.08
25,449.96
90.00
250.00
2,123.16
5.58
464.59
6,159.07
20,000.00
5,598.27
1,474.73
10,940.90
1,136.94
585.15
136.87
5,694.60
900.00
1,000.00
36,405.00
1,957.50
12,359.60
8,045.69
121.34
735.43
6,796.51
500.53
1,000.00
108,811.00
4,330.00
1,395.00
18,163.81
274.35
1,576.07
15,302.50
5,378.94
182.04



4th Quarter Disbursements 2021-22

Account Code	Account Type	Account Description	April Activity	May Activity	June Activity	Qtr 4
001-1331-6431-1050-13310-1	X	VT FACS TEXT	0.00	0.00	0.00	0.00
002-1331-6112-1050-13310-1	X	VT FACS SALARY TCHR CERT	3,741.67	3,741.67	11,224.97	11,225.01
002-1331-6121-1050-13310-1	X	VT FACS SUB SALARIES - CERTIFIED	190.00	142.50	0.00	282.50
002-1331-6131-1050-13310-1	X	VT FACS EXTRA DUTY/DAYS CERT	116.25	116.25	348.75	348.75
002-1331-6211-1050-13310-1	X	VT FACS RETIREMENT CERT	649.16	649.16	1,965.30	1,947.48
002-1331-6231-1050-13310-1	X	VT FACS FICA CERT	11.78	8.84	0.00	17.52
002-1331-6232-1050-13310-1	X	VT FACS MEDICARE CERT	56.89	56.20	159.18	166.52
002-1331-6241-1050-13310-1	X	VT FACS MED/LIFE INS CERT	625.90	625.90	2,000.70	1,877.70
001-1331-6411-1050-42701-4	X	VPR VT FACS SUPPLIES	0.00	0.00	0.00	0.00
001-1341-6411-1050-13410-1	X	VT HEALTH SCIENCES SUPPLIES	0.00	0.00	0.00	109.49
001-1341-6431-1050-13410-1	X	VT HEALTH SCIENCES TEXT	0.00	0.00	0.00	0.00
002-1341-6112-1050-13410-1	X	VT HEALTH SCIENCES SALARY TCHR CERT	3,220.83	3,220.83	6,441.66	9,662.49
002-1341-6121-1050-13410-1	X	VT HEALTH SCIENCES SUB SAL - CERTIFIED	0.00	327.50	0.00	660.00
002-1341-6131-1050-13410-1	X	VT HEALTH SCIENCES EXTRA DUTY/DAYS CERT	357.87	357.87	715.70	1,073.61
002-1341-6211-1050-13410-1	X	VT HEALTH SCIENCES RETIREMENT CERT	608.67	608.67	1,229.22	1,826.01
002-1341-6231-1050-13410-1	X	VT HEALTH SCIENCES FICA CERT	0.00	20.30	0.00	40.92
002-1341-6232-1050-13410-1	X	VT HEALTH SCIENCES MEDICARE CERT	51.89	56.64	100.04	165.25
002-1341-6241-1050-13410-1	X	VT HEALTH SCIENCES MED/LIFE INS CERT	625.90	625.90	1,333.80	1,877.70
001-1341-6411-1050-42701-4	X	VPR VT HEALTH SUPPLIES	0.00	0.00	0.00	202.97
001-1361-6411-1050-13610-1	X	VT T&I SUPPLIES	198.99	0.00	0.00	2,549.18
001-1361-6431-1050-13610-1	X	VT T&I TEXT	0.00	0.00	489.98	226.64
002-1361-6112-1050-13610-1	X	VT T&I SALARY TCHRCERT	9,695.83	9,695.83	23,120.79	31,429.29
002-1361-6121-1050-13610-1	X	VT T&I SUB SALARIES - CERTIFIED	47.50	2,465.00	0.00	5,342.50
002-1361-6131-1050-13610-1	X	VT T&I EXTRA DUTY/DAYS CERT	331.48	331.48	662.96	1,793.96
002-1361-6211-1050-13610-1	X	VT T&I RETIREMENT CERT	1,633.46	1,633.46	3,927.12	5,355.87
002-1361-6231-1050-13610-1	X	VT T&I FICA CERT	2.95	152.83	0.00	331.22
002-1361-6232-1050-13610-1	X	VT T&I MEDICARE CERT	142.42	177.46	325.37	548.21
002-1361-6241-1050-13610-1	X	VT T&I MED/LIFE INS CERT	1,258.70	1,258.70	3,348.30	3,776.10
001-1361-6411-1050-42701-4	X	VPR VT T&I SUPPLIES	0.00	0.00	0.00	7,789.79
002-1391-6131-1050-10000-1	X	VT SALARY TIPS	0.00	0.00	7,950.00	0.00
002-1391-6211-1050-10000-1	X	VT RETIREMENT CERT TIPS	0.00	0.00	1,152.75	0.00
002-1391-6232-1050-10000-1	X	VT MEDICARE CERT TIPS	0.00	0.00	115.31	0.00
001-1391-6332-1050-13910-1	X	VT MNT & REPAIR SERVICES	20.19	179.00	0.00	0.00
001-1391-6334-1050-13910-1	X	VT RENTALS & LEASE AGREEMENTS	0.00	288.53	46.47	0.00
001-1391-6371-1050-13910-1	X	VT ENTRY FEES	90.00	0.00	0.00	0.00
001-1391-6391-1050-13910-1	X	VT PURCHASED SERVICES	0.00	299.00	0.00	0.00
001-1391-6411-1050-13910-1	X	VT SUPPLIES	1,335.95	2,245.06	1,050.77	-90.53
001-1391-6431-1050-13910-1	X	VT TEXTBOOKS	222.00	48.00	0.00	0.00
002-1391-6112-1050-13910-1	X	VT SALARY CERT	9,657.05	9,657.05	23,205.67	27,971.15
002-1391-6121-1050-13910-1	X	VT SALARY SUBS CERT	2,365.00	190.00	0.00	285.00
002-1391-6131-1050-13910-1	X	VT SALARY EXTRA DUTY/DAYS	674.58	674.58	90.41	2,023.74
002-1391-6141-1050-13910-1	X	VT ACCUMULATED SICK LEAVE CERT	0.00	0.00	700.00	0.00
002-1391-6211-1050-13910-1	X	VT RETIREMENT CERT	1,479.63	1,479.63	3,750.50	4,438.89
002-1391-6231-1050-13910-1	X	VT FICA CERT	231.28	96.43	212.70	271.62
002-1391-6232-1050-13910-1	X	VT MEDICARE CERT	163.92	132.38	372.84	393.00
002-1391-6241-1050-13910-1	X	VT MED & LIFE INS CERT	1,251.80	1,251.80	3,334.50	3,755.40
004-1391-6541-1050-13910-1	X	VT EQUIPMENT/FURNITURE	0.00	1,000.00	0.00	0.00
004-1391-6542-1050-13940-1	X	VEN EQUIPMENT INSTRUCTIONAL	0.00	0.00	0.00	0.00
004-1391-6542-1050-13941-1	X	VT CTE PERF GRANT - EQUIP INSTRUCTIONAL	3,560.57	0.00	0.00	0.00
002-1391-6121-1050-42200-4	X	ESSER III SAL VT TCHR TECH CONSULTANT	0.00	0.00	1,500.00	0.00
001-1391-6391-1050-42300-4	X	ESSER II - VT PROF SERV	0.00	1,000.00	0.00	0.00
001-1411-6412-4020-00104-1	X	SA BB SNACKS	131.47	225.23	0.00	969.29
001-1411-6412-4020-00106-1	X	SA BB MISC	0.00	30.00	0.00	0.00
001-1411-6412-1050-00200-1	X	SA SCHOLAR EXP WHITE	0.00	500.00	-367.99	0.00
001-1411-6412-3000-00201-1	X	SA STUCO MS	0.00	3,035.04	75.40	865.96
001-1411-6412-3000-00203-1	X	SA CHEERLEADERS MS	0.00	0.00	0.00	427.95
001-1411-6412-3000-00207-1	X	SA PE CLOTHES - MS	600.00	0.00	0.00	0.00
001-1411-6412-3000-00208-1	X	SA PBS POSITIVE BEHAVIOR SUPPORT	291.22	0.00	0.00	759.62

4th Quarter Disbursements 2021-22

Current Year Total
1,000.00
44,900.00
1,270.00
1,395.00
7,807.74
78.74
664.81
7,633.80
1,126.00
109.49
1,000.00
38,649.96
1,457.50
4,294.40
7,315.92
90.36
640.08
7,592.80
202.97
7,489.39
716.62
126,541.73
12,715.00
7,175.84
21,842.03
793.90
2,070.25
17,187.10
7,789.79
7,950.00
1,152.75
115.31
199.19
500.00
90.00
299.00
5,262.11
464.64
114,384.50
2,935.00
6,594.96
700.00
17,785.26
1,241.17
1,657.27
15,226.60
1,000.00
6,483.68
4,245.05
1,500.00
1,000.00
1,849.59
30.00
132.01
12,417.57
427.95
1,656.00
1,737.17

4th Quarter Disbursements 2021-22

Account Code	Account Type	Account Description	April Activity	May Activity	June Activity	Qtr 4
001-1411-6412-3000-00209-1	X	SA VENDING MS	169.25	71.50	61.25	275.75
001-1411-6412-3000-00210-1	X	SA LIBRARY FUND MS	0.00	1,671.33	0.00	0.00
001-1411-6412-3000-00218-1	X	SA SCHOLAR BOWL	70.00	0.00	0.00	298.00
001-1411-6412-3000-00229-1	X	SA STUDENT INCENTIVES	0.00	3,737.00	0.00	3,705.90
001-1411-6412-1050-00300-1	X	OBSOLETE	0.00	0.00	6,223.87	0.00
001-1411-6412-1050-00301-1	X	SA SR CLASS	0.00	2,184.45	1,445.58	178.39
001-1411-6412-1050-00302-1	X	SA JR CLASS	858.74	2,074.86	0.00	5,684.14
001-1411-6412-1050-00303-1	X	SA SOPH CLASS	0.00	0.00	0.00	46.60
001-1411-6412-1050-00304-1	X	SA FRESH CLASS	0.00	0.00	30.00	202.48
001-1411-6412-1050-00305-1	X	SA BARK YEARBOOK	0.00	6,088.21	0.00	0.00
001-1411-6412-1050-00306-1	X	SA SCIENCE OLYMPIAD	1,341.04	0.00	0.00	150.00
001-1411-6412-1050-00307-1	X	SA BAND HS	0.00	76.96	11.25	78.90
001-1411-6412-1050-00308-1	X	SA CHEERLEADERS HS	0.00	0.00	0.00	157.00
001-1411-6412-1050-00309-1	X	SA COQUETTES	0.00	0.00	0.00	0.00
001-1411-6412-1050-00311-1	X	SA ENDEAVOR CLUB	0.00	1,865.48	108.10	11.86
001-1411-6412-1050-00312-1	X	SA FCCLA HS	158.82	0.00	0.00	122.84
001-1411-6412-1050-00313-1	X	SA NHS	0.00	23.98	0.00	0.00
001-1411-6412-1050-00315-1	X	SA DRAMA CLUB	0.00	0.00	0.00	1,244.93
001-1411-6412-1050-00317-1	X	SA STUCO HS	89.65	957.52	0.00	2,599.57
001-1411-6412-1050-00321-1	X	SA SCIENCE CLUB HS	156.00	0.00	0.00	0.00
001-1411-6412-1050-00323-1	X	SA VENDING HS	147.75	0.00	65.00	813.32
001-1411-6412-1050-00324-1	X	SA POP CHOIR	0.00	0.00	0.00	791.89
001-1411-6412-1050-00326-1	X	SA HS ATH DONATION/REIM	0.00	0.00	0.00	0.00
001-1411-6412-1050-00327-1	X	SA HS STUDENT ATH REIM	0.00	0.00	0.00	426.00
001-1411-6412-1050-00328-1	X	SA ART CLUB HS	57.66	43.28	0.00	175.17
001-1411-6412-1050-00329-1	X	SA STUDENT PATHS	0.00	0.00	0.00	29.18
001-1411-6412-1050-00332-1	X	SA HS STUDENT COMPUTER REPAIR	0.00	0.00	0.00	2,138.10
001-1411-6412-1050-00334-1	X	SA GLOVER DONATION HS	4,000.00	0.00	0.00	1,787.92
001-1411-6412-1050-00338-1	X	SA HS BOYS BASKETBALL	0.00	0.00	300.00	0.00
001-1411-6412-1050-00339-1	X	SA HS TRACK	0.00	730.00	0.00	0.00
001-1411-6412-4020-00401-1	X	SA ELEMENTARY MISC	672.23	4,791.57	86.30	3,844.59
001-1411-6412-1050-00501-1	X	SA OFCCLA	0.00	-273.70	0.00	187.15
001-1411-6412-1050-00502-1	X	SA SKILLS USA	3,949.90	114.98	0.00	7,356.04
001-1411-6412-1050-00503-1	X	SA AUTO SHOP	1,346.39	3,395.13	1,276.15	7,764.72
001-1411-6412-1050-00504-1	X	SA VENDING VT	731.50	321.50	1,668.00	3,322.73
001-1411-6412-1050-00506-1	X	SA FFA VT	4,259.26	3,678.39	160.00	40,450.67
001-1411-6412-1050-00507-1	X	SA FBLA	277.84	-275.02	-102.61	810.00
001-1411-6412-1050-00509-1	X	SA WELDING VO AG	43.54	33.82	0.00	1,973.89
001-1411-6412-1050-00510-1	X	SA CTSO	0.00	1,237.02	0.00	0.00
001-1411-6412-1050-00512-1	X	SA GRAPHIC ARTS	0.00	0.00	0.00	674.62
001-1411-6412-1050-00513-1	X	SA ADULT ED EXP	591.00	1,476.80	577.00	424.00
001-1411-6412-1050-00514-1	X	SA CDA LAB	122.02	121.22	0.00	846.26
001-1411-6412-1050-00518-1	X	SA BUILDING TRADES PROJECTS	0.00	0.00	0.00	1,760.33
001-1411-6412-1050-00701-1	X	SA GENERAL HURLBUT	0.00	3,446.78	0.00	0.00
001-1411-6412-1050-00702-1	X	SA STUDENT NEEDS	2,407.00	0.00	431.07	2,476.03
001-1411-6412-1050-00704-1	X	SA LINN CO SCHOOLS FOUNDATION	0.00	4,360.00	0.00	340.00
001-1411-6412-1050-00705-1	X	SA ERATE	14,950.00	11,760.00	-165,655.00	138,945.00
001-1411-6412-1050-00707-1	X	SA EMPLOYEE INSURANCE ESCROW - EXP	0.00	0.00	11,218.00	0.00
001-1411-6412-1050-00709-1	X	SA CENTRAL OFFICE MISC	0.00	1,000.00	1,955.00	71.44
001-1411-6412-1050-00710-1	X	SA SR CARRYOVER EXPENSE	0.00	0.00	0.00	85.51
001-1421-6131-3000-00000-1	X	AT MS SALARY EXTRA DUTY	232.50	232.50	232.50	697.50
001-1421-6151-1050-00000-1	X	AT HS SALARY SUPPORT NC	0.00	75.00	0.00	2,476.92
001-1421-6151-3000-00000-1	X	AT MS SALARY SUPPORT NC	0.00	75.00	0.00	447.46
001-1421-6161-1050-00000-1	X	AT HS SALARY PT NC	378.89	378.89	0.00	5,468.06
001-1421-6221-1050-00000-1	X	AT HS RETIREMENT NC	25.99	31.13	0.00	247.75
001-1421-6221-3000-00000-1	X	AT MS RETIREMENT NC	15.95	21.10	15.95	78.54
001-1421-6231-1050-00000-1	X	AT HS FICA NC	23.49	28.14	0.00	492.59
001-1421-6231-3000-00000-1	X	AT MS FICA NC	14.42	19.07	14.42	71.00

4th Quarter Disbursements 2021-22

Current Year Total
1,687.65
5,964.59
628.00
11,519.23
6,223.87
3,830.42
12,841.59
106.60
232.48
13,265.13
1,733.01
1,445.74
157.00
948.00
4,050.44
281.66
408.98
2,180.87
4,562.27
200.99
1,332.32
991.83
14,017.01
2,716.05
875.47
362.23
2,612.94
16,307.59
498.83
730.00
14,768.93
-8.68
16,970.40
21,140.75
9,939.10
65,332.15
5,036.27
6,419.91
1,237.02
1,138.13
6,200.62
1,560.88
2,355.64
3,446.78
8,714.67
4,771.25
0.00
11,218.00
4,956.43
85.51
2,790.00
4,091.60
1,193.30
11,315.01
428.43
240.67
955.21
247.02

4th Quarter Disbursements 2021-22

Account Code	Account Type	Account Description	April Activity	May Activity	June Activity	Qtr 4
001-1421-6232-1050-00000-1	X	AT HS MEDICARE NC	5.49	6.58	0.00	115.20
001-1421-6232-3000-00000-1	X	AT MS MEDICARE NC	3.37	4.46	3.37	16.60
001-1421-6319-1050-00000-1	X	AT HS SPORTS OFFICIALS HS	1,687.53	429.32	0.00	7,015.00
001-1421-6319-3000-00000-1	X	AT MS SPORTS OFFICIALS MS	325.00	0.00	0.00	3,394.17
001-1421-6343-1050-00000-1	X	AT HS TRAVEL	0.00	845.26	0.00	676.19
001-1421-6343-3000-00000-1	X	AT MS TRAVEL	0.00	0.00	221.19	495.39
001-1421-6371-1050-00000-1	X	AT HS ENTRY FEES	-2,275.00	1,467.00	0.00	60.00
001-1421-6371-3000-00000-1	X	AT MS ENTRY FEES	0.00	225.00	0.00	150.00
001-1421-6411-1050-00000-1	X	AT HS SUPPLIES	79.58	2,358.70	254.00	5,483.41
001-1421-6411-3000-00000-1	X	AT MS SUPPLIES	95.00	0.00	0.00	432.38
002-1421-6112-1050-00000-1	X	AT HS SALARY CERT	9,629.81	9,629.81	24,319.67	29,018.59
002-1421-6112-3000-00000-1	X	AT MS SALARY CERT	2,519.00	2,519.00	7,043.33	7,557.00
002-1421-6131-1050-00000-1	X	AT HS SALARY EXTRA DUTY C	0.00	25.00	0.00	1,224.54
002-1421-6131-3000-00000-1	X	AT MS SALARY EXTRA DUTY C	0.00	50.00	0.00	75.00
002-1421-6211-1050-00000-1	X	AT HS RETIREMENT CERT	1,271.82	1,275.45	3,277.39	4,011.79
002-1421-6211-3000-00000-1	X	AT MS RETIREMENT CERT	335.30	342.55	961.38	1,016.77
002-1421-6221-1050-00000-1	X	OBSOLETE ATH	58.92	58.92	117.84	176.76
002-1421-6221-3000-00000-1	X	AT MS NC RETIREMENT	14.18	14.18	28.35	42.54
002-1421-6231-1050-00000-1	X	AT HS FICA-FUND 2 BROCK HICKS	53.26	53.26	106.52	159.78
002-1421-6231-3000-00000-1	X	AT MS FICA	12.81	12.81	25.62	38.43
002-1421-6232-1050-00000-1	X	AT HS MEDICARE CERT	139.66	140.02	352.69	438.60
002-1421-6232-3000-00000-1	X	AT MS MEDICARE CERT	36.55	37.28	102.20	110.74
001-1421-6411-1050-00001-1	X	AT HS SUP - TRACK HS	816.94	3,216.80	0.00	0.00
001-1421-6411-3000-00001-1	X	AT MS SUP - TRACK MS	0.00	2,518.80	0.00	0.00
001-1421-6411-1050-00002-1	X	AT HS SUP - SOFTBALL HS	0.00	0.00	0.00	224.00
001-1421-6411-1050-00003-1	X	AT HS SUP - GIRLS GOLF HS	0.00	0.00	0.00	0.00
001-1421-6411-1050-00004-1	X	AT HS SUP - BOYS GOLF HS	0.00	524.00	0.00	0.00
001-1421-6411-1050-00008-1	X	AT HS SUP - BOYS BASKETBALL HS	636.50	0.00	0.00	0.00
001-1421-6411-1050-00009-1	X	AT HS SUP - WRESTLING HS	0.00	0.00	0.00	0.00
001-1421-6411-1050-00028-1	X	AT HS SUP - BASEBALL	0.00	83.36	0.00	0.00
001-1421-6411-1050-00029-1	X	AT HS SUP - FOOTBALL	0.00	0.00	0.00	73.60
001-1421-6411-3000-00029-1	X	AT MS SUP - FOOTBALL	0.00	0.00	0.00	0.00
001-1421-6343-1050-40000-1	X	AT HS TRAVEL STATE PLAY	0.00	1,907.00	0.00	1,975.31
001-1621-6349-1100-00000-1	X	AE LICENSES VT	0.00	0.00	0.00	0.00
002-1621-6112-1100-00000-1	X	AE SALARY CERT VT	755.00	1,968.75	360.00	0.00
002-1621-6211-1100-00000-1	X	AE RETIREMENT CERT VT	0.00	7.25	0.00	0.00
002-1621-6231-1100-00000-1	X	AE FICA VT	46.81	118.96	22.32	0.00
002-1621-6232-1100-00000-1	X	AE MEDICARE CERT VT	10.95	28.55	5.22	0.00
001-1911-6311-1050-00000-1	X	TUITION TO OTHER DISTRICTS HS	4,682.75	1,479.11	2,777.63	4,456.14
001-1911-6311-3000-00000-1	X	TUITION TO OTHER DISTRICTS MS	4,746.46	0.00	2,225.81	0.00
001-2121-6411-1050-00000-1	X	GU SUPPLIES HS 1020 & VT 357	0.00	500.00	-455.72	0.00
001-2121-6411-4020-00000-1	X	GU SUPPLIES EL	0.00	0.00	0.00	0.00
002-2121-6112-1050-00000-1	X	GU SALARY CERT HS	3,629.17	3,629.17	7,258.30	10,887.51
002-2121-6112-3000-00000-1	X	GU SALARY CERT MS	4,566.67	4,566.67	9,133.30	13,700.01
002-2121-6112-4020-00000-1	X	GU SALARY CERT EL	3,333.33	3,333.33	9,999.99	9,999.99
002-2121-6131-1050-00000-1	X	GU SALARY EXTRA DUTY/DAYS HS	806.47	806.47	1,612.90	2,419.41
002-2121-6131-3000-00000-1	X	GU SALARY EXTRA DUTY/DAYS MS	507.40	507.40	1,014.80	1,522.20
002-2121-6131-4020-00000-1	X	GU SALARY EXTRA DUTY/DAYS EL	185.18	185.18	555.54	555.54
002-2121-6211-1050-00000-1	X	GU RETIREMENT CERT HS	732.92	732.92	1,477.72	2,198.76
002-2121-6211-3000-00000-1	X	GU RETIREMENT CERT MS	825.49	825.49	1,662.87	2,476.47
002-2121-6211-4020-00000-1	X	GU RETIREMENT CERT EL	599.94	599.94	1,817.64	1,799.82
002-2121-6232-1050-00000-1	X	GU MEDICARE CERT HS	42.68	42.68	98.17	128.04
002-2121-6232-3000-00000-1	X	GU MEDICARE CERT MS	55.25	55.25	105.04	165.75
002-2121-6232-4020-00000-1	X	GU MEDICARE CERT EL	51.02	51.02	153.06	153.06
002-2121-6241-1050-00000-1	X	GU MED & LIFE INS CERT HS	625.90	625.90	1,333.80	1,877.70
002-2121-6241-3000-00000-1	X	GU MED & LIFE INS CERT MS	625.90	625.90	1,333.80	1,877.70
002-2121-6241-4020-00000-1	X	GU MED & LIFE INS CERT EL	625.90	625.90	2,000.70	1,877.70
002-2121-6131-1050-10000-1	X	GU SALARY TIPS HS	0.00	0.00	1,500.00	0.00

4th Quarter Disbursements 2021-22

Current Year Total
223.38
57.75
22,262.94
5,297.57
6,175.61
968.53
-1,564.00
1,210.00
42,545.87
10,411.70
116,009.40
30,134.17
2,624.54
1,175.00
15,707.93
4,180.39
707.04
170.15
639.12
153.72
1,720.51
454.28
4,108.74
2,518.80
459.00
276.83
800.83
736.46
5,816.22
83.36
73.60
3,161.95
12,394.28
175.00
3,083.75
7.25
188.09
44.72
18,939.81
8,956.84
910.24
200.00
43,550.00
54,800.00
39,999.96
9,677.60
6,088.80
2,222.16
8,806.92
9,917.77
7,217.10
525.27
657.54
612.24
7,592.80
7,592.80
7,633.80
1,500.00

4th Quarter Disbursements 2021-22

Account Code	Account Type	Account Description	April Activity	May Activity	June Activity	Qtr 4
002-2121-6131-3000-10000-1	X	GU SALARY TIPS MS	0.00	0.00	1,500.00	0.00
002-2121-6131-4020-10000-1	X	GU SALARY TIPS EL	0.00	0.00	450.00	0.00
002-2121-6211-1050-10000-1	X	GU RETIRMENT CERT HS TIPS	0.00	0.00	217.50	0.00
002-2121-6211-3000-10000-1	X	GU RETIREMENT CERT MS TIPS	0.00	0.00	217.50	0.00
002-2121-6211-4020-10000-1	X	GU RETIREMENT CERT EL TIPS	0.00	0.00	65.25	0.00
002-2121-6232-1050-10000-1	X	GU MEDICARE CERT HS TIPS	0.00	0.00	21.75	0.00
002-2121-6232-3000-10000-1	X	GU MEDICARE CERT MS TIPS	0.00	0.00	21.75	0.00
002-2121-6232-4020-10000-1	X	GU MEDICARE CERT EL TIPS	0.00	0.00	6.53	0.00
001-2123-6411-1050-00000-1	X	AS TESTING HS 1400 & VT 1020	834.35	735.98	-87.00	0.00
001-2123-6411-3000-00000-1	X	AS TESTING MS	0.00	0.00	500.40	175.00
001-2123-6411-4020-00000-1	X	AS TESTING EL 7000 & SE 1000	435.74	0.00	614.05	175.00
001-2134-6131-1050-00000-1	X	HE SAL EXTRA NC HS	75.46	75.46	150.91	226.38
001-2134-6131-3000-00000-1	X	HE SAL EXTRA NC MS	75.46	75.46	150.91	226.38
001-2134-6131-4020-00000-1	X	HE SAL EXTRA NC EL	77.75	77.75	155.48	233.25
001-2134-6151-1050-00000-1	X	HE SALARY FORN URSE HS	1,396.01	1,396.01	2,792.02	4,188.03
001-2134-6151-3000-00000-1	X	HE SALARY FORN URSE MS	1,396.01	1,396.01	2,792.02	4,188.03
001-2134-6151-4020-00000-1	X	HE SALARY FORN URSE EL	1,438.31	1,438.31	2,876.62	4,314.93
001-2134-6221-1050-00000-1	X	HE RETIREMENT HS NC	114.96	114.96	201.87	344.88
001-2134-6221-3000-00000-1	X	HE RETIREMENT MS NC	114.96	114.96	201.90	344.88
001-2134-6221-4020-00000-1	X	HE RETIREMENT EL NC	118.43	118.43	208.00	355.29
001-2134-6231-1050-00000-1	X	HE FICA HS NC	84.84	84.84	174.79	254.52
001-2134-6231-3000-00000-1	X	HE FICA MS NC	84.85	84.85	174.79	254.55
001-2134-6231-4020-00000-1	X	HE FICA EL NC	87.42	87.42	180.09	262.26
001-2134-6232-1050-00000-1	X	HE MEDICARE HS NC	19.85	19.85	40.90	59.55
001-2134-6232-3000-00000-1	X	HE MEDICARE MS NC	19.84	19.84	40.86	59.52
001-2134-6232-4020-00000-1	X	HE MEDICARE EL NC	20.45	20.45	42.12	61.35
001-2134-6241-1050-00000-1	X	HE MED LIFE INS HS NC	206.54	206.54	2.27	619.62
001-2134-6241-3000-00000-1	X	HE MED LIFE MS NC	206.55	206.55	2.28	619.65
001-2134-6241-4020-00000-1	X	HE MED LIFE EL NC	212.81	212.81	2.35	638.43
001-2134-6411-4020-00000-1	X	HE SUPPLIES EL	666.38	1,037.35	0.00	2,462.77
001-2134-6151-1050-42200-4	X	ESSER III HE SAL NURSE HS	918.48	918.48	1,836.96	2,755.44
001-2134-6151-3000-42200-4	X	ESSER III HE SAL NURSE MS	891.46	891.46	1,782.92	2,674.38
001-2134-6151-4020-42200-4	X	ESSER III HE SAL NURSE EL	891.46	891.46	1,782.92	2,674.38
001-2134-6152-4020-42200-4	X	ESSER III SAL NURSE SUM SCHOOL EL	0.00	0.00	3,430.00	0.00
001-2134-6221-1050-42200-4	X	ESSER III HE RETIREMENT NURSE HS	63.01	63.01	126.02	189.03
001-2134-6221-3000-42200-4	X	ESSER III HE RETIREMENT NURSE MS	61.16	61.16	122.32	183.48
001-2134-6221-4020-42200-4	X	ESSER III HE RETIREMENT NURSE EL	61.15	61.15	357.60	183.45
001-2134-6231-1050-42200-4	X	ESSER III HE FICA NURSE HS	56.95	56.95	113.90	170.85
001-2134-6231-3000-42200-4	X	ESSER III HE FICA NURSE MS	55.27	55.27	110.54	165.81
001-2134-6231-4020-42200-4	X	ESSER III HE FICA NURSE EL	55.27	55.27	323.20	165.81
001-2134-6232-1050-42200-4	X	ESSER III HE MEDICARE NURSE HS	13.32	13.32	26.64	39.96
001-2134-6232-3000-42200-4	X	ESSER III HE MEDICARE NURSE MS	12.93	12.93	25.86	38.79
001-2134-6232-4020-42200-4	X	ESSER III HE MEDICARE NURSE EL	12.92	12.92	75.58	38.76
001-2134-6241-1050-42200-4	X	ESSER III HE MED/LIFE NURSE HS	2.35	2.35	4.70	7.05
001-2134-6241-3000-42200-4	X	ESSER III HE MED/LIFE NURSE MS	2.28	2.28	4.56	6.84
001-2134-6241-4020-42200-4	X	ESSER III HE MED/LIFE NURSE EL	2.27	2.27	4.54	6.81
001-2214-6312-1050-00000-3	X	PD TUITION HS	0.00	0.00	4,056.00	2,650.42
001-2214-6312-3000-00000-3	X	PD TUITION MS	0.00	399.00	0.00	0.00
001-2214-6312-4020-00000-3	X	PD TUITION EL	0.00	2,028.00	0.00	1,460.00
001-2214-6319-1050-00000-3	X	PD PROF TECH SERVICES HS	2,163.00	1,000.00	0.00	326.40
001-2214-6319-3000-00000-3	X	PD PROF TECH SERVICES MS	1,081.50	0.00	0.00	26.40
001-2214-6319-4020-00000-3	X	PD PROF TECH SERVICES EL	2,281.50	0.00	0.00	26.40
001-2214-6343-1050-00000-3	X	PD TRAV EL HS	0.00	438.00	105.00	1,591.16
001-2214-6343-3000-00000-3	X	PD TRAV EL MS	0.00	0.00	0.00	361.43
001-2214-6343-4020-00000-3	X	PD TRAV EL EL	0.00	1,560.00	0.00	652.45
002-2214-6112-1050-00000-3	X	PD SALARY CERT HS	0.00	0.00	900.00	0.00
002-2214-6112-4020-00000-3	X	PD SALARY CERT EL	0.00	0.00	450.00	0.00
002-2214-6211-1050-00000-3	X	PD RETIREMENT HS	0.00	0.00	130.50	0.00

4th Quarter Disbursements 2021-22

Current Year Total
1,500.00
450.00
217.50
217.50
65.25
21.75
21.75
6.53
2,835.95
781.53
4,597.07
905.51
905.51
932.98
16,752.12
16,752.12
17,259.72
1,351.47
1,351.50
1,392.30
1,024.05
1,024.14
1,055.17
239.59
239.47
246.82
2,067.68
2,067.77
2,130.45
8,136.53
11,048.25
10,723.24
10,723.24
3,430.00
757.93
735.68
970.87
685.04
664.84
877.49
160.22
155.53
205.16
28.20
27.36
27.24
9,364.58
513.00
8,003.00
4,589.24
1,207.74
2,637.72
4,294.44
494.75
2,867.45
900.00
450.00
130.50



4th Quarter Disbursements 2021-22

Account Code	Account Type	Account Description	April Activity	May Activity	June Activity	Qtr 4
002-2214-6211-4020-00000-3	X	PD RETIREMENT EL	0.00	0.00	65.25	0.00
002-2214-6232-1050-00000-3	X	PD MEDICARE CERT HS	0.00	0.00	13.08	0.00
002-2214-6232-4020-00000-3	X	PD MEDICARE CERT EL	0.00	0.00	6.54	0.00
001-2222-6391-3000-00000-1	X	LB PURCH SERVICES MS	0.00	0.00	0.00	0.00
001-2222-6411-1050-00000-1	X	LB SUPPLIES HS	0.00	0.00	0.00	163.24
001-2222-6411-3000-00000-1	X	LB SUPPLIES MS	0.00	0.00	0.00	521.93
001-2222-6441-1050-00000-1	X	LB BOOKS HS	62.25	149.99	0.00	150.00
001-2222-6441-3000-00000-1	X	LB BOOKS MS	101.21	0.00	0.00	150.54
002-2222-6112-1050-00000-1	X	LB SALARY CERT HS	925.00	925.00	2,775.00	2,775.00
002-2222-6112-3000-00000-1	X	LB SALARY CERT MS	1,850.00	1,850.00	5,550.00	5,550.00
002-2222-6112-4020-00000-1	X	LB SALARY CERT EL	1,850.00	1,850.00	5,550.00	5,550.00
002-2222-6131-1050-00000-1	X	LB SALARY EXTRA DUTY/DAYS HS	51.39	51.39	154.17	154.17
002-2222-6131-3000-00000-1	X	LB SALARY EXTRA DUTY/DAYS MS	102.78	102.78	308.34	308.34
002-2222-6131-4020-00000-1	X	LB SALARY EXTRA DUTY/DAYS EL	102.77	102.77	308.31	308.31
002-2222-6211-1050-00000-1	X	LB RETIREMENT CERT HS	159.53	159.53	482.16	478.59
002-2222-6211-3000-00000-1	X	LB RETIREMENT CERT MS	319.05	319.05	964.29	957.15
002-2222-6211-4020-00000-1	X	LB RETIREMENT CERT EL	319.06	319.06	964.32	957.18
002-2222-6232-1050-00000-1	X	LB MEDICARE CERT HS	12.40	12.40	37.02	37.20
002-2222-6232-3000-00000-1	X	LB MEDICARE CERT MS	24.79	24.79	73.95	74.37
002-2222-6232-4020-00000-1	X	LB MEDICARE CERT EL	24.79	24.79	73.95	74.37
002-2222-6241-1050-00000-1	X	LB MED & LIFE INS CERT HS	125.18	125.18	400.14	375.54
002-2222-6241-3000-00000-1	X	LB MED & LIFE INS CERT MS	250.36	250.36	800.28	751.08
002-2222-6241-4020-00000-1	X	LB MED & LIFE INS CERT EL	250.36	250.36	800.28	751.08
004-2222-6542-4020-00000-1	X	LB INSTRUC EQUIPMENT EL	0.00	0.00	1,222.94	0.00
002-2222-6131-3000-10000-1	X	LB SALARY TIPS MS	0.00	0.00	1,500.00	0.00
002-2222-6211-3000-10000-1	X	LB RETIREMENT CERT MS TIPS	0.00	0.00	217.50	0.00
002-2222-6232-3000-10000-1	X	LB MEDICARE CERT MS TIPS	0.00	0.00	21.75	0.00
001-2225-6131-1050-00000-1	X	TK SALARY EXTRA DUTY/DAYS NC	0.00	1,084.34	933.82	0.00
001-2225-6151-1050-00000-1	X	TK SAL HS NC	1,574.24	1,574.24	1,574.23	4,722.72
001-2225-6151-3000-00000-1	X	TK SAL MS NC	1,574.24	1,574.24	1,574.23	4,722.72
001-2225-6151-4020-00000-1	X	TK SAL EL NC	1,621.94	1,621.94	1,621.92	4,865.82
001-2225-6221-1050-00000-1	X	TK RET HS NC	122.00	122.00	122.93	366.00
001-2225-6221-3000-00000-1	X	TK RET MS NC	122.00	122.00	122.93	366.00
001-2225-6221-4020-00000-1	X	TK RET EL NC	125.71	125.71	126.66	377.13
001-2225-6231-1050-00000-1	X	TK FICA HS NC	97.06	164.29	151.55	291.18
001-2225-6231-3000-00000-1	X	TK FICA MS NC	97.06	97.06	93.65	291.18
001-2225-6231-4020-00000-1	X	TK FICA EL NC	100.00	100.00	96.50	300.00
001-2225-6232-1050-00000-1	X	TK MEDICARE HS NC	22.70	38.42	35.44	68.10
001-2225-6232-3000-00000-1	X	TK MEDICARE MS NC	22.70	22.70	21.90	68.10
001-2225-6232-4020-00000-1	X	TK MEDICARE EL NC	23.39	23.39	22.57	70.17
001-2225-6241-1050-00000-1	X	TK MED-LIFE HS NC	231.94	231.94	245.48	695.82
001-2225-6241-3000-00000-1	X	TK MED-LIFE MS NC	231.94	231.94	245.48	695.82
001-2225-6241-4020-00000-1	X	TK MED-LIFE EL NC	238.98	238.98	252.90	716.94
001-2225-6319-1050-00000-1	X	TK PROFESSIONAL SERVICES HS/VT	0.00	6,206.18	0.00	2,529.00
001-2225-6319-3000-00000-1	X	TK PROFESSIONAL SERVICES MS	0.00	6,206.18	0.00	4,442.27
001-2225-6319-4020-00000-1	X	TK PROFESSIONAL SERVICES EL	0.00	6,206.17	0.00	6,541.71
001-2225-6343-1050-00000-1	X	TK TRAVELHS	0.00	0.00	0.00	208.08
001-2225-6343-3000-00000-1	X	TK TRAVELMS	0.00	0.00	0.00	208.08
001-2225-6343-4020-00000-1	X	TK TRAVELEL	0.00	0.00	0.00	208.08
001-2225-6411-1050-00000-1	X	TK SUPPLIES HS	0.00	0.00	6,533.37	5,985.34
001-2225-6411-3000-00000-1	X	TK SUPPLIES MS	0.00	0.00	6,533.37	6,519.27
001-2225-6411-4020-00000-1	X	TK SUPPLIES EL	6.68	0.00	6,533.37	7,251.83
001-2225-6411-1050-00050-1	X	TK ERATE HS	0.00	0.00	55,218.00	0.00
001-2225-6411-3000-00050-1	X	TK ERATE MS	0.00	0.00	55,218.00	0.00
001-2225-6411-4020-00050-1	X	TK ERATE EL	0.00	0.00	55,219.00	0.00
001-2311-6261-0000-00000-1	X	BE WORKMANS COMPENSATION	0.00	0.00	0.00	0.00
001-2311-6271-0000-00000-1	X	BE UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	13.11
001-2311-6315-0000-00000-1	X	BE AUDIT SERVICES	0.00	0.00	0.00	0.00

4th Quarter Disbursements 2021-22

Current Year Total
65.25
13.08
6.54
4,276.84
422.20
780.89
903.20
1,131.39
11,100.00
22,200.00
22,200.00
616.68
1,233.36
1,233.24
1,917.93
3,835.74
3,835.86
148.62
297.06
297.06
1,526.76
3,053.52
3,053.52
1,401.94
1,500.00
217.50
21.75
10,759.57
18,890.87
18,890.87
19,463.26
1,464.93
1,464.93
1,509.47
1,828.40
1,161.31
1,196.50
427.63
271.60
279.86
2,796.82
2,796.82
2,881.68
29,390.15
25,264.37
22,874.55
363.08
363.08
363.08
28,707.23
23,440.68
23,251.82
55,218.00
55,218.00
55,219.00
45,747.00
13.11
10,550.00

4th Quarter Disbursements 2021-22

Account Code	Account Type	Account Description	April Activity	May Activity	June Activity	Qtr 4
001-2311-6317-0000-00000-1	X	BE LEGAL SERVICES	377.00	636.00	126.00	2,213.00
001-2311-6318-0000-00000-1	X	BE ELECTION SERVICES	3,320.94	9.68	0.00	0.00
001-2311-6319-0000-00000-1	X	BE PROF & TECH SERVICES	10,409.32	1,236.44	3,794.99	23,957.07
001-2311-6343-0000-00000-1	X	BE TRAVEL	180.00	0.00	0.00	0.00
001-2311-6351-0000-00000-1	X	BE PROPERTY & LIABILITY INSURANCE	0.00	0.00	0.00	62,653.00
001-2311-6352-0000-00000-1	X	BE E&O INSURANCE	0.00	0.00	0.00	11,531.00
001-2311-6353-0000-00000-1	X	BE TREASURERS BOND	0.00	0.00	0.00	0.00
001-2311-6362-0000-00000-1	X	BE ADVERTISING	0.00	308.60	357.43	1,552.60
001-2311-6371-0000-00000-1	X	BE MEMBERSHIP DUES	150.00	6,386.00	0.00	0.00
001-2311-6411-0000-00000-1	X	BE SUPPLIES	233.32	170.10	71.55	328.35
001-2321-6151-0000-00000-1	X	CA SALARY NC	8,494.58	8,494.58	8,494.58	25,483.74
001-2321-6221-0000-00000-1	X	CA RETIREMENT NC	667.66	667.66	673.28	2,002.98
001-2321-6231-0000-00000-1	X	CA FICA NC	436.48	436.48	442.33	1,309.44
001-2321-6232-0000-00000-1	X	CA MEDICARE NC	102.08	102.08	103.45	306.24
001-2321-6241-0000-00000-1	X	CA MED & LIFE INS NC	1,251.80	1,251.80	1,333.80	3,755.40
001-2321-6319-0000-00000-1	X	CA PROF & TECHNICAL SERVICES	0.00	9,498.96	0.00	0.00
001-2321-6331-0000-00000-1	X	CA COPIERS	2,039.59	2,039.59	4,503.03	7,643.83
001-2321-6334-0000-00000-1	X	CA RENTALS & LEASE AGREEMENTS	413.46	0.00	0.00	826.92
001-2321-6343-0000-00000-1	X	CA TRAVEL	1,304.95	1,053.51	500.00	1,115.64
001-2321-6361-0000-00000-1	X	CA POSTAGE	702.00	0.00	-172.25	630.47
001-2321-6371-0000-00000-1	X	CA MEMBERSHIP DUES	0.00	500.00	0.00	250.00
001-2321-6411-0000-00000-1	X	CA SUPPLIES	257.95	520.59	0.00	1,543.40
002-2321-6111-0000-00000-1	X	CA SALARY CERT	10,883.75	10,883.75	10,883.75	32,651.25
002-2321-6211-0000-00000-1	X	CA RETIREMENT CERT	1,667.90	1,667.90	1,673.84	5,003.70
002-2321-6232-0000-00000-1	X	CA MEDICARE CERT	151.90	151.90	151.91	455.70
002-2321-6241-0000-00000-1	X	CA MED & LIFE INS CERT	767.50	767.50	808.50	2,302.50
001-2411-6151-1050-00000-1	X	BA SALARY HS NC - JD SA	3,918.74	4,677.05	7,820.26	11,849.95
001-2411-6151-3000-00000-1	X	BA SALARY MS NC - SD	2,223.47	2,223.47	4,446.90	6,670.41
001-2411-6151-4020-00000-1	X	BA SALARY EL NC - JH SO	3,250.07	3,280.54	5,055.38	9,777.29
001-2411-6221-1050-00000-1	X	BA RETIREMENT HS NC - JD SA	311.29	363.30	717.58	940.30
001-2411-6221-3000-00000-1	X	BA RETIREMENT MS NC - SD	194.99	194.99	395.61	584.97
001-2411-6221-4020-00000-1	X	BA RETIREMENT EL NC - JH SO	286.65	288.74	459.99	861.81
001-2411-6231-1050-00000-1	X	BA FICA HS NC - JD SA	231.32	279.57	424.60	699.99
001-2411-6231-3000-00000-1	X	BA FICA MS NC - SD	126.26	126.26	268.64	378.78
001-2411-6231-4020-00000-1	X	BA FICA EL NC - JH SO	186.50	188.39	266.54	561.18
001-2411-6232-1050-00000-1	X	BA MEDICARE HS NC - JD SA	54.10	65.39	99.30	163.70
001-2411-6232-3000-00000-1	X	BA MEDICARE MS NC - SD	29.53	29.53	62.82	88.59
001-2411-6232-4020-00000-1	X	BA MEDICARE EL NC - JH SO	43.62	44.06	62.34	131.25
001-2411-6241-1050-00000-1	X	BA MED & LIFE HS NC - JD SA	632.80	632.80	2,667.60	1,898.40
001-2411-6241-3000-00000-1	X	BA MED & LIFE MS NC - SD	625.90	625.90	1,333.80	1,877.70
001-2411-6241-4020-00000-1	X	BA MED & LIFE EL NC - JH SO	938.85	938.85	1,667.25	2,816.55
001-2411-6343-1050-00000-1	X	BA TRAVEL HS	365.62	367.64	0.00	836.79
001-2411-6343-3000-00000-1	X	BA TRAVEL MS	0.00	0.00	104.54	0.00
001-2411-6411-1050-00000-1	X	BA SUPPLIES HS	0.00	385.00	-284.61	0.00
001-2411-6411-3000-00000-1	X	BA SUPPLIES MS	0.00	0.00	0.00	0.00
001-2411-6411-4020-00000-1	X	BA SUPPLIES EL	0.00	0.00	197.29	0.00
002-2411-6111-1050-00000-1	X	BA SALARY HS CERT	10,632.25	10,632.25	25,077.00	31,896.75
002-2411-6111-3000-00000-1	X	BA SALARY MS CERT	9,607.91	9,607.91	20,486.65	28,823.73
002-2411-6111-4020-00000-1	X	BA SALARY EL CERT	6,123.75	6,123.75	12,247.50	18,371.25
002-2411-6211-1050-00000-1	X	BA RETIREMENT CERT HS	1,698.75	1,698.75	4,042.89	5,096.25
002-2411-6211-3000-00000-1	X	BA RETIREMENT CERT MS	1,505.34	1,505.34	3,233.73	4,516.02
002-2411-6211-4020-00000-1	X	BA RETIREMENT CERT EL	977.70	977.70	1,775.88	2,933.10
002-2411-6232-1050-00000-1	X	BA MEDICARE CERT HS	148.11	148.11	343.35	444.33
002-2411-6232-3000-00000-1	X	BA MEDICARE CERT MS	132.56	132.56	280.39	397.68
002-2411-6232-4020-00000-1	X	BA MEDICARE CERT EL	86.96	86.96	177.58	260.88
002-2411-6241-1050-00000-1	X	BA MED & LIFE INS CERT HS	1,265.55	1,265.55	3,253.01	3,728.78
002-2411-6241-3000-00000-1	X	BA MED & LIFE INS CERT MS	933.99	933.99	2,163.26	2,779.35
002-2411-6241-4020-00000-1	X	BA MED & LIFE INS CERT EL	723.03	723.03	104.03	2,169.09

4th Quarter Disbursements 2021-22

Current Year Total
4,846.00
3,430.62
69,575.79
180.00
125,309.00
23,062.00
100.00
3,541.73
6,536.00
4,012.11
101,934.96
8,017.54
5,243.61
1,226.33
15,103.60
9,998.96
28,718.25
1,653.84
5,299.40
1,778.84
2,605.00
4,530.24
130,605.00
20,020.74
1,822.81
9,251.00
48,010.95
26,825.62
39,202.12
3,899.29
2,355.39
3,460.64
2,803.14
1,540.17
2,232.26
655.56
360.21
522.09
8,995.60
7,592.80
11,368.70
2,954.32
1,863.96
581.62
162.56
197.29
127,587.00
115,294.92
73,485.00
20,410.26
18,080.42
11,552.88
1,775.23
1,589.58
1,047.18
15,512.12
11,371.04
7,334.33

4th Quarter Disbursements 2021-22

Account Code	Account Type	Account Description	April Activity	May Activity	June Activity	Qtr 4
001-2411-6151-1050-01100-1	X	BA SALARY VT NC - LB	1,635.33	1,635.33	3,270.66	4,905.99
001-2411-6221-1050-01100-1	X	BA RETIREMENT VT NC - LB	112.18	112.18	224.36	336.54
001-2411-6231-1050-01100-1	X	BA FICA VT NC - LB	101.39	101.39	202.78	304.17
001-2411-6232-1050-01100-1	X	BA MEDICARE VT NC - LB	23.71	23.71	47.42	71.13
001-2411-6241-1050-01100-1	X	BA MED & LIFE VT NC - LB	6.90	6.90	13.80	20.70
001-2411-6411-1050-01100-1	X	BA SUPPLIES VT	0.00	0.00	129.95	0.00
002-2411-6111-1050-01100-1	X	BA SALARY VT CE RT	7,418.17	7,394.09	14,836.30	22,254.51
002-2411-6211-1050-01100-1	X	BA RETIREMENT CERT VT	1,165.39	1,165.39	2,342.66	3,496.17
002-2411-6232-1050-01100-1	X	BA MEDICARE CERT VT	101.66	101.66	205.04	304.98
002-2411-6241-1050-01100-1	X	BA MED & LIFE INS CERT VT	742.49	742.49	1,566.98	2,227.47
001-2411-6411-4020-70000-1	X	BA SUPPLIES SPECIAL SERVICES	0.00	0.00	0.00	38.93
001-2491-6411-1050-00000-1	X	GR SUPPLIES	622.12	1,085.61	179.70	0.00
001-2541-6131-0000-00000-1	X	OM SALARY EXTRA DUTY/DAYS	344.20	0.00	0.00	653.22
001-2541-6151-0000-00000-1	X	OM SALARY CUSTODIANS NC	18,225.50	18,225.50	18,325.70	61,943.03
001-2541-6153-0000-00000-1	X	OM SALARY EXTRA DUTY MISC	3,281.89	4,716.77	6,767.74	3,810.27
001-2541-6171-0000-00000-1	X	OM ACCUMULATED SICK LEAVE	0.00	0.00	0.00	302.50
001-2541-6221-0000-00000-1	X	OM RETIREMENT NC	1,683.27	1,700.73	1,635.62	5,344.48
001-2541-6231-0000-00000-1	X	OM FICA NC	1,263.64	1,331.26	1,484.79	3,862.47
001-2541-6232-0000-00000-1	X	OM MEDICARE NC	295.52	311.35	347.26	903.34
001-2541-6241-0000-00000-1	X	OM MED & LIFE INS NC	4,822.93	4,822.93	5,134.54	14,485.35
001-2541-6319-0000-00000-1	X	OM PROF & TECH SERVICES	2,072.00	2,287.00	2,059.00	-2,592.00
001-2541-6332-0000-00000-1	X	OM MNT & REPAIR SERVICES	95.00	95.00	8,290.00	1,454.35
001-2541-6334-0000-00000-1	X	OM RENTALS & LEASES	0.00	0.00	3,150.00	0.00
001-2541-6335-0000-00000-1	X	OM WATER & SEWER	3,116.47	4,025.55	4,688.61	17,550.28
001-2541-6336-0000-00000-1	X	OM TRASH REMOVAL	1,700.34	1,620.41	1,620.41	4,861.23
001-2541-6361-0000-00000-1	X	OM TELEPHONE	2,082.70	2,226.90	2,083.42	6,041.64
001-2541-6391-0000-00000-1	X	OM PURCHASED SERVICES & AS BESTOS WORK	435.16	652.74	0.00	1,523.06
001-2541-6481-0000-00000-1	X	OM ELECTRICITY	7,132.82	-2,583.27	9,618.32	25,517.87
001-2541-6482-0000-00000-1	X	OM GAS NATURAL	0.00	0.00	0.00	4,006.50
001-2541-6483-0000-00000-1	X	OM PROPANE	298.83	456.30	0.00	1,296.13
004-2541-6591-0000-00000-1	X	OM CAPITAL OUTLAY,	1,291.69	30,371.84	-5,073.42	23,129.68
001-2541-6411-0000-11000-1	X	OM SUPPLIES SCHOOL WIDE	978.14	272.57	854.30	8,888.63
001-2541-6411-0000-12000-1	X	OM SUPPLIES LIGHTBULBS	0.00	0.00	0.00	379.48
001-2541-6411-0000-13000-1	X	OM SUPPLIES INDOOR EQUIPMENT	0.00	539.21	15,109.15	169.00
001-2541-6411-0000-14000-1	X	OM SUPPLIES OUTSIDE EQUIPMENT	0.00	555.48	177.00	491.77
001-2541-6411-0000-15000-1	X	OM SUPPLIES VEHICLES	0.00	212.24	470.44	361.89
001-2541-6411-0000-17000-1	X	OM SUPPLIES - CLOCKS	0.00	0.00	0.00	988.00
001-2541-6411-0000-18000-1	X	OM SUPPLIES ROOF TOP UNITS	9.49	204.73	0.00	3,051.26
001-2541-6411-0000-19000-1	X	OM SUPPLIES ROOFS	0.00	0.00	0.00	333.00
001-2541-6411-0000-21000-1	X	OM SUPPLIES BLEACHERS	0.00	0.00	0.00	0.00
001-2541-6411-0000-22000-1	X	OM SUPPLIES LOCKS	0.00	0.00	0.00	105.28
001-2541-6411-0000-23000-1	X	OM SUPPLIES FERRIS	0.00	0.00	0.00	93.90
001-2541-6411-0000-24000-1	X	OM SUPPLIES BOBCAT	21.00	0.00	0.00	779.58
001-2541-6411-0000-25000-1	X	OM SUPPLIES JD TRACTOR	0.00	0.00	0.00	0.00
001-2541-6411-0000-27000-1	X	OM SUPPLIES SPRAYER	31.91	0.00	0.00	0.00
001-2541-6411-0000-29000-1	X	OM SUPPLIES NON-SCENTED	0.00	0.00	1,020.00	882.00
001-2541-6411-0000-31000-1	X	OM SUPPLIES PAPER PRODUCTS	0.00	2,814.50	0.00	375.92
001-2541-6411-0000-32000-1	X	OM SUPPLIES SCHOOL YARDS	46.68	1,075.25	0.00	3,733.50
001-2541-6411-0000-33000-1	X	OM SUPPLIES BURLINGTON F IELD	1,567.50	70.99	0.00	3,001.32
001-2541-6411-0000-34000-1	X	OM SUPPLIES ATHLETIC FIELDS	299.42	0.00	0.00	2,353.20
001-2541-6411-0000-35000-1	X	OM SUPPLIES CLEANING	0.00	5,814.04	2,730.90	2,213.08
001-2541-6411-0000-36000-1	X	OM SUPPLIES GENERAL	0.00	0.00	0.00	212.90
004-2541-6591-0000-42300-4	X	ESSER II - HVAC PROJECT	0.00	9,700.07	0.00	186,702.00
001-2546-6319-0000-00000-1	X	SEC PROF & TECH S ERVICES (INCLUDING SRO)	0.00	0.00	0.00	0.00
001-2546-6332-0000-00000-1	X	SEC MANT & REPAIR	502.20	502.20	502.20	2,015.82
001-2546-6411-0000-00000-1	X	SEC SUPPLIES	0.00	0.00	0.00	0.00
001-2552-6131-0000-00000-1	X	PT SALARY EXTRA DUTY/DAYS/FT	-736.60	4,902.27	-1,975.06	1,299.47
001-2552-6151-0000-00000-1	X	PT SAL DRIVERS & CLERICAL	18,166.81	18,121.45	12,537.29	54,606.27

4th Quarter Disbursements 2021-22

Current Year Total
19,713.16
1,352.28
1,222.21
285.82
82.80
129.95
88,993.92
13,996.56
1,221.64
8,991.88
182.21
3,851.83
3,060.35
242,575.42
27,960.38
408.75
21,283.94
15,901.05
3,718.81
58,089.98
5,393.77
16,953.23
3,150.00
44,584.40
20,647.24
24,164.17
5,024.16
101,326.83
48,799.05
2,982.12
81,407.66
22,127.91
1,375.68
19,771.50
1,567.72
1,296.86
2,521.00
9,476.96
333.00
166.00
105.28
183.88
819.58
455.36
1,857.61
1,902.00
8,660.92
5,499.69
6,136.31
2,652.62
13,637.46
1,454.85
1,120,216.13
42,224.15
6,766.62
590.00
2,750.75
185,784.86

4th Quarter Disbursements 2021-22

Account Code	Account Type	Account Description	April Activity	May Activity	June Activity	Qtr 4
001-2552-6153-0000-00000-1	X	PT SALARY SUB DRIVERS	-280.00	1,120.00	-400.00	2,320.00
001-2552-6171-0000-00000-1	X	PT ACCUMULATED SICK LEAVE	0.00	0.00	2,250.00	0.00
001-2552-6211-0000-00000-1	X	PT RETIREMENT CERT - DOWNEY	50.95	29.76	5.80	27.09
001-2552-6221-0000-00000-1	X	PT RETIREMENT NC	1,879.11	1,980.31	1,013.22	5,365.85
001-2552-6231-0000-00000-1	X	PT FICA NC	1,332.87	1,407.56	912.96	3,536.32
001-2552-6232-0000-00000-1	X	PT MEDICARE NC	316.82	332.18	214.08	829.73
001-2552-6241-0000-00000-1	X	PT MED & LIFE INS NC	5,015.37	6,003.37	1,150.16	15,880.64
001-2552-6319-0000-00000-1	X	PT PROF SERV TK	0.00	0.00	0.00	90.60
001-2552-6336-0000-00000-1	X	PT TRASH REMOVAL	0.00	92.72	92.72	239.79
001-2552-6343-0000-00000-1	X	PT TRAVEL	-236.50	574.50	1,321.47	-172.15
001-2552-6351-0000-00000-1	X	PT FLEET INSURANCE	0.00	0.00	0.00	8,719.00
001-2552-6391-0000-00000-1	X	PT PURCHASED SERVICES	169.58	51.82	100.00	171.82
001-2552-6411-0000-00000-1	X	PT SUPPLIES & TIRES	4,534.75	508.85	1,043.18	5,259.16
001-2552-6483-0000-00000-1	X	PT PROPANE	0.00	846.94	0.00	209.47
001-2552-6486-0000-00000-1	X	PT DIESEL/GAS/OIL	4,094.25	5,895.64	-3,569.45	7,170.64
004-2552-6552-0000-00000-1	X	LP PRINCIPAL PAYMENT ON BUS	0.00	0.00	0.00	35,151.74
001-2552-6486-3000-00201-1	X	PT STUCO MS STUD TRANS	133.19	0.00	0.00	0.00
001-2552-6486-3000-00218-1	X	PT SCHOLAR BOWL STUD TRANS	361.86	0.00	0.00	111.60
001-2552-6486-3000-00229-1	X	PT STUD INCENTIVES STUD TRANS	0.00	0.00	870.50	0.00
001-2552-6486-1050-00301-1	X	PT SR CLASS STUD TRANS	0.00	0.00	695.04	0.00
001-2552-6486-1050-00306-1	X	PT SC OLYMPIAD STUD TRANS	0.00	0.00	0.00	0.00
001-2552-6486-1050-00317-1	X	PT STUCO HS STUD TRANS	0.00	0.00	0.00	275.31
001-2552-6486-4020-00401-1	X	PT ELEM MISC STUD TRANS	0.00	0.00	320.12	159.73
001-2552-6486-1050-00502-1	X	PT SKILLS STUD TRANS	0.00	0.00	0.00	450.71
001-2552-6486-1050-00506-1	X	PT FFA STUD TRANS	1,604.23	0.00	322.80	990.32
001-2552-6486-1050-00507-1	X	PT FBLA STUD TRANS	0.00	0.00	0.00	0.00
001-2552-6486-1050-00702-1	X	PT STUDENT NEEDS STUD TRANS	2,584.21	0.00	2,340.56	491.00
001-2552-6486-0000-00900-1	X	PT ELEM STUD TRANS	70.45	0.00	0.00	0.00
001-2552-6486-0000-00901-1	X	PT MS STUD TRANS	0.00	0.00	0.00	1,261.24
001-2552-6486-0000-00902-1	X	PT HS STUD TRANS	426.66	0.00	0.00	1,276.65
001-2552-6486-0000-00903-1	X	PT VT STUD TRANS	2,725.93	85.97	0.00	901.82
001-2552-6486-1050-00904-1	X	PT ATHS STUD TRANS	4,186.28	0.00	2,332.19	7,941.09
001-2552-6486-3000-00905-1	X	PT ATMS STUD TRANS	319.45	0.00	429.50	2,819.81
001-2552-6151-0000-42200-4	X	ESSER III DRIVERS SUM SCHOOL	0.00	0.00	3,719.52	0.00
001-2552-6221-0000-42200-4	X	ESSER III RETIREMENT NON-CERTIFIED	0.00	0.00	255.16	0.00
001-2552-6231-0000-42200-4	X	ESSER III FICA	0.00	0.00	230.60	0.00
001-2552-6232-0000-42200-4	X	ESSER III MEDICARE TAX	0.00	0.00	53.94	0.00
004-2554-6553-0000-00000-1	X	PT SE NEW BUS - LOCAL FUNDS	0.00	0.00	81,230.13	0.00
001-2554-6151-0000-12210-3	X	PT SE SALARY DRIVERS STATE	1,753.92	1,753.92	0.00	5,261.76
001-2554-6153-0000-12210-3	X	PT SE SAL SUB	40.00	0.00	0.00	80.00
001-2554-6221-0000-12210-3	X	PT SE RETIREMENT NC STATE	176.94	182.56	0.00	530.82
001-2554-6231-0000-12210-3	X	PT SE FICA NC STATE	109.02	108.73	0.00	324.58
001-2554-6232-0000-12210-3	X	PT SE MEDICARE NC STATE	25.50	25.43	0.00	75.92
001-2554-6241-0000-12210-3	X	PT SE MED & LIFE INS NC	834.53	916.53	0.00	2,503.59
001-2554-6351-0000-12210-3	X	PT SE FLEET INSURANCE STATE	0.00	0.00	0.00	250.00
001-2554-6486-0000-12210-3	X	PT SE DIESEL/GAS/OIL STATE	0.00	0.00	4,950.00	0.00
004-2554-6553-0000-42300-4	X	ESSER II - NEW SPEC NEEDS BUS	0.00	0.00	-81,230.13	0.00
001-2559-6151-4020-12810-1	X	PT ECSE SAL DRIVER	0.00	0.00	1,207.68	0.00
001-2559-6221-4020-12810-1	X	PT ECSE RETIREMENT NC	0.00	0.00	82.85	0.00
001-2559-6231-4020-12810-1	X	PT ECSE FICA NC	0.00	0.00	74.88	0.00
001-2559-6232-4020-12810-1	X	PT ECSE MEDICARE NC	0.00	0.00	17.52	0.00
001-2561-6131-0000-00000-1	X	FS SALARY EXTRA DUTY/DAYS	0.00	0.00	0.00	163.29
001-2561-6151-0000-00000-1	X	FS SALARY REGULAR	1,246.69	1,246.69	1,246.69	4,777.10
001-2561-6221-0000-00000-1	X	FS RETIREMENT NC	102.51	102.51	103.63	389.85
001-2561-6231-0000-00000-1	X	FS FICA NC	70.72	70.72	70.48	286.57
001-2561-6232-0000-00000-1	X	FS MEDICARE NC	16.54	16.54	16.49	67.04
001-2561-6241-0000-00000-1	X	FS MED & LIFE INS NC	262.02	262.02	278.41	790.20
001-2561-6332-0000-00000-1	X	FS MNT & REPAIR SERVICES	0.00	0.00	0.00	430.50

4th Quarter Disbursements 2021-22

Current Year Total
3,680.00
2,250.00
125.20
17,885.80
12,224.95
2,871.53
50,475.97
90.60
963.88
1,185.95
17,438.00
3,525.06
18,268.59
2,736.64
18,895.89
70,220.27
193.13
1,826.10
870.50
695.04
228.47
275.31
479.85
1,157.17
4,997.04
247.01
5,571.92
70.45
1,269.64
3,361.82
4,025.89
26,756.08
5,188.01
3,719.52
255.16
230.60
53.94
81,230.13
15,785.28
160.00
1,598.08
970.97
227.11
7,592.77
500.00
4,950.00
22,758.87
1,207.68
82.85
74.88
17.52
609.03
18,286.83
1,454.21
1,093.61
255.81
2,707.42
430.50



4th Quarter Disbursements 2021-22

Account Code	Account Type	Account Description	April Activity	May Activity	June Activity	Qtr 4
001-2561-6391-0000-00000-1	X	FS CAFETERIA MEALS	41,638.92	75,050.77	0.00	123,879.75
001-2561-6411-0000-00000-1	X	FS SUPPLIES	37.25	0.00	4,546.92	217.75
001-2561-6491-0000-00000-1	X	FS CAFETERIA MEALS SUM SCHOOL	0.00	0.00	0.00	0.00
001-2561-6491-0000-42200-4	X	ESSER III FS SUM SCHOOL CAF MEALS	0.00	0.00	8,755.37	0.00
004-2571-6542-1050-00000-1	X	BT CONSTRUCTION	0.00	0.00	0.00	663.80
001-3511-6151-4020-00000-1	X	PAT SAL NC INSTRUCTOR	2,695.01	2,868.61	0.00	8,465.63
001-3511-6221-4020-00000-1	X	PAT RETIREMENT NC	184.88	196.79	0.00	580.74
001-3511-6231-4020-00000-1	X	PAT FICA NC	167.09	177.85	0.00	524.87
001-3511-6232-4020-00000-1	X	PAT MEDICARE NC	39.08	41.59	0.00	122.75
001-3511-6241-4020-00000-1	X	PAT MED-LIFE NC	9.20	9.20	0.00	27.60
001-3511-6343-4020-00000-1	X	PAT TRAVEL	0.00	47.16	0.00	719.74
001-3511-6411-4020-00000-1	X	PAT SUPPLIES	0.00	0.00	0.00	21.14
001-3512-6343-4020-90041-4	X	BB TRAVEL	0.00	26.26	0.00	0.00
001-3512-6411-4020-90041-4	X	BB SUPPLIES	0.00	0.00	0.00	0.00
002-3512-6112-4020-90041-4	X	BB SALARY CERT	5,633.33	5,633.33	16,899.99	16,822.90
002-3512-6121-4020-90041-4	X	BB SALARY SUBS	0.00	285.00	0.00	231.25
002-3512-6131-4020-90041-4	X	BB SALARY TIPS CERT	0.00	0.00	1,500.00	0.00
002-3512-6211-4020-90041-4	X	BB CERTIFIED RETIREMENT	951.47	951.47	3,098.64	2,843.23
002-3512-6231-4020-90041-4	X	BB FICA	0.00	17.67	0.00	14.33
002-3512-6232-4020-90041-4	X	BB MEDICARE TAX	70.84	74.97	238.56	214.79
002-3512-6241-4020-90041-4	X	BB MED & LIFE INS CERT	938.85	938.85	3,001.05	2,816.55
001-3711-6391-4020-10041-4	X	NP FUNDS T1 PURCH SERVICES EL	979.19	0.00	0.00	44.00
004-4051-6521-0000-00000-1	X	BP BUILDING PROJECT - CONSTRUCTION 20-21	10,197.21	59,463.26	0.00	298,837.29
003-5111-6611-0000-00000-1	X	BOND PRINCIPAL	0.00	0.00	0.00	0.00
003-5211-6621-0000-00000-1	X	BOND INTEREST 2011C/2012/2015/2016	0.00	0.00	0.00	0.00
004-5231-6623-0000-00000-1	X	LP INTEREST - BUSES	0.00	0.00	0.00	703.04
003-5311-6631-0000-00000-1	X	BOND FD 3 ADM FEES	318.00	0.00	0.00	318.00
004-5331-6633-0000-00000-1	X	LP ADMINISTRATIVE FEES	1,400.00	0.00	0.00	0.00

4th Quarter Disbursements 2021-22

Current Year Total
352,018.12
5,504.73
6,187.18
8,755.37
699.01
20,994.25
1,440.21
1,301.64
304.42
82.80
1,791.90
321.14
26.26
540.84
67,522.87
585.00
1,500.00
11,650.69
36.26
883.54
11,450.70
1,023.19
2,066,847.91
385,000.00
200,900.00
4,887.70
1,696.00
1,400.00