

All Expenditure Accounts - 4th Q for 20-21

Account Code	Account Type	Account Description	April Activity	May Activity	June Activity	Current Year Total
<b>GRAND TOTAL</b>			<b>924,967.50</b>	<b>1,264,942.61</b>	<b>2,143,591.21</b>	<b>12,397,158.20</b>
001-1111-6131-4020-00030-4	X	CO CARES NC STIPEND - EL	5,500.00	0.00	0.00	5,500.00
001-1111-6141-4020-00000-1	X	EL ACCUMULATED SICKLEAVE NC	0.00	0.00	638.00	638.00
001-1111-6152-4020-42200-4	X	CARES ESSER III SAL NC SUM SCHOOL EL	0.00	0.00	1,916.60	1,916.60
001-1111-6221-4020-00030-4	X	CO CARES RETIREMENT NC EL	377.30	0.00	0.00	377.30
001-1111-6221-4020-42200-4	X	CARES ESSER III NC RETIREMENT SUM SCHOOL EL	0.00	0.00	131.48	131.48
001-1111-6231-4020-00000-1	X	EL FICA NC	0.00	0.00	39.56	39.56
001-1111-6231-4020-00030-4	X	CO CARES NC FICA - EL	341.00	0.00	0.00	341.00
001-1111-6231-4020-42200-4	X	CARES ESSER III FICA NC SUM SCHOOL EL	0.00	0.00	118.83	118.83
001-1111-6232-4020-00000-1	X	EL MEDICARE NC	0.00	0.00	9.25	9.25
001-1111-6232-4020-00030-4	X	CO CARES NC MEDICARE - EL	79.75	0.00	0.00	79.75
001-1111-6232-4020-42200-4	X	CARES ESSER III MEDICARE TAX	0.00	0.00	27.79	27.79
001-1111-6319-4020-00030-4	X	CO CARES PROF SERVICES - EL - A HARMON	0.00	500.00	0.00	500.00
001-1111-6343-4020-00000-1	X	EL TRAVEL	0.00	79.28	0.00	79.28
001-1111-6411-4020-00000-1	X	EL SUPPLIES	3,023.81	150.77	0.00	16,467.70
001-1111-6411-4020-11150-1	X	PBS SUPPLIES EL	400.00	0.00	0.00	750.00
001-1111-6411-4020-42200-4	X	CARES ESSER III SUPPLIES SUM SCHOOL EL	0.00	0.00	1,008.26	1,008.26
001-1111-6411-4020-42400-4	X	CARES ESSER I - SUPPLIES EL	0.00	0.00	0.00	14,981.14
001-1111-6411-4020-43708-4	X	MMD SUPPLIES EL	0.00	0.00	0.00	1,841.70
001-1111-6431-4020-00000-1	X	EL TEXTBOOKS	0.00	0.00	0.00	14,196.75
002-1111-6112-4020-00000-1	X	EL SALARY TCHR CERT	63,279.87	63,124.47	171,063.27	758,304.57
002-1111-6112-4020-42200-4	X	CARES ESSER III SAL SUM SCHOOL EL	0.00	0.00	15,120.00	15,120.00
002-1111-6121-4020-00000-1	X	EL SALARY SUBS CERT	3,377.50	2,867.50	2,377.50	27,207.50
002-1111-6121-4020-42400-4	X	CARES ESSER I - SAL EL TCHR TECH CONSULTANT	250.00	250.00	750.00	3,000.00
002-1111-6131-4020-00030-4	X	CO CARES CERT STIPEND-EL	17,500.00	0.00	0.00	17,500.00
002-1111-6131-4020-10000-1	X	EL SALARY TIPS	0.00	0.00	8,900.00	8,900.00
002-1111-6141-4020-00000-1	X	EL ACCUMULATED SICK LEAVE CERT	0.00	0.00	2,177.50	2,177.50
002-1111-6211-4020-00000-1	X	EL RETIREMENT CERT	10,488.27	10,462.77	28,843.27	126,335.25
002-1111-6211-4020-00030-4	X	CO CARES CERT RETIREMENT - EL	2,537.50	0.00	0.00	2,537.50
002-1111-6211-4020-10000-1	X	EL RETIREMENT CERT TIPS	0.00	0.00	1,290.50	1,290.50
002-1111-6211-4020-42200-4	X	CARES ESSER III RETIREMENT EL CERT	0.00	0.00	2,192.40	2,192.40
002-1111-6211-4020-42400-4	X	CARES ESSER I - RETIREMENT EL CERT	36.26	36.26	108.78	435.12
002-1111-6231-4020-00000-1	X	EL FICA CERT	209.42	177.79	282.43	1,816.71
002-1111-6232-4020-00000-1	X	EL MEDICARE CERT	905.44	895.52	2,335.01	10,619.31
002-1111-6232-4020-00030-4	X	CO CARES CERT MEDICARE - EL	246.50	0.00	0.00	246.50
002-1111-6232-4020-10000-1	X	EL MEDICARE CERT TIPS	0.00	0.00	129.09	129.09
002-1111-6232-4020-42200-4	X	CARES ESSER III MEDICARE EL CERT	0.00	0.00	219.26	219.26
002-1111-6232-4020-42400-4	X	CARES ESSER I - MEDICARE EL CERT	3.62	3.62	10.86	43.44
002-1111-6241-4020-00000-1	X	EL MED & LIFE INS CERT	9,216.17	9,177.66	25,501.96	114,568.09
004-1111-6541-4020-00000-1	X	EL EQUIPMENT/FURNITURE	456.06	0.00	0.00	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	412.50	2,475.00
001-1131-6131-3000-00030-4	X	CO CARES NC STIPEND - MS	2,000.00	0.00	0.00	2,000.00
001-1131-6211-3000-00000-1	X	MS NC RETIREMENT	29.91	29.91	59.82	358.92
001-1131-6221-3000-00030-4	X	CO CARES RETIREMENT NC MS	137.20	0.00	0.00	137.20
001-1131-6231-3000-00030-4	X	CO CARES NC FICA - MS	124.00	0.00	0.00	124.00
001-1131-6232-3000-00000-1	X	MS MEDICARE NC	2.99	2.99	5.98	35.88
001-1131-6232-3000-00030-4	X	CO CARES NC MEDICARE - MS	29.00	0.00	0.00	29.00
001-1131-6411-3000-00000-1	X	MS SUPPLIES	1,362.33	1,089.31	1,491.44	12,702.61
001-1131-6411-3000-11150-1	X	PBS SUPPLIES MS	0.00	0.00	0.00	403.82
001-1131-6411-3000-42400-4	X	CARES ESSER I - SUPPLIES MS	0.00	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	64,158.07	64,012.08	177,296.17	769,472.57
002-1131-6112-3000-42200-4	X	CARES ESSER III SAL SUM SCHOOL MS	0.00	0.00	11,850.00	11,850.00
002-1131-6121-3000-00000-1	X	MS SALARY SUBS CERT	1,813.50	4,159.50	825.00	18,608.00
002-1131-6121-3000-42400-4	X	CARES ESSER I - SAL MS TCHR TECH CONSULTANT	250.00	250.00	750.00	3,000.00
002-1131-6131-3000-00000-1	X	MS SALARY EXTRA DUTY/DAYS/SAT DET	212.50	212.50	543.75	2,550.00
002-1131-6131-3000-00030-4	X	CO CARES CERT STIPEND - MS	12,000.00	0.00	0.00	12,000.00
002-1131-6131-3000-10000-1	X	MS SALARY TIPS	0.00	0.00	15,700.00	15,700.00
002-1131-6141-3000-00000-1	X	MS ACCUMULATED SICK LEAVE CERT	0.00	0.00	1,270.00	1,270.00

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Account Code	Account Type	Account Description	April Activity	May Activity	June Activity	Current Year Total
002-1131-6211-3000-00000-1	X	MS RETIREMENT CERT	10,344.71	10,320.61	29,400.51	124,646.59
002-1131-6211-3000-00030-4	X	CO CARES CERT RETIREMENT - MS	1,667.50	0.00	0.00	1,667.50
002-1131-6211-3000-10000-1	X	MS RETIREMENT CERT TIPS	0.00	0.00	2,240.25	2,240.25
002-1131-6211-3000-42200-4	X	CARES ESSER III RETIREMENT MS CERT	0.00	0.00	1,718.25	1,718.25
002-1131-6211-3000-42400-4	X	CARES ESSER I - RETIREMENT MS CERT	36.26	36.26	108.78	435.12
002-1131-6221-3000-00000-1	X	MS SUBS WHO PAY RET	182.82	182.82	375.26	2,203.46
002-1131-6221-3000-00030-4	X	CO CARES RETIREMENT CERT MS	34.30	0.00	0.00	34.30
002-1131-6221-3000-10000-1	X	RETIREMENT NON-CERTIFIED	0.00	0.00	17.15	17.15
002-1131-6231-3000-00000-1	X	MS FICA CERT	251.33	396.77	405.02	2,896.43
002-1131-6231-3000-00030-4	X	CO CARES CERT FICA - MS	31.00	0.00	0.00	31.00
002-1131-6231-3000-10000-1	X	MS FICA	0.00	0.00	15.50	15.50
002-1131-6232-3000-00000-1	X	MS MEDICARE CERT	880.68	914.34	2,299.54	10,457.54
002-1131-6232-3000-00030-4	X	CO CARES CERT MEDICARE - MS	174.00	0.00	0.00	174.00
002-1131-6232-3000-10000-1	X	MS MEDICARE CERT TIPS	0.00	0.00	227.68	227.68
002-1131-6232-3000-42200-4	X	CARES ESSER III MEDICARE TAX	0.00	0.00	171.83	171.83
002-1131-6232-3000-42400-4	X	CARES ESSER I - MEDICARE MS CERT	3.62	3.62	10.86	43.44
002-1131-6241-3000-00000-1	X	MS MED & LIFE INS CERT	9,749.01	9,749.01	30,752.40	121,500.31
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	5,500.00	0.00	0.00	5,500.00
001-1151-6221-1050-00030-4	X	CO CARES RETIREMENT NC HS	343.00	0.00	0.00	343.00
001-1151-6231-1050-00030-4	X	CO CARES NC FICA - HS	341.00	0.00	0.00	341.00
001-1151-6232-1050-00030-4	X	CO CARES NC MEDICARE - HS	79.76	0.00	0.00	79.76
001-1151-6333-1050-00000-1	X	HS BAND INSTRM REPAIR	0.00	0.00	216.30	331.30
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	567.66	1,398.11	4,481.51	17,224.14
001-1151-6411-1050-42400-4	X	CARES ESSER I - SUPPLIES HS	0.00	0.00	0.00	20,599.44
001-1151-6431-1050-00000-1	X	HS TEXTBOOKS	0.00	0.00	0.00	17,973.99
002-1151-6112-1050-00000-1	X	HS SALARY TCHR CERT	61,341.40	61,341.40	174,444.40	742,557.80
002-1151-6112-1050-42200-4	X	CARES ESSER III SAL SUM SCHOOL HS	0.00	0.00	6,000.00	6,000.00
002-1151-6121-1050-00000-1	X	HS SALARY SUBS CERT	3,739.50	1,954.50	372.50	24,477.00
002-1151-6121-1050-42400-4	X	CARES ESSER I - SAL HS TCHR TECH CONSULTANT	333.33	333.33	916.66	3,999.96
002-1151-6131-1050-00000-1	X	HS SALARY EXTRA DUTY/DAYS	1,487.03	2,962.03	4,092.92	19,319.70
002-1151-6131-1050-00030-4	X	CO CARES CERT STIPEND - HS	17,500.00	0.00	0.00	17,500.00
002-1151-6131-1050-10000-1	X	HS SALARY TIPS	0.00	0.00	14,100.00	14,100.00
002-1151-6131-1050-20000-1	X	HS SALARY NAT'L BOARD CERTIFIED	0.00	0.00	6,000.00	6,000.00
002-1151-6131-1050-30000-1	X	HS SALARY DUAL ENROLL	0.00	0.00	3,287.00	8,018.00
002-1151-6141-1050-00000-1	X	HS ACCUMULATED SICK LEAVE CERT	0.00	0.00	6,407.50	6,407.50
002-1151-6211-1050-00000-1	X	HS RETIREMENT CERT	10,278.95	10,442.11	29,640.07	124,783.52
002-1151-6211-1050-00030-4	X	CO CARES CERT RETIREMENT - HS	2,465.00	0.00	0.00	2,465.00
002-1151-6211-1050-10000-1	X	HS RETIREMENT CERT TIPS	0.00	0.00	2,044.50	2,044.50
002-1151-6211-1050-20000-1	X	RETIREMENT CERT	0.00	0.00	870.00	870.00
002-1151-6211-1050-30000-1	X	HS RETIREMENT CERT DUAL ENROLLMENT	0.00	0.00	476.63	1,162.63
002-1151-6211-1050-42200-4	X	CARES ESSER III RETIREMENT HS CERT	0.00	0.00	870.00	870.00
002-1151-6211-1050-42400-4	X	CARES ESSER I - RETIREMENT HS CERT	48.34	48.34	132.94	580.09
002-1151-6221-1050-00000-1	X	HS SUBS WHO PAY RET	66.67	66.67	135.74	802.44
002-1151-6231-1050-00000-1	X	HS FICA CERT	285.51	196.54	527.03	2,579.81
002-1151-6231-1050-00030-4	X	CO CARES CERT FICA - HS	31.00	0.00	0.00	31.00
002-1151-6232-1050-00000-1	X	HS MEDICARE CERT	884.74	892.32	2,457.61	10,539.17
002-1151-6232-1050-00030-4	X	CO CARES CERT MEDICARE - HS	253.76	0.00	0.00	253.76
002-1151-6232-1050-10000-1	X	HS MEDICARE CERT TIPS	0.00	0.00	204.47	204.47
002-1151-6232-1050-20000-1	X	MEDICARE TAX	0.00	0.00	87.00	87.00
002-1151-6232-1050-30000-1	X	HS MEDICARE CERT DUAL ENROLLMENT	0.00	0.00	47.67	116.23
002-1151-6232-1050-42200-4	X	CARES ESSER III MEDICARE HS CERT	0.00	0.00	87.00	87.00
002-1151-6232-1050-42400-4	X	CARES ESSER I - MEDICARE HS CERT	4.83	4.83	13.28	57.96
002-1151-6241-1050-00000-1	X	HS MED & LIFE INS CERT	9,649.83	9,688.32	28,165.50	114,075.01
004-1151-6542-1050-00000-1	X	HS INSTRUC EQUIP-5000 CHRMBK/10,000 INS EQ	0.00	1,538.65	0.00	15,000.00
001-1221-6151-4020-12210-3	X	SE SALARY NC EL STATE	1,412.33	1,412.33	2,824.66	16,947.96
001-1221-6152-1050-12210-3	X	SE SALARY PARAS HS STATE	1,422.96	1,575.42	0.00	14,902.96
001-1221-6152-3000-12210-3	X	SE SALARY PARAS MS STATE	0.00	0.00	0.00	561.98

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Account Code	Account Type	Account Description	April Activity	May Activity	June Activity	Current Year Total
001-1221-6152-4020-12210-3	X	SE SALARY PARAS EL STATE	3,186.14	3,203.33	0.00	29,098.16
001-1221-6152-1050-44100-4	X	SE SALARY PARAS HS FED	5,510.15	5,544.83	0.00	51,820.80
001-1221-6152-3000-44100-4	X	SE SALARY PARAS MS FED	3,525.53	3,516.65	0.00	35,844.31
001-1221-6152-4020-44100-4	X	SE SALARY PARAS EL FED	4,896.75	4,432.31	0.00	44,764.84
001-1221-6171-4020-12210-3	X	SE ACCUM SICK LEAVE NC EL STATE	0.00	0.00	44.00	627.00
001-1221-6221-1050-12210-3	X	SE RETIREMENT NC HS STATE	146.22	156.67	0.00	1,467.47
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	353.09	278.70	3,608.19
001-1221-6221-1050-44100-4	X	SE RETIREMENT NC HS FED	523.80	526.18	0.00	4,881.40
001-1221-6221-3000-44100-4	X	SE RETIREMENT NC MS FED	339.06	338.44	0.00	3,346.23
001-1221-6221-4020-44100-4	X	SE RETIREMENT NC EL FED	481.71	449.86	0.00	4,397.36
001-1221-6231-1050-12210-3	X	SE FICA NC HS STATE	80.06	89.53	0.00	850.26
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	282.67	162.17	2,843.01
001-1221-6231-1050-44100-4	X	SE FICA NC HS FED	267.50	269.64	0.00	2,507.10
001-1221-6231-3000-44100-4	X	SE FICA NC MS FED	184.18	183.62	0.00	1,897.38
001-1221-6231-4020-44100-4	X	SE FICA NC EL FED	287.59	258.80	0.00	2,607.33
001-1221-6232-1050-12210-3	X	SE MEDICARE NC HS STATE	18.75	20.94	0.00	198.85
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	66.11	37.92	664.90
001-1221-6232-1050-44100-4	X	SE MEDICARE NC HS FED	62.56	63.06	0.00	586.33
001-1221-6232-3000-44100-4	X	SE MEDICARE NC MS FED	43.07	42.94	0.00	443.74
001-1221-6232-4020-44100-4	X	SE MEDICARE NC EL FED	67.26	60.52	0.00	609.76
001-1221-6241-1050-12210-3	X	SE MED & LIFE INS NC HS STATE	717.66	717.66	0.00	6,571.84
001-1221-6241-4020-12210-3	X	SE MED & LIFE INS NC EL STATE	556.64	556.64	1,251.80	6,799.80
001-1221-6241-1050-44100-4	X	SE MED & LIFE INS NC HS	2,152.95	2,152.95	0.00	19,585.11
001-1221-6241-3000-44100-4	X	SE MED & LIFE INS NC MS FED	1,435.31	1,435.31	0.00	13,134.71
001-1221-6241-4020-44100-4	X	SE MED & LIFE INS NC EL FED	2,152.95	2,152.95	0.00	19,585.11
001-1221-6312-1050-12210-3	X	SE CONTRACTED SERV HS STATE	0.00	454.27	0.00	693.61
001-1221-6312-3000-12210-3	X	SE CONTRACTED SERV MS STATE	292.03	1,030.95	372.30	6,522.19
001-1221-6312-4020-12210-3	X	SE CONTRACTED SERV EL STATE	1,746.24	3,795.90	1,732.60	20,791.62
001-1221-6313-4020-12210-3	X	SE COOP & SCRIPTS STATE	52.00	0.00	0.00	18,754.84
001-1221-6332-4020-12210-3	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
001-1221-6411-4020-12210-3	X	SE SUPPLIES EL STATE	179.19	72.40	0.00	2,875.78
001-1221-6411-4020-42400-4	X	CARES ESSER I - SUPPLIES SE EL	0.00	0.00	0.00	14,991.64
001-1221-6431-4020-12210-3	X	SE TEXTBOOKS EL STATE	35.92	258.82	0.00	1,360.67
002-1221-6112-1050-12210-3	X	SE SALARY TCHR CERT HS STATE	9,567.51	9,567.51	23,501.65	114,810.08
002-1221-6112-3000-12210-3	X	SE SALARY TCHR CERT MS STATE	10,188.08	10,188.08	28,011.56	122,256.94
002-1221-6112-4020-12210-3	X	SE SALARY TCHR CERT EL STATE	23,591.16	23,254.95	69,102.62	284,639.51
002-1221-6121-1050-12210-3	X	SE SALARY SUBS CERT HS STATE	170.00	250.00	0.00	2,707.50
002-1221-6121-3000-12210-3	X	SE SALARY SUBS CERT MS STATE	122.50	297.50	0.00	1,031.25
002-1221-6121-4020-12210-3	X	SE SALARY SUBS CERT EL STATE	42.50	340.00	0.00	1,106.25
002-1221-6131-1050-12210-1	X	SE SALARY TIPS HS - LOCAL	0.00	0.00	1,750.00	1,750.00
002-1221-6131-3000-12210-1	X	SE SALARY TIPS MS - LOCAL	0.00	0.00	250.00	250.00
002-1221-6131-4020-12210-3	X	SE SALARY TIPS EL STATE	0.00	0.00	7,500.00	7,500.00
002-1221-6141-3000-12210-1	X	SE ACCUMULATED SICK LEAVE CERT MS	0.00	0.00	812.50	812.50
002-1221-6211-1050-12210-1	X	SE RETIREMENT CERT TIPS HS STATE	0.00	0.00	253.75	253.75
002-1221-6211-1050-12210-3	X	SE RETIREMENT CERT HS STATE	1,490.53	1,490.53	3,738.04	17,933.13
002-1221-6211-3000-12210-1	X	SE RETIREMENT CERT TIPS MS STATE	0.00	0.00	36.25	36.25
002-1221-6211-3000-12210-3	X	SE RETIREMENT CERT MS STATE	1,695.31	1,695.31	4,704.33	20,357.70
002-1221-6211-4020-12210-3	X	SE RETIREMENT CERT EL STATE	3,715.75	3,667.04	12,109.04	46,042.94
002-1221-6231-1050-12210-3	X	SE FICA HS CERT STATE	10.54	15.50	0.00	167.87
002-1221-6231-3000-12210-1	X	SE FICA MS CERT LOCAL	0.00	0.00	50.38	50.38
002-1221-6231-3000-12210-3	X	SE FICA MS CERT STATE	7.60	18.45	0.00	63.96
002-1221-6231-4020-12210-3	X	SE FICA EL CERT STATE	2.64	21.08	0.00	68.60
002-1221-6232-1050-12210-1	X	SE MEDICARE CERT TIPS STATE HS	0.00	0.00	25.38	25.38
002-1221-6232-1050-12210-3	X	SE MEDICARE CERT HS STATE	101.61	102.78	254.65	1,223.53
002-1221-6232-3000-12210-1	X	SE MEDICARE CERT MS LOCAL	0.00	0.00	15.41	15.41
002-1221-6232-3000-12210-3	X	SE MEDICARE CERT MS STATE	93.62	96.15	274.93	1,116.45

*All Expenditure Accounts - 4th Q for 20-21*

Account Code	Account Type	Account Description	April Activity	May Activity	June Activity	Current Year Total
002-1221-6232-4020-12210-3	X	SE MEDICARE CERT EL STATE	275.58	275.0	916.30	3,416.61
002-1221-6241-1050-12210-3	X	SE MED & LIFE INS CERT HS STATE	770.63	770.63	2,402.10	9,566.26
002-1221-6241-3000-12210-3	X	SE MED & LIFE CERT MS STATE	1,564.47	1,564.47	4,563.93	18,859.24
002-1221-6241-4020-12210-3	X	SE MED & LIFE CERT EL STATE	2,109.59	2,109.59	7,088.21	26,289.66
004-1221-6541-4020-12210-3	X	SE EQUIPMENT/FURNITURE EL STATE	428.99	0.00	0.00	902.43
004-1221-6542-4020-12210-3	X	SE INSTRUC EQUIP EL 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	0.00	0.00	5,072.30
001-1251-6319-4020-40041-4	X	TITLE 4A - PROFESSIONAL SERVICES (HARMON)	5,624.45	5,955.35	0.00	28,035.63
001-1251-6319-4020-50041-4	X	T5B PROF SERVICES (HARMON)	0.00	0.00	0.00	25,000.00
001-1251-6343-4020-20041-4	X	T2A TRAVEL FED EL	0.00	109.59	0.00	3,308.59
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	0.00	0.00	0.00	894.46
001-1251-6411-4020-42400-4	X	CARES ESSER I - 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	2,431.25	9,725.03
002-1251-6112-4020-10041-4	X	T1 SALARY TCHR CERT EL FED	9,564.59	9,564.59	28,693.72	114,775.03
002-1251-6112-1050-20041-4	X	T2A SALARY CERT FED HS	0.00	0.00	3,890.00	12,980.00
002-1251-6112-3000-20041-4	X	T2A SALARY CERT FED MS	0.00	0.00	2,030.00	9,650.00
002-1251-6112-4020-20041-4	X	T2A SALARY CERT FED EL & SE	0.00	0.00	3,690.00	15,360.00
002-1251-6121-3000-10041-4	X	T1 SALARY SUBS CERT MS FED	17.00	0.00	0.00	17.00
002-1251-6121-4020-10041-4	X	T1 SALARY SUBS CERT EL FED	153.00	62.50	0.00	320.50
002-1251-6121-4020-20041-4	X	T2A SALARY SUBS CERT FED EL	0.00	0.00	0.00	85.00
002-1251-6131-4020-10041-4	X	T1 SALARY TIPS & SUM SCHL EL	0.00	0.00	3,000.00	16,363.00
002-1251-6211-3000-10041-4	X	T1 RET CERT MS FED	132.92	132.92	406.38	1,602.66
002-1251-6211-4020-10041-4	X	T1 RETIREMENT CERT EL FED	1,564.07	1,564.07	5,214.95	21,229.17
002-1251-6211-1050-20041-4	X	T2A RETIREMENT CERT FED HS	0.00	0.00	564.05	1,882.10
002-1251-6211-3000-20041-4	X	T2A RETIREMENT CERT FED MS	0.00	0.00	294.35	1,360.10
002-1251-6211-4020-20041-4	X	T2A RETIREMENT CERT FED EL & SE	0.00	0.00	535.05	2,227.20
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	1.06	0.00	0.00	1.06
002-1251-6231-4020-10041-4	X	T1 FICA CERT EL FED	9.48	3.88	0.00	19.87
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	0.00	0.00	5.27
002-1251-6232-3000-10041-4	X	T1 MEDICARE CERT MS FED	11.57	11.27	32.94	134.61
002-1251-6232-4020-10041-4	X	T1 MEDICARE CERT EL FED	131.39	130.08	415.74	1,776.69
002-1251-6232-1050-20041-4	X	T2A MEDICARE CERT FED HS	0.00	0.00	56.44	188.25
002-1251-6232-3000-20041-4	X	T2A MEDICARE CERT FED MS	0.00	0.00	29.46	139.97
002-1251-6232-4020-20041-4	X	T2A MEDICARE CERT FED EL	0.00	0.00	53.51	223.97
002-1251-6241-3000-10041-4	X	T1 MED & LIFE INS CERT MS FED	107.64	107.64	375.54	1,344.30
002-1251-6241-4020-10041-4	X	T1 MED & LIFE INS CERT EL FED	1,237.95	1,237.95	4,318.71	15,460.35
004-1251-6542-3000-10041-4	X	T1 INSTR EQUIP MS-25,100 CHRMBK/25,000 INS EQ	0.00	0.00	0.00	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	355.86	387.56	0.00	3,529.08
001-1281-6152-4020-44201-4	X	ECSE SALARY NC FED 619	1,067.57	1,162.65	0.00	10,587.20
001-1281-6221-4020-12810-3	X	ECSE RETIREMENT NC	36.56	38.74	0.00	352.63
001-1281-6221-4020-44201-4	X	ECSE RETIREMENT NC FED 619	109.69	116.21	0.00	1,057.92
001-1281-6231-4020-12810-3	X	ECSE FICA NC	20.75	22.69	0.00	204.76
001-1281-6231-4020-44201-4	X	ECSE FICA NC FED 619	62.19	68.09	0.00	614.41
001-1281-6232-4020-12810-3	X	ECSE MEDICARE NC	4.85	5.31	0.00	47.89
001-1281-6232-4020-44201-4	X	ECSE MEDICARE NC FED 619	14.54	15.92	0.00	143.70
001-1281-6241-4020-12810-3	X	ECSE MED & LIFE INS NC	179.41	179.41	0.00	1,632.07
001-1281-6241-4020-44201-4	X	ECSE MED LIFE NC FED 619	538.24	538.24	0.00	4,896.30
001-1281-6312-4020-12810-3	X	ECSE CONT SERVICES	3,140.62	3,143.55	2,715.11	19,554.22
001-1281-6411-4020-12810-3	X	ECSE SUPPLIES	286.29	0.00	0.00	2,036.37

*All Expenditure Accounts - 4th Q for 20-21*

Account Code	Account Type	Account Description	April Activity	May Activity	June Activity	Current Year Total
001-1281-6411-4020-42400-4	X	CARES ESSER I - SUPPLIES ECSE	37.95	0.00	0.00	4,778.76
002-1281-6112-4020-12810-3	X	ECSE SALARY CERT	9,488.42	9,488.42	29,065.22	115,611.00
002-1281-6121-4020-12810-3	X	ECSE SALARY SUBS	0.00	42.50	0.00	207.50
002-1281-6131-4020-12810-3	X	ECSE SALARY TIPS	0.00	0.00	250.00	250.00
002-1281-6141-4020-12810-3	X	ECSE ACCUMLATED SICKLEAVE CERT	0.00	0.00	2,765.00	2,765.00
002-1281-6211-4020-12810-3	X	ECSE RETIREMENT CERT	1,529.91	1,529.91	4,699.43	18,712.47
002-1281-6231-4020-12810-3	X	ECSE FICA CERT	0.00	2.63	171.43	184.29
002-1281-6232-4020-12810-3	X	ECSE MEDICARE CERT	121.49	122.11	403.47	1,508.59
002-1281-6241-4020-12810-3	X	ECSE MED LIFE INS CERT	1,076.43	1,076.43	3,129.50	13,356.06
001-1311-6411-1050-13110-1	X	VT AGRICULTURE SUPPLIES	0.00	106.5	0.00	900.00
001-1311-6431-1050-13110-1	X	VT AGRICULTURE TEXT	467.99	532.0	0.00	1,000.00
002-1311-6112-1050-13110-1	X	VT AGRICULTURE SALARY TCHR CERT	2,643.75	2,643.75	2,643.75	31,725.00
002-1311-6121-1050-13110-1	X	VT AGRICULTURE SUB SALARIES - CERTIFIED	229.50	306.00	0.00	607.50
002-1311-6131-1050-13110-1	X	VT AGRICULTURE EXTRA DUTY/DAYS CERT	897.55	897.55	897.55	10,770.60
002-1311-6211-1050-13110-1	X	VT AGRICULTURE RETIREMENT CERT	582.82	582.82	594.26	7,005.28
002-1311-6231-1050-13110-1	X	VT AGRICULTURE FICA CERT	14.25	18.98	0.00	37.67
002-1311-6232-1050-13110-1	X	VT AGRICULTURE MEDICARE CERT	54.67	55.78	51.34	624.89
002-1311-6241-1050-13110-1	X	VT AGRICULTURE MED/LIFE INS CERT	484.4	484.4	563.30	5,891.81
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	0.00	1,000.00
002-1321-6112-1050-13210-1	X	VT BUSINESS SALARY TCHR CERT	8,645.85	8,448.61	25,937.44	103,552.74
002-1321-6121-1050-13210-1	X	VT BUSINESS SUB SALARIES - CERTIFIED	250.00	452.50	0.00	1,170.00
002-1321-6131-1050-13210-1	X	VT BUSINESS EXTRA DUTY/DAYS CERT	225.00	225.00	675.00	2,700.00
002-1321-6211-1050-13210-1	X	VT BUSINESS RETIREMENT CERT	1,440.35	1,411.75	4,307.53	17,319.18
002-1321-6231-1050-13210-1	X	VT BUSINESS FICA CERT	15.50	28.06	0.00	72.55
002-1321-6232-1050-13210-1	X	VT BUSINESS MEDICARE CERT	130.08	130.16	380.77	1,535.81
002-1321-6241-1050-13210-1	X	VT BUSINESS MED/LIFE INS CERT	1,083.35	1,083.35	3,150.25	13,438.86
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	0.00	458.11	0.00	1,000.00
002-1331-6112-1050-13310-1	X	VT FACS SALARY TCHR CERT	3,491.67	3,491.67	10,474.95	41,900.00
002-1331-6121-1050-13310-1	X	VT FACS SUB SALARIES - CERTIFIED	0.00	170.00	0.00	1,105.00
002-1331-6131-1050-13310-1	X	VT FACS EXTRA DUTY/DAYS CERT	112.50	112.50	337.50	1,350.00
002-1331-6211-1050-13310-1	X	VT FACS RETIREMENT CERT	599.65	599.65	1,837.07	7,283.22
002-1331-6231-1050-13310-1	X	VT FACS FICA CERT	0.00	10.55	0.00	47.45
002-1331-6232-1050-13310-1	X	VT FACS MEDICARE CERT	49.41	51.87	151.38	612.09
002-1331-6241-1050-13310-1	X	VT FACS MED/LIFE INS CERT	538.24	538.24	1,877.75	6,721.86
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	11.23	0.00	1,000.00
002-1341-6112-1050-13410-1	X	VT HEALTH SCIENCES SALARY TCHR CERT	3,087.55	3,087.55	6,175.05	37,050.00
002-1341-6121-1050-13410-1	X	VT HEALTH SCIENCES SUB SAL - CERTIFIED	0.00	85.00	0.00	1,020.00
002-1341-6131-1050-13410-1	X	VT HEALTH SCIENCES EXTRA DUTY/DAYS CERT	343.05	343.05	686.10	4,116.60
002-1341-6211-1050-13410-1	X	VT HEALTH SCIENCES RETIREMENT CERT	574.47	574.47	1,174.35	6,919.06
002-1341-6231-1050-13410-1	X	VT HEALTH SCIENCES FICA CERT	0.00	5.27	0.00	63.24
002-1341-6232-1050-13410-1	X	VT HEALTH SCIENCES MEDICARE CERT	48.80	50.05	99.48	602.27
002-1341-6241-1050-13410-1	X	VT HEALTH SCIENCES MED/LIFE INS CERT	538.24	538.24	1,251.85	6,634.20
001-1361-6411-1050-13610-1	X	VT T&I SUPPLIES	316.9	59.45	21.91	6,265.35
001-1361-6431-1050-13610-1	X	VT T&I TEXT	0.00	753.08	0.00	929.61
002-1361-6112-1050-13610-1	X	VT T&I SALARY TCHR CERT	9,045.85	9,045.85	19,237.44	108,549.96
002-1361-6121-1050-13610-1	X	VT T&I SUB SALARIES - CERTIFIED	3,070.00	3,607.50	5,800.00	36,225.00
002-1361-6131-1050-13610-1	X	VT T&I EXTRA DUTY/DAYS CERT	844.45	844.45	925.00	10,133.40
002-1361-6211-1050-13610-1	X	VT T&I RETIREMENT CERT	2,162.75	2,162.75	4,482.63	26,131.90
002-1361-6231-1050-13610-1	X	VT T&I FICA CERT	10.54	43.86	0.00	88.34
002-1361-6232-1050-13610-1	X	VT T&I MEDICARE CERT	169.14	176.92	322.64	2,006.63
002-1361-6241-1050-13610-1	X	VT T&I MED/LIFE INS CERT	2,152.95	2,152.95	5,007.25	27,075.04
001-1391-6332-1050-13910-1	X	VT MNT & REPAIR SERVICES	0.00	143.6	49.50	210.61
001-1391-6334-1050-13910-1	X	VT RENTALS & LEASE AGREEMENTS	88.40	84.00	78.60	484.82
001-1391-6391-1050-13910-1	X	VT PURCHASED SERVICES	0.00	0.00	300.00	300.00
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	416.00	4,641.85	240.73	6,662.74
001-1391-6411-1050-13960-1	X	VT FV4 SUPPLIES	0.00	0.00	0.00	11,191.25

*All Expenditure Accounts - 4th Q for 20-21*

Account Code	Account Type	Account Description	April Activity	May Activity	June Activity	Current Year Total
001-1391-6411-1050-13990-4	X	VPR SUPPLIES - FED PERKINS	2,276.00	67.47	990.00	3,847.24
001-1391-6411-1050-42400-4	X	CARES ESSER I - SUPPLIES VT	0.00	321.39	0.00	20,321.39
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	22,917.47	112,055.00
002-1391-6121-1050-13910-1	X	VT SALARY SUBS CERT	340.00	85.00	0.00	1,360.00
002-1391-6121-1050-42400-4	X	CARES ESSER I - SAL VT TCHR TECH CONSULTANT	125.00	125.00	375.00	1,500.00
002-1391-6131-1050-10000-1	X	VT SALARY TIPS	0.00	0.00	7,300.00	7,300.00
002-1391-6131-1050-13910-1	X	VT SALARY EXTRA DUTY/DAYS	418.05	418.05	836.10	5,076.60
002-1391-6131-1050-20000-1	X	VT SALARY NATL BOARD CERTIFIED	0.00	0.00	2,000.00	2,000.00
002-1391-6141-1050-13910-1	X	VT ACCUMULATED SICK LEAVE CERT	0.00	0.00	2,157.50	2,157.50
002-1391-6211-1050-10000-1	X	VT RETIREMENT CERT TIPS	0.00	0.00	1,058.50	1,058.50
002-1391-6211-1050-13910-1	X	VT RETIREMENT CERT	1,375.32	1,375.32	3,506.27	16,576.08
002-1391-6211-1050-20000-1	X	VT RETIREMENT CERT NBC	0.00	0.00	290.00	290.00
002-1391-6211-1050-42400-4	X	CARES ESSER I - RETIREMENT VT CERT	18.13	18.13	54.39	217.56
002-1391-6231-1050-13910-1	X	VT FICA CERT	103.77	87.96	299.15	1,210.37
002-1391-6232-1050-10000-1	X	VT MEDICARE CERT TIPS	0.00	0.00	105.88	105.88
002-1391-6232-1050-13910-1	X	VT MEDICARE CERT	136.08	132.39	325.40	1,602.30
002-1391-6232-1050-20000-1	X	VT MEDICARE TAX NBC	0.00	0.00	29.00	29.00
002-1391-6232-1050-42400-4	X	CARES ESSER I - MEDICARE VT CERT	1.81	1.81	5.43	21.72
002-1391-6241-1050-13910-1	X	VT MED & LIFE INS CERT	1,076.43	1,076.43	3,129.50	13,356.06
004-1391-6541-1050-13910-1	X	VT EQUIPMENT/FURNITURE	0.00	1,273.09	285.17	1,558.26
004-1391-6542-1050-13910-1	X	VT INSTRUC EQUIPMENT	0.00	0.00	64.16	13,184.54
004-1391-6542-1050-13990-4	X	VPR INSTRUC EQUIPMENT - FED PERKINS	1,618.81	0.00	0.00	7,061.00
001-1411-6412-4020-00104-1	X	SA BB SNACKS	97.06	0.00	247.52	1,430.64
001-1411-6412-1050-00200-1	X	SA SCHOLAR EXP WHITE	0.00	500.00	0.00	500.00
001-1411-6412-3000-00201-1	X	SA STUCO MS	81.24	3,015.00	130.14	11,539.75
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	0.00	0.00	0.00	239.76
001-1411-6412-3000-00205-1	X	SA BAND MS	0.00	0.00	0.00	422.10
001-1411-6412-3000-00207-1	X	SA GYM SUIT RESALE	112.00	0.00	0.00	1,176.00
001-1411-6412-3000-00208-1	X	SA PBS POSITIVE BEHAVIOR SUPPORT	0.00	0.00	441.67	999.59
001-1411-6412-3000-00209-1	X	SA VENDING MS	158.50	0.00	126.00	2,574.69
001-1411-6412-3000-00210-1	X	SA LIBRARY FUND MS	0.00	2,987.83	2,987.83	9,953.59
001-1411-6412-3000-00218-1	X	SA SCHOLAR BOWL	0.00	0.00	-63.00	-23.00
001-1411-6412-3000-00229-1	X	SA STUDENT INCENTIVES	0.00	0.00	1,129.74	5,627.86
001-1411-6412-1050-00301-1	X	SA SR CLASS	2,418.63	856.00	0.00	4,429.64
001-1411-6412-1050-00302-1	X	SA JR CLASS	2,819.74	846.21	-141.54	7,283.39
001-1411-6412-1050-00303-1	X	SA SOPH CLASS	-540.00	54.95	540.00	54.95
001-1411-6412-1050-00304-1	X	SA FRESH CLASS	0.00	36.90	0.00	36.90
001-1411-6412-1050-00305-1	X	SA BARK YEARBOOK	3,151.74	2,429.71	0.00	17,376.34
001-1411-6412-1050-00306-1	X	SA SCIENCE OLYMPIAD	0.00	0.00	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	2,049.00	0.00	2,349.00
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	13.00	0.00	621.49
001-1411-6412-1050-00313-1	X	SA NHS	0.00	156.00	0.00	541.00
001-1411-6412-1050-00315-1	X	SA DRAMA CLUB	0.00	9.00	0.00	909.00
001-1411-6412-1050-00317-1	X	SA STUCO HS	0.00	47.90	50.40	2,442.39
001-1411-6412-1050-00323-1	X	SA VENDING HS	26.75	0.00	44.25	549.61
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	196.63	0.00	571.17	2,466.93
001-1411-6412-1050-00327-1	X	SA HS STUDENT ATH REIM	117.33	0.00	-2,416.00	-85.73
001-1411-6412-1050-00328-1	X	SA ART CLUB HS	52.74	0.00	30.05	1,305.33
001-1411-6412-1050-00329-1	X	SA STUDENT PATHS	0.00	0.00	0.00	127.11
001-1411-6412-1050-00331-1	X	SA PROJECT 124 EXP	185.75	0.00	0.00	185.75
001-1411-6412-1050-00334-1	X	SA GLOVER DONATION HS	0.00	0.00	0.00	20,182.87
001-1411-6412-4020-00401-1	X	SA ELEMENTARY MISC	2,555.23	913.30	181.11	10,568.65
001-1411-6412-1050-00501-1	X	SA OFCCLA	0.00	0.00	25.40	245.33
001-1411-6412-1050-00502-1	X	SA SKILLS USA	139.15	23.98	0.00	3,197.95
001-1411-6412-1050-00503-1	X	SA AUTO SHOP	4,122.37	1,798.73	814.25	15,407.57

*All Expenditure Accounts - 4th Q for 20-21*

Account Code	Account Type	Account Description	April Activity	May Activity	June Activity	Current Year Total
001-1411-6412-1050-00504-1	X	SA VENDING VT	953.26	0.00	282.25	3,518.33
001-1411-6412-1050-00506-1	X	SA FFA VT	6,551.42	4,122.50	1,875.30	36,223.54
001-1411-6412-1050-00507-1	X	SA FBLA	16.82	178.00	61.67	1,524.83
001-1411-6412-1050-00509-1	X	SA WELDING VO AG	1,070.35	790.20	69.95	12,404.23
001-1411-6412-1050-00512-1	X	SA GRAPHIC ARTS	0.00	86.32	0.00	451.79
001-1411-6412-1050-00513-1	X	SA ADULT ED EXP	784.01	96.55	811.01	2,958.74
001-1411-6412-1050-00514-1	X	SA CDA LAB	205.31	47.17	113.40	1,396.01
001-1411-6412-1050-00701-1	X	SA GENERAL HURLBUT	0.00	2,894.02	531.38	3,951.62
001-1411-6412-1050-00702-1	X	SA STUDENT NEEDS	1,818.00	0.00	514.90	4,409.23
001-1411-6412-1050-00704-1	X	SA LINN CO SCHOOLS FOUNDATION	0.00	4,000.00	4,000.00	12,000.00
001-1411-6412-1050-00709-1	X	SA CENTRAL OFFICE MISC	0.00	1,000.00	0.00	1,807.37
001-1421-6131-3000-00000-1	X	AT MS SALARY EXTRA DUTY	212.50	212.50	212.50	2,625.00
001-1421-6151-1050-00000-1	X	AT HS SALARY SUPPORT NC	0.00	0.00	0.00	2,526.04
001-1421-6151-3000-00000-1	X	AT MS SALARY SUPPORT NC	0.00	0.00	0.00	471.50
001-1421-6161-1050-00000-1	X	AT HS SALARY PT NC	0.00	0.00	0.00	7,500.00
001-1421-6221-1050-00000-1	X	AT HS RETIREMENT NC	0.00	0.00	0.00	130.77
001-1421-6221-3000-00000-1	X	AT MS RETIREMENT NC	14.58	14.58	14.58	203.87
001-1421-6231-1050-00000-1	X	AT HS FICA NC	0.00	0.00	0.00	621.60
001-1421-6231-3000-00000-1	X	AT MS FICA NC	13.18	13.18	13.18	192.05
001-1421-6232-1050-00000-1	X	AT HS MEDICARE NC	0.00	0.00	0.00	145.39
001-1421-6232-3000-00000-1	X	AT MS MEDICARE NC	3.08	3.08	3.08	44.88
001-1421-6319-1050-00000-1	X	AT HS SPORTS OFFICIALS HS	1,775.00	290.00	0.00	17,585.00
001-1421-6319-3000-00000-1	X	AT MS SPORTS OFFICIALS MS	200.00	500.00	0.00	4,740.00
001-1421-6343-1050-00000-1	X	AT HS TRAVEL	103.02	1,123.12	-6.83	2,832.30
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	0.00	1,327.83	1,864.00	10,511.86
001-1421-6371-1050-00000-1	X	AT HS ENTRY FEES	495.45	-1,241.51	261.90	1,465.48
001-1421-6371-3000-00000-1	X	AT MS ENTRY FEES	75.00	100.00	0.00	1,100.00
001-1421-6411-1050-00000-1	X	AT HS SUPPLIES	993.26	249.48	2,384.51	32,653.93
001-1421-6411-3000-00000-1	X	AT MS SUPPLIES	455.00	1,066.94	0.00	12,672.45
001-1421-6411-1050-00001-1	X	AT HS SUP - TRACK HS	2,337.04	0.00	0.00	2,830.31
001-1421-6411-3000-00001-1	X	AT MS SUP - TRACK MS	880.80	0.00	0.00	880.80
001-1421-6411-1050-00002-1	X	AT HS SUP - SOFTBALL HS	0.00	0.00	0.00	6,844.71
001-1421-6411-1050-00003-1	X	AT HS SUP - GIRLS GOLF HS	0.00	0.00	0.00	1,114.23
001-1421-6411-1050-00004-1	X	AT HS SUP - BOYS GOLF HS	60.00	0.00	0.00	570.81
001-1421-6411-1050-00005-1	X	AT HS SUP - CROSS COUNTRY HS	0.00	0.00	0.00	11.20
001-1421-6411-1050-00006-1	X	AT HS SUP - VOLLEYBALL HS	0.00	0.00	0.00	5,854.97
001-1421-6411-1050-00007-1	X	AT HS SUP - GIRLS BASKETBALL HS	29.78	0.00	0.00	59.78
001-1421-6411-1050-00008-1	X	AT HS SUP - BOYS BASKETBALL HS	29.78	0.00	0.00	141.78
001-1421-6411-1050-00009-1	X	AT HS SUP - WRESTLING HS	29.78	0.00	0.00	795.28
002-1421-6112-1050-00000-1	X	AT HS SALARY CERT	9,527.00	9,527.00	24,893.74	114,924.96
002-1421-6112-3000-00000-1	X	AT MS SALARY CERT	2,268.75	2,268.75	6,387.50	27,225.00
002-1421-6131-1050-00000-1	X	AT HS SALARY EXTRA DUTY C	0.00	0.00	0.00	2,475.00
002-1421-6131-3000-00000-1	X	AT MS SALARY EXTRA DUTY C	25.00	0.00	0.00	675.00
002-1421-6211-1050-00000-1	X	AT HS RETIREMENT CERT	1,381.43	1,381.43	3,609.73	16,896.80
002-1421-6211-3000-00000-1	X	AT MS RETIREMENT CERT	332.59	328.96	926.16	4,045.41
002-1421-6231-1050-00000-1	X	AT HS FICA-FUND 2 BROCK HICKS	0.00	0.00	0.00	54.25
002-1421-6232-1050-00000-1	X	AT HS MEDICARE CERT	138.12	138.12	360.91	1,702.05
002-1421-6232-3000-00000-1	X	AT MS MEDICARE CERT	33.27	32.91	92.66	404.72
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	490.00	500.00	0.00	990.00
002-1621-6231-1100-00000-1	X	AE FICA VT	30.38	31.00	0.00	61.38
002-1621-6232-1100-00000-1	X	AE MEDICARE CERT VT	7.11	7.25	0.00	14.36
001-1911-6311-1050-00000-1	X	TUITION TO OTHER DISTRICTS HS	571.35	0.00	0.00	12,129.19
001-1911-6311-3000-00000-1	X	TUITION TO OTHER DISTRICTS MS	14,607.53	0.00	5,062.20	25,145.97
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	200.00	1,029.41	0.00	2,345.05
001-2121-6411-3000-00000-1	X	GU SUPPLIES MS	0.00	0.00	0.00	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 ESSER I - SUPPLIES GUID HS	0.00	0.00	0.00	650.63

*All Expenditure Accounts - 4th Q for 20-21*

Account Code	Account Type	Account Description	April Activity	May Activity	June Activity	Current Year Total
001-2121-6411-3000-42400-4	X	CARES ESSER I - SUPPLIES GUID MS	0.00	0.00	0.00	650.63
001-2121-6411-4020-42400-4	X	CARES ESSER I - 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	6,983.30	41,900.00
002-2121-6112-3000-00000-1	X	GU SALARY CERT MS	4,425.00	4,425.00	8,850.00	53,100.00
002-2121-6112-4020-00000-1	X	GU SALARY CERT EL	3,191.67	3,191.67	9,574.97	38,300.00
002-2121-6121-4020-00000-1	X	SALARY SUBS CERT	0.00	40.00	0.00	40.00
002-2121-6131-1050-00000-1	X	GU SALARY EXTRA DUTY/DAYS HS	775.93	775.93	1,551.83	9,311.16
002-2121-6131-3000-00000-1	X	GU SALARY EXTRA DUTY/DAYS MS	491.67	491.67	983.30	5,900.00
002-2121-6131-4020-00000-1	X	GU SALARY EXTRA DUTY/DAYS EL	177.32	177.32	531.92	2,127.80
002-2121-6131-1050-10000-1	X	GU SALARY TIPS HS	0.00	0.00	1,500.00	1,500.00
002-2121-6131-3000-10000-1	X	GU SALARY TIPS MS	0.00	0.00	1,500.00	1,500.00
002-2121-6131-4020-10000-1	X	GU SALARY TIPS EL	0.00	0.00	250.00	250.00
002-2121-6211-1050-00000-1	X	GU RETIREMENT CERT HS	695.85	695.85	1,417.11	8,375.61
002-2121-6211-3000-00000-1	X	GU RETIREMENT CERT MS	789.96	789.96	1,605.34	9,504.94
002-2121-6211-4020-00000-1	X	GU RETIREMENT CERT EL	565.55	565.55	1,734.77	6,824.72
002-2121-6211-1050-10000-1	X	GU RETIRMENT CERT HS TIPS	0.00	0.00	217.50	217.50
002-2121-6211-3000-10000-1	X	GU RETIREMENT CERT MS TIPS	0.00	0.00	217.50	217.50
002-2121-6211-4020-10000-1	X	GU RETIREMENT CERT EL TIPS	0.00	0.00	36.25	36.25
002-2121-6231-4020-00000-1	X	FICA	0.00	2.48	0.00	2.48
002-2121-6232-1050-00000-1	X	GU MEDICARE CERT HS	46.86	46.86	81.10	550.33
002-2121-6232-3000-00000-1	X	GU MEDICARE CERT MS	56.27	56.27	105.92	668.62
002-2121-6232-4020-00000-1	X	GU MEDICARE CERT EL	48.85	49.43	146.55	586.73
002-2121-6232-1050-10000-1	X	GU MEDICARE CERT HS TIPS	0.00	0.00	21.75	21.75
002-2121-6232-3000-10000-1	X	GU MEDICARE CERT MS TIPS	0.00	0.00	21.75	21.75
002-2121-6232-4020-10000-1	X	GU MEDICARE CERT EL TIPS	0.00	0.00	3.63	3.63
002-2121-6241-1050-00000-1	X	GU MED & LIFE INS CERT HS	538.24	538.24	1,251.80	6,634.20
002-2121-6241-3000-00000-1	X	GU MED & LIFE INS CERT MS	538.24	538.24	1,251.80	6,634.20
002-2121-6241-4020-00000-1	X	GU MED & LIFE INS CERT EL	538.24	538.24	1,877.70	6,721.86
001-2123-6411-1050-00000-1	X	AS TESTING HS	376.00	0.00	0.00	291.00
001-2123-6411-3000-00000-1	X	AS TESTING MS	50.11	0.00	501.96	1,470.37
001-2123-6411-4020-00000-1	X	AS TESTING EL	316.14	0.00	203.64	2,750.43
001-2134-6131-1050-00000-1	X	HE SAL EXTRA NC HS	73.26	73.26	146.52	984.12
001-2134-6131-3000-00000-1	X	HE SAL EXTRA NC MS	73.26	73.26	146.52	879.12
001-2134-6131-4020-00000-1	X	HE SAL EXTRA NC EL	75.48	75.48	150.96	905.76
001-2134-6151-1050-00000-1	X	HE SALARY FOR NURSE HS	1,355.31	1,355.31	2,710.62	16,263.72
001-2134-6151-3000-00000-1	X	HE SALARY FOR NURSE MS	1,355.31	1,355.31	2,710.62	16,263.72
001-2134-6151-4020-00000-1	X	HE SALARY FOR NURSE EL	1,396.33	1,396.33	2,792.73	16,981.56
001-2134-6152-4020-42200-4	X	CARES ESSER III SAL NURSE SUM SCHOOL EL	0.00	0.00	3,263.50	3,263.50
001-2134-6152-1050-42400-4	X	CARES ESSER I SAL PT NURSE	1,270.00	1,590.00	640.00	10,995.00
001-2134-6153-1050-00000-1	X	HE SALARY SUB FOR NURSE HS	0.00	0.00	0.00	64.50
001-2134-6153-3000-00000-1	X	HE SALARY SUB FOR NURSE MS	0.00	0.00	0.00	64.20
001-2134-6153-4020-00000-1	X	HE SAL EXTRA DUTY - NURSE EL	0.00	0.00	0.00	66.30
001-2134-6221-1050-00000-1	X	HE RETIREMENT HS NC	110.02	110.02	224.02	1,324.22
001-2134-6221-3000-00000-1	X	HE RETIREMENT MS NC	110.04	110.04	224.02	1,324.42
001-2134-6221-4020-00000-1	X	HE RETIREMENT EL NC	113.36	113.36	230.82	1,364.42
001-2134-6221-4020-42200-4	X	CARES ESSER III RETIREMENT NURSE EL	0.00	0.00	217.02	217.02
001-2134-6231-1050-00000-1	X	HE FICA HS NC	85.54	85.54	166.07	1,015.04
001-2134-6231-3000-00000-1	X	HE FICA MS NC	85.54	85.54	166.07	1,008.51
001-2134-6231-4020-00000-1	X	HE FICA EL NC	88.14	88.14	171.12	1,053.12
001-2134-6231-4020-42200-4	X	CARES ESSER III FICA NURSE EL	0.00	0.00	202.34	202.34
001-2134-6231-1050-42400-4	X	CARES ESSER I - MEDICARE PT NURSE NC HS	78.74	98.58	39.68	681.69
001-2134-6232-1050-00000-1	X	HE MEDICARE HS NC	20.02	20.02	38.85	237.54
001-2134-6232-3000-00000-1	X	HE MEDICARE MS NC	20.00	20.00	38.85	235.82
001-2134-6232-4020-00000-1	X	HE MEDICARE EL NC	20.61	20.61	40.00	246.24
001-2134-6232-4020-42200-4	X	CARES ESSER III MEDICARE NURSE EL	0.00	0.00	47.32	47.32
001-2134-6232-1050-42400-4	X	CARES ESSER I - FICA PT NURSE NC HS	18.42	23.06	9.28	159.44
001-2134-6241-1050-00000-1	X	HE MED LIFE INS HS NC	177.62	177.62	413.09	2,189.29
001-2134-6241-3000-00000-1	X	HE MED LIFE MS NC	177.61	177.61	413.09	2,189.19
001-2134-6241-4020-00000-1	X	HE MED LIFE EL NC	183.01	183.01	425.62	2,255.72
001-2134-6411-4020-00000-1	X	HE SUPPLIES EL	739.52	0.00	32.00	6,261.09



*All Expenditure Accounts - 4th Q for 20-21*

Account Code	Account Type	Account Description	April Activity	May Activity	June Activity	Current Year Total
001-2134-6411-4020-42400-4	X	CARES ESSER I - SUPPLIES HE NURSE EL	0.00	700.00	0.00	8,383.26
001-2214-6312-1050-00000-3	X	PD TUITION HS	0.00	2,216.41	0.00	6,409.52
001-2214-6312-3000-00000-3	X	PD TUITION MS	0.00	0.00	0.00	876.00
001-2214-6312-4020-00000-3	X	PD TUITION EL	0.00	200.00	0.00	200.00
001-2214-6319-1050-00000-3	X	PD PROF TECH SERVICES HS	0.00	2,100.00	0.00	2,100.00
001-2214-6319-3000-00000-3	X	PD PROF TECH SERVICES MS	0.00	1,050.00	335.65	1,385.65
001-2214-6319-4020-00000-3	X	PD PROF TECH SERVICES EL	0.00	1,050.00	0.00	1,050.00
001-2214-6343-1050-00000-3	X	PD TRAVEL HS	150.00	0.00	1,045.00	2,723.84
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	0.00	175.00	725.00
002-2214-6112-1050-00000-3	X	PD SALARY CERT HS	0.00	1,800.00	450.00	2,250.00
002-2214-6112-4020-00000-3	X	PD SALARY CERT EL	0.00	3,480.00	0.00	3,480.00
002-2214-6121-3000-00000-3	X	PD SALARY SUBS MS	0.00	0.00	0.00	170.00
002-2214-6211-1050-00000-3	X	OBSOLETE PD	0.00	261.00	65.25	326.25
002-2214-6211-4020-00000-3	X	OBSOLETE PD	0.00	504.60	0.00	504.60
002-2214-6231-3000-00000-3	X	PD FICA CERT MS	0.00	0.00	0.00	10.54
002-2214-6232-1050-00000-3	X	PD MEDICARE CERT HS	0.00	26.16	6.54	32.70
002-2214-6232-3000-00000-3	X	PD MEDICARE CERT MS	0.00	0.00	0.00	2.46
002-2214-6232-4020-00000-3	X	PD MEDICARE CERT EL	0.00	50.57	0.00	50.57
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	233.48	39.41	0.00	793.15
001-2222-6411-3000-00000-1	X	LB SUPPLIES MS	154.30	129.82	0.00	1,047.82
001-2222-6411-3000-42400-4	X	CARES ESSER I - SUPPLIES LB MS	630.00	2,616.41	0.00	3,246.47
001-2222-6441-1050-00000-1	X	LB BOOKS HS	0.00	62.91	0.00	753.14
001-2222-6441-3000-00000-1	X	LB BOOKS MS	0.00	62.91	0.00	753.14
002-2222-6112-1050-00000-1	X	LB SALARY CERT HS	908.33	908.33	2,724.99	10,899.96
002-2222-6112-3000-00000-1	X	LB SALARY CERT MS	1,816.67	1,816.67	5,449.99	21,800.02
002-2222-6112-4020-00000-1	X	LB SALARY CERT EL	1,816.67	1,816.67	5,449.99	21,800.02
002-2222-6131-1050-00000-1	X	LB SALARY EXTRA DUTY/DAYS HS	50.46	50.46	151.38	605.52
002-2222-6131-3000-00000-1	X	LB SALARY EXTRA DUTY/DAYS MS	100.93	100.93	302.77	1,211.14
002-2222-6131-4020-00000-1	X	LB SALARY EXTRA DUTY/DAYS EL	100.93	100.93	302.77	1,211.14
002-2222-6131-3000-10000-1	X	LB SALARY TIPS MS	0.00	0.00	1,500.00	1,500.00
002-2222-6211-1050-00000-1	X	LB RETIREMENT CERT HS	154.43	154.43	470.93	1,860.80
002-2222-6211-3000-00000-1	X	LB RETIREMENT CERT MS	308.88	308.88	941.87	3,721.79
002-2222-6211-4020-00000-1	X	LB RETIREMENT CERT EL	308.87	308.87	941.85	3,721.68
002-2222-6211-3000-10000-1	X	LB RETIREMENT CERT MS TIPS	0.00	0.00	217.50	217.50
002-2222-6232-1050-00000-1	X	LB MEDICARE CERT HS	12.30	12.30	36.39	147.09
002-2222-6232-3000-00000-1	X	LB MEDICARE CERT MS	24.61	24.61	72.84	294.33
002-2222-6232-4020-00000-1	X	LB MEDICARE CERT EL	24.62	24.62	72.87	294.45
002-2222-6232-3000-10000-1	X	LB MEDICARE CERT MS TIPS	0.00	0.00	21.75	21.75
002-2222-6241-1050-00000-1	X	LB MED & LIFE INS CERT HS	107.64	107.64	375.54	1,344.30
002-2222-6241-3000-00000-1	X	LB MED & LIFE INS CERT MS	215.30	215.30	751.08	2,688.78
002-2222-6241-4020-00000-1	X	LB MED & LIFE INS CERT EL	215.30	215.30	751.08	2,688.78
001-2225-6131-1050-00000-1	X	TK SALARY EXTRA DUTY/DAYS NC	0.00	821.43	1,667.31	2,488.74
001-2225-6151-1050-00000-1	X	TK SAL HS NC	1,528.37	1,528.37	1,528.35	19,127.78
001-2225-6151-3000-00000-1	X	TK SAL MS NC	1,528.37	1,528.37	1,528.35	17,969.92
001-2225-6151-4020-00000-1	X	TK SAL EL NC	1,574.63	1,574.63	1,574.63	18,479.30
001-2225-6221-1050-00000-1	X	TK RET HS NC	116.83	116.83	118.85	1,464.74
001-2225-6221-3000-00000-1	X	TK RET MS NC	116.83	116.83	118.85	1,376.20
001-2225-6221-4020-00000-1	X	TK RET EL NC	120.41	120.41	122.46	1,415.11
001-2225-6231-1050-00000-1	X	TK FICA HS NC	94.76	145.69	197.60	1,339.71
001-2225-6231-3000-00000-1	X	TK FICA MS NC	94.76	94.76	94.22	1,113.61
001-2225-6231-4020-00000-1	X	TK FICA EL NC	97.63	97.63	97.06	1,145.14
001-2225-6232-1050-00000-1	X	TK MEDICARE HS NC	22.16	34.07	46.21	313.30
001-2225-6232-3000-00000-1	X	TK MEDICARE MS NC	22.16	22.16	22.03	260.42
001-2225-6232-4020-00000-1	X	TK MEDICARE EL NC	22.84	22.84	22.71	267.90
001-2225-6241-1050-00000-1	X	TK MED-LIFE HS NC	203.00	203.00	231.94	2,565.20
001-2225-6241-3000-00000-1	X	TK MED-LIFE MS NC	203.00	203.00	231.94	2,412.33
001-2225-6241-4020-00000-1	X	TK MED-LIFE EL NC	209.18	209.18	238.98	2,480.95
001-2225-6319-1050-00000-1	X	TK PROFESSIONAL SERVICES HS/VT	6,149.41	6,150.69	20,286.91	88,642.62

*All Expenditure Accounts - 4th Q for 20-21*

Account Code	Account Type	Account Description	April Activity	May Activity	June Activity	Current Year Total
001-2225-6319-3000-00000-1	X	TK PROFESSIONAL SERVICES MS	3,076.00	3,075.36	5,000.00	43,707.43
001-2225-6319-4020-00000-1	X	TK PROFESSIONAL SERVICES EL	3,076.00	3,075.36	5,000.00	43,749.43
001-2225-6411-1050-00000-1	X	TK SUPPLIES HS	267.55	926.51	35.97	22,231.09
001-2225-6411-3000-00000-1	X	TK SUPPLIES MS	133.82	307.59	0.00	11,526.50
001-2225-6411-4020-00000-1	X	TK SUPPLIES EL	167.33	307.59	0.00	11,372.72
001-2225-6411-1050-42400-4	X	CARES ESSER I - SUPPLIES TK HS	6,340.40	-30,972.50	20,233.84	55,137.14
001-2225-6411-3000-42400-4	X	CARES ESSER I - SUPPLIES TK MS	2,540.13	-15,486.25	10,116.91	26,915.58
001-2225-6411-4020-42400-4	X	CARES ESSER I - SUPPLIES TK EL	3,170.15	-15,486.25	10,116.91	28,101.26
001-2225-6411-1050-42403-4	X	CARES - MO CON GRANT HS SUP	0.00	0.00	0.00	13,830.26
001-2225-6411-3000-42403-4	X	CARES - MO CON GRANT MS SUP	0.00	0.00	0.00	13,810.31
001-2225-6411-4020-42800-4	X	CARES - MO ACCESS GRANT EL SUP 50/50	0.00	0.00	0.00	2,274.60
001-2225-6411-1050-42804-4	X	CARES K-12 CRF SUPPLIES HS	0.00	30,972.50	0.00	30,972.50
001-2225-6411-3000-42804-4	X	CARES K-12 CRF SUPPLIES MS	0.00	15,486.25	0.00	15,486.25
001-2225-6411-4020-42804-4	X	CARES K-12 CRF SUPPLIES EL	0.00	15,486.25	0.00	15,486.25
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	21.00	0.00	1,844.10
001-2311-6315-0000-00000-1	X	BE AUDIT SERVICES	0.00	0.00	0.00	10,400.00
001-2311-6317-0000-00000-1	X	BE LEGAL SERVICES	2,150.00	1,401.00	0.00	5,858.00
001-2311-6318-0000-00000-1	X	BE ELECTION SERVICES	5,520.53	0.00	79.71	5,859.71
001-2311-6319-0000-00000-1	X	BE PROF & TECH SERVICES	7,799.25	5,790.35	1,682.71	59,998.40
001-2311-6351-0000-00000-1	X	BE PROPERTY & LIABILITY INSURANCE	0.00	0.00	0.00	101,441.00
001-2311-6352-0000-00000-1	X	BE E&O INSURANCE	0.00	0.00	0.00	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	136.80	226.40	170.00	1,959.40
001-2311-6371-0000-00000-1	X	BE MEMBERSHIP DUES	6,536.00	0.00	0.00	6,536.00
001-2311-6411-0000-00000-1	X	BE SUPPLIES	113.25	300.00	515.95	7,088.27
001-2321-6151-0000-00000-1	X	CA SALARY NC	8,263.42	8,263.42	8,263.33	99,161.00
001-2321-6221-0000-00000-1	X	CA RETIREMENT NC	639.77	639.77	651.80	7,689.27
001-2321-6231-0000-00000-1	X	CA FICA NC	439.04	439.04	422.15	5,252.11
001-2321-6232-0000-00000-1	X	CA MEDICARE NC	102.68	102.68	98.73	1,228.33
001-2321-6241-0000-00000-1	X	CA MED & LIFE INS NC	1,076.43	1,076.43	1,251.80	13,093.08
001-2321-6319-0000-00000-1	X	CA PROF & TECHNICAL SERVICES	0.00	19,290.58	0.00	19,790.58
001-2321-6331-0000-00000-1	X	CA COPIERS	1,026.31	1,782.05	3,084.34	13,263.71
001-2321-6334-0000-00000-1	X	CA RENTALS & LEASE AGREEMENTS	0.00	413.44	0.00	1,653.82
001-2321-6343-0000-00000-1	X	CA TRAVEL	647.48	124.23	500.00	2,963.12
001-2321-6361-0000-00000-1	X	CA POSTAGE	-27.48	678.40	-296.55	1,394.50
001-2321-6371-0000-00000-1	X	CA MEMBERSHIP DUES	0.00	0.00	0.00	1,740.61
001-2321-6411-0000-00000-1	X	CA SUPPLIES	1,118.97	23.34	306.90	3,730.60
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	126,801.00
002-2321-6211-0000-00000-1	X	CA RETIREMENT CERT	1,609.22	1,609.22	1,621.93	19,323.35
002-2321-6232-0000-00000-1	X	CA MEDICARE CERT	149.15	149.15	147.31	1,787.96
002-2321-6241-0000-00000-1	X	CA MED & LIFE INS CERT	679.84	679.84	767.50	8,245.74
001-2411-6151-1050-00000-1	X	BA SALARY HS NC - JD SA BH	4,360.74	4,564.45	8,883.61	53,983.51
001-2411-6151-3000-00000-1	X	BA SALARY MS NC - SD	2,158.93	2,158.93	4,317.83	25,936.60
001-2411-6151-4020-00000-1	X	BA SALARY EL NC - JH SO	3,155.60	3,155.60	4,923.72	37,958.09
001-2411-6151-1050-01100-1	X	BA SALARY VT NC - BA	1,547.33	1,559.53	3,094.63	18,593.39
001-2411-6221-1050-00000-1	X	BA RETIREMENT HS NC - JD SA BH	285.97	285.97	583.98	3,443.68
001-2411-6221-3000-00000-1	X	BA RETIREMENT MS NC - SD	184.55	184.55	381.14	2,228.66
001-2411-6221-4020-00000-1	X	BA RETIREMENT EL NC - JH SO	271.15	271.15	443.93	3,275.08
001-2411-6221-1050-01100-1	X	BA RETIREMENT VT NC - BA	106.15	106.98	212.30	1,275.53
001-2411-6231-1050-00000-1	X	BA FICA HS NC - JD SA BH	260.34	272.97	530.73	3,225.13
001-2411-6231-3000-00000-1	X	BA FICA MS NC - SD	129.85	129.85	244.52	1,370.48
001-2411-6231-4020-00000-1	X	BA FICA EL NC - JH SO	171.17	171.17	275.06	2,061.06
001-2411-6231-1050-01100-1	X	BA FICA VT NC - BA	95.93	96.69	191.86	1,152.75
001-2411-6232-1050-00000-1	X	BA MEDICARE HS NC - JD SA BH	60.89	63.84	124.13	754.31
001-2411-6232-3000-00000-1	X	BA MEDICARE MS NC - SD	30.37	30.37	57.18	320.51
001-2411-6232-4020-00000-1	X	BA MEDICARE EL NC - JH SO	40.03	40.03	64.33	482.01
001-2411-6232-1050-01100-1	X	BA MEDICARE VT NC - BA	22.44	22.61	44.88	269.64
001-2411-6241-1050-00000-1	X	BA MED & LIFE HS NC - JD SA BH	545.14	545.14	1,265.60	6,717.00

*All Expenditure Accounts - 4th Q for 20-21*

Account Code	Account Type	Account Description	April Activity	May Activity	June Activity	Current Year Total
001-2411-6241-3000-00000-1	X	BA MED & LIFE MS NC - SD	538.24	538.24	1,251.81	6,634.20
001-2411-6241-4020-00000-1	X	BA MED & LIFE EL NC - JH SO	807.37	807.37	1,564.75	9,907.58
001-2411-6241-1050-01100-1	X	BA MED & LIFE VT NC - BA	6.90	6.90	13.80	89.70
001-2411-6343-1050-00000-1	X	BA TRAVEL HS	0.00	592.37	0.00	2,744.74
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	1,163.02	55.05	0.00	1,218.07
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	0.00	0.00	0.00	299.00
001-2411-6411-4020-00000-1	X	BA SUPPLIES EL	341.34	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 ESSER I - SUPPLIES BA HS	0.00	0.00	0.00	3,998.82
001-2411-6411-3000-42400-4	X	CARES ESSER I - SUPPLIES BA MS	0.00	0.00	0.00	1,999.41
001-2411-6411-4020-42400-4	X	CARES ESSER I - SUPPLIES BA EL	0.00	0.00	0.00	1,999.43
001-2411-6411-4020-70000-1	X	BA SUPPLIES SPECIAL SERVICES	146.97	0.00	0.00	171.97
002-2411-6111-1050-00000-1	X	BA SALARY HS CERT	8,665.71	8,665.71	17,331.38	103,988.46
002-2411-6111-3000-00000-1	X	BA SALARY MS CERT	8,094.25	8,094.25	16,188.50	97,131.00
002-2411-6111-4020-00000-1	X	BA SALARY EL CERT	5,945.42	5,945.42	11,890.81	71,345.00
002-2411-6111-1050-01100-1	X	BA SALARY VT CERT	7,202.03	7,202.03	14,404.16	86,424.96
002-2411-6211-1050-00000-1	X	BA RETIREMENT CERT HS	1,037.10	1,037.10	2,099.62	12,470.62
002-2411-6211-3000-00000-1	X	BA RETIREMENT CERT MS	1,250.71	1,250.71	2,526.84	15,033.94
002-2411-6211-4020-00000-1	X	BA RETIREMENT CERT EL	939.13	939.13	1,903.63	11,294.98
002-2411-6211-1050-01100-1	X	BA RETIREMENT CERT VT	1,121.33	1,121.33	2,268.12	13,481.62
002-2411-6231-1050-00000-1	X	BA FICA HS CERT	126.77	126.77	253.53	1,521.23
002-2411-6232-1050-00000-1	X	BA MEDICARE CERT HS	125.66	125.66	251.32	1,507.92
002-2411-6232-3000-00000-1	X	BA MEDICARE CERT MS	114.61	114.61	225.26	1,371.36
002-2411-6232-4020-00000-1	X	BA MEDICARE CERT EL	86.21	86.21	168.74	1,030.84
002-2411-6232-1050-01100-1	X	BA MEDICARE CERT VT	99.64	99.64	197.06	1,193.46
002-2411-6241-1050-00000-1	X	BA MED & LIFE INS CERT HS	645.77	645.77	1,466.83	7,916.40
002-2411-6241-3000-00000-1	X	BA MED & LIFE INS CERT MS	668.96	668.96	1,513.24	8,191.38
002-2411-6241-4020-00000-1	X	BA MED & LIFE INS CERT EL	635.37	635.37	1,446.03	7,791.90
002-2411-6241-1050-01100-1	X	BA MED & LIFE INS CERT VT	654.83	654.83	1,484.93	8,024.88
001-2491-6411-1050-00000-1	X	GR SUPPLIES	123.00	1,499.00	1,770.00	5,762.04
001-2541-6131-0000-00000-1	X	OM SALARY EXTRA DUTY/DAYS	190.38	1,138.64	863.02	5,768.71
001-2541-6131-0000-00030-4	X	CO CARES OM NC STIPEND	4,750.00	0.00	0.00	4,750.00
001-2541-6151-0000-00000-1	X	OM SALARY CUSTODIANS NC	18,424.67	19,433.87	20,364.92	236,685.52
001-2541-6153-0000-00000-1	X	OM SALARY EXTRA DUTY MISC	1,429.04	1,596.51	2,398.13	16,803.97
001-2541-6221-0000-00000-1	X	OM RETIREMENT NC	1,632.61	1,733.83	1,647.51	20,396.80
001-2541-6221-0000-00030-4	X	CO CARES RETIREMENT NON-CERTIFIED	308.70	0.00	0.00	308.70
001-2541-6231-0000-00000-1	X	OM FICA NC	1,196.77	1,328.51	1,366.23	15,212.76
001-2541-6231-0000-00030-4	X	CO CARES OM NC FICA	294.50	0.00	0.00	294.50
001-2541-6232-0000-00000-1	X	OM MEDICARE NC	279.89	310.70	319.54	3,557.73
001-2541-6232-0000-00030-4	X	CO CARES OM NC MEDICARE	68.88	0.00	0.00	68.88
001-2541-6241-0000-00000-1	X	OM MED & LIFE INS NC	4,840.21	4,840.21	2,285.11	53,365.00
001-2541-6319-0000-00000-1	X	OM PROF & TECH SERVICES	0.00	0.00	2,001.00	4,302.26
001-2541-6332-0000-00000-1	X	OM MNT & REPAIR SERVICES	-240.00	197.00	95.00	5,675.37
001-2541-6334-0000-00000-1	X	OM RENTALS & LEASE AGREEMENTS	75.00	0.00	0.00	75.00
001-2541-6335-0000-00000-1	X	OM WATER & SEWER	3,028.15	3,590.12	3,359.81	47,283.25
001-2541-6336-0000-00000-1	X	OM TRASH REMOVAL	1,407.43	1,407.43	0.00	14,692.52
001-2541-6361-0000-00000-1	X	OM TELEPHONE	2,856.73	1,930.93	1,975.05	29,884.63
001-2541-6391-0000-00000-1	X	OM PURCHASED SERVICES	372.81	372.81	745.62	9,165.91
001-2541-6411-0000-00030-4	X	CO CARES ACT - SUPPLIES OM	0.00	0.00	0.00	186,526.41
001-2541-6411-0000-11000-1	X	OM SUPPLIES SCHOOL WIDE	249.83	2,271.95	565.57	14,581.86
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	1,220.83	56.81	0.00	4,767.64
001-2541-6411-0000-14000-1	X	OM SUPPLIES OUTSIDE EQUIPMENT	120.72	15.44	0.00	1,224.97
001-2541-6411-0000-15000-1	X	OM SUPPLIES VEHICLES	0.00	42.18	72.10	332.54
001-2541-6411-0000-17000-1	X	OM SUPPLIES - CLOCKS	0.00	0.00	0.00	778.23
001-2541-6411-0000-18000-1	X	OM SUPPLIES ROOF TOP UNITS	20.90	0.00	0.00	2,947.88
001-2541-6411-0000-22000-1	X	OM SUPPLIES LOCKS	0.00	0.00	175.00	1,395.00

*All Expenditure Accounts - 4th Q for 20-21*

Account Code	Account Type	Account Description	April Activity	May Activity	June Activity	Current Year Total
001-2541-6411-0000-23000-1	X	OM SUPPLIES FERRIS	379.07	0.00	0.00	600.47
001-2541-6411-0000-24000-1	X	OM SUPPLIES BOBCAT	0.00	0.00	0.00	35.79
001-2541-6411-0000-25000-1	X	OM SUPPLIES JD TRACTOR	189.00	0.00	0.00	782.58
001-2541-6411-0000-27000-1	X	OM SUPPLIES SPRAYER	35.96	172.16	0.00	318.07
001-2541-6411-0000-29000-1	X	OM SUPPLIES NON-SCENTED	2,100.00	0.00	0.00	3,500.00
001-2541-6411-0000-31000-1	X	OM SUPPLIES PAPER PRODUCTS	0.00	0.00	5,414.00	5,414.00
001-2541-6411-0000-32000-1	X	OM SUPPLIES SCHOOL YARDS	0.00	0.00	0.00	2,337.03
001-2541-6411-0000-33000-1	X	OM SUPPLIES BURLINGTON FIELD	0.00	665.00	0.00	3,824.95
001-2541-6411-0000-34000-1	X	OM SUPPLIES ATHLETIC FIELDS	0.00	1,353.00	0.00	3,108.00
001-2541-6411-0000-35000-1	X	OM SUPPLIES CLEANING	524.60	1,100.00	2,446.75	36,913.23
001-2541-6411-0000-36000-1	X	OM SUPPLIES GENERAL	0.00	298.29	80.06	870.97
001-2541-6411-0000-42400-4	X	CARES ESSER I - SUPPLIES - OM	0.00	0.00	0.00	45,973.11
001-2541-6481-0000-00000-1	X	OM ELECTRICITY	5,657.20	5,711.56	8,644.41	89,660.87
001-2541-6482-0000-00000-1	X	OM GAS NATURAL	0.00	0.00	10,300.36	23,505.55
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	5,886.57	42,394.13	6,601.00	80,050.65
001-2546-6319-0000-00000-1	X	SEC PROF & TECH SERVICES	0.00	0.00	-4,000.00	23,282.13
001-2546-6332-0000-00000-1	X	SEC MANT & REPAIR	0.00	1,004.40	502.20	6,026.40
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	-268.50	714.98	-5,439.66	-3,527.52
001-2552-6131-0000-00030-4	X	CO CARES PT NC STIPEND	4,500.00	0.00	0.00	4,500.00
001-2552-6151-0000-00000-1	X	PT SAL DRIVERS & CLERICAL	17,600.13	17,556.09	11,876.02	179,296.33
001-2552-6151-0000-42501-4	X	PT SALARY GEER TRANS GRANT - DRIVERS/CLER SS	0.00	0.00	9,468.81	9,468.81
001-2552-6153-0000-00000-1	X	PT SALARY SUB DRIVERS	840.00	1,400.00	800.00	10,240.00
001-2552-6221-0000-00000-1	X	PT RETIREMENT NC	1,524.32	1,629.99	516.09	15,443.92
001-2552-6221-0000-00030-4	X	CO CARES RETIREMENT NC PT	308.70	0.00	0.00	308.70
001-2552-6221-0000-42501-4	X	PT RETIREMENT GEER TRANS GRANT SS	0.00	0.00	631.59	631.59
001-2552-6231-0000-00000-1	X	PT FICA NC	1,099.33	1,246.33	381.84	11,311.37
001-2552-6231-0000-00030-4	X	CO CARES PT NC FICA	279.00	0.00	0.00	279.00
001-2552-6231-0000-42501-4	X	PT FICA GEER TRANS GRANT SS	0.00	0.00	521.09	521.09
001-2552-6232-0000-00000-1	X	PT MEDICARE NC	257.10	291.49	89.28	2,645.31
001-2552-6232-0000-00030-4	X	CO CARES PT NC MEDICARE	65.25	0.00	0.00	65.25
001-2552-6232-0000-42501-4	X	PT MEDICARE GEER TRANS GRANT SS	0.00	0.00	121.86	121.86
001-2552-6241-0000-00000-1	X	PT MED & LIFE INS NC	3,790.46	3,790.46	1,042.15	36,639.87
001-2552-6241-0000-42501-4	X	PT MED/LIFE GEER TRANS GRANT SS	0.00	0.00	729.20	729.20
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	0.00	794.00
001-2552-6343-0000-00000-1	X	PT TRAVEL	104.00	217.00	262.75	778.45
001-2552-6349-0000-00000-1	X	PT LICENSES/TITLES/INSPECTIONS	0.00	0.00	92.65	92.65
001-2552-6351-0000-00000-1	X	PT FLEET INSURANCE	0.00	0.00	0.00	9,645.35
001-2552-6391-0000-00000-1	X	PT PURCHASED SERVICES	77.92	30.00	1,344.81	6,606.53
001-2552-6411-0000-00000-1	X	PT SUPPLIES & TIRES	630.72	1,503.72	388.86	13,644.62
001-2552-6411-0000-42400-4	X	CARES ESSER I - SUPPLIES PT	0.00	0.00	0.00	139.18
001-2552-6411-0000-42501-4	X	PT SUPPLIES/TIRES GEER TRANS GRANT SS	0.00	0.00	1,613.45	1,613.45
001-2552-6414-4020-00700-1	X	OBSOLETE	120.70	-120.70	0.00	0.00
001-2552-6483-0000-00000-1	X	PT PROPANE	224.70	0.00	0.00	2,417.30
001-2552-6486-0000-00000-1	X	PT DIESEL/GAS/OIL	-749.00	1,623.05	3,712.73	10,235.12
001-2552-6486-3000-00218-1	X	PT SCHOLAR BOWL STUD TRANS	114.60	0.00	0.00	973.54
001-2552-6486-3000-00229-1	X	PT STUD INCENTIVES STUD TRANS	0.00	185.84	0.00	185.84
001-2552-6486-1050-00301-1	X	PT SR CLASS STUD TRANS	0.00	695.84	0.00	695.84
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	290.45	0.00	284.40	1,769.92
001-2552-6486-1050-00509-1	X	PT WELDING VT STUD TRANS	0.00	0.00	0.00	39.90
001-2552-6486-1050-00702-1	X	PT STUDENT NEEDS STUD TRANS	0.00	753.05	0.00	753.05
001-2552-6486-0000-00902-1	X	PT HS STUD TRANS	43.95	0.00	0.00	84.02
001-2552-6486-0000-00903-1	X	PT VT STUD TRANS	94.33	0.00	0.00	315.22
001-2552-6486-1050-00904-1	X	PT ATHS STUD TRANS	2,004.33	2,446.63	0.00	25,139.52
001-2552-6486-3000-00905-1	X	PT ATMS STUD TRANS	583.03	209.57	0.00	4,573.07
004-2552-6552-0000-00000-1	X	LP PRINCIPAL PAYMENT ON BUS	0.00	0.00	0.00	68,335.09
001-2554-6151-0000-12210-3	X	PT SE SALARY DRIVERS STATE	1,702.88	1,702.88	0.00	15,325.92

*All Expenditure Accounts - 4th Q for 20-21*

Account Code	Account Type	Account Description	April Activity	May Activity	June Activity	Current Year Total
001-2554-6153-0000-12210-3	X	PT SE SAL SUB	0.00	0.00	0.00	160.00
001-2554-6221-0000-12210-3	X	PT SE RETIREMENT NC STATE	165.42	165.42	0.00	1,496.52
001-2554-6231-0000-12210-3	X	PT SE FICA NC STATE	105.58	105.58	0.00	968.86
001-2554-6232-0000-12210-3	X	PT SE MEDICARE NC STATE	24.69	24.69	0.00	226.57
001-2554-6241-0000-12210-3	X	PT SE MED & LIFE INS NC	717.66	717.66	0.00	6,571.84
001-2554-6351-0000-12210-3	X	PT SE FLEET INSURANCE STATE	0.00	0.00	0.00	4,000.00
001-2554-6411-0000-00000-1	X	PT SE SUPPLIES	0.00	0.00	2,500.00	2,500.00
001-2559-6151-4020-12810-1	X	PT ECSE SAL DRIVER	0.00	0.00	1,476.00	1,476.00
001-2559-6221-4020-12810-1	X	PT ECSE RETIREMENT NC	0.00	0.00	101.26	101.26
001-2559-6231-4020-12810-1	X	PT ECSE FICA NC	0.00	0.00	91.52	91.52
001-2559-6232-4020-12810-1	X	PT ECSE MEDICARE NC	0.00	0.00	21.41	21.41
001-2561-6131-0000-00000-1	X	FS SALARY EXTRA DUTY/DAYS	62.55	65.28	76.21	1,167.11
001-2561-6151-0000-00000-1	X	FS SALARY REGULAR	4,124.99	5,663.67	3,657.73	51,550.61
001-2561-6221-0000-00000-1	X	FS RETIREMENT NC	341.33	398.48	262.51	4,076.51
001-2561-6231-0000-00000-1	X	FS FICA NC	241.53	364.84	225.34	3,064.31
001-2561-6232-0000-00000-1	X	FS MEDICARE NC	56.48	85.32	52.71	716.72
001-2561-6241-0000-00000-1	X	FS MED & LIFE INS NC	813.15	104.70	108.65	6,977.38
001-2561-6332-0000-00000-1	X	FS MNT & REPAIR SERVICES	0.00	240.00	0.00	1,271.25
001-2561-6391-0000-00000-1	X	FS CAFETERIA MEALS	47,633.48	45,065.61	40,397.37	322,469.65
001-2561-6411-0000-00000-1	X	FS SUPPLIES	50.75	213.09	0.00	2,040.16
001-2561-6491-0000-00000-1	X	FS CAFETERIA MEALS SUM SCHOOL	0.00	0.00	0.00	705.78
004-2571-6542-1050-00000-1	X	BT CONSTRUCTION	277.87	0.00	15.37	700.00
001-3511-6151-4020-00000-1	X	PAT SAL NC INSTRUCTOR	2,686.77	5,392.80	19.26	27,705.51
001-3511-6221-4020-00000-1	X	PAT RETIREMENT NC	232.91	418.55	13.35	2,354.79
001-3511-6231-4020-00000-1	X	PAT FICA NC	157.80	325.57	9.20	1,638.71
001-3511-6232-4020-00000-1	X	PAT MEDICARE NC	36.90	76.14	2.15	383.23
001-3511-6241-4020-00000-1	X	PAT MED-LIFE NC	717.65	717.65	175.35	6,703.72
001-3511-6411-4020-00000-1	X	PAT SUPPLIES	275.00	0.00	0.00	580.00
001-3511-6411-4020-42400-4	X	CARES ESSER I - SUPPLIES PAT	744.00	0.00	0.00	1,742.66
001-3512-6411-4020-42400-4	X	CARES ESSER I - SUPPLIES BB	3,000.00	43.32	0.00	6,815.71
001-3512-6411-4020-90041-4	X	BB SUPPLIES	200.00	0.00	0.00	821.27
002-3512-6112-4020-90041-4	X	BB SALARY CERT	5,458.33	5,458.33	16,374.91	65,499.94
002-3512-6121-4020-90041-4	X	BB SALARY SUBS	0.00	397.50	0.00	502.50
002-3512-6131-4020-90041-4	X	BB SALARY TIPS CERT	0.00	0.00	1,500.00	1,500.00
002-3512-6211-4020-90041-4	X	BB CERTIFIED RETIREMENT	907.02	907.02	2,995.75	11,158.94
002-3512-6231-4020-90041-4	X	BB FICA	0.00	24.65	0.00	31.16
002-3512-6232-4020-90041-4	X	BB MEDICARE TAX	73.00	78.76	228.18	892.46
002-3512-6241-4020-90041-4	X	BB MED & LIFE INS CERT	807.36	807.36	2,816.53	10,082.79
004-4051-6521-0000-00000-1	X	BP BUILDING PROJECT - CONSTRUCTION 20-21	5,625.00	380,758.11	371,774.61	1,194,040.07
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	0.00	6,772.85
003-5311-6631-0000-00000-1	X	BOND FD 3 ADM FEES	318.00	0.00	0.00	1,378.00
004-5311-6631-0000-00000-1	X	BONDS ISSUANCE COST	0.00	0.00	0.00	54,200.00