DATE: 09/17/2020 WARRANT: gs090920 AMOUNT: $ 128,785.09

I DO HEREBY APPROVE THE PAYMENT LISTED TO THE VENDORS
IN THIS TEXT.

Chairperson

Secretary

CASH ACCOUNT: 10 6101 WARRANT: gs090920 09/17/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2102	AMERICAN CHORAL DIRECTORS ASSN	M POLLOCK - RENEWAL FEE	125.00
1468	ACOUSTICAL & DRYWALL SUPPLY	METAL STUDS AND DRYWALL	1,498.14
6809	ASSETGENIE, INC.	ASUS ADAPTERS	189.50
3996	AMAZON.COM	STUDENT BOOKS	289.50
3996	AMAZON.COM	STUDENT MATERIALS	89.06
3996	AMAZON.COM	MSD CLASSROOM SUPPLIES	189.04
3996	AMAZON.COM	MSD CLASSROOM SUPPLIES	301.02
3996	AMAZON.COM	H DOWELL CLASSROOM SUPPLI	107.18
3996	AMAZON.COM	FLASH DRIVES	53.44
3996	AMAZON.COM	PROGRAM SUPPLIES	303.32
3996	AMAZON.COM	CLASSROOM SUPPLIES	33.48
3996	AMAZON.COM	EKG BADGE	243.00
3996	AMAZON.COM	INK CARTRIDGE / PIANO CHA	84.37
3996	AMAZON.COM	STUDENT MATERIALS	365.94
3996	AMAZON.COM	CLASSROOM SUPPLIES	335.94
3996	AMAZON.COM	GREENHOUSE MATERIALS	134.32
3996	AMAZON.COM	INSTRUCTIONAL SUPPLIES	141.47
3996	AMAZON.COM	NYLON CABLE ZIP TIES	24.94
3996	AMAZON.COM	TECH SUPPLIES - M GROSS	203.53
3996	AMAZON.COM	HDMI CABLES / ADAPTERS	92.28
3996	AMAZON.COM	CLASSROOM SUPPLIES	286.63
3996	AMAZON.COM	NAME PLATE FRAMES	389.20
3996	AMAZON.COM	BROTHER COLOR PRINTER	199.99
3996	AMAZON.COM	HDMI CABLE	43.34
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	128.37
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	230.36
5111	AT & T MOBILITY II LLC	WIRELESS SERVICE/HOT SPOT	5,099.72
1002	CSMT, INC.	BLK STK COVERS	103.76
1002	CSMT, INC.	YEARBOOK PMT	427.76
718	BLUEGRASS KESCO, INC.	2020-21 WATER TREATMENT S	200.00
2747	BOB HAFENDORFER	CELL PHONE REIMBURSEMENT	50.00
2747	BOB HAFENDORFER	CELL PHONE REIMBURSEMENT	50.00
2747	BOB HAFENDORFER	CELL PHONE REIMBURSEMENT	50.00
6791	BREAKOUT, INC.	SUBSCRIPTION	750.00
3981	CDW-G GOVERNMENT INC	CLASSROOM INSTRUCTIONAL T	1,990.00
6847	CHAMPION SERVICES LLC	CLEAN GREASE TRAPS	380.00
4416	CHARLES B ABELL	CELL PHONE REIMBURSEMENT	50.00

CASH ACCOUNT: 10 6101 **WARRANT: gs090920 09/17/2020**

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4416	CHARLES B ABELL	MILEAGE REIMB	20.00
4416	CHARLES B ABELL	MILEAGE REIMB	10.40
3116	CHOATE FIRE PROTECTION	ANNUAL SPRINKLER INSPECTI	1,190.70
4964	HARRY GOLDSTEIN, INC	OPEN HOUSE BALLOONS	20.00
4964	HARRY GOLDSTEIN, INC	OPEN HOUSE BALLOONS	20.00
4964	HARRY GOLDSTEIN, INC	OPEN HOUSE BALLOONS	20.00
4964	HARRY GOLDSTEIN, INC	OPEN HOUSE BALLOONS	20.00
4580	CREATIVE IMAGE TECHNOLOGIES, L	EPSON REPLACEMENT LAMP	105.50
6795	CINCINNATI COPIES, INC	SCHOOL AND DISTRICT PRINT	6,639.75
6479	DREAMBOX LEARNING, INC	12 MO LICENSE RENEWAL	7,000.00
4209	ERIC ARMIN INC	ITEMS FOR NTI HOME INSTRU	732.13
5245	FERGUSON ENTERPRISES, INC.	30 GAL WATER HEATER	1,908.47
115	FOLLETT SOFTWARE COMPANY	LIBRARY BOOKS	204.91
115	FOLLETT SOFTWARE COMPANY	HEALTH SCIENCE TEXTBOOKS	281.60
6915	ADAMS AND MORTON ENTERPRISES	STANDARD ENVELOPES	123.00
6971	GREAT MINDS LLC	EUREKA MATH GR 3 EDITION	158.04
6971	GREAT MINDS LLC	1ST GR TEACHER SET	158.04
6971	GREAT MINDS LLC	EUREKA MATH TEACHER EDITI	158.04
6485	HERITAGE-CRYSTAL CLEAN, LLC	SERVICE PARTS WASHER	127.59
5402	INTERSTATE SECURITY SYSTEMS, I	ALARM MONITORING SERVICE	66.00
5402	INTERSTATE SECURITY SYSTEMS, I	ALARM MONITORING SERVICE	66.00
5402	INTERSTATE SECURITY SYSTEMS, I	ALARM MONITORING SERVICE	66.00
5402	INTERSTATE SECURITY SYSTEMS, I	ALARM MONITORING SERVICE	66.00
5402	INTERSTATE SECURITY SYSTEMS, I	ALARM MONITORING SERVICE	66.00
5402	INTERSTATE SECURITY SYSTEMS, I	ALARM MONITORING SERVICE	66.00
521	KAPLAN COMPANIES INC	CLASSROOM MATERIALS	16.96
3097	KENTUCKY ASSOCIATION OF SCHOOL	LIGHT LEADERSHIP LEGACY C	389.00
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICE	35.12
205	KENWAY DISTRIBUTORS, INC.	GENEON MISTERS	4,250.00
205	KENWAY DISTRIBUTORS, INC.	GENEON MISTER/FOGGER	1,062.50
205	KENWAY DISTRIBUTORS, INC.	VINYL GLOVES	321.00
205	KENWAY DISTRIBUTORS, INC.	VINYL GLOVES	321.00
205	KENWAY DISTRIBUTORS, INC.	DISINFECTANT	286.44
205	KENWAY DISTRIBUTORS, INC.	SPRAY BOTTLES / C DIFF TA	228.10

CASH ACCOUNT: 10 6101 WARRANT: gs090920 09/17/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2329	KOCH AIR LLC	TERMINAL BOARD p-TAC UNIT	63.84
2329	KOCH AIR LLC	CIRCUIT BOARD	25.41
2372	KOORSEN FIRE & SECURITY, INC.	REPROGRAM PHONES/ALARMS	325.45
3867	LOWE'S HOME CENTER INC	PLEXI-GLASS FOR RECEPTION	264.55
1998	MELITA DRAKE	MILEAGE REIMBURSEMENT	48.40
1998	MELITA DRAKE	MILEAGE REIMBURSEMENT	31.20
6576	MACMILLAN HOLDINGS, LLC	STUDENT PRACTICE BOOKS	1,962.12
7230	NATIONAL ASSN FOR MUSIC EDUCAT	M POLLACK RENEWAL FEE	130.00
6312	NATIONAL PAYMENT CORPORATION	DOCULIVERY FEES	147.79
6237	NELSON COUNTY IMPLEMENT COMPAN	COIL PACK KIT	109.95
5973	NORTHWEST EVALUATION ASSOCIATI	MAP GROWTH LICENSE	34,162.50
6285	ROGER BLUME	RETURN PS TUITION DEPOSI	100.00
3909	BIRGES, LLC	CONNECTORS/SWITCHES	117.30
3909	BIRGES, LLC	20AMP WHITE RECEPTICALS	178.70
6613	PENROD LUMBER CO, INC.	POSTS	120.00
6613	PENROD LUMBER CO, INC.	FENCING MATERIALS	248.47
7196	QUADIENT LEASING USA, INC.	MAIL MACHINE LEASE/MAINTE	468.33
59	QUILL CORPORATION	OFFICE SUPPLIES	13.77
59	QUILL CORPORATION	OFFICE SUPPLIES	21.57
59	QUILL CORPORATION	OFFICE SUPPLIES	252.34
59	QUILL CORPORATION	LIBRARY SUPPLIES	90.56
59	QUILL CORPORATION	LANG ARTS SUPPLIES	307.58
59	QUILL CORPORATION	PPE SUPPLIES	2.80
59	QUILL CORPORATION	PPE SUPPLIES	39.70
59	QUILL CORPORATION	PPE SUPPLIES	36.20
59	QUILL CORPORATION	PPE SUPPLIES	39.51
59	QUILL CORPORATION	INSTRUCTIONAL SUPPLIES	176.38
59	QUILL CORPORATION	INSTRUCTIONAL SUPPLIES	51.29
59	QUILL CORPORATION	INSTRUCTIONAL SUPPLIES	251.08
59	QUILL CORPORATION	PPE SUPPLIES	8.97
59	QUILL CORPORATION	INSTRUCTIONAL SUPPLIES	149.99
6159	ROBERT TODD RUSSELL	CELL PHONE REIMBURSEMENT	50.00

CASH ACCOUNT: 10 6101 WARRANT: gs090920 09/17/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
6153	ROCKY MOUNTAIN LOGISTICS, INC.	PAPER SHREDDING SERVICE	25.00
6153	ROCKY MOUNTAIN LOGISTICS, INC.	SHREDDER SERVICES	25.00
6153	ROCKY MOUNTAIN LOGISTICS, INC.	SHREDDER SERVICES	50.00
6153	ROCKY MOUNTAIN LOGISTICS, INC.	SHREDDING SERVICES	25.00
601	SCHOLASTIC INC.	CLASSROOM MATERIALS	942.68
601	SCHOLASTIC INC.	60 BOOKS	358.50
7221	SCREENCASTIFY, LLC	RECORD UNLIMITED LICENSE	203.00
7221	SCREENCASTIFY, LLC	RECORD/EDIT SOFTWARE LICE	116.00
1230	SHIFFLER EQUIPMENT SALES, INC.	CHAIR FEET AND GLIDES	59.99
6872	BRIGHT IDEAS PRESS, LLC	LEVEL 5 STDT EDITIONS	2,028.13
7135	SJN DATA CENTER, LLC	DELL LATITUDE 5510 XCTO	937.48
6555	SRM OF KENTUCKY	CONCRETE PAD	1,134.80
6157	STAPLES CONTRACT & COMMERCIAL	OFFICE SUPPLIES	135.72
7175	STEVEN LEWIS	CELL PHONE REIMBURSEMENT	30.00
6843	TAYLORSVILLE HARDWARE	PARTS AND HARDWARE	527.37
6843	TAYLORSVILLE HARDWARE	SEPT HDWE PURCHASES	768.83
6843	TAYLORSVILLE HARDWARE	SEPT HDWE PURCHASES	1,969.16
6843	TAYLORSVILLE HARDWARE	SEPT HDWE PURCHASES	644.95
6486	TPT HOLDCO LLC, TEACHER SYNERG	GUIDED READING MEGA BUNDL	83.00
61	THE SPENCER MAGNET	TAX HEARING ADVERTISEMENT	151.00
4927	THERMAL EQUIPMENT SALES, INC.	HEAT AND A/C UNITS	35,117.00
1194	TYLER MOUNTAIN WATER CO, INC	WATER AND COOLER RENTAL	31.30
1194	TYLER MOUNTAIN WATER CO, INC	WATER AND COOLER RENTAL	17.85
75	UNITED PARCEL SERVICE, INC	SHIPPING FEES	14.02
4796	UNITED REFRIGERATION INC.	MAINTENANCE SUPPLIES/EQUI	377.54
4796	UNITED REFRIGERATION INC.	MAINTENANCE SUPPLIES/EQUI	954.83
1216	UNITED STATES POSTAL SERVICE	4 ROLLS STAMPS	220.00
562	UNIVERSITY OF KENTUCKY	CECENTRAL REG NODE 1618	160.00
1436	VICKI GOODLETT	REIMB OVERNITE MAILING CH	26.35
4138	WILLIS KLEIN SAFE LOCK & DECOR	PADLOCKS AND CORES	216.95

CASH ACCOUNT: 10 6101 WARRANT: gs090920 09/17/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
	133 INVOICES	WARRANT TOTAL	128,785.09

WARRANT: gs090920 09/17/2020

ACCOUNT		ORG DESC	ACCT DESC	
1 -000-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	30.00
1 -000-2610-470-00-0610	-	BUILDNG OP	GENERAL SU	351.55
1 -000-2610-470-00-0622	-	BUILDNG OP	ELECTRICIT	35.12
1 -000-2610-470-00-0694	-	BUILDNG OP	EQUIPMENT	734.48
1 -000-2610-470-00-0697	-	BUILDNG OP	OTHER SUPP	647.62
1 -000-1900-460-00-0580	-	2ND LANG	TRAVEL EXP	79.60
1 -000-2112-470-00-0532	-	ATTEND	TELEPHONE	150.00
1 -000-2211-490-00-0532	-	IMPRO INST	TELEPHONE	50.00
1 -000-2211-490-00-0580	-	IMPRO INST	TRAVEL EXP	30.40
1 -001-2311-470-00-0349	-	BOARD	OTHER TECH	25.00
1 -001-2311-470-00-0531	-	BOARD	POSTAGE &	26.35
1 -001-2311-470-00-0542	-	BOARD	NEWSPAPER	151.00
1 -001-2321-470-00-0442	-	SUPERINTEN	EQUIPMENT	480.23
1 -001-2321-470-00-0444	-	SUPERINTEN	COPIER REN	325.78
1 -001-2321-470-00-0532	-	SUPERINTEN	TELEPHONE	60.91
1 -001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU	31.30
1 -001-2515-470-00-0533	-	ACCOUNTING	ON-LINE NE	147.79
1 -001-2515-470-00-0650A	-	ACCOUNTING	SUPPLIES-T	43.30
1 -001-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	43.30
1 -001-2610-470-00-0733	-	BUILDNG OP	FURNITURE	38,787.09
1 -040-2130-470-10-0338	-	HLTH SVCS	REGISTRATI	40.00
1 -040-2610-470-10-0349	-	BUILDNG OP	OTHER PROF	132.00
1 -040-2610-470-10-0434	-	BUILDNG OP	BUILDING R	297.68
1 -040-2610-470-10-0610	-	BUILDNG OP	GENERAL SU	118.67
1 -040-2610-470-10-0694	-	BUILDNG OP	EQUIPMENT	1,908.47
1 -040-2610-470-10-0697	-	BUILDNG OP	OTHER SUPP	41.72
1 -040-1100-100-10-0349	-A2	REG INSTR	OTHER PROF	25.00
1 -040-1100-100-10-0444	-A4	REG INSTR	COPIER REN	1,509.12
1 -040-1100-100-10-0531	-A2	REG INSTR	POSTAGE &	220.00
1 -040-1100-100-10-0610	-A2	REG INSTR	OFFICE SUP	135.72
1 -040-1100-100-10-0610	-S15	REG INSTR	SUPPLIES-1	200.00
1 -040-1100-100-10-0610	-S23	REG INSTR	SUPPLIES-2	85.05
1 -040-1100-100-10-0610	-S26	REG INSTR	SUPPLIES-3	93.39
1 -040-1100-100-10-0610	-S27	REG INSTR	SUPPLIES-3	93.39
1 -040-1100-100-10-0610	-S3	REG INSTR	SUPPLIES-4	112.08
1 -040-1100-100-10-0610	-S32	REG INSTR	SUPPLIES-4	112.08
1 -040-1100-100-10-0610	-S33	REG INSTR	SUPPLIES-4	112.08
1 -040-1100-100-10-0610	-S34	REG INSTR	SUPPLIES-4	112.08
1 -040-1100-100-10-0610	-S42	REG INSTR	SUPPLIES-D	107.18
1 -040-1100-100-10-0643	-D9	REG INSTR	WORKBOOKS/	316.08
1 -040-1100-100-10-0650	-D9	REG INSTR	SUPPLIES -	638.00
1 -040-1100-149-10-0646	-	REG INS BD	TESTS	7,417.00
1 -041-2130-470-20-0338	-	HLTH SVCS	REGISTRATI	40.00
1 -041-2610-470-20-0349	-	BUILDNG OP	OTHER PROF	66.00
1 -041-2610-470-20-0434	-	BUILDNG OP	BUILDING R	297.68
1 -041-2610-470-20-0532	-	BUILDNG OP	TELEPHONE	128.37
1 -041-2610-470-20-0610	-	BUILDNG OP	GENERAL SU	499.67
1 -041-2610-470-20-0697	-	BUILDNG OP	OTHER SUPP	209.15
1 -041-1100-100-20-0444	-ADMN	REG INSTR	COPIER REN	1,408.64
1 -041-1100-100-20-0610	-INST	REG INSTR	GENERAL SU	770.21

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ACCOUNT			ORG DESC	ACCT DESC	
1	-041-1100-100-20-0610	-Z9	REG INSTR	GENERAL SU	203.53
1	-041-1900-149-20-0646	-	REG INS BD	TESTS	10,322.00
1	-042-2610-470-00-0349	-	BUILDNG OP	OTHER PROF	66.00
1	-042-2610-470-00-0610	-	BUILDNG OP	GENERAL SU	22.18
1	-042-2610-470-00-0697	-	BUILDNG OP	OTHER SUPP	242.12
1	-042-1900-451-30-0444	-	ALT ED	COPIER REN	196.46
1	-042-1900-451-30-0646	-	ALT ED	TESTS	368.00
1	-042-1900-451-30-0650A	-	ALT ED	SUPPLIES-T	189.50
1	-042-1900-451-30-0891	-	ALT ED	GRADUATION	103.76
1	-044-2130-470-10-0338	-	HLTH SVCS	REGISTRATI	40.00
1	-044-2610-470-10-0349	-	BUILDNG OP	OTHER PROF	66.00
1	-044-2610-470-10-0434	-	BUILDNG OP	BUILDING R	297.68
1	-044-2610-470-10-0610	-	BUILDNG OP	GENERAL SU	118.68
1	-044-2610-470-10-0697	-	BUILDNG OP	OTHER SUPP	1,282.54
1	-044-1100-100-10-0349	-A1	REG INSTR	OTHER PROF	25.00
1	-044-1100-100-10-0444	-A2	REG INSTR	COPIER EXP	1,246.73
1	-044-1100-100-10-0610	-S10	REG INSTR	5TH GRADE	58.00
1	-044-1100-100-10-0610	-S4	REG INSTR	3RD GRADE	116.00
1	-044-1100-100-10-0610	-S5	REG INSTR	SPECIAL ED	87.00
1	-044-1100-100-10-0610	-S9	REG INSTR	4TH GRADE	58.00
1	-044-1900-149-10-0646	-	REG INS BD	TESTS	6,588.00
1	-050-2130-470-30-0338	-	HLTH SERV	REGISTRATI	40.00
1	-050-2130-470-30-0651	-	HLTH SERV	SUPPLIES-T	937.48
1	-050-2610-470-30-0349	-	BUILDNG OP	OTHER PROF	66.00
1	-050-2610-470-30-0433	-	BUILDNG OP	EQUIPMENT	325.45
1	-050-2610-470-30-0434	-	BUILDNG OP	BUILDING R	497.66
1	-050-2610-470-30-0610	-	BUILDNG OP	GENERAL SU	457.33
1	-050-2610-470-30-0697	-	BUILDNG OP	OTHER SUPP	1,656.97
1	-050-1100-100-30-0349	-ADMN	REG INSTR	OTHER PROF	25.00
1	-050-1100-100-30-0444	-ADMN	REG INSTR	COPIER REN	1,756.54
1	-050-1100-100-30-0610	-ADMN	REG INSTR	GENERAL SU	389.20
1	-050-1100-100-30-0610	-CHOR	REG INSTR	GENERAL SU	84.37
1	-050-1100-100-30-0610	-LANG	REG INSTR	GENERAL SU	307.58
1	-050-1100-100-30-0610	-LIBR	REG INSTR	GENERAL SU	90.56
1	-050-1100-100-30-0610	-SOCS	REG INSTR	GENERAL SU	656.05
1	-050-1100-100-30-0641	-LIBR	REG INSTR	LIBRARY BO	204.91
1	-050-1100-100-30-0644	-Z9	REG INSTR	TEXTBOOKS	281.60
1	-050-1100-100-30-0650	-TECH	REG INSTR	SUPPLIES-T	135.62
1	-050-1100-100-30-0651	-Z9	REG INSTR	SUPPLIES-T	1,990.00
1	-050-1900-149-30-0646	-	REG INS BD	TESTS	9,467.50
1	-001-0000-000-00-1310	-	GF REVENUE	TUITION FR	100.00
1	-901-2740-470-00-0433	-	BUS MAINT	EQUIPMENT	127.59
1	-901-2740-470-00-0442	-	BUS MAINT	EQUIPMENT	5.95
1	-901-2740-470-00-0532	-	BUS MAINT	TELEPHONE	230.36
				FUND TOTAL	101,008.23
2	-000-2130-470-00-0610	-613F	HLTH SVCS	GENERAL SU	5,439.68
2	-000-2152-230-00-0610	-337F	SPEECH	GENERAL SU	8.07
2	-000-2160-229-00-0610	-337F	OCC THERAP	GENERAL SU	7.62

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ACCOUNT			ORG DESC	ACCT DESC	
2	-000-2213-470-00-0338	-401F	PROF DEV	REGISTRATI	389.00
2	-000-1100-100-00-0533	-613F	REG INSTR	ON-LINE NE	4,908.91
2	-000-2211-200-00-0349	-337G	SP ED COOR	OTHER PROF	25.00
2	-000-2211-200-00-0534	-337G	SP ED COOR	CELL PHONE	50.00
2	-000-2211-200-00-0610	-337F	SP ED COOR	GENERAL SU	205.80
2	-000-1100-160-11-0610	-17PD	EARLY CHIL	GENERAL SU	43.30
2	-040-1900-200-10-0610	-337F	ECE DIST	GENERAL SU	105.50
2	-040-1100-452-10-0650	-310F	ALT AR ED	SUPPLIES-T	1,608.00
2	-040-1100-452-10-0650	-310G	ALT AR ED	SUPPLIES-T	4,754.00
2	-040-2211-160-11-0444	-135G	PRE-SCH/KD	COPIER REN	98.24
2	-041-1100-100-20-0650	-613F	REG INSTR	SUPPLIES-T	750.00
2	-041-1900-200-20-0610	-337F	ECE DIST	GENERAL SU	301.02
2	-044-1100-100-11-0610	-135F	PRE-SCH/KD	GENERAL SU	16.96
2	-044-1100-100-10-0610	-613F	REG INSTR	GENERAL SU	732.13
2	-044-1100-112-10-0610	-550EE	AFTR SCH	GENERAL SU	303.32
2	-044-2211-160-11-0444	-135G	PRE-SCH/KD	COPIER REN	98.24
2	-050-2610-470-30-0610	-613F	OP OF BLDG	GENERAL SU	264.55
2	-050-1900-200-30-0610	-337F	ECE DIST	GENERAL SU	244.03
2	-050-1900-391-30-0610	-371C	SPECIAL VO	GENERAL SU	11.20
2	-050-1100-112-30-0610	-550FH	21ST PROGR	GENERAL SU	199.99
2	-930-3300-851-00-0610	-129G	FRYSC	GENERAL SU	24.94
				FUND TOTAL	20,589.50
21	-040-1900-470-10-0610	-7010	INST DIST	GENERAL SU	22.53
21	-040-1900-470-10-0610	-7061	INST DIST	GENERAL SU	83.00
21	-040-1900-470-10-0610	-7070	INST DIST	GENERAL SU	2,319.61
21	-040-1900-470-10-0610	-7080	INST DIST	GENERAL SU	358.50
21	-041-1900-470-20-0810	-7152	INST DIST	DUES & FEE	255.00
21	-041-1900-470-20-0899	-7132	INST DIST	OTHER MISC	14.02
21	-044-1900-490-10-0610	-7481	INST DIST	GENERAL SU	427.76
21	-050-1900-470-30-0610	-7501	INST DIST	GENERAL SU	134.32
21	-050-1900-470-30-0610	-7511	INST DIST	GENERAL SU	2,706.62
21	-050-1900-470-30-0610	-7517	INST DIST	GENERAL SU	243.00
				FUND TOTAL	6,564.36
51	-000-3100-470-00-0610	-	FOOD SVC	GENERAL SU	123.00
51	-040-3100-470-00-0433	-	FOOD SVC	EQUIPMENT	95.00
51	-041-3100-470-20-0433	-	FOOD SVC	EQUIPMENT	95.00
51	-044-3100-470-00-0433	-	FOOD SVC	EQUIPMENT	95.00
51	-050-3100-470-30-0433	-	FOOD SVC	EQUIPMENT	95.00
				FUND TOTAL	503.00
52	-040-3200-840-00-0697	-EHS	DAY CARE	OTHER SUPP	120.00
				FUND TOTAL	120.00

WARRANT: gs090920 09/17/2020

ACCOUNT	ORG DESC	ACCT DESC	
	WARRANT SUMMARY TOTAL		128,785.09

** END OF REPORT - Generated by VICKI GOODLETT **