DATE: 12/23/2020 WARRANT: gs121620 AMOUNT$: 115,530.63

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 WARRANT: gs121620 12/23/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
7093	9 SQUARE IN THE AIR	9 SQUARE SUPPLIES	45.52
6773	ADVANCED VISIONARY PRINTING, L	ENVELOPES AND DOOR HANGER	332.00
3996	AMAZON.COM	ACRYLIC PAINT SETS	138.90
3996	AMAZON.COM	ACRYLIC PAINT SETS	-138.90
3996	AMAZON.COM	CLASSROOM SUPPLIES	-25.50
3996	AMAZON.COM	CLASSROOM SUPPLIES	-79.79
3996	AMAZON.COM	CLASSROOM SUPPLIES	-28.79
3996	AMAZON.COM	CLASSROOM SUPPLIES - H DO	68.62
3996	AMAZON.COM	RECOGNITION ITEMS	211.49
3996	AMAZON.COM	COUNSELOR SUPPLIES	17.45
3996	AMAZON.COM	FOUR CLOVER ADJ SWIVAL	39.99
3996	AMAZON.COM	PROGRAM SUPPLIES	444.06
3996	AMAZON.COM	PROGRAM SUPPLIES	209.05
3996	AMAZON.COM	PROGRAM SUPPLIES	456.38
3996	AMAZON.COM	ADAPTERS	209.97
3996	AMAZON.COM	ASSTED BAGS	55.15
3996	AMAZON.COM	SELF ADHESIVE DOTS	365.67
3996	AMAZON.COM	DOCUMENT CAMERAS	274.00
3996	AMAZON.COM	LIBRARY SUPPLIES	304.51
3996	AMAZON.COM	PROTECTIVE CASES	128.41
3996	AMAZON.COM	RECOGNITION ITEMS	158.75
3996	AMAZON.COM	ACRYLIC PAINT SETS	-69.45
3996	AMAZON.COM	CLASSROOM SUPPLIES - OWEN	200.03
3996	AMAZON.COM	COUNSELOR SUPPLIES	83.13
3996	AMAZON.COM	CLASSROOM SUPPLIES - BUYN	119.26
3996	AMAZON.COM	CLASSROOM SUPPLIES - BUYN	7.99
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	14.07
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	183.28
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	123.98
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	106.23
6047	AUTO ZONE	PARTS FOR DECEMBER	28.98
6047	AUTO ZONE	PARTS FOR DECEMBER	81.09
6047	AUTO ZONE	PARTS FOR DECEMBER	356.19
6047	AUTO ZONE	PARTS FOR DECEMBER	54.99
6047	AUTO ZONE	PARTS FOR DECEMBER	14.58
6047	AUTO ZONE	PARTS FOR DECEMBER	604.95
6047	AUTO ZONE	PARTS FOR DECEMBER	62.09
3143	BARNES & NOBLE BOOKSELLERS, IN	HALLOWEEN BOOK READS	410.91
3143	BARNES & NOBLE BOOKSELLERS, IN	HALLOWEEN BOOK READS	43.71
2220	C & T DESIGN AND EQUIPMENT CO.	FREEZER DOOR REPAIR PARTS	590.41
3981	CDW-G GOVERNMENT INC	LENOVO DEVICES	9,000.00

CASH ACCOUNT: 10 6101 WARRANT: gs121620 12/23/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3669	CENTRAL PRODUCTS, LLC	DIGITAL SCALES	91.53
6235	CENTRAL STATES BUS SALES, INC.	DIAGNOSTIC SOFTWARE	770.00
6847	CHAMPION SERVICES LLC	CLEAN GREASE TRAPS	380.00
5026	COMMONWEALTH COPY PRODUCTS	TONER CARTRIDGES	125.98
6795	CINCINNATI COPIES, INC	SCHOOL AND DISTRICT PRINT	6,639.75
213	DEMCO, INC	COLORED DOTS - BLACKBURN	49.51
213	DEMCO, INC	LIBRARY SUPPLIES	116.07
7250	EDUCATION.COM HOLDINGS, INC.	ONLINE TEACHER RESOURCE	150.00
6393	EXTREME NETWORKS, INC	WIRELESS ACCESS POINTS	13,972.82
6304	HIS WAY MARKETING AND COLLECTI	CUSTODIAL SUPPLIES	1,058.00
6304	HIS WAY MARKETING AND COLLECTI	CUSTODIAL SUPPLIES	79.88
3471	W.W. GRAINGER, INC	DISPOSABLE COVERALL	78.94
7116	HARTMAN PUBLISHING, INC.	PHLEBOTOMY TEXTBOOKS	754.13
7162	IMPEROSOFTWARE.COM	EDUCATION PRO LICENSE	1,500.00
5402	INTERSTATE SECURITY SYSTEMS, I	ALARM MONITORING SERVICE	69.00
5402	INTERSTATE SECURITY SYSTEMS, I	ALARM MONITORING SERVICE	69.00
5402	INTERSTATE SECURITY SYSTEMS, I	ALARM MONITORING SERVICE	69.00
5402	INTERSTATE SECURITY SYSTEMS, I	ALARM MONITORING SERVICE	69.00
5402	INTERSTATE SECURITY SYSTEMS, I	ALARM MONITORING SERVICE	69.00
7211	JAMES JEFFREY ROGERS	CELL PHONE REIMBURSEMENT	50.00
205	KENWAY DISTRIBUTORS, INC.	SPRAY NOZZLE	79.68
205	KENWAY DISTRIBUTORS, INC.	CUSTODIAL SUPPLIES	178.77
205	KENWAY DISTRIBUTORS, INC.	CUSTODIAL SUPPLIES	146.00
5293	LAZEL, INC	RENEWAL LICENSE	115.45
7023	LINDSEY CAIN	MILEAGE REIMB	59.20
3867	LOWE'S HOME CENTER INC	ITEMS FOR GLOWFORGE PROJE	347.86
3867	LOWE'S HOME CENTER INC	BUILD AND BOND EVENT KITS	331.50
112	GEORGIA HOLDINGS, INC.	ALEKS MATH LICENSES	2,160.00
112	GEORGIA HOLDINGS, INC.	ALEKS MATH LICENSES	1,350.00
112	GEORGIA HOLDINGS, INC.	ALEKS MATH LICENSES	3,240.00
112	GEORGIA HOLDINGS, INC.	ALEKS MATH LICENSES	-3,240.00

CASH ACCOUNT: 10 6101 **WARRANT: gs121620 12/23/2020**

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1998	MELITA DRAKE	MILEAGE REIMB	48.80
1998	MELITA DRAKE	MILEAGE REIMB	81.20
1501	GARY L JEWELL	PEST CONTROL 2020 -21	150.00
1501	GARY L JEWELL	PEST CONTROL 2020 -21	85.00
1501	GARY L JEWELL	PEST CONTROL 2020 -21	70.00
1501	GARY L JEWELL	PEST CONTROL 2020 -21	60.00
1501	GARY L JEWELL	PEST CONTROL 2020 -21	75.00
7234	NICOLETTE SIPE COLEMAN	HEARING IMPAIRED SERVICES	645.75
7236	PEAR DECK, INC	TEACHER SUBSCRIPTIONS	2,586.00
429	HERTZBERG-NEW METHOD, INC.	CLASS MATERIALS	1,427.80
2105	ADA LLC	WRECKER SERVICE	425.00
444	THE PITNEY BOWES BANK, INC.	MAIL MACHINE LEASE	138.00
7068	SEVERIN INTERMEDIATE HOLDINGS,	ANNUAL LICENSE FEE	5,560.05
7196	QUADIENT LEASING USA, INC.	MAIL MACHINE LEASE/MAINTE	468.33
7196	QUADIENT LEASING USA, INC.	MAIL MACHINE LEASE	105.51
59	QUILL CORPORATION	OFFICE SUPPLIES	15.97
59	QUILL CORPORATION	TONER CARTRIDGES	95.78
59	QUILL CORPORATION	OFFICE SUPPLIES	31.40
59	QUILL CORPORATION	OFFICE SUPPLIES	109.82
59	QUILL CORPORATION	OFFICE SUPPLIES	26.48
59	QUILL CORPORATION	OFFICE SUPPLIES	97.68
59	QUILL CORPORATION	ART SUPPLIES	16.38
59	QUILL CORPORATION	CLASSROOM SUPPLIES	244.61
59	QUILL CORPORATION	CHAIR	327.99
59	QUILL CORPORATION	OFFICE/TES SUPPLIES	475.98
59	QUILL CORPORATION	ZIPLOC BAGS	61.98
59	QUILL CORPORATION	CAFE OFFICE SUPPLIES	392.64
59	QUILL CORPORATION	ADDRESS LABELS	14.59
5432	RADIO COMMUNICATIONS SYSTEM, I	KENWOOD RADIO - A PHILLIP	556.78
6942	READING READING BOOKS	DIGITAL LIBRARY - SMALL G	74.25
5708	READING RECOVERY COUNCIL	VIRTUAL CONF REG - K GOOD	369.00
6159	ROBERT TODD RUSSELL	CELL PHONE REIMBURSEMENT	50.00

CASH ACCOUNT: 10 6101 WARRANT: gs121620 12/23/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
6153	ROCKY MOUNTAIN LOGISTICS, INC.	SHREDDER SERVICES	25.00
6153	ROCKY MOUNTAIN LOGISTICS, INC.	SHREDDER SERVICES	25.00
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	14.33
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	14.23
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	14.23
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	4,142.57
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	6,369.54
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	5,234.52
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	15,928.64
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	45.56
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	14.23
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	3,376.51
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	106.41
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	1,163.55
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	83.90
4915	SCHOOL NURSE SUPPLY, INC	NURSE SUPPLIES	726.45
5238	SCHOOL SPECIALTY, INC.	DRY ERASE BOARD AND SUPPL	51.86
5238	SCHOOL SPECIALTY, INC.	LIBRARY SUPPLIES	136.92
5238	SCHOOL SPECIALTY, INC.	LAMINATING FILM	278.50
2465	SCMS	FACULTY VENDING REBATE	7.13
2465	SCMS	STUDENT VENDING REBATE	2.58
4970	SHELBYVILLE CHRYSLER PRODUCTS,	TIRES FOR MAINT TRUCK	263.20
7135	SJN DATA CENTER, LLC	DESKTOP FOR SECRETARY	681.00
41	SPENCER CO. HIGH SCHOOL	FACULTY VENDING REBATE	71.29
41	SPENCER CO. HIGH SCHOOL	STUDENT VENDING REBATE	3.36
6157	STAPLES CONTRACT & COMMERCIAL	OFFICE SUPPLIES	93.38
1502	SWH SUPPLY CO.	P-TAC UNIT	1,865.70
1502	SWH SUPPLY CO.	FAN CYCLE SWITCH	59.56
6843	TAYLORSVILLE HARDWARE	DEC HDWE SUPPLY PURCHASES	1,336.02
6843	TAYLORSVILLE HARDWARE	DEC HDWE SUPPLY PURCHASES	1,287.54
6843	TAYLORSVILLE HARDWARE	DEC HDWE SUPPLY PURCHASES	836.35
6843	TAYLORSVILLE HARDWARE	SUPPLIES FOR DECEMBER	26.78
6843	TAYLORSVILLE HARDWARE	SUPPLIES FOR DECEMBER	11.48
6843	TAYLORSVILLE HARDWARE	SUPPLIES FOR DECEMBER	37.97
6843	TAYLORSVILLE HARDWARE	SUPPLIES FOR DECEMBER	7.96
4728	TAYLORSVILLE ELEMENTARY SCHOOL	FACULTY VENDING REBATE	47.25
913	THE COURIER JOURNAL	JOB POSTING - FINANCE OFF	1,068.25

CASH ACCOUNT: 10 6101 WARRANT: gs121620 12/23/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
17	THE PEOPLES BANK	SAFE DEPOSIT BOX RENT	15.00
61	THE SPENCER MAGNET	ANNUAL SUBSCRIPTION	41.99
1561	TIM PRATHER	CELL PHONE REIMBURSEMENT	30.00
6318	TOMMY MIDDLETON	SAND/REFINISH GYM FLOOR	2,500.00
7019	TOCOR, INC	BALLAST LAMPS	298.00
416	TRUCK PARTS & SERVICE, INC.	PARTS FOR DECEMBER	112.50
1194	TYLER MOUNTAIN WATER CO, INC	WATER AND COOLER RENTAL	38.60
1194	TYLER MOUNTAIN WATER CO, INC	WATER AND COOLER RENTAL	20.85
5527	TYLER TECHNOLOGIES, INC.	SOFTWARE, APPS, AND DIGIT	2,326.77
75	UNITED PARCEL SERVICE, INC	SHIPPING FEES	16.77
4796	UNITED REFRIGERATION INC.	SCROLL COMPRESSOR	1,043.72
7192	UNIVERSITY OF LOUISVILLE PHYSI	DOT MEDICAL EXAMS	165.00
3011	WAL-MART COMMUNITY / GEMB	PROJECT SUPPLIES	490.79
3011	WAL-MART COMMUNITY / GEMB	SCMS PO#211052	362.90
3011	WAL-MART COMMUNITY / GEMB	SCHS PO#20738	151.21
4865	GENERAL ELECTRIC CAPITAL CORPO	YSC NOV SUPPLIES	101.46
4865	GENERAL ELECTRIC CAPITAL CORPO	FAMILY GAMES FOR PRESCHOO	375.62
4865	GENERAL ELECTRIC CAPITAL CORPO	FOOD/SUPPLIES FOR DECEMBE	224.50
6722	WESTEL GREENHOUSE LLC	BOSTON FERNS	735.00
	160 INVOICES	WARRANT TOTAL	115,530.63

WARRANT: gs121620 12/23/2020

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	171.90
1 -000-2610-470-00-0622	-	BUILDNG OP	ELECTRICIT	83.90
1 -000-2610-470-00-0697	-	BUILDNG OP	OTHER SUPP	1,554.93
1 -000-1100-230-00-0651	-	ECE DIST	SUPPLIES-T	9,000.00
1 -000-1900-460-00-0580	-	2ND LANG	TRAVEL EXP	130.00
1 -001-2311-470-00-0531	-	BOARD	POSTAGE &	8.48
1 -001-2311-470-00-0610	-	BOARD	GENERAL SU	76.57
1 -001-2311-470-00-0899	-	BOARD	OTHER MISC	15.00
1 -001-2321-470-00-0442	-	SUPERINTEN	EQUIPMENT	482.23
1 -001-2321-470-00-0444	-	SUPERINTEN	COPIER REN	325.80
1 -001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU	38.60
1 -001-2321-470-00-0642	-	SUPERINTEN	PERIODICAL	41.99
1 -001-2515-470-00-0650A	-	ACCOUNTING	SUPPLIES-T	2,326.77
1 -001-2518-470-00-0532	-	OPERATION	TELEPHONE	12.50
1 -001-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	106.23
1 -001-2610-470-00-0733	-	BUILDNG OP	FURNITURE	2,288.33
1 -001-2570-470-00-0533	-	PER SVCS	ON-LINE NE	2,316.70
1 -001-2570-470-00-0542	-	PER SVCS	NEWSPAPER	1,068.25
1 -001-2580-470-00-0532	-	ADM TECH S	TELEPHONE	8.59
1 -001-2580-470-00-0650A	-	ADM TECH S	SUPPLIES-T	1,500.00
1 -040-2610-470-10-0349	-	BUILDNG OP	OTHER PROF	69.00
1 -040-2610-470-10-0425	-	BUILDNG OP	PEST CONTR	75.00
1 -040-2610-470-10-0610	-	BUILDNG OP	GENERAL SU	1,236.77
1 -040-2610-470-10-0622	-	BUILDNG OP	ELECTRICIT	4,149.69
1 -040-2610-470-10-0697	-	BUILDNG OP	OTHER SUPP	138.96
1 -040-1100-100-10-0444	-A4	REG INSTR	COPIER REN	1,509.12
1 -040-1100-100-10-0531	-A2	REG INSTR	POSTAGE &	8.29
1 -040-1100-100-10-0610	-A2	REG INSTR	OFFICE SUP	121.88
1 -040-1100-100-10-0610	-A3	REG INSTR	ADMINISTRA	370.24
1 -040-1100-100-10-0610	-D11	REG INSTR	OTHER MATE	278.50
1 -040-1100-100-10-0610	-D4	REG INSTR	GUIDANCE C	100.58
1 -040-1100-100-10-0610	-S27	REG INSTR	SUPPLIES-3	49.51
1 -040-1100-100-10-0610	-S42	REG INSTR	SUPPLIES-D	40.12
1 -040-1100-100-10-0610	-S48	REG INSTR	SUPPLIES-W	39.99
1 -040-1100-100-10-0610	-S6	REG INSTR	SUPPLIES-M	51.86
1 -040-1100-100-10-0641	-D6	REG INSTR	LIBRARY BO	136.92
1 -040-1100-100-10-0650	-D9	REG INSTR	SUPPLIES -	556.78
1 -040-1100-100-10-0650A	-D14	REG INSTR	SUPPLIES-T	681.00
1 -041-2610-470-20-0349	-	BUILDNG OP	OTHER PROF	69.00
1 -041-2610-470-20-0425	-	BUILDNG OP	PEST CONTR	60.00
1 -041-2610-470-20-0532	-	BUILDNG OP	TELEPHONE	123.98
1 -041-2610-470-20-0622	-	BUILDNG OP	ELECTRICIT	6,422.21
1 -041-2610-470-20-0697	-	BUILDNG OP	OTHER SUPP	650.01
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	499.79
1 -041-1100-100-20-0650	-TECH	REG INSTR	SUPPLIES-T	2,586.00
1 -041-1100-100-20-0651	-TECH	REG INSTR	SUPPLIES-T	209.97
1 -041-1100-100-20-0695	-INST	REG INSTR	FURNITURE	327.99
1 -042-2610-470-00-0349	-	BUILDNG OP	OTHER PROF	69.00

WARRANT: gs121620 12/23/2020

ACCOUNT			ORG DESC	ACCT DESC	
1	-042-2610-470-00-0425	-	BUILDNG OP	PEST CONTR	70.00
1	-042-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	3.52
1	-042-2610-470-00-0697	-	BUILDNG OP	OTHER SUPP	139.44
1	-042-1900-451-30-0442	-	ALT ED	EQUIPMENT	138.00
1	-042-1900-451-30-0444	-	ALT ED	COPIER REN	196.46
1	-044-2610-470-10-0349	-	BUILDNG OP	OTHER PROF	69.00
1	-044-2610-470-10-0425	-	BUILDNG OP	PEST CONTR	85.00
1	-044-2610-470-10-0532	-	BUILDNG OP	TELEPHONE	1.96
1	-044-2610-470-10-0622	-	BUILDNG OP	ELECTRICIT	3,376.51
1	-044-2610-470-10-0697	-	BUILDNG OP	OTHER SUPP	59.60
1	-044-1100-100-10-0338	-A9	REG INSTR	REGISTRATI	369.00
1	-044-1100-100-10-0349	-A1	REG INSTR	OTHER PROF	50.00
1	-044-1100-100-10-0444	-A2	REG INSTR	COPIER EXP	1,246.73
1	-044-1100-100-10-0610	-D1	REG INSTR	ART SUPPLI	16.38
1	-044-1100-100-10-0610	-S1	REG INSTR	KINDERGART	127.25
1	-044-1100-100-10-0650	-D9	REG INSTR	SUPPLIES -	274.00
1	-050-2130-470-30-0610	-	HLTH SERV	GENERAL SU	726.45
1	-050-2610-470-30-0349	-	BUILDNG OP	OTHER PROF	69.00
1	-050-2610-470-30-0425	-	BUILDNG OP	PEST CONTR	150.00
1	-050-2610-470-30-0434	-	BUILDNG OP	BUILDING R	2,500.00
1	-050-2610-470-30-0610	-	BUILDNG OP	GENERAL SU	305.56
1	-050-2610-470-30-0622	-	BUILDNG OP	ELECTRICIT	22,475.91
1	-050-2610-470-30-0694	-	BUILDNG OP	EQUIPMENT	2,909.42
1	-050-2610-470-30-0697	-	BUILDNG OP	OTHER SUPP	67.97
1	-050-1100-100-30-0444	-ADMN	REG INSTR	COPIER REN	1,756.54
1	-050-1100-100-30-0531	-ADMN	REG INSTR	POSTAGE &	105.51
1	-050-1100-100-30-0610	-CHEA	REG INSTR	GENERAL SU	754.13
1	-050-1100-100-30-0610	-LIBR	REG INSTR	GENERAL SU	153.91
1	-050-1100-100-30-0641	-LIBR	REG INSTR	LIBRARY BO	10.20
1	-050-1100-100-30-0650	-LIBR	REG INSTR	SUPPLIES-T	256.47
1	-050-1900-149-30-0650	-	REG INS BD	SUPPLIES -	.00
1	-6150 -		GF BALANCE	OTHER RECE	131.61
1	-6153 -		GF BALANCE	ACCOUNTS R	514.11
1	-6181 -		GF BALANCE	PREPAID EX	3,243.35
1	-901-2710-100-00-0532	-	TRAN DIR	TELEPHONE	37.50
1	-901-2720-100-00-0345	-	BUS DRIVE	STUDENT ME	165.00
1	-901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE	425.00
1	-901-2740-470-00-0442	-	BUS MAINT	EQUIPMENT	6.95
1	-901-2740-470-00-0532	-	BUS MAINT	TELEPHONE	183.28
1	-901-2740-470-00-0610	-	BUS MAINT	GENERAL SU	84.19
1	-901-2740-470-00-0650	-	BUS MAINT	SUPPLIES-T	770.00
1	-901-2740-470-00-0663	-	BUS MAINT	REPAIR PAR	930.20
				FUND TOTAL	88,582.68
2	-000-2160-229-00-0610	-337G	OCC THERAP	GENERAL SU	55.99
2	-000-2211-200-00-0534	-337G	SP ED COOR	CELL PHONE	50.00
2	-000-2211-200-00-0610	-337G	SP ED COOR	GENERAL SU	85.96
2	-000-1100-160-11-0610	-13EG	EARLY CHIL	GENERAL SU	375.62
2	-040-2153-214-10-0345	-337G	AUDIOLOGY	MEDICAL SE	645.75

WARRANT: gs121620 12/23/2020

ACCOUNT			ORG DESC	ACCT DESC	
2	-040-3200-840-10-0610	-658FC	DAY CARE	GENERAL SU	128.41
2	-040-2211-160-11-0444	-135G	PRE-SCH/KD	COPIER REN	98.23
2	-040-2211-160-11-0610	-135G	PRE-SCH/KD	GENERAL SU	168.19
2	-041-1900-200-20-0650	-337G	ECE DIST	SUPPLIES-T	150.00
2	-041-1100-452-20-0650	-310F	AT RISK ED	SUPPLIES-T	2,160.00
2	-041-1100-112-20-0610	-550EX	AFT SCH	GENERAL SU	1,502.87
2	-044-1100-100-11-0610	-135G	PRE-SCH/KD	GENERAL SU	168.19
2	-044-1100-100-10-0610	-613F	REG INSTR	GENERAL SU	1,427.80
2	-044-2211-160-11-0444	-135G	PRE-SCH/KD	COPIER REN	98.23
2	-044-2211-160-11-0610	-135G	PRE-SCH/KD	GENERAL SU	139.60
2	-050-1100-100-30-0650	-162G	REG INSTR	SUPPLIES-T	13,972.82
2	-050-1900-310-30-0610	-002F	AG ED	GENERAL SU	490.79
2	-050-1100-452-30-0650	-310G	AT RISK ED	SUPPLIES-T	1,350.00
2	-050-1100-112-30-0610	-550FH	21ST PROGR	GENERAL SU	265.38
2	-930-3300-851-00-0580	-129G	FRYSC	TRAVEL EXP	59.20
2	-930-3300-851-00-0610	-129G	FRYSC	GENERAL SU	332.00
2	-930-3300-851-00-0679	-129G	FRYSC	STUDENT AC	716.67
2	-930-3300-851-00-0680	-018G	FRYSC	WELFARE (F	101.46
2	-930-3300-851-00-0680	-128G	FRYSC	WELFARE (F	224.50
				FUND TOTAL	24,767.66
21	-040-1900-470-10-0610	-7070	INST DIST	GENERAL SU	-59.83
21	-040-1900-470-10-0650	-7070	INST DIST	SUPPLIES-T	115.45
21	-044-1900-490-10-0610	-7465	INST DIST	GENERAL SU	365.67
21	-050-1900-470-30-0610	-7501	INST DIST	GENERAL SU	735.00
21	-050-1900-470-30-0610	-7511	INST DIST	GENERAL SU	95.78
				FUND TOTAL	1,252.07
51	-040-3100-470-00-0433	-	FOOD SVC	EQUIPMENT	95.00
51	-040-3100-855-10-0610	-209X	FS SUMM PR	GENERAL SU	128.73
51	-041-3100-470-20-0433	-	FOOD SVC	EQUIPMENT	95.00
51	-041-3100-855-20-0610	-209X	FS SUMM PR	GENERAL SU	45.78
51	-044-3100-470-00-0433	-	FOOD SVC	EQUIPMENT	95.00
51	-044-3100-855-00-0610	-209X	FS SUMM PR	GENERAL SU	175.71
51	-050-3100-470-30-0433	-	FOOD SVC	EQUIPMENT	95.00
51	-050-3100-470-30-0697	-	FOOD SVC	OTHER SUPP	59.56
51	-050-3100-855-30-0610	-209X	FS SUMM PR	GENERAL SU	138.44
				FUND TOTAL	928.22
				WARRANT SUMMARY TOTAL	115,530.63

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