DATE: 04/07/2021 WARRANT: TS033121 AMOUNT$: 112,730.80

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 WARRANT: TS033121 04/07/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3996	AMAZON.COM	CLASSROOM MATERIALS - HAG	202.93
3996	AMAZON.COM	CLASSROOM MATERIALS - DUN	91.50
3996	AMAZON.COM	OFFICE SUPPLIES	216.80
3996	AMAZON.COM	GUIDANCE SUPPLIES	92.06
3996	AMAZON.COM	GUIDANCE SUPPLIES	165.64
3996	AMAZON.COM	CRAYONS	60.87
3996	AMAZON.COM	CLASSROOM SUPPLIES - E MC	193.82
3996	AMAZON.COM	WIRELESS DISPLAY ADAPTER/	714.87
3996	AMAZON.COM	BOUNCY BANDS - WHITE	127.92
3996	AMAZON.COM	FACE SHIELDS, MASKS AND T	358.96
3996	AMAZON.COM	PROGRAM SUPPLIES	-6.95
3996	AMAZON.COM	PORTABLE STEP STOOL	59.99
3996	AMAZON.COM	HDMI CABLES AND TIES	76.47
3996	AMAZON.COM	POLYSPOT MARKERS FOR CAR	38.68
3996	AMAZON.COM	POLYSPOT MARKERS FOR MUSI	77.36
3996	AMAZON.COM	PHOTO MATTES AND FRAMES	181.56
3996	AMAZON.COM	THEY CALLED US ENEMY NOVE	495.00
3996	AMAZON.COM	CHORAL STAMP AND REFILL	12.49
3996	AMAZON.COM	MARK II DSLR CAMERA AND L	3,190.00
3996	AMAZON.COM	CORDLESS FOGGING MACHINES	199.98
5848	AMBU TECH	STUDENT CANE AND POUCH	80.04
710	ANTHEM LIFE INSURANCE COMPANY	EMPLOYER LIFE INS PREMIUM	994.91
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVISE	48.31
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	122.85
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	68.51
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	62.39
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	2,585.90
5111	AT & T MOBILITY II LLC	CELL PHONE SERVICE	58.16
5111	AT & T MOBILITY II LLC	HOT SPOTS FOR NTI	2,721.06
6047	AUTO ZONE	MARCH PARTS PURCHASES	9.58
3751	CAROL ROWLAND	REIMB FOR DIGITAL RESOURC	39.25
3751	CAROL ROWLAND	REIMB FOR DIGITAL RESOURC	17.74
1142	CAROLINA BIOLOGICAL SUPPLY CO	CLASSROOM MATERIALS - E M	991.66
6235	CENTRAL STATES BUS SALES, INC.	MARCH PARTS PURCHASES	553.71
6235	CENTRAL STATES BUS SALES, INC.	JANUARY PARTS PURCHASES	1,987.22
6235	CENTRAL STATES BUS SALES, INC.	#2142 DEF HEAD REPLACEMEN	1,506.64
4416	CHARLES B ABELL	CELL PHONE REIMBURSEMENT	50.00
4416	CHARLES B ABELL	MILEAGEREIMBURSEMENT	17.20
4416	CHARLES B ABELL	MILEAGEREIMBURSEMENT	11.20

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	15.20
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	12.80
2145	CINTAS #302	UNIFORM RENTAL	62.53
2145	CINTAS #302	UNIFORM RENTAL	62.53
2145	CINTAS #302	UNIFORM RENTAL	62.53
2145	CINTAS #302	UNIFORM RENTAL	62.53
2145	CINTAS #302	UNIFORM RENTAL	62.53
2145	CINTAS #302	UNIFORM RENTAL	112.30
2145	CINTAS #302	UNIFORM RENTAL	112.30
2145	CINTAS #302	UNIFORM RENTAL	112.30
2145	CINTAS #302	UNIFORM RENTAL	117.78
2145	CINTAS #302	UNIFORM RENTAL	194.36
40	CITY OF TAYLORSVILLE	WATER AND SEWER	336.38
40	CITY OF TAYLORSVILLE	WATER	12.11
40	CITY OF TAYLORSVILLE	WATER AND SEWER	571.56
40	CITY OF TAYLORSVILLE	WATER	27.15
40	CITY OF TAYLORSVILLE	WATER AND SEWER	421.46
40	CITY OF TAYLORSVILLE	WATER AND SEWER	192.40
40	CITY OF TAYLORSVILLE	WATER AND SEWER	23.56
40	CITY OF TAYLORSVILLE	WATER AND SEWER	53.05
40	CITY OF TAYLORSVILLE	WATER AND SEWER	500.82
40	CITY OF TAYLORSVILLE	WATER	57.91
40	CITY OF TAYLORSVILLE	WATER	57.91
40	CITY OF TAYLORSVILLE	WATER	67.34
40	CITY OF TAYLORSVILLE	WATER AND SEWER	32.13
40	CITY OF TAYLORSVILLE	WATER AND SEWER	101.35
40	CITY OF TAYLORSVILLE	WATER AND SEWER	25.52
4964	HARRY GOLDSTEIN, INC	CULINARY CLASS PURCHASES	19.35
4964	HARRY GOLDSTEIN, INC	CULINARY CLASS PURCHASES	28.97
4964	HARRY GOLDSTEIN, INC	CULINARY CLASS PURCHASES	19.40
4964	HARRY GOLDSTEIN, INC	CULINARY CLASS PURCHASES	52.02
4964	HARRY GOLDSTEIN, INC	FORMULA, FOOD, MILK	65.25
4964	HARRY GOLDSTEIN, INC	FORMULA, FOOD, MILK	13.47
4964	HARRY GOLDSTEIN, INC	FORMULA, FOOD, MILK	-10.18
4964	HARRY GOLDSTEIN, INC	SUPPLIES FOR SCIENCE ACTI	190.71
4964	HARRY GOLDSTEIN, INC	WELFARE ASSIST FOR MARCH	50.00
4964	HARRY GOLDSTEIN, INC	MARCH WELFARE	17.23
2316	CUMMINS CUMBERLAND, INC	#2141 BUS REPAIRS	1,543.06
2316	CUMMINS CUMBERLAND, INC	BUS 1401 FLYWHEEL REPLACE	2,963.71
1044	DICK BLICK COMPANY	CLASSROOM MATERIALS	787.14
7266	DRUMFIT	ANNUAL LICENSE AND SUPPLI	2,900.00

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
6557	WT'S ELECTRIC CITY, INC	RELAY, SWITCH AND SENSOR	792.26
4133	ERIC CECIL	CELL PHONE REIMBURSEMENT	19.80
4133	ERIC CECIL	CELL PHONE REIMBURSEMENT	19.80
4133	ERIC CECIL	CELL PHONE REIMBURSEMENT	19.80
4133	ERIC CECIL	CELL PHONE REIMBURSEMENT	19.80
4133	ERIC CECIL	CELL PHONE REIMBURSEMENT	19.80
2592	FERRELLGAS, LP	PROPANE GAS	435.69
2592	FERRELLGAS, LP	PROPANE GAS	746.78
5997	FLOCABULARY, LLC	SUMMER PROGRAM LICENSE	1,000.00
115	FOLLETT SOFTWARE COMPANY	20 ASSORTED TITLES	214.65
6304	HIS WAY MARKETING AND COLLECTI	TOWELS, TISSUE AND SOAP	1,230.00
5370	INFINITE CAMPUS, INC	VIRTUAL TRAINING	399.00
7258	IOWA STATE UNIVERSITY	REG FEE FOR CASE FSS	2,900.00
4983	J.W.PEPPER & SON, INC.	SPRING CONCERT MUSIC	11.75
4983	J.W.PEPPER & SON, INC.	SPRING CONCERT MUSIC	32.14
4983	J.W.PEPPER & SON, INC.	MUSICIAN TECHNIQUE MATERI	6.99
4983	J.W.PEPPER & SON, INC.	MUSICIAN TECHNIQUE MATERI	27.80
964	GREEN GROUP ENTERPRISES LLC	CLASSROOM MATERIALS - HUT	170.98
521	KAPLAN COMPANIES INC	SCHOOL READINESS BOOKS	846.00
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICE	4,202.36
205	KENWAY DISTRIBUTORS, INC.	BATTERIES	810.96
205	KENWAY DISTRIBUTORS, INC.	MOP FRAMES, HANDLES AND P	212.03
205	KENWAY DISTRIBUTORS, INC.	VACUUM BAGS AND FIBER CLO	25.99
205	KENWAY DISTRIBUTORS, INC.	FIBER CLOTHS	259.90
205	KENWAY DISTRIBUTORS, INC.	CUSTODIAL SUPPLIES	583.13
205	KENWAY DISTRIBUTORS, INC.	GENEON PACKETS	247.17
189	KONA PRODUCTS, LLC	GARAGE SUPPLIES	386.80
222	KY SCHOOL BOARDS INSURANCE TRU	1ST QTR UI PREMIUM	22,990.37
3743	Ky State Treasurer	FEDERAL REIMBURSEMENTS	12,910.43
6131	LARRY GREGORY	QTRLY FIBER LINE MAINTENA	2,125.00
7228	MACKIN EDUCATIONAL RESOURCES	LIBRARY MATERIALS	800.00
5005	MC CONSULTANT SERVICES, INC.	RANDOM DRUG TESTING	1,365.00

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1998	MELITA DRAKE	MILEAGE REIMB	13.20
1998	MELITA DRAKE	MILEAGE REIMB	12.00
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
6861	PATTON UNLIMITED, INC.	REPAIR RUBBER SURFACE	250.00
293	ARISTOTLE CORPORATION	DUAL SEX TORSO	966.44
6312	NATIONAL PAYMENT CORPORATION	DOCULIVERY FEES	153.85
7234	NICOLETTE SIPE COLEMAN	HEARING IMPAIRED SERVICES	1,244.25
7248	PARTS TOWN, LLC	HOSE AND CONDENSOR	472.52
7248	PARTS TOWN, LLC	CAFE EQUIPMENT PARTS	-77.70
6513	PIONEER VALLEY EDUCATIONAL PRE	CLASSROOM MATERIALS-RAYME	146.80
7269	PREMIER AG CO-OP, INC.	GAS, DIESEL, KEROSENE, AN	11,003.40
7197	QUADIENT FINANCE USA, INC.	METERED POSTAGE	500.00
59	QUILL CORPORATION	OFFICE AND CLASSROOM SUPP	123.63
59	QUILL CORPORATION	COLOR PRINT CARTRIDGES	66.59
59	QUILL CORPORATION	CLASSROOM SUPPLIES	367.84
59	QUILL CORPORATION	PROGRAM SUPPLIES	78.85
59	QUILL CORPORATION	PROGRAM SUPPLIES	403.90
59	QUILL CORPORATION	GUIDANCE SUPPLIES	94.31
59	QUILL CORPORATION	GUIDANCE SUPPLIES	96.84
59	QUILL CORPORATION	GUIDANCE SUPPLIES	568.99
59	QUILL CORPORATION	TONER CARTRIDGES	59.19
59	QUILL CORPORATION	CLASSROOM MATERIALS - A M	160.64
59	QUILL CORPORATION	ART SUPPLIES	122.19
59	QUILL CORPORATION	ART SUPPLIES	25.72
59	QUILL CORPORATION	OFFICE SUPPLIES	465.07
59	QUILL CORPORATION	OFFICE SUPPLIES	32.02
5432	RADIO COMMUNICATIONS SYSTEM, I	2020-2021 SERVICE AGREEME	37.50
6153	ROCKY MOUNTAIN LOGISTICS, INC.	SHREDDER SERVICES	50.00
6153	ROCKY MOUNTAIN LOGISTICS, INC.	PAPER SHREDDING SERVICE	25.00
6153	ROCKY MOUNTAIN LOGISTICS, INC.	SHREDDER SERVICES	25.00

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
601	SCHOLASTIC INC.	JR SCHOLASTIC MAGAZINE	280.17
601	SCHOLASTIC INC.	LITERACY BOOK CLUB	494.19
5238	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	112.03
5238	SCHOOL SPECIALTY, INC.	ART SUPPLIES	150.92
5238	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS - LAW	49.16
7221	SCREENCASTIFY, LLC	RECORD/EDIT SCHOOL LICENS	1,000.00
5649	TAYLORSVILLE PIZZA LLC	STEM NIGHT REFRESHMENTS	330.00
4674	SPENCER CO. CHAMBER OF COMMERC	CHAMBER MEETING	10.00
4674	SPENCER CO. CHAMBER OF COMMERC	CHAMBER MEETING	10.00
6157	STAPLES CONTRACT & COMMERCIAL	OFFICE SUPPLIES	8.63
6157	STAPLES CONTRACT & COMMERCIAL	OFFICE SUPPLIES	5.02
6157	STAPLES CONTRACT & COMMERCIAL	OFFICE SUPPLIES	26.64
7129	TAMMY HAWKINS	MILEAGE REIMBURSEMENT	60.48
6843	TAYLORSVILLE HARDWARE	MARCH HDWE PURCHASES	697.94
6843	TAYLORSVILLE HARDWARE	MARCH HDWE PURCHASES	378.83
6843	TAYLORSVILLE HARDWARE	CLUB ENRICHMENT SUPPLIES	180.48
6486	TPT HOLDCO LLC, TEACHER SYNERG	GUIDANCE SUPPLIES	121.99
7019	TOCOR, INC	EMRG LED BALLAST	119.85
416	TRUCK PARTS & SERVICE, INC.	MARCH PARTS PURCHASES	124.80
83	UHL TRUCK SALES OF KENTUCKIANA	MARCH PARTS PURCHASES	1,144.96
83	UHL TRUCK SALES OF KENTUCKIANA	MARCH PARTS PURCHASES	326.70
75	UNITED PARCEL SERVICE, INC	ASSESSMENTS SHIPPED	6.40
4796	UNITED REFRIGERATION INC.	CORE TOOL AND NITROGEN	105.05
3390	BSN SPORTS, INC	PE SUPPLIES	485.21
97	WASTE MANAGEMENT OF KENTUCKY,	WASTE COLLECTION AND DISP	2,130.59
195	WELDERS SUPPLY COMPANY OF LOUI	AGRI CLASSROOM WELDING SU	23.79
	172 INVOICES	WARRANT TOTAL	112,730.80

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ACCOUNT			ORG DESC	ACCT DESC	
1	-000-2790-490-00-0626	-	REIMB TRIP	GASOLINE	300.70
1	-000-2610-470-00-0411	-	BUILDNG OP	WATER/SEWA	50.71
1	-000-2610-470-00-0421	-	BUILDNG OP	SANITATION	124.99
1	-000-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	18.40
1	-000-2610-470-00-0610	-	BUILDNG OP	GENERAL SU	272.74
1	-000-2610-470-00-0622	-	BUILDNG OP	ELECTRICIT	879.03
1	-000-2610-470-00-0623	-	BUILDNG OP	BOTTLED GA	435.69
1	-000-2610-470-00-0626	-	BUILDNG OP	GASOLINE	894.96
1	-000-2610-470-00-0893	-	BUILDNG OP	UNIFORMS	649.04
1	-000-1900-460-00-0580	-	2ND LANG	TRAVEL EXP	25.20
1	-000-1200-100-00-0580	-	HOME HOSP	TRAVEL EXP	60.48
1	-000-2112-470-00-0338	-	ATTEND	REGISTRATI	399.00
1	-000-2211-490-00-0532	-	IMPRO INST	TELEPHONE	50.00
1	-000-2211-490-00-0580	-	IMPRO INST	TRAVEL EXP	56.40
1	-000-2211-490-00-0610	-	IMPRO INST	GENERAL SU	6.40
1	-001-2311-470-00-0349	-	BOARD	OTHER TECH	25.00
1	-001-2311-470-00-0531	-	BOARD	POSTAGE &	500.00
1	-001-2321-470-00-0532	-	SUPERINTEN	TELEPHONE	58.16
1	-001-2321-470-00-0616	-	SUPERINTEN	STUDENT -F	20.00
1	-001-2321-470-00-0899	-	SUPERINTEN	OTHER MISC	90.00
1	-001-2515-470-00-0533	-	ACCOUNTING	ON-LINE NE	153.85
1	-001-2610-470-00-0411	-	BUILDNG OP	WATER/SEWA	250.05
1	-001-2610-470-00-0421	-	BUILDNG OP	SANITATION	43.30
1	-001-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	287.34
1	-001-2610-470-00-0622	-	BUILDNG OP	ELECTRICIT	1,892.08
1	-001-2610-470-00-0733	-	BUILDNG OP	FURNITURE	181.29
1	-001-2580-470-00-0432	-	ADM TECH S	TECH-RELAT	2,125.00
1	-001-2580-470-00-0532	-	ADM TECH S	TELEPHONE	117.40
1	-001-2580-470-00-0580	-	ADM TECH S	TRAVEL EXP	29.70
1	-040-2610-470-10-0411	-	BUILDNG OP	WATER/SEWA	571.56
1	-040-2610-470-10-0421	-	BUILDNG OP	SANITATION	446.72
1	-040-2610-470-10-0425	-	BUILDNG OP	PEST CONTR	75.00
1	-040-2610-470-10-0532	-	BUILDNG OP	TELEPHONE	515.34
1	-040-2610-470-10-0610	-	BUILDNG OP	GENERAL SU	2,025.16
1	-040-2610-470-10-0697	-	BUILDNG OP	OTHER SUPP	7.58
1	-040-1100-100-10-0610	-A2	REG INSTR	OFFICE SUP	282.09
1	-040-1100-100-10-0610	-D1	REG INSTR	ART SUPPLI	49.16
1	-040-1100-100-10-0610	-D4	REG INSTR	GUIDANCE C	379.69
1	-040-1100-100-10-0610	-S11	REG INSTR	SUPPLIES-K	170.98
1	-040-1100-100-10-0610	-S17	REG INSTR	SUPPLIES-1	91.50
1	-040-1100-100-10-0610	-S19	REG INSTR	SUPPLIES-1	202.93
1	-040-1100-100-10-0610	-S29	REG INSTR	SUPPLIES-3	112.03
1	-040-1100-100-10-0610	-S39	REG INSTR	SUPPLIES-5	127.92
1	-040-1100-100-10-0610	-S51	REG INSTR	SUPPLIES-R	146.80
1	-040-1100-100-10-0641	-D6	REG INSTR	LIBRARY BO	800.00
1	-040-1100-100-10-0650	-D9	REG INSTR	SUPPLIES -	714.87
1	-041-2610-470-20-0411	-	BUILDNG OP	WATER/SEWA	348.49
1	-041-2610-470-20-0421	-	BUILDNG OP	SANITATION	482.56
1	-041-2610-470-20-0425	-	BUILDNG OP	PEST CONTR	60.00
1	-041-2610-470-20-0532	-	BUILDNG OP	TELEPHONE	515.34

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ACCOUNT		ORG DESC	ACCT DESC	
1 -041-2610-470-20-0610	-	BUILDNG OP	GENERAL SU	25.99
1 -041-2610-470-20-0697	-	BUILDNG OP	OTHER SUPP	13.58
1 -041-1100-100-20-0610	-AH	REG INSTR	GENERAL SU	43.89
1 -041-1100-100-20-0610	-ART	REG INSTR	GENERAL SU	358.82
1 -041-1100-100-20-0610	-INST	REG INSTR	GENERAL SU	56.99
1 -041-1100-100-20-0610	-SOCS	REG INSTR	GENERAL SU	280.17
1 -041-1100-100-20-0641	-LIBR	REG INSTR	LIBRARY BO	214.65
1 -041-1100-100-20-0650	-TECH	REG INSTR	SUPPLIES-T	76.47
1 -041-1100-100-20-0650S	-TECH	REG INSTR	SOFTWARE	1,000.00
1 -042-2610-470-00-0411	-	BUILDNG OP	WATER/SEWA	53.05
1 -042-2610-470-00-0421	-	BUILDNG OP	SANITATION	51.96
1 -042-2610-470-00-0425	-	BUILDNG OP	PEST CONTR	70.00
1 -042-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	73.60
1 -042-2610-470-00-0622	-	BUILDNG OP	ELECTRICIT	1,261.81
1 -042-2610-470-00-0697	-	BUILDNG OP	OTHER SUPP	40.98
1 -044-2610-470-10-0411	-	BUILDNG OP	WATER/SEWA	421.46
1 -044-2610-470-10-0421	-	BUILDNG OP	SANITATION	415.86
1 -044-2610-470-10-0425	-	BUILDNG OP	PEST CONTR	85.00
1 -044-2610-470-10-0434	-	BUILDNG OP	BUILDING R	250.00
1 -044-2610-470-10-0532	-	BUILDNG OP	TELEPHONE	542.95
1 -044-2610-470-10-0697	-	BUILDNG OP	OTHER SUPP	23.08
1 -044-1100-100-10-0349	-A1	REG INSTR	OTHER PROF	25.00
1 -044-1100-100-10-0610	-D3	REG INSTR	MUSIC SUPP	77.36
1 -044-1100-100-10-0610	-D4	REG INSTR	PE SUPPLIE	485.21
1 -050-2610-470-30-0411	-	BUILDNG OP	WATER/SEWA	683.98
1 -050-2610-470-30-0421	-	BUILDNG OP	SANITATION	521.90
1 -050-2610-470-30-0425	-	BUILDNG OP	PEST CONTR	150.00
1 -050-2610-470-30-0532	-	BUILDNG OP	TELEPHONE	833.77
1 -050-2610-470-30-0610	-	BUILDNG OP	GENERAL SU	1,070.86
1 -050-2610-470-30-0623	-	BUILDNG OP	BOTTLED GA	746.78
1 -050-2610-470-30-0695	-	BUILDNG OP	FURNITURE	119.85
1 -050-2610-470-30-0697	-	BUILDNG OP	OTHER SUPP	1,319.89
1 -050-1100-100-30-0610	-BAND	REG INSTR	GENERAL SU	34.79
1 -050-1100-100-30-0610	-CAGR	REG INSTR	GENERAL SU	23.79
1 -050-1100-100-30-0610	-CHEA	REG INSTR	GENERAL SU	367.84
1 -050-1100-100-30-0610	-GUID	REG INSTR	GENERAL SU	760.14
1 -7461 -		GF BALANCE	ACCR SALAR	35,900.80
1 -7484 -		GF BALANCE	ANTHEM LIF	994.91
1 -901-2720-100-00-0341	-	BUS DRIVE	DRUG TESTI	1,365.00
1 -901-2720-100-00-0536	-	BUS DRIVE	RADIO SERV	37.50
1 -901-2720-100-00-0626	-	BUS DRIVE	GASOLINE	286.34
1 -901-2720-100-00-0627	-	BUS DRIVE	DIESEL FUE	9,368.12
1 -901-2740-470-00-0411	-	BUS MAINT	WATER/SEWA	101.35
1 -901-2740-470-00-0421	-	BUS MAINT	SANITATION	43.30
1 -901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE	6,013.41
1 -901-2740-470-00-0532	-	BUS MAINT	TELEPHONE	27.61
1 -901-2740-470-00-0610	-	BUS MAINT	GENERAL SU	386.80
1 -901-2740-470-00-0622	-	BUS MAINT	ELECTRICIT	169.44
1 -901-2740-470-00-0626	-	BUS MAINT	GASOLINE	109.08
1 -901-2740-470-00-0663	-	BUS MAINT	REPAIR PAR	4,146.97

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ACCOUNT			ORG DESC	ACCT DESC	
1	-901-2740-470-00-0669	-	BUS MAINT	OTHER TRNS	129.44
1	-901-2740-470-00-0893	-	BUS MAINT	UNIFORMS	312.65
				FUND TOTAL	90,096.82
2	-000-1100-100-00-0650	-613F	REG INSTR	SUPPLIES-T	2,721.06
2	-000-2211-200-00-0349	-337G	SP ED COOR	OTHER PROF	25.00
2	-000-2211-200-00-0610	-337G	SP ED COOR	GENERAL SU	93.07
2	-000-1100-160-11-0610	-13EG	EARLY CHIL	GENERAL SU	846.00
2	-040-2153-214-10-0345	-337G	AUDIOLOGY	MEDICAL SE	1,244.25
2	-041-2610-470-20-0610	-613F	OP OF BLDG	GENERAL SU	182.38
2	-041-1100-112-20-0610	-550EC	AFT SCH	GENERAL SU	497.09
2	-041-1100-112-20-0610	-550EX	AFT SCH	GENERAL SU	3,893.05
2	-044-2610-100-10-0610	-613F	BUILDNG OP	GENERAL SU	82.39
2	-044-1100-112-10-0610	-550EE	AFTR SCH	GENERAL SU	371.19
2	-044-1100-112-10-0643	-550FE	AFTR SCH	SUPPLEMENT	494.19
2	-050-2213-470-30-0338	-355G	PROF DEV	REGISTRATI	2,000.00
2	-050-2610-470-30-0610	-613F	OP OF BLDG	GENERAL SU	182.38
2	-050-1900-200-30-0694	-337G	ECE DIST	EQUIPMENT	80.04
2	-050-1900-310-30-0338	-348G	AG ED	REGISTRATI	900.00
2	-050-1900-310-30-0694	-348FA	AG ED	EQUIPMENT	196.40
2	-050-1900-310-30-0694	-348G	AG ED	EQUIPMENT	770.04
2	-050-1900-391-30-0610	-371G	SPECIAL VO	GENERAL SU	7.15
2	-050-1100-112-30-0610	-550FH	21ST PROGR	GENERAL SU	482.75
2	-050-1100-112-30-0643	-550FH	21ST PROGR	SUPPLEMENT	495.00
2	-930-3300-851-00-0616	-129G	FRYSC	STUDENT -F	330.00
2	-930-3300-851-00-0680	-018G	FRYSC	WELFARE (F	50.00
2	-930-3300-851-00-0680	-129G	FRYSC	WELFARE (F	78.10
				FUND TOTAL	16,021.53
21	-041-1900-470-20-0610	-7185	INST DIST	GENERAL SU	1,705.08
21	-044-1900-490-10-0610	-7465	INST DIST	GENERAL SU	220.24
21	-050-1900-470-30-0610	-7510	INST DIST	GENERAL SU	59.19
21	-050-1900-470-30-0610	-7512	INST DIST	GENERAL SU	787.14
21	-050-1900-470-30-0610	-7515	INST DIST	GENERAL SU	12.49
21	-050-1900-470-30-0617	-7516	INST DIST	FOOD INSTR	119.74
21	-050-1900-470-30-0694	-7581	INST DIST	EQUIPMENT	3,190.00
				FUND TOTAL	6,093.88
51	-040-3100-470-00-0697	-	FOOD SVC	OTHER SUPP	-77.70
51	-041-3100-470-20-0697	-	FOOD SVC	OTHER SUPP	472.52
				FUND TOTAL	394.82
52	-040-3200-840-00-0532	-044C	DAY CARE	TELEPHONE	55.21
52	-040-3200-840-00-0616	-208X	DAY CARE	FOOD	68.54
				FUND TOTAL	123.75

WARRANT: TS033121 04/07/2021

ACCOUNT	ORG DESC	ACCT DESC	
		WARRANT SUMMARY TOTAL	112,730.80

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