DATE: 12/31/2021 WARRANT: 12/31/21 AMOUNT: $ 225,961.85

Erlanger-Elsmere Board of Education
Orders of the Treasurer

Chairman ________________________________

Secretary ________________________________

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CASH ACCOUNT: 10 6101 WARRANT: 12/31/21 12/31/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
20626	Academic Edge, Inc.	lic/Cmty Grnt,LE(1/1/22-1	23,225.00
16707	ADI	magn door holder/ESSER,MN	222.22
19392	Affordable Language Services,	Interpr/ESSER(11/21)	188.95
370	Airport Ford	service/MN('18Van)	55.66
18507	Amazon.Com	credit/FS,AE	-32.66
18507	Amazon.Com	treat box/FS	15.99
18507	Amazon.Com	supl/FS	136.03
18507	Amazon.Com	credit/VP3	-72.98
18507	Amazon.Com	credit/VP3	-72.98
18507	Amazon.Com	credit/VP3	-72.98
18507	Amazon.Com	clay,adapter/TM	55.50
18507	Amazon.Com	chair/LE(McMahan)	201.11
18507	Amazon.Com	book/Cmty Grnt,LE	24.95
18507	Amazon.Com	supp/Tech	29.86
18507	Amazon.Com	supp/VP3	2,359.15
18507	Amazon.Com	books/Cmty Grnt,LE	14.95
18507	Amazon.Com	supl/ESSER,MN	27.96
18507	Amazon.Com	supp/HE(Crupper)	54.94
18507	Amazon.Com	supp/HE(Toll)	226.46
18507	Amazon.Com	supp/HE(Toll)	13.99
18507	Amazon.Com	clothes/YSC,LL,NKOA	13.15
18507	Amazon.Com	clothes/YSC,LL,NKOA	53.13
18507	Amazon.Com	gym equip/Cmty Grnt,LE(Cr	404.07
18507	Amazon.Com	credit/Cmty Grnt,LE	-119.45
18507	Amazon.Com	stickers/HE(Cooper)	9.99
18507	Amazon.Com	supp/HE(Cooper)	243.50
18507	Amazon.Com	salt barrel lids/ESSER,MN	149.95
18507	Amazon.Com	clothes/FRC,HL,NKOA	80.97
18507	Amazon.Com	clothes/FRC,HL,NKOA	745.50
18507	Amazon.Com	toys/FRC,HL	405.33
18507	Amazon.Com	supp/Cmty Grnt,LE	202.10
18507	Amazon.Com	supp/Cmty Grnt,LE	741.44
18507	Amazon.Com	supp/FRC,AM	908.00
18507	Amazon.Com	supp/VP3(Noll)	330.79
18507	Amazon.Com	duck tape/Tech	59.37
18507	Amazon.Com	drawing paper/L Lk Art,TM	68.97
18507	Amazon.Com	books/ESSER,TM(Ryan)	491.36
18507	Amazon.Com	clothes/FRC,HL,NKOA	897.90
18507	Amazon.Com	desk/LE	385.00
18507	Amazon.Com	supp/HE(Baumann)	102.81
18507	Amazon.Com	frames/FRC,HL	55.68
18507	Amazon.Com	supp/FRC,HL	286.28
18507	Amazon.Com	chairs/LE	78.70
18507	Amazon.Com	hitch/MN('11Van)	177.01
18507	Amazon.Com	supp/Tech	190.74
18507	Amazon.Com	light cover/VIB	46.99

CASH ACCOUNT: 10 6101 WARRANT: 12/31/21 12/31/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
18507	Amazon.Com	books/Cmty Grnt,LE	198.57
18507	Amazon.Com	books/Cmty Grnt,LE	396.25
18507	Amazon.Com	supp/Cmty Grnt,LE	155.36
18507	Amazon.Com	light bulb/TM Fee	59.96
18507	Amazon.Com	clothes/BE,NKOA	501.56
18507	Amazon.Com	clothes/YSC,TM,NKOA	1,312.15
18507	Amazon.Com	watch/CO	39.99
18507	Amazon.Com	supp/YSC,TM	71.83
18507	Amazon.Com	chair,cards,stickers/NKCE	95.95
18507	Amazon.Com	supl/NKCES Grnt,LL	95.93
18507	Amazon.Com	suplNKCES Grnt,LL(Hodges)	101.86
18507	Amazon.Com	ext cords/TM	314.33
18507	Amazon.Com	pencil sharp/L Lk Art,TM	44.34
18507	Amazon.Com	bungee chair/NKCES Grnt,L	99.96
18507	Amazon.Com	rug/LE	45.96
18507	Amazon.Com	cart/NKCES Grnt,LL(Caldwe	84.73
18507	Amazon.Com	supp/LE(Koerner)	97.50
18507	Amazon.Com	books/L Lk Rdg,TM	16.01
18507	Amazon.Com	flip chart/ESSER,LL	29.00
18507	Amazon.Com	supl/NKCES Grnt,LL(Thornb	100.16
18507	Amazon.Com	rocker/NKCES Grnt,LL(Muen	99.72
18507	Amazon.Com	magnets,brd game/TM(Gleas	19.98
18507	Amazon.Com	notebk,timer,stickers/NKC	70.98
18507	Amazon.Com	power cords/Tech	83.05
18507	Amazon.Com	class rules/NKCES Grnt,LL	11.99
18507	Amazon.Com	hanging folders/CO	21.66
18507	Amazon.Com	pencil sharp/ME(Taylor)	28.00
18507	Amazon.Com	CD boom box/Cmty Grnt,LE	92.85
18507	Amazon.Com	organizers/CO	25.98
18507	Amazon.Com	grocery bags/YSC,TM	122.09
18507	Amazon.Com	supl/NKCES,LL(Brinson)	97.89
18507	Amazon.Com	lights/MN	228.56
18507	Amazon.Com	table/ESSER,AE	48.87
18507	Amazon.Com	supp/VP3(Raper)	608.28
18507	Amazon.Com	supl/FS	290.79
18507	Amazon.Com	credit/FS	-27.96
18507	Amazon.Com	credit/Cmty Grnt,ME	-30.95
18507	Amazon.Com	credit/Cmty Grnt,ME	-30.95
18507	Amazon.Com	credit/Cmty Grnt,ME	-30.95
18507	Amazon.Com	CD boom box/Cmty Grnt,ME(	92.85
18507	Amazon.Com	credit/LE	-78.70
17292	American Bus & Accessories	reverse lights/Bus12	178.17
17292	American Bus & Accessories	emerg handle/Bus5	54.50
20844	Amplified IT	lic,supt/ESSER,TM(lightsp	1,050.00
16626	AT&T	long dist/ESSER(12/21)	57.90
19301	Camcor, Inc.	doc cam/HE	280.48

CASH ACCOUNT: 10 6101 WARRANT: 12/31/21 12/31/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
20921	Canon Financial Services, Inc	copier lease/ESSER(12/21)	6,533.52
21032	Verizon Wireless	cell ph/Distr(11/15-12/14	447.55
2480	Central Restaurant Eq.	deli case/FS,LL	6,260.93
2480	Central Restaurant Eq.	masks/ESSER,CO	649.00
2480	Central Restaurant Eq.	masks/ESSER,CO	1,053.00
2520	Century Construction, Inc	constr/Bball Field	2,731.50
2770	Cincinnati Bell Telephone	phone lines/ESSER(12/14-1	1,818.06
2930	City of Erlanger	signs/CO,HE(staff,drop of	80.00
17389	Complete Printer Source, Inc.	toner/CO	260.48
17390	Culligan	water/EA(11/29/21)	41.00
17390	Culligan	water club/CO(12/21)	36.95
17390	Culligan	water club/ESL,LE(12/21)	36.95
17390	Culligan	water/TM(11/5/21)	48.49
19207	Custom Trophy & Apparel	clothing/YSC,LL,NKOA	1,973.00
19207	Custom Trophy & Apparel	clothes/YSC,TM,NKOA	3,056.50
21133	Dean Dairy Corporate, LLC	milk/FS(wk11/29)	3,401.01
21133	Dean Dairy Corporate, LLC	mikl/FS	2,246.20
21133	Dean Dairy Corporate, LLC	milk/FS(wk12/13)	2,294.03
20918	Digi International	ann'l monitor/FS(12/18-12	250.00
21203	Ebulb	bulb/LE	48.54
19605	FRYSCKy, Inc	reg/YSC,LL(fall conf)	159.00
19605	FRYSCKy, Inc	reg/FRC,AM(fall conf)	159.00
21255	Glenwood Electric Inc.	comp wire/Distr(11/21)	22,730.49
16789	Gopher Sport	bases/ESSER,TM(PE)	292.24
16789	Gopher Sport	goals/ESSER,TM(PE)	386.40
16789	Gopher Sport	PE curric/ESSER,TM	2,070.88
16789	Gopher Sport	credit/ESSER,TM(PE)	-443.72
17689	Gordon Food Service, Inc.	food/FS,supper	733.71
17689	Gordon Food Service, Inc.	food/FS	14,370.23
17689	Gordon Food Service, Inc.	food/FS	11,547.94
17689	Gordon Food Service, Inc.	food/FS,supper	642.60
17689	Gordon Food Service, Inc.	food/FS	11,324.80
17689	Gordon Food Service, Inc.	food/FS,supper	159.52

CASH ACCOUNT: 10 6101 WARRANT: 12/31/21 12/31/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
6540	Harrigan Refrigeration	coil/MN,LL	6,500.00
20616	Hershey Creamery Co.	ice crm/FS,HE	456.48
20616	Hershey Creamery Co.	ice crm/FS,LE	366.24
20616	Hershey Creamery Co.	ice crm/FS,TM	153.48
20616	Hershey Creamery Co.	ice crm/FS,AE	251.52
20616	Hershey Creamery Co.	ice crm/FS,HE	167.76
20616	Hershey Creamery Co.	ice crm/FS,ME	187.92
20616	Hershey Creamery Co.	ice crm/FS,TM	178.92
17329	Home Depot	cabinet,drill/MN,LE	325.97
6490	Houghton Mifflin Harcourt	books/Cares Act,LE	2,463.37
6490	Houghton Mifflin Harcourt	books/Cares Act,LE	294.30
19497	Infinite Campus, Inc.	registr/CO(Neace)	239.00
19570	Institute for Multi-Sensory Ed	slide bundles/ESSER,TM(Th	120.00
16780	J C Penney	clothes/YSC,TM,NKOA	145.66
16780	J C Penney	clothing/FRC,AM,NKOA	442.97
16780	J C Penney	clothing/FRC,AM,NKOA	393.17
16780	J C Penney	clothing/FRC,AM,NKOA	737.26
7370	Jack's Glass Inc.	windshield/MN('06 F250)	265.00
20460	Jerome S. Bowles	mtg prep,sessions/ESSER(1	3,000.00
19269	K.C. Provision, LLC	food/FS	593.02
17340	Klosterman Baking Company	food/FS,AE	51.80
17340	Klosterman Baking Company	food/FS,HE	146.42
17340	Klosterman Baking Company	food/FS,LE	121.17
17340	Klosterman Baking Company	food/FS,ME	110.71
17340	Klosterman Baking Company	food/FS,TM	152.15
17340	Klosterman Baking Company	food/FS,LL	244.06
17340	Klosterman Baking Company	food/FS,LL	188.26
17340	Klosterman Baking Company	food/FS,Reg	21.13
17340	Klosterman Baking Company	food/FS,HE	71.30
17340	Klosterman Baking Company	food/FS,LE	121.40
17340	Klosterman Baking Company	food/FS,ME	7.95
17340	Klosterman Baking Company	food/FS,TM	74.17
17340	Klosterman Baking Company	food/FS,TM	223.22
17340	Klosterman Baking Company	food/FS,LL	238.38
17340	Klosterman Baking Company	food/FS,AE	118.02
17340	Klosterman Baking Company	food/FS,LE	95.40
17340	Klosterman Baking Company	food/FS,ME	90.36
17340	Klosterman Baking Company	food/FS,TM	43.75
17340	Klosterman Baking Company	food/FS,Reg	29.53

CASH ACCOUNT: 10 6101 WARRANT: 12/31/21 12/31/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
20065	Kroger	food/FS	13.76
20065	Kroger	marshmlws,soy mlk/FS,LL	15.74
20065	Kroger	credit/FS(tax)	-.12
20065	Kroger	food/FS,LL(cupcakes)	19.96
8190	KSBA	regestr/CO(Miller11/17)	50.00
8220	KSHA	regstr/VIB	165.00
7970	KY Assoc for Academic Competit	dues/HE Fee('21-'22)	245.00
17372	Lowe's Business Account	cable/FS	35.03
17372	Lowe's Business Account	credit/FS(tax)	-1.98
17372	Lowe's Business Account	supl/MN	94.77
19337	Minuteman Press	printing/CARA(parental su	136.00
19337	Minuteman Press	placemats/Cmty Grnt,LE	648.00
10650	Murphy Supply Co.	soap,towles,cleaner/MN	1,275.80
18178	NKEMS	AED/GCF,YSC,LL	1,645.00
21357	NoRedInk Corp	grammar lic/ESSER,TM	8,000.00
11240	Northern Ky. Cooperative	registr/ESSER(Payne,new t	40.00
11240	Northern Ky. Cooperative	registr/ESSER(Saylor,new	40.00
17467	Office Depot, Inc.	toner/LL	173.38
19078	Pearson Assessments	GFTA/VIB	302.10
19078	Pearson Assessments	PPVT,EVT/VIB	250.00
21052	Pediatric Therapy Specialists,	OT,PT,COTA/VIB(10/21)	9,478.75
20967	Pones, Inc	classes/Cmty Grnt,LE(11/2	360.00
21125	Quadient Finance USA, Inc	ink,pstg shts/CO	144.18
21104	Quadient Leasing USA, Inc.	postage mach lease/CO(10/	220.74
21369	Renee R Mattson	speaker/YSC,TM(12/9/21)	300.00
21155	Replica Screenprinting	sweatshirt/YSC,TM	34.21
21201	Republic Services, Inc	recycling/Distr(1/22)	706.28
21201	Republic Services, Inc	recycling/FS(1/22)	106.59
12940	Robert Hayes & Associates	renov/NKHS(12/21)	5,045.40
20211	Rush Truck Centers	sensor swtch,tank/Bus5	787.80

CASH ACCOUNT: 10 6101 WARRANT: 12/31/21 12/31/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
21028	Safeguard Business Systems Inc	deposit tkts/CO	283.92
18841	Sam's Club	food/FS,Conc	343.54
18841	Sam's Club	tissues,cups/FRC,AM	181.58
18841	Sam's Club	clothes/FRC,AM,NKOA	941.86
18841	Sam's Club	food/YSC,TM	50.44
18841	Sam's Club	blankets/YSC,LL,CC	251.64
18841	Sam's Club	supl/FRC,AM,NKOA	107.35
18841	Sam's Club	food/FS,Conc	168.56
18841	Sam's Club	candy/FS,Conc	91.44
18841	Sam's Club	food/FS,HE	38.92
18841	Sam's Club	clothes,diapers/FRC,AM,NK	564.64
18841	Sam's Club	food,bleach/FRC,AM	70.20
13560	School Health Corp	chg table/VIB(Dowdy)	2,422.50
21150	Screencastify	school lic/Rewire(intel c	1,000.00
13930	Silco Fire & Security	ann'l monitor/Distr(cellu	5,460.00
19767	SMART Systems	sani&safety/FS(12/21)	1,791.60
19767	SMART Systems	clnr tabs/FS,HE&TM	216.58
18267	Snappy Tomato Pizza	pizza/FRC,HL(PLC)	107.00
14140	Specialized Plumbing Part Supp	gasket/MN	11.82
14140	Specialized Plumbing Part Supp	urinal kit/MN	82.47
14140	Specialized Plumbing Part Supp	cooler,urinal kit,faucet/	1,593.17
20383	Specialty Truck Repair	door switch/Bus12	123.15
20383	Specialty Truck Repair	EGR valve/Bus15	4,853.28
20383	Specialty Truck Repair	insp/Bus4	184.73
20383	Specialty Truck Repair	insp/Bus5	184.73
20383	Specialty Truck Repair	insp/Bus8	184.73
20383	Specialty Truck Repair	insp/Bus12	184.73
20383	Specialty Truck Repair	insp/Bus15	246.30
20383	Specialty Truck Repair	insp/Bus16	184.73
20383	Specialty Truck Repair	insp/Bus17	246.30
20383	Specialty Truck Repair	insp/Bus18	246.30
20383	Specialty Truck Repair	insp/Bus19	431.03
20383	Specialty Truck Repair	insp/Bus	184.73
20383	Specialty Truck Repair	insp/Van9	246.30
18202	St. Elizabeth Business Health	exams,drug scrn/CO&MN(11/	295.00
21381	Stick Together Products, LLC	posters/Cmty Grnt,LE	390.28
14510	Superamerica	gas/FS(11/22-12/21/21)	204.92

CASH ACCOUNT: 10 6101 WARRANT: 12/31/21 12/31/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
20447	Teacher Synergy, Inc	curric bundle/LE(Hamilton	66.99
20447	Teacher Synergy, Inc	books/BE(Pierson)	43.19
20447	Teacher Synergy, Inc	subscr/LL(school access)	2,800.00
14930	The Cincinnati Enquirer	legal ad/MN(surplus)	50.68
14930	The Cincinnati Enquirer	legal ad/CO(BOE vacancy)	158.68
21226	Trafera Holdings, LLC	staff wrkstations/FS,Tech	3,094.00
20032	Tri-State Elevator, Inc.	reset cntrl box/ESSER,HE	390.00
20032	Tri-State Elevator, Inc.	mnthly insp/ESSER,MN(11/1	365.00
20183	Tyler Business Forms	return/CO(1099 extra)	-1,246.08
20183	Tyler Business Forms	forms/CO(1099 NEC,env)	1,497.75
18867	Tyler Technologies, Inc.	qtrly hosting fees/CO(1-3	1,951.96
15820	University of Louisville	registr/LL(honor bnd,Parr	40.00
15820	University of Louisville	registr/LL(honor bnd,Tack	40.00
21387	Veriteque USA, Inc.	swab test/DFC	265.00
17697	Voyager Sopris/Voyager Expande	books/Cmty Grnt,LE(Dannen	114.08
16050	Walmart	supl/FRC,AM(winter nt,ME)	305.68
16050	Walmart	food/FRC,AM,CC(AE)	187.26
16050	Walmart	supp/FR, AM(PreK fmly)	449.04
16050	Walmart	supp/FRC,AM	678.03
16170	Wert Music	repair/LL(12/1/21)	58.50
19597	WIDA/WCER	WIDA screener/CO(kinderga	391.00
16999	Willis Music Co.	misc accessories/LL(11/18	258.00
20001	Zerhusen Holten Commissioning	energy mngmt/CO(11/21)	1,833.33

254 INVOICES WARRANT TOTAL 225,961.85

WARRANT: 12/31/21 12/31/2021

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-2230-100-00-0734	-	INST TECH	TECH-RELAT	83.05
1	-000-2112-470-00-0580	-	ATTEND	TRAVEL	239.00
1	-000-2321-470-00-0610	-	DIST ADM	GENERAL SU	961.24
1	-000-3309-851-00-0610	-0022	FRYSC	GENERAL SU	187.26
1	-000-3309-851-00-0679	-86	FRYSC	OTHER	1,645.00
1	-000-3309-851-00-0680	-0018A	FRYSC	WELFARE (F	4,514.31
1	-000-3309-851-00-0680	-0019	FRYSC	WELFARE (F	1,724.37
1	-000-3309-851-00-0680	-0020	FRYSC	WELFARE (F	2,039.28
1	-000-3309-851-00-0680	-0021	FRYSC	WELFARE (F	1,049.21
1	-000-3309-851-00-0680	-0022	FRYSC	WELFARE (F	2,138.04
1	-000-3309-851-00-0680	-0023	FRYSC	WELFARE (F	251.64
1	-000-3309-851-00-0680	-0025	FRYSC	WELFARE (F	501.56
1	-001-2311-470-00-0580	-	BOARD	TRAVEL	50.00
1	-001-2321-470-00-0349	-	SUPERINTEN	OTHER PROF	321.74
1	-001-2321-470-00-0542	-	SUPERINTEN	NEWSPAPER	158.68
1	-001-2511-470-00-0610	-	FIN OFFICE	GENERAL SU	535.59
1	-001-2610-470-00-0349	-	BLDG OP	OTHER PROF	249.66
1	-001-2610-470-00-0421	-	BLDG OP	SANITATION	106.86
1	-001-2610-470-00-0439	-	BLDG OP	OTHER REPA	6,765.00
1	-001-2610-470-00-0610	-	BLDG OP	GENERAL SU	3,663.24
1	-003-1900-460-10-0610	-	ESL	GENERAL SU	18.48
1	-003-2420-470-00-0610	-	SCH CNCL	GENERAL SU	815.03
1	-003-2420-470-00-0734	-	SCH CNCL	TECH-RELAT	48.54
1	-003-1900-149-00-0421	-	REG INST	SANITATION	95.01
1	-005-1100-149-00-0421	-	REG INST	SANITATION	106.86
1	-010-2420-470-00-0610	-	SCH CNCL	GENERAL SU	932.17
1	-010-1100-149-00-0421	-	REG INST	SANITATION	95.01
1	-010-1100-149-00-0610	-	REG INST	GENERAL SU	245.00
1	-030-2420-470-00-0610	-	SCH CNCL	GENERAL SU	569.88
1	-030-2420-470-00-0734	-	SCH CNCL	TECH-RELAT	2,800.00
1	-030-1100-149-00-0421	-	REG INST	SANITATION	100.67
1	-050-2420-470-00-0610	-	SCH CNCL	GENERAL SU	28.00
1	-050-1100-149-00-0421	-	REG INST	SANITATION	106.86
1	-060-1100-100-20-0610	-0097	TMSREGINS	GENERAL SU	16.01
1	-060-1100-100-20-0610	-0098	TMSREGINS	GENERAL SU	113.31
1	-060-2420-470-00-0610	-	SCH CNCL	GENERAL SU	418.32
1	-060-1100-149-00-0421	-	REG INST	SANITATION	95.01
1	-060-1100-149-00-0610	-	REG INST	GENERAL SU	79.94
1	-000-1100-451-00-0610	-	BEC	GENERAL SU	43.19
1	-901-2720-100-00-0349	-	BUS DRV	OTHER PROF	7,377.89
1	-901-2720-100-00-0439	-	BUS DRV	OTHER REPA	54.50
1	-901-2720-100-00-0610	-	BUS DRV	GENERAL SU	178.17
1	-901-2720-100-00-0663	-	BUS DRV	REPAIR PAR	787.80
				FUND TOTAL	42,310.38
2	-000-2230-100-00-0734	-162G	INST/TECH	TECH-RELAT	220.60
2	-000-2130-470-00-0692	-633F	SCH HEALTH	HEALTH/SUP	2,757.67
2	-000-2610-470-00-0439	-473G	BLDG OPS	OTHER REPA	365.00
2	-000-1900-100-00-0339	-554GD	DW REG INS	OTH PROF T	80.00

WARRANT: 12/31/21 12/31/2021

ACCOUNT			ORG DESC	ACCT DESC	
2	-000-1900-100-00-0349	-473G	DW REG INS	OTHER PROF	10,482.28
2	-000-1900-100-00-0539	-473G	DW REG INS	COMMUNICAT	1,811.02
2	-000-1900-100-00-0610	-473G	DW REG INS	GENERAL SU	2,808.51
2	-000-1900-100-00-0734	-473G	DW REG INS	TECH-RELAT	1,951.96
2	-000-1900-100-00-0739	-473G	DW REG INS	OTHER EQUI	1,165.30
2	-000-1900-200-00-0349	-337I	DW SPEC IN	OTHER PROF	10,077.84
2	-000-1900-200-00-0580	-337I	DW SPEC IN	TRAVEL	165.00
2	-000-1900-200-00-0610	-337I	DW SPEC IN	GENERAL SU	2,422.50
2	-000-3309-890-00-0610	-468G	OTH COMMUN	GENERAL SU	136.00
2	-000-3309-890-00-0610	-500GA	OTH COMMUN	GENERAL SU	265.00
2	-000-3309-890-00-0610	-518GJ	OTH COMMUN	GENERAL SU	648.00
2	-000-3309-890-00-0610	-534GM	OTH COMMUN	GENERAL SU	3,128.90
2	-003-1900-100-10-0539	-473G	LIN SAL	COMMUNICAT	37.21
2	-003-1900-100-10-0739	-473G	LIN SAL	OTHER EQUI	611.00
2	-003-3309-890-10-0643	-518GJ	COMMUNITY	SUPPLEMENT	25,728.72
2	-003-3309-890-10-0643	-518IJ	COMMUNITY	SUPPLEMENT	24.95
2	-005-1900-100-10-0339	-554GD	Regular In	OTH PROF T	48.87
2	-005-1900-100-10-0539	-473G	Regular In	COMMUNICAT	37.21
2	-005-1900-100-10-0610	-551IC	Regular In	GENERAL SU	49.62
2	-005-1900-100-10-0739	-473G	Regular In	OTHER EQUI	611.00
2	-010-1900-100-10-0539	-473G	INST REG	COMMUNICAT	37.21
2	-010-1900-100-10-0739	-473G	INST REG	OTHER EQUI	546.50
2	-030-3309-851-00-0580	-128I	FRYSC	TRAVEL	159.00
2	-030-1100-100-30-0339	-554GD	LL SUPP.	OTH PROF T	29.00
2	-030-1100-100-30-0539	-473G	LL SUPP.	COMMUNICAT	153.53
2	-030-1100-100-30-0610	-494G	LL SUPP.	GENERAL SU	859.17
2	-030-1100-100-30-0739	-473G	LL SUPP.	OTHER EQUI	1,234.00
2	-050-3309-851-00-0610	-129I	FRYSC	GENERAL SU	908.00
2	-050-3309-851-00-0679	-129I	FRYSC	OTHER	1,843.53
2	-050-1100-100-10-0539	-473G	CERT SAL	COMMUNICAT	37.21
2	-050-1100-100-10-0739	-473G	CERT SAL	OTHER EQUI	753.50
2	-050-3309-890-10-0643	-518GJ	COMMUNITY	SUPPLEMENT	446.78
2	-060-1100-100-10-0339	-554GD	SAL	OTH PROF T	120.00
2	-060-1100-100-10-0539	-473G	SAL	COMMUNICAT	110.88
2	-060-1100-100-10-0644	-554GD	SAL	TEXTBOOKS	11,847.16
2	-060-1100-100-10-0739	-473G	SAL	OTHER EQUI	1,233.00
2	-061-1100-100-00-0739	-473G	OTH CERT	OTHER EQUI	379.22
2	-901-2720-100-00-0349	-473G	BUS DRIVNG	OTHER PROF	123.15
2	-930-3309-851-00-0610	-128I	FRYSC	GENERAL SU	106.04
2	-930-3309-851-00-0679	-128I	FRYSC	OTHER	758.81
2	-930-3309-851-00-0679	-129I	FRYSC	OTHER	568.01
				FUND TOTAL	87,887.86
360	-000-4700-470-00-0346	-82128	REWIRE	ARCHECTUR	5,045.40
360	-000-4700-470-00-0734	-867E	REWIRE	TECH-RELAT	23,730.49
360	-030-4600-490-30-0450	-82143	LLOYD SITE	CONSTRUCTI	2,731.50
				FUND TOTAL	31,507.39

WARRANT: 12/31/21 12/31/2021

ACCOUNT		ORG DESC	ACCT DESC	
51 -000-3100-470-00-0610	-105I	FOOD SERV.	GENERAL SU	.00
51 -000-3100-470-00-0610C	-	FOOD SERV.	CONCESSION	91.44
51 -000-3100-470-00-0630	-105I	FOOD SERV.	FOOD	538.30
51 -000-3100-470-00-0630C	-	FOOD SERV.	CONCESSION	551.02
51 -000-3100-470-00-0635	-105I	FOOD SERV.	MILK	146.32
51 -000-3100-470-00-0734	-	FOOD SERV.	TECH-RELAT	3,094.00
51 -003-3100-470-00-0349	-	LINDFS	OTHER PROF	340.27
51 -003-3100-470-00-0610	-	LINDFS	GENERAL SU	400.49
51 -003-3100-470-00-0630	-	LINDFS	FOOD	6,910.18
51 -003-3100-470-00-0630	-208IA	LINDFS	FOOD	509.25
51 -003-3100-470-00-0635	-	LINDFS	MILK	1,411.21
51 -005-3100-470-00-0349	-	ARNETT FS	OTHER PROF	340.27
51 -005-3100-470-00-0610	-	ARNETT FS	GENERAL SU	156.40
51 -005-3100-470-00-0630	-	ARNETT FS	FOOD	3,525.52
51 -005-3100-470-00-0630	-208IA	ARNETT FS	FOOD	284.28
51 -005-3100-470-00-0635	-	ARNETT FS	MILK	923.19
51 -010-3100-470-00-0349	-	HOWELL FS	OTHER PROF	340.27
51 -010-3100-470-00-0610	-	HOWELL FS	GENERAL SU	455.49
51 -010-3100-470-00-0630	-	HOWELL FS	FOOD	5,842.26
51 -010-3100-470-00-0630	-208IA	HOWELL FS	FOOD	33.68
51 -010-3100-470-00-0635	-	HOWELL FS	MILK	1,479.02
51 -030-3100-470-00-0349	-	LHS FS	OTHER PROF	340.27
51 -030-3100-470-00-0610	-	LHS FS	GENERAL SU	1,407.43
51 -030-3100-470-00-0630	-	LHS FS	FOOD	10,946.10
51 -030-3100-470-00-0630	-208IA	LHS FS	FOOD	193.38
51 -030-3100-470-00-0635	-	LHS FS	MILK	1,311.45
51 -030-3100-470-00-0739	-	LHS FS	OTHER EQUI	6,260.93
51 -050-3100-470-00-0349	-	MILES FS	OTHER PROF	340.25
51 -050-3100-470-00-0610	-	MILES FS	GENERAL SU	153.50
51 -050-3100-470-00-0630	-	MILES FS	FOOD	3,822.24
51 -050-3100-470-00-0630	-208IA	MILES FS	FOOD	392.32
51 -050-3100-470-00-0635	-	MILES FS	MILK	1,036.33
51 -050-3100-470-00-0699	-	MILES FS	REIMBURSEM	.00
51 -060-3100-470-00-0349	-	TMS FS	OTHER PROF	340.27
51 -060-3100-470-00-0421	-	TMS FS	SANITATION	106.59
51 -060-3100-470-00-0610	-	TMS FS	GENERAL SU	434.58
51 -060-3100-470-00-0630	-	TMS FS	FOOD	8,041.08
51 -060-3100-470-00-0630	-208IA	TMS FS	FOOD	122.92
51 -060-3100-470-00-0635	-	TMS FS	MILK	1,633.72
			FUND TOTAL	64,256.22

WARRANT SUMMARY TOTAL	225,961.85

** END OF REPORT - Generated by Tina McGuire **