DATE: 06/03/2021 WARRANT: RH052621 AMOUNT$ 91,994.78

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 WARRANT: RH052621 06/03/2021

| VENDOR | VENDOR NAME | PURPOSE | AMOUNT |
|---|---|---|---|
| 3996 | AMAZON.COM | CLASSROOM SUPPLIES | 502.32 |
| 3996 | AMAZON.COM | OFFICE SUPPLIES | 423.36 |
| 3996 | AMAZON.COM | OFFICE SUPPLIES | -86.28 |
| 3996 | AMAZON.COM | CLASSROOM SUPPLIES | 973.05 |
| 3996 | AMAZON.COM | OFFICE SUPPLIES | 97.34 |
| 3996 | AMAZON.COM | OFFICE SUPPLIES | 56.96 |
| 3996 | AMAZON.COM | OFFICE SUPPLIES | -60.05 |
| 3996 | AMAZON.COM | OFFICE SUPPLIES | 60.05 |
| 3996 | AMAZON.COM | CHAIR K MARSHALL | 159.98 |
| 7265 | AMTEK SIGNS | ONE WAY / DO NOT ENTER SI | 232.00 |
| 4333 | ANNETTE KING | CELL PHONE REIMBURSEMENT | 30.00 |
| 710 | ANTHEM LIFE INSURANCE COMPANY | LIFE INSURANCE | 990.10 |
| 6599 | WILLIAM B. HART | PROJECT GRADUATION T-SHIR | 1,473.75 |
| 1264 | BELLSOUTH TELECOMMUNICATIONS, | TELEPHONE SERVICE | 80.90 |
| 1264 | BELLSOUTH TELECOMMUNICATIONS, | TELEPHONE SERVICE | 71.70 |
| 1264 | BELLSOUTH TELECOMMUNICATIONS, | TELEPHONE SERVICE | 93.51 |
| 1264 | BELLSOUTH TELECOMMUNICATIONS, | TELEPHONE SERVICE | 2,599.00 |
| 5111 | AT & T MOBILITY II LLC | TELEPHONE SERVICE | 1,218.62 |
| 1002 | CSMT, INC. | DIPLOMAS AND COVERS | 1,106.07 |
| 3143 | BARNES & NOBLE BOOKSELLERS, IN | KINDERGARTEN READINESS BO | 830.80 |
| 6517 | BI-WATER FARM & GREENHOUSE, LL | SOIL, BASKETS, PLANTERS | 1,197.00 |
| 7084 | BLAND ELECTRIC COMPANY, INC. | SOUNDS SYSTEM | 6,750.00 |
| 7029 | BRENNA MURRAY | REIMB CINDERELLA PURCHASE | 812.63 |
| 4416 | CHARLES B ABELL | CELL PHONE REIMBURSEMENT | 50.00 |
| 4416 | CHARLES B ABELL | MILEAGE | 16.00 |
| 4416 | CHARLES B ABELL | MILEAGE | 12.00 |
| 4416 | CHARLES B ABELL | MILEAGE | 20.00 |
| 4416 | CHARLES B ABELL | MILEAGE | 20.80 |
| 40 | CITY OF TAYLORSVILLE | WATER AND SEWER | 474.76 |
| 40 | CITY OF TAYLORSVILLE | WATER | 13.64 |
| 40 | CITY OF TAYLORSVILLE | WATER AND SEWER | 1,279.12 |
| 40 | CITY OF TAYLORSVILLE | WATER | 19.77 |
| 40 | CITY OF TAYLORSVILLE | WATER AND SEWER | 566.18 |
| 40 | CITY OF TAYLORSVILLE | WATER AND SEWER | 302.08 |
| 40 | CITY OF TAYLORSVILLE | WATER AND SEWER | 23.56 |
| 40 | CITY OF TAYLORSVILLE | WATER AND SEWER | 61.94 |

**CASH ACCOUNT: 10 6101** **WARRANT: RH052621 06/03/2021**

| VENDOR | VENDOR NAME | PURPOSE | AMOUNT |
|---|---|---|---|
| 40 | CITY OF TAYLORSVILLE | WATER AND SEWER | 1,499.55 |
| 40 | CITY OF TAYLORSVILLE | WATER | 57.91 |
| 40 | CITY OF TAYLORSVILLE | WATER | 57.91 |
| 40 | CITY OF TAYLORSVILLE | WATER AND SEWER | 67.34 |
| 40 | CITY OF TAYLORSVILLE | WATER AND SEWER | 36.81 |
| 40 | CITY OF TAYLORSVILLE | WATER AND SEWER | 150.79 |
| 40 | CITY OF TAYLORSVILLE | WATER AND SEWER | 24.82 |
| 5026 | COMMONWEALTH COPY PRODUCTS | TONER CARTRIDGES | 109.99 |
| 5026 | COMMONWEALTH COPY PRODUCTS | TONER CARTRIDGES | 337.96 |
| 1829 | COTTRELL FARM EQUIPMENT INC | INSTR CLUSTER BRANSON TRA | 441.22 |
| 1829 | COTTRELL FARM EQUIPMENT INC | WEEDEATER HEADS | 39.98 |
| 4964 | HARRY GOLDSTEIN, INC | FCS 1 MAY SUPPLIES | 21.34 |
| 4964 | HARRY GOLDSTEIN, INC | FCS 1 MAY SUPPLIES | 33.78 |
| 4964 | HARRY GOLDSTEIN, INC | FCS 1 MAY SUPPLIES | 16.34 |
| 4964 | HARRY GOLDSTEIN, INC | FCS 1 MAY SUPPLIES | 39.29 |
| 4964 | HARRY GOLDSTEIN, INC | PROMOTION NIGHT SUPPLIES | 71.31 |
| 4964 | HARRY GOLDSTEIN, INC | GIFT CARD T. BOOTH | 27.80 |
| 4964 | HARRY GOLDSTEIN, INC | FORMULA, FOOD AND/OR MILK | 43.50 |
| 4964 | HARRY GOLDSTEIN, INC | STAFF APPRECIATION | 104.81 |
| 4964 | HARRY GOLDSTEIN, INC | STAFF APPRECIATION | 219.55 |
| 4964 | HARRY GOLDSTEIN, INC | END OF YEAR REWARDS | 200.00 |
| 4964 | HARRY GOLDSTEIN, INC | FOOD ADN SUPPLIES FOR MAY | 15.47 |
| 4964 | HARRY GOLDSTEIN, INC | FOOD ADN SUPPLIES FOR MAY | 16.36 |
| 4964 | HARRY GOLDSTEIN, INC | FOOD ADN SUPPLIES FOR MAY | 92.42 |
| 4964 | HARRY GOLDSTEIN, INC | FOD AND SUPPLIES JUNE | 19.97 |
| 4964 | HARRY GOLDSTEIN, INC | WELFARE FOR MAY | 22.34 |
| 4964 | HARRY GOLDSTEIN, INC | LUNCHES FOR GRANDPARENT G | 108.64 |
| 4964 | HARRY GOLDSTEIN, INC | RETIREMENT RECOGNITION | 50.00 |
| 4964 | HARRY GOLDSTEIN, INC | STUDENT REWARDS | 38.87 |
| 4961 | TRIPLE AC AWARDS, INC. | SENIOR AWARDS | 602.00 |
| 7094 | D C ELEVATOR COMPANY, INC | ELEVATOR INSPECTIONS/MAIN | 90.00 |
| 6397 | BILL DORAN COMPANY | ARRANGEMENT SUPPLIES (MAY | 172.76 |
| 6557 | WT'S ELECTRIC CITY, INC | RELAY/SWITCH/SENSOR | 792.26 |
| 6557 | WT'S ELECTRIC CITY, INC | AAA 3.6 V BATTERY | 24.00 |
| 6304 | HIS WAY MARKETING AND COLLECTI | CLEANING SUPPLIES | 1,344.75 |
| 6304 | HIS WAY MARKETING AND COLLECTI | CLEANING SUPPLIES | 208.48 |
| 6304 | HIS WAY MARKETING AND COLLECTI | OFFICE SUPPLIES | 285.58 |
| 4983 | J.W.PEPPER & SON, INC. | MARCHING BAND MUSIC | 60.00 |

**CASH ACCOUNT: 10 6101** **WARRANT: RH052621 06/03/2021**

| VENDOR | VENDOR NAME | PURPOSE | AMOUNT |
|---|---|---|---|
| 4983 | J.W.PEPPER & SON, INC. | MARCHING BAND MUSIC | 115.00 |
| 4983 | J.W.PEPPER & SON, INC. | MARCHING BAND MUSIC | 146.99 |
| 5898 | JOHNSON CONTROLS | HVAC REPAIR AND LABOR | 1,340.40 |
| 2655 | JONES SCHOOL SUPPLY CO, INC | A HONOR ROLL PAW MEDALS | 124.95 |
| 2339 | KAPS | VIRTUAL TRAINING - H PURV | 40.00 |
| 2339 | KAPS | VIRTUAL TRAINING - K SCHW | 40.00 |
| 5181 | KENTUCKY UTILITIES COMPANY | ELECTRIC SERVICE | 1,993.83 |
| 205 | KENWAY DISTRIBUTORS, INC. | FLOOR CLEANING SUPPLIES | 190.56 |
| 205 | KENWAY DISTRIBUTORS, INC. | CLEANING SUPPLIES | 309.42 |
| 205 | KENWAY DISTRIBUTORS, INC. | KABLOONEY CASE | 78.05 |
| 205 | KENWAY DISTRIBUTORS, INC. | CLEAING SUPPLIES | 485.80 |
| 205 | KENWAY DISTRIBUTORS, INC. | BRUSH MOTOR FOR VACUUM | 79.86 |
| 3172 | KENTUCKY SCHOOL BOARD ASSOCIAT | L. SHELBURNE LEARN AND EA | 50.00 |
| 3743 | Ky State Treasurer | MONTHLY FEDERAL REIMB | 12,746.94 |
| 7023 | LINDSEY CAIN | MILEAGE | 29.60 |
| 7023 | LINDSEY CAIN | TRAVEL EXPENSE | 70.56 |
| 1501 | GARY L JEWELL | PEST CONTROL 2020 -21 | 75.00 |
| 1501 | GARY L JEWELL | PEST CONTROL 2020 -21 | 70.00 |
| 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 |
| 3608 | OTC DIRECT, INC | CLASSROOM SUPPLIES | 33.53 |
| 3608 | OTC DIRECT, INC | CLASSROOM SUPPLIES | 619.33 |
| 3909 | BIRGES, LLC | ELECTRICAL SUPPLIES | 41.94 |
| 7285 | PORTER, BANKS, BALDWIN & SHAW | LEGAL SERVICES | 465.00 |
| 7285 | PORTER, BANKS, BALDWIN & SHAW | LEGAL SERVICES | 195.00 |
| 7285 | PORTER, BANKS, BALDWIN & SHAW | LEGAL SERVICES | 3,990.00 |
| 7269 | PREMIER AG CO-OP, INC. | FUEL AND DIESEL | 25,903.96 |
| 6421 | PRESSED4TIME LLC | REIMB TEXT BOOK | 102.99 |
| 59 | QUILL CORPORATION | OFFICE SUPPLIES | 261.05 |
| 59 | QUILL CORPORATION | OFFICE SUPPLIES | 140.43 |
| 59 | QUILL CORPORATION | OFFICE SUPPLIES | -168.75 |
| 59 | QUILL CORPORATION | CLEANING SUPPLIES | 37.79 |
| 59 | QUILL CORPORATION | CLEANING SUPPLIES | 848.33 |
| 59 | QUILL CORPORATION | CLEANING SUPPLIES | 188.99 |

**CASH ACCOUNT: 10 6101** **WARRANT: RH052621 06/03/2021**

| VENDOR | VENDOR NAME | PURPOSE | AMOUNT |
|---|---|---|---|
| 59 | QUILL CORPORATION | CLEANING SUPPLIES | 52.19 |
| 59 | QUILL CORPORATION | LIBRARY SUPPLIES | 60.82 |
| 59 | QUILL CORPORATION | SPRING FLING SUPPLIES | 287.21 |
| 59 | QUILL CORPORATION | ROUND LABELS | 37.50 |
| 59 | QUILL CORPORATION | OFFICE SUPPLIES | 156.73 |
| 5432 | RADIO COMMUNICATIONS SYSTEM, I | 2020-2021 SERVICE AGREEME | 37.50 |
| 5695 | THE READING WAREHOUSE | BOOKS | 157.28 |
| 7284 | RHIANNON OLGES | REIMB MEAL ACCTS - OLGES | 196.10 |
| 7281 | ROBERT RATTLIFF | REIMB NUTRITION RATTLIFF | 180.20 |
| 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 |
| 6153 | ROCKY MOUNTAIN LOGISTICS, INC. | SHREDDING SERVICES | 25.00 |
| 7271 | SCHOOL SPECIALTY LLC | SPIRE INITIAL PLACEMENT | 82.71 |
| 7279 | SKOOG INC | SKOOG 2.0 MUSIC | 958.95 |
| 7214 | SPEED STACKS | CLASSROOM SUPPLIES | 239.95 |
| 1281 | SPENCER CO HIGH SCHOOL | GREENHOUSE FLOWERS - ING | 24.00 |
| 6157 | STAPLES CONTRACT & COMMERCIAL | TECHNOLOGYPRINTER AND CAR | 681.38 |
| 7193 | TAMMY HAWKINS | TRAVEL EXPENSES | 20.16 |
| 7193 | TAMMY HAWKINS | TRAVEL EXPENSES | 25.92 |
| 6843 | TAYLORSVILLE HARDWARE | PAINT AND SUPPLIES | 1,336.92 |
| 6843 | TAYLORSVILLE HARDWARE | PURCHASES FOR MAY | 398.43 |
| 6486 | TPT HOLDCO LLC, TEACHER SYNERG | CLASSROOM SUPPLIES - ABEL | 52.24 |
| 6486 | TPT HOLDCO LLC, TEACHER SYNERG | SPEECH SUPPLIES - BROOKS | 91.59 |
| 6486 | TPT HOLDCO LLC, TEACHER SYNERG | CLASSROOM MATERIALS - COL | 59.98 |
| 6486 | TPT HOLDCO LLC, TEACHER SYNERG | CLASSROOM MATERIALS-TOBBE | 71.94 |
| 1561 | TIM PRATHER | CELL PHONE REIMBURSEMENT | 30.00 |
| 4796 | UNITED REFRIGERATION INC. | RANCO ELEC TEMP CONTROL | 238.64 |
| 4796 | UNITED REFRIGERATION INC. | SCES FREEZE PART | 102.37 |
| 1216 | UNITED STATES POSTAL SERVICE | FOREVER STAMPS | 550.00 |

CASH ACCOUNT: 10 6101 WARRANT: RH052621 06/03/2021

| VENDOR | VENDOR NAME | PURPOSE | AMOUNT |
|---|---|---|---|
| 4865 | WALMART | APRIL WELFARE | 71.61 |
| 4865 | WALMART | FOOD, SUPPLIES AND CLOTHI | 165.85 |
| 4865 | WALMART | WELFARE FOR MAY | 56.73 |
| 4865 | WALMART | SUPPLIES FOR FAMILY'S IN | 650.18 |
| 3011 | WAL-MART COMMUNITY / GEMB | SNACKS FOR APRIL | 229.02 |
| 3011 | WAL-MART COMMUNITY / GEMB | BLACKSTONE GRILL | 592.00 |
| 3011 | WAL-MART COMMUNITY / GEMB | THUMB DRIVES | 94.00 |
| 3011 | WAL-MART COMMUNITY / GEMB | TELEVISIONS AND SUPPLIES | 1,171.76 |
| 3011 | WAL-MART COMMUNITY / GEMB | SCMS PO 211151 | 98.64 |
| 3011 | WAL-MART COMMUNITY / GEMB | SCHS PO 20862 | 129.40 |
| 3011 | WAL-MART COMMUNITY / GEMB | SCMS PO 211131 | 176.50 |
| 3011 | WAL-MART COMMUNITY / GEMB | DRINKS AND SNACKS | 177.12 |
| 3011 | WAL-MART COMMUNITY / GEMB | SCHS PO#20873 | 208.93 |
| 3011 | WAL-MART COMMUNITY / GEMB | SNACKS FOR TEACHERS | 186.36 |
| 3011 | WAL-MART COMMUNITY / GEMB | ICEE POPS | 92.80 |
| 3011 | WAL-MART COMMUNITY / GEMB | SCMS PO#211087 | 123.68 |
| 3011 | WAL-MART COMMUNITY / GEMB | SCMS PO#21135 | 520.59 |
| 195 | WELDERS SUPPLY COMPANY OF LOUI | AGRI CLASSROOM WELDING SU | 23.79 |
| 157 | INVOICES | WARRANT TOTAL | 91,994.78 |

**WARRANT: RH052621 06/03/2021**

| | ACCOUNT | | ORG DESC | ACCT DESC | |
|---|---|---|---|---|---|
| 1 | -000-2790-490-00-0626 | - | REIMB TRIP | GASOLINE | 318.14 |
| 1 | -000-2610-470-00-0411 | - | BUILDNG OP | WATER/SEWA | 43.33 |
| 1 | -000-2610-470-00-0532 | - | BUILDNG OP | TELEPHONE | 48.50 |
| 1 | -000-2610-470-00-0610 | - | BUILDNG OP | GENERAL SU | 122.40 |
| 1 | -000-2610-470-00-0622 | - | BUILDNG OP | ELECTRICIT | 201.51 |
| 1 | -000-2610-470-00-0626 | - | BUILDNG OP | GASOLINE | 1,395.10 |
| 1 | -000-2610-470-00-0697 | - | BUILDNG OP | OTHER SUPP | 481.20 |
| 1 | -000-1200-100-00-0580 | - | HOME HOSP | TRAVEL EXP | 46.08 |
| 1 | -000-2211-490-00-0532 | - | IMPRO INST | TELEPHONE | 50.00 |
| 1 | -000-2211-490-00-0580 | - | IMPRO INST | TRAVEL EXP | 68.80 |
| 1 | -001-2311-470-00-0338 | - | BOARD | REGISTRATI | 50.00 |
| 1 | -001-2311-470-00-0343 | - | BOARD | LEGAL SERV | 4,650.00 |
| 1 | -001-2311-470-00-0349 | - | BOARD | OTHER TECH | 25.00 |
| 1 | -001-2610-470-00-0411 | - | BUILDNG OP | WATER/SEWA | 363.71 |
| 1 | -001-2610-470-00-0425 | - | BUILDNG OP | PEST CONTR | .00 |
| 1 | -001-2610-470-00-0532 | - | BUILDNG OP | TELEPHONE | 331.64 |
| 1 | -001-2610-470-00-0622 | - | BUILDNG OP | ELECTRICIT | 939.20 |
| 1 | -001-2610-470-00-0733 | - | BUILDNG OP | FURNITURE | 209.64 |
| 1 | -001-2580-470-00-0532 | - | ADM TECH S | TELEPHONE | 18.50 |
| 1 | -001-2580-470-00-0580 | - | ADM TECH S | TRAVEL EXP | 27.55 |
| 1 | -001-2580-470-00-0650A | - | ADM TECH S | SUPPLIES-T | 94.00 |
| 1 | -040-2610-470-10-0411 | - | BUILDNG OP | WATER/SEWA | 1,279.12 |
| 1 | -040-2610-470-10-0425 | - | BUILDNG OP | PEST CONTR | 75.00 |
| 1 | -040-2610-470-10-0532 | - | BUILDNG OP | TELEPHONE | 517.95 |
| 1 | -040-2610-470-10-0697 | - | BUILDNG OP | OTHER SUPP | 102.37 |
| 1 | -040-1100-100-10-0349 | -A2 | REG INSTR | OTHER PROF | 25.00 |
| 1 | -040-1100-100-10-0531 | -A2 | REG INSTR | POSTAGE & | 550.00 |
| 1 | -040-1100-100-10-0610 | -A3 | REG INSTR | ADMINISTRA | 186.36 |
| 1 | -040-1100-100-10-0610 | -S26 | REG INSTR | SUPPLIES-3 | 52.24 |
| 1 | -040-1100-100-10-0610 | -S32 | REG INSTR | SUPPLIES-4 | 59.98 |
| 1 | -040-1100-100-10-0610 | -S34 | REG INSTR | SUPPLIES-4 | 71.94 |
| 1 | -040-1100-100-10-0610 | -S50 | REG INSTR | SUPPLIES-B | 91.59 |
| 1 | -040-1100-100-10-0650 | -D9 | REG INSTR | SUPPLIES - | 681.38 |
| 1 | -041-2610-470-20-0411 | - | BUILDNG OP | WATER/SEWA | 488.40 |
| 1 | -041-2610-470-20-0425 | - | BUILDNG OP | PEST CONTR | 70.00 |
| 1 | -041-2610-470-20-0532 | - | BUILDNG OP | TELEPHONE | 517.95 |
| 1 | -041-2610-470-20-0610 | - | BUILDNG OP | GENERAL SU | 675.81 |
| 1 | -041-2610-470-20-0694 | - | BUILDNG OP | EQUIPMENT | 3,375.00 |
| 1 | -041-1100-100-20-0695 | -INST | REG INSTR | FURNITURE | 159.98 |
| 1 | -042-2610-470-00-0411 | - | BUILDNG OP | WATER/SEWA | 61.94 |
| 1 | -042-2610-470-00-0425 | - | BUILDNG OP | PEST CONTR | 70.00 |
| 1 | -042-2610-470-00-0532 | - | BUILDNG OP | TELEPHONE | 37.00 |
| 1 | -042-2610-470-00-0622 | - | BUILDNG OP | ELECTRICIT | 647.63 |
| 1 | -042-2610-470-00-0697 | - | BUILDNG OP | OTHER SUPP | 11.58 |
| 1 | -044-1100-270-10-0610 | -130X | GIFTED | GENERAL SU | 1,213.00 |
| 1 | -044-2610-470-10-0411 | - | BUILDNG OP | WATER/SEWA | 566.18 |
| 1 | -044-2610-470-10-0425 | - | BUILDNG OP | PEST CONTR | 85.00 |
| 1 | -044-2610-470-10-0434 | - | BUILDNG OP | BUILDING R | 90.00 |
| 1 | -044-2610-470-10-0532 | - | BUILDNG OP | TELEPHONE | 545.70 |
| 1 | -044-2610-470-10-0610 | - | BUILDNG OP | GENERAL SU | 285.58 |

**WARRANT: RH052621 06/03/2021**

| | ACCOUNT | | ORG DESC | ACCT DESC | |
|---|---|---|---|---|---|
| 1 | -044-1100-100-10-0349 | -A1 | REG INSTR | OTHER PROF | 25.00 |
| 1 | -044-1100-100-10-0610 | -Z9 | REG INSTR | OTHER MISC | 120.21 |
| 1 | -050-2610-470-30-0411 | - | BUILDNG OP | WATER/SEWA | 1,682.71 |
| 1 | -050-2610-470-30-0425 | - | BUILDNG OP | PEST CONTR | 150.00 |
| 1 | -050-2610-470-30-0434 | - | BUILDNG OP | BUILDING R | 1,340.40 |
| 1 | -050-2610-470-30-0532 | - | BUILDNG OP | TELEPHONE | 774.63 |
| 1 | -050-2610-470-30-0610 | - | BUILDNG OP | GENERAL SU | 2,021.11 |
| 1 | -050-2610-470-30-0697 | - | BUILDNG OP | OTHER SUPP | 798.26 |
| 1 | -050-1100-100-30-0349 | -ADMN | REG INSTR | OTHER PROF | 25.00 |
| 1 | -050-1100-100-30-0610 | -BAND | REG INSTR | GENERAL SU | 155.00 |
| 1 | -050-1100-100-30-0610 | -CAGR | REG INSTR | GENERAL SU | 23.79 |
| 1 | -050-1100-100-30-0610 | -LIBR | REG INSTR | GENERAL SU | 60.82 |
| 1 | -050-1100-100-30-0641 | -LIBR | REG INSTR | LIBRARY BO | 157.28 |
| 1 | -050-1100-100-30-0674 | -GUID | REG INSTR | AWARDS | 602.00 |
| 1 | -050-1900-149-30-0891 | - | REG INS BD | GRADUATION | 1,106.07 |
| 1 | -6153 - | | GF BALANCE | ACCOUNTS R | 1,257.74 |
| 1 | -7461 - | | GF BALANCE | ACCR SALAR | 12,746.94 |
| 1 | -7484 - | | GF BALANCE | ANTHEM LIF | 990.10 |
| 1 | -901-2720-100-00-0536 | - | BUS DRIVE | RADIO SERV | 37.50 |
| 1 | -901-2720-100-00-0627 | - | BUS DRIVE | DIESEL FUE | 24,103.35 |
| 1 | -901-2740-470-00-0411 | - | BUS MAINT | WATER/SEWA | 150.79 |
| 1 | -901-2740-470-00-0532 | - | BUS MAINT | TELEPHONE | 27.75 |
| 1 | -901-2740-470-00-0610 | - | BUS MAINT | GENERAL SU | 232.00 |
| 1 | -901-2740-470-00-0622 | - | BUS MAINT | ELECTRICIT | 205.49 |
| 1 | -901-2740-470-00-0626 | - | BUS MAINT | GASOLINE | 59.82 |
| 1 | -901-2740-470-00-0669 | - | BUS MAINT | OTHER TRNS | 41.94 |
| 1 | -901-2740-470-00-0694 | - | BUS MAINT | EQUIPMENT | 48.81 |
| | | | | FUND TOTAL | 71,022.49 |
| 2 | -000-1900-130-00-0610 | -500GA | DRUG&ALC | GENERAL SU | 1,473.75 |
| 2 | -000-2152-230-00-0610 | -337G | SPEECH | GENERAL SU | 79.99 |
| 2 | -000-2152-230-00-0694 | -006G | SPEECH | EQUIPMENT | 958.95 |
| 2 | -000-1100-100-00-0533 | -613F | REG INSTR | ON-LINE NE | 1,218.62 |
| 2 | -000-2143-200-00-0338 | -337G | PSYCH | REGISTRATI | 80.00 |
| 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 | 337.15 |
| 2 | -000-1100-160-11-0610 | -17PD | EARLY CHIL | GENERAL SU | 1,336.92 |
| 2 | -000-1100-160-11-0650 | -17PD | EARLY CHIL | SUPPLIES-T | 1,171.76 |
| 2 | -040-1100-100-11-0610 | -135G | PRESCH SRF | GENERAL SU | 146.51 |
| 2 | -040-1900-200-10-0610 | -337G | ECE DIST | GENERAL SU | 33.12 |
| 2 | -040-3200-840-10-0610 | -672G | DAY CARE | GENERAL SU | 1,155.18 |
| 2 | -040-3200-840-10-0610C | -658FP | DAY CARE | SUPPLIES | 1,127.30 |
| 2 | -040-2211-160-11-0610 | -135G | PRE-SCH/KD | GENERAL SU | 10.94 |
| 2 | -041-1900-200-20-0610 | -337G | ECE DIST | GENERAL SU | 56.88 |
| 2 | -044-1100-100-11-0610 | -135G | PRE-SCH/KD | GENERAL SU | 59.64 |
| 2 | -044-1900-200-10-0610 | -337G | ECE DIST | GENERAL SU | 33.12 |
| 2 | -044-1100-112-10-0534 | -550FE | AFTR SCH | CELL PHONE | 30.00 |
| 2 | -044-1100-112-10-0610 | -550EE | AFTR SCH | GENERAL SU | 337.08 |
| 2 | -044-2211-160-11-0610 | -135G | PRE-SCH/KD | GENERAL SU | 10.95 |

**WARRANT: RH052621 06/03/2021**

| ACCOUNT | | | ORG DESC | ACCT DESC | |
|---|---|---|---|---|---|
| 2 | -050-1900-200-30-0610 | -337G | ECE DIST | GENERAL SU | 50.43 |
| 2 | -050-1900-310-30-0694 | -348G | AG ED | EQUIPMENT | 592.00 |
| 2 | -050-1900-391-30-0610 | -371G | SPECIAL VO | GENERAL SU | 89.99 |
| 2 | -930-3300-851-00-0580 | -129G | FRYSC | TRAVEL EXP | 100.16 |
| 2 | -930-3300-851-00-0610 | -129G | FRYSC | GENERAL SU | 154.30 |
| 2 | -930-3300-851-00-0616 | -128G | FRYSC | STUDENT -F | 144.22 |
| 2 | -930-3300-851-00-0616 | -129G | FRYSC | STUDENT -F | 108.64 |
| 2 | -930-3300-851-00-0679 | -129G | FRYSC | STUDENT AC | 830.80 |
| 2 | -930-3300-851-00-0680 | -018G | FRYSC | WELFARE (F | 165.85 |
| 2 | -930-3300-851-00-0680 | -129G | FRYSC | WELFARE (F | 800.86 |
| | | | | FUND TOTAL | 12,720.11 |
| 21 | -040-1900-470-10-0610 | -7002 | INST DIST | GENERAL SU | 50.00 |
| 21 | -040-1900-470-10-0610 | -7065 | INST DIST | GENERAL SU | 62.87 |
| 21 | -041-1900-470-20-0610 | -7132 | INST DIST | GENERAL SU | 812.63 |
| 21 | -041-1900-920-20-0694 | -7161 | SCH SP ATH | EQUIPMENT | 3,375.00 |
| 21 | -044-1900-490-10-0610 | -7404 | INST DIST | GENERAL SU | 27.80 |
| 21 | -044-1900-490-10-0610 | -7465 | INST DIST | GENERAL SU | 287.21 |
| 21 | -044-1900-490-10-0610 | -7466 | INST DIST | GENERAL SU | 200.00 |
| 21 | -044-1900-490-10-0610 | -7475 | INST DIST | GENERAL SU | 324.36 |
| 21 | -044-1900-490-10-0610 | -7480 | INST DIST | GENERAL SU | 124.95 |
| 21 | -044-1900-490-10-0616 | -7480 | INST DIST | STUDENT -F | 92.80 |
| 21 | -050-1900-470-30-0610 | -7501 | INST DIST | GENERAL SU | 1,197.00 |
| 21 | -050-1900-470-30-0610 | -7513 | INST DIST | GENERAL SU | 166.99 |
| 21 | -050-1900-470-30-0610 | -7529 | INST DIST | GENERAL SU | 172.76 |
| 21 | -050-1900-470-30-0616 | -7505 | INST DIST | STUDENT -F | 177.12 |
| 21 | -050-1900-470-30-0617 | -7516 | INST DIST | FOOD INSTR | 110.75 |
| 21 | -050-1900-470-30-0699 | -7521 | INST DIST | REIMBURSEM | 102.99 |
| | | | | FUND TOTAL | 7,285.23 |
| 51 | -040-3100-470-00-0433 | - | FOOD SVC | EQUIPMENT | 59.66 |
| 51 | -041-3100-470-20-0433 | - | FOOD SVC | EQUIPMENT | 59.66 |
| 51 | -044-3100-470-00-0433 | - | FOOD SVC | EQUIPMENT | 59.66 |
| 51 | -050-3100-470-30-0433 | - | FOOD SVC | EQUIPMENT | 59.66 |
| 51 | -001-0000-000-00-1611 | - | FSF REVENU | REIMBURSAB | 376.30 |
| | | | | FUND TOTAL | 614.94 |
| 52 | -040-3200-840-00-0532 | -044C | DAY CARE | TELEPHONE | 55.49 |
| 52 | -040-3200-840-00-0610 | -044C | DAY CARE | GENERAL SU | 24.00 |
| 52 | -040-3200-840-00-0616 | -044C | DAY CARE | FOOD INSTR | 229.02 |
| 52 | -040-3200-840-00-0616 | -208X | DAY CARE | FOOD | 43.50 |
| | | | | FUND TOTAL | 352.01 |
| | | | | WARRANT SUMMARY TOTAL | 91,994.78 |

**WARRANT: RH052621 06/03/2021**

| ACCOUNT | ORG DESC | ACCT DESC |
|---|---|---|

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