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Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 08/16/2021 WARRANT: 8/16/21 AMOUNT: \$ 94,669.27

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

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Dawson Springs Independent Schools
PREPAID INVOICE LIST

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WARRANT: 8/16/21 08/16/2021

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101	CASH IN BANK							
2954	INFINITE CAMPUS	00001	ANNUAL032922		84	INV 07/23/2021	3,753.80		33493	STUDENT INFORMATIO
27	ATMOS ENERGY	00001	7/16/21		108	INV 07/29/2021	124.02		33494	NATURAL GAS 6/16/2
CASH ACCOUNT 10		6101					3,877.82			TOTAL

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Dawson Springs Independent Schools
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 8/16/21 08/16/2021 DUE DATE: 08/31/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3353</u> <u>APPLE, INC</u>									
1	<u>0002100</u> <u>0734</u> <u>162F</u>	00001	<u>884</u>	INV	08/31/2021	<u>AF26316204</u> <u>AF2364637</u>	29504		
				TECH MAINT	TECH HRDWR	4,302.00			
				Invoice Net		4,302.00			
						CHECK TOTAL	4,302.00		_____
<u>573</u> <u>AT & T</u>									
1	<u>0001987</u> <u>0532</u>	00001	<u>149</u>	INV	08/31/2021	<u>8/20/21</u>	29505		
				MAINT GF P	PHONE	317.01			
				Invoice Net		317.01			
						CHECK TOTAL	317.01		_____
<u>27</u> <u>ATMOS ENERGY</u>									
1	<u>0001987</u> <u>0621</u>	00001	<u>180</u>	INV	08/31/2021	<u>9056</u>	29506		
				MAINT GF P	NAT GAS	58.51			
				Invoice Net		58.51			
						CHECK TOTAL	58.51		_____
<u>2396</u> <u>AUDUBON AREA COMMUNITY</u>									
1	<u>0002123</u> <u>0610</u> <u>135I</u>	00001	<u>107</u>	INV	08/31/2021	<u>29507</u>	29507		
				SP ED COOR	SUPPLIES	418.25			
				Invoice Net		418.25			
						CHECK TOTAL	418.25		_____
<u>48</u> <u>BRASHER'S HOMETOWN HAR</u>									
1	<u>0001987</u> <u>0434A</u>	00001	<u>151</u>	INV	08/31/2021	<u>7/28/21</u>	29508		
				MAINT GF P	BLDG REP	160.56			
				Invoice Net		160.56			
						CHECK TOTAL	160.56		_____
<u>1004</u> <u>CAYCE MILL SUPPLY CO.</u>									
1	<u>0002100</u> <u>0349</u> <u>162F</u>	00000	<u>165</u>	INV	08/31/2021	<u>679118</u>	29509		
				TECH MAINT	OTHER	60.29			
				Invoice Net		60.29			
<u>1004</u> <u>CAYCE MILL SUPPLY CO.</u>									
1	<u>0002100</u> <u>0349</u> <u>162F</u>	00000	<u>165</u>	INV	08/31/2021	<u>6791190</u>	29510		
				TECH MAINT	OTHER	3.42			
				Invoice Net		3.42			
						CHECK TOTAL	63.71		_____
<u>3438</u> <u>CINTAS</u>									
1	<u>0001987</u> <u>0426</u>	00001	<u>138</u>	INV	08/31/2021	<u>4090683346</u>	29511		
2	<u>0001987</u> <u>0610C</u>			MAINT GF P	LAUNDRY	30.11			
3	<u>0002987</u> <u>0610</u> <u>613F</u>			MAINT GF P	CUST SUP	29.88			
				BD GD SRF	SUPPLIES	79.98			
				Invoice Net		139.97			
<u>3438</u> <u>CINTAS</u>									
1	<u>0001987</u> <u>0426</u>	00001	<u>138</u>	INV	08/31/2021	<u>4091234267</u>	29513		
2	<u>0001987</u> <u>0610C</u>			MAINT GF P	LAUNDRY	18.98			
3	<u>0002987</u> <u>0610</u> <u>613F</u>			MAINT GF P	CUST SUP	148.96			
				BD GD SRF	SUPPLIES	79.98			
				Invoice Net		247.92			
						CHECK TOTAL	387.89		_____
<u>18</u> <u>CITY WATER AND SEWER S</u>									
1	<u>0001987</u> <u>0411</u>	00000	<u>150</u>	INV	08/31/2021	<u>8/16/21</u>	29501		
				MAINT GF P	WATER	393.69			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 8/16/21 08/16/2021 DUE DATE: 08/31/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 9011096 0411			BUS MAINT WATER		34.70			
				Invoice Net		428.39			
						CHECK TOTAL	428.39		_____
	793 COUNTRY CUPBOARD		00000	153 INV	08/31/2021	29514	29514		
	1 0011071 0616			BOARD FD NI NFS		1,130.00			
				Invoice Net		1,130.00			
						CHECK TOTAL	1,130.00		_____
	3613 CUNNINGHAM LAWN CARE L		00000	157 INV	08/31/2021	1442	29500		
	1 0001987 0424			MAINT GF P CONTR GRND		1,330.00			
				Invoice Net		1,330.00			
	3613 CUNNINGHAM LAWN CARE L		00000	163 INV	08/31/2021	1492	29515		
	1 0001987 0424			MAINT GF P CONTR GRND		1,105.00			
				Invoice Net		1,105.00			
						CHECK TOTAL	2,435.00		_____
	2307 CURRICULUM ASSOC. LLC		00001	114 INV	08/31/2021	90029429	29516		
	1 0002121 0643 310I			SP INSTR SUPP BKS		15,240.00			
	2 0171118 0643			ELEM INSTR SUPP BKS		1,000.00			
				Invoice Net		16,240.00			
						CHECK TOTAL	16,240.00		_____
	3440 e Prep, Inc.		00000	156 INV	08/31/2021	123934828	29521		
	1 0181918 0646			INSTR BD P TESTS		2,865.00			
				Invoice Net		2,865.00			
						CHECK TOTAL	2,865.00		_____
	3371 EBM		00000	98 INV	08/31/2021	100973	29518		
	1 0011075 0610			SUPERINTEN SUPPLIES		67.60			
				Invoice Net		67.60			
						CHECK TOTAL	67.60		_____
	3657 EDGENUITY INC		00001	144 INV	08/31/2021	826198	29519		
	1 0002118 0643 613F			DW REG INS SUPP BKS		12,500.00			
				Invoice Net		12,500.00			
						CHECK TOTAL	12,500.00		_____
	3555 JASON EDWARDS		00000	174 INV	08/31/2021	29543	29543		
	1 0001987 0439			MAINT GF P OTH REPAIR		550.00			
				Invoice Net		550.00			
						CHECK TOTAL	550.00		_____
	1866 ENGLISH, LUCAS, PRIEST		00001	182 INV	08/31/2021	109496	29520		
	1 0011071 0343			BOARD LEGAL SVC		414.00			
				Invoice Net		414.00			
						CHECK TOTAL	414.00		_____

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 8/16/21 08/16/2021 DUE DATE: 08/31/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3670	ESGI								
	1 0002123 0643 135I			00000	112 INV 08/31/2021	35754			
	2 0171118 0643			SP ED COOR	SUPP BKS	426.00			
				ELEM INSTR	SUPP BKS	426.00			
				Invoice Net		852.00			
						CHECK TOTAL		852.00	
3497	FIRST NATIONAL BANK OM								
	1 0002121 0580 401F			00001	85 INV 08/31/2021	29523			
				SP INSTR	TRAVEL	2,571.87			
				Invoice Net		2,571.87			
3497	FIRST NATIONAL BANK OM								
	1 9011092 0338			00001	64 INV 08/31/2021	29525			
				BUS DRV	REG FEES	12.50			
				Invoice Net		12.50			
3497	FIRST NATIONAL BANK OM								
	1 0011071 0349			00001	76 INV 08/31/2021	29526			
				BOARD	PROF SVC	152.50			
				Invoice Net		152.50			
3497	FIRST NATIONAL BANK OM								
	1 0011071 0349			00001	131 INV 08/31/2021	29527			
				BOARD	PROF SVC	20.00			
				Invoice Net		20.00			
3497	FIRST NATIONAL BANK OM								
	1 0011071 0349			00001	130 INV 08/31/2021	29528			
				BOARD	PROF SVC	52.50			
				Invoice Net		52.50			
3497	FIRST NATIONAL BANK OM								
	1 0011071 0616			00001	119 INV 08/31/2021	29529			
				BOARD	FD NI NFS	55.09			
				Invoice Net		55.09			
3497	FIRST NATIONAL BANK OM								
	1 0011071 0610			00001	158 INV 08/31/2021	29530			
	2 0011071 0616			BOARD	SUPPLIES	384.00			
	3 0011071 0899			BOARD	FD NI NFS	83.88			
	4 0011075 0580			BOARD	MISC	1,580.78			
	5 0011075 0610			SUPERINTEN	TRAVEL	69.26			
	6 0011075 0626			SUPERINTEN	SUPPLIES	81.19			
	7 0181121 0338 17WX			SUPERINTEN	GASOLINE	99.00			
	8 9011096 0435			HS SP INST	REG FEES	11.50			
				BUS MAINT	VEHIC R&M	158.21			
				Invoice Net		2,467.82			
3497	FIRST NATIONAL BANK OM								
	1 0172121 0643 343I			00001	37 INV 08/31/2021	29534			
				PRIM SPEC	SUPP BKS	76.36			
				Invoice Net		76.36			
						CHECK TOTAL		5,408.64	
949	FLINN SCIENTIFIC INC.								
	1 0181118 0610			00001	100 INV 08/31/2021	2588188			
				HS INSTRUC	SUPPLIES	480.95			
				Invoice Net		480.95			
949	FLINN SCIENTIFIC INC.								
	1 0181118 0610			00001	103 INV 08/31/2021	2588684			
				HS INSTRUC	SUPPLIES	45.75			
				Invoice Net		45.75			
949	FLINN SCIENTIFIC INC.								
	1 0181118 0610			00001	103 INV 08/31/2021	2588186			
				HS INSTRUC	SUPPLIES	186.52			
				Invoice Net		186.52			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 8/16/21 08/16/2021 DUE DATE: 08/31/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	713.22		_____
<u>16</u>	<u>FOOD GIANT</u>								
1	0011071 0616	00000	148	INV	08/31/2021	<u>7/27/21</u>	29536		
				BOARD	FD NI NFS	63.96			
				Invoice Net		63.96			
<u>16</u>	<u>FOOD GIANT</u>								
1	0011071 0616	00000	120	INV	08/31/2021	<u>7/27/21-2</u>	29537		
				BOARD	FD NI NFS	33.70			
				Invoice Net		33.70			
<u>16</u>	<u>FOOD GIANT</u>								
1	0011071 0630	00000	21	INV	08/31/2021	<u>7/27/21-3</u>	29538		
				BOARD	FOOD	3.99			
				Invoice Net		3.99			
				CHECK TOTAL		101.65			_____
<u>35</u>	<u>HAYES HARDWARE</u>								
1	0001987 0434A	00000	139	INV	08/31/2021	<u>7/26/21</u>	29539		
				MAINT GF P	BLDG REP	397.79			
				Invoice Net		397.79			
				CHECK TOTAL		397.79			_____
<u>3022</u>	<u>HIGGINS INSURANCE, IN</u>								
1	0011071 0213	00000	175	INV	08/31/2021	<u>42750</u>	29540		
				BOARD	GRP LIAB I	7,711.00			
				Invoice Net		7,711.00			
				CHECK TOTAL		7,711.00			_____
<u>327</u>	<u>HOPKINS CO HEALTH DEPA</u>								
1	0001037 0349	00000	134	INV	08/31/2021	<u>JUL 21-JUN22</u>	29541		
				HEALTH SVC	PROF SVC	15,600.00			
				Invoice Net		15,600.00			
				CHECK TOTAL		15,600.00			_____
<u>3310</u>	<u>IXL LEARNING</u>								
1	0002121 0643 350I	00000	83	INV	08/31/2021	<u>S408545</u>	29542		
				SP INSTR	SUPP BKS	5,400.00			
				Invoice Net		5,400.00			
				CHECK TOTAL		5,400.00			_____
<u>2972</u>	<u>JOSTEN'S KINDERCRAFT</u>								
1	0002123 0610 135G	00001	774	INV	08/31/2021	<u>26809734</u>	29546		
				SP ED COOR	SUPPLIES	191.30			
				Invoice Net		191.30			
				CHECK TOTAL		191.30			_____
<u>2658</u>	<u>KENWAY DISTRIBUTORS</u>								
1	0001987 0610C	00001	147	INV	08/31/2021	<u>305169</u>	29547		
				MAINT GF P	CUST SUP	240.84			
2	0002987 0610 613F			BD GD SRF	SUPPLIES	970.92			
				Invoice Net		1,211.76			
				CHECK TOTAL		1,211.76			_____
<u>1083</u>	<u>LOWE'S</u>								
1	0001987 0434	00001	81	INV	08/31/2021	<u>918916</u>	29548		
				MAINT GF P	BLDG REPR	249.04			
2	0181118 0610			HS INSTRUC	SUPPLIES	298.60			
				Invoice Net		547.64			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 8/16/21 08/16/2021 DUE DATE: 08/31/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	547.64		_____
<u>3470</u>	<u>OWENSBORO HEALTH MEDIC</u>	00001	<u>162</u>	INV	08/31/2021	<u>00010414-00</u>	29549		
	1 <u>9011092 0345</u>			BUS DRV	MED SVC	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		_____
<u>122</u>	<u>PRESTWICK HOUSE</u>	00001	<u>34</u>	INV	08/31/2021	<u>403154</u>	29550		
	1 <u>0002121 0643 310I</u>			SP INSTR	SUPP BKS	222.43			
				Invoice Net		222.43			
						CHECK TOTAL	222.43		_____
<u>38</u>	<u>QUILL CORPORATION</u>	00001	<u>116</u>	INV	08/31/2021	<u>18258989</u>	29551		
	1 <u>0171118 0610</u>			ELEM INSTR	SUPPLIES	217.34			
				Invoice Net		217.34			
<u>38</u>	<u>QUILL CORPORATION</u>	00001	<u>102</u>	INV	08/31/2021	<u>18285980</u>	29552		
	1 <u>0181118 0610</u>			HS INSTRUC	SUPPLIES	16.99			
				Invoice Net		16.99			
<u>38</u>	<u>QUILL CORPORATION</u>	00001	<u>106</u>	INV	08/31/2021	<u>18286290</u>	29553		
	1 <u>0181118 0610</u>			HS INSTRUC	SUPPLIES	351.31			
				Invoice Net		351.31			
<u>38</u>	<u>QUILL CORPORATION</u>	00001	<u>106</u>	INV	08/31/2021	<u>18345566</u>	29554		
	1 <u>0181118 0610</u>			HS INSTRUC	SUPPLIES	5.31			
				Invoice Net		5.31			
<u>38</u>	<u>QUILL CORPORATION</u>	00001	<u>117</u>	INV	08/31/2021	<u>18228015</u>	29555		
	1 <u>0181118 0610</u>			HS INSTRUC	SUPPLIES	517.65			
				Invoice Net		517.65			
<u>38</u>	<u>QUILL CORPORATION</u>	00001	<u>79</u>	INV	08/31/2021	<u>18032297</u>	29557		
	1 <u>0181118 0610</u>			HS INSTRUC	SUPPLIES	84.39			
				Invoice Net		84.39			
<u>38</u>	<u>QUILL CORPORATION</u>	00001	<u>86</u>	INV	08/31/2021	<u>18097884</u>	29558		
	1 <u>0011075 0610</u>			SUPERINTEN	SUPPLIES	56.34			
	2 <u>0011080 0610</u>			FINANCE	SUPPLIES	39.49			
	3 <u>0011081 0610</u>			PAYROLL	SUPPLIES	90.49			
	4 <u>0011082 0610</u>			ACCOUNTING	SUPPLIES	37.20			
				Invoice Net		223.52			
						CHECK TOTAL	1,416.51		_____
<u>2323</u>	<u>RAINBOW BOOK COMPANY</u>	00001	<u>29</u>	INV	08/31/2021	<u>201048</u>	29559		
	1 <u>0171059 0641</u>			ELEM LIBRA	LIB BOOKS	1,020.93			
				Invoice Net		1,020.93			
						CHECK TOTAL	1,020.93		_____
<u>1851</u>	<u>REALLY GOOD STUFF, LLC</u>	00001	<u>123</u>	INV	08/31/2021	<u>7656221</u>	29560		
	1 <u>0171118 0610</u>			ELEM INSTR	SUPPLIES	205.98			
				Invoice Net		205.98			
						CHECK TOTAL	205.98		_____

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Dawson Springs Independent Schools
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 8/16/21 08/16/2021 DUE DATE: 08/31/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3767	REGIONAL HEALTH CARE A	00000	132	INV	08/31/2021	62773			
	1 9011092 0345			BUS DRV MED SVC		80.00	29561		
				Invoice Net		80.00			
						CHECK TOTAL	80.00		
3373	REPUBLIC SERVICES #757	00001	181	INV	08/31/2021	0757-001100690			
	1 0001987 0421			MAINT GF P GARBAGE		175.00	29562		
	2 0005101 0421			FSF EXP GARBAGE		175.00			
				Invoice Net		350.00			
						CHECK TOTAL	350.00		
3515	RICOH USA, INC	00000	161	INV	08/31/2021	5062511228			
	1 0001987 0444			MAINT GF P COPR RENTL		290.49	29563		
	2 0171118 0739C			ELEM INSTR INSTR EQUI		310.87			
	3 0181118 0610			HS INSTRUC SUPPLIES		71.46			
				Invoice Net		672.82			
						CHECK TOTAL	672.82		
2906	SCOTT FAMILY CLEANING	00000	133	INV	08/31/2021	681998			
	1 0001987 0349			MAINT GF P PROF SVC		20.00	29566		
				Invoice Net		20.00			
						CHECK TOTAL	20.00		
3730	SCREENCASTIFY, LLC	00000	146	INV	08/31/2021	SC-442588			
	1 0002118 0650 613F			DW REG INS COMP SUPPL		1,725.00	29564		
				Invoice Net		1,725.00			
						CHECK TOTAL	1,725.00		
235	SHERIFF OF HOPKINS CO	00000	170	INV	08/31/2021	AUG2021			
	1 0011074 0311			TAX COLL TAX FEES		744.09	29565		
				Invoice Net		744.09			
						CHECK TOTAL	744.09		
2548	TEACHER DIRECT	00001	55	INV	08/31/2021	2021-16665			
	1 0171118 0610			ELEM INSTR SUPPLIES		191.08	29567		
				Invoice Net		191.08			
2548	TEACHER DIRECT	00001	56	INV	08/31/2021	2021-16179			
	1 0171118 0610			ELEM INSTR SUPPLIES		48.16	29568		
				Invoice Net		48.16			
2548	TEACHER DIRECT	00001	57	INV	08/31/2021	2021-16184			
	1 0171118 0610			ELEM INSTR SUPPLIES		216.78	29569		
				Invoice Net		216.78			
						CHECK TOTAL	456.02		
2661	TRI-CO REFRIGERATION	00001	140	INV	08/31/2021	1082			
	1 0001987 0431			MAINT GF P NON TCH RP		187.50	29544		
				Invoice Net		187.50			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 8/16/21 08/16/2021 DUE DATE: 08/31/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2661 TRI-CO REFRIGERATION</u>		00001	<u>173</u>	INV	08/31/2021	<u>1101</u>		29545	
1 <u>0001987 0431</u>				MAINT GF P	NON TCH RP	2,971.00			
				Invoice Net		2,971.00			
						CHECK TOTAL	3,158.50		
<u>3435 UNITY SCHOOL BUS PARTS</u>		00000	<u>135</u>	INV	08/31/2021	<u>0496048-IN</u>		29570	
1 <u>9011096 0435</u>				BUS MAINT	VEHIC R&M	171.25			
				Invoice Net		171.25			
						CHECK TOTAL	171.25		
=====									
64 INVOICES				WARRANT TOTAL		90,791.45		90,791.45	
				CASH ACCOUNT BALANCE				1,418,952.36	
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Dawson Springs Independent Schools
WARRANT SUMMARY

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WARRANT: 8/16/21 08/16/2021

DUE DATE: 08/31/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0001037	HEALTH SERVICES GF 1 -000-2130-470-00-0349 -	OTHER PROFESSIONAL SER 15,600.00	.00
1 0001987	BUILDING & GROUNDS 1 -000-2610-409-00-0349 -	OTHER PROFESSIONAL SER 20.00	64,430.30
1 0001987	BUILDING & GROUNDS 1 -000-2610-409-00-0411 -	WATER/SEWAGE 393.69	18,906.17
1 0001987	BUILDING & GROUNDS 1 -000-2610-409-00-0421 -	SANITATION SERVICE 175.00	3,650.00
1 0001987	BUILDING & GROUNDS 1 -000-2610-409-00-0424 -	CONTRACT GROUNDS SERVI 2,435.00	2,565.00
1 0001987	BUILDING & GROUNDS 1 -000-2610-409-00-0426 -	LAUNDRY/DRY CLEANING S 49.09	3,860.58
1 0001987	BUILDING & GROUNDS 1 -000-2610-409-00-0431 -	NON-TECH-RELATED REPRS 3,158.50	6,221.50
1 0001987	BUILDING & GROUNDS 1 -000-2610-409-00-0434 -	BUILDING REPAIRS & MAI 249.04	3,691.04
1 0001987	BUILDING & GROUNDS 1 -000-2610-409-00-0434A -	BUILDING REPAIRS & MAI 558.35	19,072.23
1 0001987	BUILDING & GROUNDS 1 -000-2610-409-00-0439 -	OTHER REPAIR & MAINTEN 550.00	4,450.00
1 0001987	BUILDING & GROUNDS 1 -000-2610-409-00-0444 -	COPIER RENTAL 290.49	4,209.51
1 0001987	BUILDING & GROUNDS 1 -000-2610-409-00-0532 -	TELEPHONE 317.01	5,183.48
1 0001987	BUILDING & GROUNDS 1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUSTO 419.68	19,557.57
1 0001987	BUILDING & GROUNDS 1 -000-2610-409-00-0621 -	NATURAL GAS 58.51	14,758.96
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0213 -	GROUP LIABILITY INSURA 7,711.00	11,291.97
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0343 -	LEGAL SERVICES 414.00	9,563.50
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SER 225.00	25,735.82
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES 384.00	1,517.99
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0616 -	FOOD NON INSTR NON FOO 1,366.63	-1,742.26
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0630 -	FOOD 3.99	2,796.01
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0899 -	MISCELLANEOUS 1,580.78	2,948.97
1 0011074	TAX ASSESSMENT & C 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES 744.09	8,055.91
1 0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0580 -	TRAVEL 69.26	2,430.74
1 0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 205.13	1,794.87
1 0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0626 -	GASOLINE 99.00	181.98
1 0011080	FINANCE OFFICER'S 1 -001-2511-470-00-0610 -	GENERAL SUPPLIES 39.49	210.51
1 0011081	PAYROLL OFFICE GF 1 -001-2514-470-00-0610 -	GENERAL SUPPLIES 90.49	900.52
1 0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0610 -	GENERAL SUPPLIES 37.20	612.80
1 0171059	ELEMENTARY LIBRARY 1 -017-2222-100-10-0641 -	LIBRARY BOOKS 1,020.93	-1,003.58
1 0171118	ELEM REGULAR INSTR 1 -017-1100-100-10-0610 -	GENERAL SUPPLIES 879.34	4,866.95
1 0171118	ELEM REGULAR INSTR 1 -017-1100-100-10-0643 -	SUPPLEMENTARY BKS/STUD 1,426.00	4,929.25
1 0171118	ELEM REGULAR INSTR 1 -017-1100-100-10-0739C -	OTHER INSTRUCTIONAL EQ 310.87	4,589.13
1 0181118	HS REGULAR INSTRUC 1 -018-1100-470-30-0610 -	GENERAL SUPPLIES 2,058.93	10,942.55
1 0181121	HS SPECIAL INSTRUC 1 -018-1900-200-30-0338 -17WX	REGISTRATION FEES 11.50	-23.00
1 0181918	REGULAR INSTRUCTIO 1 -018-1900-149-30-0646 -	TESTS 2,865.00	1,135.00
1 9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0338 -	REGISTRATION FEES 12.50	237.50
1 9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0345 -	MEDICAL SERVICES 155.00	670.00
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0411 -	WATER/SEWAGE 34.70	430.60
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT 329.46	23,345.08

FUND TOTAL 46,348.65

CASH ACCOUNT 10 6101 BALANCE 1,418,952.36

2 0002100	TECHNOLOGY MAINT & 2 -000-2580-470-00-0349 -162F	OTHER PROFESSIONAL SER 63.71	1,936.29
2 0002100	TECHNOLOGY MAINT & 2 -000-2580-470-00-0734 -162F	TECH-RELATED HARDWARE 4,302.00	-291.13
2 0002118	DW REGULAR INSTRUC 2 -000-1900-200-00-0643 -613F	SUPPLEMENTARY BKS/STUD 12,500.00	17,500.00
2 0002118	DW REGULAR INSTRUC 2 -000-1900-200-00-0650 -613F	SUPPLIES-TECHNOLOGY RE 1,725.00	3,275.00
2 0002121	SPECIAL INSTRUCTIO 2 -000-1900-200-10-0580 -401F	TRAVEL 2,571.87	3,234.61

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| Dawson Springs Independent Schools
| WARRANT SUMMARY

| P 11
| apwarrnt

WARRANT: 8/16/21 08/16/2021

DUE DATE: 08/31/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0002121 SPECIAL INSTRUCTIO 2 -000-1900-200-10-0643 -310I	SUPPLEMENTARY BKS/STUD 15,462.43	26,614.14
2	0002121 SPECIAL INSTRUCTIO 2 -000-1900-200-10-0643 -350I	SUPPLEMENTARY BKS/STUD 5,400.00	-8,749.63
2	0002123 SPECIAL ED COORDIN 2 -001-2211-200-00-0610 -135G	GENERAL SUPPLIES 191.30	26,042.68
2	0002123 SPECIAL ED COORDIN 2 -001-2211-200-00-0610 -135I	GENERAL SUPPLIES 418.25	47,281.75
2	0002123 SPECIAL ED COORDIN 2 -001-2211-200-00-0643 -135I	SUPPLEMENTARY BKS/STUD 426.00	-670.02
2	0002987 BUILDINGS AND GROU 2 -000-2600-409-00-0610 -613F	GENERAL SUPPLIES 1,130.88	40,356.87
2	0172121 PRIMARY SPECIAL IN 2 -017-1900-200-11-0643 -343I	SUPPLEMENTARY BKS/STUD 76.36	4,487.64
		FUND TOTAL	44,267.80
CASH ACCOUNT 10 6101	BALANCE 1,418,952.36		
51	0005101 FOOD SERVICE FSF 51 -000-3100-470-00-0421 -	SANITATION SERVICE 175.00	2,850.00
		FUND TOTAL	175.00
CASH ACCOUNT 10 6101	BALANCE 1,418,952.36		
		WARRANT SUMMARY TOTAL	90,791.45
		GRAND TOTAL	94,669.27

** END OF REPORT - Generated by Amanda Almon **