

08/16/2021 17:00  
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Dawson Springs Independent Schools  
ACCOUNTS PAYABLE WARRANT REPORT

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apwarrnt

DATE: 08/16/2021 WARRANT: 8/16/21B AMOUNT: \$ 27,638.91

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: 8/16/21B 08/16/2021

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT:	10	6101	CASH IN BANK							
<a href="#">3769</a>	<a href="#">FROGETT</a>	00000	<a href="#">29591</a>	<a href="#">203</a>	INV	08/31/2021	500.00		33497	HOOD FOR BUS 2007
CASH ACCOUNT	10	6101					500.00			TOTAL

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Dawson Springs Independent Schools  
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

CASH IN BANK

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

DUE DATE: 08/31/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3703</a>	<a href="#">ASSET GENIE INC.</a>								
	1 <a href="#">0002100</a> <a href="#">0432</a>	<a href="#">162F</a>							
			00000	<a href="#">145</a> INV	08/31/2021	<a href="#">1578221</a>			
				TECH MAINT	TECH REPS	284.75	29590		
				Invoice Net		284.75			
						CHECK TOTAL		284.75	
<a href="#">1503</a>	<a href="#">SYNCB/AMAZON</a>								
	1 <a href="#">0171118</a> <a href="#">0610</a>								
			00001	<a href="#">12</a> INV	08/31/2021	<a href="#">29571</a>	29571		
				ELEM INSTR	SUPPLIES	156.66			
				Invoice Net		156.66			
<a href="#">1503</a>	<a href="#">SYNCB/AMAZON</a>								
	1 <a href="#">0001987</a> <a href="#">0434</a>								
			00001	<a href="#">93</a> INV	08/31/2021	<a href="#">29572</a>	29572		
				MAINT GF P	BLDG REPR	160.30			
				Invoice Net		160.30			
<a href="#">1503</a>	<a href="#">SYNCB/AMAZON</a>								
	1 <a href="#">0002001</a> <a href="#">0733</a>	<a href="#">554G</a>							
			00001	<a href="#">97</a> INV	08/31/2021	<a href="#">29573</a>	29573		
				PRE-K INST	F&F	2,119.96			
				Invoice Net		2,119.96			
<a href="#">1503</a>	<a href="#">SYNCB/AMAZON</a>								
	1 <a href="#">0171118</a> <a href="#">0610</a>								
			00001	<a href="#">110</a> INV	08/31/2021	<a href="#">29574</a>	29574		
				ELEM INSTR	SUPPLIES	239.81			
				Invoice Net		239.81			
<a href="#">1503</a>	<a href="#">SYNCB/AMAZON</a>								
	1 <a href="#">0171118</a> <a href="#">0610</a>								
			00001	<a href="#">124</a> INV	08/31/2021	<a href="#">29575</a>	29575		
				ELEM INSTR	SUPPLIES	231.68			
				Invoice Net		231.68			
<a href="#">1503</a>	<a href="#">SYNCB/AMAZON</a>								
	1 <a href="#">0171118</a> <a href="#">0610</a>								
			00001	<a href="#">121</a> INV	08/31/2021	<a href="#">29576</a>	29576		
				ELEM INSTR	SUPPLIES	151.93			
				Invoice Net		151.93			
<a href="#">1503</a>	<a href="#">SYNCB/AMAZON</a>								
	1 <a href="#">0171118</a> <a href="#">0610</a>								
			00001	<a href="#">125</a> INV	08/31/2021	<a href="#">29577</a>	29577		
				ELEM INSTR	SUPPLIES	161.31			
				Invoice Net		161.31			
<a href="#">1503</a>	<a href="#">SYNCB/AMAZON</a>								
	1 <a href="#">0181118</a> <a href="#">0610</a>								
			00001	<a href="#">99</a> INV	08/31/2021	<a href="#">29578</a>	29578		
				HS INSTRUC	SUPPLIES	46.33			
				Invoice Net		46.33			
<a href="#">1503</a>	<a href="#">SYNCB/AMAZON</a>								
	1 <a href="#">0002100</a> <a href="#">0432</a>	<a href="#">162F</a>							
			00001	<a href="#">129</a> INV	08/31/2021	<a href="#">29580</a>	29580		
				TECH MAINT	TECH REPS	475.29			
				Invoice Net		475.29			
<a href="#">1503</a>	<a href="#">SYNCB/AMAZON</a>								
	1 <a href="#">0181118</a> <a href="#">0610</a>								
			00001	<a href="#">101</a> INV	08/31/2021	<a href="#">29581</a>	29581		
				HS INSTRUC	SUPPLIES	48.03			
				Invoice Net		48.03			
<a href="#">1503</a>	<a href="#">SYNCB/AMAZON</a>								
	1 <a href="#">0181918</a> <a href="#">0644</a>	<a href="#">160X</a>							
			00001	<a href="#">118</a> INV	08/31/2021	<a href="#">29582</a>	29582		
				INSTR BD P	TEXTBKS	1,696.97			
				Invoice Net		1,696.97			
<a href="#">1503</a>	<a href="#">SYNCB/AMAZON</a>								
	1 <a href="#">0171118</a> <a href="#">0643</a>								
			00001	<a href="#">10</a> INV	08/31/2021	<a href="#">29583</a>	29583		
				ELEM INSTR	SUPP BKS	139.75			
				Invoice Net		139.75			
<a href="#">1503</a>	<a href="#">SYNCB/AMAZON</a>								
	1 <a href="#">0181118</a> <a href="#">0610</a>								
			00001	<a href="#">104</a> INV	08/31/2021	<a href="#">29584</a>	29584		
				HS INSTRUC	SUPPLIES	443.38			
				Invoice Net		443.38			
<a href="#">1503</a>	<a href="#">SYNCB/AMAZON</a>								
	1 <a href="#">0001987</a> <a href="#">0610</a>								
			00001	<a href="#">152</a> INV	08/31/2021	<a href="#">29585</a>	29585		
				MAINT GF P	SUPPLIES	62.28			
				Invoice Net		62.28			

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Dawson Springs Independent Schools  
DETAIL INVOICE LIST

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

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1503</a> <a href="#">SYNCB/AMAZON</a>						<a href="#">29586</a>			
1	<a href="#">0171118</a> <a href="#">0610</a>			00001	<a href="#">128</a> INV 08/31/2021	ELEM INSTR SUPPLIES 56.94	29586		
					Invoice Net	56.94			
<a href="#">1503</a> <a href="#">SYNCB/AMAZON</a>						<a href="#">29587</a>			
1	<a href="#">0171059</a> <a href="#">0610</a>			00001	<a href="#">167</a> INV 08/31/2021	ELEM LIBRA SUPPLIES 16.74	29587		
2	<a href="#">0181059</a> <a href="#">0641</a>				HS LIBRARY LIB BOOKS 23.98	40.72			
					Invoice Net	<a href="#">29588</a>			
<a href="#">1503</a> <a href="#">SYNCB/AMAZON</a>						<a href="#">29588</a>			
1	<a href="#">0002001</a> <a href="#">0643</a>	<a href="#">554G</a>		00001	<a href="#">159</a> INV 08/31/2021	PRE-K INST SUPP BKS 267.96	29588		
					Invoice Net	<a href="#">29589</a>			
<a href="#">1503</a> <a href="#">SYNCB/AMAZON</a>						<a href="#">29589</a>			
1	<a href="#">0002001</a> <a href="#">0733</a>	<a href="#">554G</a>		00001	<a href="#">206</a> INV 08/31/2021	PRE-K INST F&F 69.99	29589		
2	<a href="#">0011071</a> <a href="#">0899</a>				BOARD MISC 60.90	130.00			
3	<a href="#">9302104</a> <a href="#">0610</a>	<a href="#">125I</a>			FRYSC SUPPLIES 130.00	260.89			
					Invoice Net				
					CHECK TOTAL	6,760.19			
<a href="#">3611</a> <a href="#">HPS, LLC</a>						<a href="#">LLC20893</a>			
1	<a href="#">0005101</a> <a href="#">0338</a>			00000	<a href="#">190</a> INV 08/31/2021	FSF EXP REG FEES 1,016.47	29592		
					Invoice Net	1,016.47			
					CHECK TOTAL	1,016.47			
<a href="#">3343</a> <a href="#">KRISTIN MERRILL</a>						<a href="#">29593</a>			
1	<a href="#">0001987</a> <a href="#">0626</a>			00000	<a href="#">198</a> INV 08/31/2021	MAINT GF P GASOLINE 40.51	29593		
					Invoice Net	40.51			
					CHECK TOTAL	40.51			
<a href="#">3330</a> <a href="#">LEONARD WHALEN</a>						<a href="#">29594</a>			
1	<a href="#">9011096</a> <a href="#">0580</a>			00000	<a href="#">204</a> INV 08/31/2021	BUS MAINT TRAVEL 64.24	29594		
					Invoice Net	64.24			
					CHECK TOTAL	64.24			
<a href="#">121</a> <a href="#">NICK'S PEST MANAGEMENT</a>						<a href="#">10041 7/23/21</a>			
1	<a href="#">0005101</a> <a href="#">0610</a>			00000	<a href="#">191</a> INV 08/31/2021	FSF EXP SUPPLIES 35.00	29595		
					Invoice Net	35.00			
					CHECK TOTAL	35.00			
<a href="#">2182</a> <a href="#">SAVVAS LEARNING CO, LL</a>						<a href="#">7027574338</a>			
1	<a href="#">0181918</a> <a href="#">0644</a> <a href="#">160X</a>			00001	<a href="#">40</a> INV 08/31/2021	INSTR BD P TEXTBKS 13,731.06	29599		
					Invoice Net	13,731.06			
					CHECK TOTAL	13,731.06			
<a href="#">205</a> <a href="#">PURCHASE POWER</a>						<a href="#">8/11/2021</a>			
1	<a href="#">0011075</a> <a href="#">0531</a>			00001	<a href="#">90</a> INV 08/31/2021	SUPERINTEN POSTAGE 503.50	29596		
					Invoice Net	503.50			
					CHECK TOTAL	503.50			

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

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>38</u>	<u>QUILL CORPORATION</u>	00001	<u>192</u>	INV	08/31/2021	<u>18072097</u>	29597		
	1 <u>0005101</u> <u>0610</u>			FSF EXP SUPPLIES		44.34			
				Invoice Net		44.34			
				CHECK TOTAL		44.34			_____
<u>2548</u>	<u>TEACHER DIRECT</u>	00001	<u>126</u>	INV	08/31/2021	<u>2021/20938</u>	29600		
	1 <u>0171118</u> <u>0610</u>			ELEM INSTR SUPPLIES		97.48			
				Invoice Net		97.48			
				CHECK TOTAL		97.48			_____
<u>3386</u>	<u>TEACHER SYNERGY, LLC</u>	00001	<u>155</u>	INV	08/31/2021	<u>160051324</u>	29601		
	1 <u>0171118</u> <u>0610</u>			ELEM INSTR SUPPLIES		41.37			
				Invoice Net		41.37			
				CHECK TOTAL		41.37			_____
<u>3740</u>	<u>WHALEY FOODSERVICE</u>	00000	<u>194</u>	INV	08/31/2021	<u>3981399 3981396</u>	29602		
	1 <u>0005101</u> <u>0433</u>			FSF EXP EQUIP R&M		1,945.00			
				Invoice Net		1,945.00			
				CHECK TOTAL		1,945.00			_____
<u>3431</u>	<u>WORKMAN'S SERVICE STAT</u>	00001	<u>201</u>	INV	08/31/2021	<u>JULY 1-AUG 13 2021</u>	29598		
	1 <u>0001987</u> <u>0435</u>			MAINT GF P VEHIC R&M		550.00			
	2 <u>9011096</u> <u>0435</u>			BUS MAINT VEHIC R&M		2,025.00			
				Invoice Net		2,575.00			
				CHECK TOTAL		2,575.00			_____
=====									
30	INVOICES			WARRANT TOTAL		27,138.91	27,138.91		
				CASH ACCOUNT BALANCE			1,417,193.97		
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Dawson Springs Independent Schools  
| WARRANT SUMMARY

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

DUE DATE: 08/31/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0001987	BUILDING & GROUNDS 1 -000-2610-409-00-0434 -	BUILDING REPAIRS & MAI 160.30	3,691.04
1 0001987	BUILDING & GROUNDS 1 -000-2610-409-00-0435 -	VEHICLE REPAIR & MAINT 550.00	3,607.68
1 0001987	BUILDING & GROUNDS 1 -000-2610-409-00-0610 -	GENERAL SUPPLIES 62.28	19,937.72
1 0001987	BUILDING & GROUNDS 1 -000-2610-409-00-0626 -	GASOLINE 40.51	2,388.32
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0899 -	MISCELLANEOUS 60.90	2,888.07
1 0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT 503.50	2,849.93
1 0171059	ELEMENTARY LIBRARY 1 -017-2222-100-10-0610 -	GENERAL SUPPLIES 16.74	-14.11
1 0171118	ELEM REGULAR INSTR 1 -017-1100-100-10-0610 -	GENERAL SUPPLIES 1,137.18	4,321.65
1 0171118	ELEM REGULAR INSTR 1 -017-1100-100-10-0643 -	SUPPLEMENTARY BKS/STUD 139.75	4,904.25
1 0181059	HS LIBRARY 1 -018-2222-100-30-0641 -	LIBRARY BOOKS 23.98	-56.63
1 0181118	HS REGULAR INSTRUC 1 -018-1100-470-30-0610 -	GENERAL SUPPLIES 537.74	10,896.28
1 0181918	REGULAR INSTRUCTIO 1 -018-1900-149-30-0644 -160X	TEXTBOOKS 15,428.03	-4,317.53
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT 2,025.00	20,820.08
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0580 -	TRAVEL 64.24	435.76
		FUND TOTAL	20,750.15
CASH ACCOUNT 10 6101	BALANCE 1,417,193.97		
2 0002001	PRESCHOOL INSTRUCT 2 -000-1100-100-11-0643 -554G	SUPPLEMENTARY BKS/STUD 267.96	-894.88
2 0002001	PRESCHOOL INSTRUCT 2 -000-1100-100-11-0733 -554G	FURNITURE & FIXTURES 2,189.95	122.55
2 0002100	TECHNOLOGY MAINT & 2 -000-2580-470-00-0432 -162F	TECH-RELATED REPS & MA 760.04	-874.73
2 9302104	FAMILY RESOURCE CE 2 -930-3300-851-00-0610 -125I	GENERAL SUPPLIES 130.00	521.31
		FUND TOTAL	3,347.95
CASH ACCOUNT 10 6101	BALANCE 1,417,193.97		
51 0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0338 -	REGISTRATION FEES 1,016.47	1,823.53
51 0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI 1,945.00	17,505.00
51 0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0610 -	GENERAL SUPPLIES 79.34	24,821.69
		FUND TOTAL	3,040.81
CASH ACCOUNT 10 6101	BALANCE 1,417,193.97		
		WARRANT SUMMARY TOTAL	27,138.91
		GRAND TOTAL	27,638.91

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