

09/20/2021 16:21
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Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 09/20/2021 WARRANT: 9/20/21 AMOUNT: \$ 76,246.99

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

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WARRANT: 9/20/21 09/20/2021

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
2135	COUNCIL FOR BET	00001	29603	209	INV	09/30/2021	281.51		33603	REGISTRATION FY21-
3685	ANGEL HARRIS	00000	29610	261	INV	09/30/2021	161.04		33604	TRAVEL REIMBURSEME
573	AT & T	00001	8/23--9/22	245	INV	09/30/2021	317.25		33605	BILL DATED 8/23/21
68	WAL-MART MADISO	00001	1637239925	193	INV	09/30/2021	282.91		33606	WATER COOLER (2) L
1089	VERIZON	00001	742361986-0003	252	INV	09/30/2021	68.44		33607	HOT SPOTS FINAL BI
18	CITY WATER AND	00000	7/27--8/26	248	INV	09/30/2021	1,188.08		33608	WATER BILL DATED 7
CASH ACCOUNT 10 6101							2,299.23		TOTAL	

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 9/20/21 09/20/2021

DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3089 ALL SOURCE		00000	197	INV	09/30/2021	29615	29615		
1 0001987	0610C			MAINT GF P CUST SUP		128.70			
				Invoice Net		128.70			
				CHECK TOTAL		128.70			
3659 AMPLIFY EDUCATION, INC		00001	111	INV	09/30/2021	INV 108731	29616		
1 0002121	0643 310I			SP INSTR SUPP BKS		4,811.67			
				Invoice Net		4,811.67			
				CHECK TOTAL		4,811.67			
3340 AT & T		00001	224	INV	09/30/2021	1174729236	29617		
1 0001987	0532			MAINT GF P PHONE		.94			
				Invoice Net		.94			
				CHECK TOTAL		.94			
845 BLICK ART MATERIALS		00001	160	INV	09/30/2021	6860896 6901851	29619		
1 0002001	0643 554G			PRE-K INST SUPP BKS		89.52			
				Invoice Net		89.52			
				CHECK TOTAL		89.52			
48 BRASHER'S HOMETOWN HAR		00001	242	INV	09/30/2021	339902	29620		
1 0001987	0434A			MAINT GF P BLDG REP		240.88			
2 9011096	0435			BUS MAINT VEHIC R&M		87.21			
				Invoice Net		328.09			
				CHECK TOTAL		328.09			
2723 BUSINESS EDUCATION PUB		00000	207	INV	09/30/2021	80701	29618		
1 0182144	0650 348I			HS BUSINES COMP SUPPL		217.05			
				Invoice Net		217.05			
				CHECK TOTAL		217.05			
2626 CDW GOVERNMENT, INC.		00001	233	INV	09/30/2021	K029320	29621		
1 0002100	0432 162F			TECH MAINT TECH REPS		67.38			
				Invoice Net		67.38			
				CHECK TOTAL		67.38			
3438 CINTAS		00001	196	INV	09/30/2021	13697234	29622		
1 0001987	0610C			MAINT GF P CUST SUP		795.21			
2 0002987	0610 613F			BD GD SRF SUPPLIES		233.63			
				Invoice Net		1,028.84			
				CHECK TOTAL		1,028.84			
351 CRS ONESOURCE		00001	269	INV	09/30/2021	3295371	29664		
1 0005101	0583			FSF EXP HAUL COMM		68.94			
				Invoice Net		68.94			
				CHECK TOTAL		68.94			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 9/20/21 09/20/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3613 CUNNINGHAM LAWN CARE L	1 0001987 0424	00000	256	INV	09/30/2021	1540	29623		
		MAINT GF P		CONTR	GRND	1,100.00			
		Invoice Net				1,100.00			
						CHECK TOTAL	1,100.00		
3518 DAVIS PLUMBING, LLC	1 0001987 0437	00000	238	INV	09/30/2021	11987 11887	29624		
		MAINT GF P		PLUMB	REP	397.50			
		Invoice Net				397.50			
						CHECK TOTAL	397.50		
39 DOLLAR GENERAL-REGIONS	1 0011071 0899	00001	141	INV	09/30/2021	1001086277	29625		
		BOARD		MISC		34.40			
		Invoice Net				34.40			
						CHECK TOTAL	34.40		
1866 ENGLISH, LUCAS, PRIEST	1 0011071 0343	00001	265	INV	09/30/2021	110072	29663		
		BOARD		LEGAL	SVC	247.50			
		Invoice Net				247.50			
						CHECK TOTAL	247.50		
3497 FIRST NATIONAL BANK OM	1 0011071 0899	00001	158	CRM	09/30/2021	29676	29676		
		BOARD		MISC		-1,377.78			
		Invoice Net				-1,377.78			
3497 FIRST NATIONAL BANK OM	1 0001987 0626	00001	262	INV	09/30/2021	29677	29677		
	2 0011071 0899	MAINT GF P		GASOLINE		115.00			
	3 0181121 0338 17WX	BOARD		MISC		462.11			
		HS SP INST		REG FEES		11.50			
		Invoice Net				588.61			
3497 FIRST NATIONAL BANK OM	1 0171118 0610	00001	127	INV	09/30/2021	29679	29679		
		ELEM INSTR		SUPPLIES		54.94			
		Invoice Net				54.94			
3497 FIRST NATIONAL BANK OM	1 0181918 0644 160X	00001	230	INV	09/30/2021	29680	29680		
		INSTR BD P		TEXTBKS		306.00			
		Invoice Net				306.00			
3497 FIRST NATIONAL BANK OM	1 9011096 0435	00001	177	INV	09/30/2021	29681	29681		
		BUS MAINT		VEHIC R&M		260.00			
		Invoice Net				260.00			
3497 FIRST NATIONAL BANK OM	1 0001987 0435	00001	195	INV	09/30/2021	29682	29682		
		MAINT GF P		VEHIC R&M		842.32			
		Invoice Net				842.32			
3497 FIRST NATIONAL BANK OM	1 0011081 0610	00001	225	INV	09/30/2021	29683	29683		
		PAYROLL		SUPPLIES		26.90			
		Invoice Net				26.90			
3497 FIRST NATIONAL BANK OM	1 0011071 0616	00001	171	INV	09/30/2021	29684	29684		
	2 0011075 0626	BOARD		FD NI NFS		352.96			
		SUPERINTEN		GASOLINE		64.02			
		Invoice Net				416.98			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 9/20/21 09/20/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3497 FIRST NATIONAL BANK OM	00001 6 INV 09/30/2021					29685	29685		
1 0002121 0580 401F	SP INSTR TRAVEL					4,329.16			
	Invoice Net					4,329.16			
3497 FIRST NATIONAL BANK OM	00001 179 INV 09/30/2021					29686	29686		
1 9302104 0610 125I	FRYSC SUPPLIES					50.00			
	Invoice Net					50.00			
3497 FIRST NATIONAL BANK OM	00001 239 INV 09/30/2021					29687	29687		
1 0011071 0338	BOARD REG FEES					90.00			
	Invoice Net					90.00			
	CHECK TOTAL					5,587.13			
949 FLINN SCIENTIFIC INC.	00001 227 INV 09/30/2021					2603622	29626		
1 0181118 0610	HS INSTRUC SUPPLIES					2.67			
	Invoice Net					2.67			
	CHECK TOTAL					2.67			
16 FOOD GIANT	00000 282 INV 09/30/2021					8/31/21	29661		
1 0011071 0899	BOARD MISC					235.82			
	Invoice Net					235.82			
16 FOOD GIANT	00000 270 INV 09/30/2021					8/31/2021	29662		
1 0005101 0630	FSF EXP FOOD					15.96			
	Invoice Net					15.96			
	CHECK TOTAL					251.78			
464 GORDON FOOD SERVICE	00001 271 INV 09/30/2021					211828687	29665		
1 0005101 0610	FSF EXP SUPPLIES					1,384.55			
2 0005101 0630	FSF EXP FOOD					19,942.99			
	Invoice Net					21,327.54			
	CHECK TOTAL					21,327.54			
35 HAYES HARDWARE	00000 241 INV 09/30/2021					8/26/21	29627		
1 0001987 0434A	MAINT GF P BLDG REP					182.61			
	Invoice Net					182.61			
	CHECK TOTAL					182.61			
3766 LITERACY RESOURCES, LL	00000 109 INV 09/30/2021					142822	29633		
1 0172121 0643 135G	PRIM SPEC SUPP BKS					247.78			
	Invoice Net					247.78			
	CHECK TOTAL					247.78			
3022 HIGGINS INSURANCE, IN	00000 246 INV 09/30/2021					42829	29628		
1 0001987 0522	MAINT GF P PROP INS					113.00			
	Invoice Net					113.00			
	CHECK TOTAL					113.00			
2499 HOUGHTON MIFFLIN HARCO	00001 200 INV 09/30/2021					955337676	29629		
1 0171118 0643	ELEM INSTR SUPP BKS					30.00			
	Invoice Net					30.00			

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CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 9/20/21		09/20/2021	DUE DATE: 09/30/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	30.00		
3310	IXL LEARNING	00000	237	INV	09/30/2021	S415079	29630		
1	0171118 0734			ELEM INSTR	TECH HRDWR	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
329	KENTUCKY ASSOCIATION 0	00001	210	INV	09/30/2021	13725	29631		
1	0002121 0338 401G			SP INSTR	REG FEES	169.00			
				Invoice Net		169.00			
						CHECK TOTAL	169.00		
2658	KENWAY DISTRIBUTORS	00001	176	INV	09/30/2021	305737	29632		
1	0002987 0610 613F			BD GD SRF	SUPPLIES	160.00			
				Invoice Net		160.00			
2658	KENWAY DISTRIBUTORS	00001	281	INV	09/30/2021	308042	29674		
1	0001987 0610C			MAINT GF P	CUST SUP	97.20			
				Invoice Net		97.20			
						CHECK TOTAL	257.20		
1083	LOWE'S	00001	166	INV	09/30/2021	910664 HMODVF	29634		
1	0001987 0434			MAINT GF P	BLDG REPR	705.67			
				Invoice Net		705.67			
						CHECK TOTAL	705.67		
3190	MADISONVILLE AUTO PART	00000	258	INV	09/30/2021	1846 8/31/21	29635		
1	0001987 0435			MAINT GF P	VEHIC R&M	114.99			
2	9011096 0435			BUS MAINT	VEHIC R&M	244.96			
				Invoice Net		359.95			
						CHECK TOTAL	359.95		
3710	MARMIC FIRE & SAFETY	00001	235	INV	09/30/2021	A162084 A209295	29636		
1	0001987 0433			MAINT GF P	EQUIP R&M	5,174.72			
				Invoice Net		5,174.72			
						CHECK TOTAL	5,174.72		
3253	MCGRAW HILL SCHOOL EDU	00001	113	INV	09/30/2021	118451964001 *964001	29637		
1	0002121 0643 350I			SP INSTR	SUPP BKS	7,480.93			
				Invoice Net		7,480.93			
						CHECK TOTAL	7,480.93		
3300	MODERN SYSTEMS, INC.	00000	217	INV	09/30/2021	90788	29638		
1	0001987 0610			MAINT GF P	SUPPLIES	127.50			
				Invoice Net		127.50			
3300	MODERN SYSTEMS, INC.	00000	278	INV	09/30/2021	92420	29672		
1	0001987 0349			MAINT GF P	PROF SVC	299.70			
				Invoice Net		299.70			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 9/20/21 09/20/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	427.20		
2189 MR. MULCH, INC.		00001	280	INV	09/30/2021	38445 38446	29673		
1 0001987 0439				MAINT GF P OTH REPAIR		3,780.00			
				Invoice Net		3,780.00			
						CHECK TOTAL	3,780.00		
121 NICK'S PEST MANAGEMENT		00000	223	INV	09/30/2021	201268	29639		
1 0001987 0434A				MAINT GF P BLDG REP		450.00			
				Invoice Net		450.00			
121 NICK'S PEST MANAGEMENT		00000	272	INV	09/30/2021	204345	29660		
1 0005101 0610				FSF EXP SUPPLIES		35.00			
				Invoice Net		35.00			
						CHECK TOTAL	485.00		
3754 NORTHERN KENTUCKY SERV		00000	255	INV	09/30/2021	21-0822	29640		
1 0002121 0349 337I				SP INSTR OTHER		320.00			
				Invoice Net		320.00			
						CHECK TOTAL	320.00		
3156 NCS PEARSON, INC.		00001	236	INV	09/30/2021	15469085	29642		
1 0002121 0610 337G				SP INSTR SUPPLIES		96.00			
				Invoice Net		96.00			
						CHECK TOTAL	96.00		
748 PERMA-BOUND		00000	23	INV	09/30/2021	1896920	29643		
1 0171059 0641				ELEM LIBRA LIB BOOKS		379.71			
2 0181059 0641				HS LIBRARY LIB BOOKS		379.71			
				Invoice Net		759.42			
748 PERMA-BOUND		00000	22	INV	09/30/2021	1893255	29644		
1 0171059 0641				ELEM LIBRA LIB BOOKS		244.01			
2 0181059 0641				HS LIBRARY LIB BOOKS		244.02			
				Invoice Net		488.03			
						CHECK TOTAL	1,247.45		
205 PURCHASE POWER		00001	277	INV	09/30/2021	1018962056	29670		
1 0011075 0531				SUPERINTEN POSTAGE		117.00			
				Invoice Net		117.00			
						CHECK TOTAL	117.00		
3764 POMEROY TECHNOLOGIES,		00000	867	INV	09/30/2021	301685304	29645		
1 0002001 0650 554G				PRE-K INST COMP SUPPL		1,678.95			
				Invoice Net		1,678.95			
						CHECK TOTAL	1,678.95		
3139 PRAIRIE FARMS DAIRY, I		00000	273	INV	09/30/2021	1710653	29666		
1 0005101 0630				FSF EXP FOOD		2,621.85			
				Invoice Net		2,621.85			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 9/20/21 09/20/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,621.85		
38 QUILL CORPORATION		00001	222	INV	09/30/2021	18966549 18995661	29646		
1 0171118 0610				ELEM INSTR	SUPPLIES	391.37			
				Invoice Net		391.37			
38 QUILL CORPORATION		00001	72	INV	09/30/2021	18815331 *9825 *9008	29647		
1 0171118 0610				ELEM INSTR	SUPPLIES	310.34			
2 0171118 0733				ELEM INSTR	F&F	749.48			
				Invoice Net		1,059.82			
38 QUILL CORPORATION		00001	188	INV	09/30/2021	18822829	29648		
1 0171118 0610				ELEM INSTR	SUPPLIES	338.04			
				Invoice Net		338.04			
38 QUILL CORPORATION		00001	250	INV	09/30/2021	19243752	29649		
1 0171118 0610				ELEM INSTR	SUPPLIES	207.76			
				Invoice Net		207.76			
						CHECK TOTAL	1,996.99		
3373 REPUBLIC SERVICES #757		00001	260	INV	09/30/2021	0757-001105959	29650		
1 0001987 0421				MAINT GF P	GARBAGE	175.00			
2 0005101 0421				FSF EXP	GARBAGE	175.00			
				Invoice Net		350.00			
						CHECK TOTAL	350.00		
715 ROCKET OIL COMPANY		00000	284	INV	09/30/2021	5485085	29675		
1 0001987 0626				MAINT GF P	GASOLINE	232.01			
				Invoice Net		232.01			
						CHECK TOTAL	232.01		
3770 SAFE N CLEAR		00000	213	INV	09/30/2021	249983-2021	29654		
1 0002987 0610	613F			BD GD SRF	SUPPLIES	69.99			
				Invoice Net		69.99			
						CHECK TOTAL	69.99		
1027 SCHOLASTIC		00001	105	INV	09/30/2021	M7142857	29651		
1 0181118 0610				HS INSTRUC	SUPPLIES	125.27			
				Invoice Net		125.27			
1027 SCHOLASTIC		00001	169	INV	09/30/2021	M7155377	29652		
1 0181118 0610				HS INSTRUC	SUPPLIES	229.66			
				Invoice Net		229.66			
						CHECK TOTAL	354.93		
2873 SCHOOL OUTFITTERS		00000	187	INV	09/30/2021	INV13652535	29653		
1 0181121 0610	17WX			HS SP INST	SUPPLIES	711.00			
				Invoice Net		711.00			
						CHECK TOTAL	711.00		
3633 SMARTSENSE BY DIGI		00001	274	INV	09/30/2021	INVUS350031	29667		

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 9/20/21 09/20/2021

DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0005101 0731			FSF EXP MACHINERY		405.00			
				Invoice Net		405.00			
						CHECK TOTAL	405.00		
3162	PowerSchool Group, LLC	00001	276	INV	09/30/2021	0-497102-01	29669		
1	0011075 0349			SUPERINTEN PROF SVC		1,159.18			
				Invoice Net		1,159.18			
						CHECK TOTAL	1,159.18		
2564	TEACHER'S CURRICULUM I	00001	26	INV	09/30/2021	INV81060	29655		
1	0181918 0644 160X			INSTR BD P TEXTBKS		3,230.85			
				Invoice Net		3,230.85			
						CHECK TOTAL	3,230.85		
3365	TOTAL ID SOLUTIONS	00000	211	INV	09/30/2021	40986	29656		
1	0011071 0610			BOARD SUPPLIES		133.00			
				Invoice Net		133.00			
						CHECK TOTAL	133.00		
3459	TRI-STATE INTERNATIONAL	00001	75	INV	09/30/2021	83062	29659		
1	9011096 0435			BUS MAINT VEHIC R&M		266.94			
				Invoice Net		266.94			
						CHECK TOTAL	266.94		
595	TYLER TECHNOLOGIES	00001	231	INV	09/30/2021	045-351340	29657		
1	0011071 0349			BOARD PROF SVC		1,476.38			
				Invoice Net		1,476.38			
						CHECK TOTAL	1,476.38		
68	CAPITAL ONE	00001	33	INV	09/30/2021	29678	29678		
1	0002121 0610 337I			SP INSTR SUPPLIES		66.68			
				Invoice Net		66.68			
						CHECK TOTAL	66.68		
3740	WHALEY FOODSERVICE	00000	275	INV	09/30/2021	3995238 3997087	29668		
1	0005101 0731			FSF EXP MACHINERY		1,861.85			
				Invoice Net		1,861.85			
						CHECK TOTAL	1,861.85		
3508	ATTN: LORETTA RODGERS	00001	154	INV	09/30/2021	2195	29658		
1	0011071 0338			BOARD REG FEES		149.00			
				Invoice Net		149.00			
						CHECK TOTAL	149.00		
=====						=====			
71	INVOICES			WARRANT TOTAL		73,947.76	73,947.76		
				CASH ACCOUNT BALANCE			1,339,649.10		
=====						=====			

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WARRANT: 9/20/21 09/20/2021

DUE DATE: 09/30/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001987	BUILDING & GROUNDS 1 -000-2610-409-00-0349 -	OTHER PROFESSIONAL SER	299.70	64,130.60
1	0001987	BUILDING & GROUNDS 1 -000-2610-409-00-0421 -	SANITATION SERVICE	175.00	3,475.00
1	0001987	BUILDING & GROUNDS 1 -000-2610-409-00-0424 -	CONTRACT GROUNDS SERVI	1,100.00	3,465.00
1	0001987	BUILDING & GROUNDS 1 -000-2610-409-00-0433 -	EQUIPMENT REPAIR & MAI	5,174.72	14,891.56
1	0001987	BUILDING & GROUNDS 1 -000-2610-409-00-0434 -	BUILDING REPAIRS & MAI	705.67	3,691.04
1	0001987	BUILDING & GROUNDS 1 -000-2610-409-00-0434A -	BUILDING REPAIRS & MAI	873.49	23,023.74
1	0001987	BUILDING & GROUNDS 1 -000-2610-409-00-0435 -	VEHICLE REPAIR & MAINT	957.31	2,617.69
1	0001987	BUILDING & GROUNDS 1 -000-2610-409-00-0437 -	PLUMBING REPAIR & MAIN	397.50	4,602.50
1	0001987	BUILDING & GROUNDS 1 -000-2610-409-00-0439 -	OTHER REPAIR & MAINTEN	3,780.00	670.00
1	0001987	BUILDING & GROUNDS 1 -000-2610-409-00-0522 -	PROPERTY INSURANCE	113.00	-8,318.66
1	0001987	BUILDING & GROUNDS 1 -000-2610-409-00-0532 -	TELEPHONE	.94	4,499.45
1	0001987	BUILDING & GROUNDS 1 -000-2610-409-00-0610 -	GENERAL SUPPLIES	127.50	19,810.22
1	0001987	BUILDING & GROUNDS 1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUSTO	1,021.11	17,435.46
1	0001987	BUILDING & GROUNDS 1 -000-2610-409-00-0626 -	GASOLINE	347.01	2,041.31
1	0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0338 -	REGISTRATION FEES	239.00	6,031.97
1	0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0343 -	LEGAL SERVICES	247.50	9,316.00
1	0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SER	1,476.38	24,255.95
1	0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	133.00	1,384.99
1	0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0616 -	FOOD NON INSTR NON FOO	352.96	1,257.74
1	0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0899 -	MISCELLANEOUS	-645.45	2,800.94
1	0011075	SUPERINTENDENTS' 0 1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SER	1,159.18	1,609.95
1	0011075	SUPERINTENDENTS' 0 1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT	117.00	2,732.93
1	0011075	SUPERINTENDENTS' 0 1 -001-2321-470-00-0626 -	GASOLINE	64.02	331.98
1	0011081	PAYROLL OFFICE GF 1 -001-2514-470-00-0610 -	GENERAL SUPPLIES	26.90	873.62
1	0171059	ELEMENTARY LIBRARY 1 -017-2222-100-10-0641 -	LIBRARY BOOKS	623.72	683.35
1	0171118	ELEM REGULAR INSTR 1 -017-1100-100-10-0610 -	GENERAL SUPPLIES	1,302.45	8,810.80
1	0171118	ELEM REGULAR INSTR 1 -017-1100-100-10-0643 -	SUPPLEMENTARY BKS/STUD	30.00	6,167.47
1	0171118	ELEM REGULAR INSTR 1 -017-1100-100-10-0733 -	FURNITURE & FIXTURES	749.48	2,130.53
1	0171118	ELEM REGULAR INSTR 1 -017-1100-100-10-0734 -	TECH-RELATED HARDWARE	300.00	924.22
1	0181059	HS LIBRARY 1 -018-2222-100-30-0641 -	LIBRARY BOOKS	623.73	585.29
1	0181118	HS REGULAR INSTRUC 1 -018-1100-470-30-0610 -	GENERAL SUPPLIES	357.60	12,475.53
1	0181121	HS SPECIAL INSTRUC 1 -018-1900-200-30-0338 -17WX	REGISTRATION FEES	11.50	215.50
1	0181121	HS SPECIAL INSTRUC 1 -018-1900-200-30-0610 -17WX	GENERAL SUPPLIES	711.00	289.00
1	0181918	REGULAR INSTRUCTIO 1 -018-1900-149-30-0644 -160X	TEXTBOOKS	3,536.85	4,266.47
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT	859.11	20,297.27
FUND TOTAL				27,348.88	
CASH	ACCOUNT 10 6101	BALANCE	1,339,649.10		

2	0002001	PRESCHOOL INSTRUCT 2 -000-1100-100-11-0643 -554G	SUPPLEMENTARY BKS/STUD	89.52	-900.08
2	0002001	PRESCHOOL INSTRUCT 2 -000-1100-100-11-0650 -554G	SUPPLIES-TECHNOLOGY RE	1,678.95	321.05
2	0002100	TECHNOLOGY MAINT & 2 -000-2580-470-00-0432 -162F	TECH-RELATED REPS & MA	67.38	-942.11
2	0002121	SPECIAL INSTRUCTIO 2 -000-1900-200-10-0338 -401G	REGISTRATION FEES	169.00	17,816.00
2	0002121	SPECIAL INSTRUCTIO 2 -000-1900-200-10-0349 -337I	OTHER PROFESSIONAL SER	320.00	7,680.00
2	0002121	SPECIAL INSTRUCTIO 2 -000-1900-200-10-0580 -401F	TRAVEL	4,329.16	2,905.45
2	0002121	SPECIAL INSTRUCTIO 2 -000-1900-200-10-0610 -337G	GENERAL SUPPLIES	96.00	441.36
2	0002121	SPECIAL INSTRUCTIO 2 -000-1900-200-10-0610 -337I	GENERAL SUPPLIES	66.68	410.80
2	0002121	SPECIAL INSTRUCTIO 2 -000-1900-200-10-0643 -310I	SUPPLEMENTARY BKS/STUD	4,811.67	-6,911.86

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 | Dawson Springs Independent Schools
 | WARRANT SUMMARY

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WARRANT: 9/20/21 09/20/2021

DUE DATE: 09/30/2021

FUND ORG		ACCOUNT						AMOUNT	AVLB	BUDGET
2	0002121	SPECIAL INSTRUCTIO	2	-000-1900-200-10-0643	-350I	SUPPLEMENTARY BKS/STUD	7,480.93		-7,089.85	
2	0002987	BUILDINGS AND GROU	2	-000-2600-409-00-0610	-613F	GENERAL SUPPLIES	463.62		38,875.67	
2	0172121	PRIMARY SPECIAL IN	2	-017-1900-200-11-0643	-135G	SUPPLEMENTARY BKS/STUD	247.78		526.22	
2	0182144	HS BUSINESS/OFFICE	2	-018-1100-360-30-0650	-348I	SUPPLIES-TECHNOLOGY RE	217.05		163.95	
2	9302104	FAMILY RESOURCE CE	2	-930-3300-851-00-0610	-125I	GENERAL SUPPLIES	50.00		-82.32	
FUND TOTAL							20,087.74			
CASH	ACCOUNT 10 6101	BALANCE	1,339,649.10							
51	0005101	FOOD SERVICE FSF	51	-000-3100-470-00-0421	-	SANITATION SERVICE	175.00		2,675.00	
51	0005101	FOOD SERVICE FSF	51	-000-3100-470-00-0583	-	HAULING OF COMMODITIES	68.94		3,431.06	
51	0005101	FOOD SERVICE FSF	51	-000-3100-470-00-0610	-	GENERAL SUPPLIES	1,419.55		28,401.98	
51	0005101	FOOD SERVICE FSF	51	-000-3100-470-00-0630	-	FOOD	22,580.80		177,304.77	
51	0005101	FOOD SERVICE FSF	51	-000-3100-470-00-0731	-	MACHINERY	2,266.85		112,733.15	
FUND TOTAL							26,511.14			
CASH	ACCOUNT 10 6101	BALANCE	1,339,649.10							
=====										
WARRANT SUMMARY TOTAL							73,947.76			
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GRAND TOTAL							76,246.99			
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** END OF REPORT - Generated by Amanda Almon **