DATE: 11/15/2021 WARRANT: 11/15/21 AMOUNT: $ 66,158.68

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN ___________________________

TREASURER - AMANDA ALMON ___________________________

WARRANT: 11/15/21 11/15/2021

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
3779	KTRS	00000	29814	398	INV	11/30/2021	1,898.24		33741	KTRS RETIREMENT RE
27	ATMOS ENERGY	00001	29815	404	INV	10/31/2021	176.27		33742	NATURAL GAS 9/17/2
177	KENTUCKY UTILIT	00001	29816	412	INV	10/31/2021	11,266.24		33743	ELECTRICITY BILL D
3780	GREEN TREE PLAS	00000	29817	414	INV	10/31/2021	1,800.00		33744	(2) 6' N/B BLACK B
18	CITY WATER AND	00000	29818	441	INV	11/30/2021	168.93		33745	WATER & SEWER PLED
68	WAL-MART MADISO	00001	1638290985	312	INV	11/30/2021	209.88		33746	VISA GIFT CARD FOR
68	WAL-MART MADISO	00001	1638290985-1	340	INV	11/30/2021	209.88		33746	VISA GIFT CARD FOR
68	WAL-MART MADISO	00001	1638290985-2	396	INV	11/30/2021	114.22		33746	SENIOR CLASS SMOKE
68	WAL-MART MADISO	00001	1638290985-3	399	INV	11/30/2021	580.97		33746	TOILETRIES & CLOTH
68	WAL-MART MADISO	00001	1638290985-4	422	INV	11/30/2021	76.34		33746	G. HAYDEN CLOTHING
38	QUILL CORPORATI	00001	18476921	421	INV	11/30/2021	94.86		33747	HIGH SCHOOL OFFICE
38	QUILL CORPORATI	00001	20143264	364	INV	11/30/2021	368.35		33747	PHONE SHOULDER RES
38	QUILL CORPORATI	00001	19765647/19698905	306	INV	11/30/2021	370.66		33747	BOARD MINUTE BOOK
38	QUILL CORPORATI	00001	19340803/19369581	263	INV	11/30/2021	399.81		33747	ELEMENTARY OFFICE
38	QUILL CORPORATI	00001	20140826	359	INV	11/30/2021	499.41		33747	ELEMENTARY OFFICE
CASH ACCOUNT 10			6101				18,234.06			TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 11/15/21 11/15/2021 DUE DATE: 11/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3778 ACHIEVE 3000		00000	397	INV	11/30/2021	56650		29836		
	1 0002121 0338 401F	SP INSTR		REG FEES		398.03				
	2 0002121 0338 401G	SP INSTR		REG FEES		1,391.97				
	3 0002121 0643 552G	SP INSTR		SUPP BKS		5,078.00				
		Invoice Net				6,868.00				
						CHECK TOTAL	6,868.00			________
3703 ASSET GENIE INC.		00000	440	INV	11/30/2021	1601687		29838		
	1 0001100 0432	TECHMAINT		TECH REPS		38.95				
		Invoice Net				38.95				
						CHECK TOTAL	38.95			________
3089 ALL SOURCE		00000	434	INV	11/30/2021	29837		29837		
	1 0001987 0610C	MAINT GF P		CUST SUP		546.88				
		Invoice Net				546.88				
						CHECK TOTAL	546.88			________
573 AT & T		00001	430	INV	11/30/2021	10/23--11/22		29839		
	1 0001987 0532	MAINT GF P		PHONE		312.40				
		Invoice Net				312.40				
						CHECK TOTAL	312.40			________
48 BRASHER'S HOMETOWN HAR		00001	435	INV	11/30/2021	10/28/21		29840		
	1 0001987 0610	MAINT GF P		SUPPLIES		23.97				
	2 9011096 0435	BUS MAINT		VEHIC R&M		11.58				
		Invoice Net				35.55				
						CHECK TOTAL	35.55			________
2626 CDW GOVERNMENT, INC.		00001	54	INV	11/30/2021	690279/019991/132944		29841		
	1 0002121 0650 310G	SP INSTR		COMP SUPPL		952.00				
	2 0002121 0651 310G	SP INSTR		COMP DEV		1,340.33				
	3 0002121 0651 310I	SP INSTR		COMP DEV		4,619.67				
		Invoice Net				6,912.00				
						CHECK TOTAL	6,912.00			________
3438 CINTAS		00001	353	INV	11/30/2021	OCTOBER 21		29843		
	1 0001100 0426	TECHMAINT		LAUNDRY		9.22				
	2 0001987 0426	MAINT GF P		LAUNDRY		1,227.46				
		Invoice Net				1,236.68				
						CHECK TOTAL	1,236.68			________
18 CITY WATER AND SEWER S		00000	429	INV	11/30/2021	9/28-10/27		29844		
	1 0001987 0411	MAINT GF P		WATER		1,006.22				
	2 9011096 0411	BUS MAINT		WATER		34.70				
		Invoice Net				1,040.92				
						CHECK TOTAL	1,040.92			________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 11/15/21 11/15/2021 DUE DATE: 11/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3775 CONSOLIDATED PAPER GRO		00000	408	INV	11/30/2021	320012		29845		
	1 0001987 0610C	MAINT GF P		CUST SUP		489.20				
		Invoice Net				489.20				
					CHECK TOTAL		489.20			____________
39 DOLLAR GENERAL-REGIONS		00001	324	INV	11/30/2021	1001105122-125		29846		
	1 0011071 0899	BOARD		MISC		3.00				
	2 0172001 0610 1351	PRE-K INST		SUPPLIES		48.50				
		Invoice Net				51.50				
					CHECK TOTAL		51.50			____________
3315 DUGUID, GENTRY & ASSO		00000	446	INV	11/30/2021	6066		29847		
	1 0005101 0342	FSF EXP		AUDIT SVC		350.00				
	2 0011071 0342	BOARD		AUDIT SVC		7,500.00				
		Invoice Net				7,850.00				
					CHECK TOTAL		7,850.00			____________
3371 EBM		00000	420	INV	11/30/2021	105473		29849		
	1 0171118 0610	ELEM INSTR		SUPPLIES		201.40				
		Invoice Net				201.40				
3371 EBM		00000	253	INV	11/30/2021	103048		29850		
	1 0181118 0610	HS INSTRUC		SUPPLIES		426.87				
		Invoice Net				426.87				
3371 EBM		00000	247	INV	11/30/2021	103052		29851		
	1 0171118 0610	ELEM INSTR		SUPPLIES		299.83				
		Invoice Net				299.83				
					CHECK TOTAL		928.10			____________
3742 EXPLORE LEARNING		00001	443	INV	11/30/2021	00122903		29852		
	1 0002121 0643 552G	SP INSTR		SUPP BKS		3,295.00				
		Invoice Net				3,295.00				
					CHECK TOTAL		3,295.00			____________
3497 FIRST NATIONAL BANK OM		00001	437	INV	11/30/2021	29829		29829		
	1 0011071 0899	BOARD		MISC		179.01				
		Invoice Net				179.01				
3497 FIRST NATIONAL BANK OM		00001	341	INV	11/30/2021	29830		29830		
	1 0001025 0580	ATH FIELD		TRAVEL		306.70				
	2 0011071 0899	BOARD		MISC		245.38				
		Invoice Net				552.08				
3497 FIRST NATIONAL BANK OM		00001	331	INV	11/30/2021	29831		29831		
	1 0011075 0580	SUPERINTEN		TRAVEL		184.13				
		Invoice Net				184.13				
3497 FIRST NATIONAL BANK OM		00001	332	INV	11/30/2021	29832		29832		
	1 0002121 0580 401G	SP INSTR		TRAVEL		406.68				
		Invoice Net				406.68				
3497 FIRST NATIONAL BANK OM		00001	419	INV	11/30/2021	29833		29833		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 11/15/21 11/15/2021 DUE DATE: 11/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0011071 0899	BOARD		MISC		600.00				
	2 0011071 0899A	BOARD		MISC EXP		2.50				
		Invoice Net				602.50				
3497 FIRST NATIONAL BANK OM		00001	338	INV	11/30/2021	29834		29834		
	1 0002118 0610 168G	DW REG INS		SUPPLIES		322.98				
	2 9302104 0610 001X	FRYSC		SUPPLIES		1,092.71				
		Invoice Net				1,415.69				
3497 FIRST NATIONAL BANK OM		00001	424	INV	11/30/2021	29835		29835		
	1 9302104 0616 125I	FRYSC		FD NI NFS		19.98				
		Invoice Net				19.98				
3497 FIRST NATIONAL BANK OM		00001	454	INV	11/30/2021	29872		29872		
	1 0011071 0580	BOARD		TRAVEL		484.00				
		Invoice Net				484.00				
3497 FIRST NATIONAL BANK OM		00001	458	INV	11/30/2021	29873		29873		
	1 0011071 0626	BOARD		GASOLINE		44.00				
	2 0011071 0899	BOARD		MISC		4,464.77				
	3 0181121 0338 17WX	HS SP INST		REG FEES		11.50				
		Invoice Net				4,520.27				
3497 FIRST NATIONAL BANK OM		00001	459	INV	11/30/2021	29874		29874		
	1 0011071 0899	BOARD		MISC		216.96				
		Invoice Net				216.96				
3497 FIRST NATIONAL BANK OM		00001	460	INV	11/30/2021	29875		29875		
	1 0011071 0899	BOARD		MISC		20.00				
		Invoice Net				20.00				
						CHECK TOTAL	8,601.30			________
1674 GREEN RIVER REGIONAL E		00001	42	INV	11/30/2021	AR10013		29871		
	1 0002121 0338 401G	SP INSTR		REG FEES		500.00				
		Invoice Net				500.00				
						CHECK TOTAL	500.00			________
35 HAYES HARDWARE		00000	445	INV	11/30/2021	44570 44645		29853		
	1 0001987 0610	MAINT GF P		SUPPLIES		26.28				
		Invoice Net				26.28				
						CHECK TOTAL	26.28			________
3765 INFO HANDLER.COM		00000	448	INV	11/30/2021	20266		29854		
	1 0011071 0349	BOARD		PROF SVC		75.64				
		Invoice Net				75.64				
						CHECK TOTAL	75.64			________
3700 JORDAN ALLIE HOBER		00001	433	INV	11/30/2021	29856		29856		
	1 0002121 0349 337G	SP INSTR		OTHER		240.24				
		Invoice Net				240.24				
						CHECK TOTAL	240.24			________
3390 KAAC-KY ASSOCIATION FO		00000	322	INV	11/30/2021	L CAVANAH		29857		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 11/15/21 11/15/2021 DUE DATE: 11/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0002121 0338 401I	SP INSTR		REG FEES		325.00				
		Invoice Net				325.00				
					CHECK TOTAL		325.00			________
768 KASC		00000	432	INV	11/30/2021	12203973		29858		
	1 0181118 0338	HS INSTRUC		REG FEES		30.00				
		Invoice Net				30.00				
					CHECK TOTAL		30.00			________
62 KASS		00001	383	INV	11/30/2021	124947		29859		
	1 0011075 0338	SUPERINTEN		REG FEES		300.00				
		Invoice Net				300.00				
					CHECK TOTAL		300.00			________
3781 KENTUCKY STATE TREASUR		00000	401	INV	11/30/2021	2122343		29860		
	1 0171059 0641	ELEM LIBRA		LIB BOOKS		841.00				
		Invoice Net				841.00				
					CHECK TOTAL		841.00			________
2658 KENWAY DISTRIBUTORS		00001	405	INV	11/30/2021	310408		29861		
	1 0001987 0610C	MAINT GF P		CUST SUP		1,220.72				
	2 0002987 0610 613F	BD GD SRF		SUPPLIES		48.55				
		Invoice Net				1,269.27				
2658 KENWAY DISTRIBUTORS		00001	426	INV	11/30/2021	310408A		29862		
	1 0002987 0610 613F	BD GD SRF		SUPPLIES		451.28				
		Invoice Net				451.28				
2658 KENWAY DISTRIBUTORS		00001	453	INV	11/30/2021	311402		29863		
	1 0001987 0610C	MAINT GF P		CUST SUP		1,073.64				
		Invoice Net				1,073.64				
					CHECK TOTAL		2,794.19			________
1083 LOWE'S		00001	466	INV	11/30/2021	942330 910250		29879		
	1 0001987 0434	MAINT GF P		BLDG REPR		294.85				
	2 0011071 0899	BOARD		MISC		27.97				
		Invoice Net				322.82				
					CHECK TOTAL		322.82			________
3710 MARMIC FIRE & SAFETY		00001	431	INV	11/30/2021	A821691		29864		
	1 0001987 0433	MAINT GF P		EQUIP R&M		320.36				
		Invoice Net				320.36				
					CHECK TOTAL		320.36			________
3782 REBEKAH DALTON		00000	406	INV	11/30/2021	29865		29865		
	1 0011125 0349	VOL PROG		OTHER		51.25				
		Invoice Net				51.25				
					CHECK TOTAL		51.25			________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 11/15/21 11/15/2021 DUE DATE: 11/30/2021

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3373 REPUBLIC SERVICES #757			00001	464	INV	11/30/2021	0757001121479		29877		
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			
3515 RICOH USA, INC			00000	465	INV	11/30/2021	5063151421		29878		
1	0001987 0444		MAINT GF P		COPR RENTL		183.38				
2	0171118 0610		ELEM INSTR		SUPPLIES		89.13				
3	0181118 0610		HS INSTRUC		SUPPLIES		122.56				
			Invoice Net				395.07				
						CHECK	TOTAL	395.07			
1027 SCHOLASTIC			00001	328	INV	11/30/2021	M7198507		29866		
1	0172001 0610	135I	PRE-K INST		SUPPLIES		242.00				
			Invoice Net				242.00				
						CHECK	TOTAL	242.00			
3687 SIMPLE SOLUTIONS			00000	351	INV	11/30/2021	106398		29867		
1	0002121 0643	552I	SP INSTR		SUPP BKS		2,190.38				
			Invoice Net				2,190.38				
						CHECK	TOTAL	2,190.38			
291 SPRINT PRINT, INC.			00000	379	INV	11/30/2021	659926		29868		
1	0011082 0610		ACCOUNTING		SUPPLIES		163.27				
			Invoice Net				163.27				
						CHECK	TOTAL	163.27			
3386 TEACHER SYNERGY, LLC			00001	402	INV	11/30/2021	170689499		29869		
1	0172121 0643	135G	PRIM SPEC		SUPP BKS		75.36				
			Invoice Net				75.36				
						CHECK	TOTAL	75.36			
447 SUBSCRIBERS RENEWALS			00001	442	INV	11/30/2021	29870		29870		
1	0171059 0642		ELEM LIBRA		MAG & NEWS		122.64				
2	0181059 0642		HS LIBRARY		MAG & NEWS		122.64				
			Invoice Net				245.28				
						CHECK	TOTAL	245.28			
2661 TRI-CO REFRIGERATION			00001	447	INV	11/30/2021	0595		29855		
1	0001987 0431		MAINT GF P		NON TCH RP		125.00				
			Invoice Net				125.00				
						CHECK	TOTAL	125.00			
260 WKATC			00000	463	INV	11/30/2021	11/8/21 INV 100		29876		
1	0001100 0338		TECHMAINT		REG FEES		105.00				
			Invoice Net				105.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 11/15/21 11/15/2021 DUE DATE: 11/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	105.00			
49 INVOICES			WARRANT TOTAL			47,924.62	47,924.62			
			CASH ACCOUNT BALANCE				1,284,560.90			

WARRANT: 11/15/21 11/15/2021 DUE DATE: 11/30/2021

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001025	ATHLETIC FIELD TRI	1 -000-1900-920-00-0580	-	TRAVEL	306.70	195.38
1	0001100	TECHNOLOGY MAINT &	1 -000-2580-470-00-0338	-	REGISTRATION FEES	105.00	395.00
1	0001100	TECHNOLOGY MAINT &	1 -000-2580-470-00-0426	-	LAUNDRY/DRY CLEANING S	9.22	-9.22
1	0001100	TECHNOLOGY MAINT &	1 -000-2580-470-00-0432	-	TECH-RELATED REPS & MA	38.95	1,871.01
1	0001987	BUILDING & GROUNDS	1 -000-2610-409-00-0411	-	WATER/SEWAGE	1,006.22	16,651.27
1	0001987	BUILDING & GROUNDS	1 -000-2610-409-00-0421	-	SANITATION SERVICE	175.00	3,125.00
1	0001987	BUILDING & GROUNDS	1 -000-2610-409-00-0426	-	LAUNDRY/DRY CLEANING S	1,227.46	-88.50
1	0001987	BUILDING & GROUNDS	1 -000-2610-409-00-0431	-	NON-TECH-RELATED REPRS	125.00	6,096.50
1	0001987	BUILDING & GROUNDS	1 -000-2610-409-00-0433	-	EQUIPMENT REPAIR & MAI	320.36	14,101.59
1	0001987	BUILDING & GROUNDS	1 -000-2610-409-00-0434	-	BUILDING REPAIRS & MAI	294.85	-5,824.00
1	0001987	BUILDING & GROUNDS	1 -000-2610-409-00-0444	-	COPIER RENTAL	183.38	4,026.13
1	0001987	BUILDING & GROUNDS	1 -000-2610-409-00-0532	-	TELEPHONE	312.40	3,690.81
1	0001987	BUILDING & GROUNDS	1 -000-2610-409-00-0610	-	GENERAL SUPPLIES	50.25	18,968.76
1	0001987	BUILDING & GROUNDS	1 -000-2610-409-00-0610C	-	GENERAL SUPPLIES-CUSTO	3,330.44	12,329.05
1	0011071	SCHOOL BOARD ACTIV	1 -001-2311-470-00-0342	-	AUDITING SERVICES	7,500.00	7,442.00
1	0011071	SCHOOL BOARD ACTIV	1 -001-2311-470-00-0349	-	OTHER PROFESSIONAL SER	75.64	24,180.31
1	0011071	SCHOOL BOARD ACTIV	1 -001-2311-470-00-0580	-	TRAVEL	484.00	3,854.96
1	0011071	SCHOOL BOARD ACTIV	1 -001-2311-470-00-0626	-	GASOLINE	44.00	456.00
1	0011071	SCHOOL BOARD ACTIV	1 -001-2311-470-00-0899	-	MISCELLANEOUS	5,757.09	-3,081.60
1	0011071	SCHOOL BOARD ACTIV	1 -001-2311-470-00-0899A	-	MISCELLANEOUS EXP	2.50	-122.50
1	0011075	SUPERINTENDENTS' O	1 -001-2321-470-00-0338	-	REGISTRATION FEES	300.00	590.00
1	0011075	SUPERINTENDENTS' O	1 -001-2321-470-00-0580	-	TRAVEL	184.13	1,531.05
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0610	-	GENERAL SUPPLIES	163.27	399.21
1	0011125	VOLUNTEER PROG COO	1 -001-2290-120-00-0349	-	OTHER PROFESSIONAL SER	51.25	-51.25
1	0171059	ELEMENTARY LIBRARY	1 -017-2222-100-10-0641	-	LIBRARY BOOKS	841.00	-157.65
1	0171059	ELEMENTARY LIBRARY	1 -017-2222-100-10-0642	-	PERIODICALS & NEWSPAPE	122.64	8.86
1	0171118	ELEM REGULAR INSTR	1 -017-1100-100-10-0610	-	GENERAL SUPPLIES	590.36	6,661.62
1	0181059	HS LIBRARY	1 -018-2222-100-30-0642	-	PERIODICALS & NEWSPAPE	122.64	8.86
1	0181118	HS REGULAR INSTRUC	1 -018-1100-470-30-0338	-	REGISTRATION FEES	30.00	1,970.00
1	0181118	HS REGULAR INSTRUC	1 -018-1100-470-30-0610	-	GENERAL SUPPLIES	549.43	11,255.48
1	0181121	HS SPECIAL INSTRUC	1 -018-1900-200-30-0338	-17WX	REGISTRATION FEES	11.50	192.50
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0411	-	WATER/SEWAGE	34.70	326.50
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	11.58	18,856.05
					FUND TOTAL	24,360.96	

CASH ACCOUNT 10 6101 BALANCE 1,284,560.90

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002118	DW REGULAR INSTRUC	2 -000-1900-200-00-0610	-168G	GENERAL SUPPLIES	322.98	-280.48
2	0002121	SPECIAL INSTRUCTIO	2 -000-1900-200-10-0338	-401F	REGISTRATION FEES	398.03	-2,905.45
2	0002121	SPECIAL INSTRUCTIO	2 -000-1900-200-10-0338	-401G	REGISTRATION FEES	1,891.97	15,855.03
2	0002121	SPECIAL INSTRUCTIO	2 -000-1900-200-10-0338	-401I	REGISTRATION FEES	325.00	14,625.00
2	0002121	SPECIAL INSTRUCTIO	2 -000-1900-200-10-0349	-337G	OTHER PROFESSIONAL SER	240.24	-216.01
2	0002121	SPECIAL INSTRUCTIO	2 -000-1900-200-10-0580	-401G	TRAVEL	406.68	10,127.80
2	0002121	SPECIAL INSTRUCTIO	2 -000-1900-200-10-0643	-552G	SUPPLEMENTARY BKS/STUD	8,373.00	-9,592.85
2	0002121	SPECIAL INSTRUCTIO	2 -000-1900-200-10-0643	-552I	SUPPLEMENTARY BKS/STUD	2,190.38	19,571.62
2	0002121	SPECIAL INSTRUCTIO	2 -000-1900-200-10-0650	-310G	SUPPLIES-TECHNOLOGY RE	952.00	48.00
2	0002121	SPECIAL INSTRUCTIO	2 -000-1900-200-10-0651	-310G	TECHNOLOGY RELATED DEV	1,340.33	4,659.67
2	0002121	SPECIAL INSTRUCTIO	2 -000-1900-200-10-0651	-310I	TECHNOLOGY RELATED DEV	4,619.67	380.33

WARRANT: 11/15/21 11/15/2021 **DUE DATE: 11/30/2021**

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002987	BUILDINGS AND GROU	2 -000-2600-409-00-0610	-613F	GENERAL SUPPLIES	499.83	12,870.62
2	0172001	PRESCHOOL INSTRUCT	2 -017-1100-100-11-0610	-135I	GENERAL SUPPLIES	290.50	1,534.35
2	0172121	PRIMARY SPECIAL IN	2 -017-1900-200-11-0643	-135G	SUPPLEMENTARY BKS/STUD	75.36	450.86
2	9302104	FAMILY RESOURCE CE	2 -930-3300-851-00-0610	-001X	GENERAL SUPPLIES	1,092.71	3,480.93
2	9302104	FAMILY RESOURCE CE	2 -930-3300-851-00-0616	-125I	FOOD NON INSTR NON FOO	19.98	180.02
					FUND TOTAL	23,038.66	
CASH ACCOUNT 10 6101			BALANCE 1,284,560.90				
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0342	-	AUDITING SERVICES	350.00	350.00
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0421	-	SANITATION SERVICE	175.00	2,325.00
					FUND TOTAL	525.00	
CASH ACCOUNT 10 6101			BALANCE 1,284,560.90				

WARRANT SUMMARY TOTAL	47,924.62
GRAND TOTAL	66,158.68

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