

02/23/2022 14:05
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Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 02/28/2022 WARRANT: 02/28/22 AMOUNT: \$ 158,353.09

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: 02/28/22 02/28/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
48	BRASHER'S HOMET	00001	345118	660	INV	02/28/2022	100.98		33915	BUS GARAGE SUPPLIE
3733	KASBO	00000	DAWSON SPRINGS	656	INV	02/28/2022	100.00		33916	KASBO DISTRICT MEM
3630	MELINDA COATES	00000	30079	659	INV	02/28/2022	154.44		33917	MILEAGE REIMBURSEM
1189	PITNEY BOWES	00001	1019627014	655	INV	02/28/2022	117.00		33919	POSTAGE MACHINE RE
68	WAL-MART MADISO	00001	1639883521	627	INV	02/28/2022	91.43		33920	PANTHER PALOOZA SU
68	WAL-MART MADISO	00001	1639883521-1	622	INV	02/28/2022	68.00		33920	MICROWAVE FOR BOAR
27	ATMOS ENERGY	00001	1/18/2022	664	INV	02/28/2022	2,850.72		33921	NATURAL GAS BILLED
573	AT & T	00001	1/23--2/22/22	682	INV	02/28/2022	313.87		33922	BILL DATED 1/23--2
27	ATMOS ENERGY	00001	30082	689	INV	02/28/2022	403.09		33923	NATURAL GAS 1/5--2
18	CITY WATER AND	00000	12/30--1/27/22	675	INV	02/28/2022	1,927.15		33924	WATER BILL DATED 1
3497	FIRST NATIONAL	00001	30085	715	INV	02/28/2022	366.75		33925	PANTHER PALOOZA CO
3497	FIRST NATIONAL	00001	30086	626	INV	02/28/2022	125.00		33925	DOLLAR TREE PANTHE
3497	FIRST NATIONAL	00001	30087	628	INV	02/28/2022	128.53		33925	PANTHER PALOOZA SU
3497	FIRST NATIONAL	00001	30088	688	INV	02/28/2022	924.66		33925	CONCESSIONS--SAMS
3497	FIRST NATIONAL	00001	30089	591	INV	02/28/2022	393.62		33925	SUPERINTENDENT TRA
3497	FIRST NATIONAL	00001	30090	643	INV	02/28/2022	809.93		33925	PORTABLE HEATERS F
3497	FIRST NATIONAL	00001	30091	635	INV	02/28/2022	3,807.80		33925	KSBA BOARD ANNUAL
CASH ACCOUNT 10 6101							12,682.97		TOTAL	

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 02/28/22 02/28/2022

DUE DATE: 02/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3531 ACCELERATE LEARNING, I	1 0181118 0643	00001	738	INV	02/28/2022	00071934	30169		
		HS INSTRUC		SUPP BKS		312.90			
		Invoice Net				312.90			
						CHECK TOTAL	312.90		
3703 ASSET GENIE INC.	1 0001100 0432	00000	670	INV	02/28/2022	004371	30098		
		TECHMAINT		TECH REPS		445.65			
		Invoice Net				445.65			
						CHECK TOTAL	445.65		
1503 SYNCB/AMAZON	1 0171118 0610	00001	586	INV	02/28/2022	30092	30092		
		ELEM INSTR		SUPPLIES		47.25			
		Invoice Net				47.25			
1503 SYNCB/AMAZON	1 0001100 0734	00001	603	INV	02/28/2022	30093	30093		
		TECHMAINT		TECH HRDWR		79.88			
		Invoice Net				79.88			
1503 SYNCB/AMAZON	1 0011075 0610	00001	618	INV	02/28/2022	30094	30094		
		SUPERINTEN		SUPPLIES		12.94			
		Invoice Net				12.94			
1503 SYNCB/AMAZON	1 0172001 0610	00001	647	INV	02/28/2022	30095	30095		
		PRE-K INST		SUPPLIES		251.06			
		Invoice Net				251.06			
1503 SYNCB/AMAZON	1 0011071 0899	00001	657	INV	02/28/2022	30096	30096		
		BOARD		MISC		71.91			
		Invoice Net				71.91			
1503 SYNCB/AMAZON	1 0011071 0899	00001	676	INV	02/28/2022	30097	30097		
		BOARD		MISC		44.99			
		Invoice Net				44.99			
						CHECK TOTAL	508.03		
573 AT & T	1 0001987 0532	00001	709	INV	02/28/2022	30099	30099		
		MAINT GF P		PHONE		176.44			
		Invoice Net				176.44			
						CHECK TOTAL	176.44		
3340 AT & T	1 0001987 0532	00001	734	INV	02/28/2022	1175638559	30166		
		MAINT GF P		PHONE		1.62			
		Invoice Net				1.62			
						CHECK TOTAL	1.62		
27 ATMOS ENERGY	1 0001987 0621	00001	735	INV	02/28/2022	30167	30167		
		MAINT GF P		NAT GAS		2,853.12			
		Invoice Net				2,853.12			
						CHECK TOTAL	2,853.12		
3792 BLUE DOT CAB COMPANY	1 9011092 0519	00000	743	INV	02/28/2022	1/24/22--2/22/22	30172		
		BUS DRV		OTHER STUD		14,625.00			
		Invoice Net				14,625.00			

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CASH ACCOUNT: 10
6101
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WARRANT: 02/28/22 02/28/2022
DUE DATE: 02/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	14,625.00		
2531 C & T DESIGN AND EQUIP		00001	727	INV	02/28/2022	66-63002-01	30100		
1	0005101 0731			FSF EXP MACHINERY		65,947.63			
				Invoice Net		65,947.63			
						CHECK TOTAL	65,947.63		
3738 CALDWELL MEDICAL CENTE		00000	711	INV	02/28/2022	20922	30101		
1	0002121 0349 337I			SP INSTR OTHER		468.75			
2	0171121 0349			ELEM SPEC OTHER		101.32			
				Invoice Net		570.07			
						CHECK TOTAL	570.07		
2626 CDW GOVERNMENT, INC.		00001	619	INV	02/28/2022	R122739	30102		
1	0001100 0650			TECHMAINT COMP SUPPL		138.60			
				Invoice Net		138.60			
						CHECK TOTAL	138.60		
2092 CHALLENGER LEARNING CE		00000	713	INV	02/28/2022	6492	30103		
1	0171118 0643			ELEM INSTR SUPP BKS		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
3438 CINTAS		00001	606	INV	02/28/2022	30104	30104		
1	0001100 0426			TECHMAINT LAUNDRY		27.66			
2	0001987 0426			MAINT GF P LAUNDRY		1,025.53			
				Invoice Net		1,053.19			
						CHECK TOTAL	1,053.19		
3775 CONSOLIDATED PAPER GRO		00000	698	INV	02/28/2022	324082B	30159		
1	0001987 0610C			MAINT GF P CUST SUP		36.92			
				Invoice Net		36.92			
						CHECK TOTAL	36.92		
351 CRS ONESOURCE		00001	719	INV	02/28/2022	3348930 3346502	30105		
1	0005101 0583			FSF EXP HAUL COMM		172.35			
				Invoice Net		172.35			
						CHECK TOTAL	172.35		
88 DAWSON SPRINGS INTERNA		00000	717	INV	02/28/2022	30106	30106		
1	9302104 0610 001X			FRYSC SUPPLIES		800.00			
				Invoice Net		800.00			
						CHECK TOTAL	800.00		
209 MADISONVILLE MESSENGER		00001	600	INV	02/28/2022	AD 70265657	30160		
1	0011071 0542			BOARD NEWSP ADV		478.00			
				Invoice Net		478.00			

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DUE DATE: 02/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	478.00		
3371 EBM						110390	30107		
1 0011080 0610		00000	707	INV	02/28/2022	101.67			
				FINANCE		101.67			
				Invoice Net					
3371 EBM						110263	30108		
1 0171118 0610		00000	692	INV	02/28/2022	429.72			
				ELEM INSTR		429.72			
				Invoice Net					
3371 EBM						INV110496	30164		
1 0171118 0610		00000	728	INV	02/28/2022	543.29			
				ELEM INSTR		543.29			
				Invoice Net					
						CHECK TOTAL	1,074.68		
3513 EKON-O-PAC						104563	30109		
1 0005101 0610		00000	720	INV	02/28/2022	263.80			
				FSF EXP		263.80			
				Invoice Net					
						CHECK TOTAL	263.80		
1866 ENGLISH, LUCAS, PRIEST						111201 112797	30110		
1 0011071 0343		00001	672	INV	02/28/2022	707.00			
				BOARD		707.00			
				LEGAL SVC					
				Invoice Net					
						CHECK TOTAL	707.00		
3432 EXTREME NETWORKS						11361414	30111		
1 0001100 0349		00001	653	INV	02/28/2022	3,026.09			
				TECHMAINT		3,026.09			
				OTHER					
				Invoice Net					
						CHECK TOTAL	3,026.09		
16 FOOD GIANT						30112	30112		
1 9302104 0610	001X	00000	630	INV	02/28/2022	65.09			
				FRYSC		65.09			
				Supplies					
				Invoice Net					
16 FOOD GIANT						30113	30113		
1 0011071 0899		00000	644	INV	02/28/2022	10.77			
				BOARD		10.77			
				MISC					
				Invoice Net					
16 FOOD GIANT						30114	30114		
1 9302104 0610	001X	00000	714	INV	02/28/2022	209.78			
				FRYSC		209.78			
				Supplies					
				Invoice Net					
16 FOOD GIANT						30116	30116		
1 0005101 0630		00000	480	INV	02/28/2022	11.15			
				FSF EXP		11.15			
				FOOD					
				Invoice Net					
16 FOOD GIANT						30117	30117		
1 0011071 0899		00000	413	INV	02/28/2022	304.60			
				BOARD		304.60			
				MISC					
				Invoice Net					
16 FOOD GIANT						30118	30118		
1 0011071 0630		00000	473	INV	02/28/2022	17.98			
				BOARD		17.98			
				FOOD					
				Invoice Net					
16 FOOD GIANT						30119	30119		
		00000	485	INV	02/28/2022				

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 02/28/22 02/28/2022 DUE DATE: 02/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0011071 0630			BOARD FOOD		55.77			
				Invoice Net		55.77			
16	FOOD GIANT	00000	558	INV	02/28/2022	30120	30120		
1	0005101 0630			FSF EXP FOOD		98.73			
				Invoice Net		98.73			
16	FOOD GIANT	00000	504	INV	02/28/2022	30121	30121		
1	9302104 0610 001X			FRYSC SUPPLIES		19.08			
				Invoice Net		19.08			
16	FOOD GIANT	00000	631	INV	02/28/2022	30122	30122		
1	9302104 0610 001X			FRYSC SUPPLIES		662.00			
				Invoice Net		662.00			
16	FOOD GIANT	00000	608	INV	02/28/2022	30123	30123		
1	0005101 0630			FSF EXP FOOD		10.47			
				Invoice Net		10.47			
16	FOOD GIANT	00000	733	INV	02/28/2022	30165	30165		
1	0011071 0899			BOARD MISC		776.61			
2	9302104 0610 001X			FRYSC SUPPLIES		110.29			
				Invoice Net		886.90			
				CHECK TOTAL		2,352.32			
3783	FAMILY RESOURCE & YOUT	00000	403	INV	02/28/2022	FI21-21372	30161		
1	9302104 0338 125I			FRYSC REG FEES		159.00			
				Invoice Net		159.00			
				CHECK TOTAL		159.00			
464	GORDON FOOD SERVICE	00001	721	INV	02/28/2022	30124	30124		
1	0005101 0610			FSF EXP SUPPLIES		1,282.39			
2	0005101 0630			FSF EXP FOOD		12,451.73			
				Invoice Net		13,734.12			
				CHECK TOTAL		13,734.12			
35	HAYES HARDWARE	00000	674	INV	02/28/2022	30125	30125		
1	0001987 0610			MAINT GF P SUPPLIES		285.17			
				Invoice Net		285.17			
				CHECK TOTAL		285.17			
3766	LITERACY RESOURCES, LL	00000	646	INV	02/28/2022	184751	30131		
1	0171118 0643			ELEM INSTR SUPP BKS		195.94			
				Invoice Net		195.94			
				CHECK TOTAL		195.94			
3797	HOBART SERVICE	00000	722	INV	02/28/2022	35324043	30126		
1	0005101 0433			FSF EXP EQUIP R&M		494.53			
				Invoice Net		494.53			
				CHECK TOTAL		494.53			
3539	HOME OIL & GAS COMPANY	00000	662	INV	02/28/2022	201444	30127		

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 02/28/22 02/28/2022

DUE DATE: 02/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	9011096 0435			BUS MAINT	VEHIC R&M	359.77			
				Invoice Net		359.77			
				CHECK TOTAL		359.77			
329	KENTUCKY ASSOCIATION 0	00001	667	INV	02/28/2022	199054 199015	30129		
1	0011075 0338			SUPERINTEN	REG FEES	299.00			
2	0011080 0338			FINANCE	REG FEES	299.00			
				Invoice Net		598.00			
				CHECK TOTAL		598.00			
177	KENTUCKY UTILITIES CO	00001	741	INV	02/28/2022	30171	30171		
1	0001987 0622			MAINT GF P	ELECTRIC	9,907.11			
2	9011096 0622			BUS MAINT	ELECTRIC	883.24			
				Invoice Net		10,790.35			
				CHECK TOTAL		10,790.35			
2658	KENWAY DISTRIBUTORS	00001	661	INV	02/28/2022	314110B 313447A	30130		
1	0001987 0610C			MAINT GF P	CUST SUP	686.66			
				Invoice Net		686.66			
2658	KENWAY DISTRIBUTORS	00001	736	INV	02/28/2022	317613	30168		
1	0001987 0610C			MAINT GF P	CUST SUP	523.00			
				Invoice Net		523.00			
				CHECK TOTAL		1,209.66			
1083	LOWE'S	00001	616	INV	02/28/2022	30132	30132		
1	0005101 0610			FSF EXP	SUPPLIES	81.31			
				Invoice Net		81.31			
				CHECK TOTAL		81.31			
3190	MADISONVILLE AUTO PART	00000	684	INV	02/28/2022	273418	30133		
1	9011096 0435			BUS MAINT	VEHIC R&M	62.91			
				Invoice Net		62.91			
				CHECK TOTAL		62.91			
3710	MARMIC FIRE & SAFETY	00001	695	INV	02/28/2022	B632254	30134		
1	0001987 0433			MAINT GF P	EQUIP R&M	259.61			
2	0005101 0433			FSF EXP	EQUIP R&M	110.16			
				Invoice Net		369.77			
				CHECK TOTAL		369.77			
2602	MAX ARNOLD & SONS, LLC	00001	708	INV	02/28/2022	0884505	30135		
1	9011092 0627			BUS DRV	DIESEL	2,573.97			
				Invoice Net		2,573.97			
				CHECK TOTAL		2,573.97			
121	NICK'S PEST MANAGEMENT	00000	700	INV	02/28/2022	30136	30136		
1	0001987 0434A			MAINT GF P	BLDG REP	450.00			
				Invoice Net		450.00			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 02/28/22 02/28/2022 DUE DATE: 02/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
121 NICK'S PEST MANAGEMENT	1 0005101 0610	00000	724	INV	02/28/2022	30137	30137		
		FSF EXP		SUPPLIES		35.00			
		Invoice Net				35.00			
				CHECK TOTAL		485.00			
3574 NORVEX SUPPLY	1 0005101 0610	00000	725	INV	02/28/2022	187385	30138		
		FSF EXP		SUPPLIES		1,894.72			
		Invoice Net				1,894.72			
				CHECK TOTAL		1,894.72			
49 DEPT # 9901	1 0001987 0433	00001	706	INV	02/28/2022	SIN109954	30139		
		MAINT GF P		EQUIP R&M		406.25			
		Invoice Net				406.25			
				CHECK TOTAL		406.25			
3470 OWENSBORO HEALTH MEDIC	1 9011092 0345	00001	673	INV	02/28/2022	12768	30140		
		BUS DRV		MED SVC		75.00			
		Invoice Net				75.00			
				CHECK TOTAL		75.00			
205 PITNEY BOWES INC	1 0011075 0531	00001	705	INV	02/28/2022	2/11/2022	30141		
		SUPERINTEN		POSTAGE		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			
926 POSITIVE PROMOTIONS, I	1 0002987 0610 613F	00001	617	INV	02/28/2022	06877110	30142		
		BD GD SRF		SUPPLIES		596.52			
		Invoice Net				596.52			
				CHECK TOTAL		596.52			
3139 PRAIRIE FARMS DAIRY, I	1 0005101 0630	00000	723	INV	02/28/2022	30143	30143		
		FSF EXP		FOOD		1,289.35			
		Invoice Net				1,289.35			
				CHECK TOTAL		1,289.35			
2098 PRESENTATION SOLUTIONS	1 0171118 0610	00001	691	INV	02/28/2022	0085493-in	30144		
		ELEM INSTR		SUPPLIES		283.57			
		Invoice Net				283.57			
				CHECK TOTAL		283.57			
3724 PROTECT/ED	1 0002987 0610 613F	00000	668	INV	02/28/2022	1784	30145		
		BD GD SRF		SUPPLIES		159.63			
		Invoice Net				159.63			
				CHECK TOTAL		159.63			
38 QUILL CORPORATION	1 0002121 0610 337I	00001	651	INV	02/28/2022	22582241	30146		
		SP INSTR		SUPPLIES		57.58			
		Invoice Net				57.58			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
38	QUILL CORPORATION	00001	652	INV	02/28/2022	22620569 / 008/1975	30147		
1	0181118 0610			HS INSTRUC	SUPPLIES	492.86			
				Invoice Net		492.86			
38	QUILL CORPORATION	00001	654	INV	02/28/2022	22621815	30148		
1	0011075 0610			SUPERINTEN	SUPPLIES	192.46			
				Invoice Net		192.46			
38	QUILL CORPORATION	00001	632	INV	02/28/2022	22487709 / 76483	30149		
1	0171118 0610			ELEM INSTR	SUPPLIES	89.89			
				Invoice Net		89.89			
38	QUILL CORPORATION	00001	701	INV	02/28/2022	23019775 23069837	30162		
1	0011075 0610			SUPERINTEN	SUPPLIES	135.06			
				Invoice Net		135.06			
				CHECK TOTAL		967.85			
3373	REPUBLIC SERVICES #757	00001	683	INV	02/28/2022	0757-001142425	30150		
1	0001987 0421			MAINT GF P	GARBAGE	2,406.08			
2	0005101 0421			FSF EXP	GARBAGE	192.50			
				Invoice Net		2,598.58			
				CHECK TOTAL		2,598.58			
3515	RICOH USA, INC	00000	704	INV	02/28/2022	5063773559	30151		
1	0001987 0444			MAINT GF P	COPR RENTL	134.30			
2	0171118 0610			ELEM INSTR	SUPPLIES	767.76			
3	0181118 0610			HS INSTRUC	SUPPLIES	132.35			
				Invoice Net		1,034.41			
				CHECK TOTAL		1,034.41			
715	ROCKET OIL COMPANY	00000	679	INV	02/28/2022	5911714	30152		
1	0001987 0626			MAINT GF P	GASOLINE	357.48			
				Invoice Net		357.48			
				CHECK TOTAL		357.48			
235	SHERIFF OF HOPKINS CO	00000	690	INV	02/28/2022	30153	30153		
1	0011074 0311			TAX COLL	TAX FEES	4,277.95			
				Invoice Net		4,277.95			
				CHECK TOTAL		4,277.95			
3059	SNA	00001	726	INV	02/28/2022	677832 BRATCHER	30154		
1	0005101 0338			FSF EXP	REG FEES	47.50			
				Invoice Net		47.50			
				CHECK TOTAL		47.50			
3697	SOCIAL SENTINEL, INC.	00001	678	INV	02/28/2022	68568	30156		
1	0011071 0349			BOARD	PROF SVC	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			

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Dawson Springs Independent Schools
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 02/28/22 02/28/2022 DUE DATE: 02/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3386 TEACHER SYNERGY, LLC	1 0181118 0610	00001	636	INV	02/28/2022	180500086	30163		
			HS INSTRUC	SUPPLIES		32.98			
			Invoice Net			32.98			
			CHECK TOTAL			32.98			
2661 TRI-CO REFRIGERATION	1 0001987 0431	00001	681	INV	02/28/2022	1229	30128		
			MAINT GF P	NON TCH RP		1,694.50			
			Invoice Net			1,694.50			
			CHECK TOTAL			1,694.50			
3459 TRI-STATE INTERNATIONAL	1 9011096 0435	00001	685	INV	02/28/2022	85867	30157		
			BUS MAINT	VEHIC R&M		328.10			
			Invoice Net			328.10			
			CHECK TOTAL			328.10			
595 TYLER TECHNOLOGIES	1 0011071 0349	00001	740	INV	02/28/2022	045-369237	30170		
			BOARD	PROF SVC		1,476.38			
			Invoice Net			1,476.38			
			CHECK TOTAL			1,476.38			
3794 UPS	1 0011071 0610	00000	686	INV	02/28/2022	1EX697	30158		
			BOARD	SUPPLIES		6.44			
			Invoice Net			6.44			
			CHECK TOTAL			6.44			
=====						=====			
79 INVOICES				WARRANT TOTAL		145,670.12	145,670.12		
				CASH ACCOUNT BALANCE			1,410,312.51		
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Dawson Springs Independent Schools
WARRANT SUMMARY

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WARRANT: 02/28/22 02/28/2022

DUE DATE: 02/28/2022

FUND	ORG	ACCOUNT				AMOUNT	AVLB	BUDGET
1	0001100	TECHNOLOGY MAINT & 1	-000-2580-470-00-0349	-	OTHER PROFESSIONAL SER	3,026.09	17,662.61	
1	0001100	TECHNOLOGY MAINT & 1	-000-2580-470-00-0426	-	LAUNDRY/DRY CLEANING S	27.66	-132.20	
1	0001100	TECHNOLOGY MAINT & 1	-000-2580-470-00-0432	-	TECH-RELATED REPS & MA	445.65	952.21	
1	0001100	TECHNOLOGY MAINT & 1	-000-2580-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	138.60	2,854.60	
1	0001100	TECHNOLOGY MAINT & 1	-000-2580-470-00-0734	-	TECH-RELATED HARDWARE	79.88	11,920.12	
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0421	-	SANITATION SERVICE	2,406.08	-2,269.19	
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0426	-	LAUNDRY/DRY CLEANING S	1,025.53	-3,097.36	
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0431	-	NON-TECH-RELATED REPRS	1,694.50	1,953.87	
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0433	-	EQUIPMENT REPAIR & MAI	665.86	11,402.17	
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0434A	-	BUILDING REPAIRS & MAI	450.00	22,211.32	
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0444	-	COPIER RENTAL	134.30	3,891.83	
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0532	-	TELEPHONE	178.06	2,033.73	
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0610	-	GENERAL SUPPLIES	285.17	16,233.35	
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0610C	-	GENERAL SUPPLIES-CUSTO	1,246.58	3,443.27	
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0621	-	NATURAL GAS	2,853.12	7,191.89	
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0622	-	ELECTRICITY	9,907.11	68,568.11	
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0626	-	GASOLINE	357.48	15.36	
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343	-	LEGAL SERVICES	707.00	6,753.00	
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0349	-	OTHER PROFESSIONAL SER	2,476.38	14,822.43	
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0542	-	NEWSPAPER ADVERTISING	478.00	524.53	
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0610	-	GENERAL SUPPLIES	6.44	1,030.22	
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0630	-	FOOD	73.75	2,553.47	
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0899	-	MISCELLANEOUS	1,208.88	-12,341.07	
1	0011074	TAX ASSESSMENT & C 1	-001-2315-470-00-0311	-	TAX COLLECTION FEES	4,277.95	-2,993.69	
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0338	-	REGISTRATION FEES	299.00	291.00	
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0531	-	POSTAGE & PO BOX RENT	100.00	2,476.19	
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	340.46	1,334.83	
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0338	-	REGISTRATION FEES	299.00	-158.00	
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0610	-	GENERAL SUPPLIES	101.67	108.84	
1	0171118	ELEM REGULAR INSTR 1	-017-1100-100-10-0610	-	GENERAL SUPPLIES	2,161.48	2,271.98	
1	0171118	ELEM REGULAR INSTR 1	-017-1100-100-10-0643	-	SUPPLEMENTARY BKS/STUD	295.94	2,030.11	
1	0171121	ELEM SPECIAL INST 1	-017-1900-200-10-0349	-	OTHER PROFESSIONAL SER	101.32	.00	
1	0181118	HS REGULAR INSTRUC 1	-018-1100-470-30-0610	-	GENERAL SUPPLIES	658.19	9,773.27	
1	0181118	HS REGULAR INSTRUC 1	-018-1100-470-30-0643	-	SUPPLEMENTARY BKS/STUD	312.90	5,434.12	
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0345	-	MEDICAL SERVICES	75.00	595.00	
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0519	-	OTHER STUD TRANS OTHER	14,625.00	-17,625.00	
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0627	-	DIESEL FUEL	2,573.97	13,200.03	
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	750.78	16,736.95	
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0622	-	ELECTRICITY	883.24	3,037.47	
FUND TOTAL						57,728.02		
CASH	ACCOUNT 10 6101	BALANCE	1,410,312.51					
2	0002121	SPECIAL INSTRUCTIO 2	-000-1900-200-10-0349	-337I	OTHER PROFESSIONAL SER	468.75	2,410.27	
2	0002121	SPECIAL INSTRUCTIO 2	-000-1900-200-10-0610	-337I	GENERAL SUPPLIES	57.58	500.40	
2	0002987	BUILDINGS AND GROU 2	-000-2600-409-00-0610	-613F	GENERAL SUPPLIES	756.15	8,410.69	
2	0172001	PRESCHOOL INSTRUCT 2	-017-1100-100-11-0610	-135I	GENERAL SUPPLIES	251.06	1,283.29	
2	9302104	FAMILY RESOURCE CE 2	-930-3300-851-00-0338	-125I	REGISTRATION FEES	159.00	-99.00	

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| Dawson Springs Independent Schools
| WARRANT SUMMARY

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WARRANT: 02/28/22 02/28/2022

DUE DATE: 02/28/2022

FUND ORG	ACCOUNT					AMOUNT	AVLB BUDGET
2	9302104	FAMILY RESOURCE CE 2	-930-3300-851-00-0610	-001X	GENERAL SUPPLIES	1,866.24	-2,557.04
CASH ACCOUNT 10 6101 BALANCE 1,410,312.51						FUND TOTAL 3,558.78	
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0338	-	REGISTRATION FEES	47.50	1,776.03
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0421	-	SANITATION SERVICE	192.50	1,747.50
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	604.69	20,544.68
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0583	-	HAULING OF COMMODITIES	172.35	3,044.23
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0610	-	GENERAL SUPPLIES	3,557.22	18,336.01
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0630	-	FOOD	13,861.43	104,213.86
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0731	-	MACHINERY	65,947.63	46,785.52
CASH ACCOUNT 10 6101 BALANCE 1,410,312.51						FUND TOTAL 84,383.32	
=====						WARRANT SUMMARY TOTAL 145,670.12	
=====						GRAND TOTAL 158,353.09	
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** END OF REPORT - Generated by Amanda Almon **