

03/23/2022 08:53
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Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

P 1
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DATE: 03/28/2022 WARRANT: 03/28/22 AMOUNT: \$ 205,798.70

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: 03/28/22 03/28/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
573	AT & T	00001	30193	776	INV	03/31/2022	314.11		33991	BILL DATED 2/23/22
27	ATMOS ENERGY	00001	30194	783	INV	03/31/2022	342.05		33992	NATURAL GAS BILLED
48	BRASHER'S HOMET	00001	346345	765	INV	03/31/2022	11.32		33993	KEYS FOR FRYSC OFF
3438	CINTAS CORPORAT	00001	30196	671	INV	03/31/2022	1,348.25		33994	UNIFORM CLEANING &
18	CITY WATER AND	00000	30197	773	INV	03/31/2022	1,700.03		33995	WATER BILL DATED 1
3497	FIRST NATIONAL	00001	30185	795	INV	03/31/2022	316.15		33996	WEBSTAURANT FOOD S
3497	FIRST NATIONAL	00001	30186	677	INV	03/31/2022	1,671.02		33996	HS GIRLS BB--SHUTT
3497	FIRST NATIONAL	00001	30187	742	INV	03/31/2022	299.00		33996	GRANT WRITING SUIT
3497	FIRST NATIONAL	00001	30188	756	INV	03/31/2022	108.68		33996	SUPERINTENDENT LOC
3497	FIRST NATIONAL	00001	30189	687	INV	03/31/2022	125.89		33996	SUPERINTENDENT TRA
3497	FIRST NATIONAL	00001	30190	718	INV	03/31/2022	51.98		33996	PANTHER STATUES
3497	FIRST NATIONAL	00001	30191	729	INV	03/31/2022	18.60		33996	SHIPPING NEXT DAY
35	HAYES HARDWARE	00000	30192	786	INV	03/31/2022	298.69		33997	BUILDING/GROUNDS S
3799	WBR, BRUCE'S TR	00000	8349	774	INV	03/31/2022	267.14		33998	ELEMENTARY ROOF RE
CASH ACCOUNT 10 6101							6,872.91		TOTAL	

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Dawson Springs Independent Schools
DETAIL INVOICE LIST
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CASH ACCOUNT: 10
6101
CASH IN BANK
WARRANT: 03/28/22 03/28/2022
DUE DATE: 03/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3703 ASSET GENIE INC.		00000	730	INV	03/31/2022	005761	30219		
1 0001100 0432		TECHMAINT		TECH REPS		98.80			
		Invoice Net				98.80			
				CHECK TOTAL		98.80			
3576 AMANDA ALMON		00000	804	INV	03/31/2022	30217	30217		
1 0011080 0580		FINANCE		TRAVEL		176.00			
		Invoice Net				176.00			
				CHECK TOTAL		176.00			
1503 SYNCB/AMAZON		00001	666	INV	03/31/2022	30201	30201		
1 0001100 0650		TECHMAINT		COMP SUPPL		36.68			
		Invoice Net				36.68			
1503 SYNCB/AMAZON		00001	693	INV	03/31/2022	30202	30202		
1 0171118 0610		ELEM INSTR		SUPPLIES		99.95			
		Invoice Net				99.95			
1503 SYNCB/AMAZON		00001	699	INV	03/31/2022	30203	30203		
1 0011071 0899		BOARD		MISC		51.96			
		Invoice Net				51.96			
1503 SYNCB/AMAZON		00001	702	INV	03/31/2022	30204	30204		
1 0011075 0610		SUPERINTEN		SUPPLIES		50.39			
		Invoice Net				50.39			
1503 SYNCB/AMAZON		00001	703	INV	03/31/2022	30205	30205		
1 0171118 0610		ELEM INSTR		SUPPLIES		70.56			
2 0171118 0733		ELEM INSTR		F&F		71.98			
		Invoice Net				142.54			
1503 SYNCB/AMAZON		00001	731	INV	03/31/2022	30206	30206		
1 0011071 0899		BOARD		MISC		328.98			
		Invoice Net				328.98			
1503 SYNCB/AMAZON		00001	737	INV	03/31/2022	30207	30207		
1 0011071 0899		BOARD		MISC		540.75			
		Invoice Net				540.75			
1503 SYNCB/AMAZON		00001	744	INV	03/31/2022	30208	30208		
1 0001987 0610		MAINT GF P		SUPPLIES		621.10			
		Invoice Net				621.10			
1503 SYNCB/AMAZON		00001	745	INV	03/31/2022	30209	30209		
1 0002987 0610	613F	BD GD SRF		SUPPLIES		89.97			
		Invoice Net				89.97			
1503 SYNCB/AMAZON		00001	751	INV	03/31/2022	30210	30210		
1 0171118 0733		ELEM INSTR		F&F		83.34			
		Invoice Net				83.34			
1503 SYNCB/AMAZON		00001	760	INV	03/31/2022	30211	30211		
1 0171118 0734		ELEM INSTR		TECH HRDWR		339.80			
		Invoice Net				339.80			
1503 SYNCB/AMAZON		00001	764	INV	03/31/2022	30212	30212		
1 0171118 0733		ELEM INSTR		F&F		74.98			
		Invoice Net				74.98			

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CASH ACCOUNT: 10
6101
CASH IN BANK
WARRANT: 03/28/22 03/28/2022
DUE DATE: 03/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1503 SYNCB/AMAZON		00001	767	INV	03/31/2022	30213	30213		
1 0001100 0650				TECHMAINT	COMP SUPPL	153.26			
				Invoice Net		153.26			
1503 SYNCB/AMAZON		00001	778	INV	03/31/2022	30214	30214		
1 0011075 0610				SUPERINTEN	SUPPLIES	42.67			
				Invoice Net		42.67			
1503 SYNCB/AMAZON		00001	645	INV	03/31/2022	30215	30215		
1 0171118 0610				ELEM INSTR	SUPPLIES	141.77			
				Invoice Net		141.77			
1503 SYNCB/AMAZON		00001	824	INV	03/31/2022	30216	30216		
1 0001987 0610C				MAINT GF P	CUST SUP	239.80			
2 0011071 0899				BOARD	MISC	284.95			
3 0171118 0610				ELEM INSTR	SUPPLIES	5.99			
				Invoice Net		530.74			
				CHECK TOTAL		3,328.88			
3504 ANGELIA BLANCHARD		00001	789	INV	03/31/2022	30218	30218		
1 0005101 0580				FSF EXP	TRAVEL	46.64			
				Invoice Net		46.64			
				CHECK TOTAL		46.64			
573 AT & T		00001	811	INV	03/31/2022	30221	30221		
1 0001987 0532				MAINT GF P	PHONE	175.35			
				Invoice Net		175.35			
				CHECK TOTAL		175.35			
3340 AT & T		00001	812	INV	03/31/2022	30222	30222		
1 0001987 0532				MAINT GF P	PHONE	.69			
				Invoice Net		.69			
				CHECK TOTAL		.69			
27 ATMOS ENERGY		00001	827	INV	03/31/2022	30220	30220		
1 0001987 0621				MAINT GF P	NAT GAS	1,544.69			
				Invoice Net		1,544.69			
				CHECK TOTAL		1,544.69			
433 SYSTOC		00001	784	INV	03/31/2022	1242954 1243026	30223		
1 9011092 0341				BUS DRV	DRUG TEST	210.00			
				Invoice Net		210.00			
				CHECK TOTAL		210.00			
3738 CALDWELL MEDICAL CENTE		00000	788	INV	03/31/2022	30422	30224		
1 0002121 0349 337I				SP INSTR	OTHER	937.50			
2 0171121 0349				ELEM SPEC	OTHER	161.86			
				Invoice Net		1,099.36			
				CHECK TOTAL		1,099.36			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 03/28/22 03/28/2022 DUE DATE: 03/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2626 CDW GOVERNMENT, INC.		00001	766	INV	03/31/2022	T247904	30225		
1 0001100 0734		TECHMAINT		TECH	HRDWR	280.09			
		Invoice Net				280.09			
		CHECK TOTAL				280.09			
351 CRS ONESOURCE		00001	790	INV	03/31/2022	3358451	30226		
1 0005101 0583		FSF EXP		HAUL	COMM	72.77			
		Invoice Net				72.77			
		CHECK TOTAL				72.77			
2307 CURRICULUM ASSOC. LLC		00001	802	INV	03/31/2022	90164443	30227		
1 0172121 0610 343I		PRIM SPEC		SUPPLIES		76.05			
		Invoice Net				76.05			
		CHECK TOTAL				76.05			
88 DAWSON SPRINGS INTERNA		00000	829	INV	03/31/2022	30228	30228		
1 0181118 0679		HS INSTRUC		OTHER		1,500.00			
		Invoice Net				1,500.00			
		CHECK TOTAL				1,500.00			
224 DEMCO, INC		00001	768	INV	03/31/2022	7091797	30229		
1 0171059 0610		ELEM LIBRA		SUPPLIES		170.99			
		Invoice Net				170.99			
		CHECK TOTAL				170.99			
1866 ENGLISH, LUCAS, PRIEST		00001	781	INV	03/31/2022	113219	30230		
1 0011071 0343		BOARD		LEGAL	SVC	92.00			
		Invoice Net				92.00			
		CHECK TOTAL				92.00			
16 FOOD GIANT		00000	694	INV	03/31/2022	30231	30231		
1 0005101 0630		FSF EXP		FOOD		8.50			
		Invoice Net				8.50			
16 FOOD GIANT		00000	791	INV	03/31/2022	30232	30232		
1 0005101 0630		FSF EXP		FOOD		64.10			
		Invoice Net				64.10			
16 FOOD GIANT		00000	835	INV	03/31/2022	30233	30233		
1 0011071 0899		BOARD		MISC		378.54			
2 9302104 0610 001X		FRYSC		SUPPLIES		82.54			
		Invoice Net				461.08			
		CHECK TOTAL				533.68			
464 GORDON FOOD SERVICE		00001	792	INV	03/31/2022	30234	30234		
1 0005101 0610		FSF EXP		SUPPLIES		1,208.66			
2 0005101 0630		FSF EXP		FOOD		11,567.89			
		Invoice Net				12,776.55			
		CHECK TOTAL				12,776.55			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 03/28/22 03/28/2022 DUE DATE: 03/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3488 HOLLIE'S FLORIST		00000	813	INV	03/31/2022	30235	30235		
1 0011071 0899A		BOARD		MISC EXP		55.00			
		Invoice Net				55.00			
		CHECK TOTAL				55.00			
3765 INFO HANDLER.COM		00000	823	INV	03/31/2022	20909	30236		
1 0011071 0349		BOARD		PROF SVC		81.55			
		Invoice Net				81.55			
		CHECK TOTAL				81.55			
2004 J.W. PEPPER & SON, INC		00001	739	INV	03/31/2022	364065930 364066827	30237		
1 0181118 0643		HS INSTRUC		SUPP BKS		151.99			
		Invoice Net				151.99			
		CHECK TOTAL				151.99			
302 KENT DILLINGHAM		00000	761	INV	03/31/2022	30242	30242		
1 0011071 0580		BOARD		TRAVEL		140.80			
		Invoice Net				140.80			
		CHECK TOTAL				140.80			
2658 KENWAY DISTRIBUTORS		00001	814	INV	03/31/2022	317909 318890 319432	30239		
1 0001987 0610C		MAINT GF P		CUST SUP		436.54			
2 0002987 0610 613F		BD GD SRF		SUPPLIES		1,795.26			
		Invoice Net				2,231.80			
2658 KENWAY DISTRIBUTORS		00001	799	INV	03/31/2022	314110C 317613B	30240		
1 0001987 0610C		MAINT GF P		CUST SUP		534.60			
		Invoice Net				534.60			
2658 KENWAY DISTRIBUTORS		00001	769	INV	03/31/2022	317909A	30241		
1 0002987 0610 613F		BD GD SRF		SUPPLIES		388.37			
		Invoice Net				388.37			
		CHECK TOTAL				3,154.77			
3330 LEONARD WHALEN		00000	828	INV	03/31/2022	30243	30243		
1 0011075 0580		SUPERINTEN		TRAVEL		179.52			
		Invoice Net				179.52			
		CHECK TOTAL				179.52			
2602 MAX ARNOLD & SONS, LLC		00001	810	INV	03/31/2022	888717	30244		
1 9011092 0627		BUS DRV		DIESEL		2,971.72			
		Invoice Net				2,971.72			
		CHECK TOTAL				2,971.72			
3300 MODERN SYSTEMS, INC.		00000	782	INV	03/31/2022	100544	30245		
1 0001987 0349		MAINT GF P		PROF SVC		299.70			
		Invoice Net				299.70			
3300 MODERN SYSTEMS, INC.		00000	663	INV	03/31/2022	98893 98894	30246		
1 0001987 0349		MAINT GF P		PROF SVC		378.00			
		Invoice Net				378.00			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 03/28/22 03/28/2022 DUE DATE: 03/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	677.70		
121 NICK'S PEST MANAGEMENT	00000	793	INV	03/31/2022		213875	30247		
1 0005101 0610	FSF EXP		SUPPLIES		35.00				
	Invoice Net				35.00				
					CHECK TOTAL	35.00			
3418 O'REILLY AUTO PARTS	00001	785	INV	03/31/2022		1797147017	30248		
1 9011096 0435	BUS MAINT		VEHIC R&M		233.47				
	Invoice Net				233.47				
					CHECK TOTAL	233.47			
1189 PITNEY BOWES	00000	762	INV	03/31/2022		30250	30250		
1 0011075 0531	SUPERINTEN		POSTAGE		606.23				
	Invoice Net				606.23				
					CHECK TOTAL	606.23			
205 PITNEY BOWES INC	00001	826	INV	03/31/2022		1020266332	30252		
1 0011075 0531	SUPERINTEN		POSTAGE		117.00				
	Invoice Net				117.00				
					CHECK TOTAL	117.00			
3139 PRAIRIE FARMS DAIRY, I	00000	794	INV	03/31/2022		30253	30253		
1 0005101 0630	FSF EXP		FOOD		2,489.60				
	Invoice Net				2,489.60				
					CHECK TOTAL	2,489.60			
3800 PREFERRED CONSTRUCTION	00000	834	INV	03/31/2022		22004-1	30254		
1 0001987 0349	MAINT GF P		PROF SVC		9,875.00				
	Invoice Net				9,875.00				
					CHECK TOTAL	9,875.00			
38 QUILL CORPORATION	00001	732	INV	03/31/2022		23195639 23258250	30255		
1 0171118 0610	ELEM INSTR		SUPPLIES		420.66				
	Invoice Net				420.66				
					CHECK TOTAL	420.66			
841 RBS DESIGN GROUP, P.S.	00000	771	INV	03/31/2022		Y20053-001	30256		
1 0003603 0346 8222	RENOV CF		ARCH/ENG		10,565.55				
	Invoice Net				10,565.55				
841 RBS DESIGN GROUP, P.S.	00000	772	INV	03/31/2022		Y20052-001	30257		
1 0003603 0346 8222	RENOV CF		ARCH/ENG		104,162.56				
	Invoice Net				104,162.56				
					CHECK TOTAL	114,728.11			
3373 REPUBLIC SERVICES #757	00001	797	INV	03/31/2022		0757-001151839	30258		
1 0001987 0421	MAINT GF P		GARBAGE		1,378.48				

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Dawson Springs Independent Schools
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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 03/28/22 03/28/2022

DUE DATE: 03/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	0005101 0421			FSF EXP GARBAGE		192.50			
				Invoice Net		1,570.98			
						CHECK TOTAL	1,570.98		
3651	RIVERSIDE INSIGHTS								
1	0001011 0643 130X	00001	755	INV 03/31/2022		112536	30259		
				G&T/ASSESS SUPP BKS		468.93			
				Invoice Net		468.93			
						CHECK TOTAL	468.93		
715	ROCKET OIL COMPANY								
1	0001987 0626	00000	779	INV 03/31/2022		5981070	30260		
				MAINT GF P GASOLINE		375.64			
				Invoice Net		375.64			
						CHECK TOTAL	375.64		
3636	EDUCATORS PUBLISHING S								
1	0171118 0610	00001	506	INV 03/31/2022		208129225280	30261		
				ELEM INSTR SUPPLIES		53.45			
				Invoice Net		53.45			
						CHECK TOTAL	53.45		
3793	SERVPRO EAST EVANSVILLE								
1	0001987 0349	00000	807	INV 03/31/2022		10789112225	30262		
				MAINT GF P PROF SVC		34,510.09			
				Invoice Net		34,510.09			
						CHECK TOTAL	34,510.09		
235	SHERIFF OF HOPKINS CO								
1	0011074 0311	00000	775	INV 03/31/2022		30263	30263		
				TAX COLL TAX FEES		1,751.24			
				Invoice Net		1,751.24			
						CHECK TOTAL	1,751.24		
3534	WES AUSENBAUGH								
1	0011071 0580	00000	801	INV 03/31/2022		30264	30264		
				BOARD TRAVEL		149.80			
				Invoice Net		149.80			
						CHECK TOTAL	149.80		
3740	WHALEY FOODSERVICE								
1	0005101 0433	00000	796	INV 03/31/2022		4071529 4071527	30265		
				FSF EXP EQUIP R&M		1,945.00			
				Invoice Net		1,945.00			
						CHECK TOTAL	1,945.00		
=====									
62	INVOICES			WARRANT TOTAL		198,925.79	198,925.79		
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				CASH ACCOUNT BALANCE			1,357,371.25		
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Dawson Springs Independent Schools
WARRANT SUMMARY

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WARRANT: 03/28/22 03/28/2022

DUE DATE: 03/31/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001011	GIFTED/TALENTED CO 1	-000-1100-270-00-0643 -130X	SUPPLEMENTARY BKS/STUD	468.93 531.07
1	0001100	TECHNOLOGY MAINT & 1	-000-2580-470-00-0432 -	TECH-RELATED REPS & MA	98.80 952.21
1	0001100	TECHNOLOGY MAINT & 1	-000-2580-470-00-0650 -	SUPPLIES-TECHNOLOGY RE	189.94 2,771.33
1	0001100	TECHNOLOGY MAINT & 1	-000-2580-470-00-0734 -	TECH-RELATED HARDWARE	280.09 11,640.03
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0349 -	OTHER PROFESSIONAL SER	45,062.79 11,333.62
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0421 -	SANITATION SERVICE	1,378.48 -3,647.67
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0532 -	TELEPHONE	176.04 1,543.58
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0610 -	GENERAL SUPPLIES	621.10 15,031.34
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0610C -	GENERAL SUPPLIES-CUSTO	1,210.94 -3,025.82
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0621 -	NATURAL GAS	1,544.69 5,305.15
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0626 -	GASOLINE	375.64 -360.28
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343 -	LEGAL SERVICES	92.00 6,661.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0349 -	OTHER PROFESSIONAL SER	81.55 14,679.44
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0580 -	TRAVEL	290.60 118.96
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0899 -	MISCELLANEOUS	1,585.18 -22,286.44
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0899A -	MISCELLANEOUS EXP	55.00 -355.13
1	0011074	TAX ASSESSMENT & C 1	-001-2315-470-00-0311 -	TAX COLLECTION FEES	1,751.24 -4,744.93
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0531 -	POSTAGE & PO BOX RENT	723.23 1,752.96
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0580 -	TRAVEL	179.52 166.23
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610 -	GENERAL SUPPLIES	93.06 1,263.37
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0580 -	TRAVEL	176.00 -93.86
1	0171059	ELEMENTARY LIBRARY 1	-017-2222-100-10-0610 -	GENERAL SUPPLIES	170.99 -144.06
1	0171118	ELEM REGULAR INSTR 1	-017-1100-100-10-0610 -	GENERAL SUPPLIES	792.38 1,541.50
1	0171118	ELEM REGULAR INSTR 1	-017-1100-100-10-0733 -	FURNITURE & FIXTURES	230.30 523.02
1	0171118	ELEM REGULAR INSTR 1	-017-1100-100-10-0734 -	TECH-RELATED HARDWARE	339.80 572.99
1	0171121	ELEM SPECIAL INST 1	-017-1900-200-10-0349 -	OTHER PROFESSIONAL SER	161.86 .00
1	0181118	HS REGULAR INSTRUC 1	-018-1100-470-30-0643 -	SUPPLEMENTARY BKS/STUD	151.99 5,248.13
1	0181118	HS REGULAR INSTRUC 1	-018-1100-470-30-0679 -	OTHER STUDENT ACTIVITI	1,500.00 -200.00
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0341 -	DRUG TESTING	210.00 455.00
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0627 -	DIESEL FUEL	2,971.72 10,228.31
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT	233.47 15,978.48
				FUND TOTAL	63,197.33
CASH ACCOUNT 10 6101	BALANCE	1,357,371.25			
2	0002121	SPECIAL INSTRUCTIO 2	-000-1900-200-10-0349 -337I	OTHER PROFESSIONAL SER	937.50 1,401.27
2	0002987	BUILDINGS AND GROU 2	-000-2600-409-00-0610 -613F	GENERAL SUPPLIES	2,273.60 6,137.09
2	0172121	PRIMARY SPECIAL IN 2	-017-1900-200-11-0610 -343I	GENERAL SUPPLIES	76.05 -557.79
2	9302104	FAMILY RESOURCE CE 2	-930-3300-851-00-0610 -001X	GENERAL SUPPLIES	82.54 -2,708.22
				FUND TOTAL	3,369.69
CASH ACCOUNT 10 6101	BALANCE	1,357,371.25			
360	0003603	BUILDING RENNOVATI 360	-000-4700-470-00-0346 -8222	ARCHITECTURAL & ENGINE	114,728.11 10,271.89
				FUND TOTAL	114,728.11
CASH ACCOUNT 10 6101	BALANCE	1,357,371.25			

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| Dawson Springs Independent Schools
 | WARRANT SUMMARY

| P 10
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WARRANT: 03/28/22 03/28/2022

DUE DATE: 03/31/2022

FUND	ORG	ACCOUNT					AMOUNT	AVLB	BUDGET
51	0005101	FOOD	SERVICE	FSF	51	-000-3100-470-00-0421 -	SANITATION SERVICE	192.50	1,555.00
51	0005101	FOOD	SERVICE	FSF	51	-000-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	1,945.00	18,599.68
51	0005101	FOOD	SERVICE	FSF	51	-000-3100-470-00-0580 -	TRAVEL	46.64	6,688.58
51	0005101	FOOD	SERVICE	FSF	51	-000-3100-470-00-0583 -	HAULING OF COMMODITIES	72.77	2,971.46
51	0005101	FOOD	SERVICE	FSF	51	-000-3100-470-00-0610 -	GENERAL SUPPLIES	1,243.66	16,768.21
51	0005101	FOOD	SERVICE	FSF	51	-000-3100-470-00-0630 -	FOOD	14,130.09	90,092.27
FUND TOTAL							17,630.66		
CASH ACCOUNT	10 6101	BALANCE	1,357,371.25						

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WARRANT SUMMARY TOTAL 198,925.79

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GRAND TOTAL 205,798.70

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