

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 12/10/2025

WARRANT: 121525

AMOUNT: 79,187.53

DAWSON SPRINGS BOARD OF EDUCATION

MICHAEL WES AUSENBAUGH, CHAIRMAN

AMANDA ALMON, TREASURER

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 121525 12/10/2025

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ELIZABETH LOWE	00000	36060	674	INV	11/24/2025	151.45		37019	STUDENT MILEY LOWE
	AT & T	00002	36085	712	INV	12/09/2025	258.23		37021	ALARM AND ELEVATOR
	ATMOS ENERGY	00001	36086	706	INV	12/09/2025	170.87		37022	BOARD OFFICE ACCOUN
	BUY-RITE PARTS	00000	36087	672	INV	12/09/2025	118.80		37023	BUS--COIL ON PLUG
	CITY WATER AND	00000	36088	684	INV	12/09/2025	1,200.93		37024	WATER BILL DATED
	FIRST NATIONAL	00000	36064	578	INV	12/09/2025	143.56		37025	KY SCHOOL LAWS
	FIRST NATIONAL	00001	36061	641	INV	12/09/2025	335.52		37026	WALMART--FAMILY
	FIRST NATIONAL	00001	36062	650	INV	12/09/2025	504.06		37026	WALMART--FAMILY
	FIRST NATIONAL	00001	36063	529	INV	12/09/2025	657.00		37026	ONEK12 SUBSCRIP
	FIRST NATIONAL	00001	36065	577	INV	12/09/2025	1,731.63		37026	2025 STATE CROSS
	FIRST NATIONAL	00001	36066	584	INV	12/09/2025	3,401.18		37026	HS PO 15603 -- CA
	FIRST NATIONAL	00001	36067	586	INV	12/09/2025	105.40		37026	NOVEMBER 2025 GI
	FIRST NATIONAL	00001	36068	588	INV	12/09/2025	80.40		37026	FUEL FOR F250 TR
	FIRST NATIONAL	00001	36069	599	INV	12/09/2025	799.99		37026	MEDICAL RITE EARS
	FIRST NATIONAL	00001	36070	601	INV	12/09/2025	159.00		37026	TRAVEL TO BOWLIN
	FIRST NATIONAL	00001	36072	616	INV	12/09/2025	68.99		37026	WALMART--VETERAN
	FIRST NATIONAL	00001	36074	617	INV	12/09/2025	117.44		37026	CASEY'S--VETERAN
	FIRST NATIONAL	00001	36075	630	INV	12/09/2025	279.00		37026	RURAL KING--BUS
	FIRST NATIONAL	00001	36076	631	INV	12/09/2025	1,677.52		37026	VOLUNTEER/CHAPEL
	FIRST NATIONAL	00001	36078	646	INV	12/09/2025	738.36		37026	HS PO 15631 RADA
	FIRST NATIONAL	00001	36079	654	INV	12/09/2025	127.17		37026	FOOD FOR FOCUS
	FIRST NATIONAL	00001	36080	659	INV	12/09/2025	72.58		37026	SALT SPREADER PA
	FIRST NATIONAL	00001	36081	665	INV	12/09/2025	243.50		37026	BACKGROUND CHECK
	FIRST NATIONAL	00001	36082	668	INV	12/09/2025	74.41		37026	SHOP TOWELS, EX
	FIRST NATIONAL	00001	36083	675	INV	12/09/2025	584.00		37026	GOLDEN TICKET CM
	FIRST NATIONAL	00001	36084	587	INV	12/09/2025	436.50		37026	HS PO 15543--EPIC
	FIRST NATIONAL	00001	36073	605	INV	12/09/2025	40.00		37027	CAN CHECK S.CRIDE
	FIRST NATIONAL	00001	36077	644	INV	12/09/2025	12.85		37027	SHIPPING TO VT SE
	STANDARDIZED FO	00000	144948	700	INV	12/09/2025	300.00		37028	CLEANING AND SAN
TOTAL FOR CASH ACCOUNT:10 6101							14,590.34			

Dawson Springs Independent Schools



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Detail Invoice List

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3703	AG PARTS WORLDWIDE	0000	637	INV	12/10/2025	AR027444			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0432		TECHMAINT	TECH REPS		779.00			
							779.00		
3703	AG PARTS WORLDWIDE	0000	637	INV	12/10/2025	AR026754			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0432		TECHMAINT	TECH REPS		18.95			
							18.95		
						CHECK TOTAL	797.95		
1503	AMAZON CAPITAL SERVIC	0002	649	INV	12/10/2025	W9FT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0734		HS INSTRUC	TECH HRDWR		209.98			
							209.98		
1503	AMAZON CAPITAL SERVIC	0002	636	INV	12/10/2025	D7Q6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP	SUPPLIES		187.46			
							187.46		
1503	AMAZON CAPITAL SERVIC	0002	614	INV	12/10/2025	FFHV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172001 0610 343K		PRE-K INST	SUPPLIES		461.26			
							461.26		
1503	AMAZON CAPITAL SERVIC	0002	634	INV	12/10/2025	QVWX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR	SUPPLIES		99.99			
							99.99		
1503	AMAZON CAPITAL SERVIC	0002	634	INV	12/10/2025	RCQP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR	SUPPLIES		117.49			
							117.49		
1503	AMAZON CAPITAL SERVIC	0002	629	INV	12/10/2025	QWXH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0650		TECHMAINT	COMP SUPPL		19.68			
	2 0181118 0734		HS INSTRUC	TECH HRDWR		179.98			
							199.66		
1503	AMAZON CAPITAL SERVIC	0002	666	INV	12/10/2025	7W6J			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610		MAINT GF P	SUPPLIES		204.80			

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	AMAZON CAPITAL SERVIC	0002	622	INV	12/10/2025	Q3PW	204.80		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P CUST SUP				77.50		
							77.50		
1503	AMAZON CAPITAL SERVIC	0002	622	INV	12/10/2025	DHL9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P CUST SUP				17.98		
							17.98		
1503	AMAZON CAPITAL SERVIC	0002	612	INV	12/10/2025	QF99			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172001 0610 343K		PRE-K INST SUPPLIES				459.46		
							459.46		
1503	AMAZON CAPITAL SERVIC	0002	612	INV	12/10/2025	CR4G			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172001 0610 343K		PRE-K INST SUPPLIES				329.98		
							329.98		
1503	AMAZON CAPITAL SERVIC	0002	662	INV	12/10/2025	FRTM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES				60.28		
							60.28		
1503	AMAZON CAPITAL SERVIC	0002	657	INV	12/10/2025	CCLQ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD MISC				9.69		
							9.69		
1503	AMAZON CAPITAL SERVIC	0002	657	INV	12/10/2025	1D6V			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD MISC				150.58		
							150.58		
1503	AMAZON CAPITAL SERVIC	0002	657	INV	12/10/2025	6GVX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD MISC				22.99		
							22.99		
						CHECK TOTAL	2,609.10		
3932	AQUA TREAT INC	0000	683	INV	12/10/2025	73051			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349		MAINT GF P PROF SVC				275.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							275.00		
						CHECK TOTAL	275.00		
4015	B & L REPAIRS	0000	701	INV	12/10/2025	717564			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0435		MAINT GF P	VEHIC R&M		35.00			
							35.00		
						CHECK TOTAL	35.00		
433	BHDM OCCUPATIONAL MED	0002	715	INV	12/10/2025	00012492-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0349		BOARD	PROF SVC		80.00			
	2 0011139 0349		F REC	OTHER		372.00			
	3 9011092 0341		BUS DRV	DRUG TEST		148.00			
							600.00		
						CHECK TOTAL	600.00		
3438	CINTAS	0001	590	INV	12/10/2025	36111			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0426		TECHMAINT	LAUNDRY		53.84			
	2 0001987 0426		MAINT GF P	LAUNDRY		474.65			
							528.49		
						CHECK TOTAL	528.49		
3775	CONSOLIDATED PAPER GR	0000	678	INV	12/10/2025	410525C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP		179.70			
							179.70		
3775	CONSOLIDATED PAPER GR	0000	660	INV	12/10/2025	412634			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610		MAINT GF P	SUPPLIES		630.00			
							630.00		
						CHECK TOTAL	809.70		
1866	ENGLISH, LUCAS, PRIES	0001	722	INV	12/10/2025	142617			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD	LEGAL SVC		1,351.50			
							1,351.50		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,351.50		
16	FOOD GIANT	0000	494	INV	12/10/2025	36116			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171918 0643		ELEM BD P	SUPP BKS			13.08		
							13.08		
16	FOOD GIANT	0000	515	INV	12/10/2025	36117			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0630		FSF EXP	FOOD			50.64		
							50.64		
16	FOOD GIANT	0000	510	INV	12/10/2025	36118			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES			30.34		
							30.34		
16	FOOD GIANT	0000	538	INV	12/10/2025	36119			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616 125M	FRYSC	FD NI NFS				16.66		
							16.66		
16	FOOD GIANT	0000	554	INV	12/10/2025	36120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 125M	FRYSC	WELFARE				27.61		
							27.61		
16	FOOD GIANT	0000	557	INV	12/10/2025	36121			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			13.16		
							13.16		
16	FOOD GIANT	0000	570	INV	12/10/2025	36122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0630		FSF EXP	FOOD			19.56		
							19.56		
16	FOOD GIANT	0000	633	INV	12/10/2025	36123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0630		FSF EXP	FOOD			81.11		
							81.11		
16	FOOD GIANT	0000	707	INV	12/10/2025	36124			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			255.15		
							255.15		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	507.31		
464	GORDON FOOD SERVICE	0001	676	INV	12/10/2025	9028686207			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP	SUPPLIES		770.72			
	2 0005101 0630		FSF EXP	FOOD		5,906.68			
							6,677.40		
464	GORDON FOOD SERVICE	0001	676	CRM	12/10/2025	2002893038			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP	SUPPLIES		0.00			
	2 0005101 0630		FSF EXP	FOOD		-74.40			
							-74.40		
464	GORDON FOOD SERVICE	0001	676	INV	12/10/2025	9028686248			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP	SUPPLIES		0.00			
	2 0005101 0630		FSF EXP	FOOD		76.88			
							76.88		
464	GORDON FOOD SERVICE	0001	676	INV	12/10/2025	9028951065			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP	SUPPLIES		661.53			
	2 0005101 0630		FSF EXP	FOOD		7,612.06			
							8,273.59		
464	GORDON FOOD SERVICE	0001	676	INV	12/10/2025	9029209295			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP	SUPPLIES		887.90			
	2 0005101 0630		FSF EXP	FOOD		6,635.33			
							7,523.23		
464	GORDON FOOD SERVICE	0001	676	INV	12/10/2025	9029467798			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP	SUPPLIES		428.07			
	2 0005101 0630		FSF EXP	FOOD		3,658.52			
							4,086.59		
						CHECK TOTAL	26,563.29		
3458	EASY VISTA INC	0001	671	INV	12/10/2025	21762 GOVERLAN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0349		TECHMAINT	OTHER		1,279.80			
							1,279.80		

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WARRANT: 121525 12/10/2025
DUE DATE: 12/10/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,279.80		
3580	HUGH O'BRIAN YOUTH LE	0000	703	INV	12/10/2025	206986			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0338		HS INSTRUC REG FEES			410.00			
							410.00		
						CHECK TOTAL	410.00		
677	JOHNSTONE SUPPLY	0001	698	INV	12/10/2025	10015927			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610		MAINT GF P SUPPLIES			269.99			
							269.99		
						CHECK TOTAL	269.99		
3917	KATRINA BERRY, COMS	0000	691	INV	12/10/2025	2025-NOVEMBER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171121 0349		ELEM SPEC OTHER			225.00			
							225.00		
						CHECK TOTAL	225.00		
3891	KELLI BRADBURY	0000	692	INV	12/10/2025	KB-25-26-02			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349 337M		SP INSTR OTHER			200.00			
							200.00		
						CHECK TOTAL	200.00		
302	KENT DILLINGHAM	0000	552	INV	12/10/2025	36136			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD TRAVEL			615.37			
							615.37		
						CHECK TOTAL	615.37		
2602	MAX ARNOLD & SONS, LL	0001	689	INV	12/10/2025	0934978			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0627		BUS DRV DIESEL			2,652.00			
							2,652.00		
						CHECK TOTAL	2,652.00		

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DUE DATE: 12/10/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
49	ORACLE ELEVATOR HOLDC	0001	687	INV	12/10/2025	SIN364330			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349		MAINT GF P PROF SVC			504.37			
							504.37		
						CHECK TOTAL	504.37		
3139	PRAIRIE FARMS DAIRY,	0000	677	INV	12/10/2025	36139			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0630		FSF EXP FOOD			3,930.67			
							3,930.67		
						CHECK TOTAL	3,930.67		
4010	PRO-TEX-ALL	0000	688	INV	12/10/2025	397600			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610		MAINT GF P SUPPLIES			256.94			
							256.94		
4010	PRO-TEX-ALL	0000	648	INV	12/10/2025	397715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0433		MAINT GF P EQUIP R&M			1,438.40			
							1,438.40		
						CHECK TOTAL	1,695.34		
3373	REPUBLIC SERVICES #75	0001	708	INV	12/10/2025	0757-001468084			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0421		MAINT GF P GARBAGE			835.88			
	2 0005101 0421		FSF EXP GARBAGE			200.29			
							1,036.17		
						CHECK TOTAL	1,036.17		
1073	REXEL	0001	709	INV	12/10/2025	S144066192			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610		MAINT GF P SUPPLIES			293.73			
							293.73		
						CHECK TOTAL	293.73		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3499	WELLS FARGO VENDOR	0001	680	INV	12/10/2025	5072369050			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0444			MAINT GF P COPR RENTL		1,261.14			
	2 0171118 0739C			ELEM INSTR INSTR EQUI		280.35			
	3 0181118 0610			HS INSTRUC SUPPLIES		123.99			
							1,665.48		
						CHECK TOTAL	1,665.48		
3511	SARAH VINCENT	0000	710	INV	12/10/2025	36145			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349 337M			SP INSTR OTHER		83.85			
							83.85		
						CHECK TOTAL	83.85		
235	SHERIFF OF HOPKINS CO	0000	719	INV	12/10/2025	36146			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311			TAX COLL TAX FEES		8,301.81			
							8,301.81		
						CHECK TOTAL	8,301.81		
4005	THE STEPPING STONES G	0001	702	INV	12/10/2025	M0266568			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349 337M			SP INSTR OTHER		3,300.00			
	2 0171121 0349			ELEM SPEC OTHER		2,240.00			
							5,540.00		
						CHECK TOTAL	5,540.00		
3910	SWEET PEA'S FLORIST A	0000	716	INV	12/10/2025	3351			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899A			BOARD MISC EXP		60.00			
							60.00		
						CHECK TOTAL	60.00		
595	TYLER TECHNOLOGIES	0001	723	INV	12/10/2025	045-544697			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0349			BOARD PROF SVC		1,645.59			
							1,645.59		
						CHECK TOTAL	1,645.59		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3931	ZAYO EDUCATION	0001	686	INV	12/10/2025	V046911			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0532		MAINT GF P. PHONE			110.68			
							110.68		
						CHECK TOTAL	110.68		
59	INVOICES					WARRANT TOTAL	64,597.19		
						CASH ACCOUNT BALANCE	64,597.19		
							1,055,616.68		

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Warrant Summary

WARRANT: 121525 12/10/2025
DUE DATE: 12/10/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0349 -	OTHER PROFESSIONAL SE	1,279.80 13,979.37
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0426 -	LAUNDRY/DRY CLEANING	53.84 1,143.60
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0432 -	TECH-RELATED REPS & M	797.95 2,301.70
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0650 -	SUPPLIES-TECHNOLOGY R	19.68 634.62
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0349 -	OTHER PROFESSIONAL SE	779.37 21,761.77
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0421 -	SANITATION SERVICE	835.88 5,162.82
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0426 -	LAUNDRY/DRY CLEANING	474.65 2,215.56
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0433 -	EQUIPMENT REPAIR & MA	1,438.40 14,887.44
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0435 -	VEHICLE REPAIR & MAIN	35.00 2,443.59
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0444 -	COPIER RENTAL	1,261.14 958.60
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0532 -	TELEPHONE	110.68 3,157.94
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610 -	GENERAL SUPPLIES	1,655.46 2,698.03
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST	275.18 21,321.45
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES	1,351.50 -4,503.51
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE	1,725.59 11,272.57
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0580 -	TRAVEL	615.37 3,657.77
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	30.34 260.87
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 -	MISCELLANEOUS	451.57 -15,490.41
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899A -	MISCELLANEOUS EXP	60.00 4,877.00
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	8,301.81 768.14
1	0011139	STAFF RECRUITMENT & P 1 -001-2572-470-00-0349 -	OTHER PROFESSIONAL SE	372.00 200.00
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0610 -	GENERAL SUPPLIES	277.76 6,710.24
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0739C -	OTHER INSTRUCTIONAL E	280.35 31.42
1	0171121	ELEM SPECIAL INSTRUC 1 -017-1900-200-10-0349 -	OTHER PROFESSIONAL SE	2,465.00 31.42
1	0171918	ELEM REGULAR INSTR B 1 -017-1900-149-10-0643 -	SUPPLEMENTARY BKS/STU	13.08 3,603.83
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0338 -	REGISTRATION FEES	410.00 1,140.00
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0610 -	GENERAL SUPPLIES	123.99 8,445.39
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0734 -	TECH-RELATED HARDWARE	389.96 5,610.04
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0341 -	DRUG TESTING	148.00 1,119.00
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0627 -	DIESEL FUEL	2,652.00 16,636.54

FUND TOTAL 28,685.35

CASH ACCOUNT 10 6101 BALANCE 1,055,616.68

2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0349 -337M	OTHER PROFESSIONAL SE	3,583.85 -3,545.70
2	0172001	PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0610 -343K	GENERAL SUPPLIES	1,250.70 -4,387.97
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0616 -125M	FOOD NON INSTR NON FO	16.66 823.60
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0680 -125M	WELFARE (FOOD/CLOTHES	27.61 9.34

FUND TOTAL 4,878.82

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

CASH ACCOUNT 10 6101			BALANCE 1,055,616.68				
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0421 -	SANITATION SERVICE	200.29	2,391.58	
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	2,935.68	37,332.52	
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0630 -	FOOD	27,897.05	122,020.60	
					FUND TOTAL	31,033.02	
CASH ACCOUNT 10 6101			BALANCE 1,055,616.68				
WARRANT SUMMARY TOTAL					64,597.19		
GRAND TOTAL					79,187.53		