

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/26/2023
WARRANT: 073123
AMOUNT: 850,382.94

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 073123 07/26/2023

CASH ACCOUNT:	10	6101	CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT		
	AT & T	00001	32040	14	INV	07/31/2023	186.58		35062	VOICE OVER IP BIL	573	
	CPG INC	00000	359895	24	INV	07/31/2023	96.49		35063	CUSTODIAL SUMME	375	
	EBM	00000	INV132288	8	INV	07/31/2023	126.00		35064	PRINTER TONER F	371	
	KAAC	00001	0063442-IN	7	INV	07/31/2023	275.00		35065		1708	
	KAAC	00001	0063443-IN	7	INV	07/31/2023	750.00		35065		1708	
	KSBA	00001	24-00269	22	INV	07/31/2023	3,381.38		35066	KSBA MEMBERSHIP	102	
	KSBA UNEMPLOYME	00000	2023 2ND QUARTER	6	INV	07/31/2023	1,074.59		35067	2023 2ND QUARTER	3874	
	MARMIC FIRE & S	00001	C705347	15	INV	07/31/2023	2,314.88		35068	FIRE SYSTEM INSP	1710	
	MARMIC FIRE & S	00001	C716189	23	INV	07/31/2023	330.00		35068	PSYCHOEDUCATION	1710	
	O'CARRA, INC.	00000	24242	16	INV	07/31/2023	360.00		35069	ANNUAL FIRE ALAR	17089	
	TASSEL LLC	00000	INV0119	4	INV	07/31/2023	480.00		35070	ILP ANNUAL SUBSC	374	
	TEACHING STRATE	00000	Q-219844	9	INV	07/31/2023	2,850.00		35071	SOFTWARE, APPS,	1721	
	THE HUNTINGTON	00002	5082010118--9/1/23	5	INV	07/31/2023	1,013.78		35072	KISTA 2019 DEBT	13410	
	U S BANK	00001	2318969	1	INV	07/31/2023	168,718.24		35073	INTEREST PAYMENT	1566	
	U S BANK	00001	2321911	2	INV	07/31/2023	48,287.43		35073	INTEREST PAYMENT	1566	
	U S BANK	00001	2321908	3	INV	07/31/2023	1,068.77		35073	INTEREST PAYMENT	1566	
	AT & T	00001	32059	31	INV	07/31/2023	271.86		35074	BILL DATED 6/23/2	573	
	ATMOS ENERGY	00001	32057	36	INV	07/31/2023	124.50		35075	EDUCAIONAL FOUND	27	
	CITY WATER AND	00000	32056	37	INV	07/31/2023	4,187.36		35076	WATER BILL DATED	18	
	INFINITE CAMPUS	00001	ANNUAL042855	35	INV	07/31/2023	3,813.00		35077	2023-2024 ANNUAL	2954	
	AT & T	00001	9402120804	86	INV	07/21/2023	182.14		35078	VOICE OVER IP BIL	573	
	AT & T ONE NET	00001	1178180095	88	INV	07/21/2023	0.36		35079	LONG DISTANCE	73340	
	ATMOS ENERGY	00001	32060	66	INV	07/21/2023	64.29		35080	NATURAL GAS BILLE	27	
	BAPTIST HEALTH	00001	1310928	67	INV	07/21/2023	268.00		35081	DOT ON-SITE DRUG	433	
	BAPTIST HEALTH	00001	1317937	67	INV	07/21/2023	280.00		35081	DOT ON-SITE DRUG	433	
	BAPTIST HEALTH	00001	1317938	67	INV	07/21/2023	150.00		35081	DOT ON-SITE DRUG	433	
	CDW-G	00001	KK89861	1330	INV	07/21/2023	3,424.00		35082	HP 11 G9	2626	
	CDW-G	00001	KK63558	1330	INV	07/21/2023	26,495.00		35082	HP 11 G9	2626	
	EPES SCHOOL SOF	00001	12508	54	INV	07/21/2023	176.00		35083	EPES WEB ACCOUN	1780	
	EPES SCHOOL SOF	00001	12509	49	INV	07/21/2023	176.00		35083	EPES WEB ACCOUN	1780	
	KENTUCKY STATE	00000	2324170	75	INV	07/21/2023	843.00		35084	KY VIRTUAL LIBRAR	1781	
	KSBA	00001	24-00057	53	INV	07/21/2023	5,250.00		35085	KSBA POLICY/PRO	1012	
	REPUBLIC SERVIC	00001	0757-001268844	65	INV	07/21/2023	530.25		35086	GARBAGE PICKUP	3773	
	ROCKET OIL COMP	00000	7523490	52	INV	07/21/2023	138.82		35087	GASOLINE JUNE 20	1715	
TOTAL FOR CASH ACCOUNT:10 6101							277,687.72					

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	SYNCB/AMAZON	0001	17	INV	07/26/2023	1FFW-4FT4-THF9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C			MAINT GF P CUST SUP		357.90			
							357.90		
1503	SYNCB/AMAZON	0001	68	INV	07/26/2023	1JN9-LQLN-HTXY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610			ELEM INSTR SUPPLIES		119.76			
							119.76		
1503	SYNCB/AMAZON	0001	69	INV	07/26/2023	1Q6Q-1CXW-W4VR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610			ELEM INSTR SUPPLIES		196.18			
	2 0171118 0679			ELEM INSTR OTHER		36.99			
							233.17		
1503	SYNCB/AMAZON	0001	70	INV	07/26/2023	163M-PJ4D-DW4D			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610			ELEM INSTR SUPPLIES		122.40			
							122.40		
1503	SYNCB/AMAZON	0001	70	INV	07/26/2023	16GQ-V63W-MH4V			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610			ELEM INSTR SUPPLIES		48.61			
							48.61		
1503	SYNCB/AMAZON	0001	71	INV	07/26/2023	1YTN-7H3K-DYCH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610			ELEM INSTR SUPPLIES		274.03			
							274.03		
1503	SYNCB/AMAZON	0001	73	INV	07/26/2023	1WFL-VMFY-H1NW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610			ELEM INSTR SUPPLIES		199.69			
							199.69		
1503	SYNCB/AMAZON	0001	74	INV	07/26/2023	13KL-DF6C-TNKP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610			ELEM INSTR SUPPLIES		932.43			
							932.43		
1503	SYNCB/AMAZON	0001	77	INV	07/26/2023	1NVM-JVDH-MVXH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899			BOARD MISC		186.93			
							186.93		

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1503	SYNCB/AMAZON	0001	77	INV	07/26/2023	1PDP-NYJ9-JPFJ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		134.76			
							134.76		
1503	SYNCB/AMAZON	0001	90	INV	07/26/2023	1LKY-1NLV-V3HD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			127.90			
							127.90		
1503	SYNCB/AMAZON	0001	47	INV	07/26/2023	1FJY-XXHC-L7FY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610		MAINT GF P SUPPLIES			65.98			
							65.98		
							CHECK TOTAL		2,803.56
3872	AMERICAN BAND ACCESSO	0000	1264	INV	07/26/2023	801353-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0679		HS INSTRUCOTHER			3,615.49			
	2 9302104 0680	002X	FRYSC WELFARE			3,615.49			
							7,230.98		
							CHECK TOTAL		7,230.98
3504	ANGELIA BLANCHARD	0001	103	INV	07/26/2023	32094			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0580		FSF EXP	TRAVEL		22.08			
							22.08		
							CHECK TOTAL		22.08
3879	ARMOR FIRE PROTECTION	0001	78	INV	07/26/2023	ARM004762			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0433		MAINT GF P EQUIP R&M			3,490.00			
							3,490.00		
							CHECK TOTAL		3,490.00
3871	BRAZOS URETHANE INC	0000	39	INV	07/26/2023	32096			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0003603 0450	8222	RENOV CF	CONSTR SVC		57,600.00			
							57,600.00		
							CHECK TOTAL		57,600.00

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1004	CAYCE MILL SUPPLY CO.	0000	45	INV	07/26/2023	711668			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434		MAINT GF P	BLDG REPR		181.39			
							181.39		
						CHECK TOTAL	181.39		
3775	CONSOLIDATED PAPER GR	0000	11	INV	07/26/2023	359566			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		276.15			
	2 0171118 0610		ELEM INSTR	SUPPLIES		782.43			
	3 0181118 0610		HS INSTRUC	SUPPLIES		782.42			
							1,841.00		
						CHECK TOTAL	1,841.00		
3775	CONSOLIDATED PAPER GR	0000	11	INV	07/26/2023	360187			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP		1,685.69			
							1,685.69		
						CHECK TOTAL	3,526.69		
3599	CRYSTAL DAVENPORT	0000	93	INV	07/26/2023	32099			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0580		ATTEND	TRAVEL		18.22			
							18.22		
						CHECK TOTAL	18.22		
3613	CUNNINGHAM LAWN CARE	0000	48	INV	07/26/2023	2065			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0424		MAINT GF P	CONTR GRND		1,900.00			
							1,900.00		
						CHECK TOTAL	1,900.00		
3671	SUBSCRIBER RENEWALS	0001	83	INV	07/26/2023	32101			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171059 0642		ELEM LIBRA	MAG & NEWS		19.61			
	2 0181059 0642		HS LIBRARY	MAG & NEWS		19.61			
							39.22		
						CHECK TOTAL	39.22		

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3883	DYLAN SIMPSON	0000	108	INV	07/26/2023	32102			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0182144 0580	348K		HS BUSINES TRAVEL			149.04		
									149.04
						CHECK TOTAL			149.04
1866	ENGLISH, LUCAS, PRIES	0001	79	INV	07/26/2023	122888			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343			BOARD LEGAL SVC			3,243.00		
									3,243.00
						CHECK TOTAL			3,243.00
3022	HIGGINS INSURANCE, I	0000	100	INV	07/26/2023	316			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0522			MAINT GF P PROP INS			74,068.36		
	2 0001987 0524			MAINT GF P FLEET INS			19,116.00		
	3 0011071 0213			BOARD GRP LIAB I			7,512.84		
	4 0011071 0529			BOARD OTHER INS			6,421.17		
									107,118.37
						CHECK TOTAL			107,118.37
327	HOPKINS CO HEALTH DEP	0000	82	INV	07/26/2023	32105			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349			HEALTH SVCPROF SVC			15,600.00		
									15,600.00
						CHECK TOTAL			15,600.00
3765	INFO HANDLER.COM	0000	99	INV	07/26/2023	23332			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0349			BOARD PROF SVC			28.27		
									28.27
						CHECK TOTAL			28.27
3876	JAY VAUGHN	0000	29	INV	07/26/2023	32110			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0338			BUS DRV REG FEES			35.00		
									35.00
						CHECK TOTAL			35.00

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
677	JOHNSTONE SUPPLY	0001	46	INV	07/26/2023	2114996			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610M		MAINT GF P	MAINT SUPP		504.57			
							504.57		
677	JOHNSTONE SUPPLY	0001	91	INV	07/26/2023	2115405			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610		MAINT GF P	SUPPLIES		513.66			
							513.66		
677	JOHNSTONE SUPPLY	0001	27	INV	07/26/2023	2114836			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610		MAINT GF P	SUPPLIES		609.81			
							609.81		
						CHECK TOTAL	1,628.04		
329	KENTUCKY ASSOCIATION	0001	98	INV	07/26/2023	208968			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338		BOARD	REG FEES		101.00			
							101.00		
329	KENTUCKY ASSOCIATION	0001	98	INV	07/26/2023	209655			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338		BOARD	REG FEES		101.00			
							101.00		
329	KENTUCKY ASSOCIATION	0001	98	INV	07/26/2023	291120230414			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0338		SUPERINTEN	REG FEES		343.36			
							343.36		
						CHECK TOTAL	545.36		
177	KENTUCKY UTILITIES CO	0001	105	INV	07/26/2023	32114			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0622		MAINT GF P	ELECTRIC		8,595.87			
	2 0005101 0622		FSF EXP	ELECTRIC		1,616.02			
	3 9011096 0622		BUS MAINT	ELECTRIC		179.76			
							10,391.65		
						CHECK TOTAL	10,391.65		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2658	KENWAY DISTRIBUTORS	0001	101	INV	07/26/2023	348169			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C			MAINT GF P CUST SUP		437.82			
							437.82		
						CHECK TOTAL	437.82		
2980	KSNA	0003	104	INV	07/26/2023	1849 / 1845			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0338			FSF EXP REG FEES		500.00			
							500.00		
						CHECK TOTAL	500.00		
3877	LOGAN DAVENPORT	0000	34	INV	07/26/2023	32117			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0338			BUS DRV REG FEES		73.96			
							73.96		
						CHECK TOTAL	73.96		
3710	MARMIC FIRE & SAFETY	0001	41	INV	07/26/2023	C720260			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0433			MAINT GF P EQUIP R&M		1,955.12			
							1,955.12		
3710	MARMIC FIRE & SAFETY	0001	87	INV	07/26/2023	C724882			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349			MAINT GF P PROF SVC		593.44			
							593.44		
						CHECK TOTAL	2,548.56		
3822	MOBILE COMMUNICATIONS	0000	26	INV	07/26/2023	32121			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435			BUS MAINT VEHIC R&M		1,677.00			
							1,677.00		
						CHECK TOTAL	1,677.00		
3813	MECHANICAL CONSULTANT	0001	102	INV	07/26/2023	2216-12			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0003603 0450 8222			RENOV CF CONSTR SVC		290,013.62			
							290,013.62		
									290,013.62

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WARRANT: 073123 07/26/2023
 DUE DATE: 07/26/2023

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	290,013.62			
121	NICK'S PEST MANAGEMEN	0000	84	INV	07/26/2023	242354			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610	FSF EXP	SUPPLIES			38.00			
							38.00		
						CHECK TOTAL	38.00		
3878	PARENTSQUARE INC	0000	43	INV	07/26/2023	20230413-124247786			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0349	BOARD	PROF SVC			4,600.00			
							4,600.00		
						CHECK TOTAL	4,600.00		
205	PITNEY BOWES INC	0001	51	INV	07/26/2023	32124			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0531	SUPERINTENPOSTAGE				500.00			
							500.00		
						CHECK TOTAL	500.00		
3814	PRO TEAM FOOD SERVICE	0000	76	INV	07/26/2023	1745-02322			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0650	FSF EXP	COMP SUPPL			8,876.75			
							8,876.75		
						CHECK TOTAL	8,876.75		
841	RBS DESIGN GROUP, P.S	0000	38	INV	07/26/2023	Y20052-003			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0003603 0346 8222	RENOV CF	ARCH/ENG			30,581.16			
							30,581.16		
						CHECK TOTAL	30,581.16		
3767	REGIONAL HEALTH CARE	0000	95	INV	07/26/2023	ACCT 62773			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345	BUS DRV	MED SVC			80.00			
							80.00		
						CHECK TOTAL	80.00		

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3880	REVEAL UNDERGROUND SE	0000	96	INV	07/26/2023	1534			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349			MAINT GF P			5,510.00		
				PROF SVC					
								5,510.00	
								5,510.00	
3818	SHANNON GARRETT	0000	92	INV	07/26/2023	32131			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0580	125K		FRYSC			183.08		
				TRAVEL					
								183.08	
3818	SHANNON GARRETT	0000	92	CRM	07/26/2023	32132			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0580	125K		FRYSC			-53.24		
				TRAVEL					
								-53.24	
								129.84	
3882	SHEILA HODGES	0000	109	INV	07/26/2023	32136			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0182144 0580	348K		HS BUSINES			238.46		
				TRAVEL					
								238.46	
								238.46	
2559	TIMBERLAND PASSAGE	0001	94	INV	07/26/2023	1033			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349			MAINT GF P			3,000.00		
				PROF SVC					
								3,000.00	
								3,000.00	
51	WEST KEN EDUCATIONAL	0000	81	INV	07/26/2023	2533			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0349			BOARD			8,339.18		
				PROF SVC					
								8,339.18	
								8,339.18	
54	INVOICES						572,695.22		
								572,695.22	
									1,796,795.75

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Warrant Summary

WARRANT: 073123 07/26/2023
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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES GF 1 -000-2130-470-00-0349 -	OTHER PROFESSIONAL SE	15,600.00 0.00
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0349 -	OTHER PROFESSIONAL SE	9,103.44 32,891.68
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0424 -	CONTRACT GROUNDS SERV	1,900.00 5,100.00
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0433 -	EQUIPMENT REPAIR & MA	5,445.12 15,459.04
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0434 -	BUILDING REPAIRS & MA	181.39 618.61
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0522 -	PROPERTY INSURANCE	74,068.36 -39,068.36
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0524 -	FLEET INSURANCE	19,116.00 -4,116.00
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610 -	GENERAL SUPPLIES	1,189.45 18,688.56
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST	2,481.41 17,422.10
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610M -	CUSTODIAL SUPPLIES-MA	504.57 -1,004.57
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0622 -	ELECTRICITY	8,595.87 141,404.13
1	0011029	ATTENDANCE SERVICES G 1 -001-2112-470-00-0580 -	TRAVEL	18.22 481.78
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0213 -	GROUP LIABILITY INSUR	7,512.84 17,487.16
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0338 -	REGISTRATION FEES	202.00 6,166.62
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES	3,243.00 6,757.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE	12,967.45 22,032.55
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0529 -	OTHER INSURANCE	6,421.17 -1,721.17
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	276.15 1,723.85
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 -	MISCELLANEOUS	321.69 4,246.96
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0338 -	REGISTRATION FEES	343.36 1,656.64
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT	500.00 1,995.30
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	127.90 1,872.10
1	0171059	ELEMENTARY LIBRARY 1 -017-2222-100-10-0642 -	PERIODICALS & NEWSPAP	19.61 130.39
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0610 -	GENERAL SUPPLIES	2,675.53 6,956.26
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0679 -	OTHER STUDENT ACTIVIT	36.99 2,963.01
1	0181059	HS LIBRARY 1 -018-2222-100-30-0642 -	PERIODICALS & NEWSPAP	19.61 130.39
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0610 -	GENERAL SUPPLIES	782.42 9,056.69
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0679 -	OTHER STUDENT ACTIVIT	3,615.49 1,300.00
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0338 -	REGISTRATION FEES	108.96 116.04
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0345 -	MEDICAL SERVICES	80.00 640.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	1,677.00 33,323.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0622 -	ELECTRICITY	179.76 5,820.24

FUND TOTAL 179,314.76

CASH ACCOUNT 10 6101 BALANCE 1,796,795.75

2	0182144	HS BUSINESS/OFFICE OCC 2 -018-1100-360-30-0580 -348K	TRAVEL	387.50 -873.50
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0580 -125K	TRAVEL	129.84 1,358.92
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0680 -002X	WELFARE (FOOD/CLOTHES	3,615.49 184,052.22

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

CASH ACCOUNT 10 6101				BALANCE 1,796,795.75	FUND TOTAL	4,132.83	
360	0003603	BUILDING RENNOVATION	360 -000-4700-470-00-0346	-8222	ARCHITECTURAL & ENGIN	30,581.16	-65,343.58
360	0003603	BUILDING RENNOVATION	360 -000-4700-470-00-0450	-8222	CONSTRUCTION SERVICES	347,613.62	-1,591,744.65
CASH ACCOUNT 10 6101				BALANCE 1,796,795.75	FUND TOTAL	378,194.78	
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0338	-	REGISTRATION FEES	500.00	2,500.00
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0580	-	TRAVEL	22.08	6,977.92
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0610	-	GENERAL SUPPLIES	38.00	39,962.00
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0622	-	ELECTRICITY	1,616.02	-1,616.02
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0650	-	SUPPLIES-TECHNOLOGY R	8,876.75	-876.75
CASH ACCOUNT 10 6101				BALANCE 1,796,795.75	FUND TOTAL	11,052.85	
WARRANT SUMMARY TOTAL						572,695.22	
GRAND TOTAL						850,382.94	