

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/23/2023
WARRANT: 082823
AMOUNT: 832,100.06

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 082823 08/23/2023

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	AT & T	00001	32161	131	INV	08/10/2023	274.96		35134	BILL DATED 7/23/2 573	
	ATMOS ENERGY	00001	32159	156	INV	08/10/2023	68.66		35135	NATURAL GAS BILLE 27	
	ATMOS ENERGY	00001	32160	156	INV	08/10/2023	97.39		35135	NATURAL GAS BILLE 27	
	BRASHER'S HOMET	00001	32162	20	INV	08/10/2023	401.27		35136	JULY 2023 MAINTEN 48	
	CITY WATER AND	00000	32163	132	INV	08/10/2023	2,247.94		35137	WATER BILL DATED 18	
	DAVIS PLUMBING,	00000	14326	149	INV	08/10/2023	1,764.91		35138	WATER LEAK DRAIN 18	
	HPS	00000	LLC24646	146	INV	08/10/2023	1,972.09		35139	ANNUAL DUES 3611	
	QUILL CORPORATI	00001	33686456	59	INV	08/10/2023	95.02		35140	TAMARA RICE CLASS 38	
	QUILL CORPORATI	00001	33731971	59	INV	08/10/2023	97.52		35140	TAMARA RICE CLASS 38	
	QUILL CORPORATI	00001	33686464	61	INV	08/10/2023	183.47		35140	AMBER CAVANAH CL 48	
	QUILL CORPORATI	00001	33681203	61	INV	08/10/2023	14.21		35140	AMBER CAVANAH CL 48	
	QUILL CORPORATI	00001	33682636	62	INV	08/10/2023	89.99		35140	JENNIFER MILLER C 38	
	REPUBLIC SERVIC	00001	0757-001273589	154	INV	08/10/2023	530.25		35141	GARBAGE PICKUP 3873	
	FIRST NATIONAL	00001	32178	118	INV	08/18/2023	4,502.42		35142	ADMIN TRAVEL KAS 497	
	FIRST NATIONAL	00001	32179	13	INV	08/18/2023	453.26		35142	TRAVEL JULY 10-1 497	
	FIRST NATIONAL	00001	32180	12	INV	08/18/2023	2,019.83		35142	KACTE CONFERENCE 97	
	FIRST NATIONAL	00001	32181	30	INV	08/18/2023	35.00		35142	BUS DRIVER RECOR 97	
	FIRST NATIONAL	00001	32182	32	INV	08/18/2023	76.00		35142	GIBSON TELEDATA 497	
	FIRST NATIONAL	00001	32183	40	INV	08/18/2023	21.99		35142	BLUE POND DYE TO 497	
	FIRST NATIONAL	00001	32184	33	INV	08/18/2023	96.57		35142	DURAREADY LABEL 97	
	FIRST NATIONAL	00001	32185	42	INV	08/18/2023	663.00		35142	KASA 2023 ANNUAL 497	
	FIRST NATIONAL	00001	32186	97	INV	08/18/2023	1,022.28		35142	POSTAGE FOR OPEN 97	
	QUILL CORPORATI	00001	939098 2095923	178	INV	08/18/2023	0.97		35143	DIFFRENCE IN ORDE 38	
	ROCKET OIL COMP	00000	7622485	183	INV	08/18/2023	331.99		35144	GASOLINE JULY 2027 15	
	SCHOOL IN SITES	00000	44375	176	INV	08/18/2023	1,200.00		35145	CS HOSTING 7/1/23 3095	
	VIRTUAL TECHNOL	00000	3053-1	190	INV	08/18/2023	500.00		35146	FY23 PO 1325 SHIP 3853	
	VT SERVICES INC	00000	204252	19	INV	08/18/2023	1,014.00		35147	CHROMEBOOK REPAR 48	
TOTAL FOR CASH ACCOUNT: 10 6101							19,774.99				

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	SYNCB/AMAZON	0001	55	INV	08/28/2023	1WJX1XFTRWYL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0610		HS INSTRUC SUPPLIES			86.53			
							86.53		
1503	SYNCB/AMAZON	0001	121	INV	08/28/2023	17NNGGPC7LJG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			8.71			
	2 9011092 0610		BUS DRV SUPPLIES			22.38			
							31.09		
1503	SYNCB/AMAZON	0001	194	INV	08/28/2023	17T14H43HTRC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES			306.86			
							306.86		
1503	SYNCB/AMAZON	0001	191	INV	08/28/2023	1KLVYQVMQDH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD MISC			96.46			
							96.46		
1503	SYNCB/AMAZON	0001	191	INV	08/28/2023	1KR6M96T9LT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD MISC			49.72			
							49.72		
1503	SYNCB/AMAZON	0001	129	INV	08/28/2023	1DLPJRQVVVX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES			263.88			
							263.88		
1503	SYNCB/AMAZON	0001	129	INV	08/28/2023	11FXDGP6VQC3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES			105.51			
							105.51		
1503	SYNCB/AMAZON	0001	128	INV	08/28/2023	1P46R99YXRTP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES			47.42			
	2 0171118 0733		ELEM INSTR F&F			56.11			
							103.53		
1503	SYNCB/AMAZON	0001	160	INV	08/28/2023	16D39KVLQMY4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES			6.77			
							6.77		

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1503	SYNCB/AMAZON	0001	160	INV	08/28/2023	19G79X97CHTH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES			111.77			
							111.77		
1503	SYNCB/AMAZON	0001	157	INV	08/28/2023	1KHR6GKMJYV4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD MISC			33.06			
							33.06		
1503	SYNCB/AMAZON	0001	126	INV	08/28/2023	199KDCKRW3N6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181918 0644 160X		INSTR BD P TEXTBKS			455.01			
							455.01		
1503	SYNCB/AMAZON	0001	110	INV	08/28/2023	1DX3TPJK6NPV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610M		MAINT GF P MAINT SUPP			107.25			
							107.25		
1503	SYNCB/AMAZON	0001	110	INV	08/28/2023	1TQ1FDLT6RW4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610M		MAINT GF P MAINT SUPP			90.95			
							90.95		
1503	SYNCB/AMAZON	0001	145	INV	08/28/2023	1NNTDTXM3LCF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0650		TECHMAINT COMP SUPPL			71.58			
							71.58		
						CHECK TOTAL	1,919.97		
3504	ANGELIA BLANCHARD	0001	202	INV	08/28/2023	32208			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0580		FSF EXP TRAVEL			22.08			
							22.08		
						CHECK TOTAL	22.08		
573	AT & T	0001	185	INV	08/28/2023	2857000803			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0532		MAINT GF P PHONE			182.14			
							182.14		
						CHECK TOTAL	182.14		

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3340	AT & T	0001	198	INV	08/28/2023	1178328150			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0532		MAINT GF P PHONE			0.36			
							0.36		
						CHECK TOTAL	0.36		
433	SYSTOC	0001	192	INV	08/28/2023	1323644			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011139 0349		F REC OTHER			100.00			
							100.00		
433	SYSTOC	0001	192	INV	08/28/2023	1324623			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011139 0349		F REC OTHER			45.00			
							45.00		
433	SYSTOC	0001	192	INV	08/28/2023	1321484			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011139 0349		F REC OTHER			28.00			
							28.00		
						CHECK TOTAL	173.00		
3871	BRAZOS URETHANE INC	0000	163	INV	08/28/2023	PAY APP #4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0003603 0450 8222		RENOV CF CONSTR SVC			17,640.00			
							17,640.00		
						CHECK TOTAL	17,640.00		
1004	CAYCE MILL SUPPLY CO.	0000	138	INV	08/28/2023	7130551			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0433		FSF EXP EQUIP R&M			339.79			
							339.79		
						CHECK TOTAL	339.79		
2626	CDW GOVERNMENT, INC.	0001	18	INV	08/28/2023	LG86220			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0734		TECHMAINT TECH HRDWR			8,901.00			
							8,901.00		
						CHECK TOTAL	8,901.00		

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3775	CONSOLIDATED PAPER GR	0000	174	INV	08/28/2023	362538			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C			MAINT GF P CUST SUP		129.00			
							129.00		
						CHECK TOTAL	129.00		
3613	CUNNINGHAM LAWN CARE	0000	133	INV	08/28/2023	2103			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0424			MAINT GF P CONTR GRND		1,900.00			
							1,900.00		
						CHECK TOTAL	1,900.00		
2307	CURRICULUM ASSOC. LLC	0001	159	INV	08/28/2023	90764390			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002052 0643 473GL			IMPR INSTR SUPP BKS		19,217.00			
							19,217.00		
						CHECK TOTAL	19,217.00		
3315	DUGUID, GENTRY & ASS	0000	137	INV	08/28/2023	8668			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0342			BOARD AUDIT SVC		70.00			
							70.00		
						CHECK TOTAL	140.00		
3315	DUGUID, GENTRY & ASS	0000	137	INV	08/28/2023	8704			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0342			BOARD AUDIT SVC		70.00			
							70.00		
						CHECK TOTAL	140.00		
3440	e Prep, Inc.	0000	80	INV	08/28/2023	202991			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181918 0646			INSTR BD P TESTS		2,783.00			
							2,783.00		
						CHECK TOTAL	2,783.00		
3555	JASON EDWARDS	0000	179	INV	08/28/2023	487103			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349			MAINT GF P PROF SVC		650.00			
							650.00		
						CHECK TOTAL	650.00		

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CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	650.00			
3887	EMILEE SEEGER	0000	182	INV	08/28/2023	32223			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0338		BUS DRV	REG FEES		45.21			
							45.21		
					CHECK TOTAL		45.21		
1866	ENGLISH, LUCAS, PRIES	0001	152	INV	08/28/2023	123408			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD	LEGAL SVC		171.50			
							171.50		
					CHECK TOTAL		171.50		
3670	ESGI	0000	166	INV	08/28/2023	ESGI45570			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0643 552K		SP INSTR	SUPP BKS		936.00			
	2 0172001 0643 343I		PRE-K INST	SUPP BKS		702.00			
							1,638.00		
					CHECK TOTAL		1,638.00		
1674	GREEN RIVER REGIONAL	0001	196	INV	08/28/2023	AR-13925			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0349		BOARD	PROF SVC		2,790.00			
							2,790.00		
					CHECK TOTAL		2,790.00		
2499	HOUGHTON MIFFLIN HARC	0001	167	INV	08/28/2023	955887269			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0643 310J		SP INSTR	SUPP BKS		356.90			
							356.90		
					CHECK TOTAL		356.90		
3310	IXL LEARNING	0000	164	INV	08/28/2023	S473377			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002052 0643 473GL		IMPR INSTR	SUPP BKS		6,600.00			
							6,600.00		
					CHECK TOTAL		6,600.00		

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677	JOHNSTONE SUPPLY	0001	204	INV	08/28/2023	2116624			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0433		FSF EXP	EQUIP R&M			124.48		
									124.48
677	JOHNSTONE SUPPLY	0001	139	INV	08/28/2023	2116029			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610M		MAINT GF P	MAINT SUPP			615.54		
									615.54
						CHECK TOTAL			740.02
3888	KENTUCKY EMPLOYER'S M	0000	199	INV	08/28/2023	080823A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338		BOARD	REG FEES			93.44		
									93.44
						CHECK TOTAL			93.44
177	KENTUCKY UTILITIES CO	0001	197	INV	08/28/2023	32233			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0622		MAINT GF P	ELECTRIC			6,382.62		
	2 0005101 0622		FSF EXP	ELECTRIC			1,142.41		
	3 9011096 0622		BUS MAINT	ELECTRIC			175.05		
									7,700.08
						CHECK TOTAL			7,700.08
2658	KENWAY DISTRIBUTORS	0001	136	INV	08/28/2023	348940			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP			245.70		
									245.70
						CHECK TOTAL			245.70
3877	LOGAN DAVENPORT	0000	180	INV	08/28/2023	32235			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0338		BUS DRV	REG FEES			29.44		
									29.44
						CHECK TOTAL			29.44

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1083	LOWE'S	0001	116	INV	08/28/2023	910271			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0650			TECHMAINT COMP SUPPL			123.47		
									123.47
1083	LOWE'S	0001	28	INV	08/28/2023	918774			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0439			MAINT GF P OTH REPAIR			213.51		
									213.51
1083	LOWE'S	0001	28	INV	08/28/2023	910209 910181			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0433			MAINT GF P EQUIP R&M			95.84		
									95.84
						CHECK TOTAL	432.82		
2408	MADISONVILLE TIRE & R	0000	141	INV	08/28/2023	377489			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435			BUS MAINT VEHIC R&M			4,756.00		
									4,756.00
						CHECK TOTAL	4,756.00		
3710	MARMIC FIRE & SAFETY	0001	184	INV	08/28/2023	C745619			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349			MAINT GF P PROF SVC			637.28		
									637.28
3710	MARMIC FIRE & SAFETY	0001	123	INV	08/28/2023	C737994			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349			MAINT GF P PROF SVC			363.00		
									363.00
						CHECK TOTAL	1,000.28		
3253	MCGRAW HILL SCHOOL ED	0001	162	INV	08/28/2023	128814964001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0643 552K			SP INSTR SUPP BKS			8,713.85		
									8,713.85
						CHECK TOTAL	8,713.85		

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3813	MECHANICAL CONSULTANT	0001	125	INV	08/28/2023	2216-13			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002987 0450	473G	BD GD SRF	CONSTR SVC		706,596.38			
							706,596.38		
						CHECK TOTAL	706,596.38		
2189	MR. MULCH, INC.	0001	143	INV	08/28/2023	40104			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0439		MAINT GF P	OTH REPAIR		2,120.00			
							2,120.00		
						CHECK TOTAL	2,120.00		
2189	MR. MULCH, INC.	0001	143	INV	08/28/2023	40105			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0439		MAINT GF P	OTH REPAIR		2,120.00			
							2,120.00		
						CHECK TOTAL	4,240.00		
3068	NTACO, LLC	0000	89	INV	08/28/2023	197570			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434		MAINT GF P	BLDG REPR		4,200.00			
							4,200.00		
						CHECK TOTAL	4,200.00		
3795	NEARPOD INC	0000	165	INV	08/28/2023	590691			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0643	310J	SP INSTR	SUPP BKS		3,593.75			
							3,593.75		
						CHECK TOTAL	3,593.75		
121	NICK'S PEST MANAGEMEN	0000	147	INV	08/28/2023	244281			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP	SUPPLIES		38.00			
							38.00		
						CHECK TOTAL	38.00		
3470	OWENSBORO HEALTH MEDI	0001	134	INV	08/28/2023	00020631-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		75.00			
							75.00		
						CHECK TOTAL	75.00		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	75.00			
2098	PRESENTATION SOLUTION	0001	124	INV	08/28/2023	0090820-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES			284.36			
					CHECK TOTAL	284.36			
452	RICHARDSON ELECTRIC S	0000	148	INV	08/28/2023	136465 136536			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0433		MAINT GF P EQUIP R&M			658.22			
					CHECK TOTAL	658.22			
3515	RICOH USA, INC	0000	153	INV	08/28/2023	5067811719			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0444		MAINT GF P COPR RENTL			420.21			
	2 0171118 0610		ELEM INSTR SUPPLIES			600.56			
	3 0181118 0610		HS INSTRUC SUPPLIES			369.18			
					CHECK TOTAL	1,389.95			
1027	SCHOLASTIC	0001	64	INV	08/28/2023	M7436420 9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0610		HS INSTRUC SUPPLIES			740.24			
					CHECK TOTAL	740.24			
3851	SHERWIN WILLIAMS	0000	142	INV	08/28/2023	6049-9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434		MAINT GF P BLDG REPR			229.94			
								229.94	
3851	SHERWIN WILLIAMS	0000	142	INV	08/28/2023	6138-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434		MAINT GF P BLDG REPR			174.95			
					CHECK TOTAL	174.95			
					CHECK TOTAL	404.89			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3435	UNITY SCHOOL BUS PART	0000	144	INV	08/28/2023	0557038-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0435		BUS MAINT	VEHIC R&M		138.43				
							138.43			
3435	UNITY SCHOOL BUS PART	0000	144	INV	08/28/2023	0556071-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0435		BUS MAINT	VEHIC R&M		655.27				
							655.27			
						CHECK TOTAL	793.70			
65	INVOICES									
			WARRANT TOTAL			812,325.07	812,325.07			
			CASH ACCOUNT BALANCE				1,629,345.33			

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 082823 08/23/2023
 DUE DATE: 08/23/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0650 -	SUPPLIES-TECHNOLOGY R 195.05	1,708.38
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0734 -	TECH-RELATED HARDWARE 8,901.00	6,099.00
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0349 -	OTHER PROFESSIONAL SE 1,650.28	30,641.40
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0424 -	CONTRACT GROUNDS SERV 1,900.00	3,200.00
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0433 -	EQUIPMENT REPAIR & MA 754.06	14,800.82
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0434 -	BUILDING REPAIRS & MA 4,604.89	-790.15
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0439 -	OTHER REPAIR & MAINT 4,453.51	546.49
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0444 -	COPIER RENTAL 420.21	2,079.79
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0532 -	TELEPHONE 182.50	4,749.60
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST 374.70	16,984.48
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610M -	CUSTODIAL SUPPLIES-MA 813.74	-1,969.58
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0622 -	ELECTRICITY 6,382.62	135,021.51
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0338 -	REGISTRATION FEES 93.44	6,023.18
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0342 -	AUDITING SERVICES 140.00	16,460.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES 171.50	6,585.50
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE 2,790.00	19,242.55
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 -	MISCELLANEOUS 179.24	3,930.33
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 8.71	1,863.39
1	0011139	STAFF RECRUITMENT & P 1 -001-2572-470-00-0349 -	OTHER PROFESSIONAL SE 173.00	-450.47
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0610 -	GENERAL SUPPLIES 1,727.13	2,923.46
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0733 -	FURNITURE & FIXTURES 56.11	1,443.89
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0610 -	GENERAL SUPPLIES 1,195.95	8,485.95
1	0181918	REGULAR INSTRUCTION 1 -018-1900-149-30-0644 -160X	TEXTBOOKS 455.01	9,544.99
1	0181918	REGULAR INSTRUCTION 1 -018-1900-149-30-0646 -	TESTS 2,783.00	1,217.00
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0338 -	REGISTRATION FEES 74.65	-30.61
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0345 -	MEDICAL SERVICES 75.00	565.00
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0610 -	GENERAL SUPPLIES 22.38	-22.38
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN 5,549.70	26,364.65
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0622 -	ELECTRICITY 175.05	5,645.19

FUND TOTAL 46,302.43

CASH ACCOUNT 10 6101 BALANCE 1,629,345.33

2	0002052	IMPROVEMENT OF INSTUC 2 -000-2211-490-00-0643 -473GL	SUPPLEMENTARY BKS/STU 25,817.00	2,183.00
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0643 -310J	SUPPLEMENTARY BKS/STU 3,950.65	13,842.19
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0643 -552K	SUPPLEMENTARY BKS/STU 9,649.85	10,883.15
2	0002987	BUILDINGS AND GROUNDS 2 -000-2600-409-00-0450 -473G	CONSTRUCTION SERVICES 706,596.38	918,978.62
2	0172001	PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0643 -343I	SUPPLEMENTARY BKS/STU 702.00	7,827.77

FUND TOTAL 746,715.88

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

CASH ACCOUNT 10 6101

BALANCE 1,629,345.33

360 0003603 BUILDING RENNOVATION 360 -000-4700-470-00-0450 -8222

CONSTRUCTION SERVICES 17,640.00 -1,612,384.65

FUND TOTAL 17,640.00

CASH ACCOUNT 10 6101

BALANCE 1,629,345.33

51 0005101 FOOD SERVICE FSF 51 -000-3100-470-00-0433 -

EQUIPMENT REPAIR & MA 464.27 23,867.15

51 0005101 FOOD SERVICE FSF 51 -000-3100-470-00-0580 -

TRAVEL 22.08 6,955.84

51 0005101 FOOD SERVICE FSF 51 -000-3100-470-00-0610 -

GENERAL SUPPLIES 38.00 39,804.92

51 0005101 FOOD SERVICE FSF 51 -000-3100-470-00-0622 -

ELECTRICITY 1,142.41 -2,758.43

FUND TOTAL 1,666.76

CASH ACCOUNT 10 6101

BALANCE 1,629,345.33

WARRANT SUMMARY TOTAL 812,325.07

GRAND TOTAL 832,100.06