

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 01/29/2024
WARRANT: 012924
AMOUNT: 384,371.07

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 012924 01/29/2024

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	AT & T ONE NET	00001	1178920871	706	INV	12/19/2023	0.38		35479	LONG DISTANCE	12340
	ATMOS ENERGY	00001	32820	707	INV	12/19/2023	820.15		35480	NATURAL GAS BILLE	27
	KET EDUCATION	00000	79294	708	INV	12/19/2023	380.00		35481	KET SBDM 101 TRA	3911
	PREMIERE STAGE	00000	2023-45	704	INV	12/19/2023	3,600.00		35482	MPR STAGE CURT	3908
	ADT COMMERCIAL	00000	153124863	282	INV	01/29/2024	7,994.80		35483	HALO AND CAMER	3993
	ALL SOURCE	00001	32842	645	INV	01/29/2024	661.65		35484	CUSTODIAL SUPPL	3989
	APPLE STORE FOR	00001	MA55150618	684	INV	01/29/2024	378.00		35485	IPAD FOR HEAD CU	3953
	AT & T	00001	32843	732	INV	01/29/2024	259.91		35486	VOICE OVER IP BIL	573
	BRASHER'S HOMET	00001	32845	620	INV	01/29/2024	374.30		35487	DECEMBER 2023 MAI	48
	CAYCE MILL SUPP	00000	7201932 37 38	701	INV	01/29/2024	239.89		35488	TOILET REPLACEM	404
	CINTAS CORPORAT	00001	32847	619	INV	01/29/2024	719.24		35489	DECEMBER 2023 UN	438
	CITY WATER AND	00000	JAN 2024	731	INV	01/29/2024	931.22		35490	WATER BILL DATED	18
	CONVERGEONE	00000	IE566673	681	INV	01/29/2024	721.35		35491	SCHOOL AND DIST	364
	DAVIS PLUMBING,	00000	14865	714	INV	01/29/2024	299.00		35492	ELEM SERVICE CAB	3518
	DOLLAR GENERAL	00001	32852	642	INV	01/29/2024	17.80		35493	ELEM PO 33 TO BE	39
	DOLLAR GENERAL	00001	32853	721	INV	01/29/2024	23.70		35493	DRINKS AND PAPER	39
	FIRST NATIONAL	00001	32823	649	INV	01/29/2024	63.25		35494	CAN CHECK A. SOL	397
	FIRST NATIONAL	00001	32824	687	INV	01/29/2024	294.56		35494	BUS FUEL BAND TR	497
	FIRST NATIONAL	00001	32825	690	INV	01/29/2024	1,152.00		35494	HS PO 14777 TO BE	497
	FIRST NATIONAL	00001	32826	703	INV	01/29/2024	1,458.21		35494	HIGH SCHOOL TEST	497
	FIRST NATIONAL	00001	32827	705	INV	01/29/2024	27.50		35494	BACKGROUND CHE	387
	FIRST NATIONAL	00001	32828	538	INV	01/29/2024	1,301.51		35494	IC KY INTERCHANG	397
	FIRST NATIONAL	00001	32829	635	INV	01/29/2024	215.78		35494	BOE OFFICE CHAIR	397
	FIRST NATIONAL	00001	32830	677	INV	01/29/2024	84.37		35494	GOVERNOR INAUGU	397
	FIRST NATIONAL	00001	32831	615	INV	01/29/2024	1,361.04		35494	HS BAND HOTEL RO	497
	FIRST NATIONAL	00001	32832	660	INV	01/29/2024	1,097.86		35494	HS PO 14746 TO BE	497
	FIRST NATIONAL	00001	32833	654	INV	01/29/2024	463.32		35494	TRAVEL TO GRREC	397
	FIRST NATIONAL	00001	32834	653	INV	01/29/2024	1,150.35		35494	WEBSTRAUNT SUPP	497
	FIRST NATIONAL	00001	32835	652	INV	01/29/2024	284.79		35494	NSBP SURFS UP T	497
	FIRST NATIONAL	00001	32836	596	INV	01/29/2024	120.15		35494	PIZZA FROM CASE	497
	FIRST NATIONAL	00001	32837	640	INV	01/29/2024	25.30		35494	WALMART 3 PACK	497
	FIRST NATIONAL	00001	32838	612	INV	01/29/2024	108.70		35494	SCHOOL AND DIST	497
	FIRST NATIONAL	00001	32839	617	INV	01/29/2024	399.00		35494	L. CAVANAH REGIS	497
	FIRST NATIONAL	00001	32840	624	INV	01/29/2024	299.88		35494	HS PO 14679 TO BE	497
	GORDON FOOD SER	00001	32854	710	INV	01/29/2024	11,810.68		35495	FOOD SERVICE FOO	44
	HAYES HARDWARE	00000	32855	711	INV	01/29/2024	90.72		35496	DECEMBER 2023 BUI	35
	HOME OIL & GAS	00000	217881	639	INV	01/29/2024	174.90		35497	DIESEL EXHAUST	3539
	INFO HANDLER.CO	00000	24007	729	INV	01/29/2024	685.77		35498	MEDICAID ADMINIS	765
	J.W. PEPPER & S	00001	365934235	626	INV	01/29/2024	390.98		35499	HS BAND SPRING	2004
	J.W. PEPPER & S	00001	365967643	626	INV	01/29/2024	25.71		35499	HS BAND SPRING	2004

Dawson Springs Independent Schools



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CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	J.W. PEPPER & S	00001	365965785	626	INV	01/29/2024	42.78		35499	HS BAND SPRING 2004	
	J.W. PEPPER & S	00001	365968086	626	INV	01/29/2024	70.00		35499	HS BAND SPRING 2004	
	JOHNSTONE SUPPL	00001	2120903	718	INV	01/29/2024	119.14		35500	BOE OFFICE PROGRAM 677	
	JOHNSTONE SUPPL	00001	2120507	700	INV	01/29/2024	8.82		35500	AIR FILTERS 677	
	KENTUCKY MIRROR	00000	49337 49586	376	INV	01/29/2024	1,240.94		35501	MAINTENANCE REPAIR 728	
	KSBA UNEMPLOYME	00000	2023 4TH QUART	728	INV	01/29/2024	589.94		35502	2023 4TH QUARTER 3874	
	MAC FAMILY CONT	00000	776510	727	INV	01/29/2024	1,149.78		35503	BOE OFFICE NEW 3857	
	PITNEY BOWES, I	00001	10245445777	720	INV	01/29/2024	91.29		35504	POSTAGE MACHINE 205	
	PRAIRIE FARMS D	00000	32868	725	INV	01/29/2024	2,149.09		35505	MILK 3139	
	SHERWIN WILLIAM	00001	9634-5	702	INV	01/29/2024	179.95		35506	PAINT HIGH SCHOOL 3851	
	WAL-MART MADISO	00001	1652822599	683	INV	01/29/2024	2,017.52		35507	CHRISTMAS PURCHASE 38	
	YOUNG'S SEPTIC	00000	1594	713	INV	01/29/2024	150.00		35508	HS GYM SEWER LINE 13	
	ATMOS ENERGY	00001	01032024	746	INV	01/11/2024	271.19		35509	NATURAL GAS BILLE 27	
	CENTRAL STATE B	00000	SO695576	360	INV	01/11/2024	294,900.00		35510	2025 BLUE BIRD 753694	
	INFINITE CAMPUS	00001	SRVINV033877	537	INV	01/11/2024	299.00		35511	IC KY INTERCHANGE 54	
	INFINITE CAMPUS	00001	SRVINV034270	537	INV	01/11/2024	299.00		35511	IC KY INTERCHANGE 54	
	LEXISNEXIS	00000	0099950161	514	INV	01/11/2024	125.54		35512	KY SCHOOL LAWS 2004	
	REPUBLIC SERVIC	00001	0757-001315420	745	INV	01/11/2024	546.32		35513	GARBAGE PICKUP 3873	
	ROCKET OIL COMP	00000	8152606	743	INV	01/11/2024	389.57		35514	GASOLINE DECEMBER 25	
	TEACHERS PAY TE	00001	238128726	209	INV	01/11/2024	112.99		35515	JOURNEY'S 5TH GRADE 3886	
TOTAL FOR CASH ACCOUNT:10		6101					345,260.58				

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	682	INV	01/31/2024	078685			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0432		TECHMAINT	TECH REPS			49.75		
									49.75
3703	AG PARTS WORLDWIDE	0000	682	INV	01/31/2024	078533			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0432		TECHMAINT	TECH REPS			607.05		
									607.05
									CHECK TOTAL
									656.80
1503	AMAZON CAPITAL SERVIC	0002	777	INV	01/31/2024	P4HQ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0650		TECHMAINT	COMP SUPPL			151.30		
									151.30
1503	AMAZON CAPITAL SERVIC	0002	763	INV	01/31/2024	M343			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			29.97		
									29.97
1503	AMAZON CAPITAL SERVIC	0002	767	INV	01/31/2024	4H4M			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			233.53		
									233.53
1503	AMAZON CAPITAL SERVIC	0002	719	INV	01/31/2024	6PYD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001918 0643		INST DW	SUPP BKS			793.60		
									793.60
1503	AMAZON CAPITAL SERVIC	0002	756	INV	01/31/2024	VPKK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			33.98		
									33.98
1503	AMAZON CAPITAL SERVIC	0002	737	INV	01/31/2024	NPPK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0610		HS INSTRUC	SUPPLIES			69.15		
									69.15
1503	AMAZON CAPITAL SERVIC	0002	739	INV	01/31/2024	XDKJ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			39.98		
									39.98

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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	735	INV	01/31/2024	F4XM				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9302104 0610	001X	FRYSC	SUPPLIES			33.35			
	2 9302104 0610	125K	FRYSC	SUPPLIES			51.97			
							85.32			
1503	AMAZON CAPITAL SERVIC	0002	716	INV	01/31/2024	H1H1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0171118 0610		ELEM INSTR	SUPPLIES			184.32			
							184.32			
1503	AMAZON CAPITAL SERVIC	0002	709	INV	01/31/2024	1PR7				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0899		BOARD	MISC			456.53			
							456.53			
1503	AMAZON CAPITAL SERVIC	0002	694	INV	01/31/2024	N7LQ				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0899		BOARD	MISC			47.90			
							47.90			
1503	AMAZON CAPITAL SERVIC	0002	697	INV	01/31/2024	DT9T				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0643	350J	SP INSTR	SUPP BKS			482.30			
							482.30			
1503	AMAZON CAPITAL SERVIC	0002	699	INV	01/31/2024	J74R				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0899		BOARD	MISC			98.80			
							98.80			
1503	AMAZON CAPITAL SERVIC	0002	680	INV	01/31/2024	7GNK				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9302104 0610	001X	FRYSC	SUPPLIES			20.44			
							20.44			
1503	AMAZON CAPITAL SERVIC	0002	680	INV	01/31/2024	Y9VP				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9302104 0610	001X	FRYSC	SUPPLIES			25.28			
							25.28			
1503	AMAZON CAPITAL SERVIC	0002	680	INV	01/31/2024	DWDG				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9302104 0610	001X	FRYSC	SUPPLIES			257.37			
							257.37			
						CHECK TOTAL	3,009.77			

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3907	APADTIVE TECH SOLUTIO	0000	601	INV	01/31/2024	26070			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0643	337K	SP INSTR	SUPP BKS			55.73		
									55.73
						CHECK TOTAL			55.73
573	AT & T	0001	795	INV	01/31/2024	6687745803			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0532		MAINT GF P	PHONE			187.27		
									187.27
						CHECK TOTAL			187.27
27	ATMOS ENERGY	0001	794	INV	01/31/2024	32900			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0621		MAINT GF P	NAT GAS			1,168.82		
	2 0005101 0621		FSF EXP	NAT GAS			240.08		
									1,408.90
						CHECK TOTAL			1,408.90
3905	BAPTIST HEALTH DEACON	0000	761	INV	01/31/2024	00008212-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011139 0349		F REC	OTHER			124.00		
	2 9011092 0341		BUS DRV	DRUG TEST			237.00		
									361.00
						CHECK TOTAL			361.00
3738	CALDWELL MEDICAL CENT	0000	788	INV	01/31/2024	11124			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349	337K	SP INSTR	OTHER			190.38		
	2 0171121 0349		ELEM SPEC	OTHER			580.00		
	3 0172001 0349	343J	PRE-K INST	OTHER			95.57		
									865.95
						CHECK TOTAL			865.95
3775	CONSOLIDATED PAPER GR	0000	752	INV	01/31/2024	371791			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP			577.20		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						577.20			
					CHECK TOTAL	577.20			
1866	ENGLISH, LUCAS, PRIES	0001	741	INV	01/31/2024	126823			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343	BOARD	LEGAL SVC			416.50			
						416.50			
					CHECK TOTAL	416.50			
677	JOHNSTONE SUPPLY	0001	736	INV	01/31/2024	2121016			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610M	MAINT GF P	MAINT SUPP			316.63			
						316.63			
					CHECK TOTAL	316.63			
1083	LOWE'S	0001	643	INV	01/31/2024	999159			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434A	MAINT GF P	BLDG REP			249.50			
	2 0001987 0610M	MAINT GF P	MAINT SUPP			165.30			
						414.80			
					CHECK TOTAL	414.80			
2602	MAX ARNOLD & SONS, LL	0001	787	INV	01/31/2024	0916823			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0627	BUS DRV	DIESEL			2,465.55			
						2,465.55			
2602	MAX ARNOLD & SONS, LL	0001	762	INV	01/31/2024	0916602			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0627	BUS DRV	DIESEL			3,334.66			
						3,334.66			
					CHECK TOTAL	5,800.21			
121	NICK'S PEST MANAGEMEN	0000	726	INV	01/31/2024	251422-252820			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349	MAINT GF P	PROF SVC			453.00			
	2 0005101 0610	FSF EXP	SUPPLIES			38.00			
						491.00			
					CHECK TOTAL	491.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3418	O'REILLY AUTO PARTS	0001	740	INV	01/31/2024	1797-209381			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M			116.70		
						CHECK TOTAL	116.70		
3915	SCHOOL ZONE PUBLISHIN	0000	724	INV	01/31/2024	1251290			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0643		ELEM INSTR	SUPP BKS			382.92		
						CHECK TOTAL	382.92		
2815	SLEDGE'S ELECTRIC SER	0001	766	INV	01/31/2024	496711			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349		MAINT GF P	PROF SVC			1,903.31		
						CHECK TOTAL	1,903.31		
2455	SUPER DUPER PUBLICATI	0001	747	INV	01/31/2024	2875137A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172001 0610 343J		PRE-K INST	SUPPLIES			39.90		
						CHECK TOTAL	39.90		
3910	SWEET PEA'S FLORIST A	0000	764	INV	01/31/2024	32914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES			63.60		
						CHECK TOTAL	63.60		
3410	THE HUNTINGTON NATION	0002	765	INV	01/31/2024	5082010118 3-1-24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011091 0839		TRAN DIR	KISTA DEBT			12,592.78		
						CHECK TOTAL	12,592.78		

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3912	THERMAL BALANCE INC	0000	712	INV	01/31/2024	294825			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002987 0450	473G	BD GD SRF	CONSTR SVC		8,910.00			
							8,910.00		
						CHECK TOTAL	8,910.00		
2661	TRI-CO REFRIGERATION	0001	793	INV	01/31/2024	2371			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0433		FSF EXP	EQUIP R&M		170.00			
							170.00		
						CHECK TOTAL	170.00		
3276	BOYD COMPANY	0001	738	INV	01/31/2024	INV02440554			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		139.54			
							139.54		
3276	BOYD COMPANY	0001	738	INV	01/31/2024	INV02441393			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		229.98			
							229.98		
						CHECK TOTAL	369.52		
40	INVOICES					WARRANT TOTAL	39,110.49		39,110.49
						CASH ACCOUNT BALANCE			1,663,047.46

Dawson Springs Independent Schools



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Warrant Summary

WARRANT: 012924 01/29/2024
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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0432 -	TECH-RELATED REPS & M	3,265.47
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0650 -	SUPPLIES-TECHNOLOGY R	1,239.79
1	0001918	REG INSTRUCTION BOARD 1 -000-1900-149-00-0643 -	SUPPLEMENTARY BKS/STU	2,706.40
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0349 -	OTHER PROFESSIONAL SE	19,360.29
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0434A -	BUILDING REPAIRS & MA	16,351.58
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0532 -	TELEPHONE	2,004.87
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST	-2,562.59
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610M -	CUSTODIAL SUPPLIES-MA	14,422.98
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0621 -	NATURAL GAS	10,576.09
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES	4,821.50
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	-109.24
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 -	MISCELLANEOUS	-5,490.59
1	0011139	STAFF RECRUITMENT & P 1 -001-2572-470-00-0349 -	OTHER PROFESSIONAL SE	-1,997.47
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0610 -	GENERAL SUPPLIES	3,681.60
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0643 -	SUPPLEMENTARY BKS/STU	-4,790.91
1	0171121	ELEM SPECIAL INSTRUC 1 -017-1900-200-10-0349 -	OTHER PROFESSIONAL SE	-4,790.91
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0610 -	GENERAL SUPPLIES	-266.02
1	9011091	TRANSPORTATION DIRECT 1 -901-5100-470-00-0839 -	KISTA DEBT SERVICE	0.44
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0341 -	DRUG TESTING	319.00
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0627 -	DIESEL FUEL	6,076.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	15,049.28

FUND TOTAL 28,500.12

CASH ACCOUNT 10 6101 BALANCE 1,663,047.46

2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0349 -337K	OTHER PROFESSIONAL SE	3,115.48
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0643 -337K	SUPPLEMENTARY BKS/STU	944.27
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0643 -350J	SUPPLEMENTARY BKS/STU	9,200.75
2	0002987	BUILDINGS AND GROUNDS 2 -000-2600-409-00-0450 -473G	CONSTRUCTION SERVICES	192,961.40
2	0172001	PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0349 -343J	OTHER PROFESSIONAL SE	658.54
2	0172001	PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0610 -343J	GENERAL SUPPLIES	3,722.10
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0610 -001X	GENERAL SUPPLIES	4,848.19
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0610 -125K	GENERAL SUPPLIES	333.81

FUND TOTAL 10,162.29

CASH ACCOUNT 10 6101 BALANCE 1,663,047.46

51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0433 -	EQUIPMENT REPAIR & MA	23,357.80
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	50,076.29
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0621 -	NATURAL GAS	-398.51

Report generated: 01/24/2024 14:07:38
 User: Amanda Almon (9146aalm)
 Program ID: apwarrnt

ACCOUNTS PAYABLE WARRANT REPORT

CASH ACCOUNT 10 6101	BALANCE 1,663,047.46	FUND TOTAL	448.08
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		WARRANT SUMMARY TOTAL	39,110.49
		GRAND TOTAL	384,371.07