

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 03/20/2024
WARRANT: 032524
AMOUNT: 93,969.65

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 032524 03/20/2024

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	AT & T	00001	33105	987	INV	03/08/2024	259.91		35611	BILL DATED 2/23--	573
	CINTAS CORPORAT	00001	33108	872	INV	03/08/2024	1,254.45		35612	FEBRUARY 2024 UN	1438
	CITY WATER AND	00000	33106	986	INV	03/08/2024	1,119.09		35613	WATER BILL DATED	18
	KENTUCKY STATE	00000	33107	957	INV	03/08/2024	50.00		35614	TONY LATHAM HVA	1020
	TRI-COUNTY REFR	00001	2419	988	INV	03/08/2024	2,804.09		35615	FOOD SERVICE ICE	2661
	WAL-MART MADISO	00001	1653986003-1	812	INV	03/08/2024	313.42		35616	HS PO 14814	68
	WAL-MART MADISO	00001	1653986003-2	910	INV	03/08/2024	86.24		35616	HS VALENTINE DAY	68
	AMAZON.COM	00002	33110	1037	INV	03/25/2024	482.06		35617	HS PO 14919 TO BE	1503
	AMAZON.COM	00002	33111	1006	INV	03/25/2024	153.79		35617	KIMBERLY HOOVER	503
	AMAZON.COM	00002	33112	1014	INV	03/25/2024	164.33		35617	ELEMENTARY OFFI	1503
	AMAZON.COM	00002	33113	1020	INV	03/25/2024	27.89		35617	PRESCHOOL INSTR	1503
	AMAZON.COM	00002	33114	984	INV	03/25/2024	59.84		35617	HS PO 14898 TO BE	1503
	AMAZON.COM	00002	33115	999	INV	03/25/2024	386.88		35617	PRESCHOOL CLASS	1503
	AMAZON.COM	00002	33116	955	INV	03/25/2024	266.29		35617	One of Us Is Lyin	1503
	AMAZON.COM	00002	33117	954	INV	03/25/2024	99.99		35617	DESK CHAIR	1503
	AMAZON.COM	00002	33118	956	INV	03/25/2024	182.58		35617	HS PO 14894 TO BE	1503
	AMAZON.COM	00002	33119	951	INV	03/25/2024	34.97		35617	FIFTY STRATEGIES	1503
	AMAZON.COM	00002	33120	919	INV	03/25/2024	349.92		35617	TORNADO ASSISTAN	1503
	ATMOS ENERGY	00001	33121	1008	INV	03/25/2024	166.26		35618	NATURAL GAS BILL	27
	COMMONWEALTH OF	00001	157675	1012	INV	03/25/2024	250.00		35619	HIGH SCHOOL AND	668
	FIRST NATIONAL	00001	33122	891	INV	03/25/2024	318.08		35620	WALMART PICKUP	697
	FIRST NATIONAL	00001	33123	898	INV	03/25/2024	509.31		35620	BUILDING/GROUND	697
	FIRST NATIONAL	00001	33124	899	INV	03/25/2024	301.60		35620	BUILDING REPAIR	6497
	FIRST NATIONAL	00001	33125	900	INV	03/25/2024	310.68		35620	WALMART GROCER	697
	FIRST NATIONAL	00001	33126	912	INV	03/25/2024	281.45		35620	ACCTS PAYABLE	697
	FIRST NATIONAL	00001	33127	913	INV	03/25/2024	268.41		35620	WALMART GROCER	697
	FIRST NATIONAL	00001	33128	932	INV	03/25/2024	276.84		35620	WALMART ORDER	697
	FIRST NATIONAL	00001	33130	936	INV	03/25/2024	295.34		35620	WALMART ORDER	697
	FIRST NATIONAL	00001	33131	937	INV	03/25/2024	224.40		35620	SUPERINTENDENT	697
	FIRST NATIONAL	00001	33132	948	INV	03/25/2024	290.93		35620	WALMART GROCER	697
	FIRST NATIONAL	00001	33135	965	INV	03/25/2024	386.64		35620	HS BAND QUAD ST	697
	FIRST NATIONAL	00001	33136	907	INV	03/25/2024	304.09		35620	WALMART GROCER	697
	FIRST NATIONAL	00001	33137	904	INV	03/25/2024	296.84		35620	WALMART GROCER	697
	FIRST NATIONAL	00001	33138	901	INV	03/25/2024	294.55		35620	WALMART GROCER	697
	FIRST NATIONAL	00001	33139	978	INV	03/25/2024	321.66		35620	WALMART TORNAD	697
	FIRST NATIONAL	00001	33140	935	INV	03/25/2024	301.71		35620	WALMART ORDER	697
	FIRST NATIONAL	00001	33141	933	INV	03/25/2024	289.66		35620	WALMART ORDER	697
	FIRST NATIONAL	00001	33142	945	INV	03/25/2024	296.80		35620	WALMART GROCER	697
	FIRST NATIONAL	00001	33143	903	INV	03/25/2024	309.06		35620	WALMART GROCER	697
	FIRST NATIONAL	00001	33144	1016	INV	03/25/2024	1,124.79		35620	HS PO 14833 TO BE	6497

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	
	FIRST NATIONAL	00001	33129	934	INV	03/25/2024	53.28		35621	WALMART ORDER 107	
	FIRST NATIONAL	00001	33133	875	INV	03/25/2024	29.65		35621	KAGE CONFERENCE 17	
	FIRST NATIONAL	00001	33134	944	INV	03/25/2024	10.00		35621	CAN CHECK B. CLA 197	
	FOOD GIANT	00000	33145	860	INV	03/25/2024	35.47		35622	GROCERIES FOR MOO 6	
	FOOD GIANT	00000	33146	947	INV	03/25/2024	26.95		35622	FOOD SERVICE SPAG 6	
	FOOD GIANT	00000	33147	863	INV	03/25/2024	10.36		35622	SALAD MIX 16	
	FOOD GIANT	00000	33148	1015	INV	03/25/2024	54.68		35622	HS CHARGES TO BE 16	
	REPUBLIC SERVIC	00001	0757-001326024	1010	INV	03/25/2024	546.32		35623	GARBAGE PICKUP 3873	
	ROCKET OIL COMP	00000	8370477	1017	INV	03/25/2024	719.82		35624	GASOLINE FEBRUARY 15	
	SOUTHERN KENTUC	00000	5	950	INV	03/25/2024	3,135.00		35625	DECEMBER 2023 SP 26	
TOTAL FOR CASH ACCOUNT: 10							6101	20,136.37			

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WARRANT: 032524 03/20/2024
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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	922	INV	03/20/2024	085769			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0432		TECHMAINT	TECH REPS		449.50			
							449.50		
3703	AG PARTS WORLDWIDE	0000	922	INV	03/20/2024	085298			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0432		TECHMAINT	TECH REPS		224.75			
							224.75		
3703	AG PARTS WORLDWIDE	0000	922	INV	03/20/2024	084599			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0432		TECHMAINT	TECH REPS		224.75			
							224.75		
									CHECK TOTAL
							899.00		
3504	ANGELIA BLANCHARD	0001	962	INV	03/20/2024	33156			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0580		FSF EXP	TRAVEL		105.78			
							105.78		
									CHECK TOTAL
							105.78		
3340	AT & T	0001	1044	INV	03/20/2024	1179359629			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0532		MAINT GF P	PHONE		0.38			
							0.38		
									CHECK TOTAL
							0.38		
27	ATMOS ENERGY	0001	1046	INV	03/20/2024	33158			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0621		MAINT GF P	NAT GAS		514.49			
	2 0005101 0621		FSF EXP	NAT GAS		105.68			
							620.17		
									CHECK TOTAL
							620.17		
3905	BAPTIST HEALTH DEACON	0000	1003	INV	03/20/2024	00008595-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011139 0349		F REC	OTHER		174.00			
	2 9011092 0341		BUS DRV	DRUG TEST		379.50			
							553.50		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	553.50			
48	BRASHER'S HOMETOWN HA	0001	855	INV	03/20/2024	33160			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610M		MAINT GF P MAINT SUPP			432.15			
					CHECK TOTAL	432.15			432.15
3738	CALDWELL MEDICAL CENT	0000	1036	INV	03/20/2024	30624			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349 337J		SP INSTR OTHER			787.33			
	2 0171121 0349		ELEM SPEC OTHER			950.00			
	3 0172001 0349 343J		PRE-K INST OTHER			288.58			
					CHECK TOTAL	2,025.91			2,025.91
2626	CDW GOVERNMENT, INC.	0001	929	INV	03/20/2024	PZ14739			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0734		ELEM INSTR TECH HRDWR			206.84			
									206.84
2626	CDW GOVERNMENT, INC.	0001	831	INV	03/20/2024	PP55577			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0651 476IC		DW REG INS COMP DEV			32.00			
									32.00
2626	CDW GOVERNMENT, INC.	0001	831	INV	03/20/2024	PP70658			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0651 476IC		DW REG INS COMP DEV			32.00			
									32.00
2626	CDW GOVERNMENT, INC.	0001	831	INV	03/20/2024	PL37985			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0651 476IC		DW REG INS COMP DEV			440.35			
									440.35
					CHECK TOTAL	711.19			711.19
88	DAWSON SPRINGS INTERN	0000	1032	INV	03/20/2024	33166			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610 001X		FRYSC SUPPLIES			800.00			
									800.00

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	800.00			
3371	EBM	0000	861	INV	03/20/2024	INV143360			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0171118 0610	ELEM INSTR SUPPLIES			74.16			74.16
3371	EBM	0000	861	INV	03/20/2024	INV143071			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0171118 0610	ELEM INSTR SUPPLIES			178.42			178.42
3371	EBM	0000	861	INV	03/20/2024	INV142045			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0171118 0610	ELEM INSTR SUPPLIES			408.25			408.25
3371	EBM	0000	926	INV	03/20/2024	INV142905			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0171118 0610	ELEM INSTR SUPPLIES			98.45			98.45
3371	EBM	0000	949	INV	03/20/2024	INV143080			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0171118 0610	ELEM INSTR SUPPLIES			100.21			100.21
					CHECK TOTAL	859.49			
1866	ENGLISH, LUCAS, PRIES	0001	1028	INV	03/20/2024	128170			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0011071 0343	BOARD LEGAL SVC			1,396.50			1,396.50
					CHECK TOTAL	1,396.50			
464	GORDON FOOD SERVICE	0001	946	INV	03/20/2024	33178			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0005101 0610	FSF EXP SUPPLIES			1,553.98			
	2	0005101 0630	FSF EXP FOOD			21,248.87			
					CHECK TOTAL	22,802.85			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3553	HAMBY CONSULTING, LLC	0000	1027	INV	03/20/2024	33179			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349			MAINT GF P PROF SVC		4,894.74			
							4,894.74		
						CHECK TOTAL	4,894.74		
3022	HIGGINS INSURANCE, I	0000	1047	INV	03/20/2024	967			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011080 0338			FINANCE REG FEES		50.90			
							50.90		
						CHECK TOTAL	50.90		
3022	HIGGINS INSURANCE, I	0000	1030	INV	03/20/2024	963			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0524			MAINT GF P FLEET INS		556.85			
							556.85		
						CHECK TOTAL	607.75		
677	JOHNSTONE SUPPLY	0001	1019	INV	03/20/2024	2122868			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610M			MAINT GF P MAINT SUPP		1,003.22			
							1,003.22		
						CHECK TOTAL	1,003.22		
3917	KATRINA BERRY, COMS	0000	989	INV	03/20/2024	2024--FEB			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349 337K			SP INSTR OTHER		212.50			
							212.50		
						CHECK TOTAL	212.50		
3891	KELLI BRADBURY	0000	1041	INV	03/20/2024	4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349 337K			SP INSTR OTHER		475.00			
							475.00		
						CHECK TOTAL	475.00		
302	KENT DILLINGHAM	0000	1011	INV	03/20/2024	33175			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580			BOARD TRAVEL		104.66			
							104.66		
						CHECK TOTAL	104.66		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	104.66			
177	KENTUCKY UTILITIES CO	0001	1045	INV	03/20/2024	33176			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0622		MAINT GF P	ELECTRIC		8,670.08			
	2 0005101 0622		FSF EXP	ELECTRIC		1,739.21			
	3 9011096 0622		BUS MAINT	ELECTRIC		575.62			
									10,984.91
					CHECK TOTAL				10,984.91
2658	KENWAY DISTRIBUTORS	0001	960	INV	03/20/2024	359976A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP		174.43			
									174.43
					CHECK TOTAL				174.43
2602	MAX ARNOLD & SONS, LL	0001	1002	INV	03/20/2024	0917085			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0627		BUS DRV	DIESEL		2,765.48			
									2,765.48
					CHECK TOTAL				2,765.48
3822	MOBILE COMMUNICATIONS	0000	342	INV	03/20/2024	367000068.1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0694		MAINT GF P	EQUIPMENT		900.00			
									900.00
3822	MOBILE COMMUNICATIONS	0000	342	INV	03/20/2024	702001938-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0694		MAINT GF P	EQUIPMENT		2,670.00			
									2,670.00
					CHECK TOTAL				3,570.00
3300	MODERN SYSTEMS, INC.	0000	1004	INV	03/20/2024	132830			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349		MAINT GF P	PROF SVC		329.70			
									329.70
					CHECK TOTAL				329.70

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3921	NANCY SIMS	0000	959	INV	03/20/2024	33188			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0338	401J	SP INSTR	REG FEES		45.00			
	2 0172001 0338	135K	PRE-K INST	REG FEES		75.00			
							120.00		
						CHECK TOTAL	120.00		
121	NICK'S PEST MANAGEMEN	0000	994	INV	03/20/2024	33189			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP	SUPPLIES		38.00			
							38.00		
						CHECK TOTAL	38.00		
49	DEPT # 9901	0001	983	INV	03/20/2024	SIN255420			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349		MAINT GF P	PROF SVC		476.11			
							476.11		
						CHECK TOTAL	476.11		
3884	PERFORMANCE COMMISSIO	0000	1038	INV	03/20/2024	198124			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0450		MAINT GF P	CONSTR SVC		1,000.00			
							1,000.00		
						CHECK TOTAL	1,000.00		
3884	PERFORMANCE COMMISSIO	0000	985	INV	03/20/2024	198121			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0450		MAINT GF P	CONSTR SVC		3,000.00			
							3,000.00		
						CHECK TOTAL	4,000.00		
3139	PRAIRIE FARMS DAIRY,	0000	963	INV	03/20/2024	33193			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0630		FSF EXP	FOOD		3,971.30			
							3,971.30		
						CHECK TOTAL	3,971.30		
2098	PRESENTATION SOLUTION	0001	1040	INV	03/20/2024	0093567-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR	SUPPLIES		281.61			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2098	PRESENTATION SOLUTION	0001	610	INV	03/20/2024	0092444-IN	281.61			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0171118 0610		ELEM INSTR SUPPLIES			280.86				
						CHECK TOTAL	280.86			
							562.47			
1073	REXEL	0001	953	INV	03/20/2024	138935009.001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001987 0610		MAINT GF P SUPPLIES			546.06				
						CHECK TOTAL	546.06			
							546.06			
235	SHERIFF OF HOPKINS CO	0000	1026	INV	03/20/2024	33197				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011074 0311		TAX COLL TAX FEES			710.90				
							710.90			
235	SHERIFF OF HOPKINS CO	0000	1005	INV	03/20/2024	33198				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011074 0311		TAX COLL TAX FEES			124.51				
						CHECK TOTAL	124.51			
							835.41			
3059	SNA	0001	964	INV	03/20/2024	697652				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0338		FSF EXP REG FEES			60.00				
							60.00			
3059	SNA	0001	964	INV	03/20/2024	626493 2024				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0338		FSF EXP REG FEES			176.00				
						CHECK TOTAL	176.00			
							236.00			
3693	SOLIANT HEALTH	0001	1039	INV	03/20/2024	20904663				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0349 337K		SP INSTR OTHER			150.00				
							150.00			

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3693	SOLIANT HEALTH	0001	972	INV	03/20/2024	20898194			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349	337K	SP INSTR	OTHER		337.50			
							337.50		
						CHECK TOTAL	487.50		
3386	TEACHER SYNERGY, LLC	0001	722	INV	03/20/2024	ZINV00021760			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0643	552J	SP INSTR	SUPP BKS		3,090.00			
							3,090.00		
						CHECK TOTAL	3,090.00		
3912	THERMAL BALANCE INC	0000	1049	INV	03/20/2024	295021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0450		MAINT GF P	CONSTR SVC		1,590.00			
							1,590.00		
						CHECK TOTAL	1,590.00		
595	TYLER TECHNOLOGIES	0001	1009	INV	03/20/2024	045-456990			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0349		BOARD	PROF SVC		1,551.12			
							1,551.12		
						CHECK TOTAL	1,551.12		
52	INVOICES					73,833.28	73,833.28		
							1,859,091.61		

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Warrant Summary

WARRANT: 032524 03/20/2024
 DUE DATE: 03/20/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0432 -	TECH-RELATED REPS & M	2,053.57
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0349 -	OTHER PROFESSIONAL SE	10,402.24
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0450 -	CONSTRUCTION SERVICES	-15,590.00
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0524 -	FLEET INSURANCE	-7,650.57
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0532 -	TELEPHONE	1,079.24
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610 -	GENERAL SUPPLIES	8,995.19
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST	-9,538.76
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610M -	CUSTODIAL SUPPLIES-MA	12,796.02
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0621 -	NATURAL GAS	8,741.28
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0622 -	ELECTRICITY	76,159.10
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0694 -	EQUIPMENT/SUPPLIES &	-3,429.31
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES	3,376.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE	9,800.43
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0580 -	TRAVEL	921.65
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	1,904.67
1	0011080	FINANCE OFFICER'S OFF 1 -001-2511-470-00-0338 -	REGISTRATION FEES	949.10
1	0011139	STAFF RECRUITMENT & P 1 -001-2572-470-00-0349 -	OTHER PROFESSIONAL SE	-2,441.97
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0610 -	GENERAL SUPPLIES	1,401.98
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0734 -	TECH-RELATED HARDWARE	458.43
1	0171121	ELEM SPECIAL INSTRUC 1 -017-1900-200-10-0349 -	OTHER PROFESSIONAL SE	458.43
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0341 -	DRUG TESTING	-60.50
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0627 -	DIESEL FUEL	3,310.52
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0622 -	ELECTRICITY	2,585.85

FUND TOTAL 38,069.20

CASH ACCOUNT 10 6101 BALANCE 1,859,091.61

2	0002118	DW REGULAR INSTRUCTIO 2 -000-1900-200-00-0651 -476IC	TECHNOLOGY RELATED DE	14.65
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0338 -401J	REGISTRATION FEES	13,856.00
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0349 -337J	OTHER PROFESSIONAL SE	-11,300.62
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0349 -337K	OTHER PROFESSIONAL SE	465.85
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0643 -552J	SUPPLEMENTARY BKS/STU	-694.31
2	0172001	PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0338 -135K	REGISTRATION FEES	65.00
2	0172001	PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0349 -343J	OTHER PROFESSIONAL SE	-84.71
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0610 -001X	GENERAL SUPPLIES	3,943.39

FUND TOTAL 6,765.26

CASH ACCOUNT 10 6101 BALANCE 1,859,091.61

51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0338 -	REGISTRATION FEES	-98.09
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Report generated: 03/20/2024 09:39:56
 User: Amanda Almon (9146aalm)
 Program ID: apwarrnt

