

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 05/14/2024
WARRANT: 052024
AMOUNT: 90,864.12

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 052024 05/14/2024

CASH ACCOUNT:	10	6101	CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT		
	AT & T	00001	33381	1193	INV	05/01/2024	259.76		35732	BILL DATED 4/23--	573	
	AT & T ONE NET	00001	1179504401	1172	INV	05/01/2024	0.36		35733	LONG DISTANCE 4/	340	
	BRASHER'S HOMET	00001	33383	1135	INV	05/01/2024	483.81		35734	APRIL 2024 MAINT/	48	
	DAWSON SPRINGS	00000	33384	1200	INV	05/01/2024	3,776.55		35735	REIMBURSEMENT FOR	00	
	DOLLAR GENERAL	00001	33385	1094	INV	05/01/2024	42.05		35736	HOUSEHOLD ITEMS	09	
	FIRST NATIONAL	00001	33363	1174	INV	05/01/2024	613.50		35737	CAN CHECK F. ESP	1497	
	FIRST NATIONAL	00001	33364	1126	INV	05/01/2024	61.98		35737	USPS CERTIFIED M	1497	
	FIRST NATIONAL	00001	33365	1113	INV	05/01/2024	846.99		35737	HS PO 14934 TO BE	1497	
	FIRST NATIONAL	00001	33366	1152	INV	05/01/2024	1,571.73		35737	SENIOR BANNERS	1497	
	FIRST NATIONAL	00001	33367	1149	INV	05/01/2024	130.59		35737	FOCUS GROUP ELB	1497	
	FIRST NATIONAL	00001	33368	1129	INV	05/01/2024	6,581.44		35737	HS BAND TRIP AQU	1497	
	FIRST NATIONAL	00001	33369	1143	INV	05/01/2024	1,733.31		35737	HS PO 14970 PROJ	1497	
	FIRST NATIONAL	00001	33370	1142	INV	05/01/2024	27.50		35737	PROM CHAPERON	1497	
	FIRST NATIONAL	00001	33371	1117	INV	05/01/2024	66.37		35737	DOLLAR TREE JOB	1497	
	FIRST NATIONAL	00001	33372	1111	INV	05/01/2024	170.84		35737	WEBSTAIRANT MIS	1497	
	FIRST NATIONAL	00001	33373	1101	INV	05/01/2024	20.00		35737	CAN CHECK A. WAR	1497	
	FIRST NATIONAL	00001	33374	1098	INV	05/01/2024	102.70		35737	SCHOOL AND DIST	1497	
	FIRST NATIONAL	00001	33375	1093	INV	05/01/2024	44.50		35737	CASEY'S PIZZA AD	1497	
	FIRST NATIONAL	00001	33376	1184	INV	05/01/2024	31.80		35737	HS PO 14994 TO BE	1497	
	FIRST NATIONAL	00001	33377	1192	INV	05/01/2024	452.58		35737	HS PO 14985 TO BE	1497	
	FIRST NATIONAL	00001	33378	1099	INV	05/01/2024	573.77		35737	KAAA STATE AD CO	1497	
	FIRST NATIONAL	00001	33379	1156	INV	05/01/2024	295.37		35737	FIELD DAY ITEMS	1497	
	FIRST NATIONAL	00001	33380	1180	INV	05/01/2024	224.06		35737	BOE OFFICE WATER	1497	
	SOUTHERN KENTUC	00000	INV 8	1186	INV	05/01/2024	4,920.00		35738	MARCH 2024 SPEE	1497	
	WAL-MART MADISO	00001	33387	1090	INV	05/01/2024	49.00		35739	ONN CORNER FULL	1497	
	WAL-MART MADISO	00001	33388	1097	INV	05/01/2024	19.42		35739	SHOES AND TIMER	1497	
	WAL-MART MADISO	00001	33389	1130	INV	05/01/2024	123.70		35739	CAREER DAY REFRE	1497	
	WAL-MART MADISO	00001	33390	1141	INV	05/01/2024	132.32		35739	HS PO 14958 TO BE	1497	
	WAL-MART MADISO	00001	33391	1151	INV	05/01/2024	268.29		35739	HS PO 14986 TO BE	1497	
	WAL-MART MADISO	00001	33392	1191	INV	05/01/2024	1,520.70		35739	HS PO 14969 TO BE	1497	
	WAL-MART MADISO	00001	33393	1183	INV	05/01/2024	58.96		35739	Detergent, Fabric	1497	
	ATMOS ENERGY	00001	33395	1225	INV	05/09/2024	87.29		35740	NATURAL GAS BILLE	1497	
	CINTAS CORPORAT	00001	33394	1128	INV	05/09/2024	689.76		35741	APRIL 2024 UNIFOR	1497	
	CITY WATER AND	00000	33396	1220	INV	05/09/2024	132.16		35742	WATER BILL DATED	1497	
TOTAL FOR CASH ACCOUNT:10 6101							26,113.16					

Dawson Springs Independent Schools



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 DUE DATE: 05/14/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3703	AG PARTS WORLDWIDE	0000	1161	INV	05/14/2024	092638			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0432		TECHMAINT	TECH REPS		329.70			
							329.70		
						CHECK TOTAL	329.70		
1503	AMAZON.COM	0000	1205	INV	05/14/2024	NPQG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0650		TECHMAINT	COMP SUPPL		50.00			
							50.00		
						CHECK TOTAL	50.00		
1503	AMAZON CAPITAL SERVIC	0002	1219	INV	05/14/2024	QGDT / RVPG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		25.63			
							25.63		
1503	AMAZON CAPITAL SERVIC	0002	1232	INV	05/14/2024	4XVF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		454.81			
							454.81		
1503	AMAZON CAPITAL SERVIC	0002	1214	INV	05/14/2024	37JL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0182144 0610	106K	HS BUSINES	SUPPLIES		3,605.31			
							3,605.31		
1503	AMAZON CAPITAL SERVIC	0002	1199	INV	05/14/2024	HJ1W			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0610		HS INSTRUC	SUPPLIES		312.85			
							312.85		
1503	AMAZON CAPITAL SERVIC	0002	1195	INV	05/14/2024	KJFH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		193.96			
							193.96		
1503	AMAZON CAPITAL SERVIC	0002	1195	INV	05/14/2024	TV6L			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		22.89			
							22.89		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	AMAZON CAPITAL SERVIC	0002	1157	INV	05/14/2024	FJW7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			17.02		
									17.02
1503	AMAZON CAPITAL SERVIC	0002	1157	INV	05/14/2024	C1PK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			163.74		
									163.74
1503	AMAZON CAPITAL SERVIC	0002	1202	INV	05/14/2024	R6JV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0610		ATTEND	SUPPLIES			30.88		
	2 0011071 0610		BOARD	SUPPLIES			30.88		
									61.76
1503	AMAZON CAPITAL SERVIC	0002	1169	INV	05/14/2024	HJR6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610		MAINT GF P	SUPPLIES			16.99		
	2 0011052 0610		IMPR INSTR	SUPPLIES			12.00		
	3 0011075 0610		SUPERINTEN	SUPPLIES			12.00		
									40.99
1503	AMAZON CAPITAL SERVIC	0002	1175	INV	05/14/2024	M4HJ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			252.00		
									252.00
1503	AMAZON CAPITAL SERVIC	0002	1175	INV	05/14/2024	XPK3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			50.80		
									50.80
1503	AMAZON CAPITAL SERVIC	0002	1178	INV	05/14/2024	DD7P			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP	SUPPLIES			99.99		
									99.99
1503	AMAZON CAPITAL SERVIC	0002	1159	INV	05/14/2024	9FQV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0182144 0734	106K	HS BUSINES	TECH HRDWR			19.32		
	2 0182144 0734	348K	HS BUSINES	TECH HRDWR			320.66		
									339.98

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	AMAZON CAPITAL SERVIC	0002	1131	INV	05/14/2024	7XMR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610		MAINT GF P	SUPPLIES		99.88			
							99.88		
1503	AMAZON CAPITAL SERVIC	0002	1146	INV	05/14/2024	VFGL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP	SUPPLIES		39.68			
							39.68		
1503	AMAZON CAPITAL SERVIC	0002	1145	INV	05/14/2024	FWWJ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		40.97			
							40.97		
1503	AMAZON CAPITAL SERVIC	0002	1145	INV	05/14/2024	GFDG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		37.00			
							37.00		
							CHECK TOTAL		5,859.26
3504	ANGELIA BLANCHARD	0001	1213	INV	05/14/2024	33417			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0580		FSF EXP	TRAVEL		24.30			
							24.30		
							CHECK TOTAL		24.30
2396	AUDUBON AREA COMMUNIT	0001	1239	INV	05/14/2024	TSG4 5/2/24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172001 0643 135K		PRE-K INST	SUPP BKS		878.85			
							878.85		
							CHECK TOTAL		878.85
3905	BAPTIST HEALTH DEACON	0000	1235	INV	05/14/2024	8975			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011139 0349		F REC	OTHER		468.00			
	2 9011092 0345		BUS DRV	MED SVC		200.00			
							668.00		
							CHECK TOTAL		668.00

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3843	CEV MULTIMEDIA	0000	1148	INV	05/14/2024	INV-06176			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0182144 0643	106K		HS BUSINES SUPP BKS		2,500.00			
							2,500.00		
						CHECK TOTAL	2,500.00		
3775	CONSOLIDATED PAPER GR	0000	1237	INV	05/14/2024	379384			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C			MAINT GF P CUST SUP		323.33			
							323.33		
						CHECK TOTAL	323.33		
3775	CONSOLIDATED PAPER GR	0000	1179	INV	05/14/2024	377683A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C			MAINT GF P CUST SUP		364.14			
							364.14		
						CHECK TOTAL	687.47		
3613	CUNNINGHAM LAWN CARE	0000	1218	INV	05/14/2024	2310			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0424			MAINT GF P CONTR GRND		1,400.00			
							1,400.00		
						CHECK TOTAL	1,400.00		
3371	EBM	0000	1171	INV	05/14/2024	INV145721			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610			ELEM INSTR SUPPLIES		160.32			
							160.32		
						CHECK TOTAL	160.32		
1866	ENGLISH, LUCAS, PRIES	0001	1222	INV	05/14/2024	129404			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343			BOARD LEGAL SVC		955.50			
							955.50		
						CHECK TOTAL	955.50		
3720	FOWLER BELL PLLC	0000	1240	INV	05/14/2024	2024-2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0349			BOARD PROF SVC		1,400.00			
							1,400.00		
						CHECK TOTAL	1,400.00		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	1,400.00			
1138	GOODHEART-WILCOX	0000	1158	INV	05/14/2024	01983522			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0182144 0644	106K	HS BUSINES	TEXTBKS		2,858.28			
							2,858.28		
					CHECK TOTAL		2,858.28		
464	GORDON FOOD SERVICE	0001	1197	INV	05/14/2024	33429			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP	SUPPLIES		2,112.87			
	2 0005101 0630		FSF EXP	FOOD		21,192.57			
							23,305.44		
					CHECK TOTAL		23,305.44		
35	HAYES HARDWARE	0000	1153	INV	05/14/2024	52210			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610M		MAINT GF P	MAINT SUPP		5.69			
							5.69		
					CHECK TOTAL		5.69		
1830	KACTE	0000	1190	INV	05/14/2024	217			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0338	401J	SP INSTR	REG FEES		900.00			
							900.00		
					CHECK TOTAL		900.00		
3926	KAPT	0000	1204	INV	05/14/2024	2024-146			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0338		BUS DRV	REG FEES		250.00			
							250.00		
					CHECK TOTAL		250.00		
329	KENTUCKY ASSOCIATION	0001	1221	INV	05/14/2024	33433			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0338	401J	SP INSTR	REG FEES		3,591.00			
							3,591.00		
					CHECK TOTAL		3,591.00		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3917	KATRINA BERRY, COMS	0000	1224	INV	05/14/2024	2024 APRIL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349	337K	SP INSTR	OTHER			106.25		
						CHECK TOTAL	106.25		
2658	KENWAY DISTRIBUTORS	0001	1182	INV	05/14/2024	361969B			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP			99.15		
								99.15	
						CHECK TOTAL	99.15		
2658	KENWAY DISTRIBUTORS	0001	1182	INV	05/14/2024	364112			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP			568.48		
								568.48	
						CHECK TOTAL	667.63		
3588	KENTUCKY SCHOOL BOARD	0001	866	INV	05/14/2024	24-01142			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338		BOARD	REG FEES			2,520.00		
								2,520.00	
						CHECK TOTAL	2,520.00		
1083	LOWE'S	0001	1164	INV	05/14/2024	33438			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610		MAINT GF P	SUPPLIES			20.84		
								20.84	
						CHECK TOTAL	20.84		
3884	PERFORMANCE COMMISSIO	0000	1176	INV	05/14/2024	198111			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002987 0450	473G	BD GD SRF	CONSTR SVC			4,000.00		
								4,000.00	
						CHECK TOTAL	4,000.00		
205	PITNEY BOWES INC	0001	1155	INV	05/14/2024	33440			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0531		SUPERINTEN	POSTAGE			200.00		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
205	PITNEY BOWES INC	0001	1155	INV	05/14/2024	3319111421		200.00	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0531		SUPERINTENPOSTAGE			163.53			
						CHECK TOTAL		163.53	
3139	PRAIRIE FARMS DAIRY,	0000	1198	INV	05/14/2024	33442			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0630		FSF EXP FOOD			3,162.80			
						CHECK TOTAL		3,162.80	
3507	PURDY'S CONSTRUCTION	0001	572	INV	05/14/2024	17			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0694		MAINT GF P EQUIPMENT			800.00			
						CHECK TOTAL		800.00	
3373	REPUBLIC SERVICES #75	0001	1236	INV	05/14/2024	0757-001341731			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0421		MAINT GF P GARBAGE			333.16			
	2 0005101 0421		FSF EXP GARBAGE			333.16			
						CHECK TOTAL		666.32	
452	RICHARDSON ELECTRIC S	0000	1162	INV	05/14/2024	137903			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349		MAINT GF P PROF SVC			87.40			
						CHECK TOTAL		87.40	
3651	RIVERSIDE INSIGHTS	0001	1203	INV	05/14/2024	INV205939			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172001 0643 343J		PRE-K INST SUPP BKS			180.00			
						CHECK TOTAL		180.00	

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
715	ROCKET OIL COMPANY	0000	1238	INV	05/14/2024	8590905			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0626		MAINT GF P	GASOLINE		88.00			
	2 9011096 0626		BUS MAINT	GASOLINE		325.51			
							413.51		
						CHECK TOTAL	413.51		
3654	SHELINA MCCLAIN, DIRE	0000	1234	INV	05/14/2024	2024-10			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0338		FSF EXP	REG FEES		320.00			
							320.00		
						CHECK TOTAL	320.00		
235	SHERIFF OF HOPKINS CO	0000	1185	INV	05/14/2024	33449			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311		TAX COLL	TAX FEES		121.87			
							121.87		
						CHECK TOTAL	121.87		
3059	SNA	0001	1217	INV	05/14/2024	33450			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0338		FSF EXP	REG FEES		60.00			
	2 0005101 0610		FSF EXP	SUPPLIES		17.00			
							77.00		
						CHECK TOTAL	77.00		
3693	SOLIANT HEALTH	0001	1177	INV	05/14/2024	20941522			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349 337K		SP INSTR	OTHER		93.75			
							93.75		
3693	SOLIANT HEALTH	0001	1211	INV	05/14/2024	20948098			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349 337K		SP INSTR	OTHER		56.25			
							56.25		
3693	SOLIANT HEALTH	0001	1229	INV	05/14/2024	20954523			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349 337K		SP INSTR	OTHER		75.00			
							75.00		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	225.00			
3826	SOUTHERN KENTUCKY SPE	0000	1187	INV	05/14/2024	9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171121 0349		ELEM SPEC OTHER			4,890.00			
							4,890.00		
						CHECK TOTAL	4,890.00		
3910	SWEET PEA'S FLORIST A	0000	1134	INV	05/14/2024	0856			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899A		BOARD MISC EXP			60.00			
							60.00		
						CHECK TOTAL	60.00		
2661	TRI-CO REFRIGERATION	0001	1212	INV	05/14/2024	2478			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0433		FSF EXP EQUIP R&M			245.00			
							245.00		
						CHECK TOTAL	245.00		
59	INVOICES								
					WARRANT TOTAL	64,750.96	64,750.96		
					CASH ACCOUNT BALANCE		1,798,080.64		

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Warrant Summary

WARRANT: 052024 05/14/2024
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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 329.70	1,723.87
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0650 -	SUPPLIES-TECHNOLOGY R 50.00	1,356.75
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0349 -	OTHER PROFESSIONAL SE 87.40	381.51
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0421 -	SANITATION SERVICE 333.16	-693.70
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0424 -	CONTRACT GROUNDS SERV 1,400.00	-1,200.00
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610 -	GENERAL SUPPLIES 137.71	8,857.48
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST 1,355.10	-19,180.78
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610M -	CUSTODIAL SUPPLIES-MA 5.69	10,842.38
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0626 -	GASOLINE 88.00	-124.10
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0694 -	EQUIPMENT/SUPPLIES & 800.00	-3,379.31
1	0011029	ATTENDANCE SERVICES G 1 -001-2112-470-00-0610 -	GENERAL SUPPLIES 30.88	188.36
1	0011052	IMPROVEMENT OF INSTRU 1 -001-2211-490-00-0610 -	GENERAL SUPPLIES 12.00	255.26
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0338 -	REGISTRATION FEES 2,520.00	2,739.65
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES 955.50	1,440.50
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE 1,400.00	8,258.69
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES 30.88	-140.12
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 -	MISCELLANEOUS 1,258.82	-14,939.77
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899A -	MISCELLANEOUS EXP 60.00	-67,924.23
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES 121.87	1,619.16
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT 363.53	574.86
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 12.00	1,616.74
1	0011139	STAFF RECRUITMENT & P 1 -001-2572-470-00-0349 -	OTHER PROFESSIONAL SE 468.00	-3,514.97
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0610 -	GENERAL SUPPLIES 160.32	864.94
1	0171121	ELEM SPECIAL INSTRUC 1 -017-1900-200-10-0349 -	OTHER PROFESSIONAL SE 4,890.00	864.94
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0610 -	GENERAL SUPPLIES 312.85	-5,650.82
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0338 -	REGISTRATION FEES 250.00	-291.77
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0345 -	MEDICAL SERVICES 200.00	140.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0626 -	GASOLINE 325.51	-1,901.97

FUND TOTAL 17,958.92

CASH ACCOUNT 10 6101 BALANCE 1,798,080.64

2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0338 -401J	REGISTRATION FEES 4,491.00	9,365.00
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0349 -337K	OTHER PROFESSIONAL SE 331.25	-2,804.84
2	0002987	BUILDINGS AND GROUNDS 2 -000-2600-409-00-0450 -473G	CONSTRUCTION SERVICES 4,000.00	-24,590.00
2	0172001	PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0643 -135K	SUPPLEMENTARY BKS/STU 878.85	3,203.01
2	0172001	PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0643 -343J	SUPPLEMENTARY BKS/STU 180.00	6,540.00
2	0182144	HS BUSINESS/OFFICE OCC 2 -018-1100-360-30-0610 -106K	GENERAL SUPPLIES 3,605.31	-2,618.20
2	0182144	HS BUSINESS/OFFICE OCC 2 -018-1100-360-30-0643 -106K	SUPPLEMENTARY BKS/STU 2,500.00	-3,954.01
2	0182144	HS BUSINESS/OFFICE OCC 2 -018-1100-360-30-0644 -106K	TEXTBOOKS 2,858.28	-2,858.28

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 User: Amanda Almon (9146aalm)
 Program ID: apwarrnt

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

2 0182144 HS BUSINESS/OFFICE OCC 2 -018-1100-360-30-0734 -106K
 2 0182144 HS BUSINESS/OFFICE OCC 2 -018-1100-360-30-0734 -348K

TECH-RELATED HARDWARE 19.32 4,422.68
 TECH-RELATED HARDWARE 320.66 1,018.95

FUND TOTAL 19,184.67

CASH ACCOUNT 10 6101 BALANCE 1,798,080.64

51 0005101 FOOD SERVICE FSF 51 -000-3100-470-00-0338 -
 51 0005101 FOOD SERVICE FSF 51 -000-3100-470-00-0421 -
 51 0005101 FOOD SERVICE FSF 51 -000-3100-470-00-0433 -
 51 0005101 FOOD SERVICE FSF 51 -000-3100-470-00-0580 -
 51 0005101 FOOD SERVICE FSF 51 -000-3100-470-00-0610 -
 51 0005101 FOOD SERVICE FSF 51 -000-3100-470-00-0630 -

REGISTRATION FEES 380.00 -531.09
 SANITATION SERVICE 333.16 969.58
 EQUIPMENT REPAIR & MA 245.00 21,381.85
 TRAVEL 24.30 5,897.15
 GENERAL SUPPLIES 2,269.54 38,587.21
 FOOD 24,355.37 20,365.28

FUND TOTAL 27,607.37

CASH ACCOUNT 10 6101 BALANCE 1,798,080.64

WARRANT SUMMARY TOTAL 64,750.96
GRAND TOTAL 90,864.12