

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 06/20/2024
WARRANT: 062024
AMOUNT: 156,870.06

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 062024 06/20/2024

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
AMAZON.COM	00002	CL7Q	1283	INV	05/30/2024	490.75			35796	HS PO 15042 TO BE	1503
AMAZON.COM	00002	1PW4	1263	INV	05/30/2024	39.13			35796	ELEM PO 73 TO BE	1503
AMAZON.COM	00002	LLPJ	1247	INV	05/30/2024	209.65			35796	HS PO 15030 TO BE	1503
AMAZON.COM	00002	6XHP	1247	INV	05/30/2024	9.99			35796	HS PO 15030 TO BE	1503
AMAZON.COM	00002	GNJH	1247	INV	05/30/2024	35.96			35796	HS PO 15030 TO BE	1503
AMAZON.COM	00002	NWCP	1250	INV	05/30/2024	68.88			35796	ZIPLOC BAGS FOR	1503
AT & T ONE NET	00001	1179648462	1272	INV	05/30/2024	0.36			35797	LONG DISTANCE	53340
BRASHER'S HOMET	00001	33484	1188	INV	05/30/2024	484.11			35798	MAY 2024 MAINT/BU	48
CEV MULTIMEDIA	00000	Q-31104	1286	INV	05/30/2024	1,687.50			35799	FAMILY CONSUMER	383
CINTAS CORPORAT	00001	33488	1207	INV	05/30/2024	833.78			35800	MAY 2024 UNIFORM	438
CONVERGEONE	00000	INV1000745	1147	INV	05/30/2024	576.72			35801	AVAYA IP OFFICE	3864
CONVERGEONE	00000	INV1000409	1147	INV	05/30/2024	624.00			35801	AVAYA IP OFFICE	3864
CPG INC	00000	379384A	1277	INV	05/30/2024	713.57			35802	SUMMER CUSTODIA	175
DOLLAR GENERAL	00001	33492	1215	INV	05/30/2024	32.50			35803	ADVISORY COUNCIL	39
DOLLAR GENERAL	00001	33493	1245	INV	05/30/2024	40.85			35803	SNACKS FOR TESTIN	39
DOLLAR GENERAL	00001	33494	1173	INV	05/30/2024	80.60			35803	ELE PO 67 TO BE R	39
FOLLETT SCHOOL	00001	7729897	1275	INV	05/30/2024	907.83			35804	LIBRARY SUPPORT	2823
GORDON FOOD SER	00001	33496	1270	INV	05/30/2024	12,464.34			35805	FOOD AND SUPPLIES	64
HIGGINS INSURAN	00000	1122	1297	INV	05/30/2024	335.94			35806	PUBLIC BOND EMP	1022
HIGGINS INSURAN	00000	1124	1297	INV	05/30/2024	254.50			35806	PUBLIC BOND EMP	1022
KASA	00001	28779 ETHRIDGE FY25	1296	INV	05/30/2024	105.00			35807	B. ETHRIDGE FY202	329
KASA	00001	12911 WHALEN FY2025	1274	INV	05/30/2024	536.45			35807	WHALEN KASA MEMB	49
NICK'S PEST MAN	00000	33504	1223	INV	05/30/2024	529.00			35808	MONTHLY PEST CON	171
PRESENTATION SO	00001	0094373-IN	1276	INV	05/30/2024	636.44			35809	CL-FILM 300	2098
SLEDGE'S ELECTR	00001	419590	1288	INV	05/30/2024	5,990.00			35810	ELECTRICAL CONSR	215
SOLIANT HEALTH	00001	20973696	1299	INV	05/30/2024	56.25			35811	5/26/24 JOHNSON,	3693
SOLIANT HEALTH	00001	20967962	1287	INV	05/30/2024	37.50			35811	5/19/24 JOHNSON,	3693
SOUTHERN KENTUC	00000	INV 10	1291	INV	05/30/2024	5,655.00			35812	MAY 2024 SPEECH	1826
TYLER TECHNOLOG	00001	045-468815	1293	INV	05/30/2024	1,597.66			35813	QUARTERLY MUNIS	495
YOUNG'S SEPTIC	00000	1727	1230	INV	05/30/2024	150.00			35814	HS GYM SEWER LINE	113
AMAZON.COM	00002	67HT	1328	INV	06/12/2024	127.61			35815	SCHOOL AND DIST	1503
AMAZON.COM	00002	36TT	1328	INV	06/12/2024	139.94			35815	SCHOOL AND DIST	1503
AMAZON.COM	00002	HQCM	1280	INV	06/12/2024	535.28			35815	SUPPLIES	1503
AMAZON.COM	00002	73CQ	1280	INV	06/12/2024	20.99			35815	SUPPLIES	1503
AMAZON.COM	00002	D1X1	1301	INV	06/12/2024	72.48			35815	COPY PAPER / DES	1503
AMAZON.COM	00002	JY1N	1284	INV	06/12/2024	7,653.33			35815	CANDY FOR RED RI	1503
AMAZON.COM	00002	Y1KQ	1290	INV	06/12/2024	38.39			35815	HS PO 15045 TO BE	1503
AMAZON.COM	00002	HVL3	1290	INV	06/12/2024	36.94			35815	HS PO 15045 TO BE	1503
AT & T	00001	33539	1331	INV	06/12/2024	259.82			35816	BILL DATED 5/23/2	573
CALDWELL MEDICA	00000	247	1337	INV	06/12/2024	84.00			35817	DOT PHYSICAL M.	5738

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	
	CITY WATER AND	00000	33543	1323	INV	06/12/2024	2,097.55		35818	WATER BILL DATED 18	
	CONVERGEONE	00000	INV1005093	436	INV	06/12/2024	750.00		35819	10GB ETHERNET S864	
	CONVERGEONE	00000	IE564285	436	INV	06/12/2024	651.35		35819	10GB ETHERNET S864	
	CPG INC	00000	381412	1289	INV	06/12/2024	83.00		35820	TRASH BAGS 3775	
	CPG INC	00000	381417	1289	INV	06/12/2024	13.09		35820	TRASH BAGS 3775	
	CPG INC	00000	381360	1289	INV	06/12/2024	74.06		35820	TRASH BAGS 3775	
	CPG INC	00000	381042	1289	INV	06/12/2024	91.89		35820	TRASH BAGS 3775	
	CPG INC	00000	380964	1289	INV	06/12/2024	297.62		35820	TRASH BAGS 3775	
	CUNNINGHAM LAWN	00000	2351	1325	INV	06/12/2024	1,750.00		35821	MAY 2024 MOWING 3513	
	EDMENTUM	00000	Q-563234	1333	INV	06/12/2024	2,473.50		35822	STUDY LICENSE SIT 321	
	ENGLISH, LUCAS,	00001	130021	1338	INV	06/12/2024	98.00		35823	LEGAL SERVICES MA66	
	FIRST NATIONAL	00001	33512	1278	INV	06/12/2024	555.23		35824	HS PO 14989 TO BE 3497	
	FIRST NATIONAL	00001	33513	1295	INV	06/12/2024	1,407.34		35824	HS PO 15040 TO BE 3497	
	FIRST NATIONAL	00001	33514	1285	INV	06/12/2024	50.00		35824	ELEM PO 76 TO BE 3497	
	FIRST NATIONAL	00001	33515	1282	INV	06/12/2024	388.10		35824	WALMART--SHOES 307	
	FIRST NATIONAL	00001	33516	1260	INV	06/12/2024	110.00		35824	HS PO 15036 TO BE 3497	
	FIRST NATIONAL	00001	33517	1254	INV	06/12/2024	35.00		35824	HS PO 15031 TO BE 3497	
	FIRST NATIONAL	00001	33518	1251	INV	06/12/2024	75.98		35824	SERVSAFE ONLINE 3497	
	FIRST NATIONAL	00001	33519	1252	INV	06/12/2024	949.20		35824	WEBSTAIRANT MIS 307	
	FIRST NATIONAL	00001	33520	1244	INV	06/12/2024	310.42		35824	HS PO 15029 TO BE 3497	
	FIRST NATIONAL	00001	33521	1242	INV	06/12/2024	11.99		35824	GRADUATION YARD 307	
	FIRST NATIONAL	00001	33522	1233	INV	06/12/2024	49.98		35824	NATURAL GAS FOR 307	
	FIRST NATIONAL	00001	33523	1228	INV	06/12/2024	204.75		35824	EOP REWARDS LUN 307	
	FIRST NATIONAL	00001	33524	1226	INV	06/12/2024	241.50		35824	HS TO BE REIMBUR 307	
	FIRST NATIONAL	00001	33525	1210	INV	06/12/2024	111.49		35824	APRIL 2024 GIBSON 3497	
	FIRST NATIONAL	00001	33526	1209	INV	06/12/2024	432.36		35824	SUPT WHALEN TRASH 307	
	FIRST NATIONAL	00001	33527	1194	INV	06/12/2024	213.00		35824	HS PO 15013 TO BE 3497	
	FIRST NATIONAL	00001	33528	1201	INV	06/12/2024	556.85		35824	FOOD SERVICE DIS 3497	
	FIRST NATIONAL	00001	33529	1189	INV	06/12/2024	536.49		35824	HS PO 15009 TO BE 3497	
	FIRST NATIONAL	00001	33530	1062	INV	06/12/2024	1,199.96		35824	LAVEC MOBILE WORK 307	
	KATRINA BERRY	00000	2024-MAY	1332	INV	06/12/2024	106.25		35825	ORIENTATION AND 307	
	KEMI	00001	2960418	1326	INV	06/12/2024	23,025.39		35826	WORKER'S COMPEN 307	
	LOWE'S OF MADIS	00001	33559	1269	INV	06/12/2024	52.24		35827	FOOD SERVICE WA 1083	
	LOWE'S OF MADIS	00001	33569	1243	INV	06/12/2024	926.29		35827	MAINTENANCE SUP 307	
	NICK'S PEST MAN	00000	33560	1322	INV	06/12/2024	205.00		35828	ANNUAL TERMITE W 307	
	O'REILLY AUTO P	00001	33561	1273	INV	06/12/2024	259.59		35829	BATTERY FOR BUS 3418	
	ORACLE ELEVATOR	00001	SIN271768	1324	INV	06/12/2024	490.03		35830	QUARTERLY ELEVAT 307	
	PRAIRIE FARMS D	00000	33563	1330	INV	06/12/2024	2,676.60		35831	MILK 3139	
	SHERIFF OF HOPK	00000	33564	1334	INV	06/12/2024	92.64		35832	APRIL/MAY 2024 FR 235	
	SHERWIN WILLIAM	00001	3387-6	1281	INV	06/12/2024	557.00		35833	PAINT FOR ELEM 3751	

Dawson Springs Independent Schools



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	SHERWIN WILLIAM	00001	3388-4	1231	INV	06/12/2024	249.95		35833	PAINT 3851	
	SWEET PEA'S FLO	00000	1048	1336	INV	06/12/2024	70.00		35834	FLORAL ARRANGEMENTS	
	FIRST NATIONAL	00001	33570	1349	INV	06/17/2024	73.25		35835	BACKGROUND CHECK	
	FIRST NATIONAL	00001	33571	1320	INV	06/17/2024	506.44		35835	STATE TRACK MEETING	
	FIRST NATIONAL	00001	33572	1351	INV	06/17/2024	245.54		35835	TRAVEL--SUPT FOR	
	FIRST NATIONAL	00001	33573	1350	INV	06/17/2024	728.21		35835	STATE TRACK MEETING	
	FIRST NATIONAL	00001	33575	1339	INV	06/17/2024	105.40		35835	MAY 2024 GIBSON	
	FIRST NATIONAL	00001	33576	1335	INV	06/17/2024	92.51		35835	CASEY'S PIZZA FOR	
	FIRST NATIONAL	00001	33577	1319	INV	06/17/2024	13,565.70		35835	WALMART TORNADO	
	FIRST NATIONAL	00001	33578	1298	INV	06/17/2024	306.94		35835	GROCERIES FOR	
	FIRST NATIONAL	00001	33579	1314	INV	06/17/2024	299.67		35835	WALMART TORNADO	
	FIRST NATIONAL	00001	33580	1311	INV	06/17/2024	268.28		35835	WALMART TORNADO	
	FIRST NATIONAL	00001	33581	1310	INV	06/17/2024	296.68		35835	WALMART TORNADO	
	FIRST NATIONAL	00001	33582	1309	INV	06/17/2024	306.45		35835	WALMART TORNADO	
	FIRST NATIONAL	00001	33583	1308	INV	06/17/2024	307.50		35835	WALMART TORNADO	
	FIRST NATIONAL	00001	33584	1312	INV	06/17/2024	296.43		35835	WALMART TORNADO	
	FIRST NATIONAL	00001	33585	1306	INV	06/17/2024	286.68		35835	WALMART TORNADO	
	FIRST NATIONAL	00001	33586	1307	INV	06/17/2024	303.58		35835	WALMART TORNADO	
	FIRST NATIONAL	00001	33587	1313	INV	06/17/2024	296.31		35835	WALMART TORNADO	
	FIRST NATIONAL	00001	33588	1315	INV	06/17/2024	298.84		35835	WALMART TORNADO	
	FIRST NATIONAL	00001	33589	1316	INV	06/17/2024	304.67		35835	WALMART TORNADO	
	FIRST NATIONAL	00001	33590	1317	INV	06/17/2024	305.96		35835	WALMART TORNADO	
	FIRST NATIONAL	00001	33591	1318	INV	06/17/2024	294.84		35835	WALMART TORNADO	
TOTAL FOR CASH ACCOUNT:10 6101							108,173.60				

Dawson Springs Independent Schools



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Detail Invoice List

WARRANT: 062024 06/20/2024
 DUE DATE: 06/20/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	ATMOS ENERGY	0001	1342	INV	06/18/2024	33593			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0621			MAINT GF P NAT GAS		68.66			
							68.66		
						CHECK TOTAL	68.66		
3905	BAPTIST HEALTH DEACON	0000	1343	INV	06/18/2024	9156			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011139 0349			F REC OTHER		248.00			
	2 9011092 0345			BUS DRV MED SVC		404.50			
							652.50		
						CHECK TOTAL	652.50		
3820	CATERING & CREATIONS	0000	1371	INV	06/18/2024	6742			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0616			BOARD FD NI NFS		1,700.00			
							1,700.00		
						CHECK TOTAL	1,700.00		
217	CITY OF DAWSON SPRING	0000	1368	INV	06/18/2024	100			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0347			MAINT GF P SECUR SVCS		17,834.90			
	2 0002121 0347 168K			SP INSTR SECUR SVCS		13,982.00			
							31,816.90		
						CHECK TOTAL	31,816.90		
2887	DAWSON SPRINGS COMMUN	0000	1369	INV	06/18/2024	33597			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899A			BOARD MISC EXP		100.00			
							100.00		
						CHECK TOTAL	100.00		
3931	ENA SERVICES LLC	0000	1341	INV	06/18/2024	V035134			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0532			MAINT GF P PHONE		106.86			
							106.86		

Dawson Springs Independent Schools



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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3931	ENA SERVICES LLC	0000	1341	INV	06/18/2024	V034547			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0532		MAINT GF P PHONE			106.86			
							106.86		
						CHECK TOTAL	213.72		
16	FOOD GIANT	0000	1304	INV	06/18/2024	33599			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0616		BOARD	FD NI NFS		56.31			
	2 0011071 0899		BOARD	MISC		73.16			
							129.47		
16	FOOD GIANT	0000	1271	INV	06/18/2024	33600			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0630		FSF EXP	FOOD		13.96			
							13.96		
16	FOOD GIANT	0000	1302	INV	06/18/2024	33602			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0630		FSF EXP	FOOD		18.15			
							18.15		
16	FOOD GIANT	0000	1253	INV	06/18/2024	33603			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0630		FSF EXP	FOOD		45.86			
							45.86		
16	FOOD GIANT	0000	1227	INV	06/18/2024	33604			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0610		HS INSTRUC SUPPLIES			8.34			
							8.34		
16	FOOD GIANT	0000	1216	INV	06/18/2024	33605			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616	125K	FRYSC	FD NI NFS		35.98			
							35.98		
						CHECK TOTAL	251.76		
329	KENTUCKY ASSOCIATION	0001	1345	INV	06/18/2024	MARSHALL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338		BOARD	REG FEES		105.00			
							105.00		
						CHECK TOTAL	105.00		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2602	MAX ARNOLD & SONS, LL	0001	1373	INV	06/18/2024	0918819			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0627	BUS DRV	DIESEL			2,453.52			
							2,453.52		
						CHECK TOTAL	2,453.52		
3300	MODERN SYSTEMS, INC.	0000	1344	INV	06/18/2024	136946			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349	MAINT GF P	PROF SVC			329.70			
							329.70		
						CHECK TOTAL	329.70		
1079	PERMABOUND	0001	1068	INV	06/18/2024	1986583-02			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171059 0641	ELEM LIBRA	LIB BOOKS			11.45			
	2 0181059 0641	HS LIBRARY	LIB BOOKS			11.45			
							22.90		
1079	PERMABOUND	0001	1068	INV	06/18/2024	1986583-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171059 0641	ELEM LIBRA	LIB BOOKS			281.64			
	2 0181059 0641	HS LIBRARY	LIB BOOKS			281.64			
							563.28		
1079	PERMABOUND	0001	1068	INV	06/18/2024	1986583-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171059 0641	ELEM LIBRA	LIB BOOKS			304.81			
	2 0181059 0641	HS LIBRARY	LIB BOOKS			304.81			
							609.62		
						CHECK TOTAL	1,195.80		
205	PITNEY BOWES INC	0001	1346	INV	06/18/2024	1025493251			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0531	SUPERINTEN	POSTAGE			13.02			
							13.02		
						CHECK TOTAL	13.02		

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3808	REGION 4 EDUCATION SE	0000	1303	INV	06/18/2024	33613			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0338	401J	SP INSTR	REG FEES		70.00			
							70.00		
						CHECK TOTAL	70.00		
3373	REPUBLIC SERVICES #75	0001	1347	INV	06/18/2024	0757-001347310			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0421		MAINT GF P	GARBAGE		273.16			
	2 0005101 0421		FSF EXP	GARBAGE		273.16			
							546.32		
						CHECK TOTAL	546.32		
715	ROCKET OIL COMPANY	0000	1348	INV	06/18/2024	38726365			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0626		MAINT GF P	GASOLINE		45.01			
	2 9011096 0626		BUS MAINT	GASOLINE		295.37			
							340.38		
						CHECK TOTAL	340.38		
3873	STEP CG LLC	0000	1370	INV	06/18/2024	1889573			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0349		TECHMAINT	OTHER		3,159.24			
							3,159.24		
						CHECK TOTAL	3,159.24		
1950	TOM SEXTON ASSOCIATES	0001	1160	INV	06/18/2024	TSA38949			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0733		HS INSTRUC	F&F		3,108.45			
							3,108.45		
						CHECK TOTAL	3,108.45		
3365	TOTAL ID SOLUTIONS	0000	1372	INV	06/18/2024	33618			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0734		TECHMAINT	TECH HRDWR		1,895.00			
							1,895.00		
						CHECK TOTAL	1,895.00		

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68	CAPITAL ONE	0001	1321	INV	06/18/2024	33619			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			114.53		
							114.53		
68	CAPITAL ONE	0001	1305	INV	06/18/2024	33620			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0616		BOARD	FD NI NFS			114.35		
							114.35		
68	CAPITAL ONE	0001	1261	INV	06/18/2024	33621			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0891		HS INSTRUC	GRAD EXP			135.16		
							135.16		
68	CAPITAL ONE	0001	1367	INV	06/18/2024	33622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 002X		FRYSC	WELFARE			312.45		
							312.45		
						CHECK TOTAL	676.49		
30	INVOICES								
						WARRANT TOTAL	48,696.46		
						CASH ACCOUNT BALANCE	1,888,206.73		

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 062024 06/20/2024
 DUE DATE: 06/20/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0349 -	OTHER PROFESSIONAL SE	3,159.24 -4,439.32
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0734 -	TECH-RELATED HARDWARE	1,895.00 3,482.65
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0347 -	SECURITY SERVICES	17,834.90 -7,834.90
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0349 -	OTHER PROFESSIONAL SE	329.70 7,413.78
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0421 -	SANITATION SERVICE	273.16 -966.86
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0532 -	TELEPHONE	213.72 -421.55
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0621 -	NATURAL GAS	68.66 7,902.47
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0626 -	GASOLINE	45.01 -169.11
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0338 -	REGISTRATION FEES	105.00 2,529.65
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0616 -	FOOD NON INSTR NON FO	1,870.66 -1,530.75
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 -	MISCELLANEOUS	187.69 -4,788.75
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899A -	MISCELLANEOUS EXP	100.00 -68,094.23
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT	13.02 561.84
1	0011139	STAFF RECRUITMENT & P 1 -001-2572-470-00-0349 -	OTHER PROFESSIONAL SE	248.00 -3,962.72
1	0171059	ELEMENTARY LIBRARY 1 -017-2222-100-10-0641 -	LIBRARY BOOKS	597.90 -1,470.30
1	0181059	HS LIBRARY 1 -018-2222-100-30-0641 -	LIBRARY BOOKS	597.90 -727.29
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0610 -	GENERAL SUPPLIES	8.34 -9,798.64
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0733 -	FURNITURE & FIXTURES	3,108.45 -3,748.45
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0891 -	GRADUATION EXPENSES	135.16 -230.38
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0345 -	MEDICAL SERVICES	404.50 -348.50
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0627 -	DIESEL FUEL	2,453.52 -4,817.56
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0626 -	GASOLINE	295.37 -2,197.34

FUND TOTAL 33,944.90

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2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0338 -401J	REGISTRATION FEES	70.00 8,640.00
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0347 -168K	SECURITY SERVICES	13,982.00 0.00
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0616 -125K	FOOD NON INSTR NON FO	35.98 0.00
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0680 -002X	WELFARE (FOOD/CLOTHES)	312.45 161,400.86

FUND TOTAL 14,400.43

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51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0421 -	SANITATION SERVICE	273.16 696.42
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0630 -	FOOD	77.97 6,378.93

FUND TOTAL 351.13

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ACCOUNTS PAYABLE WARRANT REPORT

WARRANT SUMMARY TOTAL	48,696.46
GRAND TOTAL	156,870.06