

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/30/2024
WARRANT: 093024
AMOUNT: 139,034.63

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 093024 09/30/2024

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	BRASHER'S HOMET	00001	33936	158	INV	09/05/2024	703.39		36014	AUGUST 2024 MAINT 48
	CATERING & CREA	00000	6846	264	INV	09/05/2024	1,750.00		36015	OPENING DAY STAFF 5520
	CINTAS CORPORAT	00001	33938	185	INV	09/05/2024	625.24		36016	AUGUST 2024 UNIFORMS 438
	CITY WATER AND	00000	33939	294	INV	09/05/2024	837.29		36017	WATER BILL DATED 18
	FIRST NATIONAL	00001	33915	219	INV	09/05/2024	539.08		36018	BIRTH CERTIFICATE 497
	FIRST NATIONAL	00001	33917	37	CRM	09/05/2024	-24.00		36018	TRAVEL FOR KSBA 397
	FIRST NATIONAL	00001	33918	113	CRM	09/05/2024	-496.08		36018	GAS--CAMRY SUPT 497
	FIRST NATIONAL	00001	33919	84	INV	09/05/2024	386.10		36018	CONTINUOUS IMPROV 397
	FIRST NATIONAL	00001	33920	266	INV	09/05/2024	177.75		36018	CAN CHECK R. CHAS 497
	FIRST NATIONAL	00001	33921	55	INV	09/05/2024	212.38		36018	JULY 2024 GIBSON 497
	FIRST NATIONAL	00001	33922	91	INV	09/05/2024	278.07		36018	TRAVEL FOR CWTR 497
	FIRST NATIONAL	00001	33923	159	INV	09/05/2024	53.25		36018	BACKGROUND CHECK 497
	FIRST NATIONAL	00001	33924	160	INV	09/05/2024	166.25		36018	UPRINTING BUS DR 497
	FIRST NATIONAL	00001	33925	164	INV	09/05/2024	80.16		36018	BACKGROUND CHECK 497
	FIRST NATIONAL	00001	33926	190	INV	09/05/2024	133.21		36018	CAR WASH 497
	FIRST NATIONAL	00001	33927	202	INV	09/05/2024	140.00		36018	BUS WASH 497
	FIRST NATIONAL	00001	33928	204	INV	09/05/2024	27.50		36018	BACKGROUND CHECK 497
	FIRST NATIONAL	00001	33929	237	INV	09/05/2024	30.00		36018	CAN CHECK K. PAY 497
	FIRST NATIONAL	00001	33930	250	INV	09/05/2024	296.59		36018	WALMART TR2 Gro 497
	FIRST NATIONAL	00001	33931	263	INV	09/05/2024	49.42		36018	NOTARY STAMP K. 497
	FIRST NATIONAL	00001	33932	245	INV	09/05/2024	375.00		36018	KASBO 2024/2025 M 497
	FIRST NATIONAL	00001	33933	149	INV	09/05/2024	10.00		36018	CAN CHECK E.DAVIS 497
	FIRST NATIONAL	00001	33935	228	INV	09/05/2024	22.00		36018	SUPT TRAVEL 8/15 497
	RUSSELL EXCAVAT	00001	714609	305	INV	09/05/2024	2,462.00		36019	MOBILE CLASSROOM 369
	WAL-MART MADISO	00001	1657487735	270	INV	09/05/2024	1,428.70		36020	BACK TO SCHOOL BA 68
	ATMOS ENERGY	00001	33942	319	INV	09/13/2024	68.66		36021	BOE ACCT NATURAL 27
	BAPTIST HEALTH	00001	00009776-00	321	INV	09/13/2024	730.00		36022	NEW EMPLOYEE DRUG 493
	CENGAGE LEARNIN	00001	84905462	177	INV	09/13/2024	925.00		36023	SAM SOFTWARE FOR 493
	CENTRAL SCREEN	00000	33945	140	INV	09/13/2024	2,395.10		36024	STAFF T SHIRTS 3647
	EBM	00000	INV151100	218	INV	09/13/2024	286.40		36025	PRINTER CARTRIDGE 71
	EBM	00000	INV150622	218	INV	09/13/2024	821.52		36025	PRINTER CARTRIDGE 71
	EBM	00000	INV150483	218	INV	09/13/2024	781.53		36025	PRINTER CARTRIDGE 71
	INFO HANDLER.CO	00000	24693	268	INV	09/13/2024	171.23		36027	MEDICAID ADMINIS 765
	JKM TRAINING IN	00000	32451	251	INV	09/13/2024	465.00		36028	SCM INSTRUCTOR 423
	MARMIC FIRE & S	00001	D062414	293	INV	09/13/2024	833.07		36029	FIRE ALARM SERVIC 710
	MODERN SYSTEMS,	00000	140962	317	INV	09/13/2024	329.70		36030	QUARTERLY MONIT 300
	ORACLE ELEVATOR	00001	SIN287913	296	INV	09/13/2024	490.03		36031	QUARTERLY ELEVAT 09
	OWENSBORO HEALT	00001	00027129-00	301	INV	09/13/2024	75.00		36032	DOT PHYSICAL M. 470
	REPUBLIC SERVIC	00001	0757-001368283	320	INV	09/13/2024	726.32		36033	GARBAGE PICKUP 873
	ROCKET OIL COMP	00000	9098310	332	INV	09/13/2024	505.72		36034	GASOLINE AUGUST 215

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 093024 09/30/2024

CASH ACCOUNT:		10	6101	CASH IN BANK						
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	TYLER TECHNOLOG	00001	045-481079	265	INV	09/13/2024	1,597.66		36035	QUARTERLY MUNIS
	ENA SERVICES LL	00000	V037250	288	INV	09/30/2024	107.64		36036	AUGUST 2024 VOIC
	BAPTIST HEALTH	00000	100095900	341	INV	09/17/2024	25.00		36037	T. WORKMAN DOT
TOTAL FOR CASH ACCOUNT:		10	6101				21,597.88			

Dawson Springs Independent Schools



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Detail Invoice List

WARRANT: 093024 09/30/2024
DUE DATE: 09/30/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	AMAZON CAPITAL SERVIC	0002	333	INV	09/20/2024	DVJ9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P CUST SUP			119.02	119.02		
1503	AMAZON CAPITAL SERVIC	0002	275	INV	09/20/2024	K9WK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES			151.10	151.10		
1503	AMAZON CAPITAL SERVIC	0002	275	INV	09/20/2024	3PR6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES			13.04	13.04		
1503	AMAZON CAPITAL SERVIC	0002	322	INV	09/20/2024	GDQD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0643 310K		SP INSTR SUPP BKS			326.59	326.59		
1503	AMAZON CAPITAL SERVIC	0002	312	INV	09/20/2024	C3G1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES			76.80	76.80		
1503	AMAZON CAPITAL SERVIC	0002	207	INV	09/20/2024	46L4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610 001X		FRYSC SUPPLIES			102.82	102.82		
1503	AMAZON CAPITAL SERVIC	0002	207	INV	09/20/2024	F7TT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610 001X		FRYSC SUPPLIES			147.69	147.69		
1503	AMAZON CAPITAL SERVIC	0002	207	INV	09/20/2024	GYQJ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610 001X		FRYSC SUPPLIES			1,382.66	1,382.66		
1503	AMAZON CAPITAL SERVIC	0002	278	INV	09/20/2024	P1LV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171001 0610		PRE-K INST SUPPLIES			21.95	21.95		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	AMAZON CAPITAL SERVIC	0002	278	INV	09/20/2024	6167			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172001 0610	343J	PRE-K INST	SUPPLIES		55.63			
							55.63		
1503	AMAZON CAPITAL SERVIC	0002	304	INV	09/20/2024	PPN6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		135.63			
							135.63		
1503	AMAZON CAPITAL SERVIC	0002	271	INV	09/20/2024	GF1R			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		239.04			
							239.04		
1503	AMAZON CAPITAL SERVIC	0002	252	INV	09/20/2024	WX1V			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR	SUPPLIES		104.80			
							104.80		
1503	AMAZON CAPITAL SERVIC	0002	246	INV	09/20/2024	PVP1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		81.88			
							81.88		
1503	AMAZON CAPITAL SERVIC	0002	232	INV	09/20/2024	QGC6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0643	337K	SP INSTR	SUPP BKS		1.00			
	2 0002121 0643	552K	SP INSTR	SUPP BKS		2.44			
	3 0172001 0610	135K	PRE-K INST	SUPPLIES		6.60			
	4 0172001 0643	135K	PRE-K INST	SUPP BKS		2.03			
							12.07		
1503	AMAZON CAPITAL SERVIC	0002	232	INV	09/20/2024	4T3P			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0643	337K	SP INSTR	SUPP BKS		75.84			
	2 0002121 0643	552K	SP INSTR	SUPP BKS		185.81			
	3 0172001 0610	135K	PRE-K INST	SUPPLIES		503.36			
	4 0172001 0643	135K	PRE-K INST	SUPP BKS		154.89			
							919.90		
1503	AMAZON CAPITAL SERVIC	0002	239	INV	09/20/2024	NKD3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		206.65			
							206.65		

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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	239	INV	09/20/2024	1HTV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		401.99			
						401.99			
						CHECK TOTAL	4,499.26		
1233	AMERICAN BUS & ACCESS	0000	335	INV	09/20/2024	257337			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		196.66			
						196.66			
						CHECK TOTAL	196.66		
3932	AQUA TREAT INC	0000	323	INV	09/20/2024	33985			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349		MAINT GF P	PROF SVC		275.00			
						275.00			
						CHECK TOTAL	275.00		
2626	CDW GOVERNMENT, INC.	0001	281	INV	09/20/2024	AA4V66S			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0734		TECHMAINT	TECH HRDWR		754.69			
	2 0181121 0734 17WX		HS SP INST	TECH HRDWR		754.69			
						1,509.38			
						CHECK TOTAL	1,509.38		
3843	CEV MULTIMEDIA	0000	289	INV	09/20/2024	INV09231			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0734		HS INSTRUC	TECH HRDWR		1,500.00			
						1,500.00			
						CHECK TOTAL	1,500.00		
3940	COMFORT PROS HEATING	0000	313	INV	09/20/2024	PAY APP 2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0434		FSF EXP	BLDG REPR		48,775.55			
						48,775.55			
						CHECK TOTAL	48,775.55		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3775	CONSOLIDATED PAPER GR	0000	279	INV	09/20/2024	386585A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP		126.13	126.13		
3775	CONSOLIDATED PAPER GR	0000	279	INV	09/20/2024	386627A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP		26.27	26.27		
3775	CONSOLIDATED PAPER GR	0000	279	INV	09/20/2024	386585			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP		1,532.66	1,532.66		
3775	CONSOLIDATED PAPER GR	0000	279	INV	09/20/2024	386627			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP		31.27	31.27		
3775	CONSOLIDATED PAPER GR	0000	267	INV	09/20/2024	385220A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP		90.76	90.76		
	CHECK TOTAL						1,807.09		
3613	CUNNINGHAM LAWN CARE	0000	315	INV	09/20/2024	2464			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0424		MAINT GF P	CONTR GRND		1,400.00	1,400.00		
	CHECK TOTAL						1,400.00		
3518	DAVIS PLUMBING, LLC	0000	318	INV	09/20/2024	13429996			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0437		MAINT GF P	PLUMB REP		285.00	285.00		
	CHECK TOTAL						285.00		
1866	ENGLISH, LUCAS, PRIES	0001	328	INV	09/20/2024	132128			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD	LEGAL SVC		510.00	510.00		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	510.00		
2214	FRYSCKy, INC	0000	299	INV	09/20/2024	42379129			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0338	125L	FRYSC	REG FEES		310.00			
							310.00		
						CHECK TOTAL	310.00		
464	GORDON FOOD SERVICE	0001	272	INV	09/20/2024	34000			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP	SUPPLIES		1,423.08			
	2 0005101 0630		FSF EXP	FOOD		22,011.18			
							23,434.26		
						CHECK TOTAL	23,434.26		
3310	IXL LEARNING	0000	253	INV	09/20/2024	06776306			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0610		HS INSTRUC	SUPPLIES		79.00			
							79.00		
						CHECK TOTAL	79.00		
677	JOHNSTONE SUPPLY	0001	310	INV	09/20/2024	10002375			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0433		MAINT GF P	EQUIP R&M		1,015.15			
							1,015.15		
677	JOHNSTONE SUPPLY	0001	277	INV	09/20/2024	10002196			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610M		MAINT GF P	MAINT SUPP		728.33			
							728.33		
						CHECK TOTAL	1,743.48		
1316	KARLA MITCHELL	0000	262	INV	09/20/2024	34006			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011081 0580		PAYROLL	TRAVEL		22.86			
							22.86		
						CHECK TOTAL	22.86		

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CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
329	KENTUCKY ASSOCIATION			0001	193	INV	09/20/2024	215380/215426			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0002121	0338	401K	SP INSTR	REG FEES			370.00		
									370.00		
329	KENTUCKY ASSOCIATION			0001	261	INV	09/20/2024	215523			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0002121	0338	401K	SP INSTR	REG FEES			298.00		
									298.00		
								CHECK TOTAL	668.00		
3571	KY EDUCATIONAL DEVELO			0001	339	INV	09/20/2024	34007			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0011071	0338		BOARD	REG FEES			300.00		
									300.00		
								CHECK TOTAL	300.00		
3382	KENTUCKY EMPLOYERS' M			0001	316	INV	09/20/2024	2987224			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0011071	0260		BOARD	WRK COMP			5,209.32		
									5,209.32		
								CHECK TOTAL	5,209.32		
1112	KSBA			0001	36	INV	09/20/2024	25-00515			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0011071	0338		BOARD	REG FEES			300.00		
									300.00		
1112	KSBA			0001	36	INV	09/20/2024	25-00516			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0011071	0338		BOARD	REG FEES			600.00		
									600.00		
								CHECK TOTAL	900.00		
1083	LOWE'S			0001	227	INV	09/20/2024	34011			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0001987	0610M		MAINT GF P	MAINT SUPP			431.85		
									431.85		

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1083	LOWE'S	0001	248	INV	09/20/2024	34012			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610M		MAINT GF P	MAINT SUPP		166.97			
							166.97		
						CHECK TOTAL	598.82		
2602	MAX ARNOLD & SONS, LL	0001	280	INV	09/20/2024	0921735			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0627		BUS DRV	DIESEL		1,528.50			
							1,528.50		
						CHECK TOTAL	1,528.50		
2189	MR. MULCH, INC.	0001	260	INV	09/20/2024	41076			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0439		MAINT GF P	OTH REPAIR		2,250.00			
							2,250.00		
						CHECK TOTAL	2,250.00		
3139	PRAIRIE FARMS DAIRY,	0000	287	INV	09/20/2024	34015			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0630		FSF EXP	FOOD		2,695.60			
							2,695.60		
						CHECK TOTAL	2,695.60		
1073	REXEL	0001	276	INV	09/20/2024	S140484058.001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610		MAINT GF P	SUPPLIES		482.60			
							482.60		
						CHECK TOTAL	482.60		
3944	RICHIE MCKNIGHT	0000	324	INV	09/20/2024	34017			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434		MAINT GF P	BLDG REPR		4,365.00			
							4,365.00		
						CHECK TOTAL	4,365.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2165	RONALD JOHNSON & ASSC	0000	283	INV	09/20/2024	23864			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001106 0346		BLDG RENO ARCH/ENG			8,150.00			
							8,150.00		
						CHECK TOTAL	8,150.00		
3633	SMARTSENSE BY DIGI	0001	273	INV	09/20/2024	INVUS620530			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0731		FSF EXP MACHINERY			405.00			
							405.00		
3633	SMARTSENSE BY DIGI	0001	273	INV	09/20/2024	INVUS620152			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0731		FSF EXP MACHINERY			2,425.37			
							2,425.37		
						CHECK TOTAL	2,830.37		
3693	SOLIANT HEALTH	0001	338	INV	09/20/2024	21021533			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349 337L		SP INSTR OTHER			220.00			
							220.00		
						CHECK TOTAL	220.00		
3895	TESTOUT	0000	307	INV	09/20/2024	INV738786			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0182144 0643 106L		HS BUSINES SUPP BKS			891.00			
							891.00		
						CHECK TOTAL	891.00		
55	INVOICES					117,436.75	117,436.75		
							1,774,043.64		
						WARRANT TOTAL			
						CASH ACCOUNT BALANCE			

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ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 093024 09/30/2024
DUE DATE: 09/30/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0734 -	TECH-RELATED HARDWARE 754.69	-754.69
1	0001106	BUILDING RENOVATION 1 -000-4100-470-10-0346 -	ARCHITECTURAL & ENGIN 8,150.00	-8,150.00
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0349 -	OTHER PROFESSIONAL SE 275.00	-9,394.52
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0424 -	CONTRACT GROUNDS SERV 1,400.00	-4,750.00
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0433 -	EQUIPMENT REPAIR & MA 1,015.15	-1,015.15
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0434 -	BUILDING REPAIRS & MA 4,365.00	-28,484.73
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0437 -	PLUMBING REPAIR & MAI 285.00	-5,466.35
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0439 -	OTHER REPAIR & MAINT 2,250.00	-2,250.00
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610 -	GENERAL SUPPLIES 482.60	-2,670.09
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST 1,926.11	-10,303.46
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610M -	CUSTODIAL SUPPLIES-MA 1,327.15	-3,425.40
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0260 -	WORKMENS COMPENSATION 5,209.32	-5,092.45
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0338 -	REGISTRATION FEES 1,200.00	-5,557.82
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES 510.00	-968.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 -	MISCELLANEOUS 1,065.19	-2,444.38
1	0011081	PAYROLL OFFICE GF 1 -001-2514-470-00-0580 -	TRAVEL 22.86	-22.86
1	0171001	PRESCHOOL REG INSTRUC 1 -017-1100-100-11-0610 -	GENERAL SUPPLIES 21.95	-39.15
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0610 -	GENERAL SUPPLIES 345.74	-10,864.75
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0610 -	GENERAL SUPPLIES 79.00	-2,298.92
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0734 -	TECH-RELATED HARDWARE 1,500.00	-1,500.00
1	0181121	HS SPECIAL INSTRUCTIO 1 -018-1900-200-30-0734 -17WX	TECH-RELATED HARDWARE 754.69	-754.69
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0627 -	DIESEL FUEL 1,528.50	-1,528.50
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN 196.66	-4,771.07

FUND TOTAL 34,664.61

CASH ACCOUNT 10 6101 BALANCE 1,774,043.64

2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0338 -401K	REGISTRATION FEES 668.00	11,220.44
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0349 -337L	OTHER PROFESSIONAL SE 220.00	-220.00
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0643 -310K	SUPPLEMENTARY BKS/STU 326.59	-2,800.09
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0643 -337K	SUPPLEMENTARY BKS/STU 76.84	-6,183.36
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0643 -552K	SUPPLEMENTARY BKS/STU 188.25	1,752.59
2	0172001	PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0610 -135K	GENERAL SUPPLIES 509.96	-651.72
2	0172001	PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0610 -343J	GENERAL SUPPLIES 55.63	3,181.83
2	0172001	PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0643 -135K	SUPPLEMENTARY BKS/STU 156.92	3,046.09
2	0182144	HS BUSINESS/OFFICE OCC 2 -018-1100-360-30-0643 -106L	SUPPLEMENTARY BKS/STU 891.00	-891.00
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0338 -125L	REGISTRATION FEES 310.00	-310.00
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0610 -001X	GENERAL SUPPLIES 1,633.17	122,899.85

FUND TOTAL 5,036.36

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

CASH ACCOUNT 10 6101			BALANCE 1,774,043.64				
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0434 -	BUILDING REPAIRS & MA	48,775.55	-223,883.00	
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	1,423.08	-2,107.89	
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0630 -	FOOD	24,706.78	-24,793.29	
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0731 -	MACHINERY	2,830.37	-2,830.37	
					FUND TOTAL	77,735.78	
CASH ACCOUNT 10 6101			BALANCE 1,774,043.64				
					WARRANT SUMMARY TOTAL	117,436.75	
					GRAND TOTAL	139,034.63	