

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 11/19/2024
WARRANT: 112524
AMOUNT: 115,339.79

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 112524 11/19/2024

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	AT & T	00001	34202	524	INV	11/08/2024	258.14		36158	ALARM AND ELEVATOR	303
	CITY WATER AND	00000	34203	526	INV	11/08/2024	1,288.34		36159	WATER BILL DATED	18
	COGNIA	00000	00180604	497	INV	11/08/2024	185.00		36160	2024 KENTUCKY COGNIA	3068
	INFINITE CAMPUS	00000	SRVINV038168	182	INV	11/08/2024	400.00		36161	INFINITE CAMPUS	3840
	ROCKET OIL COMP	00000	9333497	534	INV	11/08/2024	675.16		36162	GASOLINE OCTOBER	15
	WEST KEN EDUCAT	00000	2840	496	INV	11/08/2024	1,497.00		36163	24/25 MENTOR THAT	51
	AG PARTS	00000	112374	503	INV	11/13/2024	902.95		36164	HP 11 G9 LCD	3703
	ATMOS ENERGY	00001	34235	550	INV	11/13/2024	86.75		36165	BOE ACCT NATURAL	27
	BAPTIST HEALTH	00002	00010137-00	532	INV	11/13/2024	1,472.75		36166	DOT DRUG SCREENING	303
	CINTAS CORPORAT	00001	34237	416	INV	11/13/2024	781.55		36167	OCTOBER UNIFORMS	3408
	CPG INC	00000	389996A	484	INV	11/13/2024	19.93		36168	CUSTODIAL SUPPLIES	1775
	CPG INC	00000	389996	484	INV	11/13/2024	165.14		36168	CUSTODIAL SUPPLIES	1775
	CPG INC	00000	388337C	484	INV	11/13/2024	82.67		36168	CUSTODIAL SUPPLIES	1775
	FIRST NATIONAL	00001	34208	463	INV	11/13/2024	670.65		36169	INFINITE CAMPUS	3497
	FIRST NATIONAL	00001	34210	446	INV	11/13/2024	2,260.17		36169	CAPTURING KIDS'	3497
	FIRST NATIONAL	00001	34211	337	INV	11/13/2024	53.32		36169	INFINITE CAMPUS	3497
	FIRST NATIONAL	00001	34212	358	INV	11/13/2024	201.11		36169	T. LATHAM TRAVEL	3497
	FIRST NATIONAL	00001	34213	395	INV	11/13/2024	152.75		36169	WHEEL REPLACEMENT	3497
	FIRST NATIONAL	00001	34214	399	INV	11/13/2024	207.19		36169	BUS 2020 PART 439	3497
	FIRST NATIONAL	00001	34215	412	INV	11/13/2024	135.75		36169	CAN CHECK B. THOMAS	3497
	FIRST NATIONAL	00001	34216	385	INV	11/13/2024	287.88		36169	RE-WRITE MAX KIDS'	3497
	FIRST NATIONAL	00001	34217	414	INV	11/13/2024	221.00		36169	VOLUNTEER CAN CHECK	3497
	FIRST NATIONAL	00001	34219	430	INV	11/13/2024	202.72		36169	BACKGROUND CHECK	3497
	FIRST NATIONAL	00001	34220	440	INV	11/13/2024	105.40		36169	School & Dist Voi	3497
	FIRST NATIONAL	00001	34221	441	INV	11/13/2024	577.72		36169	HS JIFFY ORDER TO	3497
	FIRST NATIONAL	00001	34222	450	INV	11/13/2024	138.75		36169	CAN CHECK S. STORAN	3497
	FIRST NATIONAL	00001	34224	353	INV	11/13/2024	829.39		36169	KAAC SCOTT TRIMBLE	3497
	FIRST NATIONAL	00001	34225	456	INV	11/13/2024	269.00		36169	BACKGROUND CHECK	3497
	FIRST NATIONAL	00001	34227	465	INV	11/13/2024	1,448.97		36169	WEBSTAIRANT--FOOD	3497
	FIRST NATIONAL	00001	34228	478	INV	11/13/2024	1,500.00		36169	PIXELLOT HS PO	3497
	FIRST NATIONAL	00001	34230	479	INV	11/13/2024	171.96		36169	INNOVATIVE TEACHER	3497
	FIRST NATIONAL	00001	34231	485	INV	11/13/2024	368.05		36169	CAN CHECK T. SMITH	3497
	FIRST NATIONAL	00001	34233	495	INV	11/13/2024	2,966.26		36169	BACKGROUND CHECK	3497
	FIRST NATIONAL	00001	34209	284	INV	11/13/2024	27.36		36170	Registration for	3497
	FIRST NATIONAL	00001	34218	421	INV	11/13/2024	31.77		36170	HS PO 15140 TO BE	3497
	FIRST NATIONAL	00001	34223	451	INV	11/13/2024	30.00		36170	PRESCHOOL ECE	3497
	FIRST NATIONAL	00001	34226	467	INV	11/13/2024	43.00		36170	GASOLINE - CAMR	3497
	FIRST NATIONAL	00001	34229	481	INV	11/13/2024	45.00		36170	FLORAL ARRANGEMENT	3497
	FIRST NATIONAL	00001	34232	490	INV	11/13/2024	49.30		36170	USPS SHIPPING CHARGE	3497
	GORDON FOOD SER	00001	34242	500	INV	11/13/2024	26,753.98		36171	FOOD AND SUPPLIES	3497

Dawson Springs Independent Schools



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VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	GOVERLAN, INC.	00001	GOVERLAN 19917	499	INV	11/13/2024	1,162.80		36172	2024-2025 ENTERPR
	HUGH O'BRIAN YO	00000	194526	540	INV	11/13/2024	395.00		36173	2024 HOBY LEADER
	KENTUCKY STATE	00000	34244	528	INV	11/13/2024	10,912.52		36174	FY2023 DIRECT SE
	MAX ARNOLD & SO	00001	0922151	488	INV	11/13/2024	2,061.85		36175	DIESEL FUEL 700
	O'REILLY AUTO P	00001	1797-238928	498	INV	11/13/2024	167.00		36176	BATTERY FOR SUB
	PRAIRIE FARMS D	00000	34247	501	INV	11/13/2024	4,356.68		36177	MILK--OCTOBER
	REPUBLIC SERVIC	00001	0757-001382807	549	INV	11/13/2024	824.75		36178	GARBAGE PICKUP
TOTAL FOR CASH ACCOUNT:10		6101		67,444.43						

Dawson Springs Independent Schools



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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	515	INV	11/19/2024	DR9N				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0610		FSF EXP	SUPPLIES			17.96			
										17.96
1503	AMAZON CAPITAL SERVIC	0002	515	INV	11/19/2024	4711				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0610		FSF EXP	SUPPLIES			337.06			
										337.06
1503	AMAZON CAPITAL SERVIC	0002	515	INV	11/19/2024	9K7M				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0610		FSF EXP	SUPPLIES			187.62			
										187.62
1503	AMAZON CAPITAL SERVIC	0002	555	INV	11/19/2024	WCJR				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0172001 0643	343J	PRE-K INST	SUPP BKS			182.91			
										182.91
1503	AMAZON CAPITAL SERVIC	0002	553	INV	11/19/2024	FKKQ				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001987 0610		MAINT GF P	SUPPLIES			321.93			
										321.93
1503	AMAZON CAPITAL SERVIC	0002	536	INV	11/19/2024	MXMP				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0181118 0610		HS INSTRUC	SUPPLIES			489.96			
										489.96
1503	AMAZON CAPITAL SERVIC	0002	543	INV	11/19/2024	N9HR				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0899		BOARD	MISC			109.92			
										109.92
1503	AMAZON CAPITAL SERVIC	0002	543	INV	11/19/2024	MRPV				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0899		BOARD	MISC			147.60			
										147.60
1503	AMAZON CAPITAL SERVIC	0002	552	INV	11/19/2024	P6FC				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0181118 0610		HS INSTRUC	SUPPLIES			366.88			
										366.88

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1503	AMAZON CAPITAL SERVIC	0002	523	INV	11/19/2024	C61K			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0650		TECHMAINT COMP SUPPL			456.44			
							456.44		
1503	AMAZON CAPITAL SERVIC	0002	521	INV	11/19/2024	1YLM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD MISC			79.33			
							79.33		
1503	AMAZON CAPITAL SERVIC	0002	494	INV	11/19/2024	13XQ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD MISC			89.55			
							89.55		
1503	AMAZON CAPITAL SERVIC	0002	507	INV	11/19/2024	3LX3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES			242.73			
							242.73		
1503	AMAZON CAPITAL SERVIC	0002	513	INV	11/19/2024	4WGP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P CUST SUP			125.94			
	2 0001987 0694		MAINT GF P EQUIPMENT			332.58			
							458.52		
1503	AMAZON CAPITAL SERVIC	0002	492	INV	11/19/2024	4DWQ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD MISC			113.60			
							113.60		
							CHECK TOTAL		3,602.01
3628	AMERICAN BOOK COMPANY	0001	390	INV	11/19/2024	11236			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002052 0643	563K	IMPR INSTR SUPP BKS			2,553.92			
	2 0002121 0643	350K	SP INSTR SUPP BKS			393.58			
							2,947.50		
							CHECK TOTAL		2,947.50
3504	ANGELIA BLANCHARD	0001	563	INV	11/19/2024	34265			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0580		FSF EXP TRAVEL			45.58			
							45.58		

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CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	45.58			
3932	AQUA TREAT INC	0000	516	INV	11/19/2024	70627			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0001987 0349		MAINT GF P PROF SVC		275.00				275.00
					CHECK TOTAL	275.00			
3340	AT & T	0001	570	INV	11/19/2024	1180499147			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0001987 0532		MAINT GF P PHONE		0.38				0.38
					CHECK TOTAL	0.38			
27	ATMOS ENERGY	0001	572	INV	11/19/2024	34268			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0001987 0621		MAINT GF P NAT GAS		275.24				
	2 0005101 0621		FSF EXP NAT GAS		71.41				
									346.65
					CHECK TOTAL	346.65			
3953	BAILEY DYER	0000	520	INV	11/19/2024	34269			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0002121 0580 401K		SP INSTR TRAVEL		215.00				215.00
					CHECK TOTAL	215.00			
48	BRASHER'S HOMETOWN HA	0001	410	INV	11/19/2024	OCT2024			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0001987 0610M		MAINT GF P MAINT SUPP		298.28				
	2 0005101 0610		FSF EXP SUPPLIES		21.99				
									320.27
					CHECK TOTAL	320.27			
3775	CONSOLIDATED PAPER GR	0000	566	INV	11/19/2024	388337D			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0001987 0610C		MAINT GF P CUST SUP		138.76				138.76

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	138.76			
3613	CUNNINGHAM LAWN CARE	0000	527	INV	11/19/2024	2508			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0424		MAINT GF P	CONTR GRND		1,050.00			
							1,050.00		
					CHECK TOTAL		1,050.00		
3315	DUGUID, GENTRY & ASS	0000	569	INV	11/19/2024	10487			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0342		FSF EXP	AUDIT SVC		2,060.00			
	2 0011071 0342		BOARD	AUDIT SVC		7,940.00			
							10,000.00		
					CHECK TOTAL		10,000.00		
3371	EBM	0000	535	INV	11/19/2024	INV154495			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172001 0610	343J	PRE-K INST	SUPPLIES		996.47			
							996.47		
					CHECK TOTAL		996.47		
3931	ENA SERVICES LLC	0000	522	INV	11/19/2024	V038526			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0532		MAINT GF P	PHONE		108.32			
							108.32		
					CHECK TOTAL		108.32		
1866	ENGLISH, LUCAS, PRIES	0001	558	INV	11/19/2024	133521			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD	LEGAL SVC		1,207.00			
							1,207.00		
					CHECK TOTAL		1,207.00		
16	FOOD GIANT	0000	551	INV	11/19/2024	34277			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		85.85			
							85.85		

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CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
16	FOOD GIANT	0000	444	INV	11/19/2024	34278			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0630		FSF EXP	FOOD			33.67		
									33.67
16	FOOD GIANT	0000	468	INV	11/19/2024	34279			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680	125L	FRYSC	WELFARE			153.39		
									153.39
16	FOOD GIANT	0000	480	INV	11/19/2024	34280			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0630		FSF EXP	FOOD			34.98		
									34.98
									CHECK TOTAL
									307.89
3681	GETTING PERSONAL VINY	0000	557	INV	11/19/2024	STUDENT SIGNS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0610		HS INSTRUC	SUPPLIES			552.50		
									552.50
									CHECK TOTAL
									552.50
3840	INFINITE CAMPUS	0000	462	INV	11/19/2024	SRVINV038266			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0338	401K	SP INSTR	REG FEES			658.00		
									658.00
									CHECK TOTAL
									658.00
677	JOHNSTONE SUPPLY	0001	554	INV	11/19/2024	10004323			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610M		MAINT GF P	MAINT SUPP			13.18		
									13.18
									CHECK TOTAL
									13.18
3842	JOSTENS INC	0000	464	INV	11/19/2024	35176321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0891		HS INSTRUC	GRAD EXP			493.70		
									493.70
									CHECK TOTAL
									493.70

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3390	KAAC-KY ASSOCIATION F	0000	354	INV	11/19/2024	KAAC-092024-0195				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0338	401K	SP INSTR	REG FEES		250.00				
							250.00			
3390	KAAC-KY ASSOCIATION F	0000	354	INV	11/19/2024	KAAC-092024-0166				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0338	401K	SP INSTR	REG FEES		250.00				
							250.00			
						CHECK TOTAL	500.00			
177	KENTUCKY UTILITIES CO	0001	571	INV	11/19/2024	34287				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001987 0622		MAINT GF P	ELECTRIC		7,013.54				
	2 0005101 0622		FSF EXP	ELECTRIC		1,723.16				
	3 9011096 0622		BUS MAINT	ELECTRIC		224.65				
							8,961.35			
						CHECK TOTAL	8,961.35			
1083	LOWE'S	0001	439	INV	11/19/2024	34289				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001987 0610M		MAINT GF P	MAINT SUPP		164.40				
							164.40			
1083	LOWE'S	0001	482	INV	11/19/2024	34302				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0739		FSF EXP	OTHER		463.60				
							463.60			
						CHECK TOTAL	628.00			
3686	PAULETTE GRAY	0000	504	INV	11/19/2024	34290				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0580	401K	SP INSTR	TRAVEL		173.94				
							173.94			
						CHECK TOTAL	173.94			
205	PITNEY BOWES INC	0001	473	INV	11/19/2024	34291				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0531		BOARD	POSTAGE		200.00				
							200.00			

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205	PITNEY BOWES INC	0001	565	INV	11/19/2024	3319963324			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0531			SUPERINTENPOSTAGE			163.53		
									163.53
									363.53
2098	PRESENTATION SOLUTION	0001	544	INV	11/19/2024	0096302-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172001 0610 343J			PRE-K INST SUPPLIES			279.08		
									279.08
									279.08
2215	RENAISSANCE LEARNING,	0001	505	INV	11/19/2024	INV5349375			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172121 0643 310K			PRIM SPEC SUPP BKS			3,049.70		
									3,049.70
									3,049.70
1073	REXEL	0001	537	INV	11/19/2024	S141076458.001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610			MAINT GF P SUPPLIES			122.65		
									122.65
									122.65
3499	WELLS FARGO VENDOR	0001	562	INV	11/19/2024	5070462110			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0444			MAINT GF P COPR RENTL			868.20		
	2 0171118 0739C			ELEM INSTR INSTR EQUI			593.62		
	3 0181118 0610			HS INSTRUC SUPPLIES			76.00		
									1,537.82
									1,537.82
235	SHERIFF OF HOPKINS CO	0000	538	INV	11/19/2024	OCT2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311			TAX COLL TAX FEES			6,771.08		
									6,771.08
									6,771.08

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3821	VT SERVICES INC	0000	561	INV	11/19/2024	209615			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0432		TECHMAINT	TECH REPS		880.00			
							880.00		
						CHECK TOTAL	880.00		
3954	WILKIE STRUCTURAL ENG	0000	530	INV	11/19/2024	3992			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0434		FSF EXP	BLDG REPR		1,200.00			
							1,200.00		
						CHECK TOTAL	1,200.00		
3913	YOUNG'S SEPTIC SERVIC	0000	453	INV	11/19/2024	1874			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349		MAINT GF P	PROF SVC		150.00			
							150.00		
						CHECK TOTAL	150.00		
52	INVOICES								
						WARRANT TOTAL	47,895.36		47,895.36
						CASH ACCOUNT BALANCE			1,590,764.14

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Warrant Summary

WARRANT: 112524 11/19/2024
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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 880.00	2,774.90
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0650 -	SUPPLIES-TECHNOLOGY R 456.44	825.50
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0349 -	OTHER PROFESSIONAL SE 425.00	30,403.21
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0424 -	CONTRACT GROUNDS SERV 1,050.00	3,650.00
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0444 -	COPIER RENTAL 868.20	1,296.90
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0532 -	TELEPHONE 108.70	3,728.29
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610 -	GENERAL SUPPLIES 444.58	16,352.95
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST 264.70	4,333.50
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610M -	CUSTODIAL SUPPLIES-MA 475.86	15,059.95
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0621 -	NATURAL GAS 275.24	13,892.92
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0622 -	ELECTRICITY 7,013.54	109,824.93
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0694 -	EQUIPMENT/SUPPLIES & 332.58	1,167.42
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0342 -	AUDITING SERVICES 7,940.00	1,044.40
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES 1,207.00	6,901.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT 200.00	1,563.32
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 -	MISCELLANEOUS 625.85	-7,628.48
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES 6,771.08	2,753.90
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT 163.53	-163.53
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0610 -	GENERAL SUPPLIES 242.73	5,461.29
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0739C -	OTHER INSTRUCTIONAL E 593.62	-314.06
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0610 -	GENERAL SUPPLIES 1,485.34	997.27
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0891 -	GRADUATION EXPENSES 493.70	1,006.30
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0622 -	ELECTRICITY 224.65	4,768.22

FUND TOTAL 32,542.34

CASH ACCOUNT 10 6101 BALANCE 1,590,764.14

2	0002052	IMPROVEMENT OF INSTUC 2 -000-2211-490-00-0643 -563K	SUPPLEMENTARY BKS/STU 2,553.92	-1,789.10
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0338 -401K	REGISTRATION FEES 1,158.00	8,293.44
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0580 -401K	TRAVEL 388.94	-1,639.27
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0643 -350K	SUPPLEMENTARY BKS/STU 393.58	-3,326.15
2	0172001	PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0610 -343J	GENERAL SUPPLIES 1,275.55	1,670.96
2	0172001	PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0643 -343J	SUPPLEMENTARY BKS/STU 182.91	5,473.38
2	0172121	PRIMARY SPECIAL INSTR 2 -017-1900-200-11-0643 -310K	SUPPLEMENTARY BKS/STU 3,049.70	-4,931.39
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0680 -125L	WELFARE (FOOD/CLOTHES 153.39	732.96

FUND TOTAL 9,155.99

CASH ACCOUNT 10 6101 BALANCE 1,590,764.14

51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0342 -	AUDITING SERVICES 2,060.00	0.00
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Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0434 -	BUILDING REPAIRS & MA	1,200.00	-1,200.00
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0580 -	TRAVEL	45.58	1,899.75
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	564.63	40,177.90
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0621 -	NATURAL GAS	71.41	854.40
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0622 -	ELECTRICITY	1,723.16	8,314.18
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0630 -	FOOD	68.65	123,423.30
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0739 -	OTHER EQUIPMENT	463.60	26,503.43
				FUND TOTAL	6,197.03	
CASH ACCOUNT 10 6101		BALANCE 1,590,764.14				
					WARRANT SUMMARY TOTAL	47,895.36
					GRAND TOTAL	115,339.79