

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 03/19/2025

WARRANT: 032425

AMOUNT: 105,625.27

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 032425 03/19/2025

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AT & T ONE NET	00001	1180919814	882	INV	02/27/2025	0.38		36373	LONG DISTANCE 2/1340
	CINTAS CORPORAT	00001	34677	814	INV	02/27/2025	639.40		36374	FEBRUARY 2025 UN3438
	EBM	00000	INV159043	862	INV	02/27/2025	425.09		36375	ELEM PRINTER TONER3471
	EVERON	00001	157921203	405	INV	02/27/2025	3,186.99		36376	ALC (MOBILE CLASS3447
	GORDON FOOD SER	00001	34680	881	INV	02/27/2025	24,708.23		36377	FOOD AND SUPPLIES3454
	KENTUCKY UTILIT	00001	34681	877	INV	02/27/2025	14,055.06		36378	ELECTRICITY BILL 177
	NICKY'S RETAIL	00001	252788	876	INV	02/27/2025	316.80		36379	PRESCHOOL STUDEN3455
	STEP CG LLC	00000	S-INV116151	762	INV	02/27/2025	1,795.50		36380	BATTERY KIT FOR 3873
	SUNFLOWER SEEDS	00000	INV-2771	885	INV	02/27/2025	1,350.00		36381	FULL DAY AUTHOR3468
	TYLER TECHNOLOG	00001	045-505868	878	INV	02/27/2025	1,597.66		36382	QUARTERLY MUNIS3495
	AT & T	00001	34710	899	INV	03/06/2025	258.66		36383	ALARM AND ELEVATO3
	CITY WATER AND	00000	34711	900	INV	03/06/2025	1,182.26		36384	WATER BILL DATED 18
	FIRST NATIONAL	00001	34687	887	INV	03/06/2025	144.93		36385	ATHLETICS -- SUBV3497
	FIRST NATIONAL	00001	34688	887	INV	03/06/2025	26.00		36385	ATHLETICS -- SUBV3497
	FIRST NATIONAL	00001	34689	887	INV	03/06/2025	16.00		36385	ATHLETICS -- SUBV3497
	FIRST NATIONAL	00001	34690	880	INV	03/06/2025	115.69		36385	TOYOTA CAMRY SER3497
	FIRST NATIONAL	00001	34691	869	INV	03/06/2025	245.78		36385	TRAVEL AND ROOM3497
	FIRST NATIONAL	00001	34692	841	INV	03/06/2025	82.00		36385	CAN CHECK K. MIL3497
	FIRST NATIONAL	00001	34694	874	INV	03/06/2025	489.13		36385	IMPCO SALT SPREAD3497
	FIRST NATIONAL	00001	34695	870	INV	03/06/2025	149.76		36385	FOOD SERVICE WEBS3497
	FIRST NATIONAL	00001	34696	866	INV	03/06/2025	691.41		36385	HS PO 15348 JUST 3497
	FIRST NATIONAL	00001	34697	861	INV	03/06/2025	40.00		36385	PRESCHOOL DEVELO3497
	FIRST NATIONAL	00001	34698	855	INV	03/06/2025	686.89		36385	HS PO -- SAM'S T 3497
	FIRST NATIONAL	00001	34699	833	INV	03/06/2025	4,185.00		36385	HS PO 15340 -- LO 3497
	FIRST NATIONAL	00001	34700	832	INV	03/06/2025	163.59		36385	SWEEPSCRUB -- TON3497
	FIRST NATIONAL	00001	34701	791	INV	03/06/2025	440.54		36385	KAGE CONFERENCE3497
	FIRST NATIONAL	00001	34702	827	INV	03/06/2025	50.00		36385	ELEM PO 33 -- CAS3497
	FIRST NATIONAL	00001	34703	825	INV	03/06/2025	58.27		36385	ANIMAL TRAPS AND3497
	FIRST NATIONAL	00001	34704	821	INV	03/06/2025	105.40		36385	FEB 2025 GIBSON T3497
	FIRST NATIONAL	00001	34705	820	INV	03/06/2025	497.47		36385	HS PO 15326 SAM'S3497
	FIRST NATIONAL	00001	34707	802	INV	03/06/2025	170.19		36385	JOSTEN CAP AND 3497
	FIRST NATIONAL	00001	34709	902	INV	03/06/2025	13,320.22		36385	HS PO 15360 -- UN 3497
	FIRST NATIONAL	00001	34706	819	INV	03/06/2025	15.00		36386	2025 ANNUAL REPO3497
	FIRST NATIONAL	00001	34708	798	INV	03/06/2025	10.00		36386	BACKGROUND CHECK3497
	SOLIAANT HEALTH	00001	21146427	891	INV	03/06/2025	240.00		36387	SCHOOL TELE-TVI 3693
	SWEET PEA'S FLO	00000	2165	907	INV	03/06/2025	60.00		36388	FUNERAL ARRANGEME3497
	WAL-MART MADISO	00001	1661003869	898	INV	03/06/2025	142.65		36389	HS PO 15307 TO B 68
	ATMOS ENERGY	00001	34716	920	INV	03/12/2025	297.49		36390	BOE ACCT NATURAL 27
	CENTRAL STATE B	00001	IN349730	883	INV	03/12/2025	373.14		36391	BUS 251 CROSSING3694
	DAWSON SPRINGS	00000	34719	928	INV	03/12/2025	275.00		36392	2025 FAIR SHARE I 702

Dawson Springs Independent Schools



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Paid Invoice List

WARRANT: 032425 03/19/2025

CASH ACCOUNT:		10	6101	CASH IN BANK						
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	MODERN SYSTEMS,	00000	148891	917	INV	03/12/2025	329.70		36393	QUARTERLY MONITORING
	MODERN SYSTEMS,	00000	145003	917	INV	03/12/2025	329.70		36393	QUARTERLY MONITORING
	MURRAY STATE UN	00000	3116	933	INV	03/12/2025	115.00		36394	2025 TEACHER CARRIAGE
	SOLIAANT HEALTH	00001	21153554	922	INV	03/12/2025	400.00		36395	SCHOOL TELE-TVI
	ZAYO EDUCATION	00001	V041313	901	INV	03/12/2025	108.28		36396	FEB 2025 VOICE SERVICES
TOTAL FOR CASH ACCOUNT:		10	6101				73,890.26			

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 032425 03/19/2025
DUE DATE: 03/19/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	AMAZON CAPITAL SERVIC	0002	939	INV	03/19/2025	N9GV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			152.62		
							152.62		
1503	AMAZON CAPITAL SERVIC	0002	947	INV	03/19/2025	GQX3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0182144 0610 106L		HS BUSINES SUPPLIES				258.92		
							258.92		
1503	AMAZON CAPITAL SERVIC	0002	924	INV	03/19/2025	7FKY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P CUST SUP				181.10		
							181.10		
1503	AMAZON CAPITAL SERVIC	0002	938	INV	03/19/2025	14H6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES				22.99		
							22.99		
1503	AMAZON CAPITAL SERVIC	0002	936	INV	03/19/2025	4PWT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172001 0610 17EKP		PRE-K INST SUPPLIES				159.23		
							159.23		
1503	AMAZON CAPITAL SERVIC	0002	932	INV	03/19/2025	YH7W			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES				103.21		
							103.21		
1503	AMAZON CAPITAL SERVIC	0002	919	INV	03/19/2025	37FQ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			42.38		
							42.38		
1503	AMAZON CAPITAL SERVIC	0002	903	INV	03/19/2025	7KTF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES			12.98		
							12.98		
1503	AMAZON CAPITAL SERVIC	0002	889	INV	03/19/2025	D4PR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P CUST SUP				89.90		
							89.90		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	AMAZON CAPITAL SERVIC	0002	884	INV	03/19/2025	717W			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0679	125L	FRYSC	OTHER			58.94		
							58.94		
1503	AMAZON CAPITAL SERVIC	0002	873	INV	03/19/2025	63PH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP			118.86		
							118.86		
1503	AMAZON CAPITAL SERVIC	0002	847	INV	03/19/2025	C3C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0679	125L	FRYSC	OTHER			15.99		
							15.99		
1503	AMAZON CAPITAL SERVIC	0002	847	INV	03/19/2025	RNLM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610	001X	FRYSC	SUPPLIES			114.62		
	2 9302104 0610	125L	FRYSC	SUPPLIES			228.76		
	3 9302104 0679	125L	FRYSC	OTHER			100.56		
							443.94		
1503	AMAZON CAPITAL SERVIC	0002	868	INV	03/19/2025	1RDW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES				49.99		
							49.99		
1503	AMAZON CAPITAL SERVIC	0002	857	INV	03/19/2025	3HVV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			72.80		
							72.80		
1503	AMAZON CAPITAL SERVIC	0002	859	INV	03/19/2025	J9LY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172001 0610	17EKP	PRE-K INST	SUPPLIES			28.47		
							28.47		
1503	AMAZON CAPITAL SERVIC	0002	849	INV	03/19/2025	X4JF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR	SUPPLIES			67.82		
							67.82		
						CHECK TOTAL	1,880.14		

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
3659	AMPLIFY EDUCATION, IN	0001	850	INV	03/19/2025	INV-338125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0643	552L	SP INSTR	SUPP BKS		223.44			
							223.44		
						CHECK TOTAL	223.44		
3504	ANGELIA BLANCHARD	0001	893	INV	03/19/2025	34745			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0580		FSF EXP	TRAVEL		61.06			
							61.06		
						CHECK TOTAL	61.06		
3932	AQUA TREAT INC	0000	897	INV	03/19/2025	71347			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349		MAINT GF P	PROF SVC		275.00			
							275.00		
						CHECK TOTAL	275.00		
3340	AT & T	0001	965	INV	03/19/2025	1181059342			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0532		MAINT GF P	PHONE		0.38			
							0.38		
						CHECK TOTAL	0.38		
3905	BAPTIST HEALTH DEACON	0000	916	INV	03/19/2025	00010856-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011139 0349		F REC	OTHER		124.00			
	2 9011092 0341		BUS DRV	DRUG TEST		181.75			
							305.75		
						CHECK TOTAL	305.75		
48	BRASHER'S HOMETOWN HA	0001	826	INV	03/19/2025	34748			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610M		MAINT GF P	MAINT SUPP		310.96			
							310.96		
						CHECK TOTAL	310.96		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3969	BYRDSEED, LLC	0000	888	INV	03/19/2025	3729			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0643 310K		SP INSTR	SUPP BKS		149.00			
							149.00		
						CHECK TOTAL	149.00		
3924	CodeCombat Inc.	0001	949	INV	03/19/2025	8BC834C6-0002			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0182144 0653 106L		HS BUSINES SOFTWARE			530.16			
	2 0182144 0653 348L		HS BUSINES SOFTWARE			969.84			
							1,500.00		
						CHECK TOTAL	1,500.00		
3775	CONSOLIDATED PAPER GR	0000	872	INV	03/19/2025	396700			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP		567.51			
							567.51		
3775	CONSOLIDATED PAPER GR	0000	872	INV	03/19/2025	395524B			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP		490.00			
							490.00		
3775	CONSOLIDATED PAPER GR	0000	923	INV	03/19/2025	397590			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP		1,252.30			
							1,252.30		
						CHECK TOTAL	2,309.81		
39	DOLLAR GENERAL-REGION	0001	852	INV	03/19/2025	1001361767			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		109.95			
							109.95		
39	DOLLAR GENERAL-REGION	0001	851	INV	03/19/2025	1001361621			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0679 125L		FRYSC	OTHER		22.00			
							22.00		
39	DOLLAR GENERAL-REGION	0001	777	INV	03/19/2025	1001357817			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		89.25			

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
							89.25		
39	DOLLAR GENERAL-REGION	0001	785	INV	03/19/2025	1001357024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610	125L	FRYSC	SUPPLIES			32.00		
						CHECK TOTAL	32.00		
							253.20		
1866	ENGLISH, LUCAS, PRIES	0001	934	INV	03/19/2025	136384			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD	LEGAL SVC			765.00		
						CHECK TOTAL	765.00		
							765.00		
1138	GOODHEART-WILLCOX	0001	951	INV	03/19/2025	02029246			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0182144 0538	106L	HS BUSINES SHP DEL FR				114.92		
	2 0182144 0644	106L	HS BUSINES TEXTBKS				3,374.10		
						CHECK TOTAL	3,489.02		
							3,489.02		
3765	INFO HANDLER.COM	0000	937	INV	03/19/2025	25981			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0349		BOARD	PROF SVC			137.82		
						CHECK TOTAL	137.82		
							137.82		
677	JOHNSTONE SUPPLY	0001	945	INV	03/19/2025	10007897			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0433		MAINT GF P EQUIP R&M				2,053.76		
						CHECK TOTAL	2,053.76		
							2,053.76		
3842	JOSTENS INC	0000	959	INV	03/19/2025	36146139			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0891		HS INSTRUC GRAD EXP				241.20		
						CHECK TOTAL	241.20		
							241.20		

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DUE DATE: 03/19/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3917	KATRINA BERRY, COMS	0000	906	INV	03/19/2025	2025--FEB			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349 337L		SP INSTR	OTHER		131.25			
							131.25		
						CHECK TOTAL	131.25		
1083	LOWE'S	0001	824	INV	03/19/2025	34760			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434		MAINT GF P	BLDG REPR		152.68			
							152.68		
						CHECK TOTAL	152.68		
3857	MAC FAMILY CONTRACTIN	0000	931	INV	03/19/2025	DSBOE 3-10-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434		MAINT GF P	BLDG REPR		3,683.32			
							3,683.32		
						CHECK TOTAL	3,683.32		
2602	MAX ARNOLD & SONS, LL	0001	815	INV	03/19/2025	0932799			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0627		BUS DRV	DIESEL		2,549.06			
							2,549.06		
						CHECK TOTAL	2,549.06		
121	NICK'S PEST MANAGEMEN	0000	908	INV	03/19/2025	487698			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0349		FSF EXP	OTHER		38.00			
							38.00		
						CHECK TOTAL	38.00		
3585	ROCHESTER 100 INC.	0001	876	INV	03/19/2025	INV0013431			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172001 0610 17EKP		PRE-K INST	SUPPLIES		19.01			
							19.01		
						CHECK TOTAL	19.01		

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CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3418	O'REILLY AUTO PARTS	0001	927	INV	03/19/2025	34766			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		185.29			
							185.29		
						CHECK TOTAL	185.29		
49	ORACLE ELEVATOR HOLDC	0001	904	INV	03/19/2025	SIN319001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349		MAINT GF P	PROF SVC		490.03			
							490.03		
						CHECK TOTAL	490.03		
3156	PEARSON CLINICAL ASSE	0000	946	INV	03/19/2025	28397596			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172001 0643 343K		PRE-K INST	SUPP BKS		130.40			
							130.40		
						CHECK TOTAL	130.40		
3139	PRAIRIE FARMS DAIRY,	0000	892	INV	03/19/2025	34768			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0630		FSF EXP	FOOD		3,332.84			
							3,332.84		
						CHECK TOTAL	3,332.84		
715	ROCKET OIL COMPANY	0000	930	INV	03/19/2025	9836846			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0626		MAINT GF P	GASOLINE		217.87			
	2 9011096 0626		BUS MAINT	GASOLINE		292.24			
							510.11		
						CHECK TOTAL	510.11		
3078	SCHOOLMART.COM	0000	944	INV	03/19/2025	457213			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0182118 0734 310L		HS REG INS	TECH HRDWR		285.74			
							285.74		
						CHECK TOTAL	285.74		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
235	SHERIFF OF HOPKINS CO	0000	926	INV	03/19/2025	34771			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311		TAX COLL	TAX FEES		811.74			
							811.74		
						CHECK TOTAL	811.74		
3826	SOUTHERN KENTUCKY SPE	0000	890	INV	03/19/2025	INV6 FEB 2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171121 0349		ELEM	SPEC OTHER		5,135.00			
							5,135.00		
						CHECK TOTAL	5,135.00		
3910	SWEET PEA'S FLORIST A	0000	953	INV	03/19/2025	2508			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899A		BOARD	MISC EXP		100.00			
							100.00		
						CHECK TOTAL	100.00		
2661	TRI-CO REFRIGERATION	0001	954	INV	03/19/2025	2912			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0433		MAINT GF P	EQUIP R&M		225.00			
							225.00		
						CHECK TOTAL	225.00		
53	INVOICES					WARRANT TOTAL	31,735.01		
						CASH ACCOUNT BALANCE	31,735.01		
							1,580,969.02		

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Warrant Summary

WARRANT: 032425 03/19/2025
DUE DATE: 03/19/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0349 -	OTHER PROFESSIONAL SE	765.03 26,107.75
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0433 -	EQUIPMENT REPAIR & MA	2,278.76 16,552.02
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0434 -	BUILDING REPAIRS & MA	3,836.00 -8,482.93
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0532 -	TELEPHONE	0.38 1,837.47
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST	2,699.67 -9,742.49
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610M -	CUSTODIAL SUPPLIES-MA	310.96 13,477.98
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0626 -	GASOLINE	217.87 1,095.13
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES	765.00 5,090.50
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE	137.82 9,622.53
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	12.98 -300.22
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 -	MISCELLANEOUS	467.00 -23,415.89
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899A -	MISCELLANEOUS EXP	100.00 -209.27
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	811.74 -421.42
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	49.99 2,369.89
1	0011139	STAFF RECRUITMENT & P 1 -001-2572-470-00-0349 -	OTHER PROFESSIONAL SE	124.00 -1,048.50
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0610 -	GENERAL SUPPLIES	194.02 3,446.28
1	0171121	ELEM SPECIAL INSTRUC 1 -017-1900-200-10-0349 -	OTHER PROFESSIONAL SE	5,135.00 3,446.28
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0891 -	GRADUATION EXPENSES	241.20 -651.41
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0341 -	DRUG TESTING	181.75 986.50
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0627 -	DIESEL FUEL	2,549.06 9,398.37
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	185.29 24,466.10
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0626 -	GASOLINE	292.24 -895.41

FUND TOTAL 21,355.76

CASH ACCOUNT 10 6101 BALANCE 1,580,969.02

2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0349 -337L	OTHER PROFESSIONAL SE	131.25 -2,380.96
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0643 -310K	SUPPLEMENTARY BKS/STU	149.00 -6,633.95
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0643 -552L	SUPPLEMENTARY BKS/STU	223.44 19,964.65
2	0172001	PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0610 -17EKP	GENERAL SUPPLIES	206.71 1,476.49
2	0172001	PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0643 -343K	SUPPLEMENTARY BKS/STU	130.40 1,869.60
2	0182118	HIGH SCHOOL REGULAR I 2 -018-1100-100-30-0734 -310L	TECH-RELATED HARDWARE	285.74 24,714.26
2	0182144	HS BUSINESS/OFFICE OCC 2 -018-1100-360-30-0538 -106L	SHIPPING/DELIVERY/FRE	114.92 -391.74
2	0182144	HS BUSINESS/OFFICE OCC 2 -018-1100-360-30-0610 -106L	GENERAL SUPPLIES	258.92 741.08
2	0182144	HS BUSINESS/OFFICE OCC 2 -018-1100-360-30-0644 -106L	TEXTBOOKS	3,374.10 -874.10
2	0182144	HS BUSINESS/OFFICE OCC 2 -018-1100-360-30-0653 -106L	SOFTWARE	530.16 -228.76
2	0182144	HS BUSINESS/OFFICE OCC 2 -018-1100-360-30-0653 -348L	SOFTWARE	969.84 -969.84
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0610 -001X	GENERAL SUPPLIES	114.62 53,525.91
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0610 -125L	GENERAL SUPPLIES	260.76 1,899.56
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0679 -125L	OTHER STUDENT ACTIVIT	197.49 2,316.43

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

ACCOUNTS PAYABLE WARRANT REPORT

CASH ACCOUNT 10 6101				BALANCE	1,580,969.02	FUND TOTAL		6,947.35	
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0349 -			OTHER PROFESSIONAL SE	38.00	-242.00	
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0580 -			TRAVEL	61.06	1,838.69	
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0630 -			FOOD	3,332.84	29,115.28	
CASH ACCOUNT 10 6101				BALANCE	1,580,969.02	FUND TOTAL		3,431.90	
WARRANT SUMMARY TOTAL							31,735.01		
GRAND TOTAL							105,625.27		