Dawson Springs Independent Schools

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/09/2025
WARRANT: 092925
AMOUNT: 42,295.09

DAWSON SPRINGS BOARD OF EDUCATION

MICHAEL WES AUSENBAUGH, CHAIRMAN

AMANDA ALMON, TREASURER

Dawson Springs Independent Schools

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 092925 09/09/2025

CASH ACCOUNT: 10	6101		CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	KENTUCKY STATE	00001	35577	328	INV	08/29/2025	10.00		36802	BIRTH CERTIFICATE782
TOTAL FOR CASH ACCOUNT:10	6101						10.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 092925 09/09/2025
DUE DATE: 09/09/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
573	AT & T	0001	345	INV	09/09/2025	35602			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0532		MAINT GF P	PHONE		258.60			
							258.60		
						CHECK TOTAL	**258.60**		
27	ATMOS ENERGY	0001	370	INV	09/09/2025	35601			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0621		MAINT GF P	NAT GAS		77.89			
							77.89		
						CHECK TOTAL	**77.89**		
48	BRASHER'S HOMETOWN HA	0001	182	INV	09/09/2025	AUGUST 2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610		MAINT GF P	SUPPLIES		372.51			
	2 0001987 0610M		MAINT GF P	MAINT SUPP		372.50			
							745.01		
						CHECK TOTAL	**745.01**		
3820	CATERING & CREATIONS	0000	227	INV	09/09/2025	7423			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0616		BOARD	FD NI NFS		1,989.50			
							1,989.50		
						CHECK TOTAL	**1,989.50**		
3438	CINTAS	0001	218	INV	09/09/2025	35605			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0426		TECHMAINT	LAUNDRY		52.28			
	2 0001987 0426		MAINT GF P	LAUNDRY		358.90			
							411.18		
						CHECK TOTAL	**411.18**		
18	CITY WATER AND SEWER	0000	344	INV	09/09/2025	35606			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0411		MAINT GF P	WATER		836.89			
	2 0005101 0411		FSF EXP	WATER		186.90			
	3 9011096 0411		BUS MAINT	WATER		39.28			
							1,063.07		

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 092925 09/09/2025
DUE DATE: 09/09/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**1,063.07**		
3949	CodeHS, Inc.	0000	298	INV	09/09/2025	32429			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0182144 0643 106M	HS BUSINES SUPP BKS				1,745.00			
							1,745.00		
						CHECK TOTAL	**1,745.00**		
3995	COMPTIA, INC	0000	289	INV	09/09/2025	COMP-INV114422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0182144 0643 106M	HS BUSINES SUPP BKS				737.00			
							737.00		
						CHECK TOTAL	**737.00**		
3613	CUNNINGHAM LAWN CARE	0000	347	INV	09/09/2025	2726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0424	MAINT GF P CONTR GRND				1,440.00			
							1,440.00		
						CHECK TOTAL	**1,440.00**		
88	DAWSON SPRINGS INTERN	0000	326	INV	09/09/2025	35610			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610	MAINT GF P SUPPLIES				60.00			
							60.00		
						CHECK TOTAL	**60.00**		
209	MADISONVILLE MESSENGE	0001	169	INV	09/09/2025	303221497/32109			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0542	BOARD NEWSP ADV				54.26			
							54.26		
						CHECK TOTAL	**54.26**		
1511	DAWSON SPRINGS ROTARY	0000	313	INV	09/09/2025	35611			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0338	SUPERINTENREG FEES				240.00			
							240.00		
						CHECK TOTAL	**240.00**		

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 092925 09/09/2025
DUE DATE: 09/09/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3432	EXTREME NETWORKS	0001	142	INV	09/09/2025	11420956			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0349		TECHMAINT OTHER			607.60			
							607.60		
3432	EXTREME NETWORKS	0001	142	INV	09/09/2025	11420957			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0349		TECHMAINT OTHER			2,978.36			
							2,978.36		
						CHECK TOTAL	**3,585.96**		
3497	FIRST NATIONAL BANK O	0001	241	INV	09/09/2025	35578			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011139 0349		F REC OTHER			178.00			
							178.00		
3497	FIRST NATIONAL BANK O	0001	179	INV	09/09/2025	35579			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338		BOARD REG FEES			2.50			
	2 0011071 0899		BOARD MISC			50.00			
							52.50		
3497	FIRST NATIONAL BANK O	0001	187	INV	09/09/2025	35580			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0532		MAINT GF P PHONE			105.40			
							105.40		
3497	FIRST NATIONAL BANK O	0001	194	INV	09/09/2025	35581			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0531		BOARD POSTAGE			1,091.74			
							1,091.74		
3497	FIRST NATIONAL BANK O	0001	202	INV	09/09/2025	35582			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0432		TECHMAINT TECH REPS			13.35			
							13.35		
3497	FIRST NATIONAL BANK O	0001	199	INV	09/09/2025	35583			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171918 0643		ELEM BD P SUPP BKS			135.00			
							135.00		

Dawson Springs Independent Schools

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Detail Invoice List

WARRANT: 092925 09/09/2025
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3497	FIRST NATIONAL BANK O	0001	206	INV	09/09/2025	35584			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001987 0435		MAINT GF P	VEHIC R&M		12.00			
	2 0011075 0580		SUPERINTEN	TRAVEL		46.77			
							58.77		
3497	FIRST NATIONAL BANK O	0001	9	INV	09/09/2025	35585			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002121 0580 401L		SP INSTR	TRAVEL		2,144.01			
							2,144.01		
3497	FIRST NATIONAL BANK O	0001	188	INV	09/09/2025	35586			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011139 0349		F REC	OTHER		182.00			
							182.00		
3497	FIRST NATIONAL BANK O	0001	210	INV	09/09/2025	35587			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001987 0610		MAINT GF P	SUPPLIES		69.99			
							69.99		
3497	FIRST NATIONAL BANK O	0001	224	INV	09/09/2025	35588			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0610		BUS MAINT	SUPPLIES		123.60			
							123.60		
3497	FIRST NATIONAL BANK O	0001	230	INV	09/09/2025	35589			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9302104 0680 001X		FRYSC	WELFARE		218.96			
							218.96		
3497	FIRST NATIONAL BANK O	0001	243	INV	09/09/2025	35590			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0899		BOARD	MISC		11.18			
							11.18		
3497	FIRST NATIONAL BANK O	0001	268	INV	09/09/2025	35591			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0616		BOARD	FD NI NFS		181.51			
	2 0011071 0899		BOARD	MISC		106.00			
							287.51		
3497	FIRST NATIONAL BANK O	0001	272	INV	09/09/2025	35592			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002121 0643 552L		SP INSTR	SUPP BKS		146.28			
							146.28		

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Detail Invoice List

WARRANT: 092925 09/09/2025
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3497	FIRST NATIONAL BANK O	0001	277	INV	09/09/2025	35593			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616 125M	FRYSC	FD NI NFS			600.00			
							600.00		
3497	FIRST NATIONAL BANK O	0001	286	INV	09/09/2025	35594			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610	FSF EXP	SUPPLIES			489.97			
							489.97		
3497	FIRST NATIONAL BANK O	0001	293	INV	09/09/2025	35595			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172001 0338 646LB	PRE-K INST	REG FEES			30.00			
							30.00		
3497	FIRST NATIONAL BANK O	0001	295	INV	09/09/2025	35596			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610 337M	SP INSTR	SUPPLIES			11.00			
							11.00		
3497	FIRST NATIONAL BANK O	0001	201	INV	09/09/2025	35597			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610 001X	FRYSC	SUPPLIES			426.95			
							426.95		
3497	FIRST NATIONAL BANK O	0001	170	INV	09/09/2025	35598			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610 001X	FRYSC	SUPPLIES			926.91			
							926.91		
3497	FIRST NATIONAL BANK O	0001	310	INV	09/09/2025	35599			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610	BOARD	SUPPLIES			19.38			
							19.38		
3497	FIRST NATIONAL BANK O	0001	308	INV	09/09/2025	35600			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 125M	FRYSC	WELFARE			99.95			
							99.95		
						CHECK TOTAL	**7,422.45**		
16	FOOD GIANT	0000	300	INV	09/09/2025	35615			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899	BOARD	MISC			198.02			
							198.02		

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Detail Invoice List

WARRANT: 092925 09/09/2025
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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	238	INV	09/09/2025	35616			

ACCOUNT DETAIL						LINE AMOUNT	
1	9302104	0616	125M	FRYSC	FD NI NFS	120.86	
							120.86
						CHECK TOTAL	**318.88**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
2214	FRYSCKy, INC	0000	332	INV	09/09/2025	57270997

ACCOUNT DETAIL						LINE AMOUNT	
1	9302104	0338	125M	FRYSC	REG FEES	310.00	
							310.00
						CHECK TOTAL	**310.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
464	GORDON FOOD SERVICE	0001	309	INV	09/09/2025	9025796075

ACCOUNT DETAIL						LINE AMOUNT	
1	0005101	0610		FSF EXP	SUPPLIES	241.99	
2	0005101	0630		FSF EXP	FOOD	4,094.14	
							4,336.13

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
464	GORDON FOOD SERVICE	0001	309	INV	09/09/2025	9026057833

ACCOUNT DETAIL						LINE AMOUNT	
1	0005101	0610		FSF EXP	SUPPLIES	407.87	
2	0005101	0630		FSF EXP	FOOD	6,324.50	
							6,732.37
						CHECK TOTAL	**11,068.50**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
1674	GREEN RIVER REGIONAL	0001	17	INV	09/09/2025	AR-19273

ACCOUNT DETAIL						LINE AMOUNT	
1	0002121	0338	401K	SP INSTR	REG FEES	25.00	
							25.00
						CHECK TOTAL	**25.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
3400	KSPMA	0001	352	INV	09/09/2025	01584

ACCOUNT DETAIL						LINE AMOUNT	
1	0001987	0338		MAINT GF P	REG FEES	150.00	
							150.00
						CHECK TOTAL	**150.00**

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 092925 09/09/2025
DUE DATE: 09/09/2025

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3418	O'REILLY AUTO PARTS	0001	333	INV	09/09/2025	1797-270087			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		97.47			
							97.47		
3418	O'REILLY AUTO PARTS	0001	333	INV	09/09/2025	1797-266186			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		464.30			
							464.30		
						CHECK TOTAL	**561.77**		
49	ORACLE ELEVATOR HOLDC	0001	351	INV	09/09/2025	SIN349581			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349		MAINT GF P	PROF SVC		504.37			
							504.37		
						CHECK TOTAL	**504.37**		
3139	PRAIRIE FARMS DAIRY,	0000	336	INV	09/09/2025	35626			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0630		FSF EXP	FOOD		2,871.94			
							2,871.94		
						CHECK TOTAL	**2,871.94**		
3373	REPUBLIC SERVICES #75	0001	371	INV	09/09/2025	0757-001447273			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0421		MAINT GF P	GARBAGE		1,077.89			
	2 0005101 0421		FSF EXP	GARBAGE		258.28			
							1,336.17		
						CHECK TOTAL	**1,336.17**		
1027	SCHOLASTIC	0001	84	INV	09/09/2025	M7637066 7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0643		HS INSTRUC	SUPP BKS		274.73			
							274.73		
						CHECK TOTAL	**274.73**		
3999	STANDARDIZED FOOD SER	0000	339	INV	09/09/2025	144658			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0349		FSF EXP	OTHER		300.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 092925 09/09/2025
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							300.00		
						CHECK TOTAL	**300.00**		
3821	VT SERVICES INC	0000	203	INV	09/09/2025	210909			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0432		TECHMAINT TECH REPS			490.00			
							490.00		
						CHECK TOTAL	**490.00**		
68	CAPITAL ONE	0001	301	INV	09/09/2025	35630			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610 125M		FRYSC SUPPLIES			375.55			
							375.55		
68	CAPITAL ONE	0001	155	INV	09/09/2025	35631			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610 001X		FRYSC SUPPLIES			196.98			
							196.98		
68	CAPITAL ONE	0001	239	INV	09/09/2025	35632			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610 001X		FRYSC SUPPLIES			206.33			
							206.33		
68	CAPITAL ONE	0001	258	INV	09/09/2025	35633			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD MISC			162.14			
							162.14		
68	CAPITAL ONE	0001	279	INV	09/09/2025	35634			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610 001X		FRYSC SUPPLIES			895.90			
							895.90		
68	CAPITAL ONE	0001	278	INV	09/09/2025	35635			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610 001X		FRYSC SUPPLIES			461.91			
							461.91		
						CHECK TOTAL	**2,298.81**		
3740	WHALEY FOODSERVICE	0000	307	INV	09/09/2025	4648467			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0433		FSF EXP EQUIP R&M			1,250.00			

Dawson Springs Independent Schools

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 092925 09/09/2025
DUE DATE: 09/09/2025

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**		**AMOUNT**	**VOUCHER**	**CHECK**
								1,250.00		
3740	WHALEY FOODSERVICE	0000	307	INV	09/09/2025	4648339				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0005101 0433		FSF EXP	EQUIP R&M			695.00			
								695.00		
							CHECK TOTAL	**1,945.00**		
60	**INVOICES**			**WARRANT TOTAL**			**42,285.09**	**42,285.09**		
				CASH ACCOUNT BALANCE				**1,106,921.56**		

Dawson Springs Independent Schools

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 092925 09/09/2025
DUE DATE: 09/09/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001100	TECHNOLOGY MAINT & SE	1 -000-2580-470-00-0349 -	OTHER PROFESSIONAL SE	3,585.96	13,884.14
1	0001100	TECHNOLOGY MAINT & SE	1 -000-2580-470-00-0426 -	LAUNDRY/DRY CLEANING	52.28	1,330.09
1	0001100	TECHNOLOGY MAINT & SE	1 -000-2580-470-00-0432 -	TECH-RELATED REPS & M	503.35	4,693.70
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0338 -	REGISTRATION FEES	150.00	-250.00
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0349 -	OTHER PROFESSIONAL SE	504.37	28,773.12
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0411 -	WATER/SEWAGE	836.89	18,052.55
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0421 -	SANITATION SERVICE	1,077.89	1,573.65
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0424 -	CONTRACT GROUNDS SERV	1,440.00	3,920.00
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0426 -	LAUNDRY/DRY CLEANING	358.90	9,108.57
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0435 -	VEHICLE REPAIR & MAIN	12.00	3,594.81
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0532 -	TELEPHONE	364.00	4,579.74
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0610 -	GENERAL SUPPLIES	502.50	16,562.26
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0610M -	CUSTODIAL SUPPLIES-MA	372.50	18,135.44
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0621 -	NATURAL GAS	77.89	14,603.73
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0338 -	REGISTRATION FEES	2.50	7,626.92
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT	1,091.74	1,325.75
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0542 -	NEWSPAPER ADVERTISING	54.26	695.74
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	19.38	-117.82
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0616 -	FOOD NON INSTR NON FO	2,171.01	904.49
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0899 -	MISCELLANEOUS	527.34	2,015.09
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0338 -	REGISTRATION FEES	240.00	1,010.00
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0580 -	TRAVEL	46.77	2,419.77
1	0011139	STAFF RECRUITMENT & P	1 -001-2572-470-00-0349 -	OTHER PROFESSIONAL SE	360.00	858.00
1	0171918	ELEM REGULAR INSTR B	1 -017-1900-149-10-0643 -	SUPPLEMENTARY BKS/STU	135.00	77,235.75
1	0181118	HS REGULAR INSTRUCTIO	1 -018-1100-470-30-0643 -	SUPPLEMENTARY BKS/STU	274.73	1,398.24
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0411 -	WATER/SEWAGE	39.28	384.08
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	561.77	29,666.87
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	123.60	209.25
				FUND TOTAL	**15,485.91**	

CASH ACCOUNT 10 6101 BALANCE 1,106,921.56

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0002121	SPECIAL INSTRUCTION	2 -000-1900-200-10-0338 -401K	REGISTRATION FEES	25.00	1,198.81
2	0002121	SPECIAL INSTRUCTION	2 -000-1900-200-10-0580 -401L	TRAVEL	2,144.01	3,114.51
2	0002121	SPECIAL INSTRUCTION	2 -000-1900-200-10-0610 -337M	GENERAL SUPPLIES	11.00	-11.00
2	0002121	SPECIAL INSTRUCTION	2 -000-1900-200-10-0643 -552L	SUPPLEMENTARY BKS/STU	146.28	3,343.20
2	0172001	PRESCHOOL INSTRUCTION	2 -017-1100-100-11-0338 -646LB	REGISTRATION FEES	30.00	3,056.00
2	0182144	HS BUSINESS/OFICE OCC	2 -018-1100-360-30-0643 -106M	SUPPLEMENTARY BKS/STU	2,482.00	-3,832.00
2	9302104	FAMILY RESOURCE CENTE	2 -930-3300-851-00-0338 -125M	REGISTRATION FEES	310.00	-520.00
2	9302104	FAMILY RESOURCE CENTE	2 -930-3300-851-00-0610 -001X	GENERAL SUPPLIES	3,114.98	43,615.91

ACCOUNTS PAYABLE WARRANT REPORT

2	9302104	FAMILY RESOURCE CENTE	2 -930-3300-851-00-0610 -125M	GENERAL SUPPLIES	375.55	-1,843.99
2	9302104	FAMILY RESOURCE CENTE	2 -930-3300-851-00-0616 -125M	FOOD NON INSTR NON FO	720.86	-720.86
2	9302104	FAMILY RESOURCE CENTE	2 -930-3300-851-00-0680 -001X	WELFARE (FOOD/CLOTHES	218.96	103,685.91
2	9302104	FAMILY RESOURCE CENTE	2 -930-3300-851-00-0680 -125M	WELFARE (FOOD/CLOTHES	99.95	-521.45
				FUND TOTAL	**9,678.59**	

CASH ACCOUNT 10 6101 BALANCE 1,106,921.56

51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0349 -	OTHER PROFESSIONAL SE	300.00	-975.00
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0411 -	WATER/SEWAGE	186.90	1,373.60
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0421 -	SANITATION SERVICE	258.28	3,469.26
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0433 -	EQUIPMENT REPAIR & MA	1,945.00	27,505.00
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	1,139.83	46,172.59
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0630 -	FOOD	13,290.58	188,701.14
				FUND TOTAL	**17,120.59**	

CASH ACCOUNT 10 6101 BALANCE 1,106,921.56

WARRANT SUMMARY TOTAL	**42,285.09**
GRAND TOTAL	**42,295.09**