

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/29/2022

WARRANT: 082922

AMOUNT: 142,755.40

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 082922 08/29/2022

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CITY WATER AND	00000	30657	132	INV	08/30/2022	2,645.81		34288	WATER BILL DATED 18
	HIGGINS INSURAN	00000	43866	129	INV	08/30/2022	6,554.00		34289	STUDENT ACCIDENT 1022
	U S BANK	00001	2015488	135	INV	08/05/2022	957.03		34290	INTEREST PAYMENT 1566
	AT & T	00001	30660	145	INV	08/05/2022	324.61		34291	BILL DATED 7/23-- 573
	SHANNON GARRETT	00000	30664	156	INV	08/31/2022	178.24		34294	SUBWAY LUNCH TH 3418
	MAIN STREET SWE	00000	1	166	INV	08/31/2022	450.00		34295	OPENING DAY BRE 3419
	ANGEL HARRIS	00000	30666	185	INV	08/12/2022	193.66		34296	MILEAGE TO/FROM 3485
	SHANNON GARRETT	00000	30665	186	INV	08/12/2022	296.18		34297	BACK TO SCHOOL 3418
	MULTICULTURAL A	00000	20220803	712	INV	08/05/2022	5,800.00		34298	ON-SITE PRESENTA 1796
	ANGEL HARRIS	00000	30668	214	INV	08/19/2022	40.28		34299	MILEAGE TO/FROM 3485
	ATMOS ENERGY	00001	30669	173	INV	08/22/2022	68.66		34300	NATURAL GAS BILLE 27
	FIRST NATIONAL	00001	30670	27	INV	08/22/2022	161.50		34301	PLAQUE HIGH SCH 3409
	FIRST NATIONAL	00001	30671	29	INV	08/22/2022	239.20		34301	CPR/AED/FIRST AID 3497
	FIRST NATIONAL	00001	30672	35	INV	08/22/2022	6.25		34301	BUS DRIVER QUER 3497
	FIRST NATIONAL	00001	30673	102	INV	08/22/2022	87.90		34301	SHIPPING FOR CHR 3497
	FIRST NATIONAL	00001	30674	96	INV	08/22/2022	720.48		34301	KACTE TRAINING SP 3497
	FIRST NATIONAL	00001	30675	50	INV	08/22/2022	185.00		34301	L. CAVANAH REGIS 3497
	FIRST NATIONAL	00001	30676	65	INV	08/22/2022	758.11		34301	POSTAGE FOR DIST 3497
	FIRST NATIONAL	00001	30677	116	INV	08/22/2022	10.00		34301	CAN BACKGROUND 3497
	FIRST NATIONAL	00001	30678	199	INV	08/22/2022	468.50		34301	SUPERINTENDENT 3497
	FIRST NATIONAL	00001	30679	200	INV	08/22/2022	119.23		34301	TRAVEL COTTON 3497
TOTAL FOR CASH ACCOUNT:10 6101							20,264.64			

Dawson Springs Independent Schools



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Detail Invoice List

WARRANT: 082922 08/29/2022
DUE DATE: 08/29/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3089	ALL SOURCE	0000	232	INV	08/31/2022	30787			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P CUST SUP			433.04			
							433.04		
						CHECK TOTAL	433.04		
1503	SYNCB/AMAZON	0001	19	INV	08/31/2022	30680			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0643 310I		SP INSTR SUPP BKS			3,087.90			
							3,087.90		
1503	SYNCB/AMAZON	0001	20	INV	08/31/2022	30681			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0643 310I		SP INSTR SUPP BKS			609.59			
							609.59		
1503	SYNCB/AMAZON	0001	28	INV	08/31/2022	30682			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES			171.25			
							171.25		
1503	SYNCB/AMAZON	0001	30	INV	08/31/2022	30683			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES			233.53			
							233.53		
1503	SYNCB/AMAZON	0001	31	INV	08/31/2022	30684			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES			82.50			
							82.50		
1503	SYNCB/AMAZON	0001	32	INV	08/31/2022	30685			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES			208.96			
							208.96		
1503	SYNCB/AMAZON	0001	38	INV	08/31/2022	30686			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES			456.56			
							456.56		
1503	SYNCB/AMAZON	0001	43	INV	08/31/2022	30687			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0610		HS INSTRUC SUPPLIES			169.98			
							169.98		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	SYNCB/AMAZON	0001	70	INV	08/31/2022	30688			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		56.31	56.31		
1503	SYNCB/AMAZON	0001	72	INV	08/31/2022	30689			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0610		HS INSTRUC SUPPLIES			92.38	92.38		
1503	SYNCB/AMAZON	0001	77	INV	08/31/2022	30690			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0733		HS INSTRUC F&F			53.72	53.72		
1503	SYNCB/AMAZON	0001	78	INV	08/31/2022	30691			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0610		HS INSTRUC SUPPLIES			415.23	415.23		
1503	SYNCB/AMAZON	0001	80	INV	08/31/2022	30692			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0610		HS INSTRUC SUPPLIES			255.82	255.82		
1503	SYNCB/AMAZON	0001	81	INV	08/31/2022	30693			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0610		HS INSTRUC SUPPLIES			93.87	93.87		
1503	SYNCB/AMAZON	0001	91	INV	08/31/2022	30694			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			30.11	30.11		
1503	SYNCB/AMAZON	0001	100	INV	08/31/2022	30695			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		44.85	44.85		
1503	SYNCB/AMAZON	0001	95	INV	08/31/2022	30696			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0610		HS INSTRUC SUPPLIES			194.49			
	2 0181118 0733		HS INSTRUC F&F			598.63	793.12		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	SYNCB/AMAZON	0001	120	INV	08/31/2022	30697			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		124.35	124.35		
1503	SYNCB/AMAZON	0001	119	INV	08/31/2022	30698			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		40.00	40.00		
1503	SYNCB/AMAZON	0001	118	INV	08/31/2022	30699			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		73.47	73.47		
1503	SYNCB/AMAZON	0001	107	INV	08/31/2022	30700			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0679		ELEM INSTR OTHER			44.97	44.97		
1503	SYNCB/AMAZON	0001	105	INV	08/31/2022	30701			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES			64.91	64.91		
1503	SYNCB/AMAZON	0001	131	INV	08/31/2022	30702			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0650		TECHMAINT COMP SUPPL			387.28	387.28		
1503	SYNCB/AMAZON	0001	117	INV	08/31/2022	30703			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		63.30	63.30		
1503	SYNCB/AMAZON	0001	140	INV	08/31/2022	30704			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		134.72	134.72		
1503	SYNCB/AMAZON	0001	139	INV	08/31/2022	30705			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0733		ELEM INSTR F&F			98.99	98.99		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	SYNCB/AMAZON	0001	134	INV	08/31/2022	30706			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434		MAINT GF P BLDG REPR			52.97			
	2 0001987 0610		MAINT GF P SUPPLIES			74.04			
	3 0001987 0610C		MAINT GF P CUST SUP			1,127.56			
							1,254.57		
1503	SYNCB/AMAZON	0001	133	INV	08/31/2022	30707			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181918 0644 160X		INSTR BD P TEXTBKS			76.56			
							76.56		
1503	SYNCB/AMAZON	0001	159	INV	08/31/2022	30709			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172001 0643 488I		PRE-K INST SUPP BKS			65.83			
							65.83		
						CHECK TOTAL	9,284.63		
1233	AMERICAN BUS & ACCESS	0000	192	INV	08/31/2022	238839			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT VEHIC R&M			219.89			
							219.89		
						CHECK TOTAL	219.89		
573	AT & T	0001	216	INV	08/31/2022	2158202702			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0532		MAINT GF P PHONE			182.59			
							182.59		
						CHECK TOTAL	182.59		
3340	AT & T	0001	211	INV	08/31/2022	1176538432			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0532		MAINT GF P PHONE			0.36			
							0.36		
						CHECK TOTAL	0.36		
27	ATMOS ENERGY	0001	218	INV	08/31/2022	30778			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0621		MAINT GF P NAT GAS			211.20			
							211.20		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	211.20		
3688	ATMOS ENERGY	0001	198	INV	08/31/2022	30711			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680	125J	FRYSC	WELFARE			180.00		
						CHECK TOTAL	180.00		
3820	CATERING & CREATIONS	0000	160	INV	08/31/2022	5766			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0616		BOARD	FD NI NFS			1,495.00		
						CHECK TOTAL	1,495.00		
1004	CAYCE MILL SUPPLY CO.	0000	126	INV	08/31/2022	694406			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434A		MAINT GF P	BLDG REP			664.47		
							664.47		
1004	CAYCE MILL SUPPLY CO.	0000	126	INV	08/31/2022	6950211			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434A		MAINT GF P	BLDG REP			1,381.21		
						CHECK TOTAL	2,045.68		
3438	CINTAS	0001	45	INV	08/31/2022	30716			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0426		TECHMAINT	LAUNDRY			24.59		
	2 0001987 0426		MAINT GF P	LAUNDRY			614.69		
						CHECK TOTAL	639.28		
217	CITY OF DAWSON SPRING	0000	137	INV	08/31/2022	SRO 21-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0347		MAINT GF P	SECUR SVCS			7,821.65		
						CHECK TOTAL	7,821.65		

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DUE DATE: 08/29/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3775	CONSOLIDATED PAPER GR	0000	127	INV	08/31/2022	338759			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610					1,436.00			
	2 0181118 0610					1,436.00			
							2,872.00		
						CHECK TOTAL	2,872.00		
3613	CUNNINGHAM LAWN CARE	0000	147	INV	08/31/2022	1803			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0424					1,400.00			
							1,400.00		
						CHECK TOTAL	1,400.00		
3518	DAVIS PLUMBING, LLC	0000	190	INV	08/31/2022	13244			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0437					1,012.09			
							1,012.09		
						CHECK TOTAL	1,012.09		
88	DAWSON SPRINGS INTERN	0000	209	INV	08/31/2022	30720			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610					543.38			
							543.38		
						CHECK TOTAL	543.38		
1511	DAWSON SPRINGS ROTARY	0000	168	INV	08/31/2022	30721			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0338					120.00			
							120.00		
						CHECK TOTAL	120.00		
39	DOLLAR GENERAL-REGION	0001	155	INV	08/31/2022	30782			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610	001X	FRYSC	SUPPLIES		108.00			
							108.00		
39	DOLLAR GENERAL-REGION	0001	225	INV	08/31/2022	30783			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP	SUPPLIES		15.00			

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							15.00		
						CHECK TOTAL	123.00		
3440	e Prep, Inc.	0000	206	INV	08/31/2022	202727			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181918 0646			INSTR BD P TESTS		1,632.00			
							1,632.00		
						CHECK TOTAL	1,632.00		
3371	EBM	0000	130	INV	08/31/2022	118251			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610			ELEM INSTR SUPPLIES		549.96			
							549.96		
3371	EBM	0000	41	INV	08/31/2022	INV117165			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610	337I		SP INSTR SUPPLIES		571.40			
	2 0171118 0610			ELEM INSTR SUPPLIES		479.52			
	3 0172121 0610	343G		PRIM SPEC SUPPLIES		479.52			
							1,530.44		
						CHECK TOTAL	2,080.40		
3657	IMAGINE LEARNING	0001	177	INV	08/31/2022	292219			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0643	310J		SP INSTR SUPP BKS		12,500.00			
							12,500.00		
						CHECK TOTAL	12,500.00		
3555	JASON EDWARDS	0000	219	INV	08/31/2022	770414			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349			MAINT GF P PROF SVC		650.00			
							650.00		
						CHECK TOTAL	650.00		
1866	ENGLISH, LUCAS, PRIES	0001	176	INV	08/31/2022	116121			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343			BOARD LEGAL SVC		47.00			
							47.00		
						CHECK TOTAL	47.00		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3208	FANTASTICS	0000	125	INV	08/31/2022	17805			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES			462.00			
							462.00		
						CHECK TOTAL	462.00		
16	FOOD GIANT	0000	104	INV	08/31/2022	30728			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0626		BOARD	GASOLINE		54.70			
	2 9302104 0616	125J	FRYSC	FD NI NFS		22.46			
							77.16		
						CHECK TOTAL	77.16		
1674	GREEN RIVER REGIONAL	0001	222	INV	08/31/2022	11580			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0349		BOARD	PROF SVC		2,962.22			
							2,962.22		
						CHECK TOTAL	2,962.22		
35	HAYES HARDWARE	0000	144	INV	08/31/2022	30729			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610		MAINT GF P	SUPPLIES		279.83			
							279.83		
						CHECK TOTAL	279.83		
3766	LITERACY RESOURCES, L	0000	97	INV	08/31/2022	210844			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0643	552J	SP INSTR	SUPP BKS		238.03			
							238.03		
						CHECK TOTAL	238.03		
3539	HOME OIL & GAS COMPAN	0000	138	INV	08/31/2022	206138 206139			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		526.52			
							526.52		
						CHECK TOTAL	526.52		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
327	HOPKINS CO HEALTH DEP	0000	230	INV	08/31/2022	30785				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0349		HEALTH SVC	PROF SVC		15,600.00				
							15,600.00			
						CHECK TOTAL	15,600.00			
3611	HPS, LLC	0000	212	INV	08/31/2022	LLC22742				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0338		FSF EXP	REG FEES		1,394.84				
							1,394.84			
						CHECK TOTAL	1,394.84			
2004	J.W. PEPPER & SON, IN	0001	142	INV	08/31/2022	364416051				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0181118 0643		HS INSTRUC	SUPP BKS		237.98				
							237.98			
						CHECK TOTAL	237.98			
3823	JKM TRAINING INC	0000	184	INV	08/31/2022	27077				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0338 401G		SP INSTR	REG FEES		1,849.00				
							1,849.00			
						CHECK TOTAL	1,849.00			
3728	KENTUCKY MIRROR AND P	0000	128	INV	08/31/2022	45851 45852				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001987 0434		MAINT GF P	BLDG REPR		5,033.00				
							5,033.00			
						CHECK TOTAL	5,033.00			
3781	KENTUCKY STATE TREASU	0000	150	INV	08/31/2022	2223201				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0171059 0641		ELEM LIBRA	LIB BOOKS		799.00				
							799.00			
						CHECK TOTAL	799.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2658	KENWAY DISTRIBUTORS	0001	188	INV	08/31/2022	328068			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0001987	0610C	MAINT GF P CUST SUP			473.40		
							473.40		
2658	KENWAY DISTRIBUTORS	0001	188	INV	08/31/2022	328068A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0001987	0610C	MAINT GF P CUST SUP			315.60		
							315.60		
2658	KENWAY DISTRIBUTORS	0001	188	INV	08/31/2022	320184B			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0001987	0610	MAINT GF P SUPPLIES			1,621.80		
							1,621.80		
						CHECK TOTAL	2,410.80		
568	LADONNA PACE HOOPER	0000	165	INV	08/31/2022	30735			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	9011092	0338	BUS DRV	REG FEES		84.24		
							84.24		
						CHECK TOTAL	84.24		
3810	LAUREN HIBBS	0000	1044	INV	08/31/2022	30736			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0002121	0580	401G	SP INSTR TRAVEL		1,122.10		
							1,122.10		
						CHECK TOTAL	1,122.10		
3182	LISA COTTON	0000	1049	INV	08/31/2022	30737			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0002121	0580	401G	SP INSTR TRAVEL		98.00		
							98.00		
						CHECK TOTAL	98.00		
1083	LOWE'S	0001	34	INV	08/31/2022	963454			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0001987	0694	MAINT GF P EQUIPMENT			379.06		
	2	0011071	0610	BOARD SUPPLIES			45.54		
							424.60		
						CHECK TOTAL	424.60		

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 082922 08/29/2022
DUE DATE: 08/29/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2408	MADISONVILLE TIRE & R	0000	60	INV	08/31/2022	357272			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		4,826.76			
							4,826.76		
						CHECK TOTAL	4,826.76		
2602	MAX ARNOLD & SONS, LL	0001	171	INV	08/31/2022	901765			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0627		BUS DRV	DIESEL		3,609.90			
							3,609.90		
						CHECK TOTAL	3,609.90		
3253	MCGRAW HILL SCHOOL ED	0001	15	INV	08/31/2022	123500180001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0643	310I	SP INSTR	SUPP BKS		642.18			
							642.18		
3253	MCGRAW HILL SCHOOL ED	0001	15	INV	08/31/2022	123439528001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0643	310I	SP INSTR	SUPP BKS		3,926.81			
							3,926.81		
						CHECK TOTAL	4,568.99		
3812	MADISONVILLE MESSENGE	0000	111	INV	08/31/2022	301081787			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0542		BOARD	NEWSP ADV		395.00			
							395.00		
						CHECK TOTAL	395.00		
3300	MODERN SYSTEMS, INC.	0000	220	INV	08/31/2022	106930			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610		MAINT GF P	SUPPLIES		140.00			
							140.00		
						CHECK TOTAL	140.00		
2189	MR. MULCH, INC.	0001	124	INV	08/31/2022	39193			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0698		MAINT GF P	LAWN LANDS		1,940.00			

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 082922 08/29/2022
DUE DATE: 08/29/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							1,940.00		
						CHECK TOTAL	1,940.00		
2867	NEW PIG CORPORATION	0001	182	INV	08/31/2022	23728172-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP			180.29		
							180.29		
2867	NEW PIG CORPORATION	0001	179	INV	08/31/2022	23727029-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0733		MAINT GF P	F&F			346.54		
							346.54		
						CHECK TOTAL	526.83		
121	NICK'S PEST MANAGEMEN	0000	213	INV	08/31/2022	30752			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP	SUPPLIES			35.00		
							35.00		
121	NICK'S PEST MANAGEMEN	0000	228	INV	08/31/2022	30784			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP	SUPPLIES			35.00		
							35.00		
						CHECK TOTAL	70.00		
49	DEPT # 9901	0001	217	INV	08/31/2022	SIN153635			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0433		MAINT GF P	EQUIP R&M			739.25		
							739.25		
						CHECK TOTAL	739.25		
3470	OWENSBORO HEALTH MEDI	0001	146	INV	08/31/2022	00015449-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC			75.00		
							75.00		
						CHECK TOTAL	75.00		
2182	SAVVAS LEARNING CO, L	0001	18	INV	08/31/2022	7028030823			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0643 310I		SP INSTR	SUPP BKS			412.50		

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 082922 08/29/2022
DUE DATE: 08/29/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	412.50		
							412.50		
2098	PRESENTATION SOLUTION	0001	40	INV	08/31/2022	0087026-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES				547.12		
							547.12		
						CHECK TOTAL	547.12		
38	QUILL CORPORATION	0001	84	INV	08/31/2022	26364608			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0610		HS INSTRUC SUPPLIES				183.16		
							183.16		
38	QUILL CORPORATION	0001	194	INV	08/31/2022	27010259			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0610		ACCOUNTING SUPPLIES				80.70		
							80.70		
38	QUILL CORPORATION	0001	106	INV	08/31/2022	26502939			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES				181.53		
							181.53		
						CHECK TOTAL	445.39		
3808	REGION 4 EDUCATION SE	0000	1038	INV	08/31/2022	30759			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0338 401G		SP INSTR REG FEES				255.00		
							255.00		
						CHECK TOTAL	255.00		
3373	REPUBLIC SERVICES #75	0001	174	INV	08/31/2022	0757-001189083			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0421		MAINT GF P GARBAGE				192.50		
	2 0005101 0421		FSF EXP GARBAGE				192.50		
							385.00		
						CHECK TOTAL	385.00		

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 082922 08/29/2022
DUE DATE: 08/29/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
452	RICHARDSON ELECTRIC S	0000	151	INV	08/31/2022	134542			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434			MAINT GF P BLDG REPR		232.86			
							232.86		
						CHECK TOTAL	232.86		
3515	RICOH USA, INC	0000	172	INV	08/31/2022	5065248709			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0444			MAINT GF P COPR RENTL		582.71			
	2 0171118 0610			ELEM INSTR SUPPLIES		61.45			
	3 0181118 0610			HS INSTRUC SUPPLIES		392.65			
							1,036.81		
						CHECK TOTAL	1,036.81		
715	ROCKET OIL COMPANY	0000	169	INV	08/31/2022	6460879			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0626			MAINT GF P GASOLINE		100.29			
							100.29		
						CHECK TOTAL	100.29		
3774	TASSEL, LLC	0000	178	INV	08/31/2022	0103			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171918 0643 160X			ELEM BD P SUPP BKS		480.00			
							480.00		
						CHECK TOTAL	480.00		
2564	TEACHER'S CURRICULUM	0001	56	INV	08/31/2022	INV94874			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181918 0644 160X			INSTR BD P TEXTBKS		5,749.50			
							5,749.50		
						CHECK TOTAL	5,749.50		
1721	TEACHING STRATEGIES,	0001	1016	INV	08/31/2022	INV151454-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172001 0643 135I			PRE-K INST SUPP BKS		800.00			
							800.00		

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 082922 08/29/2022
DUE DATE: 08/29/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1721	TEACHING STRATEGIES,	0001	876	INV	08/31/2022	INV151454			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172001 0643 135I		PRE-K INST	SUPP BKS		1,029.17			
							1,029.17		
						CHECK TOTAL	1,829.17		
1950	TOM SEXTON ASSOCIATES	0001	848	INV	08/31/2022	TSA37964			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002987 0733 613F		BD GD SRF	F&F		5,083.30			
							5,083.30		
						CHECK TOTAL	5,083.30		
2661	TRI-CO REFRIGERATION	0001	175	INV	08/31/2022	1384			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434		MAINT GF P	BLDG REPR		175.00			
							175.00		
2661	TRI-CO REFRIGERATION	0001	189	INV	08/31/2022	1389			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434		MAINT GF P	BLDG REPR		4,648.00			
							4,648.00		
						CHECK TOTAL	4,823.00		
3327	TYLER BUSINESS FORMS	0000	195	INV	08/31/2022	73970			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0610		ACCOUNTING	SUPPLIES		727.29			
							727.29		
						CHECK TOTAL	727.29		
595	TYLER TECHNOLOGIES	0001	231	INV	08/31/2022	045-389700			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0349		BOARD	PROF SVC		1,513.29			
							1,513.29		
						CHECK TOTAL	1,513.29		
3821	VT SERVICES INC	0000	163	INV	08/31/2022	155940			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0432		TECHMAINT	TECH REPS		888.00			
							888.00		

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 082922 08/29/2022
DUE DATE: 08/29/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	888.00		
51	WEST KEN EDUCATIONAL	0000	1040	INV	08/31/2022	2337			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0338 401G	SP INSTR	REG FEES			1,998.00			
							1,998.00		
						CHECK TOTAL	1,998.00		
106	INVOICES					WARRANT TOTAL	122,490.76		
						CASH ACCOUNT BALANCE	1,688,543.35		

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 082922 08/29/2022
DUE DATE: 08/29/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES GF 1 -000-2130-470-00-0349 -	15,600.00	0.00
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0426 -	24.59	435.41
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0432 -	888.00	1,612.00
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0650 -	387.28	1,612.72
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0347 -	7,821.65	2,178.35
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0349 -	650.00	64,347.00
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0421 -	192.50	3,615.00
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0424 -	1,400.00	4,165.00
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0426 -	614.69	8,385.31
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0433 -	739.25	16,919.31
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0434 -	10,141.83	-8,961.33
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0434A -	2,045.68	22,754.32
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0437 -	1,012.09	3,987.91
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0444 -	582.71	1,917.29
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0532 -	182.95	5,320.11
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610 -	2,115.67	17,844.34
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C -	2,529.89	15,126.37
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0621 -	211.20	14,480.55
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0626 -	100.29	1,997.97
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0694 -	379.06	690.47
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0698 -	1,940.00	-1,940.00
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0733 -	346.54	4,348.79
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	47.00	9,953.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0349 -	4,475.51	22,551.31
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0542 -	395.00	355.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0610 -	45.54	1,746.30
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0616 -	1,495.00	1,418.71
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0626 -	54.70	445.30
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 -	537.00	4,391.98
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0338 -	120.00	1,880.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	211.64	1,788.36
1	0011082	ACCOUNTING OFFICE GF 1 -001-2515-470-00-0610 -	807.99	-157.99
1	0171059	ELEMENTARY LIBRARY 1 -017-2222-100-10-0641 -	799.00	-149.00
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0610 -	5,297.14	2,963.91
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0679 -	44.97	3,770.03
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0733 -	98.99	-4,972.49
1	0171918	ELEM REGULAR INSTR B 1 -017-1900-149-10-0643 -160X	480.00	9,520.00
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0610 -	3,233.58	2,116.67
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0643 -	237.98	3,614.09
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0733 -	652.35	-82.86

Report generated: 08/23/2022 15:20:06
User: Amanda Almon (9146aalm)
Program ID: apwarrnt

Dawson Springs Independent Schools

ACCOUNTS PAYABLE WARRANT REPORT

1	0181918	REGULAR INSTRUCTION	1	-018-1900-149-30-0644	-160X
1	0181918	REGULAR INSTRUCTION	1	-018-1900-149-30-0646	-
1	9011092	BUS DRIVING-REG GF	1	-901-2720-100-00-0338	-
1	9011092	BUS DRIVING-REG GF	1	-901-2720-100-00-0345	-
1	9011092	BUS DRIVING-REG GF	1	-901-2720-100-00-0627	-
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0435	-

TEXTBOOKS	5,826.06	4,082.00
TESTS	1,632.00	2,368.00
REGISTRATION FEES	84.24	159.51
MEDICAL SERVICES	75.00	741.00
DIESEL FUEL	3,609.90	16,390.10
VEHICLE REPAIR & MAIN	5,573.17	15,731.62

FUND TOTAL 85,739.63

CASH ACCOUNT 10 6101 BALANCE 1,688,543.35

2	0002121	SPECIAL INSTRUCTION	2	-000-1900-200-10-0338	-401G
2	0002121	SPECIAL INSTRUCTION	2	-000-1900-200-10-0580	-401G
2	0002121	SPECIAL INSTRUCTION	2	-000-1900-200-10-0610	-337I
2	0002121	SPECIAL INSTRUCTION	2	-000-1900-200-10-0643	-310I
2	0002121	SPECIAL INSTRUCTION	2	-000-1900-200-10-0643	-310J
2	0002121	SPECIAL INSTRUCTION	2	-000-1900-200-10-0643	-552J
2	0002987	BUILDINGS AND GROUNDS	2	-000-2600-409-00-0733	-613F
2	0172001	PRESCHOOL INSTRUCTION	2	-017-1100-100-11-0643	-135I
2	0172001	PRESCHOOL INSTRUCTION	2	-017-1100-100-11-0643	-488I
2	0172121	PRIMARY SPECIAL INSTR	2	-017-1900-200-11-0610	-343G
2	9302104	FAMILY RESOURCE CENTE	2	-930-3300-851-00-0610	-001X
2	9302104	FAMILY RESOURCE CENTE	2	-930-3300-851-00-0616	-125J
2	9302104	FAMILY RESOURCE CENTE	2	-930-3300-851-00-0680	-125J

REGISTRATION FEES	4,102.00	-565.87
TRAVEL	1,220.10	5,822.18
GENERAL SUPPLIES	571.40	-604.97
SUPPLEMENTARY BKS/STU	8,678.98	-19,146.16
SUPPLEMENTARY BKS/STU	12,500.00	5,500.00
SUPPLEMENTARY BKS/STU	238.03	16,812.76
FURNITURE & FIXTURES	5,083.30	16.70
SUPPLEMENTARY BKS/STU	1,829.17	-504.17
SUPPLEMENTARY BKS/STU	65.83	504.48
GENERAL SUPPLIES	479.52	5,190.24
GENERAL SUPPLIES	108.00	-11,290.60
FOOD NON INSTR NON FO	22.46	-19.76
WELFARE (FOOD/CLOTHES	180.00	3,320.00

FUND TOTAL 35,078.79

CASH ACCOUNT 10 6101 BALANCE 1,688,543.35

51	0005101	FOOD SERVICE FSF	51	-000-3100-470-00-0338	-
51	0005101	FOOD SERVICE FSF	51	-000-3100-470-00-0421	-
51	0005101	FOOD SERVICE FSF	51	-000-3100-470-00-0610	-

REGISTRATION FEES	1,394.84	1,590.16
SANITATION SERVICE	192.50	2,815.00
GENERAL SUPPLIES	85.00	29,484.90

FUND TOTAL 1,672.34

CASH ACCOUNT 10 6101 BALANCE 1,688,543.35

WARRANT SUMMARY TOTAL	122,490.76
GRAND TOTAL	142,755.40