Dawson Springs Independent Schools

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 05/19/2022
WARRANT: 05/23/22
AMOUNT: 98,340.82

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN ___________________________

TREASURER - AMANDA ALMON ___________________________

Dawson Springs Independent Schools

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 05/23/22 05/19/2022

VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
CASH ACCOUNT: 10	**6101**		**CASH IN BANK**								
	CITY WATER	00000	WICKS 602760	946	INV	05/31/2022	69.77		34102	WATER PLEDGE FOR	2960
	CITY WATER	00000	30373	950	INV	05/02/2022	74.20		34103	WATER UTILITY ASS	2960
	BLUE DOT CAB CO	00000	30374	958	INV	05/02/2022	13,875.00		34104	TRANSPORATION TO/	3792
	WAL-MART MADISO	00001	1641495847	944	INV	05/02/2022	3,499.37		34105	PROJECT PROM SUPP	68
	WAL-MART MADISO	00001	1641495847-1	857	INV	05/02/2022	235.22		34105	CONCESSIONS SUPPL	68
	WAL-MART MADISO	00001	1641495847-2	850	INV	05/02/2022	106.94		34105	HS LIFE SKILLS TO	68
	TREMCO	00000	96580984	770	INV	05/31/2022	2,500.00		34106	ELEMENTARY ROOF R	2981
	AT & T	00001	30410	981	INV	05/31/2022	313.93		34107	BILL DATED 4/23--	573
	ATMOS ENERGY	00001	5/3/22	988	INV	05/31/2022	153.79		34108	NATURAL GAS DATED	27
	CITY WATER AND	00000	30411	980	INV	05/31/2022	2,101.44		34109	WATER BILL DATED	18
	REPUBLIC SERVIC	00001	0757-001168236	989	INV	05/31/2022	529.75		34110	GARBAGE PICKUP 5/	3373
TOTAL FOR CASH ACCOUNT:10	**6101**						**23,459.41**				

Dawson Springs Independent Schools

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 05/23/22 05/19/2022
DUE DATE: 05/19/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3703	ASSET GENIE INC.	0000	976	INV	05/31/2022	014421			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001100 0432		TECHMAINT TECH REPS			349.25			
							349.25		
						CHECK TOTAL	**349.25**		
1503	SYNCB/AMAZON	0001	851	INV	05/31/2022	30432			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0181118 0610		HS INSTRUC SUPPLIES			299.95			
							299.95		
1503	SYNCB/AMAZON	0001	893	INV	05/31/2022	30433			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011080 0610		FINANCE SUPPLIES			22.48			
							22.48		
1503	SYNCB/AMAZON	0001	972	INV	05/31/2022	30434			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0005101 0610		FSF EXP SUPPLIES			26.97			
	2 0181059 0610		HS LIBRARY SUPPLIES			13.11			
							40.08		
1503	SYNCB/AMAZON	0001	973	INV	05/31/2022	30435			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011081 0610		PAYROLL SUPPLIES			32.25			
							32.25		
1503	SYNCB/AMAZON	0001	970	INV	05/31/2022	30436			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001100 0734		TECHMAINT TECH HRDWR			2.89			
	2 0182144 0734	348GA	HS BUSINES TECH HRDWR			674.00			
	3 0182144 0734	348I	HS BUSINES TECH HRDWR			217.04			
							893.93		
1503	SYNCB/AMAZON	0001	964	INV	05/31/2022	30437			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0899		BOARD MISC			255.69			
							255.69		
1503	SYNCB/AMAZON	0001	960	INV	05/31/2022	30438			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0899		BOARD MISC			342.68			
							342.68		

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WARRANT: 05/23/22 05/19/2022
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
CASH ACCOUNT: 10	6101		CASH IN BANK						
1503	SYNCB/AMAZON	0001	959	INV	05/31/2022	30439			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		38.22			
							38.22		
1503	SYNCB/AMAZON	0001	941	INV	05/31/2022	30440			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610		MAINT GF P	SUPPLIES		347.25			
							347.25		
1503	SYNCB/AMAZON	0001	939	INV	05/31/2022	30441			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0182144 0697 348I		HS BUSINES	OTHER		169.97			
	2 0182144 0734 348I		HS BUSINES	TECH HRDWR		460.00			
							629.97		
1503	SYNCB/AMAZON	0001	937	INV	05/31/2022	30442			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		32.98			
							32.98		
1503	SYNCB/AMAZON	0001	936	INV	05/31/2022	30443			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0651		BOARD	COMP DEV		354.99			
							354.99		
1503	SYNCB/AMAZON	0001	933	INV	05/31/2022	30444			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTEN	SUPPLIES		8.50			
	2 0011080 0610		FINANCE	SUPPLIES		16.99			
							25.49		
1503	SYNCB/AMAZON	0001	869	INV	05/31/2022	30445			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434A		MAINT GF P	BLDG REP		229.84			
							229.84		
1503	SYNCB/AMAZON	0001	905	INV	05/31/2022	30446			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		2,923.32			
							2,923.32		
1503	SYNCB/AMAZON	0001	929	INV	05/31/2022	30467			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610 001X		FRYSC	SUPPLIES		384.71			
							384.71		

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 05/23/22 05/19/2022
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	6,853.83		
3504	ANGELIA BLANCHARD	0001	1019	INV	05/31/2022	30422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0580		FSF EXP	TRAVEL		26.46			
							26.46		
						CHECK TOTAL	26.46		
573	AT & T	0001	1010	INV	05/31/2022	30431			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0532		MAINT GF P	PHONE		174.05			
							174.05		
						CHECK TOTAL	174.05		
3340	AT & T	0001	1013	INV	05/31/2022	1176089635			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0532		MAINT GF P	PHONE		0.33			
							0.33		
						CHECK TOTAL	0.33		
433	SYSTOC	0001	1014	INV	05/31/2022	30429			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0341		BUS DRV	DRUG TEST		123.00			
							123.00		
						CHECK TOTAL	123.00		
48	BRASHER'S HOMETOWN HA	0001	969	INV	05/31/2022	30385			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610		MAINT GF P	SUPPLIES		63.47			
							63.47		
						CHECK TOTAL	63.47		
3291	BROWN INDUSTRIES, INC	0000	909	INV	05/31/2022	122-06460			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		299.50			
							299.50		
						CHECK TOTAL	299.50		

Dawson Springs Independent Schools

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2267	BSN SPORTS	0001	865	INV	05/31/2022	917087146			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0181118 0610		HS INSTRUC SUPPLIES			2,568.00			
							2,568.00		
						CHECK TOTAL	**2,568.00**		
3040	CALDWELL MEDICAL ASSO	0001	998	INV	05/31/2022	2204			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011092 0345		BUS DRV MED SVC			84.00			
							84.00		
						CHECK TOTAL	**84.00**		
3738	CALDWELL MEDICAL CENT	0000	995	INV	05/31/2022	50322			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002121 0349 337I		SP INSTR OTHER			750.00			
	2 0171121 0349		ELEM SPEC OTHER			104.42			
							854.42		
						CHECK TOTAL	**854.42**		
3438	CINTAS	0001	871	INV	05/31/2022	30387			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001100 0426		TECHMAINT LAUNDRY			36.88			
	2 0001987 0426		MAINT GF P LAUNDRY			1,430.57			
							1,467.45		
						CHECK TOTAL	**1,467.45**		
3775	CONSOLIDATED PAPER GR	0000	991	INV	05/31/2022	331129			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001987 0610C		MAINT GF P CUST SUP			496.27			
							496.27		
3775	CONSOLIDATED PAPER GR	0000	991	INV	05/31/2022	331257			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001987 0610C		MAINT GF P CUST SUP			332.10			
							332.10		
						CHECK TOTAL	**828.37**		

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Detail Invoice List

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
351	CRS ONESOURCE	0001	1020	INV	05/31/2022	3380125			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0005101 0583		FSF EXP	HAUL COMM		222.14			
							222.14		
						CHECK TOTAL	**222.14**		
3613	CUNNINGHAM LAWN CARE	0000	984	INV	05/31/2022	1683			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001987 0424		MAINT GF P	CONTR GRND		700.00			
							700.00		
						CHECK TOTAL	**700.00**		
3518	DAVIS PLUMBING, LLC	0000	963	INV	05/31/2022	12881			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001987 0437		MAINT GF P	PLUMB REP		667.23			
							667.23		
						CHECK TOTAL	**667.23**		
88	DAWSON SPRINGS INTERN	0000	1001	INV	05/31/2022	30447			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9302104 0610 001X		FRYSC	SUPPLIES		1,265.60			
							1,265.60		
						CHECK TOTAL	**1,265.60**		
238	DS BD OF ED-LUNCHROOM	0000	1006	INV	05/31/2022	30448			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9302104 0610 001X		FRYSC	SUPPLIES		28.92			
							28.92		
						CHECK TOTAL	**28.92**		
3371	EBM	0000	948	INV	05/31/2022	114362			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0171059 0650		ELEM LIBRA	COMP SUPPL		212.95			
	2 0181059 0650		HS LIBRARY	COMP SUPPL		212.95			
							425.90		
3371	EBM	0000	966	INV	05/31/2022	114134			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0181118 0610		HS INSTRUC	SUPPLIES		484.31			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							484.31		
						CHECK TOTAL	**910.21**		
1866	ENGLISH, LUCAS, PRIES	0001	999	INV	05/31/2022	114590			

ACCOUNT DETAIL							LINE AMOUNT
1	0011071	0343		BOARD	LEGAL SVC		897.00

							897.00		
						CHECK TOTAL	**897.00**		
3497	FIRST NATIONAL BANK O	0001	993	INV	05/31/2022	30457			

ACCOUNT DETAIL							LINE AMOUNT
1	9302104	0610	001X	FRYSC	SUPPLIES		51.00
2	9302104	0616	125I	FRYSC	FD NI NFS		89.91

							140.91		
3497	FIRST NATIONAL BANK O	0001	855	INV	05/31/2022	30458			

ACCOUNT DETAIL							LINE AMOUNT
1	0011075	0531		SUPERINTEN	POSTAGE		104.19

							104.19		
3497	FIRST NATIONAL BANK O	0001	867	INV	05/31/2022	30459			

ACCOUNT DETAIL							LINE AMOUNT
1	0011071	0610		BOARD	SUPPLIES		38.83
2	0011071	0630		BOARD	FOOD		333.87

							372.70		
3497	FIRST NATIONAL BANK O	0001	887	INV	05/31/2022	30460			

ACCOUNT DETAIL							LINE AMOUNT
1	0011071	0899A		BOARD	MISC EXP		143.00
2	0181121	0338	17WX	HS SP INST	REG FEES		11.50

							154.50		
3497	FIRST NATIONAL BANK O	0001	879	INV	05/31/2022	30461			

ACCOUNT DETAIL							LINE AMOUNT
1	0002118	0610	168I	DW REG INS	SUPPLIES		179.14

							179.14		
3497	FIRST NATIONAL BANK O	0001	877	INV	05/31/2022	30462			

ACCOUNT DETAIL							LINE AMOUNT
1	0002121	0643	310I	SP INSTR	SUPP BKS		35.97

35.97

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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	931	INV	05/31/2022	30463			
	ACCOUNT DETAIL							**LINE AMOUNT**			
	1	9302104	0680	125I	FRYSC	WELFARE		298.26			
									298.26		
3497	FIRST NATIONAL BANK O			0001	962	INV	05/31/2022	30464			
	ACCOUNT DETAIL							**LINE AMOUNT**			
	1	0011071	0899		BOARD	MISC		234.38			
									234.38		
3497	FIRST NATIONAL BANK O			0001	945	INV	05/31/2022	30465			
	ACCOUNT DETAIL							**LINE AMOUNT**			
	1	0011071	0899		BOARD	MISC		1,198.04			
									1,198.04		
3497	FIRST NATIONAL BANK O			0001	866	INV	05/31/2022	30466			
	ACCOUNT DETAIL							**LINE AMOUNT**			
	1	0011071	0899		BOARD	MISC		12,033.99			
									12,033.99		
								CHECK TOTAL	**14,752.08**		
2823	FOLLETT SCHOOL SOLUTI			0001	919	INV	05/31/2022	7635105			
	ACCOUNT DETAIL							**LINE AMOUNT**			
	1	0171059	0433		ELEM LIBRA	EQUIP R&M		378.36			
	2	0181059	0433		HS LIBRARY	EQUIP R&M		378.37			
									756.73		
								CHECK TOTAL	**756.73**		
16	FOOD GIANT			0000	1021	INV	05/31/2022	30420			
	ACCOUNT DETAIL							**LINE AMOUNT**			
	1	0005101	0610		FSF EXP	SUPPLIES		2.35			
	2	0005101	0630		FSF EXP	FOOD		91.00			
									93.35		
16	FOOD GIANT			0000	932	INV	05/31/2022	30423			
	ACCOUNT DETAIL							**LINE AMOUNT**			
	1	0011071	0899		BOARD	MISC		72.61			
	2	9302104	0616	125I	FRYSC	FD NI NFS		17.04			
									89.65		
16	FOOD GIANT			0000	1004	INV	05/31/2022	30424			
	ACCOUNT DETAIL							**LINE AMOUNT**			
	1	9302104	0610	001X	FRYSC	SUPPLIES		42.59			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							42.59		
16	FOOD GIANT	0000	1018	INV	05/31/2022	30427			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0899		BOARD	MISC		60.16			
	2 9302104 0610	001X	FRYSC	SUPPLIES		37.97			
							98.13		
						CHECK TOTAL	**323.72**		
464	GORDON FOOD SERVICE	0001	1022	INV	05/31/2022	30419			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0005101 0610		FSF EXP	SUPPLIES		1,323.40			
	2 0005101 0630		FSF EXP	FOOD		11,935.06			
							13,258.46		
						CHECK TOTAL	**13,258.46**		
35	HAYES HARDWARE	0000	979	INV	05/31/2022	30393			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001987 0610		MAINT GF P	SUPPLIES		227.37			
							227.37		
						CHECK TOTAL	**227.37**		
3022	HIGGINS INSURANCE, I	0000	943	INV	05/31/2022	43547 43548			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0213		BOARD	GRP LIAB I		254.50			
	2 0011073 0523		BOARD SEC	FIDEL BOND		335.94			
							590.44		
						CHECK TOTAL	**590.44**		
3804	IMPACT PRINTING	0000	949	INV	05/31/2022	8028			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0171118 0610		ELEM INSTR	SUPPLIES		135.00			
							135.00		
						CHECK TOTAL	**135.00**		
3765	INFO HANDLER.COM	0000	1003	INV	05/31/2022	21212			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0349		BOARD	PROF SVC		132.21			
							132.21		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**132.21**		
3728	KENTUCKY MIRROR AND P	0000	416	INV	05/31/2022	45038			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001987 0434		MAINT GF P	BLDG REPR		4,554.00			
							4,554.00		
						CHECK TOTAL	**4,554.00**		
2832	KENTUCKY UTILITIES	0001	974	INV	05/31/2022	2109866			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9302104 0680 125I		FRYSC	WELFARE		118.69			
							118.69		
						CHECK TOTAL	**118.69**		
2658	KENWAY DISTRIBUTORS	0001	968	INV	05/31/2022	320739D			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001987 0610C		MAINT GF P	CUST SUP		81.90			
							81.90		
						CHECK TOTAL	**81.90**		
3190	MADISONVILLE AUTO PAR	0000	978	INV	05/31/2022	30398			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0435		BUS MAINT	VEHIC R&M		10.86			
							10.86		
						CHECK TOTAL	**10.86**		
2602	MAX ARNOLD & SONS, LL	0001	997	INV	05/31/2022	889146			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011092 0627		BUS DRV	DIESEL		3,179.97			
							3,179.97		
						CHECK TOTAL	**3,179.97**		
121	NICK'S PEST MANAGEMEN	0000	1023	INV	05/31/2022	217387			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0005101 0610		FSF EXP	SUPPLIES		35.00			
							35.00		
						CHECK TOTAL	**35.00**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
49	DEPT # 9901	0001	967	INV	05/31/2022	A-35753			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001987 0433		MAINT GF P EQUIP R&M			88.00			
							88.00		
						CHECK TOTAL	**88.00**		
3139	PRAIRIE FARMS DAIRY,	0000	1024	INV	05/31/2022	30417			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0005101 0630		FSF EXP FOOD			2,605.55			
							2,605.55		
						CHECK TOTAL	**2,605.55**		
38	QUILL CORPORATION	0001	938	INV	05/31/2022	24690358			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001100 0650		TECHMAINT COMP SUPPL			129.98			
							129.98		
38	QUILL CORPORATION	0001	898	INV	05/31/2022	24578862 24261796			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0171118 0610		ELEM INSTR SUPPLIES			165.25			
							165.25		
						CHECK TOTAL	**295.23**		
3515	RICOH USA, INC	0000	990	INV	05/31/2022	5064540312			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001987 0444		MAINT GF P COPR RENTL			302.52			
	2 0171118 0610		ELEM INSTR SUPPLIES			539.25			
	3 0181118 0610		HS INSTRUC SUPPLIES			79.15			
							920.92		
						CHECK TOTAL	**920.92**		
715	ROCKET OIL COMPANY	0000	985	INV	05/31/2022	6159491			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001987 0626		MAINT GF P GASOLINE			724.23			
							724.23		
						CHECK TOTAL	**724.23**		

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 05/23/22 05/19/2022
DUE DATE: 05/19/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
235	SHERIFF OF HOPKINS CO	0000	987	INV	05/31/2022	30404			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011074 0311		TAX COLL	TAX FEES		302.13			
							302.13		
235	SHERIFF OF HOPKINS CO	0000	983	INV	05/31/2022	30405			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011074 0311		TAX COLL	TAX FEES		137.92			
							137.92		
						CHECK TOTAL	**440.05**		
3114	SHI INTERNATIONAL, IN	0001	977	INV	05/31/2022	21898008			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001100 0349		TECHMAINT	OTHER		4,290.00			
							4,290.00		
						CHECK TOTAL	**4,290.00**		
3059	SNA	0001	1025	INV	05/31/2022	MEMID 626493			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0005101 0338		FSF EXP	REG FEES		162.50			
							162.50		
						CHECK TOTAL	**162.50**		
3803	TEACHER CREATED MATER	0000	916	INV	05/31/2022	2442378			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002118 0643 613F		DW REG INS	SUPP BKS		7,445.52			
							7,445.52		
						CHECK TOTAL	**7,445.52**		
3365	TOTAL ID SOLUTIONS	0000	975	INV	05/31/2022	2680			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001100 0349		TECHMAINT	OTHER		195.00			
							195.00		
						CHECK TOTAL	**195.00**		
2661	TRI-CO REFRIGERATION	0001	1015	INV	05/31/2022	2619			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001987 0433		MAINT GF P	EQUIP R&M		1,174.75			
							1,174.75		

Dawson Springs Independent Schools

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 05/23/22 05/19/2022
DUE DATE: 05/19/2022

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR	**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**		**AMOUNT**	**VOUCHER**	**CHECK**
						CHECK TOTAL	**1,174.75**		
76 INVOICES			**WARRANT TOTAL**			**74,881.41**	**74,881.41**		
			CASH ACCOUNT BALANCE				**1,732,145.87**		

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 05/23/22 05/19/2022
DUE DATE: 05/19/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001100	TECHNOLOGY MAINT & SE	1 -000-2580-470-00-0349 -	OTHER PROFESSIONAL SE	4,485.00	11,850.83
1	0001100	TECHNOLOGY MAINT & SE	1 -000-2580-470-00-0426 -	LAUNDRY/DRY CLEANING	36.88	-252.06
1	0001100	TECHNOLOGY MAINT & SE	1 -000-2580-470-00-0432 -	TECH-RELATED REPS & M	349.25	250.34
1	0001100	TECHNOLOGY MAINT & SE	1 -000-2580-470-00-0650 -	SUPPLIES-TECHNOLOGY R	129.98	2,833.35
1	0001100	TECHNOLOGY MAINT & SE	1 -000-2580-470-00-0734 -	TECH-RELATED HARDWARE	2.89	11,637.14
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0424 -	CONTRACT GROUNDS SERV	700.00	290.00
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0426 -	LAUNDRY/DRY CLEANING	1,430.57	-7,457.61
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0433 -	EQUIPMENT REPAIR & MA	1,262.75	9,454.42
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0434 -	BUILDING REPAIRS & MA	4,554.00	-5,824.00
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0434A -	BUILDING REPAIRS & MA	229.84	21,097.19
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0437 -	PLUMBING REPAIR & MAI	667.23	3,750.27
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0444 -	COPIER RENTAL	302.52	3,589.31
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0532 -	TELEPHONE	174.38	565.84
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0610 -	GENERAL SUPPLIES	638.09	13,553.04
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST	910.27	-8,378.47
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0626 -	GASOLINE	724.23	-1,772.29
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0213 -	GROUP LIABILITY INSUR	254.50	11,037.47
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0343 -	LEGAL SERVICES	897.00	5,534.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE	132.21	14,428.22
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	338.33	654.83
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0630 -	FOOD	333.87	2,111.74
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0651 -	TECHNOLOGY RELATED DE	354.99	-1,175.83
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0899 -	MISCELLANEOUS	17,192.07	-31,788.38
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0899A -	MISCELLANEOUS EXP	143.00	-498.13
1	0011073	BOARD SECRETARY/TREAS	1 -001-2313-470-00-0523 -	FIDELITY INSURANCE	335.94	14.06
1	0011074	TAX ASSESSMENT & COLL	1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	440.05	-5,184.98
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT	104.19	1,648.77
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	8.50	1,254.87
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0610 -	GENERAL SUPPLIES	39.47	69.37
1	0011081	PAYROLL OFFICE GF	1 -001-2514-470-00-0610 -	GENERAL SUPPLIES	32.25	230.58
1	0171059	ELEMENTARY LIBRARY	1 -017-2222-100-10-0433 -	EQUIPMENT REPAIR & MA	378.36	-28.36
1	0171059	ELEMENTARY LIBRARY	1 -017-2222-100-10-0650 -	SUPPLIES-TECHNOLOGY R	212.95	-62.95
1	0171118	ELEM REGULAR INSTRUCT	1 -017-1100-100-10-0610 -	GENERAL SUPPLIES	839.50	-0.55
1	0171121	ELEM SPECIAL INSTRUC	1 -017-1900-200-10-0349 -	OTHER PROFESSIONAL SE	104.42	-0.55
1	0181059	HS LIBRARY	1 -018-2222-100-30-0433 -	EQUIPMENT REPAIR & MA	378.37	-28.37
1	0181059	HS LIBRARY	1 -018-2222-100-30-0610 -	GENERAL SUPPLIES	13.11	38.92
1	0181059	HS LIBRARY	1 -018-2222-100-30-0650 -	SUPPLIES-TECHNOLOGY R	212.95	-62.95
1	0181118	HS REGULAR INSTRUCTIO	1 -018-1100-470-30-0610 -	GENERAL SUPPLIES	3,431.41	4,547.47
1	0181121	HS SPECIAL INSTRUCTIO	1 -018-1900-200-30-0338 -17WX	REGISTRATION FEES	11.50	123.50
1	9011092	BUS DRIVING-REG GF	1 -901-2720-100-00-0341 -	DRUG TESTING	123.00	332.00

ACCOUNTS PAYABLE WARRANT REPORT

1	9011092	BUS DRIVING-REG GF	1 -901-2720-100-00-0345 -	MEDICAL SERVICES	84.00	511.00
1	9011092	BUS DRIVING-REG GF	1 -901-2720-100-00-0627 -	DIESEL FUEL	3,179.97	7,048.34
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	10.86	15,292.62
				FUND TOTAL	**46,184.65**	

CASH ACCOUNT 10 6101 BALANCE 1,732,145.87

2	0002118	DW REGULAR INSTRUCTIO	2 -000-1900-200-00-0610 -168I	GENERAL SUPPLIES	179.14	1,149.86
2	0002118	DW REGULAR INSTRUCTIO	2 -000-1900-200-00-0643 -613F	SUPPLEMENTARY BKS/STU	7,445.52	10,054.48
2	0002121	SPECIAL INSTRUCTION	2 -000-1900-200-10-0349 -337I	OTHER PROFESSIONAL SE	750.00	254.01
2	0002121	SPECIAL INSTRUCTION	2 -000-1900-200-10-0643 -310I	SUPPLEMENTARY BKS/STU	35.97	-6,947.83
2	0182144	HS BUSINESS/OFICE OCC	2 -018-1100-360-30-0697 -348I	OTHER SUPPLIES AND MA	169.97	-12.97
2	0182144	HS BUSINESS/OFICE OCC	2 -018-1100-360-30-0734 -348GA	TECH-RELATED HARDWARE	674.00	0.00
2	0182144	HS BUSINESS/OFICE OCC	2 -018-1100-360-30-0734 -348I	TECH-RELATED HARDWARE	677.04	-217.04
2	9302104	FAMILY RESOURCE CENTE	2 -930-3300-851-00-0610 -001X	GENERAL SUPPLIES	1,810.79	-9,406.68
2	9302104	FAMILY RESOURCE CENTE	2 -930-3300-851-00-0616 -125I	FOOD NON INSTR NON FO	106.95	73.07
2	9302104	FAMILY RESOURCE CENTE	2 -930-3300-851-00-0680 -125I	WELFARE (FOOD/CLOTHES	416.95	-448.05
				FUND TOTAL	**12,266.33**	

CASH ACCOUNT 10 6101 BALANCE 1,732,145.87

51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0338 -	REGISTRATION FEES	162.50	1,613.53
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0580 -	TRAVEL	26.46	6,638.36
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0583 -	HAULING OF COMMODITIE	222.14	2,668.89
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	1,387.72	13,709.95
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0630 -	FOOD	14,631.61	60,248.86
				FUND TOTAL	**16,430.43**	

CASH ACCOUNT 10 6101 BALANCE 1,732,145.87

WARRANT SUMMARY TOTAL	**74,881.41**
GRAND TOTAL	**98,340.82**