Dawson Springs Independent Schools

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/26/2022
WARRANT: 092622
AMOUNT: 230,145.97

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN ___________________________

TREASURER - AMANDA ALMON ___________________________

Dawson Springs Independent Schools

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 092622 09/26/2022

VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
CASH ACCOUNT:	**10**	**6101**	**CASH IN BANK**								
	CUNNINGHAM LAWN	00000	1819	257	INV	09/30/2022	2,050.00		34387	MOWING SERVICES A	3613
	CITY WATER	00000	30811	260	INV	08/31/2022	805.21		34388	WATER BILL UTILIT	2960
	ANGEL HARRIS	00000	30812	267	INV	09/02/2022	40.28		34389	MILEAGE TO/FROM P	3685
	CITY WATER AND	00000	30813	269	INV	09/02/2022	3,915.36		34390	WATER BILL DATED	18
	ANGEL HARRIS	00000	30814	288	INV	09/08/2022	40.28		34391	MILEAGE TO/FROM P	3685
	COFFMAN MOVING	00000	30815	286	INV	09/08/2022	1,390.00		34392	MOVING SERVICES D	3827
	ANGEL HARRIS	00000	30818	317	INV	09/30/2022	40.28		34393	MILEAGE TO/FROM P	3685
	ATMOS ENERGY	00001	30817	303	INV	09/30/2022	68.66		34394	NATURAL GAS BILLE	27
	FIRST NATIONAL	00001	30828	319	INV	09/30/2022	75.18		34395	MONTHLY EDPUZZLE	3497
	FIRST NATIONAL	00001	30829	312	INV	09/30/2022	60.00		34395	AUGUST 2022 CAN B	3497
	FIRST NATIONAL	00001	30830	250	INV	09/30/2022	50.25		34395	DISTRICT RADIO BA	3497
	FIRST NATIONAL	00001	30831	203	INV	09/30/2022	405.00		34395	X SCIPLUS 3200 LO	3497
	FIRST NATIONAL	00001	30832	229	INV	09/30/2022	637.00		34395	BOARD KSBA CONFER	3497
	FIRST NATIONAL	00001	30833	191	INV	09/30/2022	17.23		34395	BACK TO SCHOOL BA	3497
	FIRST NATIONAL	00001	30834	201	INV	09/30/2022	61.79		34395	SUPERINTENDENT LO	3497
	FIRST NATIONAL	00001	30835	162	INV	09/30/2022	337.55		34395	PIZZA FOR BACK TO	3497
	FIRST NATIONAL	00001	30836	143	INV	09/30/2022	4,507.12		34395	KASA ADMIN CONFER	3497
	FIRST NATIONAL	00001	30837	154	INV	09/30/2022	299.50		34395	PIZZAS FOR STAFF	3497
	FIRST NATIONAL	00001	30838	152	INV	09/30/2022	60.34		34395	CHIPS FOR STAFF P	3497
	FIRST NATIONAL	00001	30839	149	INV	09/30/2022	140.00		34395	BUS WASH	3497
	FIRST NATIONAL	00001	30840	148	INV	09/30/2022	30.00		34395	EARLY CHILDHOOD M	3497
	FIRST NATIONAL	00001	30842	1042	INV	09/30/2022	1,932.92		34395	TRAVEL/ROOMS FOR	3497
	FIRST NATIONAL	00001	30843	93	INV	09/30/2022	983.98		34395	NIFDI TRAVEL COTT	3497
	FIRST NATIONAL	00001	30844	229	CRM	09/30/2022	-180.00		34395	BOARD KSBA CONFER	3497
	FOOD GIANT	00000	30819	270	INV	09/30/2022	2.79		34396	GLUTEN FREE PENNE	16
	FOOD GIANT	00000	30820	227	INV	09/30/2022	64.16		34396	GLUTEN FREE BREAD	16
	FOOD GIANT	00000	30821	153	INV	09/30/2022	70.91		34396	DRINKS FOR STAFF	16
	FOOD GIANT	00000	30822	164	INV	09/30/2022	86.29		34396	OPENING DAY STAFF	16
	FOOD GIANT	00000	30823	197	INV	09/30/2022	109.46		34396	STORAGE BAGS FOR	16
	FOOD GIANT	00000	30824	161	INV	09/30/2022	193.02		34396	REFRESHMENTS BACK	16
	FOOD GIANT	00000	30825	157	INV	09/30/2022	124.27		34396	REFRESHMENTS THAN	16
	FOOD GIANT	00000	30826	316	INV	09/30/2022	250.32		34396	HIGH SCHOOL LIFE	16
	FOOD GIANT	00000	30827	318	INV	09/30/2022	80.65		34396	FRYSC FOOD SUPPLI	16
	KENTUCKY STATE	00001	30816	321	INV	09/30/2022	20.00		34397	BIRTH CERTIFICATE	782
TOTAL FOR CASH ACCOUNT:10	**6101**						**18,769.80**				

Dawson Springs Independent Schools

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 092622 09/26/2022
DUE DATE: 09/26/2022

CASH ACCOUNT: 10	6101	CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE			AMOUNT	VOUCHER	CHECK
3703	ASSET GENIE INC.	0000	262	INV	09/30/2022	026387					
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0002100 0432 162G		TECH MAINT	TECH REPS			1,901.25				
									1,901.25		
3703	ASSET GENIE INC.	0000	314	INV	09/30/2022	028061					
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0001100 0432		TECHMAINT	TECH REPS			44.75				
									44.75		
3703	ASSET GENIE INC.	0000	275	INV	09/30/2022	028060					
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0001100 0432		TECHMAINT	TECH REPS			149.75				
									149.75		
							CHECK TOTAL		**2,095.75**		
3089	ALL SOURCE	0000	308	INV	09/30/2022	30862					
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0001987 0610C		MAINT GF P	CUST SUP			625.56				
									625.56		
							CHECK TOTAL		**625.56**		
1503	SYNCB/AMAZON	0001	159	INV	09/30/2022	30845					
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0172001 0643 488I		PRE-K INST	SUPP BKS			742.27				
									742.27		
1503	SYNCB/AMAZON	0001	181	INV	09/30/2022	30846					
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0001987 0433		MAINT GF P	EQUIP R&M			294.98				
									294.98		
1503	SYNCB/AMAZON	0001	196	INV	09/30/2022	30847					
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0181118 0610		HS INSTRUC	SUPPLIES			65.95				
	2 0181118 0733		HS INSTRUC	F&F			555.53				
									621.48		
1503	SYNCB/AMAZON	0001	204	INV	09/30/2022	30848					
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0002121 0610 337I		SP INSTR	SUPPLIES			134.96				
									134.96		

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	SYNCB/AMAZON	0001	205	INV	09/30/2022	30849			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172001 0610 135J		PRE-K INST SUPPLIES			443.90			
							443.90		
1503	SYNCB/AMAZON	0001	208	INV	09/30/2022	30850			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610		MAINT GF P SUPPLIES			39.99			
							39.99		
1503	SYNCB/AMAZON	0001	207	INV	09/30/2022	30851			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES			190.64			
							190.64		
1503	SYNCB/AMAZON	0001	215	INV	09/30/2022	30852			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P CUST SUP			58.95			
							58.95		
1503	SYNCB/AMAZON	0001	249	INV	09/30/2022	30853			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610		MAINT GF P SUPPLIES			215.98			
	2 0001987 0610C		MAINT GF P CUST SUP			1,305.07			
							1,521.05		
1503	SYNCB/AMAZON	0001	52	INV	09/30/2022	30854			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0643 310I		SP INSTR SUPP BKS			35.19			
							35.19		
1503	SYNCB/AMAZON	0001	256	INV	09/30/2022	30855			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434		MAINT GF P BLDG REPR			37.19			
							37.19		
1503	SYNCB/AMAZON	0001	259	INV	09/30/2022	30856			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P CUST SUP			107.55			
							107.55		
1503	SYNCB/AMAZON	0001	266	INV	09/30/2022	30858			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD MISC			103.50			
							103.50		

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1503	SYNCB/AMAZON	0001	274	INV	09/30/2022	30859				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001100 0650			TECHMAINT COMP SUPPL			277.62			
	2 0181918 0643			INSTR BD P SUPP BKS			59.76			
	3 0182144 0650	106J		HS BUSINES COMP SUPPL			319.80			
								657.18		
1503	SYNCB/AMAZON	0001	277	INV	09/30/2022	30860				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002121 0610	478I		SP INSTR SUPPLIES			388.55			
								388.55		
1503	SYNCB/AMAZON	0001	223	INV	09/30/2022	30861				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9302104 0610	125J		FRYSC SUPPLIES			160.67			
	2 9302104 0616	125J		FRYSC FD NI NFS			16.69			
	3 9302104 0679	125J		FRYSC OTHER			1,002.98			
								1,180.34		
							CHECK TOTAL	**6,557.72**		
3659	AMPLIFY EDUCATION, IN	0001	141	INV	09/30/2022	142288				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0171118 0643			ELEM INSTR SUPP BKS			2,486.40			
								2,486.40		
3659	AMPLIFY EDUCATION, IN	0001	21	INV	09/30/2022	142287				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0171118 0643			ELEM INSTR SUPP BKS			1,524.45			
								1,524.45		
							CHECK TOTAL	**4,010.85**		
573	AT & T	0001	324	INV	09/30/2022	30904				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001987 0532			MAINT GF P PHONE			182.59			
								182.59		
							CHECK TOTAL	**182.59**		
3340	AT & T	0001	326	INV	09/30/2022	30902				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001987 0532			MAINT GF P PHONE			0.36			
								0.36		

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
						CHECK TOTAL	**0.36**		
433	SYSTOC	0001	301	INV	09/30/2022	1274145			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0341		BUS DRV	DRUG TEST		123.00			
							123.00		
433	SYSTOC	0001	301	INV	09/30/2022	1275062			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0341		BUS DRV	DRUG TEST		78.25			
							78.25		
						CHECK TOTAL	**201.25**		
3738	CALDWELL MEDICAL CENT	0000	327	INV	09/30/2022	90622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349 337I		SP INSTR	OTHER		2,431.75			
							2,431.75		
						CHECK TOTAL	**2,431.75**		
2626	CDW GOVERNMENT, INC.	0001	202	INV	09/30/2022	CK31619			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0734		TECHMAINT	TECH HRDWR		1,315.60			
							1,315.60		
2626	CDW GOVERNMENT, INC.	0001	202	INV	09/30/2022	CH70879			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0734		TECHMAINT	TECH HRDWR		15,129.40			
							15,129.40		
2626	CDW GOVERNMENT, INC.	0001	202	INV	09/30/2022	CF82235			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0734		TECHMAINT	TECH HRDWR		35,113.00			
							35,113.00		
2626	CDW GOVERNMENT, INC.	0001	248	INV	09/30/2022	CK79731			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002100 0432 162G		TECH MAINT	TECH REPS		280.08			
							280.08		
						CHECK TOTAL	**51,838.08**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3438	CINTAS	0001	187	INV	09/30/2022	30870			

ACCOUNT DETAIL						LINE AMOUNT	
1	0001100	0426		TECHMAINT	LAUNDRY	48.55	
2	0001987	0426		MAINT GF P	LAUNDRY	1,829.36	
							1,877.91
						CHECK TOTAL	**1,877.91**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
3518	DAVIS PLUMBING, LLC	0000	284	INV	09/30/2022	13298

ACCOUNT DETAIL						LINE AMOUNT	
1	0001987	0437		MAINT GF P	PLUMB REP	200.00	
							200.00
						CHECK TOTAL	**200.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
3371	EBM	0000	297	INV	09/30/2022	117410

ACCOUNT DETAIL						LINE AMOUNT	
1	0181118	0610		HS INSTRUC	SUPPLIES	6.95	
							6.95
						CHECK TOTAL	**6.95**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
1866	ENGLISH, LUCAS, PRIES	0001	295	INV	09/30/2022	116755

ACCOUNT DETAIL						LINE AMOUNT	
1	0011071	0343		BOARD	LEGAL SVC	164.50	
							164.50
						CHECK TOTAL	**164.50**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
464	GORDON FOOD SERVICE	0001	271	INV	09/30/2022	30874

ACCOUNT DETAIL						LINE AMOUNT	
1	0005101	0610		FSF EXP	SUPPLIES	958.69	
2	0005101	0630		FSF EXP	FOOD	20,986.70	
							21,945.39
						CHECK TOTAL	**21,945.39**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
3390	KAAC-KY ASSOCIATION F	0000	292	INV	09/30/2022	KAAC-092022-0079

ACCOUNT DETAIL						LINE AMOUNT	
1	0002121	0338	401G	SP INSTR	REG FEES	225.00	
							225.00
						CHECK TOTAL	**225.00**

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2832	KENTUCKY UTILITIES	0001	287	INV	09/30/2022	2164830			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 125J		FRYSC	WELFARE		227.44			
							227.44		
2832	KENTUCKY UTILITIES	0001	323	INV	09/30/2022	PLEDGE 2164826			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 125J		FRYSC	WELFARE		150.00			
							150.00		
						CHECK TOTAL	**377.44**		
2658	KENWAY DISTRIBUTORS	0001	300	INV	09/30/2022	330198			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP		2,183.10			
							2,183.10		
2658	KENWAY DISTRIBUTORS	0001	325	INV	09/30/2022	330198A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP		593.98			
							593.98		
						CHECK TOTAL	**2,777.08**		
3343	KRISTIN MERRILL	0000	265	INV	09/30/2022	30878			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0580 401I		SP INSTR	TRAVEL		249.74			
							249.74		
						CHECK TOTAL	**249.74**		
2194	LAKESHORE LEARNING	0000	236	INV	09/30/2022	417369082522			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		210.84			
							210.84		
						CHECK TOTAL	**210.84**		
3190	MADISONVILLE AUTO PAR	0000	167	INV	09/30/2022	30880			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		2,007.92			
							2,007.92		
						CHECK TOTAL	**2,007.92**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2408	MADISONVILLE TIRE & R	0000	283	INV	09/30/2022	359370			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		1,636.76			
							1,636.76		
						CHECK TOTAL	**1,636.76**		
3710	MARMIC FIRE & SAFETY	0001	268	INV	09/30/2022	C530083			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0433		MAINT GF P	EQUIP R&M		591.60			
							591.60		
3710	MARMIC FIRE & SAFETY	0001	278	INV	09/30/2022	C531979			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434		MAINT GF P	BLDG REPR		182.40			
							182.40		
						CHECK TOTAL	**774.00**		
3813	MECHANICAL CONSULTANT	0000	263	INV	09/30/2022	2216-3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0003603 0450	8222	RENOV CF	CONSTR SVC		95,625.00			
							95,625.00		
						CHECK TOTAL	**95,625.00**		
3300	MODERN SYSTEMS, INC.	0000	302	INV	09/30/2022	108677			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349		MAINT GF P	PROF SVC		299.70			
							299.70		
						CHECK TOTAL	**299.70**		
49	DEPT # 9901	0001	281	INV	09/30/2022	SIN155778			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0433		MAINT GF P	EQUIP R&M		482.11			
							482.11		
						CHECK TOTAL	**482.11**		
3058	OWENSBORO BOARD OF ED	0000	289	INV	09/30/2022	30887			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338		BOARD	REG FEES		150.00			
							150.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**150.00**		
2182	SAVVAS LEARNING CO, L	0001	13	INV	09/30/2022	7028082185			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0181918 0644 160X		INSTR BD P TEXTBKS			2,062.50			
							2,062.50		
						CHECK TOTAL	**2,062.50**		
1079	PERMABOUND	0001	1056	INV	09/30/2022	1932964-01			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0171059 0641		ELEM LIBRA LIB BOOKS			33.69			
	2 0181059 0641		HS LIBRARY LIB BOOKS			33.69			
							67.38		
1079	PERMABOUND	0001	1056	INV	09/30/2022	1932964--00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0171059 0641		ELEM LIBRA LIB BOOKS			284.08			
	2 0181059 0641		HS LIBRARY LIB BOOKS			284.07			
							568.15		
						CHECK TOTAL	**635.53**		
205	PITNEY BOWES INC	0001	264	INV	09/30/2022	3316237284			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0531		SUPERINTENPOSTAGE			163.53			
							163.53		
						CHECK TOTAL	**163.53**		
3139	PRAIRIE FARMS DAIRY,	0000	272	INV	09/30/2022	30889			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0005101 0630		FSF EXP FOOD			2,933.26			
							2,933.26		
						CHECK TOTAL	**2,933.26**		
2098	PRESENTATION SOLUTION	0001	239	INV	09/30/2022	0087457-IN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0171118 0610		ELEM INSTR SUPPLIES			288.09			
							288.09		
						CHECK TOTAL	**288.09**		

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38	QUILL CORPORATION	0001	238	INV	09/30/2022	27295696			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0610		HS INSTRUC SUPPLIES			170.41			
							170.41		
						CHECK TOTAL	**170.41**		
3825	REALITYWORKS	0000	237	INV	09/30/2022	40445			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0643		HS INSTRUC SUPP BKS			3,500.00			
							3,500.00		
						CHECK TOTAL	**3,500.00**		
3817	REMINDERBAND	0000	108	INV	09/30/2022	553842			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0679		ELEM INSTR OTHER			242.50			
							242.50		
						CHECK TOTAL	**242.50**		
3373	REPUBLIC SERVICES #75	0001	282	INV	09/30/2022	0757-001194604			
	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**		
715	ROCKET OIL COMPANY	0000	298	INV	09/30/2022	6553519			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0626		MAINT GF P GASOLINE			289.81			
							289.81		
						CHECK TOTAL	**289.81**		
235	SHERIFF OF HOPKINS CO	0000	273	INV	09/30/2022	30896			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311		TAX COLL TAX FEES			13.51			
							13.51		
						CHECK TOTAL	**13.51**		

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 092622 09/26/2022
DUE DATE: 09/26/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3826	SOUTHERN KENTUCKY SPE	0000	276	INV	09/30/2022	30897			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171121 0349		ELEM SPEC OTHER			250.00			
							250.00		
						CHECK TOTAL	**250.00**		
2548	TEACHER DIRECT	0001	26	INV	09/30/2022	2022-23432			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES			1,073.88			
							1,073.88		
						CHECK TOTAL	**1,073.88**		
3802	TRAFERA	0001	947	INV	09/30/2022	I000513485			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171059 0734		ELEM LIBRA TECH HRDWR			98.00			
	2 0181059 0734		HS LIBRARY TECH HRDWR			98.00			
							196.00		
3802	TRAFERA	0001	947	INV	09/30/2022	I000479640			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171059 0734		ELEM LIBRA TECH HRDWR			359.00			
	2 0181059 0734		HS LIBRARY TECH HRDWR			359.00			
							718.00		
3802	TRAFERA	0001	947	INV	09/30/2022	I000412193			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171059 0734		ELEM LIBRA TECH HRDWR			35.00			
	2 0181059 0734		HS LIBRARY TECH HRDWR			35.00			
							70.00		
						CHECK TOTAL	**984.00**		
2661	TRI-CO REFRIGERATION	0001	304	INV	09/30/2022	0819			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434A		MAINT GF P BLDG REP			830.00			
							830.00		
						CHECK TOTAL	**830.00**		
3435	UNITY SCHOOL BUS PART	0000	136	INV	09/30/2022	0525465			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT VEHIC R&M			599.90			

Dawson Springs Independent Schools

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 092622 09/26/2022
DUE DATE: 09/26/2022

CASH ACCOUNT: 10	6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						599.90		
					CHECK TOTAL	**599.90**		

70 INVOICES	WARRANT TOTAL	211,376.17	211,376.17
	CASH ACCOUNT BALANCE		1,617,035.90

Dawson Springs Independent Schools

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 092622 09/26/2022
DUE DATE: 09/26/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001100	TECHNOLOGY MAINT & SE	1 -000-2580-470-00-0426 -	LAUNDRY/DRY CLEANING	48.55	386.86
1	0001100	TECHNOLOGY MAINT & SE	1 -000-2580-470-00-0432 -	TECH-RELATED REPS & M	194.50	1,408.12
1	0001100	TECHNOLOGY MAINT & SE	1 -000-2580-470-00-0650 -	SUPPLIES-TECHNOLOGY R	277.62	1,235.16
1	0001100	TECHNOLOGY MAINT & SE	1 -000-2580-470-00-0734 -	TECH-RELATED HARDWARE	51,558.00	-37,558.14
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0349 -	OTHER PROFESSIONAL SE	299.70	62,407.30
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0421 -	SANITATION SERVICE	192.50	3,422.50
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0426 -	LAUNDRY/DRY CLEANING	1,829.36	6,555.95
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0433 -	EQUIPMENT REPAIR & MA	1,368.69	15,845.60
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0434 -	BUILDING REPAIRS & MA	219.59	-9,180.92
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0434A -	BUILDING REPAIRS & MA	830.00	21,471.32
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0437 -	PLUMBING REPAIR & MAI	200.00	3,787.91
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0532 -	TELEPHONE	182.95	5,060.10
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0610 -	GENERAL SUPPLIES	255.97	17,422.67
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST	4,874.21	10,311.11
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0626 -	GASOLINE	289.81	1,708.16
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0338 -	REGISTRATION FEES	150.00	6,508.11
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0343 -	LEGAL SERVICES	164.50	9,788.50
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0899 -	MISCELLANEOUS	314.34	4,251.38
1	0011074	TAX ASSESSMENT & COLL	1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	13.51	9,986.49
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT	163.53	2,115.59
1	0171059	ELEMENTARY LIBRARY	1 -017-2222-100-10-0641 -	LIBRARY BOOKS	317.77	-134.77
1	0171059	ELEMENTARY LIBRARY	1 -017-2222-100-10-0734 -	TECH-RELATED HARDWARE	492.00	500.00
1	0171118	ELEM REGULAR INSTRUCT	1 -017-1100-100-10-0610 -	GENERAL SUPPLIES	1,552.61	3,007.20
1	0171118	ELEM REGULAR INSTRUCT	1 -017-1100-100-10-0643 -	SUPPLEMENTARY BKS/STU	4,010.85	503.47
1	0171118	ELEM REGULAR INSTRUCT	1 -017-1100-100-10-0679 -	OTHER STUDENT ACTIVIT	242.50	3,712.53
1	0171121	ELEM SPECIAL INSTRUC	1 -017-1900-200-10-0349 -	OTHER PROFESSIONAL SE	250.00	3,712.53
1	0181059	HS LIBRARY	1 -018-2222-100-30-0641 -	LIBRARY BOOKS	317.76	614.24
1	0181059	HS LIBRARY	1 -018-2222-100-30-0734 -	TECH-RELATED HARDWARE	492.00	550.00
1	0181118	HS REGULAR INSTRUCTIO	1 -018-1100-470-30-0610 -	GENERAL SUPPLIES	243.31	-5,611.01
1	0181118	HS REGULAR INSTRUCTIO	1 -018-1100-470-30-0643 -	SUPPLEMENTARY BKS/STU	3,500.00	228.09
1	0181118	HS REGULAR INSTRUCTIO	1 -018-1100-470-30-0733 -	FURNITURE & FIXTURES	555.53	20,581.14
1	0181918	REGULAR INSTRUCTION	1 -018-1900-149-30-0643 -	SUPPLEMENTARY BKS/STU	59.76	1,940.24
1	0181918	REGULAR INSTRUCTION	1 -018-1900-149-30-0644 -160X	TEXTBOOKS	2,062.50	12,111.44
1	9011092	BUS DRIVING-REG GF	1 -901-2720-100-00-0341 -	DRUG TESTING	201.25	876.75
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	4,244.58	10,979.11
				FUND TOTAL	**81,969.75**	

CASH ACCOUNT 10 6101 **BALANCE 1,617,035.90**

2	0002100	TECHNOLOGY MAINT & SE	2 -000-2580-470-00-0432 -162G	TECH-RELATED REPS & M	2,181.33	-1,528.73

ACCOUNTS PAYABLE WARRANT REPORT

2	0002121	SPECIAL INSTRUCTION	2 -000-1900-200-10-0338 -401G	REGISTRATION FEES	225.00	-790.87
2	0002121	SPECIAL INSTRUCTION	2 -000-1900-200-10-0349 -337I	OTHER PROFESSIONAL SE	2,431.75	-4,871.68
2	0002121	SPECIAL INSTRUCTION	2 -000-1900-200-10-0580 -401I	TRAVEL	249.74	5,986.83
2	0002121	SPECIAL INSTRUCTION	2 -000-1900-200-10-0610 -337I	GENERAL SUPPLIES	134.96	-610.96
2	0002121	SPECIAL INSTRUCTION	2 -000-1900-200-10-0610 -478I	GENERAL SUPPLIES	388.55	-388.55
2	0002121	SPECIAL INSTRUCTION	2 -000-1900-200-10-0643 -310I	SUPPLEMENTARY BKS/STU	35.19	-19,111.35
2	0172001	PRESCHOOL INSTRUCTION	2 -017-1100-100-11-0610 -135J	GENERAL SUPPLIES	443.90	306.10
2	0172001	PRESCHOOL INSTRUCTION	2 -017-1100-100-11-0643 -488I	SUPPLEMENTARY BKS/STU	742.27	510.32
2	0182144	HS BUSINESS/OFICE OCC	2 -018-1100-360-30-0650 -106J	SUPPLIES-TECHNOLOGY R	319.80	2,680.20
2	9302104	FAMILY RESOURCE CENTE	2 -930-3300-851-00-0610 -125J	GENERAL SUPPLIES	160.67	97.73
2	9302104	FAMILY RESOURCE CENTE	2 -930-3300-851-00-0616 -125J	FOOD NON INSTR NON FO	16.69	1,147.97
2	9302104	FAMILY RESOURCE CENTE	2 -930-3300-851-00-0679 -125J	OTHER STUDENT ACTIVIT	1,002.98	4,645.84
2	9302104	FAMILY RESOURCE CENTE	2 -930-3300-851-00-0680 -125J	WELFARE (FOOD/CLOTHES	377.44	367.23
				FUND TOTAL	**8,710.27**	

CASH ACCOUNT 10 6101 BALANCE 1,617,035.90

360	0003603	BUILDING RENNOVATION	360 -000-4700-470-00-0450 -8222	CONSTRUCTION SERVICES	95,625.00	-100,881.00
				FUND TOTAL	**95,625.00**	

CASH ACCOUNT 10 6101 BALANCE 1,617,035.90

51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0421 -	SANITATION SERVICE	192.50	2,622.50
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	958.69	38,520.21
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0630 -	FOOD	23,919.96	175,970.57
				FUND TOTAL	**25,071.15**	

CASH ACCOUNT 10 6101 BALANCE 1,617,035.90

WARRANT SUMMARY TOTAL	**211,376.17**
GRAND TOTAL	**230,145.97**