

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

DATE: 11/28/2022  
WARRANT: 112822  
AMOUNT: 237,210.15

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN \_\_\_\_\_

TREASURER - AMANDA ALMON \_\_\_\_\_

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Paid Invoice List

WARRANT: 112822 11/28/2022

| CASH ACCOUNT:                  | 10              | 6101  | CASH IN BANK |     |      |            |            |         |       |                       |
|--------------------------------|-----------------|-------|--------------|-----|------|------------|------------|---------|-------|-----------------------|
| VENDOR                         | VENDOR NAME     | REMIT | INVOICE      | PO  | TYPE | DUE DATE   | AMOUNT     | VOUCHER | CHECK | COMMENT               |
|                                | ANGEL HARRIS    | 00000 | 31030        | 461 | INV  | 11/30/2022 | 47.84      |         | 34504 | MILEAGE TO/FROM 3885  |
|                                | BRASHER'S HOMET | 00001 | 31034        | 387 | INV  | 11/30/2022 | 366.91     |         | 34505 | MAINTENANCE SUPPL 48  |
|                                | KASA            | 00001 | 204591       | 457 | INV  | 11/30/2022 | 99.00      |         | 34506 | FY2023 PROFESSION 29  |
|                                | LEONARD WHALEN  | 00000 | 31032        | 456 | INV  | 11/30/2022 | 184.92     |         | 34507 | MILEAGE REIMBURSE 30  |
|                                | TRI-COUNTY REFR | 00001 | 31033        | 455 | INV  | 11/30/2022 | 750.00     |         | 34508 | FOOD SERVICE CH 2661  |
|                                | WAL-MART MADISO | 00001 | 1644804601   | 445 | INV  | 11/30/2022 | 225.56     |         | 34509 | STUDENTS CLOTHIN 6    |
|                                | ANGEL HARRIS    | 00000 | 31039        | 491 | INV  | 11/04/2022 | 27.60      |         | 34511 | MILEAGE TO/FROM 3885  |
|                                | AT & T          | 00001 | 31037        | 477 | INV  | 11/04/2022 | 236.38     |         | 34512 | BILL DATED 10/23/ 573 |
|                                | BRIANNA DAVIS   | 00000 | 31038        | 485 | INV  | 11/04/2022 | 395.00     |         | 34513 | REIMBURSEMENT 307     |
|                                | CITY WATER AND  | 00000 | 31036        | 467 | INV  | 11/04/2022 | 1,460.18   |         | 34514 | WATER BILL DATED 18   |
|                                | BACHMAN AUTO GR | 00000 | DEAL# 496521 | 495 | INV  | 11/30/2022 | 53,350.00  |         | 34515 | 2023 CHEVROLET 3038   |
|                                | BACHMAN AUTO GR | 00000 | DEAL# 496522 | 495 | INV  | 11/30/2022 | 53,350.00  |         | 34515 | 2023 CHEVROLET 3038   |
|                                | BACHMAN AUTO GR | 00000 | DEAL# 496523 | 495 | INV  | 11/30/2022 | 53,350.00  |         | 34515 | 2023 CHEVROLET 3038   |
|                                | ANGEL HARRIS    | 00000 | 31043        | 503 | INV  | 11/30/2022 | 27.60      |         | 34516 | MILEAGE TO/FROM 3885  |
|                                | ATMOS ENERGY    | 00001 | 31044        | 521 | INV  | 11/30/2022 | 159.10     |         | 34517 | NATURAL GAS BILLE 27  |
|                                | DAWN ELECTRONIC | 00000 | 31045        | 522 | INV  | 11/30/2022 | 270.00     |         | 34518 | CLASSROOM INSTR 3039  |
|                                | ANGEL HARRIS    | 00000 | 31046        | 540 | INV  | 11/18/2022 | 27.60      |         | 34519 | MILEAGE TO/FROM 3885  |
|                                | FIRST NATIONAL  | 00001 | 31047        | 392 | INV  | 11/30/2022 | 37.49      |         | 34520 | CASEY'S PIZZAS FO 497 |
|                                | FIRST NATIONAL  | 00001 | 31048        | 397 | INV  | 11/30/2022 | 385.00     |         | 34520 | HS NATIONAL HONOR 497 |
|                                | FIRST NATIONAL  | 00001 | 31049        | 285 | INV  | 11/30/2022 | 153.06     |         | 34520 | ATA AUG/SEPT 3497     |
|                                | FIRST NATIONAL  | 00001 | 31050        | 413 | INV  | 11/30/2022 | 114.81     |         | 34520 | FOCUS GROUP ELE 497   |
|                                | FIRST NATIONAL  | 00001 | 31051        | 421 | INV  | 11/30/2022 | 117.06     |         | 34520 | KY SCHOOL LAW 20497   |
|                                | FIRST NATIONAL  | 00001 | 31052        | 412 | INV  | 11/30/2022 | 240.00     |         | 34520 | REGISTRATION & ME 497 |
|                                | FIRST NATIONAL  | 00001 | 31053        | 434 | INV  | 11/30/2022 | 593.60     |         | 34520 | HS GIRLS BASKETB 497  |
|                                | FIRST NATIONAL  | 00001 | 31054        | 435 | INV  | 11/30/2022 | 541.88     |         | 34520 | WELDING TEXTBOOKS 497 |
|                                | FIRST NATIONAL  | 00001 | 31055        | 442 | INV  | 11/30/2022 | 75.00      |         | 34520 | TRAINING OF TRAIN 497 |
|                                | FIRST NATIONAL  | 00001 | 31056        | 441 | INV  | 11/30/2022 | 30.00      |         | 34520 | EARLY CARE ORIENT 497 |
|                                | FIRST NATIONAL  | 00001 | 31057        | 371 | INV  | 11/30/2022 | 257.20     |         | 34520 | HIGH SCHOOL ATTEN 497 |
|                                | FIRST NATIONAL  | 00001 | 31058        | 375 | INV  | 11/30/2022 | 210.17     |         | 34520 | KY SUPERINTENDEN 497  |
|                                | FIRST NATIONAL  | 00001 | 31059        | 430 | INV  | 11/30/2022 | 452.50     |         | 34520 | BACKGROUND CHECKS 497 |
|                                | FIRST NATIONAL  | 00001 | 31060        | 460 | INV  | 11/30/2022 | 164.03     |         | 34520 | SUPERINTENDENT 497    |
|                                | FIRST NATIONAL  | 00001 | 31061        | 416 | INV  | 11/30/2022 | 1,918.11   |         | 34520 | OCTOBER CAN CHECK 497 |
| TOTAL FOR CASH ACCOUNT:10 6101 |                 |       |              |     |      |            | 169,617.60 |         |       |                       |

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 112822 11/28/2022  
DUE DATE: 11/28/2022

| CASH ACCOUNT: 10 6101 |                    | CASH IN BANK |            |           |            |               |          |         |       |
|-----------------------|--------------------|--------------|------------|-----------|------------|---------------|----------|---------|-------|
| VENDOR                |                    | REMIT        | PO         | TYPE      | DUE DATE   | INVOICE       | AMOUNT   | VOUCHER | CHECK |
| 3703                  | AG PARTS WORLDWIDE | 0000         | 475        | INV       | 11/30/2022 | 033877 033565 |          |         |       |
|                       | ACCOUNT DETAIL     |              |            |           |            | LINE AMOUNT   |          |         |       |
|                       | 1 0001100 0432     |              | TECHMAINT  | TECH REPS |            | 119.35        |          |         |       |
|                       |                    |              |            |           |            |               | 119.35   |         |       |
|                       |                    |              |            |           |            | CHECK TOTAL   | 119.35   |         |       |
| 1503                  | SYNCB/AMAZON       | 0001         | 447        | INV       | 11/30/2022 | 31114         |          |         |       |
|                       | ACCOUNT DETAIL     |              |            |           |            | LINE AMOUNT   |          |         |       |
|                       | 1 0172121 0643     | 343G         | PRIM SPEC  | SUPP BKS  |            | 4,950.55      |          |         |       |
|                       |                    |              |            |           |            |               | 4,950.55 |         |       |
| 1503                  | SYNCB/AMAZON       | 0001         | 396        | INV       | 11/30/2022 | 31115         |          |         |       |
|                       | ACCOUNT DETAIL     |              |            |           |            | LINE AMOUNT   |          |         |       |
|                       | 1 0002121 0643     | 478I         | SP INSTR   | SUPP BKS  |            | 551.95        |          |         |       |
|                       |                    |              |            |           |            |               | 551.95   |         |       |
| 1503                  | SYNCB/AMAZON       | 0001         | 398        | INV       | 11/30/2022 | 31116         |          |         |       |
|                       | ACCOUNT DETAIL     |              |            |           |            | LINE AMOUNT   |          |         |       |
|                       | 1 0011071 0899     |              | BOARD      | MISC      |            | 47.98         |          |         |       |
|                       |                    |              |            |           |            |               | 47.98    |         |       |
| 1503                  | SYNCB/AMAZON       | 0001         | 401        | INV       | 11/30/2022 | 31117         |          |         |       |
|                       | ACCOUNT DETAIL     |              |            |           |            | LINE AMOUNT   |          |         |       |
|                       | 1 0011071 0899     |              | BOARD      | MISC      |            | 66.42         |          |         |       |
|                       |                    |              |            |           |            |               | 66.42    |         |       |
| 1503                  | SYNCB/AMAZON       | 0001         | 372        | INV       | 11/30/2022 | 31118         |          |         |       |
|                       | ACCOUNT DETAIL     |              |            |           |            | LINE AMOUNT   |          |         |       |
|                       | 1 0002121 0643     | 478I         | SP INSTR   | SUPP BKS  |            | 45.96         |          |         |       |
|                       |                    |              |            |           |            |               | 45.96    |         |       |
| 1503                  | SYNCB/AMAZON       | 0001         | 402        | INV       | 11/30/2022 | 31119         |          |         |       |
|                       | ACCOUNT DETAIL     |              |            |           |            | LINE AMOUNT   |          |         |       |
|                       | 1 0011080 0610     |              | FINANCE    | SUPPLIES  |            | 25.63         |          |         |       |
|                       |                    |              |            |           |            |               | 25.63    |         |       |
| 1503                  | SYNCB/AMAZON       | 0001         | 423        | INV       | 11/30/2022 | 31120         |          |         |       |
|                       | ACCOUNT DETAIL     |              |            |           |            | LINE AMOUNT   |          |         |       |
|                       | 1 0011071 0899     |              | BOARD      | MISC      |            | 78.98         |          |         |       |
|                       |                    |              |            |           |            |               | 78.98    |         |       |
| 1503                  | SYNCB/AMAZON       | 0001         | 417        | INV       | 11/30/2022 | 31121         |          |         |       |
|                       | ACCOUNT DETAIL     |              |            |           |            | LINE AMOUNT   |          |         |       |
|                       | 1 0171118 0610     |              | ELEM INSTR | SUPPLIES  |            | 47.46         |          |         |       |
|                       |                    |              |            |           |            |               | 47.46    |         |       |

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 112822 11/28/2022  
DUE DATE: 11/28/2022

| CASH ACCOUNT: 10 6101 |                   | CASH IN BANK |            |            |            |             |          |         |       |
|-----------------------|-------------------|--------------|------------|------------|------------|-------------|----------|---------|-------|
| VENDOR                |                   | REMIT        | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 1503                  | SYNCB/AMAZON      | 0001         | 446        | INV        | 11/30/2022 | 31122       |          |         |       |
|                       | ACCOUNT DETAIL    |              |            |            |            | LINE AMOUNT |          |         |       |
|                       | 1 9302104 0679    | 125J         | FRYSC      | OTHER      |            |             | 46.38    |         |       |
|                       |                   |              |            |            |            |             | 46.38    |         |       |
| 1503                  | SYNCB/AMAZON      | 0001         | 431        | INV        | 11/30/2022 | 31123       |          |         |       |
|                       | ACCOUNT DETAIL    |              |            |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0002121 0610    | 478I         | SP INSTR   | SUPPLIES   |            |             | 72.09    |         |       |
|                       |                   |              |            |            |            |             | 72.09    |         |       |
| 1503                  | SYNCB/AMAZON      | 0001         | 448        | INV        | 11/30/2022 | 31124       |          |         |       |
|                       | ACCOUNT DETAIL    |              |            |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0001987 0694    |              | MAINT GF P | EQUIPMENT  |            |             | 539.98   |         |       |
|                       |                   |              |            |            |            |             | 539.98   |         |       |
| 1503                  | SYNCB/AMAZON      | 0001         | 449        | INV        | 11/30/2022 | 31125       |          |         |       |
|                       | ACCOUNT DETAIL    |              |            |            |            | LINE AMOUNT |          |         |       |
|                       | 1 9302104 0679    | 125J         | FRYSC      | OTHER      |            |             | 150.00   |         |       |
|                       |                   |              |            |            |            |             | 150.00   |         |       |
| 1503                  | SYNCB/AMAZON      | 0001         | 474        | INV        | 11/30/2022 | 31126       |          |         |       |
|                       | ACCOUNT DETAIL    |              |            |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0171118 0643    |              | ELEM INSTR | SUPP BKS   |            |             | 39.96    |         |       |
|                       |                   |              |            |            |            |             | 39.96    |         |       |
| 1503                  | SYNCB/AMAZON      | 0001         | 488        | INV        | 11/30/2022 | 31127       |          |         |       |
|                       | ACCOUNT DETAIL    |              |            |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0001100 0650    |              | TECHMAINT  | COMP SUPPL |            |             | 31.98    |         |       |
|                       |                   |              |            |            |            |             | 31.98    |         |       |
| 1503                  | SYNCB/AMAZON      | 0001         | 490        | INV        | 11/30/2022 | 31128       |          |         |       |
|                       | ACCOUNT DETAIL    |              |            |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0011071 0899    |              | BOARD      | MISC       |            |             | 44.18    |         |       |
|                       |                   |              |            |            |            |             | 44.18    |         |       |
|                       |                   |              |            |            |            | CHECK TOTAL | 6,739.50 |         |       |
| 3504                  | ANGELIA BLANCHARD | 0001         | 479        | INV        | 11/30/2022 | 31063       |          |         |       |
|                       | ACCOUNT DETAIL    |              |            |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0005101 0580    |              | FSF EXP    | TRAVEL     |            |             | 150.88   |         |       |
|                       |                   |              |            |            |            |             | 150.88   |         |       |
|                       |                   |              |            |            |            | CHECK TOTAL | 150.88   |         |       |

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## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 112822 11/28/2022  
DUE DATE: 11/28/2022

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |            |            |            |             |          |         |       |
|-----------------------|-----------------------|--------------|------------|------------|------------|-------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 433                   | SYSTOC                | 0001         | 512        | INV        | 11/30/2022 | 1283318     |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |          |         |       |
|                       | 1 9011092 0341        |              | BUS DRV    | DRUG TEST  |            | 133.00      |          |         |       |
|                       |                       |              |            |            |            |             | 133.00   |         |       |
| 433                   | SYSTOC                | 0001         | 512        | INV        | 11/30/2022 | 1284321     |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |          |         |       |
|                       | 1 9011092 0341        |              | BUS DRV    | DRUG TEST  |            | 87.00       |          |         |       |
|                       |                       |              |            |            |            |             | 87.00    |         |       |
|                       |                       |              |            |            |            | CHECK TOTAL | 220.00   |         |       |
| 3738                  | CALDWELL MEDICAL CENT | 0000         | 524        | INV        | 11/30/2022 | 110822      |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0002121 0349        | 337I         | SP INSTR   | OTHER      |            | 416.25      |          |         |       |
|                       | 2 0171121 0349        |              | ELEM SPEC  | OTHER      |            | 124.88      |          |         |       |
|                       |                       |              |            |            |            |             | 541.13   |         |       |
|                       |                       |              |            |            |            | CHECK TOTAL | 541.13   |         |       |
| 2774                  | CAROLINA BIOLOGICAL S | 0000         | 422        | INV        | 11/30/2022 | 51972968 RI |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0181118 0610        |              | HS INSTRUC | SUPPLIES   |            | 76.34       |          |         |       |
|                       |                       |              |            |            |            |             | 76.34    |         |       |
|                       |                       |              |            |            |            | CHECK TOTAL | 76.34    |         |       |
| 2626                  | CDW GOVERNMENT, INC.  | 0001         | 450        | INV        | 11/30/2022 | DZ11536     |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0001100 0734        |              | TECHMAINT  | TECH HRDWR |            | 1,095.00    |          |         |       |
|                       |                       |              |            |            |            |             | 1,095.00 |         |       |
| 2626                  | CDW GOVERNMENT, INC.  | 0001         | 453        | INV        | 11/30/2022 | DT45330     |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0181118 0734        |              | HS INSTRUC | TECH HRDWR |            | 196.99      |          |         |       |
|                       |                       |              |            |            |            |             | 196.99   |         |       |
| 2626                  | CDW GOVERNMENT, INC.  | 0001         | 451        | INV        | 11/30/2022 | DW65029     |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0001100 0349        |              | TECHMAINT  | OTHER      |            | 718.75      |          |         |       |
|                       |                       |              |            |            |            |             | 718.75   |         |       |
|                       |                       |              |            |            |            | CHECK TOTAL | 2,010.74 |         |       |

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### Detail Invoice List

WARRANT: 112822 11/28/2022  
DUE DATE: 11/28/2022

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                    |           |            |             |          |         |       |
|-----------------------|-----------------------|--------------|--------------------|-----------|------------|-------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO                 | TYPE      | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 3438                  | CINTAS                | 0001         | 383                | INV       | 11/30/2022 | 31071       |          |         |       |
|                       | ACCOUNT DETAIL        |              |                    |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0001100 0426        |              | TECHMAINT LAUNDRY  |           |            | 38.84       |          |         |       |
|                       | 2 0001987 0426        |              | MAINT GF P LAUNDRY |           |            | 827.92      |          |         |       |
|                       |                       |              |                    |           |            |             | 866.76   |         |       |
|                       |                       |              |                    |           |            | CHECK TOTAL | 866.76   |         |       |
| 3315                  | DUGUID, GENTRY & ASS  | 0000         | 543                | INV       | 11/30/2022 | 7493        |          |         |       |
|                       | ACCOUNT DETAIL        |              |                    |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0011071 0342        |              | BOARD              | AUDIT SVC |            | 8,322.50    |          |         |       |
|                       |                       |              |                    |           |            |             | 8,322.50 |         |       |
|                       |                       |              |                    |           |            | CHECK TOTAL | 8,322.50 |         |       |
| 3371                  | EBM                   | 0000         | 454                | INV       | 11/30/2022 | INV122141   |          |         |       |
|                       | ACCOUNT DETAIL        |              |                    |           |            | LINE AMOUNT |          |         |       |
|                       | 1 9302104 0610 125J   |              | FRYSC              | SUPPLIES  |            | 225.48      |          |         |       |
|                       |                       |              |                    |           |            |             | 225.48   |         |       |
|                       |                       |              |                    |           |            | CHECK TOTAL | 225.48   |         |       |
| 3321                  | EDMENTUM              | 0000         | 513                | INV       | 11/30/2022 | INV201602   |          |         |       |
|                       | ACCOUNT DETAIL        |              |                    |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0002121 0643 310J   |              | SP INSTR           | SUPP BKS  |            | 2,560.50    |          |         |       |
|                       |                       |              |                    |           |            |             | 2,560.50 |         |       |
|                       |                       |              |                    |           |            | CHECK TOTAL | 2,560.50 |         |       |
| 1866                  | ENGLISH, LUCAS, PRIES | 0001         | 496                | INV       | 11/30/2022 | 117872      |          |         |       |
|                       | ACCOUNT DETAIL        |              |                    |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0011071 0343        |              | BOARD              | LEGAL SVC |            | 94.00       |          |         |       |
|                       |                       |              |                    |           |            |             | 94.00    |         |       |
|                       |                       |              |                    |           |            | CHECK TOTAL | 94.00    |         |       |
| 3742                  | EXPLORE LEARNING      | 0001         | 486                | INV       | 11/30/2022 | 6085325     |          |         |       |
|                       | ACCOUNT DETAIL        |              |                    |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0002121 0643 310I   |              | SP INSTR           | SUPP BKS  |            | 3,295.00    |          |         |       |
|                       |                       |              |                    |           |            |             | 3,295.00 |         |       |
|                       |                       |              |                    |           |            | CHECK TOTAL | 3,295.00 |         |       |

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 112822 11/28/2022  
DUE DATE: 11/28/2022

| CASH ACCOUNT: 10 6101 |                     | CASH IN BANK |            |           |            |              |           |         |       |
|-----------------------|---------------------|--------------|------------|-----------|------------|--------------|-----------|---------|-------|
| VENDOR                |                     | REMIT        | PO         | TYPE      | DUE DATE   | INVOICE      | AMOUNT    | VOUCHER | CHECK |
| 16                    | FOOD GIANT          | 0000         | 438        | INV       | 11/30/2022 | 31077        |           |         |       |
|                       | ACCOUNT DETAIL      |              |            |           |            | LINE AMOUNT  |           |         |       |
|                       | 1 0005101 0630      |              | FSF EXP    | FOOD      |            |              | 37.08     |         |       |
|                       |                     |              |            |           |            |              | 37.08     |         |       |
| 16                    | FOOD GIANT          | 0000         | 465        | INV       | 11/30/2022 | 31078        |           |         |       |
|                       | ACCOUNT DETAIL      |              |            |           |            | LINE AMOUNT  |           |         |       |
|                       | 1 9302104 0616 125J |              | FRYSC      | FD NI NFS |            |              | 28.16     |         |       |
|                       |                     |              |            |           |            |              | 28.16     |         |       |
| 16                    | FOOD GIANT          | 0000         | 464        | INV       | 11/30/2022 | 31079        |           |         |       |
|                       | ACCOUNT DETAIL      |              |            |           |            | LINE AMOUNT  |           |         |       |
|                       | 1 0011071 0899      |              | BOARD      | MISC      |            |              | 43.03     |         |       |
|                       |                     |              |            |           |            |              | 43.03     |         |       |
| 16                    | FOOD GIANT          | 0000         | 426        | INV       | 11/30/2022 | 31080        |           |         |       |
|                       | ACCOUNT DETAIL      |              |            |           |            | LINE AMOUNT  |           |         |       |
|                       | 1 9302104 0616 125J |              | FRYSC      | FD NI NFS |            |              | 68.52     |         |       |
|                       |                     |              |            |           |            |              | 68.52     |         |       |
| 16                    | FOOD GIANT          | 0000         | 528        | INV       | 11/30/2022 | 31081        |           |         |       |
|                       | ACCOUNT DETAIL      |              |            |           |            | LINE AMOUNT  |           |         |       |
|                       | 1 0011071 0899      |              | BOARD      | MISC      |            |              | 204.82    |         |       |
|                       |                     |              |            |           |            |              | 204.82    |         |       |
|                       |                     |              |            |           |            | CHECK TOTAL  | 381.61    |         |       |
| 464                   | GORDON FOOD SERVICE | 0001         | 480        | INV       | 11/30/2022 | 31082        |           |         |       |
|                       | ACCOUNT DETAIL      |              |            |           |            | LINE AMOUNT  |           |         |       |
|                       | 1 0005101 0610      |              | FSF EXP    | SUPPLIES  |            |              | 2,220.55  |         |       |
|                       | 2 0005101 0630      |              | FSF EXP    | FOOD      |            |              | 19,011.28 |         |       |
|                       |                     |              |            |           |            |              | 21,231.83 |         |       |
|                       |                     |              |            |           |            | CHECK TOTAL  | 21,231.83 |         |       |
| 3458                  | GOVERLAN, INC       | 0001         | 468        | INV       | 11/30/2022 | 91A84C1-0005 |           |         |       |
|                       | ACCOUNT DETAIL      |              |            |           |            | LINE AMOUNT  |           |         |       |
|                       | 1 0001100 0349      |              | TECHMAINT  | OTHER     |            |              | 686.00    |         |       |
|                       |                     |              |            |           |            |              | 686.00    |         |       |
|                       |                     |              |            |           |            | CHECK TOTAL  | 686.00    |         |       |
| 35                    | HAYES HARDWARE      | 0000         | 476        | INV       | 11/30/2022 | 31084        |           |         |       |
|                       | ACCOUNT DETAIL      |              |            |           |            | LINE AMOUNT  |           |         |       |
|                       | 1 0001987 0610      |              | MAINT GF P | SUPPLIES  |            |              | 99.59     |         |       |

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 112822 11/28/2022  
DUE DATE: 11/28/2022

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                     |      |            |               |          |         |       |
|-----------------------|-----------------------|--------------|---------------------|------|------------|---------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO                  | TYPE | DUE DATE   | INVOICE       | AMOUNT   | VOUCHER | CHECK |
|                       |                       |              |                     |      |            |               | 99.59    |         |       |
|                       |                       |              |                     |      |            | CHECK TOTAL   | 99.59    |         |       |
| 2824                  | HOARD CUSTOM SIGNS LL | 0001         | 452                 | INV  | 11/30/2022 | 20220963      |          |         |       |
|                       | ACCOUNT DETAIL        |              |                     |      |            | LINE AMOUNT   |          |         |       |
|                       | 1 0181118 0610        |              | HS INSTRUC SUPPLIES |      |            | 1,025.00      |          |         |       |
|                       |                       |              |                     |      |            |               | 1,025.00 |         |       |
|                       |                       |              |                     |      |            | CHECK TOTAL   | 1,025.00 |         |       |
| 3539                  | HOME OIL & GAS COMPAN | 0000         | 534                 | INV  | 11/30/2022 | 208672        |          |         |       |
|                       | ACCOUNT DETAIL        |              |                     |      |            | LINE AMOUNT   |          |         |       |
|                       | 1 9011096 0435        |              | BUS MAINT VEHIC R&M |      |            | 696.62        |          |         |       |
|                       |                       |              |                     |      |            |               | 696.62   |         |       |
|                       |                       |              |                     |      |            | CHECK TOTAL   | 696.62   |         |       |
| 3765                  | INFO HANDLER.COM      | 0000         | 515                 | INV  | 11/30/2022 | 21853         |          |         |       |
|                       | ACCOUNT DETAIL        |              |                     |      |            | LINE AMOUNT   |          |         |       |
|                       | 1 0011071 0349        |              | BOARD PROF SVC      |      |            | 206.57        |          |         |       |
|                       |                       |              |                     |      |            |               | 206.57   |         |       |
|                       |                       |              |                     |      |            | CHECK TOTAL   | 206.57   |         |       |
| 768                   | KASC                  | 0000         | 328                 | INV  | 11/30/2022 | 12205290      |          |         |       |
|                       | ACCOUNT DETAIL        |              |                     |      |            | LINE AMOUNT   |          |         |       |
|                       | 1 0181118 0610        |              | HS INSTRUC SUPPLIES |      |            | 200.00        |          |         |       |
|                       |                       |              |                     |      |            |               | 200.00   |         |       |
|                       |                       |              |                     |      |            | CHECK TOTAL   | 200.00   |         |       |
| 2658                  | KENWAY DISTRIBUTORS   | 0001         | 519                 | INV  | 11/30/2022 | 333837A       |          |         |       |
|                       | ACCOUNT DETAIL        |              |                     |      |            | LINE AMOUNT   |          |         |       |
|                       | 1 0001987 0610C       |              | MAINT GF P CUST SUP |      |            | 58.80         |          |         |       |
|                       |                       |              |                     |      |            |               | 58.80    |         |       |
| 2658                  | KENWAY DISTRIBUTORS   | 0001         | 519                 | INV  | 11/30/2022 | 334762 334988 |          |         |       |
|                       | ACCOUNT DETAIL        |              |                     |      |            | LINE AMOUNT   |          |         |       |
|                       | 1 0001987 0610C       |              | MAINT GF P CUST SUP |      |            | 860.90        |          |         |       |
|                       |                       |              |                     |      |            |               | 860.90   |         |       |
| 2658                  | KENWAY DISTRIBUTORS   | 0001         | 493                 | INV  | 11/30/2022 | 333837        |          |         |       |
|                       | ACCOUNT DETAIL        |              |                     |      |            | LINE AMOUNT   |          |         |       |
|                       | 1 0001987 0610C       |              | MAINT GF P CUST SUP |      |            | 117.60        |          |         |       |

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 112822 11/28/2022  
DUE DATE: 11/28/2022

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                    |           |            |             |          |         |       |
|-----------------------|-----------------------|--------------|--------------------|-----------|------------|-------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO                 | TYPE      | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
|                       |                       |              |                    |           |            |             | 117.60   |         |       |
|                       |                       |              |                    |           |            | CHECK TOTAL | 1,037.30 |         |       |
| 1112                  | KSBA                  | 0001         | 489                | INV       | 11/30/2022 | 23-00959    |          |         |       |
|                       | ACCOUNT DETAIL        |              |                    |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0011071 0338        |              | BOARD              | REG FEES  |            |             | 50.00    |         |       |
|                       |                       |              |                    |           |            |             | 50.00    |         |       |
| 1112                  | KSBA                  | 0001         | 489                | INV       | 11/30/2022 | 23-01000    |          |         |       |
|                       | ACCOUNT DETAIL        |              |                    |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0011071 0338        |              | BOARD              | REG FEES  |            |             | 50.00    |         |       |
|                       |                       |              |                    |           |            |             | 50.00    |         |       |
|                       |                       |              |                    |           |            | CHECK TOTAL | 100.00   |         |       |
| 2980                  | KSNA                  | 0002         | 482                | INV       | 11/30/2022 | 1448        |          |         |       |
|                       | ACCOUNT DETAIL        |              |                    |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0005101 0338        |              | FSF EXP            | REG FEES  |            |             | 275.00   |         |       |
|                       |                       |              |                    |           |            |             | 275.00   |         |       |
|                       |                       |              |                    |           |            | CHECK TOTAL | 275.00   |         |       |
| 3190                  | MADISONVILLE AUTO PAR | 0000         | 380                | INV       | 11/30/2022 | 31095       |          |         |       |
|                       | ACCOUNT DETAIL        |              |                    |           |            | LINE AMOUNT |          |         |       |
|                       | 1 9011096 0435        |              | BUS MAINT          | VEHIC R&M |            |             | 67.12    |         |       |
|                       |                       |              |                    |           |            |             | 67.12    |         |       |
|                       |                       |              |                    |           |            | CHECK TOTAL | 67.12    |         |       |
| 3776                  | MURRAY STATE UNIVERSI | 0000         | 419                | INV       | 11/30/2022 | 31096       |          |         |       |
|                       | ACCOUNT DETAIL        |              |                    |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0001011 0338 130X   |              | G&T/ASSESSREG FEES |           |            |             | 40.00    |         |       |
|                       |                       |              |                    |           |            |             | 40.00    |         |       |
|                       |                       |              |                    |           |            | CHECK TOTAL | 40.00    |         |       |
| 121                   | NICK'S PEST MANAGEMEN | 0000         | 508                | INV       | 11/30/2022 | 31097       |          |         |       |
|                       | ACCOUNT DETAIL        |              |                    |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0005101 0610        |              | FSF EXP            | SUPPLIES  |            |             | 38.00    |         |       |
|                       |                       |              |                    |           |            |             | 38.00    |         |       |
|                       |                       |              |                    |           |            | CHECK TOTAL | 38.00    |         |       |

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 112822 11/28/2022  
DUE DATE: 11/28/2022

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                       |      |            |                |          |         |       |  |  |
|-----------------------|-----------------------|--------------|-----------------------|------|------------|----------------|----------|---------|-------|--|--|
| VENDOR                |                       | REMIT        | PO                    | TYPE | DUE DATE   | INVOICE        | AMOUNT   | VOUCHER | CHECK |  |  |
| 205                   | PITNEY BOWES INC      | 0001         | 466                   | INV  | 11/30/2022 | 31099          |          |         |       |  |  |
|                       | ACCOUNT DETAIL        |              |                       |      |            | LINE AMOUNT    |          |         |       |  |  |
|                       | 1 0011075 0531        |              | SUPERINTENPOSTAGE     |      |            | 301.99         |          |         |       |  |  |
|                       |                       |              |                       |      |            |                | 301.99   |         |       |  |  |
|                       |                       |              |                       |      |            | CHECK TOTAL    | 301.99   |         |       |  |  |
| 3139                  | PRAIRIE FARMS DAIRY,  | 0000         | 481                   | INV  | 11/30/2022 | 31100          |          |         |       |  |  |
|                       | ACCOUNT DETAIL        |              |                       |      |            | LINE AMOUNT    |          |         |       |  |  |
|                       | 1 0005101 0630        |              | FSF EXP FOOD          |      |            | 2,202.07       |          |         |       |  |  |
|                       |                       |              |                       |      |            |                | 2,202.07 |         |       |  |  |
|                       |                       |              |                       |      |            | CHECK TOTAL    | 2,202.07 |         |       |  |  |
| 2098                  | PRESENTATION SOLUTION | 0001         | 440                   | INV  | 11/30/2022 | 0088352-IN     |          |         |       |  |  |
|                       | ACCOUNT DETAIL        |              |                       |      |            | LINE AMOUNT    |          |         |       |  |  |
|                       | 1 0171118 0610        |              | ELEM INSTR SUPPLIES   |      |            | 286.15         |          |         |       |  |  |
|                       |                       |              |                       |      |            |                | 286.15   |         |       |  |  |
|                       |                       |              |                       |      |            | CHECK TOTAL    | 286.15   |         |       |  |  |
| 38                    | QUILL CORPORATION     | 0001         | 428                   | INV  | 11/30/2022 | 28446969       |          |         |       |  |  |
|                       | ACCOUNT DETAIL        |              |                       |      |            | LINE AMOUNT    |          |         |       |  |  |
|                       | 1 0011081 0610        |              | PAYROLL SUPPLIES      |      |            | 165.45         |          |         |       |  |  |
|                       |                       |              |                       |      |            |                | 165.45   |         |       |  |  |
|                       |                       |              |                       |      |            | CHECK TOTAL    | 165.45   |         |       |  |  |
| 3373                  | REPUBLIC SERVICES #75 | 0001         | 506                   | INV  | 11/30/2022 | 0757-001210646 |          |         |       |  |  |
|                       | 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   |         |       |  |  |
| 3515                  | RICOH USA, INC        | 0000         | 505                   | INV  | 11/30/2022 | 5065982702     |          |         |       |  |  |
|                       | ACCOUNT DETAIL        |              |                       |      |            | LINE AMOUNT    |          |         |       |  |  |
|                       | 1 0001987 0444        |              | MAINT GF P COPR RENTL |      |            | 356.69         |          |         |       |  |  |
|                       | 2 0171118 0610        |              | ELEM INSTR SUPPLIES   |      |            | 164.83         |          |         |       |  |  |
|                       | 3 0181118 0610        |              | HS INSTRUC SUPPLIES   |      |            | 132.84         |          |         |       |  |  |
|                       |                       |              |                       |      |            |                | 654.36   |         |       |  |  |
|                       |                       |              |                       |      |            | CHECK TOTAL    | 654.36   |         |       |  |  |

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 112822 11/28/2022  
DUE DATE: 11/28/2022

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                     |      |            |             |          |         |       |
|-----------------------|-----------------------|--------------|---------------------|------|------------|-------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO                  | TYPE | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 715                   | ROCKET OIL COMPANY    | 0000         | 518                 | INV  | 11/30/2022 | 6753123     |          |         |       |
|                       | ACCOUNT DETAIL        |              |                     |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0001987 0626        |              | MAINT GF P GASOLINE |      |            | 280.33      |          |         |       |
|                       |                       |              |                     |      |            |             | 280.33   |         |       |
|                       |                       |              |                     |      |            | CHECK TOTAL | 280.33   |         |       |
| 1027                  | SCHOLASTIC            | 0001         | 420                 | INV  | 11/30/2022 | M7343853    |          |         |       |
|                       | ACCOUNT DETAIL        |              |                     |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0002121 0643 310I   |              | SP INSTR SUPP BKS   |      |            | 224.14      |          |         |       |
|                       |                       |              |                     |      |            |             | 224.14   |         |       |
|                       |                       |              |                     |      |            | CHECK TOTAL | 224.14   |         |       |
| 3818                  | SHANNON GARRETT       | 0000         | 500                 | INV  | 11/30/2022 | 31107       |          |         |       |
|                       | ACCOUNT DETAIL        |              |                     |      |            | LINE AMOUNT |          |         |       |
|                       | 1 9302104 0580 125J   |              | FRYSC TRAVEL        |      |            | 205.92      |          |         |       |
|                       |                       |              |                     |      |            |             | 205.92   |         |       |
|                       |                       |              |                     |      |            | CHECK TOTAL | 205.92   |         |       |
| 235                   | SHERIFF OF HOPKINS CO | 0000         | 502                 | INV  | 11/30/2022 | 31108       |          |         |       |
|                       | ACCOUNT DETAIL        |              |                     |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0011074 0311        |              | TAX COLL TAX FEES   |      |            | 5,405.00    |          |         |       |
|                       |                       |              |                     |      |            |             | 5,405.00 |         |       |
|                       |                       |              |                     |      |            | CHECK TOTAL | 5,405.00 |         |       |
| 3826                  | SOUTHERN KENTUCKY SPE | 0000         | 472                 | INV  | 11/30/2022 | 31109       |          |         |       |
|                       | ACCOUNT DETAIL        |              |                     |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0171121 0349        |              | ELEM SPEC OTHER     |      |            | 2,995.00    |          |         |       |
|                       |                       |              |                     |      |            |             | 2,995.00 |         |       |
|                       |                       |              |                     |      |            | CHECK TOTAL | 2,995.00 |         |       |
| 3480                  | SPENCER SPRATT        | 0000         | 470                 | INV  | 11/30/2022 | 31110       |          |         |       |
|                       | ACCOUNT DETAIL        |              |                     |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0001100 0580        |              | TECHMAINT TRAVEL    |      |            | 51.15       |          |         |       |
|                       |                       |              |                     |      |            |             | 51.15    |         |       |
|                       |                       |              |                     |      |            | CHECK TOTAL | 51.15    |         |       |

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 112822 11/28/2022  
DUE DATE: 11/28/2022

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |     |                     |            |                      |              |         |       |  |
|-----------------------|-----------------------|--------------|-----|---------------------|------------|----------------------|--------------|---------|-------|--|
| VENDOR                |                       | REMIT        | PO  | TYPE                | DUE DATE   | INVOICE              | AMOUNT       | VOUCHER | CHECK |  |
| 2559                  | TIMBERLAND PASSAGE    | 0001         | 514 | INV                 | 11/30/2022 | 1018                 |              |         |       |  |
|                       | ACCOUNT DETAIL        |              |     |                     |            | LINE AMOUNT          |              |         |       |  |
|                       | 1 0001987 0349        |              |     | MAINT GF P PROF SVC |            | 3,000.00             |              |         |       |  |
|                       |                       |              |     |                     |            |                      | 3,000.00     |         |       |  |
|                       |                       |              |     |                     |            | CHECK TOTAL          | 3,000.00     |         |       |  |
| 3435                  | UNITY SCHOOL BUS PART | 0000         | 332 | INV                 | 11/30/2022 | 0533271-IN           |              |         |       |  |
|                       | ACCOUNT DETAIL        |              |     |                     |            | LINE AMOUNT          |              |         |       |  |
|                       | 1 9011096 0435        |              |     | BUS MAINT VEHIC R&M |            | 129.17               |              |         |       |  |
|                       |                       |              |     |                     |            |                      | 129.17       |         |       |  |
|                       |                       |              |     |                     |            | CHECK TOTAL          | 129.17       |         |       |  |
| 65                    | INVOICES              |              |     |                     |            | 67,592.55            | 67,592.55    |         |       |  |
|                       |                       |              |     |                     |            |                      | 1,421,399.59 |         |       |  |
|                       |                       |              |     |                     |            | WARRANT TOTAL        |              |         |       |  |
|                       |                       |              |     |                     |            | CASH ACCOUNT BALANCE |              |         |       |  |

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant Summary

WARRANT: 112822 11/28/2022  
DUE DATE: 11/28/2022

| FUND | ORG     | ACCOUNT                                             | AMOUNT                         | AVLB BUDGET |
|------|---------|-----------------------------------------------------|--------------------------------|-------------|
| 1    | 0001011 | GIFTED/TALENTED COORD 1 -000-1100-270-00-0338 -130X | REGISTRATION FEES 40.00        | -40.00      |
| 1    | 0001100 | TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0349 -     | OTHER PROFESSIONAL SE 1,404.75 | 21,619.10   |
| 1    | 0001100 | TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0426 -     | LAUNDRY/DRY CLEANING 38.84     | 309.18      |
| 1    | 0001100 | TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0432 -     | TECH-RELATED REPS & M 119.35   | 910.78      |
| 1    | 0001100 | TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0580 -     | TRAVEL 51.15                   | 1,448.85    |
| 1    | 0001100 | TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0650 -     | SUPPLIES-TECHNOLOGY R 31.98    | 1,151.83    |
| 1    | 0001100 | TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0734 -     | TECH-RELATED HARDWARE 1,095.00 | -38,823.13  |
| 1    | 0001987 | BUILDING & GROUNDS MA 1 -000-2610-409-00-0349 -     | OTHER PROFESSIONAL SE 3,000.00 | 59,347.30   |
| 1    | 0001987 | BUILDING & GROUNDS MA 1 -000-2610-409-00-0421 -     | SANITATION SERVICE 192.50      | 3,037.50    |
| 1    | 0001987 | BUILDING & GROUNDS MA 1 -000-2610-409-00-0426 -     | LAUNDRY/DRY CLEANING 827.92    | 4,370.79    |
| 1    | 0001987 | BUILDING & GROUNDS MA 1 -000-2610-409-00-0444 -     | COPIER RENTAL 356.69           | 1,560.60    |
| 1    | 0001987 | BUILDING & GROUNDS MA 1 -000-2610-409-00-0610 -     | GENERAL SUPPLIES 99.59         | 16,936.20   |
| 1    | 0001987 | BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C -    | GENERAL SUPPLIES-CUST 1,037.30 | 8,289.52    |
| 1    | 0001987 | BUILDING & GROUNDS MA 1 -000-2610-409-00-0626 -     | GASOLINE 280.33                | 307.24      |
| 1    | 0001987 | BUILDING & GROUNDS MA 1 -000-2610-409-00-0694 -     | EQUIPMENT/SUPPLIES & 539.98    | 150.49      |
| 1    | 0011071 | SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0338 -     | REGISTRATION FEES 100.00       | 6,262.87    |
| 1    | 0011071 | SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0342 -     | AUDITING SERVICES 8,322.50     | 241.00      |
| 1    | 0011071 | SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -     | LEGAL SERVICES 94.00           | 9,600.50    |
| 1    | 0011071 | SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0349 -     | OTHER PROFESSIONAL SE 206.57   | 22,316.46   |
| 1    | 0011071 | SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 -     | MISCELLANEOUS 485.41           | -2,262.48   |
| 1    | 0011074 | TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -     | TAX COLLECTION FEES 5,405.00   | 4,581.49    |
| 1    | 0011075 | SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0531 -     | POSTAGE & PO BOX RENT 301.99   | 1,779.67    |
| 1    | 0011080 | FINANCE OFFICER'S OFF 1 -001-2511-470-00-0610 -     | GENERAL SUPPLIES 25.63         | 224.37      |
| 1    | 0011081 | PAYROLL OFFICE GF 1 -001-2514-470-00-0610 -         | GENERAL SUPPLIES 165.45        | 834.55      |
| 1    | 0171118 | ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0610 -     | GENERAL SUPPLIES 498.44        | 2,290.53    |
| 1    | 0171118 | ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0643 -     | SUPPLEMENTARY BKS/STU 39.96    | 463.51      |
| 1    | 0171121 | ELEM SPECIAL INSTRUC 1 -017-1900-200-10-0349 -      | OTHER PROFESSIONAL SE 3,119.88 | 463.51      |
| 1    | 0181118 | HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0610 -     | GENERAL SUPPLIES 1,434.18      | -7,392.55   |
| 1    | 0181118 | HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0734 -     | TECH-RELATED HARDWARE 196.99   | 1,803.01    |
| 1    | 9011092 | BUS DRIVING-REG GF 1 -901-2720-100-00-0341 -        | DRUG TESTING 220.00            | 318.75      |
| 1    | 9011096 | BUS MAINTENANCE GF 1 -901-2740-470-00-0435 -        | VEHICLE REPAIR & MAIN 892.91   | 4,010.86    |

FUND TOTAL 30,624.29

CASH ACCOUNT 10 6101 BALANCE 1,421,399.59

|   |         |                                                   |                                |            |
|---|---------|---------------------------------------------------|--------------------------------|------------|
| 2 | 0002121 | SPECIAL INSTRUCTION 2 -000-1900-200-10-0349 -337I | OTHER PROFESSIONAL SE 416.25   | -5,687.43  |
| 2 | 0002121 | SPECIAL INSTRUCTION 2 -000-1900-200-10-0610 -478I | GENERAL SUPPLIES 72.09         | -460.64    |
| 2 | 0002121 | SPECIAL INSTRUCTION 2 -000-1900-200-10-0643 -310I | SUPPLEMENTARY BKS/STU 3,519.14 | -14,545.59 |
| 2 | 0002121 | SPECIAL INSTRUCTION 2 -000-1900-200-10-0643 -310J | SUPPLEMENTARY BKS/STU 2,560.50 | 48,328.50  |
| 2 | 0002121 | SPECIAL INSTRUCTION 2 -000-1900-200-10-0643 -478I | SUPPLEMENTARY BKS/STU 597.91   | 6,830.74   |

Report generated: 11/22/2022 11:08:21  
User: Amanda Almon (9146aalm)  
Program ID: apwarrnt

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

|   |         |                       |   |                       |       |
|---|---------|-----------------------|---|-----------------------|-------|
| 2 | 0172121 | PRIMARY SPECIAL INSTR | 2 | -017-1900-200-11-0643 | -343G |
| 2 | 9302104 | FAMILY RESOURCE CENTE | 2 | -930-3300-851-00-0580 | -125J |
| 2 | 9302104 | FAMILY RESOURCE CENTE | 2 | -930-3300-851-00-0610 | -125J |
| 2 | 9302104 | FAMILY RESOURCE CENTE | 2 | -930-3300-851-00-0616 | -125J |
| 2 | 9302104 | FAMILY RESOURCE CENTE | 2 | -930-3300-851-00-0679 | -125J |

|                       |          |           |
|-----------------------|----------|-----------|
| SUPPLEMENTARY BKS/STU | 4,950.55 | -6,043.35 |
| TRAVEL                | 205.92   | 1,467.76  |
| GENERAL SUPPLIES      | 225.48   | -131.65   |
| FOOD NON INSTR NON FO | 96.68    | 590.26    |
| OTHER STUDENT ACTIVIT | 196.38   | 4,213.23  |

**FUND TOTAL 12,840.90**

**CASH ACCOUNT 10 6101 BALANCE 1,421,399.59**

|    |         |                  |    |                       |   |
|----|---------|------------------|----|-----------------------|---|
| 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 | -000-3100-470-00-0580 | - |
| 51 | 0005101 | FOOD SERVICE FSF | 51 | -000-3100-470-00-0610 | - |
| 51 | 0005101 | FOOD SERVICE FSF | 51 | -000-3100-470-00-0630 | - |

|                    |           |            |
|--------------------|-----------|------------|
| REGISTRATION FEES  | 275.00    | 1,315.16   |
| SANITATION SERVICE | 192.50    | 2,237.50   |
| TRAVEL             | 150.88    | 6,392.19   |
| GENERAL SUPPLIES   | 2,258.55  | 34,222.25  |
| FOOD               | 21,250.43 | 134,153.70 |

**FUND TOTAL 24,127.36**

**CASH ACCOUNT 10 6101 BALANCE 1,421,399.59**

|                              |                   |
|------------------------------|-------------------|
| <b>WARRANT SUMMARY TOTAL</b> | <b>67,592.55</b>  |
| <b>GRAND TOTAL</b>           | <b>237,210.15</b> |