

**ACCOUNTS PAYABLE WARRANT REPORT**

DATE: 12/19/2022  
WARRANT: 121922  
AMOUNT: 186,045.85

DAWSON SPRGS BD. OF EDUCATION

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

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

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Paid Invoice List

WARRANT: 121922 12/19/2022

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FRANKFORT TOYOT	00000	31152	424	INV	12/31/2022	30,784.00		34582	2023 TOYOTA CAMB
	ANGEL HARRIS	00000	31153	603	INV	12/31/2022	209.48		34583	MILEAGE TO/FROM
	AT & T	00001	31155	594	INV	12/31/2022	271.86		34584	SCHOOL AND DISTR
	ATMOS ENERGY	00001	31154	595	INV	12/31/2022	372.46		34585	NATURAL GAS BILL
	CITY WATER AND	00000	31156	593	INV	12/31/2022	2,139.55		34586	WATER BILL DATED
TOTAL FOR CASH ACCOUNT: 10		6101					33,777.35			

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 121922 12/19/2022  
 DUE DATE: 12/19/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3089	ALL SOURCE	0000	631	INV	12/31/2022	31184			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0610C			MAINT GF P CUST SUP		535.30			
							535.30		
							<b>CHECK TOTAL</b>		<b>535.30</b>
433	SYSTOC	0001	614	INV	12/31/2022	1286304			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0341			BUS DRV DRUG TEST		50.00			
							50.00		
							<b>CHECK TOTAL</b>		<b>50.00</b>
433	SYSTOC	0001	614	INV	12/31/2022	1286869			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0341			BUS DRV DRUG TEST		50.00			
							50.00		
							<b>CHECK TOTAL</b>		<b>100.00</b>
2626	CDW GOVERNMENT, INC.	0001	547	INV	12/31/2022	FF80478			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001100 0734			TECHMAINT TECH HRDWR		545.70			
							545.70		
							<b>CHECK TOTAL</b>		<b>545.70</b>
3438	CINTAS	0001	487	INV	12/31/2022	31160			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001100 0426			TECHMAINT LAUNDRY		48.55			
	2 0001987 0426			MAINT GF P LAUNDRY		520.70			
							569.25		
							<b>CHECK TOTAL</b>		<b>569.25</b>
3775	CONSOLIDATED PAPER GR	0000	585	INV	12/31/2022	31161			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0610C			MAINT GF P CUST SUP		6,138.02			
	2 0011071 0899			BOARD MISC		988.80			
							7,126.82		
							<b>CHECK TOTAL</b>		<b>7,126.82</b>

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 121922 12/19/2022  
 DUE DATE: 12/19/2022

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3518	DAVIS PLUMBING, LLC	0000	592	INV	12/31/2022	13580				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001987 0437			MAINT GF P PLUMB REP		150.00				
							150.00			
							<b>CHECK TOTAL</b>			<b>150.00</b>
3845	DAYSRING ASSEMBLY OF	0000	599	INV	12/31/2022	50				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9302104 0610 001X			FRYSC SUPPLIES		100.00				
							100.00			
							<b>CHECK TOTAL</b>			<b>100.00</b>
2090	DECKER INC.	0001	581	INV	12/31/2022	515452A				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001987 0433			MAINT GF P EQUIP R&M		173.46				
							173.46			
							<b>CHECK TOTAL</b>			<b>173.46</b>
1866	ENGLISH, LUCAS, PRIES	0001	644	INV	12/31/2022	118671				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011071 0343			BOARD LEGAL SVC		672.00				
							672.00			
							<b>CHECK TOTAL</b>			<b>672.00</b>
3670	ESGI	0000	533	INV	12/31/2022	ESGI42992				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0172001 0643 135I			PRE-K INST SUPP BKS		168.00				
							168.00			
							<b>CHECK TOTAL</b>			<b>168.00</b>
3497	FIRST NATIONAL BANK O	0001	633	INV	12/31/2022	31186				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002121 0580 401I			SP INSTR TRAVEL		429.46				
							429.46			
							<b>CHECK TOTAL</b>			<b>429.46</b>
3497	FIRST NATIONAL BANK O	0001	642	INV	12/31/2022	31191				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011071 0899			BOARD MISC		2,503.62				
	2 0181121 0338 17WX			HS SP INST REG FEES		11.50				

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 121922 12/19/2022  
 DUE DATE: 12/19/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							2,515.12		
3497	FIRST NATIONAL BANK O	0001	548	INV	12/31/2022	31195			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0626		MAINT GF P GASOLINE			56.00			
							56.00		
3497	FIRST NATIONAL BANK O	0001	558	INV	12/31/2022	31196			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0899		BOARD MISC			1,006.85			
							1,006.85		
3497	FIRST NATIONAL BANK O	0001	551	INV	12/31/2022	31197			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0181118 0679		HS INSTRUC OTHER			719.00			
							719.00		
3497	FIRST NATIONAL BANK O	0001	546	INV	12/31/2022	31198			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9302104 0610	001X	FRYSC SUPPLIES			205.22			
							205.22		
3497	FIRST NATIONAL BANK O	0001	535	INV	12/31/2022	31199			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0181118 0643		HS INSTRUC SUPP BKS			675.00			
							675.00		
3497	FIRST NATIONAL BANK O	0001	542	INV	12/31/2022	31200			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0899		BOARD MISC			445.98			
							445.98		
3497	FIRST NATIONAL BANK O	0001	537	INV	12/31/2022	31201			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0610		BUS MAINT SUPPLIES			779.74			
							779.74		
3497	FIRST NATIONAL BANK O	0001	530	INV	12/31/2022	31202			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9302104 0616	125J	FRYSC FD NI NFS			45.96			
							45.96		
3497	FIRST NATIONAL BANK O	0001	529	INV	12/31/2022	31203			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0899		BOARD MISC			1,235.24			
							1,235.24		

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 121922 12/19/2022  
 DUE DATE: 12/19/2022

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3497	FIRST NATIONAL BANK O	0001	510	INV	12/31/2022	31204				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9302104 0616	125J	FRYSC	FD NI NFS			57.20			
							57.20			
3497	FIRST NATIONAL BANK O	0001	294	INV	12/31/2022	31205				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002121 0580	401G	SP INSTR	TRAVEL			159.37			
	2 0002121 0580	401I	SP INSTR	TRAVEL			8.47			
							167.84			
3497	FIRST NATIONAL BANK O	0001	498	INV	12/31/2022	31206				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002121 0580	401I	SP INSTR	TRAVEL			88.02			
							88.02			
3497	FIRST NATIONAL BANK O	0001	497	INV	12/31/2022	31207				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011071 0899		BOARD	MISC			169.50			
	2 0181118 0610		HS INSTRUC	SUPPLIES			373.00			
							542.50			
3497	FIRST NATIONAL BANK O	0001	520	INV	12/31/2022	31208				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011071 0338		BOARD	REG FEES			46.24			
	2 0011075 0531		SUPERINTEN	POSTAGE			46.95			
	3 9011096 0435		BUS MAINT	VEHIC R&M			2.88			
							96.07			
3497	FIRST NATIONAL BANK O	0001	511	INV	12/31/2022	31209				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0435		BUS MAINT	VEHIC R&M			1,440.91			
							1,440.91			
3497	FIRST NATIONAL BANK O	0001	499	INV	12/31/2022	31211				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001987 0626		MAINT GF P	GASOLINE			55.00			
	2 0011071 0580		BOARD	TRAVEL			88.57			
							143.57			
3497	FIRST NATIONAL BANK O	0001	469	INV	12/31/2022	31212				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001987 0532		MAINT GF P	PHONE			76.00			
							76.00			

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 121922 12/19/2022  
 DUE DATE: 12/19/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3497	FIRST NATIONAL BANK O	0001	471	INV	12/31/2022	31213			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001025 0580		ATH FIELD	TRAVEL		618.48			
	2 0011071 0899		BOARD	MISC		433.64			
	3 9011092 0627		BUS DRV	DIESEL		280.00			
							1,332.12		
3497	FIRST NATIONAL BANK O	0001	478	INV	12/31/2022	31214			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0580		FSF EXP	TRAVEL		227.03			
							227.03		
3497	FIRST NATIONAL BANK O	0001	494	INV	12/31/2022	31215			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0899		BOARD	MISC		639.18			
							639.18		
						<b>CHECK TOTAL</b>	<b>12,924.01</b>		
16	FOOD GIANT	0000	509	INV	12/31/2022	31216			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9302104 0616	125J	FRYSC	FD NI NFS		33.54			
							33.54		
16	FOOD GIANT	0000	532	INV	12/31/2022	31217			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9302104 0616	125J	FRYSC	FD NI NFS		3.96			
							3.96		
16	FOOD GIANT	0000	531	INV	12/31/2022	31218			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9302104 0616	125J	FRYSC	FD NI NFS		33.75			
							33.75		
16	FOOD GIANT	0000	559	INV	12/31/2022	31219			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0630		FSF EXP	FOOD		63.67			
							63.67		
16	FOOD GIANT	0000	571	INV	12/31/2022	31221			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9302104 0610	001X	FRYSC	SUPPLIES		611.87			
	2 9302104 0610	002X	FRYSC	SUPPLIES		74.93			
	3 9302104 0616	125J	FRYSC	FD NI NFS		112.68			
							799.48		

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 121922 12/19/2022  
 DUE DATE: 12/19/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
16	FOOD GIANT	0000	527	INV	12/31/2022	31222			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0899		BOARD	MISC		479.11			
							479.11		
						<b>CHECK TOTAL</b>	<b>1,413.51</b>		
464	GORDON FOOD SERVICE	0001	637	INV	12/31/2022	31188			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0610		FSF EXP	SUPPLIES		2,178.31			
	2 0005101 0630		FSF EXP	FOOD		16,032.99			
							18,211.30		
						<b>CHECK TOTAL</b>	<b>18,211.30</b>		
35	HAYES HARDWARE	0000	582	INV	12/31/2022	47577			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0610		MAINT GF P	SUPPLIES		2.39			
							2.39		
						<b>CHECK TOTAL</b>	<b>2.39</b>		
3022	HIGGINS INSURANCE, I	0000	583	INV	12/31/2022	44211			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0524		MAINT GF P	FLEET INS		2,626.43			
							2,626.43		
						<b>CHECK TOTAL</b>	<b>2,626.43</b>		
3765	INFO HANDLER.COM	0000	645	INV	12/31/2022	22054			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0349		BOARD	PROF SVC		190.27			
							190.27		
						<b>CHECK TOTAL</b>	<b>190.27</b>		
3624	JONES BROTHERS TOWING	0001	574	INV	12/31/2022	H10595			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0435		BUS MAINT	VEHIC R&M		690.00			
							690.00		
						<b>CHECK TOTAL</b>	<b>690.00</b>		



# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 121922 12/19/2022  
 DUE DATE: 12/19/2022

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2754	KASA CENTER FOR EDU L	0001	598	INV	12/31/2022	31176				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011071 0899		BOARD	MISC		372.60				
							372.60			
							<b>CHECK TOTAL</b>			<b>372.60</b>
1083	LOWE'S	0001	552	INV	12/31/2022	910612				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001987 0434A		MAINT GF P	BLDG REP		109.60				
							109.60			
							<b>CHECK TOTAL</b>			<b>109.60</b>
2602	MAX ARNOLD & SONS, LL	0001	626	INV	12/31/2022	902548 900753				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011092 0627		BUS DRV	DIESEL		7,676.29				
							7,676.29			
							<b>CHECK TOTAL</b>			<b>7,676.29</b>
3813	MECHANICAL CONSULTANT	0000	589	INV	12/31/2022	2216-6				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0003603 0450 8222		RENOV CF	CONSTR SVC		69,887.25				
							69,887.25			
							<b>CHECK TOTAL</b>			<b>69,887.25</b>
3300	MODERN SYSTEMS, INC.	0000	624	INV	12/31/2022	112741				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001987 0349		MAINT GF P	PROF SVC		299.70				
							299.70			
							<b>CHECK TOTAL</b>			<b>299.70</b>
3470	OWENSBORO HEALTH MEDI	0001	623	INV	12/31/2022	00017603-				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011071 0899		BOARD	MISC		40.00				
							40.00			
							<b>CHECK TOTAL</b>			<b>40.00</b>

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 121922 12/19/2022  
 DUE DATE: 12/19/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
205	PITNEY BOWES INC	0001	573	INV	12/31/2022	1022110212			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0531			SUPERINTENPOSTAGE		176.55			
							176.55		
						<b>CHECK TOTAL</b>	<b>176.55</b>		
3139	PRAIRIE FARMS DAIRY,	0000	638	INV	12/31/2022	31189			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0630			FSF EXP FOOD		2,915.06			
							2,915.06		
						<b>CHECK TOTAL</b>	<b>2,915.06</b>		
3373	REPUBLIC SERVICES #75	0001	608	INV	12/31/2022	0757-001215853			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0421			MAINT GF P GARBAGE		211.75			
	2 0005101 0421			FSF EXP GARBAGE		211.75			
							423.50		
						<b>CHECK TOTAL</b>	<b>423.50</b>		
715	ROCKET OIL COMPANY	0000	615	INV	12/31/2022	6842581			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0626			MAINT GF P GASOLINE		499.88			
							499.88		
						<b>CHECK TOTAL</b>	<b>499.88</b>		
235	SHERIFF OF HOPKINS CO	0000	627	INV	12/31/2022	31223			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011074 0311			TAX COLL TAX FEES		410.99			
							410.99		
						<b>CHECK TOTAL</b>	<b>410.99</b>		
3297	TAMI PRITT	0000	639	INV	12/31/2022	31190			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0580			FSF EXP TRAVEL		57.04			
							57.04		
						<b>CHECK TOTAL</b>	<b>57.04</b>		

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 121922 12/19/2022  
 DUE DATE: 12/19/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
447	SUBSCRIBERS RENEWALS	0001	578	INV	12/31/2022	2023 SUBSCRIPTION			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0642		SUPERINTENMAG & NEWS			237.02			
							237.02		
						<b>CHECK TOTAL</b>	<b>237.02</b>		
2661	TRI-CO REFRIGERATION	0001	613	INV	12/31/2022	1171			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0433		FSF EXP EQUIP R&M			278.00			
							278.00		
						<b>CHECK TOTAL</b>	<b>278.00</b>		
3459	TRI-STATE INTERNATION	0001	587	INV	12/31/2022	22171			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0435		BUS MAINT VEHIC R&M			852.11			
							852.11		
						<b>CHECK TOTAL</b>	<b>852.11</b>		
1566	U.S. BANK ST. PAUL	0001	625	INV	12/31/2022	2157291			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0003213 0832 BD09		XFER BF1 INTEREST			17,891.24			
							17,891.24		
1566	U.S. BANK ST. PAUL	0001	632	INV	12/31/2022	2158922			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0003213 0831 BD22		XFER BF1 REDMP PRIN			2,846.00			
	2 0003213 0832 BD22		XFER BF1 INTEREST			1,097.23			
							3,943.23		
						<b>CHECK TOTAL</b>	<b>21,834.47</b>		
61	INVOICES								
						<b>WARRANT TOTAL</b>	<b>152,268.50</b>		
						<b>CASH ACCOUNT BALANCE</b>	<b>152,268.50</b>		<b>1,419,262.63</b>

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant Summary

WARRANT: 121922 12/19/2022  
 DUE DATE: 12/19/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001025	ATHLETIC FIELD TRIPS 1 -000-1900-920-00-0580 -	TRAVEL 618.48	1,344.25
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0426 -	LAUNDRY/DRY CLEANING 48.55	250.63
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0734 -	TECH-RELATED HARDWARE 545.70	-39,368.83
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0349 -	OTHER PROFESSIONAL SE 299.70	59,047.60
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0421 -	SANITATION SERVICE 211.75	2,825.75
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0426 -	LAUNDRY/DRY CLEANING 520.70	4,330.09
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0433 -	EQUIPMENT REPAIR & MA 173.46	16,413.35
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0434A -	BUILDING REPAIRS & MA 109.60	20,171.47
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0437 -	PLUMBING REPAIR & MAI 150.00	2,873.54
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0524 -	FLEET INSURANCE 2,626.43	-2,367.07
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0532 -	TELEPHONE 76.00	3,509.29
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610 -	GENERAL SUPPLIES 2.39	16,445.79
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST 6,673.32	1,616.20
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0626 -	GASOLINE 610.88	-554.38
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0338 -	REGISTRATION FEES 46.24	6,157.46
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES 672.00	8,928.50
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE 190.27	20,612.90
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0580 -	TRAVEL 88.57	3,034.61
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 -	MISCELLANEOUS 8,314.52	-8,869.08
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES 410.99	4,170.50
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT 223.50	1,593.22
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0642 -	PERIODICALS & NEWSPAP 237.02	162.98
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0610 -	GENERAL SUPPLIES 373.00	-8,042.31
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0643 -	SUPPLEMENTARY BKS/STU 675.00	-565.86
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0679 -	OTHER STUDENT ACTIVIT 719.00	2,323.80
1	0181121	HS SPECIAL INSTRUCTIO 1 -018-1900-200-30-0338 -17WX	REGISTRATION FEES 11.50	192.50
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0341 -	DRUG TESTING 100.00	218.75
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0627 -	DIESEL FUEL 7,956.29	5,759.61
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN 2,985.90	1,265.25
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES 779.74	-279.74

**FUND TOTAL 36,450.50**

**CASH ACCOUNT 10 6101 BALANCE 1,419,262.63**

2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0580 -401G	TRAVEL 159.37	991.03
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0580 -401I	TRAVEL 525.95	8,000.94
2	0172001	PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0643 -135I	SUPPLEMENTARY BKS/STU 168.00	1,157.00
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0610 -001X	GENERAL SUPPLIES 917.09	-16,843.85
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0610 -002X	GENERAL SUPPLIES 74.93	46,720.97
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0616 -125J	FOOD NON INSTR NON FO 287.09	208.95

Report generated: 12/14/2022 14:53:24  
 User: Amanda Almon (9146aalm)  
 Program ID: apwarrnt

## ACCOUNTS PAYABLE WARRANT REPORT

<b>CASH ACCOUNT 10 6101</b>				<b>BALANCE 1,419,262.63</b>	<b>FUND TOTAL</b>	<b>2,132.43</b>	
320	0003213	FUND TRANSFERS BF1	320 -001-5200-470-00-0831 -BD22		REDEMPTION OF PRINCIP	2,846.00	-2,846.00
320	0003213	FUND TRANSFERS BF1	320 -001-5200-470-00-0832 -BD09		INTEREST	17,891.24	-38,072.41
320	0003213	FUND TRANSFERS BF1	320 -001-5200-470-00-0832 -BD22		INTEREST	1,097.23	-2,054.26
					<b>FUND TOTAL</b>	<b>21,834.47</b>	
<b>CASH ACCOUNT 10 6101</b>				<b>BALANCE 1,419,262.63</b>			
360	0003603	BUILDING RENNOVATION	360 -000-4700-470-00-0450 -8222		CONSTRUCTION SERVICES	69,887.25	-349,454.25
					<b>FUND TOTAL</b>	<b>69,887.25</b>	
<b>CASH ACCOUNT 10 6101</b>				<b>BALANCE 1,419,262.63</b>			
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0421 -		SANITATION SERVICE	211.75	2,025.75
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0433 -		EQUIPMENT REPAIR & MA	278.00	15,992.23
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0580 -		TRAVEL	284.07	6,335.15
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0610 -		GENERAL SUPPLIES	2,178.31	32,005.94
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0630 -		FOOD	19,011.72	115,141.98
					<b>FUND TOTAL</b>	<b>21,963.85</b>	
<b>CASH ACCOUNT 10 6101</b>				<b>BALANCE 1,419,262.63</b>			
						<b>WARRANT SUMMARY TOTAL</b>	<b>152,268.50</b>
						<b>GRAND TOTAL</b>	<b>186,045.85</b>