

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 01/30/2023
WARRANT: 013023B
AMOUNT: 317,620.79

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 013023B 01/30/2023
 DUE DATE: 01/30/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3685	ANGEL HARRIS	0000	749	INV	01/31/2023	31367			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		26.40			
							26.40		
						CHECK TOTAL	26.40		
573	AT & T	0001	762	INV	01/31/2023	31380			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0522		MAINT GF P	PROP INS		272.22			
							272.22		
						CHECK TOTAL	272.22		
2626	CDW GOVERNMENT, INC.	0001	706	INV	01/31/2023	GD05730 GD77408			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0651	476IC	DW REG INS	COMP DEV		6,678.00			
	2 0011071 0651		BOARD	COMP DEV		89.00			
							6,767.00		
						CHECK TOTAL	6,767.00		
1674	GREEN RIVER REGIONAL	0001	750	INV	01/31/2023	AR-12494			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0338	401I	SP INSTR	REG FEES		700.00			
							700.00		
						CHECK TOTAL	700.00		
35	HAYES HARDWARE	0000	718	INV	01/31/2023	31368			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610	001X	FRYSC	SUPPLIES		165.62			
							165.62		
35	HAYES HARDWARE	0000	763	INV	01/31/2023	31369			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434		MAINT GF P	BLDG REPR		94.96			
							94.96		
						CHECK TOTAL	260.58		
2658	KENWAY DISTRIBUTORS	0001	751	INV	01/31/2023	337388A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP		1,135.31			

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CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						1,135.31			
					CHECK TOTAL	1,135.31			
1112	KSBA	0001	756	INV	01/31/2023	23-01233			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0011071	0338	BOARD	REG FEES	100.00			
							100.00		
							CHECK TOTAL		100.00
3813	MECHANICAL CONSULTANT	0000	753	INV	01/31/2023	2216-8			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0003603	0450	8222	RENOV CF	CONSTR SVC	302,463.00		
								302,463.00	
							CHECK TOTAL		302,463.00
38	QUILL CORPORATION	0001	730	INV	01/31/2023	30279189			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0011075	0610		SUPERINTENSUPPLIES	52.26			
								52.26	
							CHECK TOTAL		52.26
3818	SHANNON GARRETT	0000	755	INV	01/31/2023	31378			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	9302104	0580	125J	FRYSC	TRAVEL	36.52		
								36.52	
							CHECK TOTAL		36.52
3386	TEACHER SYNERGY, LLC	0001	735	INV	01/31/2023	ZINV00018294			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0002121	0643	310J	SP INSTR	SUPP BKS	4,800.00		
								4,800.00	
							CHECK TOTAL		4,800.00
3431	WORKMAN'S SERVICE STA	0001	754	INV	01/31/2023	31377			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	9011096	0435		BUS MAINT	VEHIC R&M	1,007.50		
								1,007.50	
							CHECK TOTAL		1,007.50

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CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
13	INVOICES									
							WARRANT TOTAL	317,620.79		
							CASH ACCOUNT BALANCE	317,620.79		
								1,289,146.29		

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Warrant Summary

WARRANT: 013023B 01/30/2023
 DUE DATE: 01/30/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0434 -	BUILDING REPAIRS & MA 94.96	-21,633.17
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0522 -	PROPERTY INSURANCE 272.22	-24,182.88
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST 1,135.31	-174.72
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0338 -	REGISTRATION FEES 100.00	6,024.24
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0580 -	TRAVEL 26.40	2,914.01
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0651 -	TECHNOLOGY RELATED DE 89.00	907.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 52.26	1,314.41
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN 1,007.50	-372.25
FUND TOTAL			2,777.65	
CASH ACCOUNT 10 6101		BALANCE 1,289,146.29		
2	0002118	DW REGULAR INSTRUCTIO 2 -000-1900-200-00-0651 -476IC	TECHNOLOGY RELATED DE 6,678.00	0.00
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0338 -401I	REGISTRATION FEES 700.00	12,298.16
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0643 -310J	SUPPLEMENTARY BKS/STU 4,800.00	37,485.75
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0580 -125J	TRAVEL 36.52	1,431.24
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0610 -001X	GENERAL SUPPLIES 165.62	-17,291.56
FUND TOTAL			12,380.14	
CASH ACCOUNT 10 6101		BALANCE 1,289,146.29		
360	0003603	BUILDING RENNOVATION 360 -000-4700-470-00-0450 -8222	CONSTRUCTION SERVICES 302,463.00	-916,393.50
FUND TOTAL			302,463.00	
CASH ACCOUNT 10 6101		BALANCE 1,289,146.29		
WARRANT SUMMARY TOTAL			317,620.79	
GRAND TOTAL			317,620.79	