

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 01/30/2023
WARRANT: 013023
AMOUNT: 368,510.67

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 013023 01/30/2023

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	ATMOS ENERGY	00001	31241	664	INV	12/21/2022	1,303.45		34633	NATURAL GAS BILLE 27	
	HEALTH FIRST CH	00001	31240	666	INV	12/21/2022	80.00		34634	DOT PHYSICAL T. 723	
	KENTUCKY UTILIT	00001	31242	663	INV	12/21/2022	10,770.32		34635	ELECTRICITY BILL 177	
	QUILL CORPORATI	00001	29462458	607	INV	12/21/2022	71.98		34636	WHITE FOLDERS FOR 88	
	TRIPLE J FENCIN	00000	744490	483	INV	12/21/2022	11,800.00		34637	BUS GARAGE FENC 336	
	AMAZON.COM	00001	31245	629	INV	12/21/2022	426.85		34638	BUILDING/GROUND 503	
	AMAZON.COM	00001	31246	609	INV	12/21/2022	13.90		34638	WIRELESS MOUSE 1503	
	AMAZON.COM	00001	31247	586	INV	12/21/2022	77.52		34638	LETTER TRAY, PEN 503	
	AMAZON.COM	00001	31248	580	INV	12/21/2022	16.89		34638	PLAYGROUND BASK 503	
	AMAZON.COM	00001	31249	577	INV	12/21/2022	44.28		34638	2 PACK LED LIGHT 503	
	AMAZON.COM	00001	31250	572	INV	12/21/2022	34.97		34638	HS PO 14285 TO BE 503	
	AMAZON.COM	00001	31251	564	INV	12/21/2022	29.98		34638	ELEM PO 37 1503	
	AMAZON.COM	00001	31252	554	INV	12/21/2022	32.77		34638	ELEMENTARY OFFI 503	
	AMAZON.COM	00001	31253	539	INV	12/21/2022	41.97		34638	ELEM PO 34 HIBBS 1503	
	AMAZON.COM	00001	31254	538	INV	12/21/2022	277.98		34638	OCEANDIGITAL WIF 503	
	AMAZON.COM	00001	31255	536	INV	12/21/2022	119.95		34638	BOARD OFFICE BO 503	
	AMAZON.COM	00001	31256	526	INV	12/21/2022	50.57		34638	ELEM PO 33 TO BE 1503	
	AMAZON.COM	00001	31257	525	INV	12/21/2022	218.23		34638	ELEMENTARY OFFI 503	
	AMAZON.COM	00001	31258	517	INV	12/21/2022	51.31		34638	FURINNO PASIT 3 1503	
	AMAZON.COM	00001	31259	492	INV	12/21/2022	118.95		34638	KATI GRIFFIN ACT 1503	
	AMAZON.COM	00001	31260	590	INV	12/21/2022	15.00		34638	ELEM PO 39 TO BE 1503	
	AMAZON.COM	00001	31261	606	INV	12/21/2022	241.60		34638	FRYSC CHRISTMAS 503	
	FLOORING AMERIC	00000	31267	672	INV	01/06/2023	8,000.00		34639	BOE FLOORING RE 147	
	ANGEL HARRIS	00000	31268	687	INV	01/06/2023	41.40		34640	MILEAGE TO/FROM 385	
	AT & T	00001	31270	692	INV	01/06/2023	271.86		34641	SCHOOL AND DISTR 73	
	AT & T ONE NET	00001	1177137168	668	INV	01/06/2023	0.35		34642	LONG DISTANCE 2340	
	CITY WATER AND	00000	31272	697	INV	01/06/2023	2,996.60		34643	WATER BILL DATED 18	
	CPI	00001	IUS0241282	691	INV	01/06/2023	200.00		34644	ANNUAL MEMBERSH 344	
	KENTUCKY SCHOOL	00001	4TH QUARTER 2022	667	INV	01/06/2023	788.35		34645	2022 4TH QUARTER 978	
	OFFICE OF INSPE	00001	31271	696	INV	01/06/2023	25.00		34646	CHILD CARE LICEN 53	
	THE MESSENGER	00001	31266	670	INV	01/06/2023	237.02		34647	1 YEAR SUBSCRIP 447	
	WAL-MART MADISO	00001	31264	570	INV	01/06/2023	99.56		34648	FOOD FOR THANKS 68	
	WAL-MART MADISO	00001	31265	619	INV	01/06/2023	42.96		34648	HS PO 14311 MS GI 68	
	ANGEL HARRIS	00000	31313	715	INV	01/31/2023	26.40		34649	MILEAGE TO/FROM 385	
	APPLE STORE FOR	00001	AK36430859	656	INV	01/31/2023	5.00		34650	IPAD APP ENDLESS 353	
	ATMOS ENERGY	00001	31311	709	INV	01/31/2023	550.86		34651	NATURAL GAS BILL 27	
	DAWSON SPRINGS	00001	70533108	575	INV	01/31/2023	40.70		34652	NEWSPAPER CLASS 69	
	DOLLAR GENERAL	00001	31299	617	INV	01/31/2023	28.55		34653	DRINKS AND CHIPS 39	
	DOLLAR GENERAL	00001	31300	579	INV	01/31/2023	64.75		34653	ELEM PO 38 TO BE 39	
	DOLLAR GENERAL	00001	31301	612	INV	01/31/2023	20.10		34653	DRINKS AND CHIPS 39	

Dawson Springs Independent Schools



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	DOLLAR GENERAL	00001	31302	648	INV	01/31/2023	5.75		34653	BOE OFFICE PLATES	39
	EBM	00000	INV124375	596	INV	01/31/2023	306.44		34654	PRINTER INK 50F10	371
	EBM	00000	INV123592	596	INV	01/31/2023	499.99		34654	PRINTER INK 50F10	371
	EBM	00000	INV124219	662	INV	01/31/2023	631.22		34654	PRINTER TONER E20	671
	FIRST NATIONAL	00001	31273	550	INV	01/31/2023	720.66		34655	TYLER BUSINESS	3497
	FIRST NATIONAL	00001	31274	576	INV	01/31/2023	225.00		34655	HS CHEER TO BE	3497
	FIRST NATIONAL	00001	31275	584	INV	01/31/2023	76.00		34655	GIBSON TELEDATA	3497
	FIRST NATIONAL	00001	31276	591	INV	01/31/2023	70.00		34655	BUS 2004 WASH	3497
	FIRST NATIONAL	00001	31278	602	INV	01/31/2023	106.75		34655	CASEY'S PIZZA TH	3497
	FIRST NATIONAL	00001	31280	473	INV	01/31/2023	488.44		34655	SUPERINTENDENT	3497
	FIRST NATIONAL	00001	31281	610	INV	01/31/2023	862.96		34655	USPS POSTAGE TO	3497
	FIRST NATIONAL	00001	31283	634	INV	01/31/2023	113.00		34655	ADMIN BREAKFAST	3497
	FIRST NATIONAL	00001	31284	618	INV	01/31/2023	286.53		34655	DAIRY QUEEN ICE	3497
	FIRST NATIONAL	00001	31285	630	INV	01/31/2023	148.00		34655	SUPERINTENDENT	3497
	FIRST NATIONAL	00001	31287	621	INV	01/31/2023	73.61		34655	HS CHEER TEAM M	3497
	FIRST NATIONAL	00001	31288	620	INV	01/31/2023	708.08		34655	HS BOYS BASKET	3497
	FIRST NATIONAL	00001	31289	641	INV	01/31/2023	1,353.00		34655	SENIOR FUNDRAIS	3497
	FIRST NATIONAL	00001	31290	636	INV	01/31/2023	82.00		34655	ADMIN GRREC TR	3497
	FIRST NATIONAL	00001	31291	649	INV	01/31/2023	150.86		34655	WALMART CHRIST	3497
	FIRST NATIONAL	00001	31293	654	INV	01/31/2023	130.00		34655	NAFME BAND FEES	3497
	FIRST NATIONAL	00001	31294	399	INV	01/31/2023	326.32		34655	TRAVEL--2 NIGHTS	3497
	FIRST NATIONAL	00001	31296	712	INV	01/31/2023	249.00		34655	CHIEF ACADEMIC	3497
	FIRST NATIONAL	00001	31297	425	INV	01/31/2023	678.05		34655	KY INTERCHANGE	3497
	FIRST NATIONAL	00001	31312	462	INV	01/31/2023	2,578.06		34655	EQUIPMENT RENT	3497
	FIRST NATIONAL	00001	31277	601	INV	01/31/2023	64.39		34656	CASEY'S PROJECT	3497
	FIRST NATIONAL	00001	31282	604	INV	01/31/2023	24.71		34656	CWTP PROGRAM	3497
	FIRST NATIONAL	00001	31286	622	INV	01/31/2023	15.41		34656	CAMRY TTILE REG	3497
	FIRST NATIONAL	00001	31292	652	INV	01/31/2023	47.59		34656	BOE PIZZA FOR LE	3497
	GREATMATS	00000	1662062	628	INV	01/31/2023	932.71		34657	MATS FOR PLAYGR	3496
	ORACLE ELEVATOR	00001	SIN181675	695	INV	01/31/2023	363.50		34658	ELEVATOR MAINTEN	3497
	REPUBLIC SERVIC	00001	0757-001226803	708	INV	01/31/2023	423.50		34659	GARBAGE PICKUP	3873
	ROCKET OIL COMP	00000	6945239	597	INV	01/31/2023	243.46		34660	GAS SUBURBAN	715
	AFFORDABLE DENT	00000	31315	723	INV	01/31/2023	150.00		34661	BRAYDEN DUKE DE	3852
	ANGEL HARRIS	00000	31314	725	INV	01/31/2023	26.40		34662	MILEAGE TO/FROM	3885

TOTAL FOR CASH ACCOUNT: 10 6101 52,439.32

Dawson Springs Independent Schools



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Detail Invoice List

WARRANT: 013023 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
3089	ALL SOURCE	0001	737	INV	01/31/2023	31318			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP		273.36			
							273.36		
						CHECK TOTAL	273.36		
1503	SYNCB/AMAZON	0001	606	INV	01/31/2023	31319			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610	001X	FRYSC	SUPPLIES		1,595.79			
							1,595.79		
1503	SYNCB/AMAZON	0001	605	INV	01/31/2023	31320			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		33.87			
	2 0172121 0643	343I	PRIM SPEC	SUPP BKS		206.49			
							240.36		
1503	SYNCB/AMAZON	0001	640	INV	01/31/2023	31321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		35.97			
							35.97		
1503	SYNCB/AMAZON	0001	646	INV	01/31/2023	31322			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434		MAINT GF P	BLDG REPR		310.39			
							310.39		
1503	SYNCB/AMAZON	0001	661	INV	01/31/2023	31323			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR	SUPPLIES		36.77			
							36.77		
1503	SYNCB/AMAZON	0001	590	INV	01/31/2023	31324			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		85.16			
							85.16		
1503	SYNCB/AMAZON	0001	698	INV	01/31/2023	31325			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		83.97			
							83.97		
1503	SYNCB/AMAZON	0001	703	INV	01/31/2023	31326			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		36.89			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						36.89			
					CHECK TOTAL	2,425.30			
573	AT & T	0001	724	INV	01/31/2023	6211735709			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0001987 0532	MAINT GF P PHONE			182.23			
						182.23			
						CHECK TOTAL			182.23
3340	AT & T	0001	738	INV	01/31/2023	1177286833			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0001987 0532	MAINT GF P PHONE			0.37			
						0.37			
						CHECK TOTAL			0.37
3738	CALDWELL MEDICAL CENT	0000	731	INV	01/31/2023	10623			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0002121 0349	337J SP INSTR OTHER			1,036.39			
	2	0171121 0349	ELEM SPEC OTHER			111.00			
						1,147.39			
						CHECK TOTAL			1,147.39
2626	CDW GOVERNMENT, INC.	0001	616	INV	01/31/2023	GB75137			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0181118 0610	HS INSTRUC SUPPLIES			110.03			
						110.03			
						CHECK TOTAL			110.03
3848	CHASE MARTIN	0000	676	INV	01/31/2023	31331			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0002121 0349	337J SP INSTR OTHER			131.56			
						131.56			
						CHECK TOTAL			131.56
3438	CINTAS	0001	588	INV	01/31/2023	31332			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0001100 0426	TECHMAINT LAUNDRY			38.84			
	2	0001987 0426	MAINT GF P LAUNDRY			416.56			

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WARRANT: 013023 01/30/2023
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CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						455.40			
					CHECK TOTAL	455.40			
3775	CONSOLIDATED PAPER GR	0000	704	INV	01/31/2023	348563			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P CUST SUP			152.00			
						152.00			
					CHECK TOTAL	152.00			
3518	DAVIS PLUMBING, LLC	0000	694	INV	01/31/2023	13683			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0437		MAINT GF P PLUMB REP			494.05			
						494.05			
					CHECK TOTAL	494.05			
3839	DAWN ELECTRONICS	0000	741	INV	01/31/2023	31335			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0432		TECHMAINT TECH REPS			387.40			
						387.40			
					CHECK TOTAL	387.40			
88	DAWSON SPRINGS INTERN	0000	722	INV	01/31/2023	31340			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610 001X		FRYSC SUPPLIES			800.00			
						800.00			
					CHECK TOTAL	800.00			
1866	ENGLISH, LUCAS, PRIES	0001	707	INV	01/31/2023	119029			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD LEGAL SVC			188.00			
						188.00			
					CHECK TOTAL	188.00			
3854	ERIN PURDY	0000	740	INV	01/31/2023	31337			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899A		BOARD MISC EXP			51.25			
						51.25			
					CHECK TOTAL	51.25			

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CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
16	FOOD GIANT	0000	600	INV	01/31/2023	31341			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616	125J	FRYSC	FD NI NFS			90.11		
									90.11
16	FOOD GIANT	0000	665	INV	01/31/2023	31342			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0616		BOARD	FD NI NFS			31.51		
									31.51
16	FOOD GIANT	0000	611	INV	01/31/2023	31343			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616	125J	FRYSC	FD NI NFS			33.98		
									33.98
16	FOOD GIANT	0000	643	INV	01/31/2023	31344			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0616		BOARD	FD NI NFS			16.85		
									16.85
16	FOOD GIANT	0000	651	INV	01/31/2023	31345			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0616		BOARD	FD NI NFS			9.99		
	2 0011071 0899		BOARD	MISC			1,021.29		
									1,031.28
						CHECK TOTAL			1,203.73
3720	FOWLER BELL PLLC	0000	748	INV	01/31/2023	31346			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0349		BOARD	PROF SVC			1,400.00		
									1,400.00
						CHECK TOTAL			1,400.00
35	HAYES HARDWARE	0000	693	INV	01/31/2023	31338			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610		MAINT GF P	SUPPLIES			321.04		
									321.04
						CHECK TOTAL			321.04

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3022	HIGGINS INSURANCE, I	0000	745	INV	01/31/2023	31347			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0524			MAINT GF P FLEET INS		233.13			
							233.13		
						CHECK TOTAL	233.13		
3765	INFO HANDLER.COM	0000	721	INV	01/31/2023	22216			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0349			BOARD PROF SVC		78.80			
							78.80		
						CHECK TOTAL	78.80		
177	KENTUCKY UTILITIES CO	0001	744	INV	01/31/2023	31348			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0622			MAINT GF P ELECTRIC		8,449.15			
	2 0005101 0622			FSF EXP ELECTRIC		1,335.16			
	3 9011096 0622			BUS MAINT ELECTRIC		822.48			
							10,606.79		
						CHECK TOTAL	10,606.79		
2658	KENWAY DISTRIBUTORS	0001	710	INV	01/31/2023	337389 337388 337467			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610			MAINT GF P SUPPLIES		65.50			
	2 0001987 0610C			MAINT GF P CUST SUP		205.59			
							271.09		
						CHECK TOTAL	271.09		
3623	MARDIS DUNHAM	0001	675	INV	01/31/2023	31350			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349 337J			SP INSTR OTHER		62.92			
							62.92		
						CHECK TOTAL	62.92		
2602	MAX ARNOLD & SONS, LL	0001	728	INV	01/31/2023	900914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0627			BUS DRV DIESEL		3,636.54			
							3,636.54		
						CHECK TOTAL	3,636.54		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3253	MCGRAW HILL SCHOOL ED	0001	655	INV	01/31/2023	126264934001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0643	552J	SP INSTR	SUPP BKS			3,760.39		
									3,760.39
						CHECK TOTAL			3,760.39
3813	MECHANICAL CONSULTANT	0000	673	INV	01/31/2023	2216-7r			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0003603 0450	8222	RENOV CF	CONSTR SVC			264,476.25		
									264,476.25
						CHECK TOTAL			264,476.25
3622	MURRAY STATE UNIVERSI	0000	674	INV	01/31/2023	D12282022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349	337J	SP INSTR	OTHER			1,650.00		
									1,650.00
						CHECK TOTAL			1,650.00
121	NICK'S PEST MANAGEMEN	0000	726	INV	01/31/2023	230792			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434A		MAINT GF P	BLDG REP			453.00		
									453.00
121	NICK'S PEST MANAGEMEN	0000	727	INV	01/31/2023	232526			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP	SUPPLIES			38.00		
									38.00
						CHECK TOTAL			491.00
3139	PRAIRIE FARMS DAIRY,	0000	719	INV	01/31/2023	31357			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0630		FSF EXP	FOOD			1,353.08		
									1,353.08
						CHECK TOTAL			1,353.08
3849	SARAH RENTFROW	0000	677	INV	01/31/2023	31358			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349	337J	SP INSTR	OTHER			131.56		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						131.56			
					CHECK TOTAL	131.56			
3850	SHANNON WATSON	0000	678	INV	01/31/2023	31359			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349	337J	SP INSTR	OTHER		197.34			
						197.34			
					CHECK TOTAL	197.34			
235	SHERIFF OF HOPKINS CO	0000	711	INV	01/31/2023	31360			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311		TAX COLL	TAX FEES		831.88			
						831.88			
					CHECK TOTAL	831.88			
3851	SHERWIN WILLIAMS	0000	688	INV	01/31/2023	0271-5			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434A		MAINT GF P	BLDG REP		254.35			
						254.35			
					CHECK TOTAL	254.35			
3826	SOUTHERN KENTUCKY SPE	0000	736	INV	01/31/2023	JANUARY 2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171121 0349		ELEM SPEC	OTHER		2,330.00			
						2,330.00			
						2,330.00			
					CHECK TOTAL	4,690.00			
3826	SOUTHERN KENTUCKY SPE	0000	689	INV	01/31/2023	DECEMBER 2022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171121 0349		ELEM SPEC	OTHER		2,360.00			
						2,360.00			
						2,360.00			
					CHECK TOTAL	4,690.00			
413	KENTUCKY STATE TREASU	0001	734	INV	01/31/2023	13797			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0733		BOARD	F&F		300.00			
						300.00			
					CHECK TOTAL	300.00			

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 013023 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
1721	TEACHING STRATEGIES,	0001	720	INV	01/31/2023	163240			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172001 0643 343J		PRE-K INST	SUPP BKS		870.29			
							870.29		
						CHECK TOTAL	870.29		
3410	THE HUNTINGTON NATION	0001	671	INV	01/31/2023	3/1/2023 ACCT10118			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011091 0839		TRAN DIR	KISTA DEBT		12,452.83			
							12,452.83		
						CHECK TOTAL	12,452.83		
49	INVOICES					316,071.35	316,071.35		
							1,605,217.64		
						WARRANT TOTAL			
						CASH ACCOUNT BALANCE			

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

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

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0426 -	LAUNDRY/DRY CLEANING	38.84 221.79
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0432 -	TECH-RELATED REPS & M	387.40 -115.67
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0426 -	LAUNDRY/DRY CLEANING	416.56 4,013.53
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0434 -	BUILDING REPAIRS & MA	310.39 -21,538.21
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0434A -	BUILDING REPAIRS & MA	707.35 11,459.12
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0437 -	PLUMBING REPAIR & MAI	494.05 2,379.49
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0524 -	FLEET INSURANCE	233.13 -2,600.20
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0532 -	TELEPHONE	182.60 3,071.55
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610 -	GENERAL SUPPLIES	386.54 15,816.85
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST	630.95 960.59
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0622 -	ELECTRICITY	8,449.15 71,795.42
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES	188.00 8,740.50
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE	1,478.80 19,039.54
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0616 -	FOOD NON INSTR NON FO	58.35 516.71
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0733 -	FURNITURE & FIXTURES	300.00 -300.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 -	MISCELLANEOUS	1,297.15 -8,153.89
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899A -	MISCELLANEOUS EXP	51.25 411.25
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	831.88 3,338.62
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0610 -	GENERAL SUPPLIES	36.77 1,691.84
1	0171121	ELEM SPECIAL INSTRUC 1 -017-1900-200-10-0349 -	OTHER PROFESSIONAL SE	4,801.00 1,691.84
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0610 -	GENERAL SUPPLIES	110.03 -8,431.78
1	9011091	TRANSPORTATION DIRECT 1 -901-5100-470-00-0839 -	KISTA DEBT SERVICE	12,452.83 0.34
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0627 -	DIESEL FUEL	3,636.54 2,123.07
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0622 -	ELECTRICITY	822.48 3,372.27

FUND TOTAL 38,302.04

CASH ACCOUNT 10 6101 BALANCE 1,605,217.64

2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0349 -337J	OTHER PROFESSIONAL SE	3,209.77 -1,209.77
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0643 -552J	SUPPLEMENTARY BKS/STU	3,760.39 11,823.37
2	0172001	PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0643 -343J	SUPPLEMENTARY BKS/STU	870.29 5,849.71
2	0172121	PRIMARY SPECIAL INSTR 2 -017-1900-200-11-0643 -343I	SUPPLEMENTARY BKS/STU	206.49 -206.49
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0610 -001X	GENERAL SUPPLIES	2,395.79 -17,291.56
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0616 -125J	FOOD NON INSTR NON FO	124.09 162.25

FUND TOTAL 10,566.82

CASH ACCOUNT 10 6101 BALANCE 1,605,217.64

360	0003603	BUILDING RENNOVATION 360 -000-4700-470-00-0450 -822Z	CONSTRUCTION SERVICES	264,476.25 -613,930.50
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Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

CASH ACCOUNT 10 6101				BALANCE 1,605,217.64	FUND TOTAL	264,476.25	
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0610 -		GENERAL SUPPLIES	38.00	20,526.03
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0622 -		ELECTRICITY	1,335.16	-1,335.16
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0630 -		FOOD	1,353.08	112,788.15
CASH ACCOUNT 10 6101				BALANCE 1,605,217.64	FUND TOTAL	2,726.24	
						WARRANT SUMMARY TOTAL	316,071.35
						GRAND TOTAL	368,510.67