

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 02/27/2023
WARRANT: 022723
AMOUNT: 109,941.80

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 022723 02/27/2023

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ANGEL HARRIS	00000	31381	770	INV	02/03/2023	26.40		34711	MILEAGE TO/FROM
	CITY WATER AND	00000	31382	772	INV	02/06/2023	2,286.51		34712	WATER BILL DATED
	U S BANK	00001	2158955	766	INV	02/06/2023	30,577.84		34713	INTEREST PAYMENT
	FIRST NATIONAL	00001	31384	739	INV	02/06/2023	6,208.48		34714	BUS 2002 DUPLICAT
	FIRST NATIONAL	00001	31385	733	INV	02/06/2023	195.98		34714	DOLLY AND RATCH
	FIRST NATIONAL	00001	31386	702	INV	02/06/2023	199.80		34714	MIDWEST BATTER
	FIRST NATIONAL	00001	31387	699	INV	02/06/2023	356.70		34714	ARCHERY UNCLE L
	FIRST NATIONAL	00001	31388	685	INV	02/06/2023	504.48		34714	HEATON'S BBQ PD
	FIRST NATIONAL	00001	31389	684	INV	02/06/2023	76.00		34714	SCHOOL AND DIST
	FIRST NATIONAL	00001	31390	683	INV	02/06/2023	469.94		34714	J. WARD TRAVEL F
	FIRST NATIONAL	00001	31391	680	INV	02/06/2023	817.30		34714	SUPERINTENDENT
	FIRST NATIONAL	00001	31392	686	INV	02/06/2023	1,147.20		34714	NAME PLATE FOR
	ANGEL HARRIS	00000	31395	802	INV	02/10/2023	26.40		34715	MILEAGE TO/FROM
	ATMOS ENERGY	00001	31393	787	INV	02/10/2023	4,550.40		34716	NATURAL GAS BILL
	ATMOS ENERGY	00001	31394	788	INV	02/10/2023	333.66		34716	NATURAL GAS BILLE
	ROCKET OIL COMP	00000	7033056	681	INV	02/10/2023	653.16		34717	GASOLINE PICK UP
	REID-WALTERS FU	00000	31397	815	INV	02/13/2023	50.00		34718	DONATION IN LIEU
	ANGEL HARRIS	00000	31398	817	INV	02/17/2023	26.40		34719	MILEAGE TO/FROM
TOTAL FOR CASH ACCOUNT: 10 6101							48,506.65			

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 022723 02/27/2023
 DUE DATE: 02/27/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3531	ACCELERATE LEARNING, ACCOUNT DETAIL	0001	746	INV	02/28/2023	79574			
	1 0181118 0610						295.75		
									295.75
									295.75
3703	AG PARTS WORLDWIDE ACCOUNT DETAIL	0000	717	INV	02/28/2023	041521			
	1 0001100 0432						189.50		
									189.50
3703	AG PARTS WORLDWIDE ACCOUNT DETAIL	0000	717	INV	02/28/2023	042018			
	1 0001100 0432						249.75		
									249.75
									439.25
1503	SYNCB/AMAZON ACCOUNT DETAIL	0001	826	INV	02/28/2023	31400			
	1 0011071 0899						267.53		
									267.53
1503	SYNCB/AMAZON ACCOUNT DETAIL	0001	800	INV	02/28/2023	31401			
	1 0011071 0899						54.43		
									54.43
1503	SYNCB/AMAZON ACCOUNT DETAIL	0001	810	INV	02/28/2023	31402			
	1 0011071 0899						180.75		
									180.75
1503	SYNCB/AMAZON ACCOUNT DETAIL	0001	764	INV	02/28/2023	31403			
	1 0011071 0899						33.90		
									33.90
1503	SYNCB/AMAZON ACCOUNT DETAIL	0001	742	INV	02/28/2023	31404			
	1 0011071 0899						25.97		
									25.97

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 022723 02/27/2023
 DUE DATE: 02/27/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	SYNCB/AMAZON	0001	773	INV	02/28/2023	31405			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			27.98		
							27.98		
1503	SYNCB/AMAZON	0001	716	INV	02/28/2023	31406			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			61.53		
							61.53		
1503	SYNCB/AMAZON	0001	818	INV	02/28/2023	31407			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			101.92		
							101.92		
1503	SYNCB/AMAZON	0001	732	INV	02/28/2023	31408			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0650		TECHMAINT	COMP SUPPL			30.68		
							30.68		
1503	SYNCB/AMAZON	0001	705	INV	02/28/2023	31409			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610	337J	SP INSTR	SUPPLIES			228.44		
							228.44		
1503	SYNCB/AMAZON	0001	729	INV	02/28/2023	31410			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011081 0610		PAYROLL	SUPPLIES			60.88		
							60.88		
1503	SYNCB/AMAZON	0001	806	INV	02/28/2023	31411			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680	002X	FRYSC	WELFARE			1,250.31		
							1,250.31		
						CHECK TOTAL	2,324.32		
433	SYSTOC	0001	782	INV	02/28/2023	1293994			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011139 0349		F REC	OTHER			45.00		
	2 9011092 0341		BUS DRV	DRUG TEST			28.00		
							73.00		
						CHECK TOTAL	73.00		

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 022723 02/27/2023
 DUE DATE: 02/27/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
48	BRASHER'S HOMETOWN HA	0001	669	INV	02/28/2023	31415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610			MAINT GF P SUPPLIES		31.59			
							31.59		
						CHECK TOTAL	31.59		
2267	BSN SPORTS	0001	767	INV	02/28/2023	920574683			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610			BOARD SUPPLIES		511.80			
							511.80		
						CHECK TOTAL	511.80		
3738	CALDWELL MEDICAL CENT	0000	816	INV	02/28/2023	20623			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349 337J			SP INSTR OTHER		1,462.25			
	2 0171121 0349			ELEM SPEC OTHER		130.90			
	3 0172001 0349 343J			PRE-K INST OTHER		158.80			
							1,751.95		
						CHECK TOTAL	1,751.95		
3438	CINTAS	0001	775	INV	02/28/2023	31418			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0426			TECHMAINT LAUNDRY		38.84			
	2 0001987 0426			MAINT GF P LAUNDRY		421.72			
							460.56		
3438	CINTAS	0001	690	INV	02/28/2023	31419			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0426			TECHMAINT LAUNDRY		38.84			
	2 0001987 0426			MAINT GF P LAUNDRY		416.56			
							455.40		
						CHECK TOTAL	915.96		
3775	CONSOLIDATED PAPER GR	0000	765	INV	02/28/2023	349990			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C			MAINT GF P CUST SUP		897.55			
							897.55		

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 022723 02/27/2023
 DUE DATE: 02/27/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3775	CONSOLIDATED PAPER GR	0000	808	INV	02/28/2023	349991 349992 349995			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C			MAINT GF P CUST SUP		1,058.40			
							1,058.40		
						CHECK TOTAL	1,955.95		
2307	CURRICULUM ASSOC. LLC	0001	805	INV	02/28/2023	90726505			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172001 0610 343I			PRE-K INST SUPPLIES		291.20			
							291.20		
						CHECK TOTAL	291.20		
1866	ENGLISH, LUCAS, PRIES	0001	799	INV	02/28/2023	119791			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343			BOARD LEGAL SVC		411.00			
							411.00		
						CHECK TOTAL	411.00		
16	FOOD GIANT	0000	758	INV	02/28/2023	31425			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616 125J			FRYSC FD NI NFS		18.65			
							18.65		
16	FOOD GIANT	0000	757	INV	02/28/2023	31427			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0616			BOARD FD NI NFS		26.44			
							26.44		
16	FOOD GIANT	0000	679	INV	02/28/2023	31454			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0616			BOARD FD NI NFS		178.58			
	2 0011071 0899			BOARD MISC		240.79			
							419.37		
						CHECK TOTAL	464.46		
464	GORDON FOOD SERVICE	0001	790	INV	02/28/2023	31428			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610			FSF EXP SUPPLIES		3,283.87			
	2 0005101 0630			FSF EXP FOOD		19,859.77			
							23,143.64		

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 022723 02/27/2023
 DUE DATE: 02/27/2023

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	23,143.64			
3765	INFO HANDLER.COM	0000	824	INV	02/28/2023	22402			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0349	BOARD	PROF SVC			120.19			
							120.19		
						CHECK TOTAL	120.19		
3842	JOSTENS INC	0000	523	INV	02/28/2023	29976425			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0891	HS INSTRUC	GRAD EXP			350.35			
							350.35		
						CHECK TOTAL	350.35		
329	KENTUCKY ASSOCIATION	0001	682	INV	02/28/2023	208023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0338	ELEM INSTR	REG FEES			618.00			
							618.00		
329	KENTUCKY ASSOCIATION	0001	769	INV	02/28/2023	R218422 R218423			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0338	SUPERINTEN	REG FEES			279.00			
	2 0011080 0338	FINANCE	REG FEES			279.00			
							558.00		
						CHECK TOTAL	1,176.00		
1083	LOWE'S	0001	747	INV	02/28/2023	31433			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434	MAINT GF P	BLDG REPR			246.90			
	2 0001987 0610C	MAINT GF P	CUST SUP			24.66			
							271.56		
						CHECK TOTAL	271.56		
3710	MARMIC FIRE & SAFETY	0001	776	INV	02/28/2023	C617305			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0433	MAINT GF P	EQUIP R&M			438.69			
							438.69		
						CHECK TOTAL	438.69		

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 022723 02/27/2023
 DUE DATE: 02/27/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3253	MCGRAW HILL SCHOOL ED	0001	809	INV	02/28/2023	127264761001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0643	552J	SP INSTR	SUPP BKS			85.95		
									85.95
									CHECK TOTAL
									85.95
3223	MICHAEL GODBEY	0000	780	INV	02/28/2023	31437			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0626		MAINT GF P	GASOLINE			73.74		
									73.74
									CHECK TOTAL
									73.74
121	NICK'S PEST MANAGEMEN	0000	820	INV	02/28/2023	237148			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434A		MAINT GF P	BLDG REP			253.00		
									253.00
									CHECK TOTAL
									253.00
121	NICK'S PEST MANAGEMEN	0000	791	INV	02/28/2023	233986			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP	SUPPLIES			38.00		
									38.00
									CHECK TOTAL
									291.00
2889	O'CARRA, INC.	0000	821	INV	02/28/2023	23882			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349		MAINT GF P	PROF SVC			405.00		
									405.00
									CHECK TOTAL
									405.00
3470	OWENSBORO HEALTH MEDI	0001	774	INV	02/28/2023	18071			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC			75.00		
									75.00
									CHECK TOTAL
									75.00
3156	NCS PEARSON, INC.	0001	803	INV	02/28/2023	21331004			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610	337J	SP INSTR	SUPPLIES			116.00		
									116.00

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 022723 02/27/2023
 DUE DATE: 02/27/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	116.00			
3139	PRAIRIE FARMS DAIRY,	0000	792	INV	02/28/2023	31443			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0630	FSF EXP	FOOD			3,420.64			
							3,420.64		
					CHECK TOTAL		3,420.64		
3373	REPUBLIC SERVICES #75	0001	786	INV	02/28/2023	0757-001231946			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0421	MAINT GF P	GARBAGE			203.60			
	2 0005101 0421	FSF EXP	GARBAGE			203.60			
							407.20		
					CHECK TOTAL		407.20		
452	RICHARDSON ELECTRIC S	0000	778	INV	02/28/2023	135510			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434A	MAINT GF P	BLDG REP			451.60			
							451.60		
					CHECK TOTAL		451.60		
3515	RICOH USA, INC	0000	783	INV	02/28/2023	5066701674			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0444	MAINT GF P	COPR RENTL			182.79			
	2 0171118 0610	ELEM INSTR	SUPPLIES			478.31			
	3 0181118 0610	HS INSTRUC	SUPPLIES			642.27			
							1,303.37		
					CHECK TOTAL		1,303.37		
235	SHERIFF OF HOPKINS CO	0000	801	INV	02/28/2023	31447			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311	TAX COLL	TAX FEES			271.76			
							271.76		
					CHECK TOTAL		271.76		
3059	SNA	0001	793	INV	02/28/2023	31448			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0338	FSF EXP	REG FEES			60.00			

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 022723 02/27/2023
 DUE DATE: 02/27/2023

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						60.00			
					CHECK TOTAL	60.00			
3855	TONY LATHAM	0000	785	INV	02/28/2023	31449			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011139 0349	F REC	OTHER			51.25			
						51.25			
					CHECK TOTAL	51.25			
2661	TRI-CO REFRIGERATION	0001	777	INV	02/28/2023	0939			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0433	MAINT GF P	EQUIP R&M			150.00			
						150.00			
2661	TRI-CO REFRIGERATION	0001	819	INV	02/28/2023	0947			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0433	FSF EXP	EQUIP R&M			1,077.22			
						1,077.22			
					CHECK TOTAL	1,227.22			
3853	VIRTUAL TECHNOLOGIES	0000	743	INV	02/28/2023	2809			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002001 0734 473GL	PRE-K INST	TECH HRDWR			17,912.00			
						17,912.00			
					CHECK TOTAL	17,912.00			
3740	WHALEY FOODSERVICE	0000	795	INV	02/28/2023	4217484			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0433	FSF EXP	EQUIP R&M			316.76			
						316.76			
					CHECK TOTAL	316.76			
53	INVOICES					61,435.15			
					WARRANT TOTAL	61,435.15			
					CASH ACCOUNT BALANCE	1,646,734.81			

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 022723 02/27/2023
 DUE DATE: 02/27/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0426 -	LAUNDRY/DRY CLEANING	77.68 184.11
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0432 -	TECH-RELATED REPS & M	439.25 -565.17
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0650 -	SUPPLIES-TECHNOLOGY R	30.68 1,241.15
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0349 -	OTHER PROFESSIONAL SE	405.00 58,607.67
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0421 -	SANITATION SERVICE	203.60 2,410.40
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0426 -	LAUNDRY/DRY CLEANING	838.28 3,595.25
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0433 -	EQUIPMENT REPAIR & MA	588.69 11,982.30
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0434 -	BUILDING REPAIRS & MA	246.90 -21,633.17
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0434A -	BUILDING REPAIRS & MA	704.60 10,754.52
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0444 -	COPIER RENTAL	182.79 1,377.81
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610 -	GENERAL SUPPLIES	31.59 15,816.85
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST	1,980.61 -2,130.67
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0626 -	GASOLINE	73.74 -1,508.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES	411.00 8,329.50
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE	120.19 18,919.35
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	511.80 1,093.72
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0616 -	FOOD NON INSTR NON FO	205.02 490.27
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 -	MISCELLANEOUS	994.80 -10,276.53
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	271.76 3,066.86
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0338 -	REGISTRATION FEES	279.00 1,601.00
1	0011080	FINANCE OFFICER'S OFF 1 -001-2511-470-00-0338 -	REGISTRATION FEES	279.00 721.00
1	0011081	PAYROLL OFFICE GF 1 -001-2514-470-00-0610 -	GENERAL SUPPLIES	60.88 203.30
1	0011139	STAFF RECRUITMENT & P 1 -001-2572-470-00-0349 -	OTHER PROFESSIONAL SE	96.25 -96.25
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0338 -	REGISTRATION FEES	618.00 -148.00
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0610 -	GENERAL SUPPLIES	478.31 608.49
1	0171121	ELEM SPECIAL INSTRUC 1 -017-1900-200-10-0349 -	OTHER PROFESSIONAL SE	130.90 608.49
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0610 -	GENERAL SUPPLIES	938.02 -11,934.05
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0891 -	GRADUATION EXPENSES	350.35 2,449.65
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0341 -	DRUG TESTING	28.00 190.75
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0345 -	MEDICAL SERVICES	75.00 466.00

FUND TOTAL 11,651.69

CASH ACCOUNT 10 6101 BALANCE 1,646,734.81

2	0002001	PRESCHOOL INSTRUCTION 2 -000-1100-100-11-0734 -473GL	TECH-RELATED HARDWARE	17,912.00 307,088.00
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0349 -337J	OTHER PROFESSIONAL SE	1,462.25 -2,672.02
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0610 -337J	GENERAL SUPPLIES	344.44 2,400.36
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0643 -552J	SUPPLEMENTARY BKS/STU	85.95 11,737.42
2	0172001	PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0349 -343J	OTHER PROFESSIONAL SE	158.80 1,841.20
2	0172001	PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0610 -343I	GENERAL SUPPLIES	291.20 1,151.01

Report generated: 02/23/2023 10:23:42
 User: Amanda Almon (9146aalm)
 Program ID: apwarrnt

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

2 9302104 FAMILY RESOURCE CENTE 2 -930-3300-851-00-0616 -125J
 2 9302104 FAMILY RESOURCE CENTE 2 -930-3300-851-00-0680 -002X

FOOD NON INSTR NON FO 18.65 103.60
 WELFARE (FOOD/CLOTHES 1,250.31 94,613.76

FUND TOTAL 21,523.60

CASH ACCOUNT 10 6101 BALANCE 1,646,734.81

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 -000-3100-470-00-0433 -
 51 0005101 FOOD SERVICE FSF 51 -000-3100-470-00-0610 -
 51 0005101 FOOD SERVICE FSF 51 -000-3100-470-00-0630 -

REGISTRATION FEES 60.00 1,255.16
 SANITATION SERVICE 203.60 1,610.40
 EQUIPMENT REPAIR & MA 1,393.98 14,598.25
 GENERAL SUPPLIES 3,321.87 17,161.34
 FOOD 23,280.41 89,507.74

FUND TOTAL 28,259.86

CASH ACCOUNT 10 6101 BALANCE 1,646,734.81

WARRANT SUMMARY TOTAL 61,435.15
GRAND TOTAL 109,941.80