

**ACCOUNTS PAYABLE WARRANT REPORT**

DATE: 02/27/2023  
WARRANT: 022723B  
AMOUNT: 23,396.90

DAWSON SPRGS BD. OF EDUCATION

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

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

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Paid Invoice List

WARRANT: 022723B 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	31455	856	INV	02/24/2023	26.40		34720	MILEAGE TO/FROM
TOTAL FOR CASH ACCOUNT:		10	6101				26.40			

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 022723B 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	807	INV	02/28/2023	31473				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9302104 0680	002X	FRYSC	WELFARE			1,186.28			
									1,186.28	
1503	SYNCB/AMAZON	0001	855	INV	02/28/2023	31474				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011071 0899		BOARD	MISC			64.82			
									64.82	
1503	SYNCB/AMAZON	0001	850	INV	02/28/2023	31475				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9302104 0680	002X	FRYSC	WELFARE			601.99			
									601.99	
1503	SYNCB/AMAZON	0001	840	INV	02/28/2023	31476				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001987 0610		MAINT GF P	SUPPLIES			53.54			
									53.54	
1503	SYNCB/AMAZON	0001	830	INV	02/28/2023	31477				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011052 0610		IMPR INSTR	SUPPLIES			46.99			
									46.99	
1503	SYNCB/AMAZON	0001	832	INV	02/28/2023	31479				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9302104 0680	002X	FRYSC	WELFARE			894.14			
									894.14	
									<b>CHECK TOTAL</b>	
									<b>2,847.76</b>	
3504	ANGELIA BLANCHARD	0001	847	INV	02/28/2023	31456				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0005101 0580		FSF EXP	TRAVEL			84.48			
									84.48	
3504	ANGELIA BLANCHARD	0001	789	INV	02/28/2023	31458				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0005101 0580		FSF EXP	TRAVEL			23.76			
									23.76	
									<b>CHECK TOTAL</b>	
									<b>108.24</b>	

# Dawson Springs Independent Schools



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WARRANT: 022723B 02/27/2023  
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
573	AT & T	0001	849	INV	02/28/2023	0705036706			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0532		MAINT GF P PHONE			182.26			
							182.26		
						<b>CHECK TOTAL</b>	<b>182.26</b>		
3340	AT & T	0001	853	INV	02/28/2023	1177436124			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0532		MAINT GF P PHONE			0.37			
							0.37		
						<b>CHECK TOTAL</b>	<b>0.37</b>		
27	ATMOS ENERGY	0001	848	INV	02/28/2023	31459			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0621		MAINT GF P NAT GAS			2,508.26			
	2 0005101 0621		FSF EXP NAT GAS			442.64			
							2,950.90		
						<b>CHECK TOTAL</b>	<b>2,950.90</b>		
3040	CALDWELL MEDICAL ASSO	0001	828	INV	02/28/2023	105			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0345		BUS DRV MED SVC			75.00			
							75.00		
						<b>CHECK TOTAL</b>	<b>75.00</b>		
2135	COUNCIL FOR BETTER ED	0001	838	INV	02/28/2023	1047			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0338		BOARD REG FEES			563.03			
							563.03		
						<b>CHECK TOTAL</b>	<b>563.03</b>		
209	MADISONVILLE MESSENGE	0001	814	INV	02/28/2023	301524026			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0542		BOARD NEWSP ADV			28.26			
							28.26		
						<b>CHECK TOTAL</b>	<b>28.26</b>		

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WARRANT: 022723B 02/27/2023  
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
39	DOLLAR GENERAL-REGION	0001	797	INV	02/28/2023	1001228484			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0899		BOARD	MISC		49.20			
							49.20		
						<b>CHECK TOTAL</b>	<b>49.20</b>		
3371	EBM	0000	768	INV	02/28/2023	126917			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0171118 0610		ELEM INSTR	SUPPLIES		222.48			
	2 9302104 0610	125J	FRYSC	SUPPLIES		41.02			
							263.50		
3371	EBM	0000	768	INV	02/28/2023	125963			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0171118 0610		ELEM INSTR	SUPPLIES		217.38			
	2 9302104 0610	125J	FRYSC	SUPPLIES		179.93			
							397.31		
3371	EBM	0000	768	INV	02/28/2023	126001			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0171118 0610		ELEM INSTR	SUPPLIES		165.18			
							165.18		
						<b>CHECK TOTAL</b>	<b>825.99</b>		
177	KENTUCKY UTILITIES CO	0001	854	INV	02/28/2023	31469			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0622		MAINT GF P	ELECTRIC		8,063.89			
	2 0005101 0622		FSF EXP	ELECTRIC		1,336.28			
	3 9011096 0622		BUS MAINT	ELECTRIC		896.30			
							10,296.47		
						<b>CHECK TOTAL</b>	<b>10,296.47</b>		
3857	MAC FAMILY CONTRACTIN	0000	864	INV	02/28/2023	533579			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0434A		MAINT GF P	BLDG REP		475.16			
							475.16		
						<b>CHECK TOTAL</b>	<b>475.16</b>		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
841	RBS DESIGN GROUP, P.S	0000	839	INV	02/28/2023	Y20053-002				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0003603 0346	8222	RENOV CF	ARCH/ENG		1,088.60				
							1,088.60			
						<b>CHECK TOTAL</b>	<b>1,088.60</b>			
68	CAPITAL ONE	0001	841	INV	02/28/2023	31480				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9302104 0610	125J	FRYSC	SUPPLIES		36.32				
	2 9302104 0616	125J	FRYSC	FD NI NFS		137.24				
							173.56			
68	CAPITAL ONE	0001	822	INV	02/28/2023	31481				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9302104 0680	002X	FRYSC	WELFARE		894.14				
							894.14			
68	CAPITAL ONE	0001	813	INV	02/28/2023	31482				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011071 0899		BOARD	MISC		251.58				
							251.58			
68	CAPITAL ONE	0001	811	INV	02/28/2023	31483				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9302104 0680	002X	FRYSC	WELFARE		1,200.61				
							1,200.61			
68	CAPITAL ONE	0001	794	INV	02/28/2023	31484				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0005101 0610		FSF EXP	SUPPLIES		42.82				
							42.82			
68	CAPITAL ONE	0001	779	INV	02/28/2023	31485				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9302104 0610	125J	FRYSC	SUPPLIES		216.35				
							216.35			
						<b>CHECK TOTAL</b>	<b>2,779.06</b>			
51	WEST KEN EDUCATIONAL	0000	859	INV	02/28/2023	2469				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002121 0338	401G	SP INSTR	REG FEES		35.00				
							35.00			
						<b>CHECK TOTAL</b>	<b>35.00</b>			

**ACCOUNTS PAYABLE WARRANT REPORT**

**Detail Invoice List**

WARRANT: 022723B 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	
3431	WORKMAN'S SERVICE STA	0001	857	INV	02/28/2023	31487				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0435		BUS MAINT	VEHIC R&M			810.00			
							<b>CHECK TOTAL</b>		<b>810.00</b>	
319	WPS PUBLISHING	0000	804	INV	02/28/2023	452346				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002121 0610 337J		SP INSTR	SUPPLIES			255.20			
							<b>CHECK TOTAL</b>		<b>255.20</b>	
<b>30 INVOICES</b>		<b>WARRANT TOTAL</b>				<b>23,370.50</b>	<b>23,370.50</b>			
		<b>CASH ACCOUNT BALANCE</b>					<b>1,646,708.41</b>			

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant Summary

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

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0434A -	BUILDING REPAIRS & MA	10,239.37
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0532 -	TELEPHONE	2,812.92
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610 -	GENERAL SUPPLIES	15,763.31
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0621 -	NATURAL GAS	3,973.15
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0622 -	ELECTRICITY	63,731.53
1	0011052	IMPROVEMENT OF INSTRU 1 -001-2211-490-00-0610 -	GENERAL SUPPLIES	453.01
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0338 -	REGISTRATION FEES	5,422.21
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0542 -	NEWSPAPER ADVERTISING	-49.96
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 -	MISCELLANEOUS	-10,775.56
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0610 -	GENERAL SUPPLIES	561.39
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0345 -	MEDICAL SERVICES	391.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	-1,182.25
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0622 -	ELECTRICITY	2,475.97
			<b>FUND TOTAL</b>	<b>14,673.70</b>
<b>CASH ACCOUNT 10 6101</b>		<b>BALANCE 1,646,708.41</b>		
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0338 -401G	REGISTRATION FEES	-1,026.03
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0610 -337J	GENERAL SUPPLIES	2,287.39
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0610 -125J	GENERAL SUPPLIES	2,128.41
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0616 -125J	FOOD NON INSTR NON FO	-63.64
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0680 -002X	WELFARE (FOOD/CLOTHES)	89,203.95
			<b>FUND TOTAL</b>	<b>5,678.22</b>
<b>CASH ACCOUNT 10 6101</b>		<b>BALANCE 1,646,708.41</b>		
360	0003603	BUILDING RENNOVATION 360 -000-4700-470-00-0346 -8222	ARCHITECTURAL & ENGIN	-1,088.60
			<b>FUND TOTAL</b>	<b>1,088.60</b>
<b>CASH ACCOUNT 10 6101</b>		<b>BALANCE 1,646,708.41</b>		
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0580 -	TRAVEL	6,226.91
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	17,161.34
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0621 -	NATURAL GAS	-1,125.20
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0622 -	ELECTRICITY	-2,671.44
			<b>FUND TOTAL</b>	<b>1,929.98</b>
<b>CASH ACCOUNT 10 6101</b>		<b>BALANCE 1,646,708.41</b>		

			<b>WARRANT SUMMARY TOTAL</b>	<b>23,370.50</b>
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**ACCOUNTS PAYABLE WARRANT REPORT**

GRAND TOTAL

23,396.90