

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 03/23/2023
WARRANT: 032723
AMOUNT: 116,286.62

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 032723 03/23/2023

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	ANGEL HARRIS	00000	31499	919	INV	03/07/2023	26.40		34778	MILEAGE TO/FROM	3885
	AT & T	00001	31495	908	INV	03/07/2023	272.06		34779	BILL DATED 2/22/2	573
	ATMOS ENERGY	00001	31497	912	INV	03/07/2023	346.57		34780	NATURAL GAS BILLE	27
	CITY WATER AND	00000	31496	909	INV	03/07/2023	2,901.25		34781	WATER BILL DATED	18
	FLOORING AMERIC	00000	31500	922	INV	03/07/2023	8,122.39		34782	BOE FLOORING REPL	147
	RICOH USA, INC	00000	31498	916	INV	03/07/2023	65.17		34783	SCHOOL AND DIST	3115
	ANGEL HARRIS	00000	31490	900	INV	03/02/2023	26.40		34784	MILEAGE TO/FROM	3885
	BRASHER'S HOMET	00001	360889	835	INV	03/02/2023	39.99		34785	INSULATION FOR BO	48
	GORDON FOOD SER	00001	31493	891	INV	03/02/2023	18,440.66		34786	FOOD AND SUPPLIE	64
	HAYES HARDWARE	00000	31489	898	INV	03/02/2023	43.98		34787	MAINT/BUILDING SU	35
	ORACLE ELEVATOR	00001	SIN190362	873	INV	03/02/2023	476.11		34788	QUARTERLY ELEVAT	09
	PRAIRIE FARMS D	00000	31492	892	INV	03/02/2023	2,645.33		34789	MILK	3139
	ANGEL HARRIS	00000	31501	926	INV	03/14/2023	26.40		34790	MILEAGE TO/FROM	3885
	ROCKET OIL COMP	00000	7123797	852	INV	03/14/2023	599.36		34791	GASOLINE SUBURBAN	15
	TALENT ED	00001	INV330370	957	INV	03/14/2023	1,228.73		34792	TALENT ED HIRE ES	162
	ANGEL HARRIS	00000	31549	980	INV	03/23/2023	26.40		34793	MILEAGE TO/FROM	3885
	FIRST NATIONAL	00001	31504	834	INV	03/22/2023	920.51		34794	WKY FRYSC STRON	107
	FIRST NATIONAL	00001	31507	837	INV	03/22/2023	1,006.44		34794	SAMS CLUB CONC	557
	FIRST NATIONAL	00001	31508	823	INV	03/22/2023	844.48		34794	MCC DUAL CREDIT	3497
	FIRST NATIONAL	00001	31509	781	INV	03/22/2023	1,087.68		34794	BOE FIREPROOF FL	497
	FIRST NATIONAL	00001	31510	784	INV	03/22/2023	397.02		34794	FBLA CHARGES TO	397
	FIRST NATIONAL	00001	31518	739	CRM	03/22/2023	-2,968.81		34794	BUS 2002 DUPLICAT	497
	FIRST NATIONAL	00001	31519	739	CRM	03/22/2023	-2,968.81		34794	BUS 2002 DUPLICAT	497
	FIRST NATIONAL	00001	31520	885	INV	03/22/2023	3,131.18		34794	KSBA CONFERENCE	187
	FIRST NATIONAL	00001	31521	1003	INV	03/23/2023	5,807.83		34794	WEBSTAUANT STOR	497
	FIRST NATIONAL	00001	31522	1002	INV	03/23/2023	355.99		34794	EDPUZZLE	3497
	FIRST NATIONAL	00001	31523	879	INV	03/23/2023	1,118.10		34794	MAINTNENANCE TO	107
	FIRST NATIONAL	00001	31533	887	INV	03/23/2023	361.08		34794	WEST KY FRYSC TR	107
	FIRST NATIONAL	00001	31534	954	INV	03/23/2023	392.69		34794	WKY FRYSC STRON	107
	FIRST NATIONAL	00001	31535	955	INV	03/23/2023	378.00		34794	ELEM PO 67 PRES	497
	FIRST NATIONAL	00001	31541	862	INV	03/23/2023	399.05		34794	ORIENTAL TRADING	3497
	FIRST NATIONAL	00001	31542	851	INV	03/23/2023	1,033.56		34794	HS ACADEMIC TEAM	497
	FIRST NATIONAL	00001	31543	771	INV	03/23/2023	941.80		34794	TRAVEL KASA EDUC	497
	FIRST NATIONAL	00001	31545	903	INV	03/23/2023	379.96		34794	HS ARCHERY AWAR	107
	FIRST NATIONAL	00001	31547	888	INV	03/23/2023	1,077.38		34794	EEL.COM GRADUAT	107
	FIRST NATIONAL	00001	31548	882	INV	03/23/2023	448.68		34794	COLE LUMBER--BO	497
	FIRST NATIONAL	00001	31505	844	INV	03/22/2023	299.99		34795	WKY FRYSC STRON	107
	FIRST NATIONAL	00001	31506	827	INV	03/22/2023	271.18		34795	WKY FRYSC STRON	107
	FIRST NATIONAL	00001	31511	759	INV	03/22/2023	49.97		34795	12 PC READ TO SE	497
	FIRST NATIONAL	00001	31512	796	INV	03/22/2023	76.00		34795	GIBSON TELEDATA	497

Dawson Springs Independent Schools



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Paid Invoice List

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CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIRST NATIONAL	00001	31513	829	INV	03/22/2023	83.31		34795	OFFICEMAX ENVELOPES
	FIRST NATIONAL	00001	31514	836	INV	03/22/2023	122.50		34795	CAN CHECK J. VAUGHN
	FIRST NATIONAL	00001	31516	713	INV	03/22/2023	268.49		34795	CHIEF ACADEMIC OFFICER
	FIRST NATIONAL	00001	31517	884	INV	03/22/2023	100.17		34795	KSBA CONFERENCE
	FIRST NATIONAL	00001	31524	871	INV	03/23/2023	330.56		34795	HS ARCHERY STATE
	FIRST NATIONAL	00001	31525	944	INV	03/23/2023	106.86		34795	WKY FRYSC STRONG
	FIRST NATIONAL	00001	31526	927	INV	03/23/2023	126.00		34795	USPS ROLLS OF STICKERS
	FIRST NATIONAL	00001	31527	992	INV	03/23/2023	263.88		34795	FRYSC TRIP CINDERELLA
	FIRST NATIONAL	00001	31528	977	INV	03/23/2023	77.36		34795	WALLPAPER STRIPPED
	FIRST NATIONAL	00001	31529	958	INV	03/23/2023	58.30		34795	FLOWERS FOR T. BRIDGES
	FIRST NATIONAL	00001	31531	844	INV	03/23/2023	239.61		34795	WKY FRYSC STRONG
	FIRST NATIONAL	00001	31532	914	INV	03/23/2023	270.70		34795	WEST KY FRYSC STRONG
	FIRST NATIONAL	00001	31537	946	INV	03/23/2023	222.59		34795	CAR BATTERY FOR
	FIRST NATIONAL	00001	31538	942	INV	03/23/2023	107.25		34795	FRYSC LEGISLATIVE
	FIRST NATIONAL	00001	31540	937	INV	03/23/2023	136.00		34795	CEILING TILE BOE
	FIRST NATIONAL	00001	31546	889	INV	03/23/2023	317.67		34795	TABLECLOTHS FACTORY
	FIRST NATIONAL	00001	31515	845	INV	03/22/2023	30.00		34796	MAIN STREET SWEET
	FIRST NATIONAL	00001	31530	886	INV	03/23/2023	44.00		34796	GASOLINE
	FIRST NATIONAL	00001	31536	949	INV	03/23/2023	45.00		34796	BIRTH CERIFICATES
	FIRST NATIONAL	00001	31539	940	INV	03/23/2023	10.00		34796	CAN CHECK S. ROBERTS
	FIRST NATIONAL	00001	31544	905	INV	03/23/2023	8.95		34796	DELL OPTIPLEX 3800
TOTAL FOR CASH ACCOUNT: 10		6101		53,097.35						

Dawson Springs Independent Schools



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Detail Invoice List

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3703	AG PARTS WORLDWIDE	0000	945	INV	03/31/2023	047964			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0432		TECHMAINT	TECH REPS		719.00			
							719.00		
3703	AG PARTS WORLDWIDE	0000	798	INV	03/31/2023	046969			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0432		TECHMAINT	TECH REPS		449.50			
							449.50		
							CHECK TOTAL		1,168.50
3089	ALL SOURCE	0001	982	INV	03/31/2023	31552			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP		546.72			
							546.72		
							CHECK TOTAL		546.72
3576	AMANDA ALMON	0000	986	INV	03/31/2023	31553			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011080 0580		FINANCE	TRAVEL		174.24			
							174.24		
							CHECK TOTAL		174.24
3340	AT & T	0001	983	INV	03/31/2023	31554			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0532		MAINT GF P	PHONE		0.37			
							0.37		
							CHECK TOTAL		0.37
3773	AUTO WHEEL AND RIM SE	3773	987	INV	03/31/2023	31555			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		528.37			
							528.37		
							CHECK TOTAL		528.37
433	SYSTOC	0001	936	INV	03/31/2023	31557			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011139 0349		F REC	OTHER		358.00			
	2 9011092 0341		BUS DRV	DRUG TEST		197.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
							555.00			
						CHECK TOTAL	555.00			
3738	CALDWELL MEDICAL CENT	0000	984	INV	03/31/2023	30623				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0349	337J		SP INSTR OTHER			439.53			
	2 0171121 0349			ELEM SPEC OTHER			1,135.00			
	3 0172001 0349	343J		PRE-K INST OTHER			69.62			
						CHECK TOTAL	1,644.15			
							1,644.15			
3567	CAROL NISWONGER	0000	875	INV	03/31/2023	31559				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0580			BOARD TRAVEL			142.56			
						CHECK TOTAL	142.56			
							142.56			
2626	CDW GOVERNMENT, INC.	0001	895	INV	03/31/2023	HD47071				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0650			BOARD COMP SUPPL			650.07			
						CHECK TOTAL	650.07			
							650.07			
217	CITY OF DAWSON SPRING	0000	932	INV	03/31/2023	31561				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0899A			BOARD MISC EXP			470.00			
						CHECK TOTAL	470.00			
							470.00			
968	KENTUCKY STATE TREASU	0001	933	INV	03/31/2023	150001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001987 0433			MAINT GF P EQUIP R&M			250.00			
						CHECK TOTAL	250.00			
							250.00			
3775	CONSOLIDATED PAPER GR	0000	988	INV	03/31/2023	352632				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001987 0610C			MAINT GF P CUST SUP			1,825.31			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						1,825.31			
					CHECK TOTAL	1,825.31			
3518	DAVIS PLUMBING, LLC	0000	904	INV	03/31/2023	31563			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0437		MAINT GF P PLUMB REP			949.06			
						949.06			
					CHECK TOTAL	949.06			
1866	ENGLISH, LUCAS, PRIES	0001	929	INV	03/31/2023	120232			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD LEGAL SVC			537.00			
						537.00			
					CHECK TOTAL	537.00			
1056	E3 DIAGNOSTICS	0001	831	INV	03/31/2023	165225			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610 337J		SP INSTR SUPPLIES			11.97			
	2 0172001 0610 343I		PRE-K INST SUPPLIES			47.88			
						59.85			
					CHECK TOTAL	59.85			
3580	HUGH O'BRIAN YOUTH LE	0000	973	INV	03/31/2023	185471			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0338		HS INSTRUC REG FEES			300.00			
						300.00			
					CHECK TOTAL	300.00			
3765	INFO HANDLER.COM	0000	925	INV	03/31/2023	22540			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0349		BOARD PROF SVC			152.59			
						152.59			
					CHECK TOTAL	152.59			
677	JOHNSTONE SUPPLY	0001	867	INV	03/31/2023	31568			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610		MAINT GF P SUPPLIES			3,876.43			
						3,876.43			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
677	JOHNSTONE SUPPLY	0001	965	INV	03/31/2023	31569			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434			MAINT GF P BLDG REPR		151.93			
							151.93		
						CHECK TOTAL	4,028.36		
3733	KASBO	0000	963	INV	03/31/2023	DRNH4XHV4FL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011080 0338			FINANCE REG FEES		0.00			
	2 0011081 0338			PAYROLL REG FEES		675.00			
							675.00		
						CHECK TOTAL	1,350.00		
3733	KASBO	0000	963	INV	03/31/2023	5PNVCMLJXZD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011080 0338			FINANCE REG FEES		675.00			
	2 0011081 0338			PAYROLL REG FEES		0.00			
							675.00		
						CHECK TOTAL	1,350.00		
302	KENT DILLINGHAM	0000	878	INV	03/31/2023	31572			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580			BOARD TRAVEL		93.56			
							93.56		
						CHECK TOTAL	93.56		
3400	KSPMA	0001	993	INV	03/31/2023	TONY LATHAM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0338			MAINT GF P REG FEES		250.00			
							250.00		
						CHECK TOTAL	250.00		
177	KENTUCKY UTILITIES CO	0001	979	INV	03/31/2023	31575			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0622			MAINT GF P ELECTRIC		7,635.28			
	2 0005101 0622			FSF EXP ELECTRIC		1,258.31			
	3 9011096 0622			BUS MAINT ELECTRIC		829.36			
							9,722.95		
						CHECK TOTAL	9,722.95		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2658	KENWAY DISTRIBUTORS	0001	964	INV	03/31/2023	341065			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C			MAINT GF P		CUST SUP	344.04		
									344.04
									344.04
3343	KRISTIN MERRILL	0000	953	INV	03/31/2023	31577			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610	337J		SP INSTR		SUPPLIES	90.29		
									90.29
									90.29
2602	MAX ARNOLD & SONS, LL	0001	975	INV	03/31/2023	901223			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0627			BUS DRV		DIESEL	3,529.51		
									3,529.51
									3,529.51
3858	MEREDITH HYDE	0000	877	INV	03/31/2023	31579			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580			BOARD		TRAVEL	93.56		
									93.56
									93.56
3300	MODERN SYSTEMS, INC.	0000	981	INV	03/31/2023	117037			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349			MAINT GF P		PROF SVC	299.70		
									299.70
									299.70
121	NICK'S PEST MANAGEMEN	0000	967	INV	03/31/2023	235504			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610			FSF EXP		SUPPLIES	38.00		
									38.00
									38.00

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3418	O'REILLY AUTO PARTS	0001	923	INV	03/31/2023	1797-182741			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		367.15			
							367.15		
3418	O'REILLY AUTO PARTS	0001	880	INV	03/31/2023	6592-104711			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		6.65			
							6.65		
						CHECK TOTAL	373.80		
3156	NCS PEARSON, INC.	0001	952	INV	03/31/2023	21527976			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610 337J		SP INSTR	SUPPLIES		53.75			
							53.75		
						CHECK TOTAL	53.75		
205	PITNEY BOWES INC	0001	881	INV	03/31/2023	31585			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0531		SUPERINTEN	POSTAGE		163.53			
							163.53		
						CHECK TOTAL	163.53		
2098	PRESENTATION SOLUTION	0001	874	INV	03/31/2023	0089312-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR	SUPPLIES		288.37			
							288.37		
						CHECK TOTAL	288.37		
3373	REPUBLIC SERVICES #75	0001	938	INV	03/31/2023	0757-001237370			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0421		MAINT GF P	GARBAGE		211.75			
	2 0005101 0421		FSF EXP	GARBAGE		211.75			
							423.50		
						CHECK TOTAL	423.50		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3651	RIVERSIDE INSIGHTS	0001	860	INV	03/31/2023	156775			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610	337J	SP INSTR	SUPPLIES		101.00			
	2 0172001 0610	343I	PRE-K INST	SUPPLIES		403.56			
							504.56		
3651	RIVERSIDE INSIGHTS	0001	866	INV	03/31/2023	456771			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0338	401G	SP INSTR	REG FEES		250.00			
							250.00		
							CHECK TOTAL		754.56
3860	SERVPRO	0000	989	INV	03/31/2023	2631			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349		MAINT GF P	PROF SVC		2,913.39			
							2,913.39		
							CHECK TOTAL		2,913.39
3861	SERVPRO HENDERSON, UN	0000	998	INV	03/31/2023	11588			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349		MAINT GF P	PROF SVC		14,190.74			
							14,190.74		
							CHECK TOTAL		14,190.74
3818	SHANNON GARRETT	0000	943	INV	03/31/2023	31592			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0580	125J	FRYSC	TRAVEL		51.35			
							51.35		
3818	SHANNON GARRETT	0000	913	INV	03/31/2023	31593			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0580	125J	FRYSC	TRAVEL		176.00			
							176.00		
							CHECK TOTAL		227.35
235	SHERIFF OF HOPKINS CO	0000	915	INV	03/31/2023	31594			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311		TAX COLL	TAX FEES		880.57			
							880.57		
							CHECK TOTAL		880.57

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3059	SNA	0001	968	INV	03/31/2023	626493 4/30/23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0338		FSF EXP	REG FEES			176.00		
									176.00
						CHECK TOTAL			176.00
3826	SOUTHERN KENTUCKY SPE	0000	890	INV	03/31/2023	31596			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349	337J	SP INSTR	OTHER			400.00		
	2 0171121 0349		ELEM SPEC	OTHER			2,100.00		
									2,500.00
						CHECK TOTAL			2,500.00
413	KENTUCKY STATE TREASU	0001	910	INV	03/31/2023	13974			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0733		BOARD	F&F			4,500.00		
									4,500.00
						CHECK TOTAL			4,500.00
3855	TONY LATHAM	0000	934	INV	03/31/2023	31598			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0338		MAINT GF P	REG FEES			200.00		
									200.00
						CHECK TOTAL			200.00
2661	TRI-CO REFRIGERATION	0001	935	INV	03/31/2023	0974			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434		MAINT GF P	BLDG REPR			3,005.60		
									3,005.60
						CHECK TOTAL			3,005.60
595	TYLER TECHNOLOGIES	0001	897	INV	03/31/2023	045-409797			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0349		BOARD	PROF SVC			1,513.29		
									1,513.29
						CHECK TOTAL			1,513.29

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 032723 03/23/2023
 DUE DATE: 03/23/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3534	WES AUSENBAUGH	0000	876	INV	03/31/2023	31601			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL			93.56		
							93.56		
						CHECK TOTAL	93.56		
3859	WEST KENTUCKY MOVING	0000	911	INV	03/31/2023	2194			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349		MAINT GF P	PROF SVC			1,137.50		
							1,137.50		
						CHECK TOTAL	1,137.50		
52	INVOICES								
						WARRANT TOTAL	63,189.27		
						CASH ACCOUNT BALANCE	1,761,562.14		

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 032723 03/23/2023
 DUE DATE: 03/23/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0432 -	TECH-RELATED REPS & M 1,168.50	-1,293.12
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0338 -	REGISTRATION FEES 450.00	50.00
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0349 -	OTHER PROFESSIONAL SE 18,541.33	40,066.34
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0421 -	SANITATION SERVICE 211.75	2,198.65
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0433 -	EQUIPMENT REPAIR & MA 250.00	11,256.19
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0434 -	BUILDING REPAIRS & MA 3,157.53	-28,919.64
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0437 -	PLUMBING REPAIR & MAI 949.06	1,430.43
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0532 -	TELEPHONE 0.37	2,736.55
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610 -	GENERAL SUPPLIES 3,876.43	10,400.17
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST 2,716.07	-5,190.97
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0622 -	ELECTRICITY 7,635.28	56,096.25
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES 537.00	7,792.50
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE 1,665.88	17,253.47
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0580 -	TRAVEL 423.24	-7,073.04
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0650 -	SUPPLIES-TECHNOLOGY R 650.07	-650.07
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0733 -	FURNITURE & FIXTURES 4,500.00	-7,486.29
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899A -	MISCELLANEOUS EXP 470.00	-118.75
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES 880.57	2,186.29
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT 163.53	1,179.69
1	0011080	FINANCE OFFICER'S OFF 1 -001-2511-470-00-0338 -	REGISTRATION FEES 675.00	46.00
1	0011080	FINANCE OFFICER'S OFF 1 -001-2511-470-00-0580 -	TRAVEL 174.24	125.94
1	0011081	PAYROLL OFFICE GF 1 -001-2514-470-00-0338 -	REGISTRATION FEES 675.00	325.00
1	0011139	STAFF RECRUITMENT & P 1 -001-2572-470-00-0349 -	OTHER PROFESSIONAL SE 358.00	-576.75
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0610 -	GENERAL SUPPLIES 288.37	273.02
1	0171121	ELEM SPECIAL INSTRUC 1 -017-1900-200-10-0349 -	OTHER PROFESSIONAL SE 3,235.00	273.02
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0338 -	REGISTRATION FEES 300.00	3,210.00
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0341 -	DRUG TESTING 197.00	-6.25
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0627 -	DIESEL FUEL 3,529.51	-1,406.44
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN 902.17	-2,154.38
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0622 -	ELECTRICITY 829.36	1,646.61

FUND TOTAL 59,410.26

CASH ACCOUNT 10 6101 BALANCE 1,761,562.14

2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0338 -401G	REGISTRATION FEES 250.00	-1,276.03
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0349 -337J	OTHER PROFESSIONAL SE 839.53	-3,511.55
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0610 -337J	GENERAL SUPPLIES 257.01	2,017.35
2	0172001	PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0349 -343J	OTHER PROFESSIONAL SE 69.62	1,771.58
2	0172001	PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0610 -343I	GENERAL SUPPLIES 451.44	699.57
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0580 -125J	TRAVEL 227.35	1,096.64

Report generated: 03/23/2023 14:35:27
 User: Amanda Almon (9146aalm)
 Program ID: apwarrnt

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

				FUND TOTAL		2,094.95
CASH ACCOUNT 10 6101		BALANCE 1,761,562.14				
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0338 -	REGISTRATION FEES	176.00	1,079.16
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0421 -	SANITATION SERVICE	211.75	1,398.65
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	38.00	8,868.19
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0622 -	ELECTRICITY	1,258.31	-3,929.75
				FUND TOTAL		1,684.06
CASH ACCOUNT 10 6101		BALANCE 1,761,562.14				
				WARRANT SUMMARY TOTAL		63,189.27
				GRAND TOTAL		116,286.62