

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 03/27/2023
WARRANT: 032723B
AMOUNT: 83,914.72

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 032723B 03/27/2023
 DUE DATE: 03/27/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	AMAZON.COM	0000	858	INV	03/31/2023	36XP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0650		TECHMAINT COMP SUPPL			69.98			
							69.98		
						CHECK TOTAL	69.98		
1503	SYNCB/AMAZON	0001	1001	INV	03/31/2023	LLV4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 002X	FRYSC	WELFARE			569.05			
							569.05		
1503	SYNCB/AMAZON	0001	990	INV	03/31/2023	JJ3Q			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 002X	FRYSC	WELFARE			750.49			
							750.49		
1503	SYNCB/AMAZON	0001	974	INV	03/31/2023	3CWD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P CUST SUP			412.94			
							412.94		
1503	SYNCB/AMAZON	0001	970	INV	03/31/2023	1HQF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD MISC			1,135.58			
							1,135.58		
1503	SYNCB/AMAZON	0001	956	INV	03/31/2023	6K9W			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0734		SUPERINTENTECH HRDWR			70.68			
							70.68		
1503	SYNCB/AMAZON	0001	948	INV	03/31/2023	CJ7G			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 002X	FRYSC	WELFARE			1,023.05			
							1,023.05		
1503	SYNCB/AMAZON	0001	951	INV	03/31/2023	HXFQ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172001 0610 135J		PRE-K INST SUPPLIES			149.99			
	2 0172001 0643 343I		PRE-K INST SUPP BKS			163.94			
							313.93		
1503	SYNCB/AMAZON	0001	870	INV	03/31/2023	9C9W			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0610		HS INSTRUC SUPPLIES			139.98			

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1503	SYNCB/AMAZON	0001	869	INV	03/31/2023	CGPR	139.98		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680	002X	FRYSC	WELFARE			372.55		
							372.55		
1503	SYNCB/AMAZON	0001	902	INV	03/31/2023	3TX9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0734		SUPERINTENTECH	HRDWR			65.98		
							65.98		
1503	SYNCB/AMAZON	0001	921	INV	03/31/2023	1C4J			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0733		BOARD	F&F			449.19		
							449.19		
1503	SYNCB/AMAZON	0001	843	INV	03/31/2023	7PDC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680	002X	FRYSC	WELFARE			180.52		
							180.52		
1503	SYNCB/AMAZON	0001	843	INV	03/31/2023	GYV4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680	002X	FRYSC	WELFARE			599.71		
							599.71		
1503	SYNCB/AMAZON	0001	843	INV	03/31/2023	1RGM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680	002X	FRYSC	WELFARE			179.28		
							179.28		
1503	SYNCB/AMAZON	0001	842	INV	03/31/2023	1TQG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680	002X	FRYSC	WELFARE			24.99		
							24.99		
1503	SYNCB/AMAZON	0001	842	INV	03/31/2023	FQQV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680	002X	FRYSC	WELFARE			793.24		
							793.24		
1503	SYNCB/AMAZON	0001	842	INV	03/31/2023	WQQ4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680	002X	FRYSC	WELFARE			142.44		
							142.44		

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1503	SYNCB/AMAZON	0001	931	INV	03/31/2023	J7KF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0643		ELEM INSTR SUPP BKS			61.53			
							61.53		
1503	SYNCB/AMAZON	0001	901	INV	03/31/2023	9TQP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0733		BOARD F&F			121.15			
							121.15		
1503	SYNCB/AMAZON	0001	939	INV	03/31/2023	DKVK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD MISC			30.98			
							30.98		
1503	SYNCB/AMAZON	0001	865	INV	03/31/2023	7TVG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD MISC			20.18			
							20.18		
1503	SYNCB/AMAZON	0001	833	INV	03/31/2023	7L4N			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES			47.10			
							47.10		
1503	SYNCB/AMAZON	0001	868	INV	03/31/2023	hln			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 002X		FRYSC WELFARE			906.41			
							906.41		
1503	SYNCB/AMAZON	0001	1005	INV	03/31/2023	QTHH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 002X		FRYSC WELFARE			338.81			
							338.81		
							CHECK TOTAL		8,749.76
3504	ANGELIA BLANCHARD	0001	1013	INV	03/31/2023	31646			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0580		FSF EXP TRAVEL			23.76			
							23.76		
							CHECK TOTAL		23.76

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3518	DAVIS PLUMBING, LLC	0000	1007	INV	03/31/2023	13916				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001987 0437			MAINT GF P PLUMB REP		180.00				
							180.00			
						CHECK TOTAL	180.00			
209	MADISONVILLE MESSENGE	0001	1022	INV	03/31/2023	70596124				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0542			BOARD NEWSP ADV		56.52				
							56.52			
						CHECK TOTAL	56.52			
978	KSBIT --QUARTERLY	0001	1016	INV	03/31/2023	2023 - 1ST QUARTER				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0251			BOARD SUTA		5,141.07				
							5,141.07			
						CHECK TOTAL	5,141.07			
3790	LAURA GARRETT	0000	1023	INV	03/31/2023	31640				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0181121 0610 17WX			HS SP INST SUPPLIES		16.00				
							16.00			
						CHECK TOTAL	16.00			
3813	MECHANICAL CONSULTANT	0000	1020	INV	03/31/2023	2216-9				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0003603 0450 8222			RENOV CF CONSTR SVC		63,594.00				
							63,594.00			
						CHECK TOTAL	63,594.00			
2867	NEW PIG CORPORATION	0001	966	INV	03/31/2023	23932058				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001987 0610C			MAINT GF P CUST SUP		540.49				
							540.49			
						CHECK TOTAL	540.49			

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3654	SHELINA MCCLAIN, DIRE	0000	1015	INV	03/31/2023	2023-5			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0338		FSF EXP	REG FEES		160.00			
								160.00	
								CHECK TOTAL	
								160.00	
68	CAPITAL ONE	0001	893	INV	03/31/2023	31631			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610	125J	FRYSC	SUPPLIES		20.00			
								20.00	
68	CAPITAL ONE	0001	894	INV	03/31/2023	31632			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680	002X	FRYSC	WELFARE		747.37			
								747.37	
68	CAPITAL ONE	0001	976	INV	03/31/2023	31633			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		114.49			
								114.49	
68	CAPITAL ONE	0001	972	INV	03/31/2023	31634			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610	125J	FRYSC	SUPPLIES		103.19			
	2 9302104 0616	125J	FRYSC	FD NI NFS		71.72			
								174.91	
68	CAPITAL ONE	0001	920	INV	03/31/2023	31635			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP	SUPPLIES		340.41			
								340.41	
68	CAPITAL ONE	0001	872	INV	03/31/2023	31636			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680	002X	FRYSC	WELFARE		300.00			
								300.00	
68	CAPITAL ONE	0001	863	INV	03/31/2023	31637			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680	002X	FRYSC	WELFARE		287.70			
								287.70	
68	CAPITAL ONE	0001	861	INV	03/31/2023	31638			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610	125J	FRYSC	SUPPLIES		78.26			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						78.26			
					CHECK TOTAL	2,063.14			
3740	WHALEY FOODSERVICE	0000	1011	INV	03/31/2023	4242631			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0433	FSF EXP	EQUIP R&M			695.00			
							695.00		
3740	WHALEY FOODSERVICE	0000	1011	INV	03/31/2023	4242635			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0433	FSF EXP	EQUIP R&M			1,250.00			
							1,250.00		
							CHECK TOTAL		1,945.00
3431	WORKMAN'S SERVICE STA	0001	1019	INV	03/31/2023	31643			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435	BUS MAINT	VEHIC R&M			1,375.00			
							1,375.00		
							CHECK TOTAL		1,375.00
44	INVOICES					83,914.72			
					WARRANT TOTAL				83,914.72
					CASH ACCOUNT BALANCE				1,761,562.14

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 032723B 03/27/2023
 DUE DATE: 03/27/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001100	TECHNOLOGY MAINT & SE	1 -000-2580-470-00-0650 -	SUPPLIES-TECHNOLOGY R 69.98 1,175.65
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0437 -	PLUMBING REPAIR & MAI 180.00 1,250.43
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST 953.43 -5,190.97
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0251 -	STATE UNEMPLOYMENT IN 5,141.07 6,663.80
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0542 -	NEWSPAPER ADVERTISING 56.52 -106.48
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0733 -	FURNITURE & FIXTURES 570.34 -7,198.39
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0899 -	MISCELLANEOUS 1,301.23 -2,596.46
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0734 -	TECH-RELATED HARDWARE 136.66 163.34
1	0171118	ELEM REGULAR INSTRUCT	1 -017-1100-100-10-0610 -	GENERAL SUPPLIES 47.10 273.02
1	0171118	ELEM REGULAR INSTRUCT	1 -017-1100-100-10-0643 -	SUPPLEMENTARY BKS/STU 61.53 -123.53
1	0181118	HS REGULAR INSTRUCTIO	1 -018-1100-470-30-0610 -	GENERAL SUPPLIES 139.98 -13,904.16
1	0181121	HS SPECIAL INSTRUCTIO	1 -018-1900-200-30-0610 -17WX	GENERAL SUPPLIES 16.00 984.00
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN 1,375.00 -3,529.38

FUND TOTAL 10,048.84

CASH ACCOUNT 10 6101 BALANCE 1,761,562.14

2	0172001	PRESCHOOL INSTRUCTION	2 -017-1100-100-11-0610 -135J	GENERAL SUPPLIES 149.99 600.01
2	0172001	PRESCHOOL INSTRUCTION	2 -017-1100-100-11-0643 -343I	SUPPLEMENTARY BKS/STU 163.94 8,529.77
2	9302104	FAMILY RESOURCE CENTE	2 -930-3300-851-00-0610 -125J	GENERAL SUPPLIES 201.45 1,811.32
2	9302104	FAMILY RESOURCE CENTE	2 -930-3300-851-00-0616 -125J	FOOD NON INSTR NON FO 71.72 -426.81
2	9302104	FAMILY RESOURCE CENTE	2 -930-3300-851-00-0680 -002X	WELFARE (FOOD/CLOTHES 7,215.61 79,309.66

FUND TOTAL 7,802.71

CASH ACCOUNT 10 6101 BALANCE 1,761,562.14

360	0003603	BUILDING RENNOVATION	360 -000-4700-470-00-0450 -8222	CONSTRUCTION SERVICES 63,594.00 -979,987.50
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FUND TOTAL 63,594.00

CASH ACCOUNT 10 6101 BALANCE 1,761,562.14

51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0338 -	REGISTRATION FEES 160.00 919.16
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0433 -	EQUIPMENT REPAIR & MA 1,945.00 12,345.77
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0580 -	TRAVEL 23.76 6,203.15
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0610 -	GENERAL SUPPLIES 340.41 8,868.19

FUND TOTAL 2,469.17

CASH ACCOUNT 10 6101 BALANCE 1,761,562.14

WARRANT SUMMARY TOTAL 83,914.72

ACCOUNTS PAYABLE WARRANT REPORT

GRAND TOTAL

83,914.72