

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 04/14/2023
WARRANT: 041723
AMOUNT: 84,315.78

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 041723 04/14/2023

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ANGEL HARRIS	00000	31651	1038	INV	03/31/2023	26.40		34857	MILEAGE TO/FROM 3885
	AT & T	00001	31650	1043	INV	03/31/2023	272.06		34858	BILL DATED 3/23/2 573
	JOHN ALEXANDER	00000	31652	1036	INV	03/31/2023	500.00		34859	ROCK HAUL AND TR 3863
	ATMOS ENERGY	00001	31655	1051	INV	04/06/2023	549.36		34860	NATURAL GAS BILLE 27
	CINTAS CORPORAT	00001	31653	896	INV	04/06/2023	756.99		34861	MARCH 2023 UNIFORM 38
	CITY WATER AND	00000	31654	1052	INV	04/06/2023	4,625.46		34862	WATER BILL DATED 18
	ANGEL HARRIS	00000	31656	1088	INV	04/13/2023	27.00		34863	MILEAGE TO/FROM 3885
	PITNEY BOWES, I	00001	31657	752	INV	04/13/2023	257.64		34864	POSTAGE 205
TOTAL FOR CASH ACCOUNT: 10 6101							7,014.91			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3703	AG PARTS WORLDWIDE	0000	1017	INV	04/30/2023	049357			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0432		TECHMAINT	TECH REPS		119.50			
							119.50		
						CHECK TOTAL	119.50		
27	ATMOS ENERGY	0001	1066	INV	04/30/2023	31659			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0621		MAINT GF P	NAT GAS		307.50			
							307.50		
						CHECK TOTAL	307.50		
3773	AUTO WHEEL AND RIM SE	3773	1048	INV	04/30/2023	5241257-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		47.88			
							47.88		
						CHECK TOTAL	47.88		
48	BRASHER'S HOMETOWN HA	0001	883	INV	04/30/2023	31661			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434		MAINT GF P	BLDG REPR		487.46			
	2 0001987 0610		MAINT GF P	SUPPLIES		112.42			
	3 9011096 0435		BUS MAINT	VEHIC R&M		35.97			
							635.85		
						CHECK TOTAL	635.85		
48	BRASHER'S HOMETOWN HA	0001	907	INV	04/30/2023	31662			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0433		FSF EXP	EQUIP R&M		307.48			
							307.48		
						CHECK TOTAL	943.33		
3738	CALDWELL MEDICAL CENT	0000	1079	INV	04/30/2023	40323			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349 337J		SP INSTR	OTHER		1,283.60			
	2 0171121 0349		ELEM SPEC	OTHER		127.50			
	3 0172001 0349 343J		PRE-K INST	OTHER		348.00			
							1,759.10		
						CHECK TOTAL	1,759.10		

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2626	CDW GOVERNMENT, INC.	0001	961	INV	04/30/2023	HN53312				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0181118 0734			HS INSTRUC	TECH HRDWR	315.18				
							315.18			
						CHECK TOTAL	315.18			
3864	CONVERGEONE	0000	1041	INV	04/30/2023	IE552141				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001100 0349			TECHMAINT	OTHER	588.72				
							588.72			
						CHECK TOTAL	588.72			
3864	CONVERGEONE	0000	1041	INV	04/30/2023	3459623				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001100 0349			TECHMAINT	OTHER	612.00				
							612.00			
						CHECK TOTAL	1,200.72			
3866	DANIEL HERRON	0000	1082	INV	04/30/2023	31667				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9302104 0679	125J	FRYSC	OTHER		750.00				
							750.00			
						CHECK TOTAL	750.00			
2090	DECKER INC.	0001	1027	INV	04/30/2023	12246				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001987 0434			MAINT GF P	BLDG REPR	99.86				
	2 0001987 0733			MAINT GF P	F&F	751.09				
							850.95			
						CHECK TOTAL	850.95			
3371	EBM	0000	960	INV	04/30/2023	INV128440				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0181118 0610			HS INSTRUC	SUPPLIES	519.18				
							519.18			
						CHECK TOTAL	519.18			
1866	ENGLISH, LUCAS, PRIES	0001	1063	INV	04/30/2023	120926				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0343		BOARD	LEGAL SVC		585.00				

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						585.00			
					CHECK TOTAL	585.00			
16	FOOD GIANT	0000	812	INV	04/30/2023	31671			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899	BOARD	MISC			82.61			
								82.61	
16	FOOD GIANT	0000	846	INV	04/30/2023	31672			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0630	FSF EXP	FOOD			6.57			
								6.57	
								6.57	
					CHECK TOTAL			89.18	
464	GORDON FOOD SERVICE	0001	1034	INV	04/30/2023	31673			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610	FSF EXP	SUPPLIES			1,756.88			
	2 0005101 0630	FSF EXP	FOOD			19,866.60			
								21,623.48	
								21,623.48	
					CHECK TOTAL			21,623.48	
35	HAYES HARDWARE	0000	930	INV	04/30/2023	31675			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610	MAINT GF P	SUPPLIES			224.94			
								224.94	
								224.94	
					CHECK TOTAL			224.94	
3488	HOLLIE'S FLORIST	0000	1064	INV	04/30/2023	31676			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899A	BOARD	MISC EXP			57.00			
								57.00	
								57.00	
					CHECK TOTAL			57.00	
3765	INFO HANDLER.COM	0000	1090	INV	04/30/2023	22768			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0349	BOARD	PROF SVC			180.93			
								180.93	
								180.93	
					CHECK TOTAL			180.93	

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768	KASC	0000	1074	INV	04/30/2023	12205878			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0338			HS INSTRUC REG FEES		450.00			
							450.00		
						CHECK TOTAL	450.00		
1083	LOWE'S	0001	941	INV	04/30/2023	31679			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434			MAINT GF P BLDG REPR		142.94			
	2 0001987 0610			MAINT GF P SUPPLIES		60.42			
							203.36		
1083	LOWE'S	0001	969	INV	04/30/2023	31680			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0650			TECHMAINT COMP SUPPL		65.52			
							65.52		
						CHECK TOTAL	268.88		
3190	MADISONVILLE AUTO PAR	0000	999	INV	04/30/2023	328443			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435			BUS MAINT VEHIC R&M		56.96			
							56.96		
						CHECK TOTAL	56.96		
3253	MCGRAW HILL SCHOOL ED	0001	971	INV	04/30/2023	127738024001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0643			ELEM INSTR SUPP BKS		484.35			
							484.35		
						CHECK TOTAL	484.35		
121	NICK'S PEST MANAGEMEN	0000	1087	INV	04/30/2023	235562			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349			MAINT GF P PROF SVC		453.00			
							453.00		
121	NICK'S PEST MANAGEMEN	0000	1076	INV	04/30/2023	237465			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610			FSF EXP SUPPLIES		38.00			
							38.00		
						CHECK TOTAL	491.00		

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49	DEPT # 9901	0001	1050	INV	04/30/2023	195360			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0433		MAINT GF P	EQUIP R&M		1,024.27			
								1,024.27	
						CHECK TOTAL		1,024.27	
3139	PRAIRIE FARMS DAIRY,	0000	1062	INV	04/30/2023	31686			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0630		FSF EXP	FOOD		3,104.66			
								3,104.66	
						CHECK TOTAL		3,104.66	
841	RBS DESIGN GROUP, P.S	0000	1047	INV	04/30/2023	Y22025-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0003603 0346	8222	RENOV CF	ARCH/ENG		33,673.82			
								33,673.82	
						CHECK TOTAL		33,673.82	
3373	REPUBLIC SERVICES #75	0001	1065	INV	04/30/2023	0757-001248174			
	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	
715	ROCKET OIL COMPANY	0000	978	INV	04/30/2023	7227966			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0626		MAINT GF P	GASOLINE		733.02			
								733.02	
						CHECK TOTAL		733.02	
3818	SHANNON GARRETT	0000	1059	INV	04/30/2023	31690			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0580	125J	FRYSC	TRAVEL		32.76			
	2 9302104 0610	125J	FRYSC	SUPPLIES		39.33			
								72.09	
						CHECK TOTAL		72.09	

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235	SHERIFF OF HOPKINS CO	0000	1072	INV	04/30/2023	31691			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311		TAX COLL	TAX FEES			768.45		
						CHECK TOTAL	768.45		
3865	TAYLOR BELLE'S LLC	0000	1077	INV	04/30/2023	2097			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0630		FSF EXP	FOOD			756.00		
						CHECK TOTAL	756.00		
2856	HAROLD L. LATHAM II	0001	924	INV	04/30/2023	31674			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434		MAINT GF P	BLDG REPR			3,850.00		
						CHECK TOTAL	3,850.00		
1950	TOM SEXTON ASSOCIATES	0001	1067	INV	04/30/2023	TSA38355			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0733		MAINT GF P	F&F			400.00		
						CHECK TOTAL	400.00		
3559	UNIVERSITY OF KENTUCK	0001	1033	INV	04/30/2023	146			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0679		ELEM INSTR	OTHER			1,170.00		
						CHECK TOTAL	1,170.00		
37	INVOICES						77,300.87		
						WARRANT TOTAL	77,300.87		
						CASH ACCOUNT BALANCE	1,859,417.29		

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Warrant Summary

WARRANT: 041723 04/14/2023
 DUE DATE: 04/14/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0349 -	OTHER PROFESSIONAL SE	20,418.38
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0432 -	TECH-RELATED REPS & M	-1,611.57
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0650 -	SUPPLIES-TECHNOLOGY R	1,225.65
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0349 -	OTHER PROFESSIONAL SE	39,613.34
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0421 -	SANITATION SERVICE	1,986.90
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0433 -	EQUIPMENT REPAIR & MA	10,111.69
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0434 -	BUILDING REPAIRS & MA	-29,763.94
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610 -	GENERAL SUPPLIES	10,188.16
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0621 -	NATURAL GAS	2,852.12
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0626 -	GASOLINE	-2,887.44
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0733 -	FURNITURE & FIXTURES	3,065.63
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES	7,207.50
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE	17,072.54
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 -	MISCELLANEOUS	-5,587.92
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899A -	MISCELLANEOUS EXP	-175.75
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	1,417.84
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0643 -	SUPPLEMENTARY BKS/STU	-132.34
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0679 -	OTHER STUDENT ACTIVIT	2,542.53
1	0171121	ELEM SPECIAL INSTRUC 1 -017-1900-200-10-0349 -	OTHER PROFESSIONAL SE	2,542.53
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0338 -	REGISTRATION FEES	2,760.00
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0610 -	GENERAL SUPPLIES	-13,988.26
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0734 -	TECH-RELATED HARDWARE	1,487.83
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	-4,574.13

FUND TOTAL 15,125.42

CASH ACCOUNT 10 6101 BALANCE 1,859,417.29

2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0349 -337J	OTHER PROFESSIONAL SE	-4,795.15
2	0172001	PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0349 -343J	OTHER PROFESSIONAL SE	1,423.58
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0580 -125J	TRAVEL	1,063.88
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0610 -125J	GENERAL SUPPLIES	1,710.20
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0679 -125J	OTHER STUDENT ACTIVIT	6,485.18

FUND TOTAL 2,453.69

CASH ACCOUNT 10 6101 BALANCE 1,859,417.29

360	0003603	BUILDING RENNOVATION 360 -000-4700-470-00-0346 -8222	ARCHITECTURAL & ENGIN	-34,762.42
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FUND TOTAL 33,673.82

CASH ACCOUNT 10 6101 BALANCE 1,859,417.29

Dawson Springs Independent Schools



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51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0421 -	SANITATION SERVICE	211.75	1,186.90
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0433 -	EQUIPMENT REPAIR & MA	307.48	12,345.77
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	1,794.88	7,073.31
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0630 -	FOOD	23,733.83	46,789.59

FUND TOTAL **26,047.94**

CASH ACCOUNT 10 6101 **BALANCE 1,859,417.29**

WARRANT SUMMARY TOTAL 77,300.87
GRAND TOTAL 84,315.78