

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 04/17/2023
WARRANT: 041723B
AMOUNT: 23,579.30

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 041723B 04/17/2023
 DUE DATE: 04/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	SYNCB/AMAZON	0001	1098	INV	04/17/2023	31708			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			30.96		
							30.96		
1503	SYNCB/AMAZON	0001	950	INV	04/17/2023	31709			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 002X		FRYSC	WELFARE			820.49		
							820.49		
1503	SYNCB/AMAZON	0001	1053	INV	04/17/2023	31710			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR	SUPPLIES			332.52		
							332.52		
1503	SYNCB/AMAZON	0001	1026	INV	04/17/2023	31711			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011081 0610		PAYROLL	SUPPLIES			35.98		
							35.98		
1503	SYNCB/AMAZON	0001	918	INV	04/17/2023	31712			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610 001X		FRYSC	SUPPLIES			25.00		
	2 9302104 0680 002X		FRYSC	WELFARE			541.86		
							566.86		
1503	SYNCB/AMAZON	0001	1035	INV	04/17/2023	31713			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			2,419.84		
							2,419.84		
1503	SYNCB/AMAZON	0001	1006	INV	04/17/2023	31714			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 002X		FRYSC	WELFARE			299.74		
							299.74		
1503	SYNCB/AMAZON	0001	1044	INV	04/17/2023	31715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES			178.33		
							178.33		
1503	SYNCB/AMAZON	0001	1061	INV	04/17/2023	31716			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0733		MAINT GF P	F&F			619.99		
							619.99		

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1503	SYNCB/AMAZON	0001	1075	INV	04/17/2023	31717			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			22.97		
							22.97		
1503	SYNCB/AMAZON	0001	1086	INV	04/17/2023	31718			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			195.23		
							195.23		
1503	SYNCB/AMAZON	0001	1004	INV	04/17/2023	31719			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610	337J	SP INSTR	SUPPLIES			114.97		
							114.97		
1503	SYNCB/AMAZON	0001	959	INV	04/17/2023	31720			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			475.31		
							475.31		
1503	SYNCB/AMAZON	0001	1018	INV	04/17/2023	31721			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			21.68		
							21.68		
						CHECK TOTAL	6,134.87		
3497	FIRST NATIONAL BANK O	0001	1102	INV	04/17/2023	31695			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0580		SUPERINTENTRAVEL				482.96		
							482.96		
3497	FIRST NATIONAL BANK O	0001	1068	INV	04/17/2023	31696			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			198.99		
							198.99		
3497	FIRST NATIONAL BANK O	0001	1073	INV	04/17/2023	31697			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011125 0349		VOL PROG	OTHER			51.25		
	2 0011139 0349		F REC	OTHER			51.25		
							102.50		
3497	FIRST NATIONAL BANK O	0001	1009	INV	04/17/2023	31698			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680	002X	FRYSC	WELFARE			286.55		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							286.55		
3497	FIRST NATIONAL BANK O	0001	906	INV	04/17/2023	31699			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0532		MAINT GF P PHONE			76.00			
							76.00		
3497	FIRST NATIONAL BANK O	0001	991	INV	04/17/2023	31700			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680	002X	FRYSC WELFARE			37.54			
							37.54		
3497	FIRST NATIONAL BANK O	0001	997	INV	04/17/2023	31701			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD MISC			772.50			
							772.50		
3497	FIRST NATIONAL BANK O	0001	1008	INV	04/17/2023	31702			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610	125J	FRYSC SUPPLIES			51.68			
							51.68		
3497	FIRST NATIONAL BANK O	0001	1010	INV	04/17/2023	31703			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680	002X	FRYSC WELFARE			295.93			
							295.93		
3497	FIRST NATIONAL BANK O	0001	1012	INV	04/17/2023	31704			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680	002X	FRYSC WELFARE			592.87			
							592.87		
3497	FIRST NATIONAL BANK O	0001	994	INV	04/17/2023	31705			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0580		MAINT GF P TRAVEL			159.45			
							159.45		
3497	FIRST NATIONAL BANK O	0001	1031	INV	04/17/2023	31706			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0679		HS INSTRUC OTHER			484.50			
							484.50		
3497	FIRST NATIONAL BANK O	0001	1021	INV	04/17/2023	31707			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434		MAINT GF P BLDG REPR			6.98			
	2 0011139 0349		F REC OTHER			20.00			
							26.98		

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CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	3,568.45			
16	FOOD GIANT	0000	1037	INV	04/17/2023	31723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		272.55			
									272.55
16	FOOD GIANT	0000	1014	INV	04/17/2023	31724			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0630		FSF EXP	FOOD		5.24			
									5.24
16	FOOD GIANT	0000	761	INV	04/17/2023	31725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616 125J	FRYSC	FD NI NFS			67.57			
									67.57
					CHECK TOTAL	345.36			
2658	KENWAY DISTRIBUTORS	0001	1039	INV	04/17/2023	343101			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP		66.36			
									66.36
2658	KENWAY DISTRIBUTORS	0001	1039	INV	04/17/2023	342610A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP		4,360.96			
									4,360.96
2658	KENWAY DISTRIBUTORS	0001	1039	INV	04/17/2023	342610			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP		4,173.21			
									4,173.21
					CHECK TOTAL	8,600.53			
2602	MAX ARNOLD & SONS, LL	0001	1101	INV	04/17/2023	901398			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0627		BUS DRV	DIESEL		2,559.90			
									2,559.90
					CHECK TOTAL	2,559.90			

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2098	PRESENTATION SOLUTION	0001	1055	INV	04/17/2023	0089731-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES			288.01			
							288.01		
						CHECK TOTAL	288.01		
3851	SHERWIN WILLIAMS	0000	928	INV	04/17/2023	31731			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434A		MAINT GF P BLDG REP			544.18			
							544.18		
3851	SHERWIN WILLIAMS	0000	985	INV	04/17/2023	31732			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434A		MAINT GF P BLDG REP			57.78			
							57.78		
						CHECK TOTAL	601.96		
3431	WORKMAN'S SERVICE STA	0001	1108	INV	04/17/2023	31733			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT VEHIC R&M			1,480.22			
							1,480.22		
						CHECK TOTAL	1,480.22		
38	INVOICES					23,579.30	23,579.30		
			WARRANT TOTAL						
			CASH ACCOUNT BALANCE				1,860,064.88		

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Warrant Summary

WARRANT: 041723B 04/17/2023
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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0434 -	BUILDING REPAIRS & MA 6.98	-29,763.94
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0434A -	BUILDING REPAIRS & MA 601.96	1,033.99
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0532 -	TELEPHONE 76.00	2,475.18
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0580 -	TRAVEL 159.45	340.55
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST 8,600.53	-14,676.26
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0733 -	FURNITURE & FIXTURES 619.99	3,065.63
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES 178.33	915.39
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 -	MISCELLANEOUS 4,410.03	-5,859.95
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0580 -	TRAVEL 482.96	286.38
1	0011081	PAYROLL OFFICE GF 1 -001-2514-470-00-0610 -	GENERAL SUPPLIES 35.98	167.32
1	0011125	VOLUNTEER PROG COORDI 1 -001-2290-120-00-0349 -	OTHER PROFESSIONAL SE 51.25	-138.75
1	0011139	STAFF RECRUITMENT & P 1 -001-2572-470-00-0349 -	OTHER PROFESSIONAL SE 71.25	-648.00
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0610 -	GENERAL SUPPLIES 620.53	-490.76
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0679 -	OTHER STUDENT ACTIVIT 484.50	1,839.30
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0627 -	DIESEL FUEL 2,559.90	-3,966.34
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN 1,480.22	-7,717.29

FUND TOTAL 20,439.86

CASH ACCOUNT 10 6101 BALANCE 1,860,064.88

2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0610 -337J	GENERAL SUPPLIES 114.97	1,902.38
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0610 -001X	GENERAL SUPPLIES 25.00	64,866.26
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0610 -125J	GENERAL SUPPLIES 51.68	1,710.20
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0616 -125J	FOOD NON INSTR NON FO 67.57	-631.40
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0680 -002X	WELFARE (FOOD/CLOTHES 2,874.98	191,894.92

FUND TOTAL 3,134.20

CASH ACCOUNT 10 6101 BALANCE 1,860,064.88

51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0630 -	FOOD 5.24	46,789.59
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FUND TOTAL 5.24

CASH ACCOUNT 10 6101 BALANCE 1,860,064.88

WARRANT SUMMARY TOTAL 23,579.30
GRAND TOTAL 23,579.30