

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 05/22/2023
WARRANT: 052223B
AMOUNT: 36,561.04

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 052223B 05/22/2023
 DUE DATE: 05/22/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3089	ALL SOURCE	0001	1237	INV	05/31/2023	31855			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C			MAINT GF P CUST SUP		96.60			
							96.60		
						CHECK TOTAL	96.60		
3504	ANGELIA BLANCHARD	0001	1218	INV	05/31/2023	31856			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0580			FSF EXP TRAVEL		126.00			
							126.00		
						CHECK TOTAL	126.00		
573	AT & T	0001	1235	INV	05/31/2023	31857			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0532			MAINT GF P PHONE		181.92			
							181.92		
						CHECK TOTAL	181.92		
3340	AT & T	0001	1245	INV	05/31/2023	1177883317			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0532			MAINT GF P PHONE		0.36			
							0.36		
						CHECK TOTAL	0.36		
2396	AUDUBON AREA COMMUNIT	0001	1244	INV	05/31/2023	TSG4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0643 135J			SP ED COORSUPP BKS		1,258.00			
							1,258.00		
						CHECK TOTAL	1,258.00		
3869	BAILEY RAMAGE	0000	1241	INV	05/31/2023	D05192023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349 3371			SP INSTR OTHER		128.70			
							128.70		
						CHECK TOTAL	128.70		

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3738	CALDWELL MEDICAL CENT	0000	1243	INV	05/31/2023	50923			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349	337J	SP INSTR	OTHER		474.30			
	2 0171121 0349		ELEM SPEC	OTHER		610.00			
	3 0172001 0349	343J	PRE-K INST	OTHER		55.35			
							1,139.65		
						CHECK TOTAL	1,139.65		
2626	CDW GOVERNMENT, INC.	0001	1183	INV	05/31/2023	JL63092			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0650		BOARD	COMP SUPPL		285.64			
							285.64		
2626	CDW GOVERNMENT, INC.	0001	1184	INV	05/31/2023	JL75348			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0734		TECHMAINT	TECH HRDWR		433.38			
	2 0011082 0734		ACCOUNTING	TECH HRDWR		216.69			
							650.07		
						CHECK TOTAL	935.71		
3775	CONSOLIDATED PAPER GR	0000	1222	INV	05/31/2023	356858			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP		299.00			
							299.00		
						CHECK TOTAL	299.00		
16	FOOD GIANT	0000	1217	INV	05/31/2023	31865			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616	125J	FRYSC	FD NI NFS		24.95			
							24.95		
16	FOOD GIANT	0000	1085	INV	05/31/2023	31866			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		184.62			
							184.62		
16	FOOD GIANT	0000	1148	INV	05/31/2023	31867			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610	001X	FRYSC	SUPPLIES		17.30			
							17.30		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
16	FOOD GIANT	0000	1172	INV	05/31/2023	31868			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP	SUPPLIES		9.84			
	2 0005101 0630		FSF EXP	FOOD		26.03			
							35.87		
							CHECK TOTAL		262.74
464	GORDON FOOD SERVICE	0001	1219	INV	05/31/2023	31869			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP	SUPPLIES		1,718.46			
	2 0005101 0630		FSF EXP	FOOD		23,047.09			
							24,765.55		
							CHECK TOTAL		24,765.55
3765	INFO HANDLER.COM	0000	1242	INV	05/31/2023	22946			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0349		BOARD	PROF SVC		251.99			
							251.99		
							CHECK TOTAL		251.99
3179	JOHNSON SALES & SERVI	0000	1110	INV	05/31/2023	137922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610		MAINT GF P	SUPPLIES		28.48			
							28.48		
							CHECK TOTAL		28.48
677	JOHNSTONE SUPPLY	0001	1234	INV	05/31/2023	2112971			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434		MAINT GF P	BLDG REPR		1,579.50			
							1,579.50		
677	JOHNSTONE SUPPLY	0001	1234	INV	05/31/2023	2112910			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434		MAINT GF P	BLDG REPR		76.71			
							76.71		
							CHECK TOTAL		1,656.21

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CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
3622	MURRAY STATE UNIVERSI	0000	1238	INV	05/31/2023	D05192023					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002121 0349 3371		SP INSTR	OTHER		1,650.00					
							1,650.00				
						CHECK TOTAL	1,650.00				
3093	PLANTER'S BANK	0000	1236	INV	05/31/2023	31875					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011071 0899A		BOARD	MISC EXP		72.00					
							72.00				
						CHECK TOTAL	72.00				
3849	SARAH RENFROW	0000	1239	INV	05/31/2023	D05192023					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002121 0349 3371		SP INSTR	OTHER		64.35					
							64.35				
						CHECK TOTAL	64.35				
3850	SHANNON WATSON	0000	1240	INV	05/31/2023	D05192023					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002121 0349 3371		SP INSTR	OTHER		193.05					
							193.05				
						CHECK TOTAL	193.05				
235	SHERIFF OF HOPKINS CO	0000	1224	INV	05/31/2023	APRIL 2023					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011074 0311		TAX COLL	TAX FEES		115.73					
							115.73				
						CHECK TOTAL	115.73				
3826	SOUTHERN KENTUCKY SPE	0000	1221	INV	05/31/2023	8					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0171121 0349		ELEM SPEC	OTHER		2,475.00					
							2,475.00				
						CHECK TOTAL	2,475.00				

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706	TRICE-HUGHES, INC	0000	1231	INV	05/31/2023	6131107/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		250.00			
							250.00		
						CHECK TOTAL	250.00		
3431	WORKMAN'S SERVICE STA	0001	1230	INV	05/31/2023	31881			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		610.00			
							610.00		
						CHECK TOTAL	610.00		
27	INVOICES					36,561.04	36,561.04		
							1,925,824.50		

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Warrant Summary

WARRANT: 052223B 05/22/2023
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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0734 -	TECH-RELATED HARDWARE 433.38	11,642.24
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0434 -	BUILDING REPAIRS & MA 1,656.21	-33,883.86
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0532 -	TELEPHONE 182.28	166.48
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610 -	GENERAL SUPPLIES 28.48	9,887.53
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST 395.60	-17,890.55
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE 251.99	15,420.55
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0650 -	SUPPLIES-TECHNOLOGY R 285.64	-935.71
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 -	MISCELLANEOUS 184.62	-6,442.86
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899A -	MISCELLANEOUS EXP 72.00	-197.75
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES 115.73	1,302.11
1	0011082	ACCOUNTING OFFICE GF 1 -001-2515-470-00-0734 -	TECH-RELATED HARDWARE 216.69	-216.69
1	0171121	ELEM SPECIAL INSTRUC 1 -017-1900-200-10-0349 -	OTHER PROFESSIONAL SE 3,085.00	-216.69
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN 860.00	-8,944.94
			FUND TOTAL	7,767.62
CASH ACCOUNT 10 6101		BALANCE 1,925,824.50		
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0349 -337I	OTHER PROFESSIONAL SE 2,036.10	-8,061.03
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0349 -337J	OTHER PROFESSIONAL SE 474.30	-5,269.45
2	0002123	SPECIAL ED COORDINATO 2 -001-2211-200-00-0643 -135J	SUPPLEMENTARY BKS/STU 1,258.00	-1,258.00
2	0172001	PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0349 -343J	OTHER PROFESSIONAL SE 55.35	1,368.23
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0610 -001X	GENERAL SUPPLIES 17.30	63,786.80
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0616 -125J	FOOD NON INSTR NON FO 24.95	-656.35
			FUND TOTAL	3,866.00
CASH ACCOUNT 10 6101		BALANCE 1,925,824.50		
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0580 -	TRAVEL 126.00	6,052.85
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0610 -	GENERAL SUPPLIES 1,728.30	3,338.41
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0630 -	FOOD 23,073.12	4,707.72
			FUND TOTAL	24,927.42
CASH ACCOUNT 10 6101		BALANCE 1,925,824.50		
			WARRANT SUMMARY TOTAL	36,561.04
			GRAND TOTAL	36,561.04