

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/28/2023
WARRANT: 082823B
AMOUNT: 53,323.26

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 082823B 08/28/2023
 DUE DATE: 08/28/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1503	SYNCB/AMAZON	0001	207	INV	08/31/2023	1RGVDM7VXR7G				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0899		BOARD	MISC		38.96				
							38.96			
1503	SYNCB/AMAZON	0001	215	INV	08/31/2023	1HGTML4VWJNR				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0610		FSF EXP	SUPPLIES		755.38				
							755.38			
1503	SYNCB/AMAZON	0001	206	INV	08/31/2023	1Q4H7LCMQTTW				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0172001 0610	135J	PRE-K INST	SUPPLIES		647.18				
	2 0172001 0610	343J	PRE-K INST	SUPPLIES		48.18				
							695.36			
1503	SYNCB/AMAZON	0001	213	INV	08/31/2023	1CKCFHN6TTR1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0181918 0644	160X	INSTR BD P	TEXTBKS		262.30				
							262.30			
1503	SYNCB/AMAZON	0001	210	INV	08/31/2023	1DXGW9LCVM3Q				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0899		BOARD	MISC		34.66				
							34.66			
1503	SYNCB/AMAZON	0001	222	INV	08/31/2023	1C649NR3919Y				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0899		BOARD	MISC		43.99				
							43.99			
1503	SYNCB/AMAZON	0001	222	INV	08/31/2023	1WNDGRL419NF				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0899		BOARD	MISC		36.31				
							36.31			
						CHECK TOTAL	1,866.96			
3871	BRAZOS URETHANE INC	0000	216	INV	08/31/2023	PAY APP #5				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002987 0450	473G	BD GD SRF	CONSTR SVC		39,000.20				
							39,000.20			
						CHECK TOTAL	39,000.20			

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2626	CDW GOVERNMENT, INC.	0001	1324	INV	08/31/2023	LJ53205			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0734		FSF EXP	TECH HRDWR		989.00			
							989.00		
						CHECK TOTAL	989.00		
3371	EBM	0000	187	INV	08/31/2023	INV134823			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0610		IMPR INSTR	SUPPLIES		0.00			
	2 0171118 0610		ELEM INSTR	SUPPLIES		444.96			
							444.96		
						CHECK TOTAL	444.96		
3371	EBM	0000	187	INV	08/31/2023	INV134514			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0610		IMPR INSTR	SUPPLIES		232.74			
	2 0171118 0610		ELEM INSTR	SUPPLIES		1,612.20			
							1,844.94		
						CHECK TOTAL	2,289.90		
949	FLINN SCIENTIFIC INC.	0001	63	INV	08/31/2023	2902003			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0610		HS INSTRUC	SUPPLIES		29.88			
							29.88		
						CHECK TOTAL	29.88		
949	FLINN SCIENTIFIC INC.	0001	63	INV	08/31/2023	2891521			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0610		HS INSTRUC	SUPPLIES		257.13			
							257.13		
						CHECK TOTAL	287.01		
677	JOHNSTONE SUPPLY	0001	211	INV	08/31/2023	2116734			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434		MAINT GF P	BLDG REPR		341.54			
							341.54		
						CHECK TOTAL	341.54		
2658	KENWAY DISTRIBUTORS	0001	224	INV	08/31/2023	350223			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP		1,998.12			
							1,998.12		
						CHECK TOTAL	1,998.12		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	1,998.12			
413	KENTUCKY STATE TREASU	0001	226	INV	08/31/2023	14635			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0733		BOARD F&F			300.00			
	2 0181118 0733		HS INSTRUC F&F			1,550.00			
							1,850.00		
					CHECK TOTAL	1,850.00			
3386	TEACHER SYNERGY, LLC	0001	200	INV	08/31/2023	237588218			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0643	310J	SP INSTR SUPP BKS			752.98			
							752.98		
					CHECK TOTAL	752.98			
595	TYLER TECHNOLOGIES	0001	223	INV	08/31/2023	045-434397			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0349		BOARD PROF SVC			1,551.12			
							1,551.12		
					CHECK TOTAL	1,551.12			
68	CAPITAL ONE	0001	195	INV	08/31/2023	32279			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680	002X	FRYSC WELFARE			222.08			
							222.08		
68	CAPITAL ONE	0001	201	INV	08/31/2023	32280			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP SUPPLIES			119.08			
							119.08		
68	CAPITAL ONE	0001	193	INV	08/31/2023	32281			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD MISC			95.27			
							95.27		
					CHECK TOTAL	436.43			
3508	WEST KY EDUCATIONAL C	0001	219	INV	08/31/2023	1015			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0338		FSF EXP REG FEES			50.00			

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CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						50.00			
					CHECK TOTAL	50.00			
3431	WORKMAN'S SERVICE STA	0001	225	INV	08/31/2023	AUGUST 2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	9011092 0580	BUS DRV TRAVEL			300.00			
	2	9011096 0435	BUS MAINT VEHIC R&M			1,610.00			
						1,910.00			
					CHECK TOTAL	1,910.00			
23	INVOICES								
					WARRANT TOTAL	53,323.26			53,323.26
					CASH ACCOUNT BALANCE				817,020.26

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Warrant Summary

WARRANT: 082823B 08/28/2023
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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0434 -	BUILDING REPAIRS & MA 341.54	-1,195.95
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST 1,998.12	14,986.36
1	0011052	IMPROVEMENT OF INSTRU 1 -001-2211-490-00-0610 -	GENERAL SUPPLIES 232.74	267.26
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE 1,551.12	17,691.43
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0733 -	FURNITURE & FIXTURES 300.00	-300.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 -	MISCELLANEOUS 249.19	3,776.41
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0610 -	GENERAL SUPPLIES 2,057.16	2,758.44
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0610 -	GENERAL SUPPLIES 287.01	7,900.67
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0733 -	FURNITURE & FIXTURES 1,550.00	-150.00
1	0181918	REGULAR INSTRUCTION 1 -018-1900-149-30-0644 -160X	TEXTBOOKS 262.30	9,282.69
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0580 -	TRAVEL 300.00	700.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN 1,610.00	24,594.65
			FUND TOTAL	10,739.18
CASH ACCOUNT 10 6101		BALANCE 817,020.26		
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0643 -310J	SUPPLEMENTARY BKS/STU 752.98	13,839.20
2	0002987	BUILDINGS AND GROUNDS 2 -000-2600-409-00-0450 -473G	CONSTRUCTION SERVICES 39,000.20	878,254.88
2	0172001	PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0610 -135J	GENERAL SUPPLIES 647.18	-47.17
2	0172001	PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0610 -343J	GENERAL SUPPLIES 48.18	3,951.82
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0680 -002X	WELFARE (FOOD/CLOTHES 222.08	155,276.39
			FUND TOTAL	40,670.62
CASH ACCOUNT 10 6101		BALANCE 817,020.26		
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0338 -	REGISTRATION FEES 50.00	462.91
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0610 -	GENERAL SUPPLIES 874.46	38,673.66
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0734 -	TECH-RELATED HARDWARE 989.00	10,000.00
			FUND TOTAL	1,913.46
CASH ACCOUNT 10 6101		BALANCE 817,020.26		
			WARRANT SUMMARY TOTAL	53,323.26
			GRAND TOTAL	53,323.26