

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 10/30/2023
WARRANT: 103023B
AMOUNT: 14,191.15

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 103023B 10/30/2023
 DUE DATE: 10/30/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1503	SYNCB/AMAZON	0001	422	INV	10/31/2023	6T3X				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0610	478I	SP INSTR	SUPPLIES			435.21			
										435.21
1503	SYNCB/AMAZON	0001	467	INV	10/31/2023	331L				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001987 0610		MAINT GF P	SUPPLIES			42.40			
										42.40
1503	SYNCB/AMAZON	0001	428	INV	10/31/2023	14D4 / CGQ7				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0171118 0610		ELEM INSTR	SUPPLIES			208.87			
										208.87
1503	SYNCB/AMAZON	0001	454	INV	10/31/2023	3V74				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9302104 0610	001X	FRYSC	SUPPLIES			491.26			
										491.26
1503	SYNCB/AMAZON	0001	439	INV	10/31/2023	CWK9				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0899		BOARD	MISC			64.98			
										64.98
1503	SYNCB/AMAZON	0001	444	INV	10/31/2023	96M9				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9302104 0680	002X	FRYSC	WELFARE			357.99			
										357.99
1503	SYNCB/AMAZON	0001	412	INV	10/31/2023	4KYR				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0899		BOARD	MISC			147.97			
										147.97
1503	SYNCB/AMAZON	0001	427	INV	10/31/2023	N9QD				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011052 0734		IMPR INSTR	TECH HRDWR			34.28			
	2 0011075 0734		SUPERINTENTECH	HRDWR			34.28			
	3 0181118 0610		HS INSTRUC	SUPPLIES			102.84			
										171.40
1503	SYNCB/AMAZON	0001	433	INV	10/31/2023	CDL1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0899		BOARD	MISC			45.99			
										45.99

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1503	SYNCB/AMAZON	0001	388	INV	10/31/2023	9GTH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011925 0610			ATH INSTBD SUPPLIES			276.44		
									276.44
1503	SYNCB/AMAZON	0001	391	INV	10/31/2023	JYD6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0734			ELEM INSTR TECH HRDWR			137.74		
									137.74
1503	SYNCB/AMAZON	0001	384	INV	10/31/2023	DDRF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899			BOARD MISC			41.98		
									41.98
1503	SYNCB/AMAZON	0001	383	INV	10/31/2023	7HGV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610			MAINT GF P SUPPLIES			15.95		
									15.95
1503	SYNCB/AMAZON	0001	369	INV	10/31/2023	Q4V3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899			BOARD MISC			71.06		
									71.06
1503	SYNCB/AMAZON	0001	377	INV	10/31/2023	KLD9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172001 0610	135J		PRE-K INST SUPPLIES			262.89		
									262.89
1503	SYNCB/AMAZON	0001	324	INV	10/31/2023	JC7N			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0610			HS INSTRUC SUPPLIES			156.00		
									156.00
1503	SYNCB/AMAZON	0001	272	INV	10/31/2023	RCDM C44K 1H9G CFQL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C			MAINT GF P CUST SUP			1,585.23		
									1,585.23
1503	SYNCB/AMAZON	0001	471	INV	10/31/2023	7CJC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899			BOARD MISC			116.33		
									116.33
						CHECK TOTAL	4,629.69		

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3438	CINTAS	0001	402	INV	10/31/2023	OCT 2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0426			TECHMAINT LAUNDRY		100.16			
	2 0001987 0426			MAINT GF P LAUNDRY		619.08			
							719.24		
						CHECK TOTAL	719.24		
3022	HIGGINS INSURANCE, I	0000	475	INV	10/31/2023	606			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0524			MAINT GF P FLEET INS		870.40			
							870.40		
						CHECK TOTAL	870.40		
2832	KENTUCKY UTILITIES	0001	458	INV	10/31/2023	ID 2335908			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 002X		FRYSC	WELFARE		150.00			
							150.00		
						CHECK TOTAL	150.00		
2980	KSNA	0001	483	INV	10/31/2023	2228			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0338		FSF EXP	REG FEES		325.00			
							325.00		
						CHECK TOTAL	325.00		
3813	MECHANICAL CONSULTANT	0001	476	INV	10/31/2023	23145			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434			MAINT GF P BLDG REPR		4,981.25			
							4,981.25		
						CHECK TOTAL	4,981.25		
3636	SCHOOL SPECIALTY	0001	435	INV	10/31/2023	208133330339			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610			ELEM INSTR SUPPLIES		133.30			
							133.30		
						CHECK TOTAL	133.30		

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68	CAPITAL ONE	0001	419	INV	10/31/2023	32573			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		120.61			
							120.61		
68	CAPITAL ONE	0001	480	INV	10/31/2023	32574			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		61.66			
							61.66		
						CHECK TOTAL	182.27		
3431	WORKMAN'S SERVICE STA	0001	485	INV	10/31/2023	32578			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		2,200.00			
							2,200.00		
						CHECK TOTAL	2,200.00		
27	INVOICES								
						WARRANT TOTAL	14,191.15		
						CASH ACCOUNT BALANCE	14,191.15		
							1,862,288.92		

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Warrant Summary

WARRANT: 103023B 10/30/2023
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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0426 -	LAUNDRY/DRY CLEANING 100.16	155.67
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0426 -	LAUNDRY/DRY CLEANING 619.08	7,510.39
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0434 -	BUILDING REPAIRS & MA 4,981.25	-7,578.62
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0524 -	FLEET INSURANCE 870.40	-5,735.67
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610 -	GENERAL SUPPLIES 58.35	10,686.31
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST 1,585.23	4,971.71
1	0011052	IMPROVEMENT OF INSTRU 1 -001-2211-490-00-0734 -	TECH-RELATED HARDWARE 34.28	87.72
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 -	MISCELLANEOUS 670.58	-2,639.52
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0734 -	TECH-RELATED HARDWARE 34.28	-112.28
1	0011925	ATHLETIC INSTRUCTION 1 -001-1900-998-00-0610 -	GENERAL SUPPLIES 276.44	-276.44
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0610 -	GENERAL SUPPLIES 342.17	5,236.22
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0734 -	TECH-RELATED HARDWARE 137.74	665.27
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0610 -	GENERAL SUPPLIES 258.84	1,523.85
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN 2,200.00	18,078.30
			FUND TOTAL	12,168.80
CASH ACCOUNT 10 6101		BALANCE 1,862,288.92		
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0610 -478I	GENERAL SUPPLIES 435.21	4,622.15
2	0172001	PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0610 -135J	GENERAL SUPPLIES 262.89	-310.06
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0610 -001X	GENERAL SUPPLIES 491.26	7,387.50
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0680 -002X	WELFARE (FOOD/CLOTHES) 507.99	206,893.50
			FUND TOTAL	1,697.35
CASH ACCOUNT 10 6101		BALANCE 1,862,288.92		
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0338 -	REGISTRATION FEES 325.00	137.91
			FUND TOTAL	325.00
CASH ACCOUNT 10 6101		BALANCE 1,862,288.92		
			WARRANT SUMMARY TOTAL	14,191.15
			GRAND TOTAL	14,191.15