

**ACCOUNTS PAYABLE WARRANT REPORT**

DATE: 05/22/2023  
WARRANT: 052223  
AMOUNT: 245,905.56

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN \_\_\_\_\_

TREASURER - AMANDA ALMON \_\_\_\_\_

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Paid Invoice List

WARRANT: 052223 05/22/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ANGEL HARRIS	00000	31734	1126	INV	04/21/2023	27.00		34905	MILEAGE TO/FROM 3885
	AT & T	00001	31735	1121	INV	04/21/2023	181.92		34906	SCHOOL AND DISTRICT 573
	AT & T ONE NET	00001	1177734352	1120	INV	04/21/2023	0.36		34907	LONG DISTANCE 43340
	ANGEL HARRIS	00000	31737	1154	INV	04/28/2023	27.00		34908	MILEAGE TO/FROM 3885
	ANGEL HARRIS	00000	31738	1164	INV	05/04/2023	95.58		34909	MILEAGE TO/FROM 3885
	AT & T	00001	31740	1177	INV	05/04/2023	271.70		34910	BILL DATED 4/23-- 573
	CITY WATER AND	00000	31739	1196	INV	05/04/2023	3,948.40		34911	WATER BILL DATED 18
	KENTUCKY UTILIT	00001	31741	1175	INV	05/04/2023	1,155.57		34912	ELECTRICITY BILL 177
	ANGEL HARRIS	00000	31742	1163	INV	05/09/2023	27.00		34916	MILEAGE TO/FROM 3885
	ANGEL HARRIS	00000	31751	1162	INV	05/09/2023	191.16		34916	MILEAGE TO/FROM 3885
	ATMOS ENERGY	00001	31743	1213	INV	05/09/2023	102.24		34917	NATURAL GAS BILLE 27
	PITNEY BOWES, I	00001	31744	1202	INV	05/09/2023	35.08		34918	POSTAGE 205
	WAL-MART MADISO	00001	31745	1130	INV	05/09/2023	705.07		34919	PROJECT PROM TO 658
	WAL-MART MADISO	00001	31746	1106	INV	05/09/2023	482.94		34919	WKY FRYSC STRONG 68
	WAL-MART MADISO	00001	31747	1056	INV	05/09/2023	61.79		34919	FOAM BOARD FOR S 68
	WAL-MART MADISO	00001	31748	1024	INV	05/09/2023	74.88		34919	ARCHERY CUPCAKE 58
	WAL-MART MADISO	00001	31749	995	INV	05/09/2023	578.33		34919	WKY FRYSC STRONG 68
	WAL-MART MADISO	00001	31750	996	INV	05/09/2023	131.92		34919	FRYSC SUPPLIES CL 68
<b>TOTAL FOR CASH ACCOUNT: 10 6101</b>							<b>8,097.94</b>			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3493	AB SIGN CO	0000	1142	INV	05/09/2023	1151			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0434			MAINT GF P BLDG REPR		195.00			
							195.00		
						<b>CHECK TOTAL</b>	<b>195.00</b>		
3703	AG PARTS WORLDWIDE	0000	1137	INV	05/09/2023	052719			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001100 0432			TECHMAINT TECH REPS		174.75			
							174.75		
3703	AG PARTS WORLDWIDE	0000	1134	INV	05/09/2023	052290			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001100 0432			TECHMAINT TECH REPS		449.50			
							449.50		
3703	AG PARTS WORLDWIDE	0000	1084	INV	05/09/2023	051501			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001100 0432			TECHMAINT TECH REPS		198.95			
							198.95		
						<b>CHECK TOTAL</b>	<b>823.20</b>		
3089	ALL SOURCE	0001	1212	INV	05/09/2023	31757			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0610C			MAINT GF P CUST SUP		546.72			
							546.72		
						<b>CHECK TOTAL</b>	<b>546.72</b>		
3576	AMANDA ALMON	0000	1215	INV	05/09/2023	31758			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011080 0580			FINANCE TRAVEL		145.80			
							145.80		
						<b>CHECK TOTAL</b>	<b>145.80</b>		
1503	SYNCB/AMAZON	0001	1186	INV	05/09/2023	31808			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0610			MAINT GF P SUPPLIES		57.99			
							57.99		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	SYNCB/AMAZON	0001	1165	INV	05/09/2023	31811			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0610			MAINT GF P SUPPLIES		26.25			
							26.25		
1503	SYNCB/AMAZON	0001	1146	INV	05/09/2023	31812			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001100 0650			TECHMAINT COMP SUPPL		178.69			
							178.69		
1503	SYNCB/AMAZON	0001	1136	INV	05/09/2023	31813			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9302104 0680 002X			FRYSC WELFARE		299.82			
							299.82		
1503	SYNCB/AMAZON	0001	1147	INV	05/09/2023	31814			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0433			MAINT GF P EQUIP R&M		33.86			
							33.86		
1503	SYNCB/AMAZON	0001	1145	INV	05/09/2023	31815			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0899			BOARD MISC		282.53			
							282.53		
1503	SYNCB/AMAZON	0001	1133	INV	05/09/2023	31816			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9302104 0680 002X			FRYSC WELFARE		595.69			
							595.69		
1503	SYNCB/AMAZON	0001	1132	INV	05/09/2023	31817			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0899			BOARD MISC		83.94			
							83.94		
1503	SYNCB/AMAZON	0001	1118	INV	05/09/2023	31818			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0181118 0734			HS INSTRUC TECH HRDWR		198.99			
							198.99		
1503	SYNCB/AMAZON	0001	1128	INV	05/09/2023	31819			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0181118 0891			HS INSTRUC GRAD EXP		145.85			
							145.85		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	SYNCB/AMAZON	0001	1105	INV	05/09/2023	31820			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9302104 0680	002X	FRYSC	WELFARE			525.89		
									525.89
1503	SYNCB/AMAZON	0001	1113	INV	05/09/2023	31821			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9302104 0610	001X	FRYSC	SUPPLIES			137.58		
									137.58
1503	SYNCB/AMAZON	0001	1115	INV	05/09/2023	31822			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0899		BOARD	MISC			35.98		
									35.98
1503	SYNCB/AMAZON	0001	1197	INV	05/09/2023	31823			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9302104 0680	002X	FRYSC	WELFARE			189.01		
									189.01
									<b>CHECK TOTAL</b>
									<b>2,792.07</b>
3504	ANGELIA BLANCHARD	0001	1207	INV	05/09/2023	31759			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0580		FSF EXP	TRAVEL			24.30		
									24.30
									<b>CHECK TOTAL</b>
									<b>24.30</b>
433	SYSTOC	0001	1122	INV	05/09/2023	1303374			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0341		BUS DRV	DRUG TEST			146.00		
									146.00
433	SYSTOC	0001	1122	INV	05/09/2023	1303487			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0341		BUS DRV	DRUG TEST			104.50		
									104.50
433	SYSTOC	0001	1122	INV	05/09/2023	1306273			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011139 0349		F REC	OTHER			114.00		
									114.00
									<b>CHECK TOTAL</b>
									<b>364.50</b>

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
48	BRASHER'S HOMETOWN HA	0001	1078	INV	05/09/2023	31763			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0434		MAINT GF P	BLDG REPR		681.66			
	2 0005101 0433		FSF EXP	EQUIP R&M		27.98			
							709.64		
							<b>709.64</b>		
2267	BSN SPORTS	0001	760	INV	05/09/2023	921316395			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0181118 0610		HS INSTRUC	SUPPLIES		3,160.00			
							3,160.00		
							<b>3,160.00</b>		
1004	CAYCE MILL SUPPLY CO.	0000	1140	INV	05/09/2023	7075996			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0434		MAINT GF P	BLDG REPR		556.95			
							556.95		
							<b>556.95</b>		
3438	CINTAS	0001	1058	INV	05/09/2023	APRIL2023			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001100 0426		TECHMAINT	LAUNDRY		38.84			
	2 0001987 0426		MAINT GF P	LAUNDRY		487.44			
							526.28		
							<b>526.28</b>		
3775	CONSOLIDATED PAPER GR	0000	1167	INV	05/09/2023	356238			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0610C		MAINT GF P	CUST SUP		650.12			
							650.12		
							<b>650.12</b>		
3613	CUNNINGHAM LAWN CARE	0000	1169	INV	05/09/2023	1960			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0424		MAINT GF P	CONTR GRND		1,050.00			
							1,050.00		
							<b>1,050.00</b>		

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224	DEMCO, INC	0001	1151	INV	05/09/2023	7302751				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 0171059 0610		ELEM LIBRA SUPPLIES				32.50			
	2 0181059 0610		HS LIBRARY SUPPLIES				32.49			
								64.99		
							<b>CHECK TOTAL</b>	<b>64.99</b>		
39	DOLLAR GENERAL-REGION	0001	1096	INV	05/09/2023	31769				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 9302104 0616	125J	FRYSC	FD NI NFS			26.50			
								26.50		
39	DOLLAR GENERAL-REGION	0001	1030	INV	05/09/2023	31770				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 0011071 0899		BOARD	MISC			58.20			
								58.20		
39	DOLLAR GENERAL-REGION	0001	1000	INV	05/09/2023	31771				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 9302104 0610	125J	FRYSC	SUPPLIES			10.30			
								10.30		
							<b>CHECK TOTAL</b>	<b>95.00</b>		
1866	ENGLISH, LUCAS, PRIES	0001	1204	INV	05/09/2023	121557				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 0011071 0343		BOARD	LEGAL SVC			94.00			
								94.00		
							<b>CHECK TOTAL</b>	<b>94.00</b>		
3497	FIRST NATIONAL BANK O	0001	1149	INV	05/09/2023	31824				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 9302104 0610	001X	FRYSC	SUPPLIES			150.39			
								150.39		
3497	FIRST NATIONAL BANK O	0001	1138	INV	05/09/2023	31825				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 9302104 0680	002X	FRYSC	WELFARE			227.29			
								227.29		
3497	FIRST NATIONAL BANK O	0001	1139	INV	05/09/2023	31826				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 9302104 0680	002X	FRYSC	WELFARE			300.47			

# Dawson Springs Independent Schools



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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3497	FIRST NATIONAL BANK O	0001	1116	INV	05/09/2023	31827	300.47		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9302104 0610	001X	FRYSC	SUPPLIES			127.52		
							127.52		
3497	FIRST NATIONAL BANK O	0001	1107	INV	05/09/2023	31828			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9302104 0680	002X	FRYSC	WELFARE			151.49		
							151.49		
3497	FIRST NATIONAL BANK O	0001	1089	INV	05/09/2023	31829			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9302104 0680	002X	FRYSC	WELFARE			602.87		
							602.87		
3497	FIRST NATIONAL BANK O	0001	1070	INV	05/09/2023	31830			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9302104 0680	002X	FRYSC	WELFARE			279.40		
							279.40		
3497	FIRST NATIONAL BANK O	0001	1160	INV	05/09/2023	31831			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0580		SUPERINTENTRAVEL				117.51		
							117.51		
3497	FIRST NATIONAL BANK O	0001	1097	INV	05/09/2023	31832			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0626		MAINT GF P GASOLINE				38.00		
							38.00		
3497	FIRST NATIONAL BANK O	0001	1117	INV	05/09/2023	31833			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0435		MAINT GF P VEHIC R&M				10.00		
	2 0011075 0531		SUPERINTENPOSTAGE				25.57		
	3 0181121 0338	17WX	HS SP INST REG FEES				11.50		
							47.07		
3497	FIRST NATIONAL BANK O	0001	1141	INV	05/09/2023	31834			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0434A		MAINT GF P BLDG REP				29.10		
							29.10		



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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3497	FIRST NATIONAL BANK O	0001	1112	INV	05/09/2023	31835			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0338	4011	SP INSTR	REG FEES			300.00		
	2 0182144 0338	348J	HS BUSINES	REG FEES			300.00		
								600.00	
3497	FIRST NATIONAL BANK O	0001	1123	INV	05/09/2023	31836			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0433		MAINT GF P	EQUIP R&M			1,088.34		
								1,088.34	
3497	FIRST NATIONAL BANK O	0001	1124	INV	05/09/2023	31837			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0338		FSF EXP	REG FEES			166.07		
								166.07	
3497	FIRST NATIONAL BANK O	0001	1129	INV	05/09/2023	31838			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0899		BOARD	MISC			906.90		
								906.90	
3497	FIRST NATIONAL BANK O	0001	1109	INV	05/09/2023	31839			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0531		SUPERINTEN	POSTAGE			76.48		
								76.48	
3497	FIRST NATIONAL BANK O	0001	1100	INV	05/09/2023	31840			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0610		FSF EXP	SUPPLIES			414.63		
								414.63	
3497	FIRST NATIONAL BANK O	0001	1099	INV	05/09/2023	31841			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0338		FSF EXP	REG FEES			60.00		
								60.00	
3497	FIRST NATIONAL BANK O	0001	1094	INV	05/09/2023	31842			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9302104 0616	125J	FRYSC	FD NI NFS			53.81		
								53.81	
3497	FIRST NATIONAL BANK O	0001	1091	INV	05/09/2023	31843			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0433		MAINT GF P	EQUIP R&M			120.23		
								120.23	

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3497	FIRST NATIONAL BANK O	0001	1083	INV	05/09/2023	31844			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0610		BUS MAINT	SUPPLIES			233.06		
									233.06
3497	FIRST NATIONAL BANK O	0001	1081	INV	05/09/2023	31845			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0610		MAINT GF P	SUPPLIES			81.97		
									81.97
3497	FIRST NATIONAL BANK O	0001	1071	INV	05/09/2023	31846			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011125 0349		VOL PROG	OTHER			51.25		
									51.25
3497	FIRST NATIONAL BANK O	0001	1069	INV	05/09/2023	31847			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9302104 0680	002X	FRYSC	WELFARE			187.00		
									187.00
3497	FIRST NATIONAL BANK O	0001	1060	INV	05/09/2023	31848			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011125 0349		VOL PROG	OTHER			10.00		
									10.00
3497	FIRST NATIONAL BANK O	0001	1057	INV	05/09/2023	31849			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0532		MAINT GF P	PHONE			185.37		
									185.37
3497	FIRST NATIONAL BANK O	0001	1040	INV	05/09/2023	31850			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0899		BOARD	MISC			137.65		
									137.65
3497	FIRST NATIONAL BANK O	0001	1054	INV	05/09/2023	31851			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0171118 0610		ELEM INSTR	SUPPLIES			143.25		
									143.25
3497	FIRST NATIONAL BANK O	0001	1049	INV	05/09/2023	31852			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0532		MAINT GF P	PHONE			76.00		
									76.00

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3497	FIRST NATIONAL BANK O	0001	1029	INV	05/09/2023	31853			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0899		BOARD	MISC			51.36		
									51.36
3497	FIRST NATIONAL BANK O	0001	1028	INV	05/09/2023	31854			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0439		MAINT GF P	OTH REPAIR			135.28		
									135.28
									<b>6,849.76</b>
									<b>CHECK TOTAL</b>
3720	FOWLER BELL PLLC	0000	1201	INV	05/09/2023	31773			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0349		BOARD	PROF SVC			1,400.00		
									1,400.00
									<b>1,400.00</b>
									<b>CHECK TOTAL</b>
464	GORDON FOOD SERVICE	0001	1153	INV	05/09/2023	31774			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0610		FSF EXP	SUPPLIES			1,553.97		
	2 0005101 0630		FSF EXP	FOOD			16,789.44		
									18,343.41
									<b>18,343.41</b>
									<b>CHECK TOTAL</b>
35	HAYES HARDWARE	0000	1158	INV	05/09/2023	31775			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0610		MAINT GF P	SUPPLIES			19.37		
									19.37
									<b>19.37</b>
									<b>CHECK TOTAL</b>
3022	HIGGINS INSURANCE, I	0000	1174	INV	05/09/2023	44561			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011073 0523		BOARD SEC FIDEL	BOND			335.94		
									335.94
3022	HIGGINS INSURANCE, I	0000	1143	INV	05/09/2023	44560			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0213		BOARD	GRP LIAB I			254.50		
									254.50
									<b>590.44</b>
									<b>CHECK TOTAL</b>

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 052223 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	
677	JOHNSTONE SUPPLY	0001	1159	INV	05/09/2023	2112439			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0433		FSF EXP	EQUIP R&M		159.81			
							159.81		
						<b>CHECK TOTAL</b>	<b>159.81</b>		
3842	JOSTENS INC	0000	1025	INV	05/09/2023	31197818			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0181118 0891		HS INSTRUC	GRAD EXP		222.60			
							222.60		
						<b>CHECK TOTAL</b>	<b>222.60</b>		
329	KENTUCKY ASSOCIATION	0001	1114	INV	05/09/2023	1114			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0338 4011		SP INSTR	REG FEES		3,890.00			
							3,890.00		
						<b>CHECK TOTAL</b>	<b>3,890.00</b>		
2658	KENWAY DISTRIBUTORS	0001	1157	INV	05/09/2023	341065A			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0610C		MAINT GF P	CUST SUP		279.40			
							279.40		
						<b>CHECK TOTAL</b>	<b>279.40</b>		
1112	KSBA	0001	1127	INV	05/09/2023	23-01733			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0338		BOARD	REG FEES		471.84			
	2 0011075 0338		SUPERINTEN	REG FEES		83.16			
							555.00		
1112	KSBA	0001	1127	INV	05/09/2023	23-01732			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0338		BOARD	REG FEES		2,223.16			
	2 0011075 0338		SUPERINTEN	REG FEES		391.84			
							2,615.00		
						<b>CHECK TOTAL</b>	<b>3,170.00</b>		

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 052223 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
1083	LOWE'S	0001	1092	INV	05/09/2023	31784			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0610			MAINT GF P		SUPPLIES	149.44		
	2 0001987 0694			MAINT GF P		EQUIPMENT	227.03		
						<b>CHECK TOTAL</b>		376.47	376.47
3190	MADISONVILLE AUTO PAR	0000	1103	INV	05/09/2023	331805			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0610			MAINT GF P		SUPPLIES	75.99		
						<b>CHECK TOTAL</b>		75.99	75.99
2602	MAX ARNOLD & SONS, LL	0001	1119	INV	05/09/2023	0904672			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0627			BUS DRV		DIESEL	3,347.14		
						<b>CHECK TOTAL</b>		3,347.14	3,347.14
3813	MECHANICAL CONSULTANT	0000	1155	INV	05/09/2023	2216-10			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0003603 0450	8222		RENOV CF		CONSTR SVC	60,201.00		
						<b>CHECK TOTAL</b>		60,201.00	60,201.00
3867	MOW PRO LAWN CARE	0000	1189	INV	05/09/2023	771			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0424			MAINT GF P		CONTR GRND	250.00		
						<b>CHECK TOTAL</b>		250.00	250.00
121	NICK'S PEST MANAGEMEN	0000	1205	INV	05/09/2023	238968			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0610			FSF EXP		SUPPLIES	38.00		
						<b>CHECK TOTAL</b>		38.00	38.00

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 052223 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
3139	PRAIRIE FARMS DAIRY,	0000	1171	INV	05/09/2023	31793			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0630		FSF EXP	FOOD			2,198.59		
									2,198.59
									<b>2,198.59</b>
									<b>CHECK TOTAL</b>
3373	REPUBLIC SERVICES #75	0001	1214	INV	05/09/2023	0757-001253157			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0421		MAINT GF P	GARBAGE			299.25		
	2 0005101 0421		FSF EXP	GARBAGE			299.25		
									598.50
									<b>598.50</b>
									<b>CHECK TOTAL</b>
452	RICHARDSON ELECTRIC S	0000	1104	INV	05/09/2023	31795			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0433		MAINT GF P	EQUIP R&M			479.44		
									479.44
									<b>479.44</b>
									<b>CHECK TOTAL</b>
3515	RICOH USA, INC	0000	1210	INV	05/09/2023	5067272159			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0444		MAINT GF P	COPR RENTL			189.67		
	2 0171118 0610		ELEM INSTR	SUPPLIES			450.18		
	3 0181118 0610		HS INSTRUC	SUPPLIES			86.09		
									725.94
									<b>725.94</b>
									<b>CHECK TOTAL</b>
715	ROCKET OIL COMPANY	0000	1193	INV	05/09/2023	7317504			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0626		MAINT GF P	GASOLINE			642.85		
	2 9011092 0627		BUS DRV	DIESEL			299.85		
									942.70
									<b>942.70</b>
									<b>CHECK TOTAL</b>
3654	SHELINA MCCLAIN, DIRE	0000	1125	INV	05/09/2023	2023-13			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0338		FSF EXP	REG FEES			160.00		
									160.00

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 052223 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	
					<b>CHECK TOTAL</b>	<b>160.00</b>			
3826	SOUTHERN KENTUCKY SPE	0000	1185	INV	05/09/2023	31798			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0171121 0349		ELEM SPEC OTHER			2,095.00			
							2,095.00		
					<b>CHECK TOTAL</b>		<b>2,095.00</b>		
2661	TRI-CO REFRIGERATION	0001	1156	INV	05/09/2023	1038			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0433		FSF EXP EQUIP R&M			330.00			
							330.00		
2661	TRI-CO REFRIGERATION	0001	1195	INV	05/09/2023	1054			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0433		MAINT GF P EQUIP R&M			68.00			
							68.00		
					<b>CHECK TOTAL</b>		<b>398.00</b>		
3459	TRI-STATE INTERNATION	0001	1080	INV	05/09/2023	31802			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0435		BUS MAINT VEHIC R&M			1,873.84			
							1,873.84		
3459	TRI-STATE INTERNATION	0001	1144	INV	05/09/2023	31803			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0435		BUS MAINT VEHIC R&M			367.65			
							367.65		
					<b>CHECK TOTAL</b>		<b>2,241.49</b>		
3722	TRIO SIGNS, INC	0000	714	INV	05/09/2023	24196			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0181118 0733		HS INSTRUC F&F			501.00			
							501.00		
					<b>CHECK TOTAL</b>		<b>501.00</b>		
3853	VIRTUAL TECHNOLOGIES	0000	947	INV	05/09/2023	2934			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002052 0734 473GL		IMPR INSTR TECH HRDWR			105,250.00			
							105,250.00		

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 052223 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
3853	VIRTUAL TECHNOLOGIES	0000	947	INV	05/09/2023	2958			
<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>		
1	0002052 0734	473GL	IMPR INSTR	TECH HRDWR			11,205.00		
							<b>CHECK TOTAL</b>	<b>116,455.00</b>	
<b>97 INVOICES</b>							<b>WARRANT TOTAL</b>	<b>237,807.62</b>	<b>237,807.62</b>
							<b>CASH ACCOUNT BALANCE</b>	<b>1,925,824.50</b>	



# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant Summary

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

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0426 -	LAUNDRY/DRY CLEANING	38.84 48.17
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0432 -	TECH-RELATED REPS & M	823.20 -2,235.82
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0650 -	SUPPLIES-TECHNOLOGY R	178.69 1,106.96
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0421 -	SANITATION SERVICE	299.25 1,687.65
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0424 -	CONTRACT GROUNDS SERV	1,300.00 -585.00
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0426 -	LAUNDRY/DRY CLEANING	487.44 1,790.07
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0433 -	EQUIPMENT REPAIR & MA	1,789.87 8,442.05
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0434 -	BUILDING REPAIRS & MA	1,433.61 -32,227.65
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0434A -	BUILDING REPAIRS & MA	29.10 1,004.89
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0435 -	VEHICLE REPAIR & MAIN	10.00 4,936.00
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0439 -	OTHER REPAIR & MAINT	135.28 4,364.72
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0444 -	COPIER RENTAL	189.67 1,122.97
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0532 -	TELEPHONE	261.37 348.76
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610 -	GENERAL SUPPLIES	411.01 9,887.53
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST	1,476.24 -17,494.95
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0626 -	GASOLINE	680.85 -3,646.29
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0694 -	EQUIPMENT/SUPPLIES &	227.03 -76.54
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0213 -	GROUP LIABILITY INSUR	254.50 12,025.47
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0338 -	REGISTRATION FEES	2,695.00 2,727.21
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES	94.00 7,113.50
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE	1,400.00 15,672.54
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 -	MISCELLANEOUS	1,556.56 -3,095.80
1	0011073	BOARD SECRETARY/TREAS 1 -001-2313-470-00-0523 -	FIDELITY INSURANCE	335.94 14.06
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0338 -	REGISTRATION FEES	475.00 1,126.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT	102.05 1,025.36
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0580 -	TRAVEL	117.51 -840.85
1	0011080	FINANCE OFFICER'S OFF 1 -001-2511-470-00-0580 -	TRAVEL	145.80 -19.86
1	0011125	VOLUNTEER PROG COORDI 1 -001-2290-120-00-0349 -	OTHER PROFESSIONAL SE	61.25 -138.75
1	0011139	STAFF RECRUITMENT & P 1 -001-2572-470-00-0349 -	OTHER PROFESSIONAL SE	114.00 -762.00
1	0171059	ELEMENTARY LIBRARY 1 -017-2222-100-10-0610 -	GENERAL SUPPLIES	32.50 -244.18
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0610 -	GENERAL SUPPLIES	593.43 -940.94
1	0171121	ELEM SPECIAL INSTRUC 1 -017-1900-200-10-0349 -	OTHER PROFESSIONAL SE	2,095.00 -940.94
1	0181059	HS LIBRARY 1 -018-2222-100-30-0610 -	GENERAL SUPPLIES	32.49 -244.16
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0610 -	GENERAL SUPPLIES	3,246.09 -14,374.35
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0733 -	FURNITURE & FIXTURES	501.00 20,080.14
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0734 -	TECH-RELATED HARDWARE	198.99 1,288.84
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0891 -	GRADUATION EXPENSES	368.45 2,081.20
1	0181121	HS SPECIAL INSTRUCTIO 1 -018-1900-200-30-0338 -17WX	REGISTRATION FEES	11.50 135.00
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0341 -	DRUG TESTING	250.50 -256.75
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0627 -	DIESEL FUEL	3,646.99 -7,613.33

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0435	-
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0610	-

VEHICLE REPAIR & MAIN	2,241.49	-8,084.94
GENERAL SUPPLIES	233.06	-512.80

**FUND TOTAL 30,574.55**

**CASH ACCOUNT 10 6101 BALANCE 1,925,824.50**

2	0002052	IMPROVEMENT OF INSTUC	2	-000-2211-490-00-0734	-473GL
2	0002121	SPECIAL INSTRUCTION	2	-000-1900-200-10-0338	-401I
2	0182144	HS BUSINESS/OFFICE OCC	2	-018-1100-360-30-0338	-348J
2	9302104	FAMILY RESOURCE CENTE	2	-930-3300-851-00-0610	-001X
2	9302104	FAMILY RESOURCE CENTE	2	-930-3300-851-00-0610	-125J
2	9302104	FAMILY RESOURCE CENTE	2	-930-3300-851-00-0616	-125J
2	9302104	FAMILY RESOURCE CENTE	2	-930-3300-851-00-0680	-002X

TECH-RELATED HARDWARE	116,455.00	17,912.00
REGISTRATION FEES	4,190.00	7,424.16
REGISTRATION FEES	300.00	-300.00
GENERAL SUPPLIES	415.49	64,433.47
GENERAL SUPPLIES	10.30	-10,668.76
FOOD NON INSTR NON FO	80.31	-631.40
WELFARE (FOOD/CLOTHES)	3,358.93	187,857.49

**FUND TOTAL 124,810.03**

**CASH ACCOUNT 10 6101 BALANCE 1,925,824.50**

360	0003603	BUILDING RENNOVATION	360	-000-4700-470-00-0450	-822Z
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CONSTRUCTION SERVICES	60,201.00	-1,040,188.50
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**FUND TOTAL 60,201.00**

**CASH ACCOUNT 10 6101 BALANCE 1,925,824.50**

51	0005101	FOOD SERVICE FSF	51	-000-3100-470-00-0338	-
51	0005101	FOOD SERVICE FSF	51	-000-3100-470-00-0421	-
51	0005101	FOOD SERVICE FSF	51	-000-3100-470-00-0433	-
51	0005101	FOOD SERVICE FSF	51	-000-3100-470-00-0580	-
51	0005101	FOOD SERVICE FSF	51	-000-3100-470-00-0610	-
51	0005101	FOOD SERVICE FSF	51	-000-3100-470-00-0630	-

REGISTRATION FEES	386.07	533.09
SANITATION SERVICE	299.25	887.65
EQUIPMENT REPAIR & MA	517.79	11,827.98
TRAVEL	24.30	6,178.85
GENERAL SUPPLIES	2,006.60	5,056.87
FOOD	18,988.03	27,754.81

**FUND TOTAL 22,222.04**

**CASH ACCOUNT 10 6101 BALANCE 1,925,824.50**

<b>WARRANT SUMMARY TOTAL</b>	<b>237,807.62</b>
<b>GRAND TOTAL</b>	<b>245,905.56</b>