

**ACCOUNTS PAYABLE WARRANT REPORT**

DATE: 06/13/2023  
WARRANT: 061523  
AMOUNT: 1,250,489.83

DAWSON SPRGS BD. OF EDUCATION

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

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

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Paid Invoice List

WARRANT: 061523 06/13/2023

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	AT & T SERVICES	00000	BLST69202301540021	1247	INV	05/26/2023	2,082.61		34986	DAMAGES TO TELEPH	570
	ATMOS ENERGY	00001	31883	1259	INV	05/26/2023	778.50		34987	NATURAL GAS BILLE	27
	KENTUCKY UTILIT	00001	31884	1261	INV	05/26/2023	8,747.82		34988	ELECTRICITY BILL	177
	AMAZON.COM	00001	G4FY	1278	INV	06/30/2023	244.93		34989	STUDENT WORKSTA	503
	AMAZON.COM	00001	7PNY	1176	INV	06/30/2023	539.93		34989	END OF YEAR ACTI	503
	AMAZON.COM	00001	F1GX	1176	INV	06/30/2023	29.99		34989	END OF YEAR ACTI	503
	AMAZON.COM	00001	M69N	1176	INV	06/30/2023	1,443.73		34989	END OF YEAR ACTI	503
	AMAZON.COM	00001	FKHH	1200	INV	06/30/2023	780.10		34989	COMMERCIAL DOOR	503
	AMAZON.COM	00001	4MMD	1216	INV	06/30/2023	119.80		34989	HS PO 14523 TO BE	503
	AMAZON.COM	00001	CGK7	1216	INV	06/30/2023	44.09		34989	HS PO 14523 TO BE	503
	AMAZON.COM	00001	HCDM	1223	INV	06/30/2023	201.69		34989	SUDS DAY 5/22/23	1503
	AMAZON.COM	00001	HTR9	1220	INV	06/30/2023	26.96		34989	ELEM PO 87 TO BE	503
	AMAZON.COM	00001	GCTK	1208	INV	06/30/2023	190.29		34989	HS PO 14508 TO BE	503
	AMAZON.COM	00001	XYWL	1208	INV	06/30/2023	549.00		34989	HS PO 14508 TO BE	503
	AMAZON.COM	00001	7C6H	1208	INV	06/30/2023	64.86		34989	HS PO 14508 TO BE	503
	AMAZON.COM	00001	4LYY	1161	INV	06/30/2023	478.10		34989	SCHOOL SUPPLIES	503
	AMAZON.COM	00001	11T6	1161	INV	06/30/2023	7,639.11		34989	SCHOOL SUPPLIES	503
	AMAZON.COM	00001	1NVM	1161	INV	06/30/2023	312.00		34989	SCHOOL SUPPLIES	503
	AMAZON.COM	00001	LQC6	1208	INV	06/30/2023	415.09		34989	HS PO 14508 TO BE	503
	AT & T	00001	31924	1274	INV	06/30/2023	271.86		34990	BILL DATED 5/23--	573
	CITY WATER AND	00000	31925	1281	INV	06/30/2023	4,125.20		34991	WATER BILL DATED	18
	DOLLAR GENERAL	00001	1001248492	1225	INV	06/30/2023	31.00		34992	ELEM PO 89 TO BE	39
	DOLLAR GENERAL	00001	1001249060	1225	INV	06/30/2023	16.50		34992	ELEM PO 89 TO BE	39
	DOLLAR GENERAL	00001	1001249061	1225	INV	06/30/2023	10.95		34992	ELEM PO 89 TO BE	39
	DOLLAR GENERAL	00001	1001242666	1131	INV	06/30/2023	36.45		34992	ELEM PO 82 TO BE	39
	DOLLAR GENERAL	00001	1001244920	1180	INV	06/30/2023	93.00		34992	SUPPLIES FOR FIEL	39
	FIRST NATIONAL	00001	31903	1251	INV	06/30/2023	1,467.99		34993	FOOD SERVICE LUN	497
	FIRST NATIONAL	00001	31904	1252	INV	06/30/2023	166.27		34993	FOOD SERVICE DIR	497
	FIRST NATIONAL	00001	31905	1260	INV	06/30/2023	224.94		34993	MEMBERS MARK 6	497
	FIRST NATIONAL	00001	31906	1272	INV	06/30/2023	2,010.93		34993	AIR COMPRESSOR	497
	FIRST NATIONAL	00001	31907	1178	INV	06/30/2023	357.75		34993	320 RIBBON WEEK	497
	FIRST NATIONAL	00001	31908	1246	INV	06/30/2023	3,248.41		34993	BAND-KRISPY KRE	497
	FIRST NATIONAL	00001	31909	1233	INV	06/30/2023	63.25		34993	R. WALLACE MS CH	497
	FIRST NATIONAL	00001	31910	1232	INV	06/30/2023	151.81		34993	SUPT TRAVEL TO FR	497
	FIRST NATIONAL	00001	31911	1228	INV	06/30/2023	280.00		34993	SUDS DAY SHRUBS	497
	FIRST NATIONAL	00001	31912	962	INV	06/30/2023	699.94		34993	KASBO LOUISVILLE	497
	FIRST NATIONAL	00001	31913	1211	INV	06/30/2023	64.30		34993	USPS CERTIFIED M	497
	FIRST NATIONAL	00001	31914	1160	INV	06/30/2023	1,009.72		34993	SUPERINTENDENT	497
	FIRST NATIONAL	00001	31915	1194	INV	06/30/2023	324.72		34993	CAR WASH	497
	FIRST NATIONAL	00001	31916	1168	INV	06/30/2023	76.00		34993	GIBSON TELEDATA	497

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CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIRST NATIONAL	00001	31917	1170	INV	06/30/2023	147.68		34993	WKY FRYSC STRONG
	FIRST NATIONAL	00001	31918	1179	INV	06/30/2023	260.00		34993	FRYSC INFORMATION
	FIRST NATIONAL	00001	31919	1191	INV	06/30/2023	1,350.00		34993	CEV MULTIMEDIA F
	FIRST NATIONAL	00001	31920	1192	INV	06/30/2023	128.59		34993	BUS DRIVER INSPE
	FIRST NATIONAL	00001	31921	1173	INV	06/30/2023	303.41		34993	WKY FRYSC STRONG
	FIRST NATIONAL	00001	31922	1166	INV	06/30/2023	288.22		34993	WALMART ORDER
	FIRST NATIONAL	00001	31902	1248	INV	06/30/2023	25.00		34994	KENTUCKY BAND
	FIRST NATIONAL	00001	31923	1181	INV	06/30/2023	24.72		34994	RIVERSIDE LIQUID
	FOOD GIANT	00000	31926	1226	INV	06/30/2023	87.23		34995	ELEM PO 90 TO BE
	FOOD GIANT	00000	31927	1249	INV	06/30/2023	27.93		34995	WATER FOR SUDS
	FOOD GIANT	00000	31928	1257	INV	06/30/2023	109.11		34995	CLOSING DAY AND R
	FOOD GIANT	00000	31929	1255	INV	06/30/2023	8.97		34995	FOOD SERVICE LETT
	FOOD GIANT	00000	31930	1206	INV	06/30/2023	20.72		34995	SALAD MIX
	WAL-MART MADISO	00001	1042000314	1227	INV	06/30/2023	173.56		34996	SHEET CAKE BACCA
	WAL-MART MADISO	00001	10420003141	1135	INV	06/30/2023	20.00		34996	PROJECT PROM TO
	SHANNON GARRETT	00000	31690	1059	INV	04/30/2023	72.09		34997	TRAVEL REIMBURSE
<b>TOTAL FOR CASH ACCOUNT:10</b>		<b>6101</b>		<b>42,466.82</b>						

# Dawson Springs Independent Schools



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### Detail Invoice List

WARRANT: 061523 06/13/2023  
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	SYNCB/AMAZON	0001	1300	INV	06/30/2023	31938			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011081 0610		PAYROLL	SUPPLIES		22.99			
	2 0011082 0610		ACCOUNTING	SUPPLIES		4.47			
							27.46		
1503	SYNCB/AMAZON	0001	1279	INV	06/30/2023	4JCM			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001100 0650		TECHMAINT	COMP SUPPL		49.99			
							49.99		
1503	SYNCB/AMAZON	0001	1279	INV	06/30/2023	71GC			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001100 0650		TECHMAINT	COMP SUPPL		684.12			
							684.12		
1503	SYNCB/AMAZON	0001	1280	INV	06/30/2023	7M76			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011052 0610		IMPR INSTR	SUPPLIES		35.94			
							35.94		
							<b>CHECK TOTAL</b>		<b>797.51</b>
27	ATMOS ENERGY	0001	1302	INV	06/30/2023	31942			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0621		MAINT GF P	NAT GAS		74.24			
							74.24		
							<b>CHECK TOTAL</b>		<b>74.24</b>
48	BRASHER'S HOMETOWN HA	0001	1209	INV	06/30/2023	MAY2023			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0434		MAINT GF P	BLDG REPR		388.36			
	2 0005101 0433		FSF EXP	EQUIP R&M		22.98			
							411.34		
							<b>CHECK TOTAL</b>		<b>411.34</b>
3871	BRAZOS URETHANE INC	0000	1296	INV	06/30/2023	PAY APP 2			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0003603 0450	8222	RENOV CF	CONSTR SVC		131,041.08			
							131,041.08		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3871	BRAZOS URETHANE INC	0000	1270	INV	06/30/2023	PAY APP 1				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002897 0450	554G	BLDG IMPR	CONSTR SVC		75,309.27				
	2 0003603 0450	8222	RENOV CF	CONSTR SVC		69,411.45				
							144,720.72			
						<b>CHECK TOTAL</b>	<b>275,761.80</b>			
2267	BSN SPORTS	0001	1199	INV	06/30/2023	921688413				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9302104 0680	002X	FRYSC	WELFARE		2,581.00				
							2,581.00			
						<b>CHECK TOTAL</b>	<b>2,581.00</b>			
3738	CALDWELL MEDICAL CENT	0000	1303	INV	06/30/2023	60523				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002121 0349	337J	SP INSTR	OTHER		694.08				
	2 0171121 0349		ELEM SPEC	OTHER		610.00				
	3 0172001 0349	343J	PRE-K INST	OTHER		315.02				
							1,619.10			
						<b>CHECK TOTAL</b>	<b>1,619.10</b>			
3820	CATERING & CREATIONS	0000	1286	INV	06/30/2023	6181				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011071 0616		BOARD	FD NI NFS		1,570.00				
							1,570.00			
						<b>CHECK TOTAL</b>	<b>1,570.00</b>			
2626	CDW GOVERNMENT, INC.	0001	1266	INV	06/30/2023	JX51500				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0182144 0734	106J	HS BUSINES	TECH HRDWR		9,477.32				
	2 0182144 0734	348IA	HS BUSINES	TECH HRDWR		450.00				
	3 0182144 0734	348J	HS BUSINES	TECH HRDWR		2,370.00				
							12,297.32			
						<b>CHECK TOTAL</b>	<b>12,297.32</b>			
2943	CENGAGE LEARNING, INC	0001	1268	INV	06/30/2023	81306003				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0182144 0650	348J	HS BUSINES	COMP SUPPL		875.00				

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						<b>CHECK TOTAL</b>	875.00		
							<b>875.00</b>		
3438	CINTAS	0001	1190	INV	06/30/2023	85-68-19-29			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001100 0426			TECHMAINT LAUNDRY			41.84		
	2 0001987 0426			MAINT GF P LAUNDRY			524.77		
						<b>CHECK TOTAL</b>	566.61		
							<b>566.61</b>		
217	CITY OF DAWSON SPRING	0000	1306	INV	06/30/2023	SRO 22/23			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0347			MAINT GF P SECUR SVCS			7,046.38		
	2 0002121 0347	168J		SP INSTR SECUR SVCS			10,000.00		
						<b>CHECK TOTAL</b>	17,046.38		
							<b>17,046.38</b>		
3613	CUNNINGHAM LAWN CARE	0000	1288	INV	06/30/2023	2027			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0424			MAINT GF P CONTR GRND			1,400.00		
						<b>CHECK TOTAL</b>	1,400.00		
							<b>1,400.00</b>		
373	CURRICULUM ASSOCIATES	0001	917	INV	06/30/2023	90731753			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0172001 0643	135J		PRE-K INST SUPP BKS			155.68		
						<b>CHECK TOTAL</b>	155.68		
							<b>155.68</b>		
3371	EBM	0000	1182	INV	06/30/2023	130143			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9302104 0610	125J		FRYSC SUPPLIES			531.23		
						<b>CHECK TOTAL</b>	531.23		
							<b>531.23</b>		
3513	EKON-O-PAC	0000	1254	INV	06/30/2023	2838			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0610			FSF EXP SUPPLIES			170.00		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						170.00			
					<b>CHECK TOTAL</b>	<b>170.00</b>			
2823	FOLLETT SCHOOL SOLUTI	0001	1150	INV	06/30/2023	QUOTE7684917			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0171059 0433			ELEM LIBRA EQUIP R&M		429.49			
	2 0181059 0433			HS LIBRARY EQUIP R&M		429.50			
						858.99			
					<b>CHECK TOTAL</b>	<b>858.99</b>			
35	HAYES HARDWARE	0000	1294	INV	06/30/2023	31958			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0610			MAINT GF P SUPPLIES		51.98			
						51.98			
35	HAYES HARDWARE	0000	1250	INV	06/30/2023	31959			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0434			MAINT GF P BLDG REPR		107.44			
	2 9302104 0610	002X		FRYSC SUPPLIES		65.95			
						173.39			
					<b>CHECK TOTAL</b>	<b>225.37</b>			
3571	KY EDUCATIONAL DEVELO	0001	1290	INV	06/30/2023	2022383 QUOTE			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001100 0349			TECHMAINT OTHER		2,000.00			
						2,000.00			
					<b>CHECK TOTAL</b>	<b>2,000.00</b>			
3382	KENTUCKY EMPLOYERS' M	0001	1283	INV	06/30/2023	2860935			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0260			BOARD WRK COMP		20,251.23			
						20,251.23			
					<b>CHECK TOTAL</b>	<b>20,251.23</b>			
3252	KENTUCKY ASSOCIATION	0001	1276	INV	06/30/2023	125604			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0338			SUPERINTENREG FEES		1,000.00			
						1,000.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3252	KENTUCKY ASSOCIATION	0001	1275	INV	06/30/2023	125452			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0338			SUPERINTENREG FEES			300.00		
							300.00		
						<b>CHECK TOTAL</b>	<b>1,300.00</b>		
2658	KENWAY DISTRIBUTORS	0001	1039	INV	06/30/2023	342610B			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0610C			MAINT GF P CUST SUP			285.51		
							285.51		
2658	KENWAY DISTRIBUTORS	0001	1039	INV	06/30/2023	342610C			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0610C			MAINT GF P CUST SUP			599.25		
							599.25		
2658	KENWAY DISTRIBUTORS	0001	1187	INV	06/30/2023	344388			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0610C			MAINT GF P CUST SUP			137.48		
							137.48		
2658	KENWAY DISTRIBUTORS	0001	1187	INV	06/30/2023	344388A			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0610C			MAINT GF P CUST SUP			206.22		
							206.22		
2658	KENWAY DISTRIBUTORS	0001	1187	INV	06/30/2023	344388B			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0610C			MAINT GF P CUST SUP			998.75		
							998.75		
						<b>CHECK TOTAL</b>	<b>2,227.21</b>		
1083	LOWE'S	0001	1229	INV	06/30/2023	947320			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9302104 0610 001X		FRYSC	SUPPLIES			164.98		
							164.98		
1083	LOWE'S	0001	1273	INV	06/30/2023	910256			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0610			MAINT GF P SUPPLIES			140.14		
							140.14		
						<b>CHECK TOTAL</b>	<b>305.12</b>		



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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2602	MAX ARNOLD & SONS, LL	0001	1262	INV	06/30/2023	0904930			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0627		BUS DRV	DIESEL		3,025.76			
							3,025.76		
						<b>CHECK TOTAL</b>	<b>3,025.76</b>		
3813	MECHANICAL CONSULTANT	0000	1269	INV	06/30/2023	PAY APP 11			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002897 0450 554G		BLDG IMPR	CONSTR SVC		805,627.00			
							805,627.00		
						<b>CHECK TOTAL</b>	<b>805,627.00</b>		
3300	MODERN SYSTEMS, INC.	0000	1301	INV	06/30/2023	120969			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0349		MAINT GF P	PROF SVC		299.70			
							299.70		
						<b>CHECK TOTAL</b>	<b>299.70</b>		
3868	NATIONAL COUNCIL FOR	0000	1198	INV	06/30/2023	0590826			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0338 4011		SP INSTR	REG FEES		399.00			
							399.00		
						<b>CHECK TOTAL</b>	<b>399.00</b>		
121	NICK'S PEST MANAGEMEN	0000	1284	INV	06/30/2023	11730 240303			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0349		MAINT GF P	PROF SVC		205.00			
	2 0005101 0610		FSF EXP	SUPPLIES		38.00			
							243.00		
						<b>CHECK TOTAL</b>	<b>243.00</b>		
49	DEPT # 9901	0001	1271	INV	06/30/2023	206117			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0433		MAINT GF P	EQUIP R&M		476.11			
							476.11		
						<b>CHECK TOTAL</b>	<b>476.11</b>		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3470	OWENSBORO HEALTH MEDI	0001	1282	INV	06/30/2023	00019749-00			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0345		BUS DRV	MED SVC			150.00		
									150.00
									<b>CHECK TOTAL</b>
									<b>150.00</b>
205	PITNEY BOWES INC	0001	1299	INV	06/30/2023	31979			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0531		SUPERINTENPOSTAGE				250.00		
									250.00
205	PITNEY BOWES INC	0001	1305	INV	06/30/2023	31980			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0531		SUPERINTENPOSTAGE				13.02		
									13.02
205	PITNEY BOWES INC	0001	1287	INV	06/30/2023	31981			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0531		SUPERINTENPOSTAGE				163.53		
									163.53
									<b>CHECK TOTAL</b>
									<b>426.55</b>
3139	PRAIRIE FARMS DAIRY,	0000	1253	INV	06/30/2023	31982			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0630		FSF EXP	FOOD			1,887.85		
									1,887.85
									<b>CHECK TOTAL</b>
									<b>1,887.85</b>
38	QUILL CORPORATION	0001	1263	INV	06/30/2023	32733568			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0610		SUPERINTENSUPPLIES				39.56		
									39.56
									<b>CHECK TOTAL</b>
									<b>39.56</b>
2323	RAINBOW BOOK COMPANY	0001	1188	INV	06/30/2023	223501			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0171059 0641		ELEM LIBRA	LIB BOOKS			427.53		
	2 0181059 0641		HS LIBRARY	LIB BOOKS			427.53		
									855.06
									<b>CHECK TOTAL</b>
									<b>855.06</b>

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 061523 06/13/2023  
 DUE DATE: 06/13/2023

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3808	REGION 4 EDUCATION SE	0000	1203	INV	06/30/2023	4652002147			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0172011 0643	130J	G/T	SUPP BKS			35.00		
									35.00
3808	REGION 4 EDUCATION SE	0000	1203	INV	06/30/2023	7652002148			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0172011 0643	130J	G/T	SUPP BKS			35.00		
									35.00
						<b>CHECK TOTAL</b>			<b>70.00</b>
715	ROCKET OIL COMPANY	0000	1304	INV	06/30/2023	7427905			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0626			MAINT GF P GASOLINE			333.95		
									333.95
						<b>CHECK TOTAL</b>			<b>333.95</b>
3114	SHI INTERNATIONAL, IN	0001	1291	INV	06/30/2023	23552563			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001100 0349			TECHMAINT OTHER			4,290.00		
									4,290.00
						<b>CHECK TOTAL</b>			<b>4,290.00</b>
3826	SOUTHERN KENTUCKY SPE	0000	1292	INV	06/30/2023	10			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0171121 0349			ELEM SPEC OTHER			1,800.00		
									1,800.00
						<b>CHECK TOTAL</b>			<b>1,800.00</b>
3873	STEP CG LLC	0000	1267	INV	06/30/2023	Q23936			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001100 0349			TECHMAINT OTHER			3,489.86		
									3,489.86
						<b>CHECK TOTAL</b>			<b>3,489.86</b>
3365	TOTAL ID SOLUTIONS	0000	1285	INV	06/30/2023	44366			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001100 0349			TECHMAINT OTHER			195.00		

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 061523 06/13/2023  
 DUE DATE: 06/13/2023

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						195.00			
					<b>CHECK TOTAL</b>	<b>195.00</b>			
3327	TYLER BUSINESS FORMS	0000	1258	INV	06/30/2023	83809			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011081 0610		PAYROLL	SUPPLIES		436.24			
						436.24			
					<b>CHECK TOTAL</b>	<b>436.24</b>			
3853	VIRTUAL TECHNOLOGIES	0000	947	INV	06/30/2023	3040			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002052 0734	473GL	IMPR INSTR	TECH HRDWR		18,250.00			
						18,250.00			
3853	VIRTUAL TECHNOLOGIES	0000	947	INV	06/30/2023	3028			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002052 0734	473GL	IMPR INSTR	TECH HRDWR		22,605.00			
						22,605.00			
					<b>CHECK TOTAL</b>	<b>40,855.00</b>			
68	CAPITAL ONE	0001	1095	INV	06/30/2023	602984942			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9302104 0610	001X	FRYSC	SUPPLIES		32.34			
						32.34			
68	CAPITAL ONE	0001	1256	INV	06/30/2023	603271696			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0616		BOARD	FD NI NFS		65.90			
						65.90			
					<b>CHECK TOTAL</b>	<b>98.24</b>			
58	INVOICES								
					<b>WARRANT TOTAL</b>	<b>1,208,023.01</b>			
					<b>CASH ACCOUNT BALANCE</b>	<b>2,106,222.40</b>			

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant Summary

WARRANT: 061523 06/13/2023  
 DUE DATE: 06/13/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0349 -	OTHER PROFESSIONAL SE	9,974.86	10,443.52
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0426 -	LAUNDRY/DRY CLEANING	41.84	2.58
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0650 -	SUPPLIES-TECHNOLOGY R	734.11	397.91
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0347 -	SECURITY SERVICES	7,046.38	2,953.62
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0349 -	OTHER PROFESSIONAL SE	504.70	42,108.64
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0424 -	CONTRACT GROUNDS SERV	1,400.00	-1,985.00
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0426 -	LAUNDRY/DRY CLEANING	524.77	1,218.65
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0433 -	EQUIPMENT REPAIR & MA	476.11	7,965.94
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0434 -	BUILDING REPAIRS & MA	495.80	-9,973.60
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610 -	GENERAL SUPPLIES	192.12	9,695.41
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST	2,227.21	-17,890.55
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0621 -	NATURAL GAS	74.24	2,013.92
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0626 -	GASOLINE	333.95	-4,008.25
1	0011052	IMPROVEMENT OF INSTRU 1 -001-2211-490-00-0610 -	GENERAL SUPPLIES	35.94	417.07
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0260 -	WORKMENS COMPENSATION	20,251.23	7,801.04
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0616 -	FOOD NON INSTR NON FO	1,635.90	-1,529.46
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0338 -	REGISTRATION FEES	1,300.00	-174.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT	426.55	582.07
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	39.56	1,191.54
1	0011081	PAYROLL OFFICE GF 1 -001-2514-470-00-0610 -	GENERAL SUPPLIES	459.23	-291.91
1	0011082	ACCOUNTING OFFICE GF 1 -001-2515-470-00-0610 -	GENERAL SUPPLIES	4.47	-312.75
1	0171059	ELEMENTARY LIBRARY 1 -017-2222-100-10-0433 -	EQUIPMENT REPAIR & MA	429.49	-79.49
1	0171059	ELEMENTARY LIBRARY 1 -017-2222-100-10-0641 -	LIBRARY BOOKS	427.53	-331.31
1	0171121	ELEM SPECIAL INSTRUC 1 -017-1900-200-10-0349 -	OTHER PROFESSIONAL SE	2,410.00	-331.31
1	0181059	HS LIBRARY 1 -018-2222-100-30-0433 -	EQUIPMENT REPAIR & MA	429.50	-79.50
1	0181059	HS LIBRARY 1 -018-2222-100-30-0641 -	LIBRARY BOOKS	427.53	-381.29
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0345 -	MEDICAL SERVICES	150.00	241.00
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0627 -	DIESEL FUEL	3,025.76	-10,639.09

**FUND TOTAL 55,478.78**

**CASH ACCOUNT 10 6101 BALANCE 2,106,222.40**

2	0002052	IMPROVEMENT OF INSTUC 2 -000-2211-490-00-0734 -473GL	TECH-RELATED HARDWARE	40,855.00	17,912.00
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0338 -401I	REGISTRATION FEES	399.00	7,239.16
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0347 -168J	SECURITY SERVICES	10,000.00	-1,203.04
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0349 -337J	OTHER PROFESSIONAL SE	694.08	-7,999.63
2	0002897	BUILDING IMPROVEMENTS 2 -000-4700-470-00-0450 -554G	CONSTRUCTION SERVICES	880,936.27	-17,276.27
2	0172001	PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0349 -343J	OTHER PROFESSIONAL SE	315.02	1,053.21
2	0172001	PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0643 -135J	SUPPLEMENTARY BKS/STU	155.68	-163.68
2	0172011	GIFTED/TALENTED 2 -017-1900-270-00-0643 -130J	SUPPLEMENTARY BKS/STU	70.00	353.00

Report generated: 06/13/2023 13:17:47  
 User: Amanda Almon (9146aalm)  
 Program ID: apwarrnt

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

2	0182144	HS BUSINESS/OFFICE OCC	2	-018-1100-360-30-0650	-348J
2	0182144	HS BUSINESS/OFFICE OCC	2	-018-1100-360-30-0734	-106J
2	0182144	HS BUSINESS/OFFICE OCC	2	-018-1100-360-30-0734	-348IA
2	0182144	HS BUSINESS/OFFICE OCC	2	-018-1100-360-30-0734	-348J
2	9302104	FAMILY RESOURCE CENTE	2	-930-3300-851-00-0610	-001X
2	9302104	FAMILY RESOURCE CENTE	2	-930-3300-851-00-0610	-002X
2	9302104	FAMILY RESOURCE CENTE	2	-930-3300-851-00-0610	-125J
2	9302104	FAMILY RESOURCE CENTE	2	-930-3300-851-00-0680	-002X

SUPPLIES-TECHNOLOGY R	875.00	-490.00
TECH-RELATED HARDWARE	9,477.32	-5,180.20
TECH-RELATED HARDWARE	450.00	0.00
TECH-RELATED HARDWARE	2,370.00	-397.00
GENERAL SUPPLIES	197.32	63,723.11
GENERAL SUPPLIES	65.95	-2,877.98
GENERAL SUPPLIES	531.23	-10,287.58
WELFARE (FOOD/CLOTHES)	2,581.00	183,657.29

**FUND TOTAL 949,972.87**

**CASH ACCOUNT 10 6101 BALANCE 2,106,222.40**

360	0003603	BUILDING RENNOVATION	360	-000-4700-470-00-0450	-8222
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CONSTRUCTION SERVICES	200,452.53	-1,240,641.03
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**FUND TOTAL 200,452.53**

**CASH ACCOUNT 10 6101 BALANCE 2,106,222.40**

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

EQUIPMENT REPAIR & MA	22.98	11,755.00
GENERAL SUPPLIES	208.00	2,596.18
FOOD	1,887.85	2,810.90

**FUND TOTAL 2,118.83**

**CASH ACCOUNT 10 6101 BALANCE 2,106,222.40**

<b>WARRANT SUMMARY TOTAL</b>	<b>1,208,023.01</b>
<b>GRAND TOTAL</b>	<b>1,250,489.83</b>