

**ACCOUNTS PAYABLE WARRANT REPORT**

DATE: 07/31/2023  
WARRANT: 073123B  
AMOUNT: 23,060.54

DAWSON SPRGS BD. OF EDUCATION

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

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

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 073123B 07/31/2023  
 DUE DATE: 07/31/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	SYNCB/AMAZON	0001	72	INV	07/31/2023	1H4M-DC7Y-3DTQ			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0171118 0610			ELEM INSTR SUPPLIES		15.46			
							15.46		
1503	SYNCB/AMAZON	0001	72	INV	07/31/2023	1RN4-GVJJ-X49L			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0171118 0610			ELEM INSTR SUPPLIES		169.17			
							169.17		
1503	SYNCB/AMAZON	0001	72	INV	07/31/2023	1Y67-CDNL-V3HH			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0171118 0610			ELEM INSTR SUPPLIES		9.80			
							9.80		
1503	SYNCB/AMAZON	0001	57	INV	07/31/2023	1HC6-FDK1-WXCR			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0181118 0610			HS INSTRUC SUPPLIES		409.98			
							409.98		
1503	SYNCB/AMAZON	0001	56	INV	07/31/2023	1JTN-TT4J-VWD4			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0181118 0610			HS INSTRUC SUPPLIES		134.06			
							134.06		
1503	SYNCB/AMAZON	0001	107	INV	07/31/2023	1VNJ-MPND-TNLM			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0899			BOARD MISC		431.35			
							431.35		
1503	SYNCB/AMAZON	0001	85	INV	07/31/2023	1DP7-KGLX-PRKL			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011081 0610			PAYROLL SUPPLIES		55.26			
							55.26		
1503	SYNCB/AMAZON	0001	58	INV	07/31/2023	1DP7-KGLX-P171			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0181118 0610			HS INSTRUC SUPPLIES		42.96			
							42.96		
						<b>CHECK TOTAL</b>	<b>1,268.04</b>		
3872	AMERICAN BAND ACCESSO	0000	111	INV	07/31/2023	801353			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9302104 0680 002X			FRYSC WELFARE		79.99			
							79.99		

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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>	<b>79.99</b>			
2802	BRAINPOP LLC	0001	120	INV	07/31/2023	QUOTE 00044044			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0171118 0643		ELEM INSTR SUPP BKS			3,795.00			
					<b>CHECK TOTAL</b>	<b>3,795.00</b>			
2626	CDW GOVERNMENT, INC.	0001	50	INV	07/31/2023	KT54373			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002052 0734 473GL		IMPR INSTR TECH HRDWR			909.82			
							909.82		
2626	CDW GOVERNMENT, INC.	0001	50	INV	07/31/2023	KS72868			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002052 0734 473GL		IMPR INSTR TECH HRDWR			11,827.66			
					<b>CHECK TOTAL</b>	<b>11,827.66</b>			
					<b>CHECK TOTAL</b>	<b>12,737.48</b>			
3438	CINTAS	0001	25	INV	07/31/2023	32153			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001100 0426		TECHMAINT LAUNDRY			41.84			
	2 0001987 0426		MAINT GF P LAUNDRY			524.76			
					<b>CHECK TOTAL</b>	<b>566.60</b>			
35	HAYES HARDWARE	0000	21	INV	07/31/2023	32154			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0434		MAINT GF P BLDG REPR			257.09			
	2 0001987 0610C		MAINT GF P CUST SUP			62.92			
					<b>CHECK TOTAL</b>	<b>320.01</b>			
					<b>CHECK TOTAL</b>	<b>320.01</b>			
2903	MICHAEL DAVENPORT	0000	119	INV	07/31/2023	32155			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0580 401I		SP INSTR TRAVEL			24.84			
					<b>CHECK TOTAL</b>	<b>24.84</b>			
					<b>CHECK TOTAL</b>	<b>24.84</b>			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2889	R. CARR & ASSOCIATES	0001	115	INV	07/31/2023	24389			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0349			MAINT GF P	PROF SVC	600.00			
							600.00		
						<b>CHECK TOTAL</b>	<b>600.00</b>		
3884	PERFORMANCE COMMISSIO	0000	113	INV	07/31/2023	198075			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0003603 0450 8222			RENOV CF	CONSTR SVC	3,000.00			
							3,000.00		
						<b>CHECK TOTAL</b>	<b>3,000.00</b>		
2661	TRI-CO REFRIGERATION	0001	114	INV	07/31/2023	2114			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0433			FSF EXP	EQUIP R&M	668.58			
							668.58		
						<b>CHECK TOTAL</b>	<b>668.58</b>		
18	INVOICES					WARRANT TOTAL	23,060.54		
						CASH ACCOUNT BALANCE	23,060.54		1,224,100.53

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### Warrant Summary

WARRANT: 073123B 07/31/2023  
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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0426 -	LAUNDRY/DRY CLEANING	41.84 458.16
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0349 -	OTHER PROFESSIONAL SE	600.00 32,291.68
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0426 -	LAUNDRY/DRY CLEANING	524.76 9,475.24
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0434 -	BUILDING REPAIRS & MA	257.09 361.52
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST	62.92 17,359.18
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 -	MISCELLANEOUS	431.35 4,246.96
1	0011081	PAYROLL OFFICE GF 1 -001-2514-470-00-0610 -	GENERAL SUPPLIES	55.26 944.74
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0610 -	GENERAL SUPPLIES	194.43 6,954.04
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0643 -	SUPPLEMENTARY BKS/STU	3,795.00 1,705.00
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0610 -	GENERAL SUPPLIES	587.00 9,108.88
<b>CASH ACCOUNT 10 6101 BALANCE 1,224,100.53</b>			<b>FUND TOTAL</b>	<b>6,549.65</b>
2	0002052	IMPROVEMENT OF INSTUC 2 -000-2211-490-00-0734 -473GL	TECH-RELATED HARDWARE	12,737.48 3,179.52
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0580 -401I	TRAVEL	24.84 3,052.89
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0680 -002X	WELFARE (FOOD/CLOTHES	79.99 183,972.23
<b>CASH ACCOUNT 10 6101 BALANCE 1,224,100.53</b>			<b>FUND TOTAL</b>	<b>12,842.31</b>
360	0003603	BUILDING RENNOVATION 360 -000-4700-470-00-0450 -8222	CONSTRUCTION SERVICES	3,000.00 -1,594,744.65
<b>CASH ACCOUNT 10 6101 BALANCE 1,224,100.53</b>			<b>FUND TOTAL</b>	<b>3,000.00</b>
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0433 -	EQUIPMENT REPAIR & MA	668.58 24,331.42
<b>CASH ACCOUNT 10 6101 BALANCE 1,224,100.53</b>			<b>FUND TOTAL</b>	<b>668.58</b>
			<b>WARRANT SUMMARY TOTAL</b>	<b>23,060.54</b>
			<b>GRAND TOTAL</b>	<b>23,060.54</b>