

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/25/2023
WARRANT: 092523
AMOUNT: 745,856.20

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 092523 09/25/2023

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	BRUCE WOODRING	00000	32287	232	INV	08/29/2023	14,250.00		35202	2014 SUPERDUTY	5990
	BRASHER'S HOMET	00001	32288	135	INV	08/31/2023	468.08		35203	AUGUST 2023 MAINT	48
	CINTAS CORPORAT	00001	32311	130	INV	08/31/2023	822.73		35204	AUGUST 2023 UNIFO	438
	EDGENUITY	00001	950433	189	INV	08/31/2023	13,750.00		35205	DIGITAL LIBRARIES	3657
	HAYES HARDWARE	00000	32289	155	INV	08/31/2023	150.68		35206	AUGUST 2023 MAINT	35
	HOPKINS CO HEAL	00000	32290	241	INV	08/31/2023	250.00		35207	SITE EVALUATION	F327
	KEMI	00000	082123A	244	INV	08/31/2023	256.96		35208	CPR/FA CARDS	3888
	MECHANICAL CONS	00001	23108	242	INV	08/31/2023	12,222.85		35209	KITCHEN PLUMBING	6813
	ORACLE ELEVATOR	00001	SIN222325	243	INV	08/31/2023	476.11		35210	QUARTERLY ELEVAT	09
	ORACLE ELEVATOR	00001	32312	247	INV	08/31/2023	875.08		35210	SERVICE CALL REPA	49
	PEARSON PRENTIC	00001	7028529746	177	INV	08/31/2023	2,062.50		35211	STUDENT REGISTR	2482
	REXEL SOUTHLAND	00001	S137304991.001	44	INV	08/31/2023	410.14		35212	ADJUSTABLE LIGHT	T073
	REXEL SOUTHLAND	00001	S137387999.001	44	INV	08/31/2023	455.05		35212	ADJUSTABLE LIGHT	T073
	REXEL SOUTHLAND	00001	S137024508.001	44	INV	08/31/2023	134.07		35212	ADJUSTABLE LIGHT	T073
	REXEL SOUTHLAND	00001	S137417677.001	212	INV	08/31/2023	113.30		35212	MAINTENANCE SUP	P123
	REXEL SOUTHLAND	00001	S137136463.001	171	INV	08/31/2023	411.14		35212	LIGHTBULBS	1073
	SIMPLE SOLUTION	00000	INV114875	117	INV	08/31/2023	6,000.00		35213	READING AND MAT	3687
	SIMPLE SOLUTION	00000	INV114926	117	INV	08/31/2023	6,000.00		35213	READING AND MAT	3687
	TEACH TCI	00000	INV111782	122	INV	08/31/2023	825.00		35214	MIDDLE SCHOOL	S085
	TEACHING STRATE	00001	INV178147	239	INV	08/31/2023	1,419.47		35215	CREATIVE CURRICU	UL21
	AT & T	00001	32315	264	INV	09/06/2023	231.61		35216	BILL DATED 8/23--	573
	CITY WATER AND	00000	32314	265	INV	09/06/2023	897.22		35217	WATER BILL DATED	18
	ELECTRICAL BUIL	00000	204046	172	INV	09/06/2023	15,000.00		35218	HVAC PROJECT ELE	5036
	OWENSBORO BOARD	00001	32316	268	INV	09/06/2023	280.00		35219	KSBA REGIONAL ME	8158
	AT & T	00001	32317	333	INV	09/20/2023	182.14		35220	SCHOOL AND DIST	5173
	AT & T ONE NET	00001	1178476604	334	INV	09/20/2023	0.36		35221	LONG DISTANCE	93340
	ATMOS ENERGY	00001	32320	302	INV	09/20/2023	68.66		35222	NATURAL GAS BILLE	27
	FIRST NATIONAL	00001	32321	259	INV	09/20/2023	1,330.34		35223	KDPP 2023 INSTITU	3497
	FIRST NATIONAL	00001	32322	237	INV	09/20/2023	73.25		35223	BACKGROUND CHE	5067
	FIRST NATIONAL	00001	32323	297	INV	09/20/2023	64.26		35223	CAN CHECK L.LIT	3497
	FIRST NATIONAL	00001	32324	269	INV	09/20/2023	88.00		35223	BAND CASEY'S PIZZ	3497
	FIRST NATIONAL	00001	32325	240	INV	09/20/2023	234.08		35223	GASOLINE--F250	3497
	FIRST NATIONAL	00001	32326	230	INV	09/20/2023	160.00		35223	BUS WASH	3497
	FIRST NATIONAL	00001	32327	227	INV	09/20/2023	158.80		35223	BACKGROUND CHE	5067
	FIRST NATIONAL	00001	32328	220	INV	09/20/2023	94.05		35223	LUNCH FOR PD PR	5497
	FIRST NATIONAL	00001	32329	218	INV	09/20/2023	306.93		35223	FOOD SERVICE BE	6497
	FIRST NATIONAL	00001	32330	208	INV	09/20/2023	329.50		35223	LITTLE CAESAR'S	3497
	FIRST NATIONAL	00001	32331	158	INV	09/20/2023	246.29		35223	ORIENTAL TRADING	3497
	FIRST NATIONAL	00001	32332	151	INV	09/20/2023	137.00		35223	CAN CHECK K. WA	3497
	FIRST NATIONAL	00001	32333	150	INV	09/20/2023	74.58		35223	USPS POSTAGE	3497

Dawson Springs Independent Schools



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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	32334	127	INV	09/20/2023	76.00		35223	GIBSON TELEDATA		
	FIRST NATIONAL	00001	32335	186	INV	09/20/2023	417.75		35223	GASOLINE		
	FIRST NATIONAL	00001	32336	173	INV	09/20/2023	50.00		35223	KSBA BOARD MEMBERSHIP		
	FIRST NATIONAL	00001	32337	168	INV	09/20/2023	15.00		35223	SNA MEMBERSHIP		
	REPUBLIC SERVIC	00001	0757-001282028	338	INV	09/20/2023	1,250.89		35224	GARBAGE PICKUP		
TOTAL FOR CASH ACCOUNT: 10		6101									83,119.87	

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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	322	INV	09/30/2023	7NV3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0610		ATTEND	SUPPLIES		65.89			
							65.89		
1503	SYNCB/AMAZON	0001	294	INV	09/30/2023	69FR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0610		HS INSTRUC	SUPPLIES		436.54			
							436.54		
1503	SYNCB/AMAZON	0001	311	INV	09/30/2023	7LR1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		126.97			
							126.97		
1503	SYNCB/AMAZON	0001	290	INV	09/30/2023	FW1H			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		166.83			
							166.83		
1503	SYNCB/AMAZON	0001	323	INV	09/30/2023	FLXL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610M		MAINT GF P	MAINT SUPP		15.63			
							15.63		
1503	SYNCB/AMAZON	0001	285	INV	09/30/2023	PNCM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0437		MAINT GF P	PLUMB REP		79.50			
	2 0001987 0610M		MAINT GF P	MAINT SUPP		139.95			
							219.45		
1503	SYNCB/AMAZON	0001	246	INV	09/30/2023	NMWH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		43.99			
							43.99		
1503	SYNCB/AMAZON	0001	246	INV	09/30/2023	94VJ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		138.91			
							138.91		
1503	SYNCB/AMAZON	0001	238	INV	09/30/2023	NRV1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		219.10			
							219.10		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	SYNCB/AMAZON	0001	238	INV	09/30/2023	QWFX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			59.97		
							59.97		
1503	SYNCB/AMAZON	0001	238	INV	09/30/2023	7QFT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			79.43		
							79.43		
1503	SYNCB/AMAZON	0001	238	INV	09/30/2023	H9XD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			40.81		
							40.81		
1503	SYNCB/AMAZON	0001	238	INV	09/30/2023	HVMK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			57.94		
							57.94		
1503	SYNCB/AMAZON	0001	260	INV	09/30/2023	J4WH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0734		HS INSTRUC	TECH HRDWR			279.98		
							279.98		
1503	SYNCB/AMAZON	0001	279	INV	09/30/2023	H3N3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610	337J	SP INSTR	SUPPLIES			42.75		
	2 0172001 0610	135K	PRE-K INST	SUPPLIES			72.20		
							114.95		
1503	SYNCB/AMAZON	0001	271	INV	09/30/2023	1DJV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0610		ACCOUNTING	SUPPLIES			219.95		
							219.95		
1503	SYNCB/AMAZON	0001	249	INV	09/30/2023	MPPV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTEN	SUPPLIES			64.93		
							64.93		
1503	SYNCB/AMAZON	0001	258	INV	09/30/2023	NDT3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434		MAINT GF P	BLDG REPR			171.75		
							171.75		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	SYNCB/AMAZON	0001	214	INV	09/30/2023	HDY3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610			ELEM INSTR SUPPLIES		91.58			
							91.58		
1503	SYNCB/AMAZON	0001	231	INV	09/30/2023	XH11			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610			ELEM INSTR SUPPLIES		62.05			
							62.05		
							CHECK TOTAL		2,676.65
3773	AUTO WHEEL AND RIM SE	3773	161	INV	09/30/2023	32361			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435			BUS MAINT VEHIC R&M		321.59			
							321.59		
							CHECK TOTAL		321.59
3775	CONSOLIDATED PAPER GR	0000	253	INV	09/30/2023	363450			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C			MAINT GF P CUST SUP		1,456.38			
							1,456.38		
							CHECK TOTAL		1,456.38
3613	CUNNINGHAM LAWN CARE	0000	289	INV	09/30/2023	2145			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0424			MAINT GF P CONTR GRND		1,850.00			
							1,850.00		
							CHECK TOTAL		1,850.00
3518	DAVIS PLUMBING, LLC	0000	266	INV	09/30/2023	14427			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0437			MAINT GF P PLUMB REP		350.29			
							350.29		
							CHECK TOTAL		350.29
88	DAWSON SPRINGS INTERN	0000	284	INV	09/30/2023	18523			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899			BOARD MISC		300.00			
	2 0171118 0610			ELEM INSTR SUPPLIES		645.75			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
							945.75			
						CHECK TOTAL	945.75			
3371	EBM	0000	287	INV	09/30/2023	135164				
						ACCOUNT DETAIL	LINE AMOUNT			
						1 0171059 0650	ELEM LIBRA COMP SUPPL	97.11		
						2 0181059 0650	HS LIBRARY COMP SUPPL	97.11		
								194.22		
3371	EBM	0000	287	INV	09/30/2023	135163				
						ACCOUNT DETAIL	LINE AMOUNT			
						1 0171059 0650	ELEM LIBRA COMP SUPPL	67.50		
						2 0181059 0650	HS LIBRARY COMP SUPPL	67.50		
								135.00		
3371	EBM	0000	228	INV	09/30/2023	135003				
						ACCOUNT DETAIL	LINE AMOUNT			
						1 0181118 0610	HS INSTRUC SUPPLIES	514.04		
								514.04		
3371	EBM	0000	228	INV	09/30/2023	135119				
						ACCOUNT DETAIL	LINE AMOUNT			
						1 0181118 0610	HS INSTRUC SUPPLIES	511.46		
								511.46		
						CHECK TOTAL	1,354.72			
3897	EMC INSURANCE COMPANI	0000	331	INV	09/30/2023	1794449				
						ACCOUNT DETAIL	LINE AMOUNT			
						1 0011071 0529	BOARD OTHER INS	2,500.00		
								2,500.00		
						CHECK TOTAL	2,500.00			
1866	ENGLISH, LUCAS, PRIES	0001	326	INV	09/30/2023	124214				
						ACCOUNT DETAIL	LINE AMOUNT			
						1 0011071 0343	BOARD LEGAL SVC	563.50		
								563.50		
						CHECK TOTAL	563.50			
16	FOOD GIANT	0000	234	INV	09/30/2023	32372				
						ACCOUNT DETAIL	LINE AMOUNT			
						1 0011071 0616	BOARD FD NI NFS	83.81		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
16	FOOD GIANT	0000	188	INV	09/30/2023	32373	83.81			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0899		BOARD	MISC			158.28			
16	FOOD GIANT	0000	234	CRM	09/30/2023	32416	158.28			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0616		BOARD	FD NI NFS			-3.28			
						CHECK TOTAL	238.81			
464	GORDON FOOD SERVICE	0001	274	INV	09/30/2023	32374				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0610		FSF EXP	SUPPLIES			1,521.07			
	2 0005101 0630		FSF EXP	FOOD			7,247.92			
						CHECK TOTAL	8,768.99			
3022	HIGGINS INSURANCE, I	0000	310	INV	09/30/2023	357				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0213		BOARD	GRP LIAB I			6,554.00			
						CHECK TOTAL	6,554.00			
3823	JKM TRAINING INC	0000	299	INV	09/30/2023	29763				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0338 4011		SP INSTR	REG FEES			435.00			
						CHECK TOTAL	435.00			
677	JOHNSTONE SUPPLY	0001	250	INV	09/30/2023	2117028				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001987 0433		MAINT GF P	EQUIP R&M			1,567.18			
677	JOHNSTONE SUPPLY	0001	314	INV	09/30/2023	2117408	1,567.18			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001987 0610M		MAINT GF P	MAINT SUPP			60.77			
						CHECK TOTAL	60.77			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	1,627.95			
3390	KAAC-KY ASSOCIATION F	0000	321	INV	09/30/2023	0920230194			
	ACCOUNT DETAIL					LINE AMOUNT			
1	0002121 0338	4011	SP INSTR	REG FEES		500.00			
								500.00	
					CHECK TOTAL			500.00	
329	KENTUCKY ASSOCIATION	0001	309	INV	09/30/2023	12911--23-24			
	ACCOUNT DETAIL					LINE AMOUNT			
1	0011075 0338		SUPERINTEN	REG FEES		470.00			
								470.00	
329	KENTUCKY ASSOCIATION	0001	267	INV	09/30/2023	ORDER 82651			
	ACCOUNT DETAIL					LINE AMOUNT			
1	0002121 0338	4011	SP INSTR	REG FEES		350.00			
								350.00	
					CHECK TOTAL			820.00	
3891	KELLI BRADBURY	0000	262	INV	09/30/2023	32382			
	ACCOUNT DETAIL					LINE AMOUNT			
1	0002121 0338	4011	SP INSTR	REG FEES		550.00			
2	0002121 0349	337J	SP INSTR	OTHER		125.00			
								675.00	
					CHECK TOTAL			675.00	
2658	KENWAY DISTRIBUTORS	0001	296	INV	09/30/2023	350223B			
	ACCOUNT DETAIL					LINE AMOUNT			
1	0001987 0610C		MAINT GF P	CUST SUP		1,948.06			
								1,948.06	
2658	KENWAY DISTRIBUTORS	0001	332	INV	09/30/2023	350223C			
	ACCOUNT DETAIL					LINE AMOUNT			
1	0001987 0610C		MAINT GF P	CUST SUP		67.99			
								67.99	
2658	KENWAY DISTRIBUTORS	0001	332	INV	09/30/2023	351362			
	ACCOUNT DETAIL					LINE AMOUNT			
1	0001987 0610C		MAINT GF P	CUST SUP		1,776.58			
								1,776.58	

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2658	KENWAY DISTRIBUTORS	0001	256	INV	09/30/2023	350223A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C			MAINT GF P CUST SUP		291.88			
							291.88		
						CHECK TOTAL	4,084.51		
1083	LOWE'S	0001	181	INV	09/30/2023	910116			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610			MAINT GF P SUPPLIES		476.90			
							476.90		
1083	LOWE'S	0001	251	INV	09/30/2023	910372/910662			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610			FSF EXP SUPPLIES		189.19			
							189.19		
						CHECK TOTAL	666.09		
3190	MADISONVILLE AUTO PAR	0000	169	INV	09/30/2023	344904			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435			BUS MAINT VEHIC R&M		107.78			
							107.78		
						CHECK TOTAL	107.78		
3813	MECHANICAL CONSULTANT	0001	307	INV	09/30/2023	2216			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002987 0450 473G			BD GD SRF CONSTR SVC		3,635.00			
							3,635.00		
3813	MECHANICAL CONSULTANT	0001	329	INV	09/30/2023	2216-14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002987 0450 473G			BD GD SRF CONSTR SVC		599,583.00			
							599,583.00		
						CHECK TOTAL	603,218.00		
3300	MODERN SYSTEMS, INC.	0000	303	INV	09/30/2023	125063			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349			MAINT GF P PROF SVC		329.70			
							329.70		
						CHECK TOTAL	329.70		

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3200	N2Y	0001	229	INV	09/30/2023	1070748			
ACCOUNT DETAIL						LINE AMOUNT			
1	0002121 0643	478I	SP INSTR	SUPP BKS			939.98		
							CHECK TOTAL	939.98	
121	NICK'S PEST MANAGEMEN	0000	341	INV	09/30/2023	240348 / 246409			
ACCOUNT DETAIL						LINE AMOUNT			
1	0001987 0349		MAINT GF P	PROF SVC			453.00		
2	0005101 0610		FSF EXP	SUPPLIES			38.00		
							CHECK TOTAL	491.00	
3418	O'REILLY AUTO PARTS	0001	112	INV	09/30/2023	32395			
ACCOUNT DETAIL						LINE AMOUNT			
1	9011096 0435		BUS MAINT	VEHIC R&M			432.81		
							CHECK TOTAL	432.81	
3156	NCS PEARSON, INC.	0001	280	INV	09/30/2023	23295802			
ACCOUNT DETAIL						LINE AMOUNT			
1	0002121 0643	337J	SP INSTR	SUPP BKS			288.85		
								288.85	
3156	NCS PEARSON, INC.	0001	233	INV	09/30/2023	22869208			
ACCOUNT DETAIL						LINE AMOUNT			
1	0002121 0643	337J	SP INSTR	SUPP BKS			128.00		
							CHECK TOTAL	128.00	
3884	PERFORMANCE COMMISSIO	0000	306	INV	09/30/2023	198089			
ACCOUNT DETAIL						LINE AMOUNT			
1	0002987 0450	473G	BD GD SRF	CONSTR SVC			4,960.00		
							CHECK TOTAL	4,960.00	
205	PITNEY BOWES INC	0001	254	INV	09/30/2023	3317948091			
ACCOUNT DETAIL						LINE AMOUNT			
1	0011075 0531		SUPERINTEN	POSTAGE			163.53		

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 092523 09/25/2023
 DUE DATE: 09/25/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						163.53			
					CHECK TOTAL	163.53			
3139	PRAIRIE FARMS DAIRY, ACCOUNT DETAIL	0000	275	INV	09/30/2023	1718301			
	1 0005101 0630		FSF EXP	FOOD		450.68			
					CHECK TOTAL	450.68			
3814	PRO TEAM FOOD SERVICE ACCOUNT DETAIL	0000	319	INV	09/30/2023	1745-02365			
	1 0005101 0650		FSF EXP	COMP SUPPL		600.00			
					CHECK TOTAL	600.00			
38	QUILL CORPORATION ACCOUNT DETAIL	0001	60	INV	09/30/2023	34304765			
	1 0181118 0610		HS INSTRUC	SUPPLIES		31.49			
					CHECK TOTAL	31.49			
841	RBS DESIGN GROUP, P.S ACCOUNT DETAIL	0000	340	INV	09/30/2023	Y22025-002			
	1 0002987 0346	473G	BD GD SRF	ARCH/ENG		8,371.65			
					CHECK TOTAL	8,371.65			
1073	REXEL ACCOUNT DETAIL	0001	270	INV	09/30/2023	S137496447			
	1 0001987 0434		MAINT GF P	BLDG REPR		91.90			
					CHECK TOTAL	91.90			
452	RICHARDSON ELECTRIC S ACCOUNT DETAIL	0000	217	INV	09/30/2023	136696			
	1 0001987 0433		MAINT GF P	EQUIP R&M		19.78			
					CHECK TOTAL	19.78			

Dawson Springs Independent Schools



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WARRANT: 092523 09/25/2023
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
715	ROCKET OIL COMPANY	0000	301	INV	09/30/2023	7737374			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0626		MAINT GF P GASOLINE			370.60			
						CHECK TOTAL	370.60		
							370.60		
235	SHERIFF OF HOPKINS CO	0000	291	INV	09/30/2023	32407			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311		TAX COLL TAX FEES			6.16			
						CHECK TOTAL	6.16		
							6.16		
3851	THE SHERWIN-WILLIAMS	0001	335	INV	09/30/2023	1047812			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610		MAINT GF P SUPPLIES			49.99			
						CHECK TOTAL	49.99		
							49.99		
3633	SMARTSENSE BY DIGI	0001	276	INV	09/30/2023	534522			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0731		FSF EXP MACHINERY			405.00			
						CHECK TOTAL	405.00		
							405.00		
3826	SOUTHERN KENTUCKY SPE	0000	261	INV	09/30/2023	1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171121 0349		ELEM SPEC OTHER			480.00			
						CHECK TOTAL	480.00		
							480.00		
413	KENTUCKY STATE TREASU	0001	308	INV	09/30/2023	14675			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0733		HS INSTRUC F&F			890.00			
						CHECK TOTAL	890.00		
							890.00		

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 092523 09/25/2023
 DUE DATE: 09/25/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3459	TRI-STATE INTERNATION	0001	170	INV	09/30/2023	94198			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		331.57			
							331.57		
						CHECK TOTAL	331.57		
3896	VITAL RECORDS CONTROL	0000	327	INV	09/30/2023	3724979CVG1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0349		BOARD	PROF SVC		1,168.63			
							1,168.63		
						CHECK TOTAL	1,168.63		
3740	WHALEY FOODSERVICE	0000	252	INV	09/30/2023	4316897 / 4316895			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0433		FSF EXP	EQUIP R&M		1,945.00			
							1,945.00		
						CHECK TOTAL	1,945.00		
260	WKATC	0000	295	INV	09/30/2023	FY2024 100			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0338		TECHMAINT	REG FEES		75.00			
							75.00		
						CHECK TOTAL	75.00		
76	INVOICES					WARRANT TOTAL	662,736.33		
						CASH ACCOUNT BALANCE	662,736.33		1,927,122.70

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 092523 09/25/2023
 DUE DATE: 09/25/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0338 -	REGISTRATION FEES	75.00 425.00
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0349 -	OTHER PROFESSIONAL SE	782.70 28,983.62
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0424 -	CONTRACT GROUNDS SERV	1,850.00 1,350.00
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0433 -	EQUIPMENT REPAIR & MA	1,586.96 11,602.36
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0434 -	BUILDING REPAIRS & MA	263.65 -2,597.37
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0437 -	PLUMBING REPAIR & MAI	429.79 2,805.30
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610 -	GENERAL SUPPLIES	526.89 17,991.69
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST	5,540.89 7,860.24
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610M -	CUSTODIAL SUPPLIES-MA	216.35 -2,553.10
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0626 -	GASOLINE	370.60 1,377.83
1	0011029	ATTENDANCE SERVICES G 1 -001-2112-470-00-0610 -	GENERAL SUPPLIES	65.89 434.11
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0213 -	GROUP LIABILITY INSUR	6,554.00 10,933.16
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES	563.50 6,022.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE	1,168.63 16,522.80
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0529 -	OTHER INSURANCE	2,500.00 -4,221.17
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0616 -	FOOD NON INSTR NON FO	80.53 2,822.14
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 -	MISCELLANEOUS	1,392.23 2,537.41
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	6.16 9,993.84
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0338 -	REGISTRATION FEES	470.00 1,186.64
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT	163.53 1,807.16
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	64.93 1,798.46
1	0011082	ACCOUNTING OFFICE GF 1 -001-2515-470-00-0610 -	GENERAL SUPPLIES	219.95 430.05
1	0171059	ELEMENTARY LIBRARY 1 -017-2222-100-10-0650 -	SUPPLIES-TECHNOLOGY R	164.61 -14.61
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0610 -	GENERAL SUPPLIES	799.38 1,688.39
1	0171121	ELEM SPECIAL INSTRUC 1 -017-1900-200-10-0349 -	OTHER PROFESSIONAL SE	480.00 1,688.39
1	0181059	HS LIBRARY 1 -018-2222-100-30-0650 -	SUPPLIES-TECHNOLOGY R	164.61 -14.61
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0610 -	GENERAL SUPPLIES	1,493.53 5,535.69
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0733 -	FURNITURE & FIXTURES	890.00 -1,040.00
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0734 -	TECH-RELATED HARDWARE	279.98 720.02
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	1,193.75 23,214.40

FUND TOTAL 30,358.04

CASH ACCOUNT 10 6101 BALANCE 1,927,122.70

2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0338 -401I	REGISTRATION FEES	1,835.00 5,404.16
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0349 -337J	OTHER PROFESSIONAL SE	125.00 -8,124.63
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0610 -337J	GENERAL SUPPLIES	42.75 1,859.63
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0643 -337J	SUPPLEMENTARY BKS/STU	416.85 9,984.15
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0643 -478I	SUPPLEMENTARY BKS/STU	939.98 5,839.76
2	0002987	BUILDINGS AND GROUNDS 2 -000-2600-409-00-0346 -473G	ARCHITECTURAL & ENGIN	8,371.65 -8,371.65

Report generated: 09/20/2023 13:22:51
 User: Amanda Almon (9146aalm)
 Program ID: apwarrnt

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

2 0002987 BUILDINGS AND GROUNDS 2 -000-2600-409-00-0450 -473G
 2 0172001 PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0610 -135K

CONSTRUCTION SERVICES 608,178.00 285,665.88
 GENERAL SUPPLIES 72.20 677.80

FUND TOTAL 619,981.43

CASH ACCOUNT 10 6101 BALANCE 1,927,122.70

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 -
 51 0005101 FOOD SERVICE FSF 51 -000-3100-470-00-0650 -
 51 0005101 FOOD SERVICE FSF 51 -000-3100-470-00-0731 -

EQUIPMENT REPAIR & MA 1,945.00 21,922.15
 GENERAL SUPPLIES 1,748.26 36,035.20
 FOOD 7,698.60 192,140.55
 SUPPLIES-TECHNOLOGY R 600.00 -1,476.75
 MACHINERY 405.00 99,595.00

FUND TOTAL 12,396.86

CASH ACCOUNT 10 6101 BALANCE 1,927,122.70

WARRANT SUMMARY TOTAL 662,736.33
GRAND TOTAL 745,856.20