

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 10/30/2023
WARRANT: 103023
AMOUNT: 329,683.42

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 103023 10/30/2023

| CASH ACCOUNT: | 10 | 6101 | CASH IN BANK | | | | | | | | |
|---------------|-----------------|-------|--------------|-----|------|------------|-----------|---------|-------|-------------------|------|
| VENDOR | VENDOR NAME | REMIT | INVOICE | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT | |
| | AMAZON.COM | 00001 | 32435 | 380 | INV | 09/29/2023 | 53.99 | | 35278 | PO 145 SCANNER RE | 503 |
| | CINTAS CORPORAT | 00001 | 32436 | 257 | INV | 09/29/2023 | 1,725.37 | | 35279 | SEPT 2023 UNIFORM | 438 |
| | GORDON FOOD SER | 00001 | 32437 | 363 | INV | 09/29/2023 | 20,874.32 | | 35280 | FOOD AND SUPPLIES | 564 |
| | HOBART SERVICE | 00000 | 35798812 | 362 | INV | 09/29/2023 | 744.00 | | 35281 | DISHWASHER REPAR | 477 |
| | KENTUCKY STATE | 00001 | 32439 | 373 | INV | 09/29/2023 | 10.00 | | 35282 | BIRTH CERFICIATE | 782 |
| | REXEL SOUTHLAND | 00001 | S137581457 | 316 | INV | 09/29/2023 | 35.91 | | 35283 | LIGHTBULBS | 1073 |
| | STANLEY STEEMER | 00000 | 969998 | 378 | INV | 09/29/2023 | 248.00 | | 35284 | CLEAN LIBRARY AN | 900 |
| | STANLEY STEEMER | 00000 | 969227 | 378 | INV | 09/29/2023 | 150.00 | | 35284 | CLEAN LIBRARY AN | 900 |
| | STANLEY STEEMER | 00000 | 969999 | 378 | INV | 09/29/2023 | 450.00 | | 35284 | CLEAN LIBRARY AN | 900 |
| | STANLEY STEEMER | 00000 | 970451 | 378 | INV | 09/29/2023 | 525.00 | | 35284 | CLEAN LIBRARY AN | 900 |
| | WAL-MART MADISO | 00001 | 1651083083 | 370 | INV | 09/29/2023 | 41.07 | | 35285 | HS PO 14587 TO BE | 68 |
| | AT & T | 00001 | 32449 | 398 | INV | 10/06/2023 | 252.29 | | 35286 | BILL DATED 9/23/2 | 573 |
| | CITY WATER AND | 00000 | 32450 | 399 | INV | 10/06/2023 | 1,403.34 | | 35287 | WATER BILL DATED | 818 |
| | KENTUCKY UTILIT | 00001 | 32448 | 393 | INV | 10/06/2023 | 14.85 | | 35288 | PLEDGE ID 233184 | 2832 |
| | KSBA UNEMPLOYME | 00000 | 2023 Q3 | 390 | INV | 10/06/2023 | 380.75 | | 35289 | 2023 3RD QUARTER | 874 |
| | FROGGETT | 00000 | 32452 | 418 | INV | 10/10/2023 | 500.00 | | 35290 | HOOD FOR BUS | 3769 |
| | AG PARTS | 00000 | 068373 | 358 | INV | 10/12/2023 | 60.85 | | 35291 | UL CERT 65W USB | 3703 |
| | ATMOS ENERGY | 00001 | 32473 | 429 | INV | 10/12/2023 | 68.66 | | 35292 | NATURAL GAS BILLE | 27 |
| | ATMOS ENERGY | 00001 | 32474 | 417 | INV | 10/12/2023 | 677.25 | | 35292 | NATURAL GAS BILLE | 27 |
| | BRASHER'S HOMET | 00001 | 32476 | 245 | INV | 10/12/2023 | 748.05 | | 35293 | SEPTEMBER 2023 MA | 448 |
| | CDW-G | 00001 | MD83528 | 357 | INV | 10/12/2023 | 196.99 | | 35294 | BROTHER 2550DW | 426 |
| | CPG INC | 00000 | 365477 | 382 | INV | 10/12/2023 | 1,668.95 | | 35295 | CUSTODIAL SUPPLI | 1775 |
| | CPG INC | 00000 | 363450A | 382 | INV | 10/12/2023 | 83.38 | | 35295 | CUSTODIAL SUPPLI | 1775 |
| | CPG INC | 00000 | 365477A | 382 | INV | 10/12/2023 | 270.00 | | 35295 | CUSTODIAL SUPPLI | 1775 |
| | EAST COAST META | 00000 | F364398 | 278 | INV | 10/12/2023 | 564.32 | | 35296 | HVAC SANYO MOTO | 382 |
| | EKON-O-PAC | 00000 | 4138 | 374 | INV | 10/12/2023 | 462.00 | | 35297 | BAG 7.5 X 10 | 3513 |
| | ESGI | 00000 | ESGI146915 | 351 | INV | 10/12/2023 | 214.50 | | 35298 | PRE-K ESGI FOR L | 3670 |
| | FIRST NATIONAL | 00001 | 32453 | 406 | INV | 10/12/2023 | 389.00 | | 35299 | CANCEL INSTRUCT | 3097 |
| | FIRST NATIONAL | 00001 | 32454 | 394 | INV | 10/12/2023 | 659.98 | | 35299 | L. CAVANAH TRAVE | 3497 |
| | FIRST NATIONAL | 00001 | 32455 | 317 | INV | 10/12/2023 | 890.20 | | 35299 | FOOD SERVICE SUP | 3497 |
| | FIRST NATIONAL | 00001 | 32456 | 328 | INV | 10/12/2023 | 62.50 | | 35299 | FRAMES FOR BOAR | 3097 |
| | FIRST NATIONAL | 00001 | 32457 | 300 | INV | 10/12/2023 | 268.49 | | 35299 | SCM RECERTIFICAT | 3497 |
| | FIRST NATIONAL | 00001 | 32458 | 277 | INV | 10/12/2023 | 189.44 | | 35299 | MAINTENANCE SUP | 3497 |
| | FIRST NATIONAL | 00001 | 32459 | 263 | INV | 10/12/2023 | 108.70 | | 35299 | SCHOOL AND DIST | 3497 |
| | FIRST NATIONAL | 00001 | 32460 | 240 | INV | 10/12/2023 | 95.00 | | 35299 | GASOLINE--F250 | 3497 |
| | FIRST NATIONAL | 00001 | 32461 | 337 | INV | 10/12/2023 | 15.66 | | 35299 | HS PO 14598 HOB | 3497 |
| | FIRST NATIONAL | 00001 | 32462 | 336 | INV | 10/12/2023 | 417.66 | | 35299 | BUS 2009 CYLINDER | 3497 |
| | FIRST NATIONAL | 00001 | 32463 | 235 | INV | 10/12/2023 | 310.00 | | 35299 | REGISTRATION FOR | 3497 |
| | FIRST NATIONAL | 00001 | 32464 | 348 | INV | 10/12/2023 | 20.42 | | 35299 | SAM'S DISTRICT M | 3497 |
| | FIRST NATIONAL | 00001 | 32465 | 347 | INV | 10/12/2023 | 664.23 | | 35299 | SUPT TRAVEL 9/12 | 3497 |

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 103023 10/30/2023

| CASH ACCOUNT: 10 6101 | | CASH IN BANK | | | | | | | | |
|--|-----------------|--------------|----------------|-----|------|------------|------------------|---------|-------|-------------------|
| VENDOR | VENDOR NAME | REMIT | INVOICE | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
| | FIRST NATIONAL | 00001 | 32466 | 346 | INV | 10/12/2023 | 2,045.30 | | 35299 | CHEERLEADING DEPT |
| | FIRST NATIONAL | 00001 | 32467 | 344 | INV | 10/12/2023 | 500.00 | | 35299 | SUPT WHALEN REGR |
| | FIRST NATIONAL | 00001 | 32468 | 366 | INV | 10/12/2023 | 111.41 | | 35299 | FOOD FOR FOCUS |
| | FIRST NATIONAL | 00001 | 32469 | 312 | INV | 10/12/2023 | 233.00 | | 35299 | BACKGROUND CHE |
| | FIRST NATIONAL | 00001 | 32470 | 286 | INV | 10/12/2023 | 126.50 | | 35299 | BACKGROUND CHE |
| | FIRST NATIONAL | 00001 | 32471 | 297 | INV | 10/12/2023 | 98.01 | | 35299 | CAN CHECK L.LITT |
| | FOOD GIANT | 00000 | 32486 | 381 | INV | 10/12/2023 | 88.96 | | 35300 | FRYSC ADVISORY ME |
| | FOOD GIANT | 00000 | 32487 | 365 | INV | 10/12/2023 | 138.09 | | 35300 | FOCUS GROUP FOOD |
| | FOOD GIANT | 00000 | 32488 | 318 | INV | 10/12/2023 | 160.85 | | 35300 | SALAD MIX, LETTUC |
| | HOBART SERVICE | 00000 | 35816906 | 414 | INV | 10/12/2023 | 435.03 | | 35301 | FOOD SERVICE DIS |
| | KENWAY DISTRIBU | 00001 | 350997 | 385 | INV | 10/12/2023 | 366.40 | | 35302 | CUSTODIAL SUPPL |
| | KENWAY DISTRIBU | 00001 | 351362A | 385 | INV | 10/12/2023 | 194.59 | | 35302 | CUSTODIAL SUPPL |
| | KENWAY DISTRIBU | 00001 | 350223D | 385 | INV | 10/12/2023 | 67.88 | | 35302 | CUSTODIAL SUPPL |
| | KENWAY DISTRIBU | 00001 | 351362B | 385 | INV | 10/12/2023 | 91.62 | | 35302 | CUSTODIAL SUPPL |
| | N2Y | 00001 | 1072908 | 379 | INV | 10/12/2023 | 1,899.67 | | 35303 | UNIQUE LEARNING |
| | O'REILLY AUTO P | 00001 | 09282023 | 255 | INV | 10/12/2023 | 728.60 | | 35304 | BATTERIES (2) FOR |
| | OWENSBORO HEALT | 00001 | 00021606 | 395 | INV | 10/12/2023 | 75.00 | | 35305 | DOT PHYSICAL S. |
| | PERMABOUND | 00001 | 1961188-00 -01 | 10 | INV | 10/12/2023 | 1,058.79 | | 35306 | LIBRARY AWARD BO |
| | PRAIRIE FARMS D | 00000 | 32499 | 392 | INV | 10/12/2023 | 4,640.41 | | 35307 | MILK AND JUICE |
| | ROCKET OIL COMP | 00000 | 7836567 | 434 | INV | 10/12/2023 | 492.45 | | 35308 | GASOLINE SEPTEME |
| | TEACHERS PAY TE | 00001 | ZINV00020844 | 354 | INV | 10/12/2023 | 715.00 | | 35309 | TPT SCHOOL ACCES |
| | WHAYNE SUPPLY C | 00001 | INV02346464 | 320 | INV | 10/12/2023 | 965.67 | | 35310 | BUS EXHAUST PART |
| | DAWSON SPRINGS | 00000 | 32503 | 450 | INV | 10/20/2023 | 50.00 | | 35313 | IN MEMORY OF BR |
| | KENTUCKY UTILIT | 00001 | 2333809 | 437 | INV | 10/20/2023 | 157.26 | | 35314 | PLEDGE ID 233380 |
| TOTAL FOR CASH ACCOUNT: 10 6101 | | | | | | | 51,955.61 | | | |

Dawson Springs Independent Schools



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Detail Invoice List

WARRANT: 103023 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 |
| 3504 | ANGELIA BLANCHARD | 0001 | 375 | INV | 10/31/2023 | 32504 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0005101 0580 | | FSF EXP | TRAVEL | | 32.20 | | | |
| | | | | | | | 32.20 | | |
| | | | | | | CHECK TOTAL | 32.20 | | |
| 3353 | APPLE, INC | 0001 | 403 | INV | 10/31/2023 | MA30481105 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011052 0734 | | IMPR INSTR | TECH HRDWR | | 378.00 | | | |
| | 2 0011075 0734 | | SUPERINTENTECH | HRDWR | | 378.00 | | | |
| | 3 0181118 0734 | | HS INSTRUC | TECH HRDWR | | 1,134.00 | | | |
| | | | | | | | 1,890.00 | | |
| | | | | | | CHECK TOTAL | 1,890.00 | | |
| 573 | AT & T | 0001 | 459 | INV | 10/31/2023 | 1068862804 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0001987 0532 | | MAINT GF P | PHONE | | 187.19 | | | |
| | | | | | | | 187.19 | | |
| | | | | | | CHECK TOTAL | 187.19 | | |
| 3340 | AT & T | 0001 | 472 | INV | 10/31/2023 | 1178624722 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0001987 0532 | | MAINT GF P | PHONE | | 0.38 | | | |
| | | | | | | | 0.38 | | |
| | | | | | | CHECK TOTAL | 0.38 | | |
| 27 | ATMOS ENERGY | 0001 | 461 | INV | 10/31/2023 | 32508 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0001987 0621 | | MAINT GF P | NAT GAS | | 390.96 | | | |
| | | | | | | | 390.96 | | |
| | | | | | | CHECK TOTAL | 390.96 | | |
| 433 | SYSTOC | 0001 | 449 | INV | 10/31/2023 | 1326491 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011139 0349 | | F REC | OTHER | | 858.00 | | | |
| | | | | | | | 858.00 | | |
| | | | | | | CHECK TOTAL | 858.00 | | |

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WARRANT: 103023 10/30/2023
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| CASH ACCOUNT: 10 6101 | | CASH IN BANK | | | | | | | | |
|-----------------------|-----------------------|--------------|------|---------------------|------------|--------------------|-------------------|---------|-------|--|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK | |
| 3889 | BJOREM SPEECH | 0000 | 205 | INV | 10/31/2023 | 66258 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0002121 0643 | 478I | | SP INSTR SUPP BKS | | 60.00 | | | | |
| | | | | | | | 60.00 | | | |
| | | | | | | CHECK TOTAL | 60.00 | | | |
| 2912 | BLUEGRASS INTERNATION | 0000 | 1076 | INV | 10/31/2023 | B6431 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0001987 0732 | | | MAINT GF P VEHICLES | | 106,907.00 | | | | |
| | | | | | | | 106,907.00 | | | |
| | | | | | | CHECK TOTAL | 106,907.00 | | | |
| 3738 | CALDWELL MEDICAL CENT | 0000 | 423 | INV | 10/31/2023 | 100323 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0002121 0349 | 337J | | SP INSTR OTHER | | 980.33 | | | | |
| | 2 0171121 0349 | | | ELEM SPEC OTHER | | 994.90 | | | | |
| | 3 0172001 0349 | 343J | | PRE-K INST OTHER | | 152.49 | | | | |
| | | | | | | | 2,127.72 | | | |
| | | | | | | CHECK TOTAL | 2,127.72 | | | |
| 1004 | CAYCE MILL SUPPLY CO. | 0000 | 446 | INV | 10/31/2023 | 7170493 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0005101 0433 | | | FSF EXP EQUIP R&M | | 10.00 | | | | |
| | | | | | | | 10.00 | | | |
| | | | | | | CHECK TOTAL | 10.00 | | | |
| 3881 | LOVING GUIDANCE LLC | 0001 | 106 | INV | 10/31/2023 | 1718858 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0172001 0643 | 135J | | PRE-K INST SUPP BKS | | 357.65 | | | | |
| | | | | | | | 357.65 | | | |
| | | | | | | CHECK TOTAL | 357.65 | | | |
| 3775 | CONSOLIDATED PAPER GR | 0000 | 473 | INV | 10/31/2023 | 365477b | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0001987 0610C | | | MAINT GF P CUST SUP | | 145.71 | | | | |
| | | | | | | | 145.71 | | | |
| | | | | | | CHECK TOTAL | 145.71 | | | |

Dawson Springs Independent Schools



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Detail Invoice List

WARRANT: 103023 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 |
| 3613 | CUNNINGHAM LAWN CARE | 0000 | 415 | INV | 10/31/2023 | 2184 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0001987 0424 | | | MAINT GF P CONTR GRND | | 1,400.00 | | | |
| | | | | | | | 1,400.00 | | |
| | | | | | | CHECK TOTAL | 1,400.00 | | |
| 39 | DOLLAR GENERAL-REGION | 0001 | 356 | INV | 10/31/2023 | 1001272643 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011071 0899 | | | BOARD MISC | | 37.00 | | | |
| | | | | | | | 37.00 | | |
| | | | | | | CHECK TOTAL | 37.00 | | |
| 1866 | ENGLISH, LUCAS, PRIES | 0001 | 460 | INV | 10/31/2023 | 125039 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011071 0343 | | | BOARD LEGAL SVC | | 24.50 | | | |
| | | | | | | | 24.50 | | |
| | | | | | | CHECK TOTAL | 24.50 | | |
| 3432 | EXTREME NETWORKS | 0001 | 298 | INV | 10/31/2023 | 11389582 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0001100 0349 | | | TECHMAINT OTHER | | 1,161.22 | | | |
| | | | | | | | 1,161.22 | | |
| 3432 | EXTREME NETWORKS | 0001 | 298 | INV | 10/31/2023 | 11389539 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0001100 0349 | | | TECHMAINT OTHER | | 614.43 | | | |
| | | | | | | | 614.43 | | |
| | | | | | | CHECK TOTAL | 1,775.65 | | |
| 3553 | HAMBY CONSULTING, LLC | 0000 | 445 | INV | 10/31/2023 | 5315 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0001987 0349 | | | MAINT GF P PROF SVC | | 570.00 | | | |
| | | | | | | | 570.00 | | |
| | | | | | | CHECK TOTAL | 570.00 | | |
| 3766 | LITERACY RESOURCES, L | 0001 | 350 | INV | 10/31/2023 | 604990 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0172001 0643 4881 | | | PRE-K INST SUPP BKS | | 189.00 | | | |
| | | | | | | | 189.00 | | |

Dawson Springs Independent Schools



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Detail Invoice List

WARRANT: 103023 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 | |
| | | | | | CHECK TOTAL | 189.00 | | | |
| 3539 | HOME OIL & GAS COMPAN | 0000 | 416 | INV | 10/31/2023 | 216405 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 9011096 0435 | | BUS MAINT | VEHIC R&M | | 178.20 | | | |
| | | | | | | | 178.20 | | |
| | | | | | CHECK TOTAL | | 178.20 | | |
| 677 | JOHNSTONE SUPPLY | 0001 | 408 | INV | 10/31/2023 | 2118113 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0001987 0610M | | MAINT GF P | MAINT SUPP | | 102.19 | | | |
| | | | | | | | 102.19 | | |
| 677 | JOHNSTONE SUPPLY | 0001 | 411 | INV | 10/31/2023 | 2118220 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0001987 0610 | | MAINT GF P | SUPPLIES | | 72.26 | | | |
| | | | | | | | 72.26 | | |
| 677 | JOHNSTONE SUPPLY | 0001 | 343 | INV | 10/31/2023 | 2117677 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0001987 0434A | | MAINT GF P | BLDG REP | | 565.77 | | | |
| | | | | | | | 565.77 | | |
| | | | | | CHECK TOTAL | | 740.22 | | |
| 3400 | KSPMA | 0001 | 410 | INV | 10/31/2023 | 01157 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0001987 0338 | | MAINT GF P | REG FEES | | 225.00 | | | |
| | | | | | | | 225.00 | | |
| 3400 | KSPMA | 0001 | 410 | INV | 10/31/2023 | 01139 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0001987 0338 | | MAINT GF P | REG FEES | | 600.00 | | | |
| | | | | | | | 600.00 | | |
| | | | | | CHECK TOTAL | | 825.00 | | |
| 2832 | KENTUCKY UTILITIES | 0001 | 455 | INV | 10/31/2023 | ID 2335425 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 9302104 0680 002X | | FRYSC | WELFARE | | 150.00 | | | |
| | | | | | | | 150.00 | | |
| | | | | | CHECK TOTAL | | 150.00 | | |

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| CASH ACCOUNT: 10 6101 | | CASH IN BANK | | | | | | | |
|-----------------------|-----------------------|--------------|-----|-----------------------|------------|--------------------|-------------------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| 177 | KENTUCKY UTILITIES CO | 0001 | 462 | INV | 10/31/2023 | 32528 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0001987 0622 | | | MAINT GF P ELECTRIC | | 8,949.99 | | | |
| | 2 0005101 0622 | | | FSF EXP ELECTRIC | | 1,716.36 | | | |
| | 3 9011096 0622 | | | BUS MAINT ELECTRIC | | 144.48 | | | |
| | | | | | | | 10,810.83 | | |
| | | | | | | CHECK TOTAL | 10,810.83 | | |
| 1083 | LOWE'S | 0001 | 367 | INV | 10/31/2023 | 994505 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0001987 0610M | | | MAINT GF P MAINT SUPP | | 168.05 | | | |
| | | | | | | | 168.05 | | |
| 1083 | LOWE'S | 0001 | 352 | INV | 10/31/2023 | 985346 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0001987 0434A | | | MAINT GF P BLDG REP | | 180.29 | | | |
| | | | | | | | 180.29 | | |
| | | | | | | CHECK TOTAL | 348.34 | | |
| 2408 | MADISONVILLE TIRE & R | 0000 | 457 | INV | 10/31/2023 | 381073 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0001987 0435 | | | MAINT GF P VEHIC R&M | | 1,076.55 | | | |
| | | | | | | | 1,076.55 | | |
| | | | | | | CHECK TOTAL | 1,076.55 | | |
| 2602 | MAX ARNOLD & SONS, LL | 0001 | 361 | INV | 10/31/2023 | 0907076 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 9011092 0627 | | | BUS DRV DIESEL | | 3,561.30 | | | |
| | | | | | | | 3,561.30 | | |
| | | | | | | CHECK TOTAL | 3,561.30 | | |
| 3813 | MECHANICAL CONSULTANT | 0001 | 364 | INV | 10/31/2023 | 2216-15 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0002987 0450 473G | | | BD GD SRF CONSTR SVC | | 121,199.00 | | | |
| | | | | | | | 121,199.00 | | |
| | | | | | | CHECK TOTAL | 121,199.00 | | |

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 DUE DATE: 10/30/2023

| CASH ACCOUNT: 10 6101 | | CASH IN BANK | | | | | | | |
|-----------------------|-----------------------|--------------|-----|----------------------|------------|--------------------|--------------------|---------|-----------------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| 121 | NICK'S PEST MANAGEMEN | 0000 | 448 | INV | 10/31/2023 | 246453 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0001987 0349 | | | MAINT GF P PROF SVC | | 453.00 | | | |
| | | | | | | | 453.00 | | |
| 121 | NICK'S PEST MANAGEMEN | 0000 | 448 | INV | 10/31/2023 | 248266 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0005101 0610 | | | FSF EXP SUPPLIES | | 38.00 | | | |
| | | | | | | | 38.00 | | |
| | | | | | | | CHECK TOTAL | | 491.00 |
| 49 | DEPT # 9901 | 0001 | 407 | INV | 10/31/2023 | SIN228712 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0001987 0349 | | | MAINT GF P PROF SVC | | 1,024.27 | | | |
| | | | | | | | 1,024.27 | | |
| | | | | | | | CHECK TOTAL | | 1,024.27 |
| 3373 | REPUBLIC SERVICES #75 | 0001 | 440 | INV | 10/31/2023 | 0757-001292991 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0001987 0421 | | | MAINT GF P GARBAGE | | 894.14 | | | |
| | 2 0005101 0421 | | | FSF EXP GARBAGE | | 271.75 | | | |
| | | | | | | | 1,165.89 | | |
| | | | | | | | CHECK TOTAL | | 1,165.89 |
| 1073 | REXEL | 0001 | 451 | INV | 10/31/2023 | S137886414 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0001987 0434A | | | MAINT GF P BLDG REP | | 864.37 | | | |
| | 2 0001987 0610 | | | MAINT GF P SUPPLIES | | 227.53 | | | |
| | | | | | | | 1,091.90 | | |
| | | | | | | | CHECK TOTAL | | 1,832.20 |
| 1073 | REXEL | 0001 | 409 | INV | 10/31/2023 | S137760034 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0001987 0610 | | | MAINT GF P SUPPLIES | | 740.30 | | | |
| | | | | | | | 740.30 | | |
| | | | | | | | CHECK TOTAL | | 1,832.20 |
| 452 | RICHARDSON ELECTRIC S | 0000 | 283 | INV | 10/31/2023 | 136900 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0001987 0433 | | | MAINT GF P EQUIP R&M | | 1,201.80 | | | |
| | | | | | | | 1,201.80 | | |

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 103023 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 | |
| 452 | RICHARDSON ELECTRIC S | 0000 | 313 | INV | 10/31/2023 | 136810 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0001987 0433 | | | MAINT GF P EQUIP R&M | | 71.07 | | | | |
| | | | | | | | 71.07 | | | |
| | | | | | | CHECK TOTAL | 1,272.87 | | | |
| 3826 | SOUTHERN KENTUCKY SPE | 0000 | 424 | INV | 10/31/2023 | SEPT2023 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0171121 0349 | | | ELEM SPEC OTHER | | 4,560.00 | | | | |
| | | | | | | | 4,560.00 | | | |
| | | | | | | CHECK TOTAL | 4,560.00 | | | |
| 3902 | STEERED STRAIGHT | 0000 | 464 | INV | 10/31/2023 | INV-0676 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 9302104 0610 001X | | | FRYSC SUPPLIES | | 4,000.00 | | | | |
| | | | | | | | 4,000.00 | | | |
| | | | | | | CHECK TOTAL | 4,000.00 | | | |
| 3162 | PowerSchool Group, LL | 0001 | 442 | INV | 10/31/2023 | INV371237 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0011081 0349 | | | PAYROLL OTHER | | 1,327.03 | | | | |
| | | | | | | | 1,327.03 | | | |
| | | | | | | CHECK TOTAL | 1,327.03 | | | |
| 3386 | TEACHER SYNERGY, LLC | 0001 | 368 | INV | 10/31/2023 | 243013602 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0002121 0643 552J | | | SP INSTR SUPP BKS | | 46.73 | | | | |
| | | | | | | | 46.73 | | | |
| | | | | | | CHECK TOTAL | 46.73 | | | |
| 2280 | TODD CO. BOARD OF ED | 0001 | 413 | INV | 10/31/2023 | 32550 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0002121 0338 4011 | | | SP INSTR REG FEES | | 368.44 | | | | |
| | | | | | | | 368.44 | | | |
| | | | | | | CHECK TOTAL | 368.44 | | | |

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 103023 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 |
| 3435 | UNITY SCHOOL BUS PART | 0000 | 421 | INV | 10/31/2023 | 0562187-IN | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 9011096 0435 | | BUS MAINT | VEHIC R&M | | 396.98 | | 396.98 | | |
| | | | | | | CHECK TOTAL | | 396.98 | | |
| 3901 | WILKERSON PLASTERING | 0000 | 386 | INV | 10/31/2023 | 92723 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0001987 0434A | | MAINT GF P | BLDG REP | | 5,390.00 | | 5,390.00 | | |
| | | | | | | CHECK TOTAL | | 5,390.00 | | |
| 47 | INVOICES | | | | | | | | | |
| | | | | | | WARRANT TOTAL | | 277,727.81 | | |
| | | | | | | CASH ACCOUNT BALANCE | | 1,862,288.92 | | |

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

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

| FUND | ORG | ACCOUNT | AMOUNT | AVLB BUDGET | |
|------|---------|--|-----------------------|-------------|------------|
| 1 | 0001100 | TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0349 - | OTHER PROFESSIONAL SE | 1,775.65 | 15,753.40 |
| 1 | 0001987 | BUILDING & GROUNDS MA 1 -000-2610-409-00-0338 - | REGISTRATION FEES | 825.00 | -325.00 |
| 1 | 0001987 | BUILDING & GROUNDS MA 1 -000-2610-409-00-0349 - | OTHER PROFESSIONAL SE | 2,047.27 | 22,163.35 |
| 1 | 0001987 | BUILDING & GROUNDS MA 1 -000-2610-409-00-0421 - | SANITATION SERVICE | 894.14 | 1,429.72 |
| 1 | 0001987 | BUILDING & GROUNDS MA 1 -000-2610-409-00-0424 - | CONTRACT GROUNDS SERV | 1,400.00 | 1,950.00 |
| 1 | 0001987 | BUILDING & GROUNDS MA 1 -000-2610-409-00-0433 - | EQUIPMENT REPAIR & MA | 1,272.87 | 10,650.56 |
| 1 | 0001987 | BUILDING & GROUNDS MA 1 -000-2610-409-00-0434A - | BUILDING REPAIRS & MA | 7,000.43 | 17,999.57 |
| 1 | 0001987 | BUILDING & GROUNDS MA 1 -000-2610-409-00-0435 - | VEHICLE REPAIR & MAIN | 1,076.55 | 3,671.37 |
| 1 | 0001987 | BUILDING & GROUNDS MA 1 -000-2610-409-00-0532 - | TELEPHONE | 187.57 | 3,678.23 |
| 1 | 0001987 | BUILDING & GROUNDS MA 1 -000-2610-409-00-0610 - | GENERAL SUPPLIES | 1,040.09 | 10,686.31 |
| 1 | 0001987 | BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C - | GENERAL SUPPLIES-CUST | 145.71 | 4,971.71 |
| 1 | 0001987 | BUILDING & GROUNDS MA 1 -000-2610-409-00-0610M - | CUSTODIAL SUPPLIES-MA | 270.24 | 16,428.61 |
| 1 | 0001987 | BUILDING & GROUNDS MA 1 -000-2610-409-00-0621 - | NATURAL GAS | 390.96 | 13,458.31 |
| 1 | 0001987 | BUILDING & GROUNDS MA 1 -000-2610-409-00-0622 - | ELECTRICITY | 8,949.99 | 119,013.07 |
| 1 | 0001987 | BUILDING & GROUNDS MA 1 -000-2610-409-00-0732 - | VEHICLES | 106,907.00 | 13,890.00 |
| 1 | 0011052 | IMPROVEMENT OF INSTRU 1 -001-2211-490-00-0734 - | TECH-RELATED HARDWARE | 378.00 | 87.72 |
| 1 | 0011071 | SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 - | LEGAL SERVICES | 24.50 | 5,997.50 |
| 1 | 0011071 | SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 - | MISCELLANEOUS | 37.00 | -2,147.13 |
| 1 | 0011075 | SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0734 - | TECH-RELATED HARDWARE | 378.00 | -112.28 |
| 1 | 0011081 | PAYROLL OFFICE GF 1 -001-2514-470-00-0349 - | OTHER PROFESSIONAL SE | 1,327.03 | -1,327.03 |
| 1 | 0011139 | STAFF RECRUITMENT & P 1 -001-2572-470-00-0349 - | OTHER PROFESSIONAL SE | 858.00 | -197.22 |
| 1 | 0171121 | ELEM SPECIAL INSTRUC 1 -017-1900-200-10-0349 - | OTHER PROFESSIONAL SE | 5,554.90 | -197.22 |
| 1 | 0181118 | HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0734 - | TECH-RELATED HARDWARE | 1,134.00 | 1,586.02 |
| 1 | 9011092 | BUS DRIVING-REG GF 1 -901-2720-100-00-0627 - | DIESEL FUEL | 3,561.30 | 16,438.70 |
| 1 | 9011096 | BUS MAINTENANCE GF 1 -901-2740-470-00-0435 - | VEHICLE REPAIR & MAIN | 575.18 | 20,398.30 |
| 1 | 9011096 | BUS MAINTENANCE GF 1 -901-2740-470-00-0622 - | ELECTRICITY | 144.48 | 5,285.07 |

FUND TOTAL 148,155.86

CASH ACCOUNT 10 6101 BALANCE 1,862,288.92

| | | | | | |
|---|---------|---|------------------------|------------|------------|
| 2 | 0002121 | SPECIAL INSTRUCTION 2 -000-1900-200-10-0338 -401I | REGISTRATION FEES | 368.44 | 4,158.72 |
| 2 | 0002121 | SPECIAL INSTRUCTION 2 -000-1900-200-10-0349 -337J | OTHER PROFESSIONAL SE | 980.33 | -9,104.96 |
| 2 | 0002121 | SPECIAL INSTRUCTION 2 -000-1900-200-10-0643 -478I | SUPPLEMENTARY BKS/STU | 60.00 | -2,543.91 |
| 2 | 0002121 | SPECIAL INSTRUCTION 2 -000-1900-200-10-0643 -552J | SUPPLEMENTARY BKS/STU | 46.73 | 5,690.69 |
| 2 | 0002987 | BUILDINGS AND GROUNDS 2 -000-2600-409-00-0450 -473G | CONSTRUCTION SERVICES | 121,199.00 | 164,466.88 |
| 2 | 0172001 | PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0349 -343J | OTHER PROFESSIONAL SE | 152.49 | 900.72 |
| 2 | 0172001 | PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0643 -135J | SUPPLEMENTARY BKS/STU | 357.65 | -3,371.33 |
| 2 | 0172001 | PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0643 -488I | SUPPLEMENTARY BKS/STU | 189.00 | 1,082.40 |
| 2 | 9302104 | FAMILY RESOURCE CENTE 2 -930-3300-851-00-0610 -001X | GENERAL SUPPLIES | 4,000.00 | 7,387.50 |
| 2 | 9302104 | FAMILY RESOURCE CENTE 2 -930-3300-851-00-0680 -002X | WELFARE (FOOD/CLOTHES) | 150.00 | 206,893.50 |

Report generated: 10/25/2023 09:29:03
 User: Amanda Almon (9146aalm)
 Program ID: apwarrnt

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

| | | | | FUND TOTAL | |
|-----------------------------|---------|-----------------------------|----------------------------|------------------------------|----------|
| CASH ACCOUNT 10 6101 | | BALANCE 1,862,288.92 | | 127,503.64 | |
| 51 | 0005101 | FOOD SERVICE FSF | 51 -000-3100-470-00-0421 - | SANITATION SERVICE | 271.75 |
| 51 | 0005101 | FOOD SERVICE FSF | 51 -000-3100-470-00-0433 - | EQUIPMENT REPAIR & MA | 10.00 |
| 51 | 0005101 | FOOD SERVICE FSF | 51 -000-3100-470-00-0580 - | TRAVEL | 32.20 |
| 51 | 0005101 | FOOD SERVICE FSF | 51 -000-3100-470-00-0610 - | GENERAL SUPPLIES | 38.00 |
| 51 | 0005101 | FOOD SERVICE FSF | 51 -000-3100-470-00-0622 - | ELECTRICITY | 1,716.36 |
| | | | | FUND TOTAL | |
| CASH ACCOUNT 10 6101 | | BALANCE 1,862,288.92 | | 2,068.31 | |
| | | | | WARRANT SUMMARY TOTAL | |
| | | | | 277,727.81 | |
| | | | | GRAND TOTAL | |
| | | | | 329,683.42 | |