

01/24/2022 16:36  
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Dawson Springs Independent Schools  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
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DATE: 01/24/2022 WARRANT: 1/24/22B AMOUNT: \$ 24,138.07

DAWSON SPRGS BD. OF EDUCATION

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

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

01/24/2022 16:36  
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Dawson Springs Independent Schools  
| DETAIL INVOICE LIST

P 2  
apwarnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 1/24/22B 01/24/2022

DUE DATE: 01/31/2022

| VENDOR                                                    | G/L ACCOUNTS                                                        | R     | PO                  | TYPE       | DUE DATE   | INVOICE/AMOUNT                       | DOCUMENT | VOUCHER | CHECK |
|-----------------------------------------------------------|---------------------------------------------------------------------|-------|---------------------|------------|------------|--------------------------------------|----------|---------|-------|
| <a href="#">1503</a> <a href="#">SYNCB/AMAZON</a>         |                                                                     |       |                     |            |            |                                      |          |         |       |
|                                                           | 1 <a href="#">0171118</a> <a href="#">0610</a>                      |       |                     |            |            |                                      |          |         |       |
|                                                           |                                                                     | 00001 | <a href="#">552</a> | INV        | 01/31/2022 | <a href="#">474559767545/4965975</a> | 30071    |         |       |
|                                                           |                                                                     |       | ELEM INSTR          | SUPPLIES   |            | 93.27                                |          |         |       |
|                                                           |                                                                     |       | Invoice Net         |            |            | 93.27                                |          |         |       |
|                                                           |                                                                     |       |                     |            |            | CHECK TOTAL                          | 93.27    |         |       |
| <a href="#">27</a> <a href="#">ATMOS ENERGY</a>           |                                                                     |       |                     |            |            |                                      |          |         |       |
|                                                           | 1 <a href="#">0001987</a> <a href="#">0621</a>                      |       |                     |            |            |                                      |          |         |       |
|                                                           |                                                                     | 00001 | <a href="#">633</a> | INV        | 01/31/2022 | <a href="#">1/13/22</a>              | 30057    |         |       |
|                                                           |                                                                     |       | MAINT GF P          | NAT GAS    |            | 228.46                               |          |         |       |
|                                                           |                                                                     |       | Invoice Net         |            |            | 228.46                               |          |         |       |
|                                                           |                                                                     |       |                     |            |            | CHECK TOTAL                          | 228.46   |         |       |
| <a href="#">3792</a> <a href="#">BLUE DOT CAB COMPANY</a> |                                                                     |       |                     |            |            |                                      |          |         |       |
|                                                           | 1 <a href="#">9011092</a> <a href="#">0519</a>                      |       |                     |            |            |                                      |          |         |       |
|                                                           |                                                                     | 00000 | <a href="#">639</a> | INV        | 01/31/2022 | <a href="#">30060</a>                | 30060    |         |       |
|                                                           |                                                                     |       | BUS DRV             | OTHER STUD |            | 3,000.00                             |          |         |       |
|                                                           |                                                                     |       | Invoice Net         |            |            | 3,000.00                             |          |         |       |
|                                                           |                                                                     |       |                     |            |            | CHECK TOTAL                          | 3,000.00 |         |       |
| <a href="#">2330</a> <a href="#">BOUNCING B'S, LLC</a>    |                                                                     |       |                     |            |            |                                      |          |         |       |
|                                                           | 1 <a href="#">9302104</a> <a href="#">0610</a> <a href="#">001X</a> |       |                     |            |            |                                      |          |         |       |
|                                                           |                                                                     | 00000 | <a href="#">637</a> | INV        | 01/31/2022 | <a href="#">9023521</a>              | 30059    |         |       |
|                                                           |                                                                     |       | FRYSC               | SUPPLIES   |            | 675.00                               |          |         |       |
|                                                           |                                                                     |       | Invoice Net         |            |            | 675.00                               |          |         |       |
|                                                           |                                                                     |       |                     |            |            | CHECK TOTAL                          | 675.00   |         |       |
| <a href="#">2960</a> <a href="#">CITY WATER</a>           |                                                                     |       |                     |            |            |                                      |          |         |       |
|                                                           | 1 <a href="#">9302104</a> <a href="#">0610</a> <a href="#">001X</a> |       |                     |            |            |                                      |          |         |       |
|                                                           |                                                                     | 00000 | <a href="#">629</a> | INV        | 01/31/2022 | <a href="#">30056</a>                | 30056    |         |       |
|                                                           |                                                                     |       | FRYSC               | SUPPLIES   |            | 67.17                                |          |         |       |
|                                                           |                                                                     |       | Invoice Net         |            |            | 67.17                                |          |         |       |
| <a href="#">2960</a> <a href="#">CITY WATER</a>           |                                                                     |       |                     |            |            |                                      |          |         |       |
|                                                           | 1 <a href="#">9302104</a> <a href="#">0610</a> <a href="#">001X</a> |       |                     |            |            |                                      |          |         |       |
|                                                           |                                                                     | 00000 | <a href="#">648</a> | INV        | 01/31/2022 | <a href="#">30067</a>                | 30067    |         |       |
|                                                           |                                                                     |       | FRYSC               | SUPPLIES   |            | 100.60                               |          |         |       |
|                                                           |                                                                     |       | Invoice Net         |            |            | 100.60                               |          |         |       |
|                                                           |                                                                     |       |                     |            |            | CHECK TOTAL                          | 167.77   |         |       |
| <a href="#">39</a> <a href="#">DOLLAR GENERAL-REGIONS</a> |                                                                     |       |                     |            |            |                                      |          |         |       |
|                                                           | 1 <a href="#">0011071</a> <a href="#">0899</a>                      |       |                     |            |            |                                      |          |         |       |
|                                                           |                                                                     | 00001 | <a href="#">597</a> | INV        | 01/31/2022 | <a href="#">1001133645</a>           | 30070    |         |       |
|                                                           |                                                                     |       | BOARD               | MISC       |            | 59.10                                |          |         |       |
|                                                           |                                                                     |       | Invoice Net         |            |            | 59.10                                |          |         |       |
|                                                           |                                                                     |       |                     |            |            | CHECK TOTAL                          | 59.10    |         |       |
| <a href="#">949</a> <a href="#">FLINN SCIENTIFIC INC.</a> |                                                                     |       |                     |            |            |                                      |          |         |       |
|                                                           | 1 <a href="#">0181118</a> <a href="#">0610</a>                      |       |                     |            |            |                                      |          |         |       |
|                                                           |                                                                     | 00001 | <a href="#">388</a> | INV        | 01/31/2022 | <a href="#">2636826</a>              | 30073    |         |       |
|                                                           |                                                                     |       | HS INSTRUC          | SUPPLIES   |            | 390.50                               |          |         |       |
|                                                           |                                                                     |       | Invoice Net         |            |            | 390.50                               |          |         |       |
|                                                           |                                                                     |       |                     |            |            | CHECK TOTAL                          | 390.50   |         |       |
| <a href="#">3488</a> <a href="#">HOLLIE'S FLORIST</a>     |                                                                     |       |                     |            |            |                                      |          |         |       |
|                                                           | 1 <a href="#">0011071</a> <a href="#">0899A</a>                     |       |                     |            |            |                                      |          |         |       |
|                                                           |                                                                     | 00000 | <a href="#">514</a> | INV        | 01/31/2022 | <a href="#">1938541</a>              | 30069    |         |       |
|                                                           |                                                                     |       | BOARD               | MISC EXP   |            | 125.00                               |          |         |       |
|                                                           |                                                                     |       | Invoice Net         |            |            | 125.00                               |          |         |       |
|                                                           |                                                                     |       |                     |            |            | CHECK TOTAL                          | 125.00   |         |       |
| <a href="#">3612</a> <a href="#">JONATHON STORMS</a>      |                                                                     |       |                     |            |            |                                      |          |         |       |
|                                                           | 1 <a href="#">9302104</a> <a href="#">0580</a> <a href="#">125I</a> |       |                     |            |            |                                      |          |         |       |
|                                                           |                                                                     | 00000 | <a href="#">650</a> | INV        | 01/31/2022 | <a href="#">30065</a>                | 30065    |         |       |
|                                                           |                                                                     |       | FRYSC               | TRAVEL     |            | 378.86                               |          |         |       |
|                                                           |                                                                     |       | Invoice Net         |            |            | 378.86                               |          |         |       |
|                                                           |                                                                     |       |                     |            |            | CHECK TOTAL                          | 378.86   |         |       |

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Dawson Springs Independent Schools  
| DETAIL INVOICE LIST

P 3  
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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 1/24/22B 01/24/2022

DUE DATE: 01/31/2022

| VENDOR                                       | G/L ACCOUNTS                 | R     | PO                  | TYPE                  | DUE DATE   | INVOICE/AMOUNT              | DOCUMENT     | VOUCHER | CHECK |
|----------------------------------------------|------------------------------|-------|---------------------|-----------------------|------------|-----------------------------|--------------|---------|-------|
| <a href="#">177 KENTUCKY UTILITIES CO</a>    |                              | 00001 | <a href="#">649</a> | INV                   | 01/31/2022 | <a href="#">30066</a>       | 30066        |         |       |
| 1                                            | <a href="#">0001987 0622</a> |       |                     | MAINT GF P ELECTRIC   |            | 8,582.71                    |              |         |       |
| 2                                            | <a href="#">9011096 0622</a> |       |                     | BUS MAINT ELECTRIC    |            | 605.98                      |              |         |       |
|                                              | Invoice Net                  |       |                     |                       |            | 9,188.69                    |              |         |       |
|                                              |                              |       |                     | CHECK TOTAL           |            | 9,188.69                    |              |         |       |
| <a href="#">2658 KENWAY DISTRIBUTORS</a>     |                              | 00001 | <a href="#">634</a> | INV                   | 01/31/2022 | <a href="#">315836</a>      | 30058        |         |       |
| 1                                            | <a href="#">0001987 0610</a> |       |                     | MAINT GF P SUPPLIES   |            | 598.13                      |              |         |       |
|                                              | Invoice Net                  |       |                     |                       |            | 598.13                      |              |         |       |
|                                              |                              |       |                     | CHECK TOTAL           |            | 598.13                      |              |         |       |
| <a href="#">2098 PRESENTATION SOLUTIONS</a>  |                              | 00001 | <a href="#">602</a> | INV                   | 01/31/2022 | <a href="#">0085246-IN</a>  | 30072        |         |       |
| 1                                            | <a href="#">0171118 0610</a> |       |                     | ELEM INSTR SUPPLIES   |            | 283.57                      |              |         |       |
|                                              | Invoice Net                  |       |                     |                       |            | 283.57                      |              |         |       |
|                                              |                              |       |                     | CHECK TOTAL           |            | 283.57                      |              |         |       |
| <a href="#">38 QUILL CORPORATION</a>         |                              | 00001 | <a href="#">587</a> | INV                   | 01/31/2022 | <a href="#">22223727</a>    | 30068        |         |       |
| 1                                            | <a href="#">0171118 0610</a> |       |                     | ELEM INSTR SUPPLIES   |            | 69.66                       |              |         |       |
|                                              | Invoice Net                  |       |                     |                       |            | 69.66                       |              |         |       |
|                                              |                              |       |                     | CHECK TOTAL           |            | 69.66                       |              |         |       |
| <a href="#">3791 SERVPRO</a>                 |                              | 00000 | <a href="#">625</a> | INV                   | 01/31/2022 | <a href="#">1791</a>        | 30055        |         |       |
| 1                                            | <a href="#">0001987 0349</a> |       |                     | MAINT GF P PROF SVC   |            | 2,021.10                    |              |         |       |
|                                              | Invoice Net                  |       |                     |                       |            | 2,021.10                    |              |         |       |
|                                              |                              |       |                     | CHECK TOTAL           |            | 2,021.10                    |              |         |       |
| <a href="#">3793 SERVPRO EAST EVANSVILLE</a> |                              | 00000 | <a href="#">642</a> | INV                   | 01/31/2022 | <a href="#">10789112221</a> | 30064        |         |       |
| 1                                            | <a href="#">0001987 0349</a> |       |                     | MAINT GF P PROF SVC   |            | 2,270.70                    |              |         |       |
|                                              | Invoice Net                  |       |                     |                       |            | 2,270.70                    |              |         |       |
|                                              |                              |       |                     | CHECK TOTAL           |            | 2,270.70                    |              |         |       |
| <a href="#">2661 TRI-CO REFRIGERATION</a>    |                              | 00001 | <a href="#">641</a> | INV                   | 01/31/2022 | <a href="#">30062</a>       | 30062        |         |       |
| 1                                            | <a href="#">0001987 0431</a> |       |                     | MAINT GF P NON TCH RP |            | 1,700.13                    |              |         |       |
| 2                                            | <a href="#">0005101 0433</a> |       |                     | FSF EXP EQUIP R&M     |            | 1,270.63                    |              |         |       |
|                                              | Invoice Net                  |       |                     |                       |            | 2,970.76                    |              |         |       |
|                                              |                              |       |                     | CHECK TOTAL           |            | 2,970.76                    |              |         |       |
| <a href="#">3431 WORKMAN'S SERVICE STAT</a>  |                              | 00001 | <a href="#">640</a> | INV                   | 01/31/2022 | <a href="#">30061</a>       | 30061        |         |       |
| 1                                            | <a href="#">0001987 0435</a> |       |                     | MAINT GF P VEHIC R&M  |            | 530.00                      |              |         |       |
| 2                                            | <a href="#">9011092 0627</a> |       |                     | BUS DRV DIESEL        |            | 75.00                       |              |         |       |
| 3                                            | <a href="#">9011096 0435</a> |       |                     | BUS MAINT VEHIC R&M   |            | 1,012.50                    |              |         |       |
|                                              | Invoice Net                  |       |                     |                       |            | 1,617.50                    |              |         |       |
|                                              |                              |       |                     | CHECK TOTAL           |            | 1,617.50                    |              |         |       |
| =====                                        |                              |       |                     |                       |            | =====                       |              |         |       |
| 18 INVOICES                                  |                              |       |                     | WARRANT TOTAL         |            | 24,138.07                   | 24,138.07    |         |       |
|                                              |                              |       |                     | CASH ACCOUNT BALANCE  |            |                             | 1,091,941.45 |         |       |
| =====                                        |                              |       |                     |                       |            | =====                       |              |         |       |

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| Dawson Springs Independent Schools  
| WARRANT SUMMARY

| P 4  
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WARRANT: 1/24/22B 01/24/2022

DUE DATE: 01/31/2022

| FUND                 | ORG     | ACCOUNT                                          | AMOUNT                 | AVLB      | BUDGET     |
|----------------------|---------|--------------------------------------------------|------------------------|-----------|------------|
| 1                    | 0001987 | BUILDING & GROUNDS 1 -000-2610-409-00-0349 -     | OTHER PROFESSIONAL SER | 4,291.80  | 56,396.41  |
| 1                    | 0001987 | BUILDING & GROUNDS 1 -000-2610-409-00-0431 -     | NON-TECH-RELATED REPRS | 1,700.13  | 3,648.37   |
| 1                    | 0001987 | BUILDING & GROUNDS 1 -000-2610-409-00-0435 -     | VEHICLE REPAIR & MAINT | 530.00    | 1,585.71   |
| 1                    | 0001987 | BUILDING & GROUNDS 1 -000-2610-409-00-0610 -     | GENERAL SUPPLIES       | 598.13    | 17,139.62  |
| 1                    | 0001987 | BUILDING & GROUNDS 1 -000-2610-409-00-0621 -     | NATURAL GAS            | 228.46    | 13,298.82  |
| 1                    | 0001987 | BUILDING & GROUNDS 1 -000-2610-409-00-0622 -     | ELECTRICITY            | 8,582.71  | 78,475.22  |
| 1                    | 0011071 | SCHOOL BOARD ACTIV 1 -001-2311-470-00-0899 -     | MISCELLANEOUS          | 59.10     | -10,859.29 |
| 1                    | 0011071 | SCHOOL BOARD ACTIV 1 -001-2311-470-00-0899A -    | MISCELLANEOUS EXP      | 125.00    | -252.63    |
| 1                    | 0171118 | ELEM REGULAR INSTR 1 -017-1100-100-10-0610 -     | GENERAL SUPPLIES       | 446.50    | 4,887.59   |
| 1                    | 0181118 | HS REGULAR INSTRUC 1 -018-1100-470-30-0610 -     | GENERAL SUPPLIES       | 390.50    | 10,398.48  |
| 1                    | 9011092 | BUS DRIVING-REG GF 1 -901-2720-100-00-0519 -     | OTHER STUD TRANS OTHER | 3,000.00  | -3,000.00  |
| 1                    | 9011092 | BUS DRIVING-REG GF 1 -901-2720-100-00-0627 -     | DIESEL FUEL            | 75.00     | 15,774.00  |
| 1                    | 9011096 | BUS MAINTENANCE GF 1 -901-2740-470-00-0435 -     | VEHICLE REPAIR & MAINT | 1,012.50  | 17,487.73  |
| 1                    | 9011096 | BUS MAINTENANCE GF 1 -901-2740-470-00-0622 -     | ELECTRICITY            | 605.98    | 3,920.71   |
|                      |         |                                                  | FUND TOTAL             | 21,645.81 |            |
| CASH ACCOUNT 10 6101 | BALANCE | 1,091,941.45                                     |                        |           |            |
| 2                    | 9302104 | FAMILY RESOURCE CE 2 -930-3300-851-00-0580 -125I | TRAVEL                 | 378.86    | 121.14     |
| 2                    | 9302104 | FAMILY RESOURCE CE 2 -930-3300-851-00-0610 -001X | GENERAL SUPPLIES       | 842.77    | -641.17    |
|                      |         |                                                  | FUND TOTAL             | 1,221.63  |            |
| CASH ACCOUNT 10 6101 | BALANCE | 1,091,941.45                                     |                        |           |            |
| 51                   | 0005101 | FOOD SERVICE FSF 51 -000-3100-470-00-0433 -      | EQUIPMENT REPAIR & MAI | 1,270.63  | 21,149.37  |
|                      |         |                                                  | FUND TOTAL             | 1,270.63  |            |
| CASH ACCOUNT 10 6101 | BALANCE | 1,091,941.45                                     |                        |           |            |
|                      |         |                                                  | WARRANT SUMMARY TOTAL  | 24,138.07 |            |
|                      |         |                                                  | GRAND TOTAL            | 24,138.07 |            |

\*\* END OF REPORT - Generated by Amanda Almon \*\*