

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 11/27/2023
WARRANT: 112723
AMOUNT: 181,621.91

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 112723 11/27/2023

CASH ACCOUNT:	10	6101	CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT		
	AT & T	00001	32581	502	INV	11/03/2023	265.03		35363	BILL DATED 10/23-	573	
	CITY WATER AND	00000	9/27--10/26/23	517	INV	11/03/2023	1,238.94		35364	WATER BILL DATED	18	
	DAWSON SPRINGS	00000	32582	499	INV	11/03/2023	50.00		35365	MEMBERSHIP DUES	3058	
	KENTUCKY UTILIT	00001	ID 2337685	513	INV	11/03/2023	150.00		35366	PLEDGE ID 233768	2832	
	ATMOS ENERGY	00001	32618	534	INV	11/16/2023	117.18		35367	NATURAL GAS BILLE	27	
	CATERING & CREA	00000	6316	552	INV	11/16/2023	1,550.00		35368	OPENING DAY STAB	8220	
	FIRST NATIONAL	00001	32590	406	CRM	11/16/2023	-369.55		35369	CANCEL INSTRUCT	3097	
	FIRST NATIONAL	00001	32591	389	INV	11/16/2023	303.93		35369	WALMART GROCERY	3490	
	FIRST NATIONAL	00001	32592	463	INV	11/16/2023	217.68		35369	INFINITE CAMPUS	3497	
	FIRST NATIONAL	00001	32593	425	INV	11/16/2023	326.97		35369	TORNADO ASSISTAN	3497	
	FIRST NATIONAL	00001	32594	518	INV	11/16/2023	1,302.69		35369	STATE CROSS COUN	3497	
	FIRST NATIONAL	00001	32596	487	INV	11/16/2023	296.72		35369	TRAVEL TO KREA	3497	
	FIRST NATIONAL	00001	32598	486	INV	11/16/2023	312.15		35369	HS PO 14662 TO B	3497	
	FIRST NATIONAL	00001	32599	477	INV	11/16/2023	1,142.83		35369	HS CHEER TO BE	3497	
	FIRST NATIONAL	00001	32600	481	INV	11/16/2023	686.14		35369	WEBSTAIRANT OR	3497	
	FIRST NATIONAL	00001	32601	482	INV	11/16/2023	633.07		35369	TRAVEL TO LOUISV	3497	
	FIRST NATIONAL	00001	32602	489	INV	11/16/2023	732.31		35369	2023 KAAC SCOTT	3497	
	FIRST NATIONAL	00001	32603	441	INV	11/16/2023	1,053.52		35369	KASA PRINCIPAL	3497	
	FIRST NATIONAL	00001	32604	468	INV	11/16/2023	307.57		35369	DOLLAR TREE HYG	3497	
	FIRST NATIONAL	00001	32605	466	INV	11/16/2023	405.89		35369	HS PO 14653 BETA	3497	
	FIRST NATIONAL	00001	32606	465	INV	11/16/2023	304.38		35369	WALMART TORNAD	3497	
	FIRST NATIONAL	00001	32607	456	INV	11/16/2023	378.00		35369	MCC VOCATIONAL	3497	
	FIRST NATIONAL	00001	32608	447	INV	11/16/2023	389.54		35369	GASOLINE CAMRY	3497	
	FIRST NATIONAL	00001	32611	438	INV	11/16/2023	362.56		35369	BACKGROUND CHE	3497	
	FIRST NATIONAL	00001	32613	397	INV	11/16/2023	2,045.29		35369	HS CHEER TO BE	3497	
	FIRST NATIONAL	00001	32614	420	INV	11/16/2023	226.28		35369	HS PO 14625 TO B	3497	
	FIRST NATIONAL	00001	32595	478	INV	11/16/2023	105.25		35370	GASOLINE CAMRY	3497	
	FIRST NATIONAL	00001	32609	430	INV	11/16/2023	88.66		35370	BUS 223 TITLE REG	3497	
	FIRST NATIONAL	00001	32610	443	INV	11/16/2023	158.75		35370	SUV CAR WASH	3497	
	FIRST NATIONAL	00001	32612	387	INV	11/16/2023	108.70		35370	GIBSON TELEDATA	3497	
	FIRST NATIONAL	00001	32615	400	INV	11/16/2023	107.51		35370	ELEM FOCUS GROU	3497	
	FIRST NATIONAL	00001	32616	404	INV	11/16/2023	113.27		35370	HS PO 14618 TO B	3497	
	FIRST NATIONAL	00001	32617	405	INV	11/16/2023	132.86		35370	UTILITY ASSISTANC	3497	
	ROCKET OIL COMP	00000	7935150	565	INV	11/16/2023	748.28		35371	DIESEL FUEL	715	
TOTAL FOR CASH ACCOUNT:10 6101							15,992.40					

Dawson Springs Independent Schools



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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	575	INV	11/30/2023	1P1J			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			159.98		
									159.98
1503	SYNCB/AMAZON	0001	567	INV	11/30/2023	7VNC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			74.95		
									74.95
1503	SYNCB/AMAZON	0001	570	INV	11/30/2023	GRNK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR	SUPPLIES			129.44		
									129.44
1503	SYNCB/AMAZON	0001	543	INV	11/30/2023	T7GR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0650		TECHMAINT	COMP SUPPL			281.47		
									281.47
1503	SYNCB/AMAZON	0001	484	INV	11/30/2023	GXTW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES			71.70		
									71.70
1503	SYNCB/AMAZON	0001	511	INV	11/30/2023	1T6H			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			178.11		
									178.11
1503	SYNCB/AMAZON	0001	525	INV	11/30/2023	F7XC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0650		TECHMAINT	COMP SUPPL			64.97		
									64.97
1503	SYNCB/AMAZON	0001	488	INV	11/30/2023	313R			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			61.23		
									61.23
						CHECK TOTAL			1,021.85
3504	ANGELIA BLANCHARD	0001	495	INV	11/30/2023	32621			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0580		FSF EXP	TRAVEL			177.56		
									177.56

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3504	ANGELIA BLANCHARD	0001	585	INV	11/30/2023	32684			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0580		FSF EXP	TRAVEL		24.84			
							24.84		
						CHECK TOTAL	202.40		
573	AT & T	0001	583	INV	11/30/2023	7539383808			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0532		MAINT GF P	PHONE		187.19			
							187.19		
						CHECK TOTAL	187.19		
3340	AT & T	0001	592	INV	11/30/2023	1178772753			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0532		MAINT GF P	PHONE		0.38			
							0.38		
						CHECK TOTAL	0.38		
27	ATMOS ENERGY	0001	591	INV	11/30/2023	32682			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0621		MAINT GF P	NAT GAS		425.35			
							425.35		
						CHECK TOTAL	425.35		
433	SYSTOC	0001	533	INV	11/30/2023	1330247			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011139 0349		F REC	OTHER		570.00			
							570.00		
433	SYSTOC	0001	533	INV	11/30/2023	1330795			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0341		BUS DRV	DRUG TEST		146.00			
							146.00		
433	SYSTOC	0001	533	INV	11/30/2023	1332940			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0341		BUS DRV	DRUG TEST		157.00			
							157.00		

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433	SYSTOC	0001	533	INV	11/30/2023	1330753			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0341		BUS DRV	DRUG TEST		73.00			
							73.00		
						CHECK TOTAL	946.00		
3905	BAPTIST HEALTH DEACON	0000	555	INV	11/30/2023	00007811-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011139 0349		F REC	OTHER		530.00			
							530.00		
						CHECK TOTAL	530.00		
48	BRASHER'S HOMETOWN HA	0001	431	INV	11/30/2023	OCTOBER 2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610M		MAINT GF P	MAINT SUPP		229.68			
	2 9011096 0435		BUS MAINT	VEHIC R&M		60.97			
							290.65		
48	BRASHER'S HOMETOWN HA	0001	500	INV	11/30/2023	OCTOBER 2023 2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0643 130X		G&T/ASSESS	SUPP BKS		127.38			
							127.38		
						CHECK TOTAL	418.03		
3738	CALDWELL MEDICAL CENT	0000	569	INV	11/30/2023	110323			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349 337J		SP INSTR	OTHER		420.96			
	2 0171121 0349		ELEM SPEC	OTHER		840.00			
	3 0172001 0349 343J		PRE-K INST	OTHER		146.61			
							1,407.57		
						CHECK TOTAL	1,407.57		
3775	CONSOLIDATED PAPER GR	0000	530	INV	11/30/2023	367981			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP		1,250.45			
							1,250.45		
						CHECK TOTAL	1,250.45		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3613	CUNNINGHAM LAWN CARE	0000	515	INV	11/30/2023	2221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0424			MAINT GF P CONTR GRND		1,050.00			
							1,050.00		
						CHECK TOTAL	1,050.00		
3518	DAVIS PLUMBING, LLC	0000	522	INV	11/30/2023	14683			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0437			MAINT GF P PLUMB REP		364.00			
							364.00		
						CHECK TOTAL	364.00		
3518	DAVIS PLUMBING, LLC	0000	522	INV	11/30/2023	14547			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0437			MAINT GF P PLUMB REP		100.00			
							100.00		
						CHECK TOTAL	464.00		
1511	DAWSON SPRINGS ROTARY	0000	579	INV	11/30/2023	WHALEN FY24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0338			SUPERINTENREG FEES		120.00			
							120.00		
						CHECK TOTAL	120.00		
3555	JASON EDWARDS	0000	529	INV	11/30/2023	487131			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349			MAINT GF P PROF SVC		400.00			
							400.00		
						CHECK TOTAL	400.00		
1866	ENGLISH, LUCAS, PRIES	0001	535	INV	11/30/2023	125385			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343			BOARD LEGAL SVC		637.00			
							637.00		
						CHECK TOTAL	637.00		
3903	ENOME, INC GOALBOOK	0000	469	INV	11/30/2023	2022-511912			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0643 478I			SP INSTR SUPP BKS		6,475.00			
							6,475.00		
						CHECK TOTAL	6,475.00		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	6,475.00			
3742	EXPLORE LEARNING	0001	531	INV	11/30/2023	7302783			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0643	552J	SP INSTR	SUPP BKS		3,295.00			
							3,295.00		
						CHECK TOTAL	3,295.00		
3844	LIMINEX, INC	0001	546	INV	11/30/2023	Q-342917			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0349		TECHMAINT	OTHER		3,615.00			
							3,615.00		
						CHECK TOTAL	3,615.00		
1538	GOPHER	0001	292	INV	11/30/2023	IN321888			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0610		HS INSTRUC	SUPPLIES		719.54			
							719.54		
						CHECK TOTAL	719.54		
464	GORDON FOOD SERVICE	0001	494	INV	11/30/2023	32639			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP	SUPPLIES		2,271.52			
	2 0005101 0630		FSF EXP	FOOD		22,401.34			
							24,672.86		
						CHECK TOTAL	24,672.86		
3458	EASY VISTA INC	0001	396	INV	11/30/2023	GOVERLAN-17948			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0349		TECHMAINT	OTHER		1,056.60			
							1,056.60		
						CHECK TOTAL	1,056.60		
3906	HOPKINS COUNTY FISCAL	0000	588	INV	11/30/2023	32683			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899A		BOARD	MISC EXP		68,053.23			
							68,053.23		
						CHECK TOTAL	68,053.23		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2256	SIMPLEX GRENNELL LP	0001	371	INV	11/30/2023	51302584			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349		MAINT GF P PROF SVC			1,400.00	1,400.00		
						CHECK TOTAL	1,400.00		
677	JOHNSTONE SUPPLY	0001	562	INV	11/30/2023	2119502			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0433		MAINT GF P EQUIP R&M			569.02	569.02		
677	JOHNSTONE SUPPLY	0001	498	INV	11/30/2023	2118972			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610M		MAINT GF P MAINT SUPP			74.72	74.72		
677	JOHNSTONE SUPPLY	0001	498	INV	11/30/2023	2118992			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610M		MAINT GF P MAINT SUPP			231.83	231.83		
						CHECK TOTAL	875.57		
2658	KENWAY DISTRIBUTORS	0001	554	INV	11/30/2023	354349			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P CUST SUP			3,331.56	3,331.56		
2658	KENWAY DISTRIBUTORS	0001	532	INV	11/30/2023	351362C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P CUST SUP			25.71	25.71		
2658	KENWAY DISTRIBUTORS	0001	580	INV	11/30/2023	354349A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P CUST SUP			122.64	122.64		
						CHECK TOTAL	3,479.91		
1083	LOWE'S	0001	453	INV	11/30/2023	32649			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610		MAINT GF P SUPPLIES			158.93			

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1083	LOWE'S	0001	401	INV	11/30/2023	32650	158.93		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP	SUPPLIES			147.88		
						CHECK TOTAL	306.81		
3190	MADISONVILLE AUTO PAR	0000	527	INV	11/30/2023	32651			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M			277.99		
						CHECK TOTAL	277.99		
3710	MARMIC FIRE & SAFETY	0001	504	INV	11/30/2023	C807667			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0433		FSF EXP	EQUIP R&M			304.72		
						CHECK TOTAL	304.72		
3813	MECHANICAL CONSULTANT	0001	509	INV	11/30/2023	2216-16			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002987 0450	473G	BD GD SRF	CONSTR SVC			16,875.00		
									16,875.00
3813	MECHANICAL CONSULTANT	0001	566	INV	11/30/2023	SI23-16967			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002987 0450	473G	BD GD SRF	CONSTR SVC			6,334.65		
						CHECK TOTAL	6,334.65		
									23,209.65
121	NICK'S PEST MANAGEMEN	0000	541	INV	11/30/2023	249597			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP	SUPPLIES			38.00		
						CHECK TOTAL	38.00		
3418	O'REILLY AUTO PARTS	0001	497	INV	11/30/2023	1797-203085			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M			18.33		

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3418	O'REILLY AUTO PARTS	0001	497	INV	11/30/2023	1797-205230			18.33
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		220.96			220.96
3418	O'REILLY AUTO PARTS	0001	497	CRM	11/30/2023	1797-204435			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		-192.26			-192.26
3418	O'REILLY AUTO PARTS	0001	470	INV	11/30/2023	1797-202699			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		74.06			74.06
						CHECK TOTAL			121.09
205	PITNEY BOWES INC	0001	523	INV	11/30/2023	32660			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0531		SUPERINTEN	POSTAGE		200.00			200.00
						CHECK TOTAL			200.00
3139	PRAIRIE FARMS DAIRY,	0000	521	INV	11/30/2023	32661			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0630		FSF EXP	FOOD		4,489.83			4,489.83
						CHECK TOTAL			4,489.83
3373	REPUBLIC SERVICES #75	0001	540	INV	11/30/2023	0757-001298564			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0421		MAINT GF P	GARBAGE		295.12			
	2 0005101 0421		FSF EXP	GARBAGE		295.13			
						CHECK TOTAL			590.25
235	SHERIFF OF HOPKINS CO	0000	549	INV	11/30/2023	OCTOBER 2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311		TAX COLL	TAX FEES		6,051.18			6,051.18

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	6,051.18			
3826	SOUTHERN KENTUCKY SPE	0000	492	INV	11/30/2023	3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171121 0349		ELEM SPEC OTHER			4,245.00			4,245.00
					CHECK TOTAL	4,245.00			
3386	TEACHER SYNERGY, LLC	0001	490	INV	11/30/2023	246332268			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0643	350J	SP INSTR SUPP BKS			60.95			60.95
					CHECK TOTAL	60.95			
3895	TESTOUT	0000	315	INV	11/30/2023	INV664872			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0182144 0643	348K	HS BUSINES SUPP BKS			1,386.00			1,386.00
					CHECK TOTAL	1,386.00			
3740	WHALEY FOODSERVICE	0000	503	INV	11/30/2023	4346680			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0433		FSF EXP EQUIP R&M			568.76			568.76
3740	WHALEY FOODSERVICE	0000	503	INV	11/30/2023	4346678			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0433		FSF EXP EQUIP R&M			601.52			601.52
3740	WHALEY FOODSERVICE	0000	503	INV	11/30/2023	4346679			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0433		FSF EXP EQUIP R&M			353.51			353.51
					CHECK TOTAL	1,523.79			
3276	BOYD COMPANY	0001	479	INV	11/30/2023	INV02382596			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT VEHIC R&M			121.32			121.32

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Detail Invoice List

WARRANT: 112723 11/27/2023
 DUE DATE: 11/27/2023

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	121.32			
64	INVOICES				WARRANT TOTAL	165,629.51			165,629.51
					CASH ACCOUNT BALANCE				1,814,766.35

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 112723 11/27/2023
 DUE DATE: 11/27/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	GIFTED/TALENTED COORD 1 -000-1100-270-00-0643 -130X	SUPPLEMENTARY BKS/STU	127.38 472.62
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0349 -	OTHER PROFESSIONAL SE	4,671.60 12,138.40
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0650 -	SUPPLIES-TECHNOLOGY R	346.44 1,361.09
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0349 -	OTHER PROFESSIONAL SE	1,800.00 21,763.35
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0421 -	SANITATION SERVICE	295.12 1,134.60
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0424 -	CONTRACT GROUNDS SERV	1,050.00 900.00
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0433 -	EQUIPMENT REPAIR & MA	569.02 10,081.54
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0437 -	PLUMBING REPAIR & MAI	464.00 2,341.30
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0532 -	TELEPHONE	187.57 3,116.93
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610 -	GENERAL SUPPLIES	158.93 10,579.36
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST	4,730.36 241.35
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610M -	CUSTODIAL SUPPLIES-MA	536.23 15,799.05
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0621 -	NATURAL GAS	425.35 12,915.78
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES	637.00 5,360.50
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	71.70 920.14
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 -	MISCELLANEOUS	474.27 -6,237.16
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899A -	MISCELLANEOUS EXP	68,053.23 -67,603.23
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	6,051.18 3,942.66
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0338 -	REGISTRATION FEES	120.00 566.64
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT	200.00 1,602.15
1	0011139	STAFF RECRUITMENT & P 1 -001-2572-470-00-0349 -	OTHER PROFESSIONAL SE	1,100.00 -1,459.72
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0610 -	GENERAL SUPPLIES	129.44 5,106.78
1	0171121	ELEM SPECIAL INSTRUC 1 -017-1900-200-10-0349 -	OTHER PROFESSIONAL SE	5,085.00 5,106.78
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0610 -	GENERAL SUPPLIES	719.54 1,523.85
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0341 -	DRUG TESTING	376.00 556.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	581.37 17,517.06

FUND TOTAL 98,960.73

CASH ACCOUNT 10 6101 BALANCE 1,814,766.35

2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0349 -337J	OTHER PROFESSIONAL SE	420.96 -9,525.92
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0643 -350J	SUPPLEMENTARY BKS/STU	60.95 9,683.05
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0643 -478I	SUPPLEMENTARY BKS/STU	6,475.00 -2,543.91
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0643 -552J	SUPPLEMENTARY BKS/STU	3,295.00 2,395.69
2	0002987	BUILDINGS AND GROUNDS 2 -000-2600-409-00-0450 -473G	CONSTRUCTION SERVICES	23,209.65 201,871.40
2	0172001	PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0349 -343J	OTHER PROFESSIONAL SE	146.61 754.11
2	0182144	HS BUSINESS/OFFICE OCC 2 -018-1100-360-30-0643 -348K	SUPPLEMENTARY BKS/STU	1,386.00 -556.00

FUND TOTAL 34,994.17

CASH ACCOUNT 10 6101 BALANCE 1,814,766.35

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0421 -	SANITATION SERVICE	295.13	2,797.87
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0433 -	EQUIPMENT REPAIR & MA	1,828.51	23,754.61
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0580 -	TRAVEL	202.40	6,088.17
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	2,457.40	55,380.29
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0630 -	FOOD	26,891.17	151,695.59

FUND TOTAL 31,674.61

CASH ACCOUNT 10 6101 BALANCE 1,814,766.35

WARRANT SUMMARY TOTAL 165,629.51
GRAND TOTAL 181,621.91