

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 12/18/2023
WARRANT: 121823
AMOUNT: 129,390.81

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 121823 12/18/2023

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
AMAZON.COM	AMAZON.COM	00002	7DNQ	618	INV	12/01/2023	85.98		35420	ELEM PO 30 TO BE	1503
AMAZON.COM	AMAZON.COM	00002	379D	412	INV	12/01/2023	45.62		35420	ELEM PO 21 TO BE	1503
AMAZON.COM	AMAZON.COM	00002	7YRW	603	INV	12/01/2023	41.97		35420	HS PO 14727 TO B	1503
AMAZON.COM	AMAZON.COM	00002	3FP9	581	INV	12/01/2023	56.96		35420	DOOR LATCH PROTE	1503
AMAZON.COM	AMAZON.COM	00002	WNCC	587	INV	12/01/2023	392.60		35420	HS PO 14718 TO BE	1503
AMAZON.COM	AMAZON.COM	00002	32718	611	INV	12/01/2023	4,629.69		35421	REISSUE CHECK 35	303
CINTAS CORPORAT	CINTAS CORPORAT	00001	4172534162	512	INV	12/01/2023	179.81		35422	NOVEMBER 2023 UN	438
CINTAS CORPORAT	CINTAS CORPORAT	00001	4173244706	512	INV	12/01/2023	179.81		35422	NOVEMBER 2023 UN	438
CINTAS CORPORAT	CINTAS CORPORAT	00001	4174850332	512	INV	12/01/2023	179.81		35422	NOVEMBER 2023 UN	438
CINTAS CORPORAT	CINTAS CORPORAT	00001	4175406933	512	INV	12/01/2023	135.54		35422	NOVEMBER 2023 UN	438
CINTAS CORPORAT	CINTAS CORPORAT	00001	4174006298	512	INV	12/01/2023	179.81		35422	NOVEMBER 2023 UN	438
AT & T	AT & T	00001	32753	622	INV	12/07/2023	259.91		35423	BILL DATED 11/23/	573
CITY WATER AND	CITY WATER AND	00000	10-26-23--11-27-23	627	INV	12/07/2023	1,085.89		35424	WATER BILL DATED	18
FIRST NATIONAL	FIRST NATIONAL	00001	32725	648	INV	12/07/2023	750.00		35425	KEY REPLACEMENT	397
FIRST NATIONAL	FIRST NATIONAL	00001	32726	647	INV	12/07/2023	1,629.60		35425	HS PO 14707 TO BE	3497
FIRST NATIONAL	FIRST NATIONAL	00001	32728	590	INV	12/07/2023	105.67		35425	CAN CHECK S.ADAM	397
FIRST NATIONAL	FIRST NATIONAL	00001	32730	614	INV	12/07/2023	1,064.60		35425	HS PO 14652	3497
FIRST NATIONAL	FIRST NATIONAL	00001	32731	593	INV	12/07/2023	77.32		35425	ENTRANCE KEY CAR	397
FIRST NATIONAL	FIRST NATIONAL	00001	32732	576	INV	12/07/2023	356.27		35425	TRAVEL 11/15--11/	3497
FIRST NATIONAL	FIRST NATIONAL	00001	32733	578	INV	12/07/2023	609.90		35425	TRAVEL 11/15/23 T	3497
FIRST NATIONAL	FIRST NATIONAL	00001	32734	563	INV	12/07/2023	381.00		35425	HS PO 14714	3497
FIRST NATIONAL	FIRST NATIONAL	00001	32735	551	INV	12/07/2023	184.91		35425	CROSS TIES FOR	3497
FIRST NATIONAL	FIRST NATIONAL	00001	32737	548	INV	12/07/2023	1,253.50		35425	HS PO 14691 TO BE	3497
FIRST NATIONAL	FIRST NATIONAL	00001	32738	544	INV	12/07/2023	185.35		35425	WALMART FOOD AND	397
FIRST NATIONAL	FIRST NATIONAL	00001	32739	542	INV	12/07/2023	118.25		35425	BACKGROUND CHECK	397
FIRST NATIONAL	FIRST NATIONAL	00001	32741	510	INV	12/07/2023	108.70		35425	GIBSON TELEDATA	397
FIRST NATIONAL	FIRST NATIONAL	00001	32742	508	INV	12/07/2023	441.09		35425	HS PO 14675 TO B	3497
FIRST NATIONAL	FIRST NATIONAL	00001	32745	491	INV	12/07/2023	148.00		35425	WALMART TORNADO	397
FIRST NATIONAL	FIRST NATIONAL	00001	32746	481	INV	12/07/2023	620.74		35425	WEBSTAIRANT OR	397
FIRST NATIONAL	FIRST NATIONAL	00001	32747	524	INV	12/07/2023	580.96		35425	WALMART TORNADO	397
FIRST NATIONAL	FIRST NATIONAL	00001	32748	506	INV	12/07/2023	145.57		35425	WALMART TORNADO	397
FIRST NATIONAL	FIRST NATIONAL	00001	32749	577	INV	12/07/2023	260.81		35425	FOOD FOR THANKS	397
FIRST NATIONAL	FIRST NATIONAL	00001	32750	584	INV	12/07/2023	309.33		35425	TORNADO ASSISTAN	397
FIRST NATIONAL	FIRST NATIONAL	00001	32727	629	INV	12/07/2023	53.25		35426	BACKGROUND CHECK	397
FIRST NATIONAL	FIRST NATIONAL	00001	32729	597	INV	12/07/2023	16.96		35426	DRINKS FROM CAS	397
FIRST NATIONAL	FIRST NATIONAL	00001	32736	550	INV	12/07/2023	12.51		35426	PROTOCOLS TO J.	3497
FIRST NATIONAL	FIRST NATIONAL	00001	32740	528	INV	12/07/2023	50.83		35426	HS PO NATIONAL H	397
FIRST NATIONAL	FIRST NATIONAL	00001	32743	501	INV	12/07/2023	53.25		35426	BACKGROUND CHECK	397
FIRST NATIONAL	FIRST NATIONAL	00001	32744	496	INV	12/07/2023	49.99		35426	PAINT	3497
FIRST NATIONAL	FIRST NATIONAL	00001	32751	486	CRM	12/07/2023	-17.65		35426	HS PO 14662 TO BE	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
TOTAL FOR CASH ACCOUNT:10		6101					17,004.11			

Dawson Springs Independent Schools



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Detail Invoice List

WARRANT: 121823 12/18/2023
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3703	AG PARTS WORLDWIDE	0000	594	INV	12/18/2023	075477			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0432		TECHMAINT	TECH REPS		542.95			
							542.95		
						CHECK TOTAL	542.95		
1503	AMAZON CAPITAL SERVIC	0002	675	INV	12/18/2023	HXQT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		59.99			
							59.99		
1503	AMAZON CAPITAL SERVIC	0002	633	INV	12/18/2023	9T7T			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610	125K	FRYSC	SUPPLIES		29.99			
							29.99		
1503	AMAZON CAPITAL SERVIC	0002	608	INV	12/18/2023	1HGW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011080 0610		FINANCE	SUPPLIES		29.97			
	2 0011081 0610		PAYROLL	SUPPLIES		79.16			
							109.13		
1503	AMAZON CAPITAL SERVIC	0002	602	INV	12/18/2023	PM7L			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0643	337J	SP INSTR	SUPP BKS		302.92			
	2 0172001 0610	343J	PRE-K INST	SUPPLIES		172.50			
							475.42		
1503	AMAZON CAPITAL SERVIC	0002	602	INV	12/18/2023	X71J			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172001 0610	343J	PRE-K INST	SUPPLIES		65.50			
							65.50		
						CHECK TOTAL	740.03		
3504	ANGELIA BLANCHARD	0001	103	INV	07/26/2023	32094			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0580		FSF EXP	TRAVEL		22.08			
							22.08		
3504	ANGELIA BLANCHARD	0001	659	INV	12/18/2023	32760			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0580		FSF EXP	TRAVEL		37.72			
							37.72		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	59.80			
27	ATMOS ENERGY	0001	657	INV	12/18/2023	32761			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0621		MAINT GF P NAT GAS			219.28			
							219.28		
					CHECK TOTAL		219.28		
3635	BALFOUR	0000	664	INV	12/18/2023	3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 002X	FRYSC	WELFARE			119.88			
	2 9302104 0680 125K	FRYSC	WELFARE			39.96			
							159.84		
					CHECK TOTAL		159.84		
3905	BAPTIST HEALTH DEACON	0000	666	INV	12/18/2023	00007991-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011139 0349	F REC	OTHER			234.00			
							234.00		
					CHECK TOTAL		234.00		
48	BRASHER'S HOMETOWN HA	0001	516	INV	12/18/2023	32764			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0433	MAINT GF P	EQUIP R&M			231.96			
	2 0001987 0610M	MAINT GF P	MAINT SUPP			123.63			
	3 9011096 0435	BUS MAINT	VEHIC R&M			29.98			
							385.57		
					CHECK TOTAL		385.57		
3738	CALDWELL MEDICAL CENT	0000	671	INV	12/18/2023	120523			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349 337J	SP INSTR	OTHER			662.37			
	2 0171121 0349	ELEM SPEC	OTHER			1,010.00			
							1,672.37		
					CHECK TOTAL		1,672.37		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1004	CAYCE MILL SUPPLY CO.	0000	526	INV	12/18/2023	7196312			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0433		FSF EXP	EQUIP R&M		376.81			
							376.81		
						CHECK TOTAL	376.81		
2626	CDW GOVERNMENT, INC.	0001	559	INV	12/18/2023	NC90073			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0651 4781		SP INSTR	COMP DEV		410.41			
							410.41		
						CHECK TOTAL	410.41		
923	COMMERCIAL DOOR & HAR	0000	140	INV	12/18/2023	712798			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434		MAINT GF P	BLDG REPR		196.77			
							196.77		
						CHECK TOTAL	196.77		
3775	CONSOLIDATED PAPER GR	0000	674	INV	12/18/2023	370216			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP		978.73			
							978.73		
3775	CONSOLIDATED PAPER GR	0000	609	INV	12/18/2023	369712			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR	SUPPLIES		920.50			
	2 0181118 0610		HS INSTRUC	SUPPLIES		920.50			
							1,841.00		
						CHECK TOTAL	2,819.73		
3518	DAVIS PLUMBING, LLC	0000	644	INV	12/18/2023	14790			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0437		MAINT GF P	PLUMB REP		150.00			
							150.00		
						CHECK TOTAL	150.00		
3371	EBM	0000	607	INV	12/18/2023	INV139187			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0610		HS INSTRUC	SUPPLIES		460.90			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						460.90			
					CHECK TOTAL	460.90			
1866	ENGLISH, LUCAS, PRIES	0001	655	INV	12/18/2023	126035			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD	LEGAL SVC		122.50			
						122.50			
					CHECK TOTAL	122.50			
3844	LIMINEX, INC	0001	646	INV	12/18/2023	INV-112878			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0349		BOARD	PROF SVC		2,750.00			
						2,750.00			
					CHECK TOTAL	2,750.00			
464	GORDON FOOD SERVICE	0001	606	INV	12/18/2023	32781			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP	SUPPLIES		1,861.41			
	2 0005101 0630		FSF EXP	FOOD		16,505.95			
						18,367.36			
					CHECK TOTAL	18,367.36			
35	HAYES HARDWARE	0000	339	INV	12/18/2023	51810			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610		MAINT GF P	SUPPLIES		37.76			
						37.76			
					CHECK TOTAL	37.76			
3580	HUGH O'BRIAN YOUTH LE	0000	637	INV	12/18/2023	187422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0338		HS INSTRUC	REG FEES		395.00			
						395.00			
					CHECK TOTAL	395.00			
329	KENTUCKY ASSOCIATION	0001	573	INV	12/18/2023	211937			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0338	4011	SP INSTR	REG FEES		499.00			
						499.00			

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	
					CHECK TOTAL	499.00			
3891	KELLI BRADBURY	0000	663	INV	12/18/2023	2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349	337J	SP INSTR	OTHER		325.00			
					CHECK TOTAL	325.00			
782	KENTUCKY STATE TREASU	0001	665	INV	12/18/2023	32777			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		10.00			
					CHECK TOTAL	10.00			
2658	KENWAY DISTRIBUTORS	0001	621	INV	12/18/2023	354349B			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP		4.56			
									4.56
2658	KENWAY DISTRIBUTORS	0001	621	INV	12/18/2023	354349C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP		67.88			
					CHECK TOTAL	72.44			
1083	LOWE'S	0001	553	INV	12/18/2023	973208			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434		MAINT GF P	BLDG REPR		89.58			
									89.58
1083	LOWE'S	0001	582	INV	12/18/2023	995134			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434		MAINT GF P	BLDG REPR		110.16			
	2 0001987 0610M		MAINT GF P	MAINT SUPP		68.34			
					CHECK TOTAL	178.50			
					CHECK TOTAL	268.08			
3300	MODERN SYSTEMS, INC.	0000	667	INV	12/18/2023	128952			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349		MAINT GF P	PROF SVC		329.70			

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CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						329.70			
					CHECK TOTAL	329.70			
121	NICK'S PEST MANAGEMEN	0000	651	INV	12/18/2023	251378			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP	SUPPLIES		38.00			
						38.00			
					CHECK TOTAL	38.00			
3418	O'REILLY AUTO PARTS	0001	631	INV	12/18/2023	1797-206186			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		127.96			
						127.96			
					CHECK TOTAL	127.96			
49	DEPT # 9901	0001	613	INV	12/18/2023	SIN238742			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349		MAINT GF P	PROF SVC		476.11			
						476.11			
					CHECK TOTAL	476.11			
3470	OWENSBORO HEALTH MEDI	0001	632	INV	12/18/2023	00022499-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		75.00			
						75.00			
					CHECK TOTAL	75.00			
205	PITNEY BOWES INC	0001	662	INV	12/18/2023	1024409852			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0531		SUPERINTEN	POSTAGE		13.02			
						13.02			
						13.02			
205	PITNEY BOWES INC	0001	630	INV	12/18/2023	3318387502			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0531		SUPERINTEN	POSTAGE		163.53			
						163.53			
					CHECK TOTAL	176.55			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3139	PRAIRIE FARMS DAIRY,	0000	623	INV	12/18/2023	32794			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0630		FSF EXP	FOOD		3,580.49			
							3,580.49		
						CHECK TOTAL	3,580.49		
3898	PREMIERE STAGE SUPPLY	0000	372	INV	11/30/2023	2023-42			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610		MAINT GF P	SUPPLIES		6,098.00			
	2 0181118 0610		HS INSTRUC	SUPPLIES		6,098.00			
							12,196.00		
						CHECK TOTAL	12,196.00		
3373	REPUBLIC SERVICES #75	0001	668	INV	12/18/2023	0757-001303906			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0421		MAINT GF P	GARBAGE		312.50			
	2 0005101 0421		FSF EXP	GARBAGE		312.49			
							624.99		
						CHECK TOTAL	624.99		
1073	REXEL	0001	634	INV	12/18/2023	S138254155.001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610		MAINT GF P	SUPPLIES		495.47			
							495.47		
						CHECK TOTAL	495.47		
3515	RICOH USA, INC	0000	638	INV	12/18/2023	5068518841			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0444		MAINT GF P	COPR RENTL		673.63			
	2 0171118 0610		ELEM INSTR	SUPPLIES		9.02			
	3 0181118 0610		HS INSTRUC	SUPPLIES		339.32			
							1,021.97		
						CHECK TOTAL	1,021.97		
715	ROCKET OIL COMPANY	0000	661	INV	12/18/2023	8052554			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0626		BUS DRV	GASOLINE		522.00			
	2 9011092 0627		BUS DRV	DIESEL		76.00			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						598.00			
					CHECK TOTAL	598.00			
3826	SOUTHERN KENTUCKY SPE	0000	673	INV	12/18/2023	INV 2023-2024 4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171121 0349		ELEM SPEC OTHER			5,595.00			
						5,595.00			
					CHECK TOTAL	5,595.00			
3865	TAYLOR BELLE'S LLC	0000	658	INV	12/18/2023	2569			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0630		FSF EXP FOOD			756.00			
						756.00			
					CHECK TOTAL	756.00			
2661	TRI-CO REFRIGERATION	0001	672	INV	12/18/2023	2325			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0433		MAINT GF P EQUIP R&M			150.00			
						150.00			
					CHECK TOTAL	150.00			
3327	TYLER BUSINESS FORMS	0000	625	INV	12/18/2023	89367			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011081 0610		PAYROLL SUPPLIES			503.46			
	2 0011082 0610		ACCOUNTING SUPPLIES			45.16			
						548.62			
					CHECK TOTAL	548.62			
595	TYLER TECHNOLOGIES	0001	628	INV	12/18/2023	045-446146			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0349		BOARD PROF SVC			1,551.12			
						1,551.12			
					CHECK TOTAL	1,551.12			
1566	U.S. BANK ST. PAUL	0001	676	INV	12/18/2023	2465283			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0003213 0832	BD09	XFER BF1 INTEREST			15,628.83			
						15,628.83			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1566	U.S. BANK ST. PAUL	0001	670	INV	12/18/2023	2463743				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0003213 0832	BD22	XFER BF1	INTEREST		30,617.52				
							30,617.52			
1566	U.S. BANK ST. PAUL	0001	669	INV	12/18/2023	2463740				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0003213 0831	BD22	XFER BF1	REDMP PRIN		5,035.00				
	2 0003213 0832	BD22	XFER BF1	INTEREST		1,068.77				
							6,103.77			
						CHECK TOTAL	52,350.12			
3908	THE CENTER FOR GIFTED	0000	605	INV	12/18/2023	4185				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001011 0338	130X	G&T/ASSESSREG FEES			420.00				
							420.00			
						CHECK TOTAL	420.00			
54	INVOICES					112,386.70	112,386.70			
							1,687,753.85			

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 121823 12/18/2023
 DUE DATE: 12/18/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	GIFTED/TALENTED COORD 1 -000-1100-270-00-0338 -130X	REGISTRATION FEES	420.00 -420.00
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0432 -	TECH-RELATED REPS & M	542.95 3,943.05
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0349 -	OTHER PROFESSIONAL SE	805.81 20,957.54
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0421 -	SANITATION SERVICE	312.50 822.10
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0433 -	EQUIPMENT REPAIR & MA	381.96 9,699.58
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0434 -	BUILDING REPAIRS & MA	396.51 -7,789.50
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0437 -	PLUMBING REPAIR & MAI	150.00 1,891.30
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0444 -	COPIER RENTAL	673.63 1,406.16
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610 -	GENERAL SUPPLIES	6,631.23 10,068.81
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST	1,051.17 -1,985.39
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610M -	CUSTODIAL SUPPLIES-MA	191.97 15,510.12
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0621 -	NATURAL GAS	219.28 12,696.50
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES	122.50 5,238.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE	4,301.12 12,145.96
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 -	MISCELLANEOUS	69.99 -12,505.16
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT	176.55 1,425.60
1	0011080	FINANCE OFFICER'S OFF 1 -001-2511-470-00-0610 -	GENERAL SUPPLIES	29.97 82.29
1	0011081	PAYROLL OFFICE GF 1 -001-2514-470-00-0610 -	GENERAL SUPPLIES	582.62 224.38
1	0011082	ACCOUNTING OFFICE GF 1 -001-2515-470-00-0610 -	GENERAL SUPPLIES	45.16 384.89
1	0011139	STAFF RECRUITMENT & P 1 -001-2572-470-00-0349 -	OTHER PROFESSIONAL SE	234.00 -1,820.22
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0610 -	GENERAL SUPPLIES	929.52 3,865.92
1	0171121	ELEM SPECIAL INSTRUC 1 -017-1900-200-10-0349 -	OTHER PROFESSIONAL SE	6,605.00 3,865.92
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0338 -	REGISTRATION FEES	395.00 1,794.00
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0610 -	GENERAL SUPPLIES	7,818.72 -196.87
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0345 -	MEDICAL SERVICES	75.00 415.00
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0626 -	GASOLINE	522.00 -1,064.98
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0627 -	DIESEL FUEL	76.00 12,048.09
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	157.94 16,376.48

FUND TOTAL 33,918.10

CASH ACCOUNT 10 6101 BALANCE 1,687,753.85

2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0338 -401I	REGISTRATION FEES	499.00 3,061.72
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0349 -337J	OTHER PROFESSIONAL SE	987.37 -10,513.29
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0643 -337J	SUPPLEMENTARY BKS/STU	302.92 9,625.50
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0651 -478I	TECHNOLOGY RELATED DE	410.41 6,494.59
2	0172001	PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0610 -343J	GENERAL SUPPLIES	238.00 3,762.00
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0610 -125K	GENERAL SUPPLIES	29.99 385.78
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0680 -002X	WELFARE (FOOD/CLOTHES	119.88 203,770.22
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0680 -125K	WELFARE (FOOD/CLOTHES	39.96 347.37

Report generated: 12/13/2023 09:37:30
 User: Amanda Almon (9146aalm)
 Program ID: apwarrnt

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

CASH ACCOUNT 10 6101				BALANCE 1,687,753.85	FUND TOTAL	2,627.53	
320	0003213	FUND TRANSFERS BF1	320 -001-5200-470-00-0831 -BD22		REDEMPTION OF PRINCIP	5,035.00	-22,401.00
320	0003213	FUND TRANSFERS BF1	320 -001-5200-470-00-0832 -BD09		INTEREST	15,628.83	-33,520.07
320	0003213	FUND TRANSFERS BF1	320 -001-5200-470-00-0832 -BD22		INTEREST	31,686.29	-63,676.49
CASH ACCOUNT 10 6101				BALANCE 1,687,753.85	FUND TOTAL	52,350.12	
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0421 -		SANITATION SERVICE	312.49	2,485.38
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0433 -		EQUIPMENT REPAIR & MA	376.81	23,527.80
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0580 -		TRAVEL	59.80	6,050.45
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0610 -		GENERAL SUPPLIES	1,899.41	51,425.00
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0630 -		FOOD	20,842.44	130,809.92
CASH ACCOUNT 10 6101				BALANCE 1,687,753.85	FUND TOTAL	23,490.95	
WARRANT SUMMARY TOTAL						112,386.70	
GRAND TOTAL						129,390.81	