

**ACCOUNTS PAYABLE WARRANT REPORT**

DATE: 01/29/2024  
WARRANT: 012924B  
AMOUNT: 20,316.80

DAWSON SPRGS BD. OF EDUCATION

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

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

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Paid Invoice List

WARRANT: 012924B 01/29/2024

CASH ACCOUNT:		10	6101	CASH IN BANK						
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	OFFICE OF INSPE	00001	384883 2024	813	INV	01/26/2024	25.00		35516	CHILD CARE LICENS
TOTAL FOR CASH ACCOUNT:		10	6101				25.00			

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 012924B 01/29/2024  
 DUE DATE: 01/29/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3340	AT & T	0001	805	INV	01/29/2024	1179068471			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0532		MAINT GF P PHONE			0.38			
							0.38		
						<b>CHECK TOTAL</b>	<b>0.38</b>		
1004	CAYCE MILL SUPPLY CO.	0000	778	INV	01/29/2024	7217747			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001100 0432		TECHMAINT TECH REPS			20.78			
							20.78		
						<b>CHECK TOTAL</b>	<b>20.78</b>		
39	DOLLAR GENERAL-REGION	0001	750	INV	01/29/2024	1001292092			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0899		BOARD MISC			49.40			
							49.40		
39	DOLLAR GENERAL-REGION	0001	698	INV	01/29/2024	1001289236			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0899		BOARD MISC			27.75			
							27.75		
						<b>CHECK TOTAL</b>	<b>77.15</b>		
16	FOOD GIANT	0000	641	INV	01/29/2024	32921			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0899		BOARD MISC			243.20			
							243.20		
16	FOOD GIANT	0000	686	INV	01/29/2024	32922			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0899		BOARD MISC			35.66			
							35.66		
16	FOOD GIANT	0000	650	INV	01/29/2024	32923			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0630		FSF EXP FOOD			43.23			
							43.23		
16	FOOD GIANT	0000	811	INV	01/29/2024	32924			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9302104 0616 125K		FRYSC FD NI NFS			394.23			
							394.23		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
16	FOOD GIANT	0000	568	INV	01/29/2024	32925			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9302104 0616	125K	FRYSC	FD NI NFS			50.84		
							50.84		
16	FOOD GIANT	0000	520	INV	01/29/2024	32926			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0616		BOARD	FD NI NFS			24.57		
							24.57		
16	FOOD GIANT	0000	586	INV	01/29/2024	32927			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0630		FSF EXP	FOOD			50.43		
							50.43		
16	FOOD GIANT	0000	589	INV	01/29/2024	32928			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0899		BOARD	MISC			371.46		
							371.46		
16	FOOD GIANT	0000	717	INV	01/29/2024	32929			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0899		BOARD	MISC			137.51		
							137.51		
						<b>CHECK TOTAL</b>	<b>1,351.13</b>		
177	KENTUCKY UTILITIES CO	0001	820	INV	01/29/2024	32939			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0622		MAINT GF P	ELECTRIC			8,478.66		
	2 0005101 0622		FSF EXP	ELECTRIC			1,607.71		
	3 9011096 0622		BUS MAINT	ELECTRIC			595.83		
							10,682.20		
						<b>CHECK TOTAL</b>	<b>10,682.20</b>		
2658	KENWAY DISTRIBUTORS	0001	816	INV	01/29/2024	354349D			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0610C		MAINT GF P	CUST SUP			51.41		
							51.41		
						<b>CHECK TOTAL</b>	<b>51.41</b>		

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CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3693	SOLIANT HEALTH	0000	810	INV	01/29/2024	32936			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	0002121	0349	337K	SP INSTR	OTHER	168.75		
							168.75		
							<b>CHECK TOTAL</b>		<b>168.75</b>
3912	THERMAL BALANCE INC	0000	815	INV	01/29/2024	294885			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	0002987	0450	473G	BD GD SRF	CONSTR SVC	5,390.00		
							5,390.00		
							<b>CHECK TOTAL</b>		<b>5,390.00</b>
3431	WORKMAN'S SERVICE STA	0001	822	INV	01/29/2024	32938			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	9011096	0435		BUS MAINT	VEHIC R&M	2,550.00		
							2,550.00		
							<b>CHECK TOTAL</b>		<b>2,550.00</b>
18	INVOICES						20,291.80		20,291.80
									1,663,047.46

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### Warrant Summary

WARRANT: 012924B 01/29/2024  
 DUE DATE: 01/29/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0432 -	TECH-RELATED REPS & M 20.78	3,265.47
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0532 -	TELEPHONE 0.38	2,004.49
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST 51.41	-5,091.09
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0622 -	ELECTRICITY 8,478.66	94,091.64
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0616 -	FOOD NON INSTR NON FO 24.57	648.91
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 -	MISCELLANEOUS 864.98	-8,603.21
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN 2,550.00	12,499.28
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0622 -	ELECTRICITY 595.83	4,168.15
<b>CASH ACCOUNT 10 6101 BALANCE 1,663,047.46</b>			<b>FUND TOTAL</b>	<b>12,586.61</b>
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0349 -337K	OTHER PROFESSIONAL SE 168.75	2,946.73
2	0002987	BUILDINGS AND GROUNDS 2 -000-2600-409-00-0450 -473G	CONSTRUCTION SERVICES 5,390.00	187,571.40
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0616 -125K	FOOD NON INSTR NON FO 445.07	198.16
<b>CASH ACCOUNT 10 6101 BALANCE 1,663,047.46</b>			<b>FUND TOTAL</b>	<b>6,003.82</b>
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0622 -	ELECTRICITY 1,607.71	4,408.74
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0630 -	FOOD 93.66	117,576.93
<b>CASH ACCOUNT 10 6101 BALANCE 1,663,047.46</b>			<b>FUND TOTAL</b>	<b>1,701.37</b>
			<b>WARRANT SUMMARY TOTAL</b>	<b>20,291.80</b>
			<b>GRAND TOTAL</b>	<b>20,316.80</b>