

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 02/21/2024
WARRANT: 022624
AMOUNT: 377,781.74

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 022624 02/21/2024

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	AT & T	00001	32983	847	INV	02/05/2024	259.91		35548	BILL DATED 1/23/2	573
	BLUEGRASS INTER	00000	B6700	899	INV	02/05/2024	114,447.00		35549	INTERNATIONAL 72	2912
	BRASHER'S HOMET	00001	JAN2024	733	INV	02/05/2024	349.51		35550	JANUARY 2024 MAIN	48
	CINTAS CORPORAT	00001	JAN2024	730	INV	02/05/2024	880.96		35551	JANUARY 2024 UNIF	438
	CITY WATER AND	00000	32982	853	INV	02/05/2024	811.38		35552	WATER BILL DATED	18
	FIRST NATIONAL	00001	32941	734	INV	02/05/2024	700.00		35553	SUPERINTENDENT	3487
	FIRST NATIONAL	00001	32943	821	INV	02/05/2024	2,803.84		35553	HS PO 14782 CHEE	3497
	FIRST NATIONAL	00001	32948	757	INV	02/05/2024	675.59		35553	HS PO 14807 TO BE	3497
	FIRST NATIONAL	00001	32953	723	INV	02/05/2024	527.50		35553	BACKGROUND CHEE	3087
	FIRST NATIONAL	00001	32954	833	INV	02/05/2024	554.87		35553	FOOD SERVICE LINE	3497
	FIRST NATIONAL	00001	32958	789	INV	02/05/2024	304.63		35553	WALMART GROCERY	3497
	FIRST NATIONAL	00001	32959	786	INV	02/05/2024	308.82		35553	WALMART GROCERY	3497
	FIRST NATIONAL	00001	32962	783	INV	02/05/2024	307.11		35553	WALMART GROCERY	3497
	FIRST NATIONAL	00001	32964	802	INV	02/05/2024	312.56		35553	WALMART GROCERY	3497
	FIRST NATIONAL	00001	32966	804	INV	02/05/2024	315.57		35553	WALMART GROCERY	3497
	FIRST NATIONAL	00001	32968	773	INV	02/05/2024	312.41		35553	WALMART GROCERY	3497
	FIRST NATIONAL	00001	32969	774	INV	02/05/2024	302.51		35553	WALMART GROCERY	3497
	FIRST NATIONAL	00001	32971	776	INV	02/05/2024	304.60		35553	WALMART GROCERY	3497
	FIRST NATIONAL	00001	32972	779	INV	02/05/2024	305.64		35553	WALMART GROCERY	3497
	FIRST NATIONAL	00001	32974	792	INV	02/05/2024	355.01		35553	WALMART GROCERY	3497
	FIRST NATIONAL	00001	32975	771	INV	02/05/2024	305.95		35553	WALMART GROCERY	3497
	FIRST NATIONAL	00001	32977	760	INV	02/05/2024	311.73		35553	FRYSC TORANDO	3357
	FIRST NATIONAL	00001	32979	758	INV	02/05/2024	311.00		35553	FRYSC TORANDO	3357
	FIRST NATIONAL	00001	32980	753	INV	02/05/2024	313.53		35553	FRYSC TORANDO	3357
	FIRST NATIONAL	00001	32981	749	INV	02/05/2024	311.63		35553	FRYSC TORANDO	3357
	FIRST NATIONAL	00001	32942	235	CRM	02/05/2024	-250.00		35554	REGISTRATION FOR	3497
	FIRST NATIONAL	00001	32944	817	INV	02/05/2024	44.50		35554	ELEM PO 43 TO BE	3497
	FIRST NATIONAL	00001	32945	574	INV	02/05/2024	283.73		35554	TRAVEL 1/23--1/24	3497
	FIRST NATIONAL	00001	32946	806	INV	02/05/2024	10.00		35554	CAN CHECK H.DEN	3497
	FIRST NATIONAL	00001	32947	768	INV	02/05/2024	99.99		35554	RURAL KING HEAT	3497
	FIRST NATIONAL	00001	32949	755	INV	02/05/2024	62.25		35554	FOCUS GROUP ELE	3497
	FIRST NATIONAL	00001	32951	744	INV	02/05/2024	32.00		35554	SUPERINTENDENT	3497
	FIRST NATIONAL	00001	32952	742	INV	02/05/2024	34.25		35554	HVAC NITROGEN	3497
	FIRST NATIONAL	00001	32955	715	INV	02/05/2024	108.70		35554	GIBSON TELEDATA	3497
	FIRST NATIONAL	00001	32956	791	INV	02/05/2024	284.58		35554	WALMART GROCERY	3497
	FIRST NATIONAL	00001	32957	790	INV	02/05/2024	297.58		35554	WALMART GROCERY	3497
	FIRST NATIONAL	00001	32960	785	INV	02/05/2024	296.55		35554	WALMART GROCERY	3497
	FIRST NATIONAL	00001	32961	784	INV	02/05/2024	302.30		35554	WALMART GROCERY	3497
	FIRST NATIONAL	00001	32963	801	INV	02/05/2024	300.49		35554	WALMART GROCERY	3497
	FIRST NATIONAL	00001	32965	803	INV	02/05/2024	302.30		35554	WALMART GROCERY	3497

Dawson Springs Independent Schools



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VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	FIRST NATIONAL	00001	32967	772	INV	02/05/2024	292.92		35554	WALMART GROCERY	3497
	FIRST NATIONAL	00001	32970	775	INV	02/05/2024	300.34		35554	WALMART GROCERY	3497
	FIRST NATIONAL	00001	32973	780	INV	02/05/2024	285.79		35554	WALMART GROCERY	3497
	FIRST NATIONAL	00001	32976	770	INV	02/05/2024	293.55		35554	WALMART GROCERY	3497
	FIRST NATIONAL	00001	32978	759	INV	02/05/2024	289.11		35554	FRYSC TORANDO	3357
	IMPACT PRINTING	00000	32988	818	INV	02/05/2024	135.00		35555	3 PART CARBONLES	3354
	PEARSON CLINICA	00001	24645885	827	INV	02/05/2024	210.30		35556	GARS-3 SUMMARY	3156
	SWEET PEA'S FLO	00000	0139	696	INV	02/05/2024	50.00		35557	FUNERAL FLORAL	3110
	WAL-MART MADISO	00001	32987	836	INV	02/05/2024	355.38		35558	HS PO 14791 TO BE	68
	AMAZON.COM	00002	NWFH	845	INV	02/19/2024	23.98		35559	60 MINUTE VISUAL	1503
	AMAZON.COM	00002	LJFT	839	INV	02/19/2024	37.34		35559	PD MATERIAL ELEM	1503
	AMAZON.COM	00002	7J9P	844	INV	02/19/2024	102.28		35559	MCKNIGHT CLASSR	1503
	AMAZON.COM	00002	Q3WP	799	INV	02/19/2024	39.98		35559	FOOD SERVICE PC	1503
	AMAZON.COM	00002	F9LH	838	INV	02/19/2024	142.18		35559	ELEMENTARY OFFI	1503
	AMAZON.COM	00002	1PJR	819	INV	02/19/2024	104.08		35559	HS PO 14829 TO BE	1503
	AMAZON.COM	00002	A616	781	INV	02/19/2024	286.28		35559	MAINTENANCE SUP	1503
	AMAZON.COM	00002	FYGT	850	INV	02/19/2024	193.95		35559	SCHOOL AND DIST	1503
	AMAZON.COM	00002	GV1G	887	INV	02/19/2024	137.00		35559	BOE FINANCE PRIN	1503
	AMAZON.COM	00002	F13T	858	INV	02/19/2024	53.68		35559	FIFTY STRATEGIES	1503
	AMAZON.COM	00002	XFHT	846	INV	02/19/2024	115.54		35559	FRYSC SUPPLIES:	1503
	AMAZON.COM	00002	TNL3	846	INV	02/19/2024	387.24		35559	FRYSC SUPPLIES:	1503
	AMAZON.COM	00002	FDYN	879	INV	02/19/2024	96.15		35559	PLUMBING REPAIR	1503
	AMAZON.COM	00002	9TPX	824	INV	02/19/2024	26.99		35559	ELEM PO 44 TO BE	1503
	AMAZON.COM	00002	V94L	824	INV	02/19/2024	62.98		35559	ELEM PO 44 TO BE	1503
	AMAZON.COM	00002	77RP	824	INV	02/19/2024	55.37		35559	ELEM PO 44 TO BE	1503
	AMAZON.COM	00002	NM9R	763	CRM	02/19/2024	-29.97		35559	HS PO 14808 TO BE	1503
	ATMOS ENERGY	00001	33027	876	INV	02/19/2024	281.46		35560	NATURAL GAS BILLE	27
	FIRST NATIONAL	00001	32991	908	INV	02/19/2024	5,078.51		35561	HS PO 14873 TO B	3497
	FIRST NATIONAL	00001	32992	837	INV	02/19/2024	25.08		35561	USPS CERTIFIED P	3497
	FIRST NATIONAL	00001	32993	826	INV	02/19/2024	313.20		35561	WALMART GROCERY	3497
	FIRST NATIONAL	00001	32994	856	INV	02/19/2024	63.25		35561	H. DENTON BACKGR	3497
	FIRST NATIONAL	00001	32995	848	INV	02/19/2024	108.70		35561	FAX ATA DEVICE AN	3497
	FIRST NATIONAL	00001	32996	849	INV	02/19/2024	369.99		35561	HEAVY DUTY DIES	3497
	FIRST NATIONAL	00001	32997	854	INV	02/19/2024	965.50		35561	HS PO 14827 TO BE	3497
	FIRST NATIONAL	00001	32998	857	INV	02/19/2024	209.88		35561	BUSES 251, 252, 1	3497
	FIRST NATIONAL	00001	32999	862	INV	02/19/2024	46.21		35561	SMART SPACE SMA	3497
	FIRST NATIONAL	00001	33000	867	INV	02/19/2024	517.00		35561	BACKGROUND CHE	3497
	FIRST NATIONAL	00001	33001	881	INV	02/19/2024	310.92		35561	Groceries for For	3497
	FIRST NATIONAL	00001	33002	883	INV	02/19/2024	299.74		35561	Groceries for Cla	3497
	FIRST NATIONAL	00001	33003	884	INV	02/19/2024	326.74		35561	Groceries for Mat	3497

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 022624 02/21/2024

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	FIRST NATIONAL	00001	33004	885	INV	02/19/2024	301.99		35561	Furniture for Fra 3497	
	FIRST NATIONAL	00001	33005	616	INV	02/19/2024	187.96		35561	L. CAVANAH TRAVE 3497	
	FIRST NATIONAL	00001	33006	882	INV	02/19/2024	300.03		35561	Groceries for Ren 3497	
	FIRST NATIONAL	00001	33007	892	INV	02/19/2024	301.17		35561	WALMART ORDER 3497	
	FIRST NATIONAL	00001	33008	893	INV	02/19/2024	303.31		35561	WALMART ORDER 3497	
	FIRST NATIONAL	00001	33009	843	INV	02/19/2024	50.82		35561	CONSTRUCTION PA 3497	
	ATHENA SOLD	00000	PAYROLL 022024	921	INV	02/21/2024	399.76		35562	PAYROLL CHECK 3497	
TOTAL FOR CASH ACCOUNT: 10 6101							143,711.14				

Dawson Springs Independent Schools



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Detail Invoice List

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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	832	INV	02/21/2024	081764			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0432		TECHMAINT TECH REPS			312.90			
							312.90		
3703	AG PARTS WORLDWIDE	0000	830	INV	02/21/2024	081765			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0650		TECHMAINT COMP SUPPL			6.75			
	2 0002118 0651 476IC		DW REG INS COMP DEV			78.00			
							84.75		
							CHECK TOTAL		397.65
1503	AMAZON CAPITAL SERVIC	0002	915	INV	02/21/2024	1CK1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD MISC			36.98			
							36.98		
1503	AMAZON CAPITAL SERVIC	0002	915	INV	02/21/2024	N6QY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD MISC			526.54			
							526.54		
1503	AMAZON CAPITAL SERVIC	0002	840	INV	02/21/2024	QFWR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			31.98			
	2 0181118 0610		HS INSTRUC SUPPLIES			47.97			
							79.95		
							CHECK TOTAL		643.47
3340	AT & T	0001	918	INV	02/21/2024	1179214483			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0532		MAINT GF P PHONE			0.38			
							0.38		
							CHECK TOTAL		0.38
27	ATMOS ENERGY	0001	917	INV	02/21/2024	33035			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0621		MAINT GF P NAT GAS			872.60			
	2 0005101 0621		FSF EXP NAT GAS			179.23			
							1,051.83		
							CHECK TOTAL		1,051.83

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	
3905	BAPTIST HEALTH DEACON	0000	878	INV	02/21/2024	00008430-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011139 0349		F REC	OTHER		124.00			
								124.00	
						CHECK TOTAL		124.00	
3738	CALDWELL MEDICAL CENT	0000	865	INV	02/21/2024	20224			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349	337K	SP INSTR	OTHER		474.63			
	2 0171121 0349		ELEM SPEC	OTHER		755.00			
	3 0172001 0349	343J	PRE-K INST	OTHER		454.67			
								1,684.30	
						CHECK TOTAL		1,684.30	
2626	CDW GOVERNMENT, INC.	0001	796	INV	02/21/2024	PG75710			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0610		HS INSTRUC	SUPPLIES		333.03			
								333.03	
2626	CDW GOVERNMENT, INC.	0001	798	INV	02/21/2024	PH84659			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0734		FSF EXP	TECH HRDWR		1,318.23			
								1,318.23	
						CHECK TOTAL		1,651.26	
3775	CONSOLIDATED PAPER GR	0000	808	INV	02/21/2024	373129A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP		121.20			
								121.20	
3775	CONSOLIDATED PAPER GR	0000	808	INV	02/21/2024	373652			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP		201.20			
								201.20	
3775	CONSOLIDATED PAPER GR	0000	808	INV	02/21/2024	373129			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP		854.36			
								854.36	
						CHECK TOTAL		1,176.76	

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
373	CURRICULUM ASSOCIATES	0002	828	INV	02/21/2024	90802299			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172001 0610	135K	PRE-K INST	SUPPLIES			145.60		
									145.60
						CHECK TOTAL			145.60
2090	DECKER EQUIPMENT	0000	886	INV	02/21/2024	566773A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0433		MAINT GF P	EQUIP R&M			338.44		
									338.44
						CHECK TOTAL			338.44
1866	ENGLISH, LUCAS, PRIES	0001	869	INV	02/21/2024	127453			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD	LEGAL SVC			49.00		
									49.00
						CHECK TOTAL			49.00
16	FOOD GIANT	0000	797	INV	02/21/2024	33049			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0616		BOARD	FD NI NFS			209.70		
									209.70
16	FOOD GIANT	0000	829	INV	02/21/2024	33050			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0616		BOARD	FD NI NFS			15.67		
									15.67
16	FOOD GIANT	0000	754	INV	02/21/2024	33051			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0616		BOARD	FD NI NFS			54.73		
									54.73
16	FOOD GIANT	0000	751	INV	02/21/2024	33052			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0630		FSF EXP	FOOD			224.21		
									224.21
16	FOOD GIANT	0000	890	INV	02/21/2024	33053			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			47.36		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						47.36			
					CHECK TOTAL	551.67			
1538	GOPHER	0001	825	INV	02/21/2024	IN346397			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0181118	0610	HS INSTRUC	SUPPLIES	230.00			
						230.00			
					CHECK TOTAL	230.00			
464	GORDON FOOD SERVICE	0001	841	INV	02/21/2024	33055			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0005101	0610	FSF EXP	SUPPLIES	2,137.58			
	2	0005101	0630	FSF EXP	FOOD	19,211.31			
						21,348.89			
					CHECK TOTAL	21,348.89			
1056	E3 DIAGNOSTICS	0001	823	INV	02/21/2024	Q434394-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0002121	0610	337K	SP INSTR	SUPPLIES	20.60		
	2	0172001	0610	343K	PRE-K INST	SUPPLIES	82.40		
						103.00			
					CHECK TOTAL	103.00			
3553	HAMBY CONSULTING, LLC	0000	870	INV	02/21/2024	5323			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0001987	0349	MAINT GF P	PROF SVC	3,257.50			
						3,257.50			
					CHECK TOTAL	3,257.50			
35	HAYES HARDWARE	0000	782	INV	02/21/2024	JAN2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0001987	0610M	MAINT GF P	MAINT SUPP	92.08			
						92.08			
					CHECK TOTAL	92.08			
3022	HIGGINS INSURANCE, I	0000	889	INV	02/21/2024	880			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0001987	0524	MAINT GF P	FLEET INS	1,358.05			

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						1,358.05			
					CHECK TOTAL	1,358.05			
3539	HOME OIL & GAS COMPAN	0000	880	INV	02/21/2024	219155			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		333.30			
									333.30
3539	HOME OIL & GAS COMPAN	0000	880	INV	02/21/2024	219063			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		124.08			
									124.08
									CHECK TOTAL
									457.38
3765	INFO HANDLER.COM	0000	906	INV	02/21/2024	24228			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0349		BOARD	PROF SVC		108.64			
									108.64
									CHECK TOTAL
									108.64
677	JOHNSTONE SUPPLY	0001	911	INV	02/21/2024	2122293			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0433		FSF EXP	EQUIP R&M		608.06			
									608.06
									CHECK TOTAL
									608.06
1033	KAGE	0000	874	INV	02/21/2024	479			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0338 401J		SP INSTR	REG FEES		170.00			
									170.00
									CHECK TOTAL
									170.00
3917	KATRINA BERRY, COMS	0000	868	INV	02/21/2024	2024-JANUARY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349 337K		SP INSTR	OTHER		212.50			
									212.50
									CHECK TOTAL
									212.50

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1083	LOWE'S	0001	769	INV	02/21/2024	33065				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001987 0610			MAINT GF P		SUPPLIES	15.12			
									15.12	
									15.12	
									CHECK TOTAL	
3857	MAC FAMILY CONTRACTIN	0000	909	INV	02/21/2024	776512				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001987 0434A			MAINT GF P		BLDG REP	300.00			
									300.00	
									300.00	
									CHECK TOTAL	
3813	MECHANICAL CONSULTANT	0001	859	INV	02/21/2024	2216-17				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002987 0450	473G		BD GD SRF		CONSTR SVC	181,802.50			
									181,802.50	
									181,802.50	
									CHECK TOTAL	
121	NICK'S PEST MANAGEMEN	0000	864	INV	02/21/2024	254077				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0610			FSF EXP		SUPPLIES	38.00			
									38.00	
									38.00	
									CHECK TOTAL	
3894	NUMOTION	0000	305	INV	02/21/2024	53904573				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0610	478I		SP INSTR		SUPPLIES	1,532.00			
									1,532.00	
									1,532.00	
									CHECK TOTAL	
3894	NUMOTION	0000	305	INV	02/21/2024	54058117				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0610	478I		SP INSTR		SUPPLIES	2,950.00			
									2,950.00	
									2,950.00	
									CHECK TOTAL	
3470	OWENSBORO HEALTH MEDI	0001	852	INV	02/21/2024	00023291-00				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0345			BUS DRV		MED SVC	75.00			
									75.00	
									75.00	

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 022624 02/21/2024
 DUE DATE: 02/21/2024

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	75.00			
205	PITNEY BOWES INC	0001	834	INV	02/21/2024	331835025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0531		SUPERINTENPOSTAGE			363.53			
							363.53		
					CHECK TOTAL		363.53		
3139	PRAIRIE FARMS DAIRY,	0000	851	INV	02/21/2024	33073			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0630		FSF EXP FOOD			3,606.69			
							3,606.69		
					CHECK TOTAL		3,606.69		
3373	REPUBLIC SERVICES #75	0001	895	INV	02/21/2024	757-001320369			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0421		MAINT GF P GARBAGE			333.16			
	2 0005101 0421		FSF EXP GARBAGE			333.16			
							666.32		
					CHECK TOTAL		666.32		
3499	WELLS FARGO VENDOR	0001	914	INV	02/21/2024	5068936576			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0444		MAINT GF P COPR RENTL			171.10			
	2 0171118 0610		ELEM INSTR SUPPLIES			508.24			
	3 0181118 0610		HS INSTRUC SUPPLIES			276.31			
							955.65		
					CHECK TOTAL		955.65		
715	ROCKET OIL COMPANY	0000	871	INV	02/21/2024	8252452			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0626		MAINT GF P GASOLINE			137.85			
	2 9011096 0626		BUS MAINT GASOLINE			296.15			
							434.00		
					CHECK TOTAL		434.00		

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 022624 02/21/2024
 DUE DATE: 02/21/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
235	SHERIFF OF HOPKINS CO	0000	873	INV	02/21/2024	33077			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311		TAX COLL	TAX FEES			1,202.58		
							1,202.58		
						CHECK TOTAL	1,202.58		
3693	SOLIANT HEALTH	0001	877	INV	02/21/2024	20873045			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349 337K		SP INSTR	OTHER			225.00		
							225.00		
3693	SOLIANT HEALTH	0001	877	INV	02/21/2024	20866113			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349 337K		SP INSTR	OTHER			225.00		
							225.00		
3693	SOLIANT HEALTH	0001	905	INV	02/21/2024	20879607			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349 337K		SP INSTR	OTHER			168.75		
							168.75		
						CHECK TOTAL	618.75		
3826	SOUTHERN KENTUCKY SPE	0000	888	INV	02/21/2024	6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171121 0349		ELEM SPEC	OTHER			3,750.00		
							3,750.00		
						CHECK TOTAL	3,750.00		
51	INVOICES						234,070.60		
						WARRANT TOTAL	234,070.60		
						CASH ACCOUNT BALANCE	1,800,454.36		

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 022624 02/21/2024
 DUE DATE: 02/21/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0432 -	TECH-RELATED REPS & M	312.90	2,952.57
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0650 -	SUPPLIES-TECHNOLOGY R	6.75	1,266.79
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0349 -	OTHER PROFESSIONAL SE	3,257.50	16,102.79
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0421 -	SANITATION SERVICE	333.16	215.78
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0433 -	EQUIPMENT REPAIR & MA	338.44	9,361.14
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0434A -	BUILDING REPAIRS & MA	300.00	16,051.58
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0444 -	COPIER RENTAL	171.10	1,235.06
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0524 -	FLEET INSURANCE	1,358.05	-7,093.72
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0532 -	TELEPHONE	0.38	1,635.50
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610 -	GENERAL SUPPLIES	15.12	9,541.25
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST	1,176.76	-6,047.29
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610M -	CUSTODIAL SUPPLIES-MA	92.08	14,231.39
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0621 -	NATURAL GAS	872.60	9,422.03
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0626 -	GASOLINE	137.85	261.41
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES	49.00	4,772.50
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE	108.64	11,351.55
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0616 -	FOOD NON INSTR NON FO	280.10	633.24
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 -	MISCELLANEOUS	610.88	-11,692.06
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	1,202.58	2,740.08
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT	363.53	965.70
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	31.98	1,628.74
1	0011139	STAFF RECRUITMENT & P 1 -001-2572-470-00-0349 -	OTHER PROFESSIONAL SE	124.00	-2,194.72
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0610 -	GENERAL SUPPLIES	508.24	2,041.40
1	0171121	ELEM SPECIAL INSTRUC 1 -017-1900-200-10-0349 -	OTHER PROFESSIONAL SE	4,505.00	2,041.40
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0610 -	GENERAL SUPPLIES	887.31	-1,153.33
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0345 -	MEDICAL SERVICES	75.00	340.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	457.38	12,021.90
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0626 -	GASOLINE	296.15	-425.72

FUND TOTAL 17,872.48

CASH ACCOUNT 10 6101 BALANCE 1,800,454.36

2	0002118	DW REGULAR INSTRUCTIO 2 -000-1900-200-00-0651 -476IC	TECHNOLOGY RELATED DE	78.00	0.00
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0338 -401J	REGISTRATION FEES	170.00	13,931.00
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0349 -337K	OTHER PROFESSIONAL SE	1,305.88	1,640.85
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0610 -337K	GENERAL SUPPLIES	20.60	473.66
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0610 -478I	GENERAL SUPPLIES	4,482.00	4,622.15
2	0002987	BUILDINGS AND GROUNDS 2 -000-2600-409-00-0450 -473G	CONSTRUCTION SERVICES	181,802.50	5,768.90
2	0172001	PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0349 -343J	OTHER PROFESSIONAL SE	454.67	203.87
2	0172001	PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0610 -135K	GENERAL SUPPLIES	145.60	382.20

Report generated: 02/21/2024 11:21:48
 User: Amanda Almon (9146aalm)
 Program ID: apwarrnt

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

2 0172001 PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0610 -343K

CASH ACCOUNT 10 6101 BALANCE 1,800,454.36

51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0421 -
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0433 -
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0610 -
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0621 -
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0630 -
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0734 -

CASH ACCOUNT 10 6101 BALANCE 1,800,454.36

GENERAL SUPPLIES 82.40 2,912.60

FUND TOTAL 188,541.65

SANITATION SERVICE	333.16	1,879.06
EQUIPMENT REPAIR & MA	608.06	22,194.87
GENERAL SUPPLIES	2,175.58	47,900.71
NATURAL GAS	179.23	-577.74
FOOD	23,042.21	94,748.57
TECH-RELATED HARDWARE	1,318.23	8,641.79

FUND TOTAL 27,656.47

WARRANT SUMMARY TOTAL 234,070.60
GRAND TOTAL 377,781.74