

**ACCOUNTS PAYABLE WARRANT REPORT**

DATE: 02/26/2024  
WARRANT: 022624B  
AMOUNT: 52,565.49

DAWSON SPRGS BD. OF EDUCATION

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

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

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 022624B 02/26/2024  
 DUE DATE: 02/26/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1503	AMAZON CAPITAL SERVIC	0002	938	INV	02/26/2024	LG4W				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011029 0610		ATTEND	SUPPLIES			77.13			
										77.13
1503	AMAZON CAPITAL SERVIC	0002	920	INV	02/26/2024	9DXN				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002121 0610	337K	SP INSTR	SUPPLIES			122.97			
	2 0172001 0610	343J	PRE-K INST	SUPPLIES			41.73			
										164.70
1503	AMAZON CAPITAL SERVIC	0002	928	INV	02/26/2024	PFW3				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011071 0899		BOARD	MISC			35.33			
										35.33
1503	AMAZON CAPITAL SERVIC	0002	928	INV	02/26/2024	3QGL				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011071 0899		BOARD	MISC			642.66			
										642.66
										<b>CHECK TOTAL</b>
										<b>919.82</b>
573	AT & T	0001	931	INV	02/26/2024	33085				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001987 0532		MAINT GF P	PHONE			187.27			
										187.27
										<b>CHECK TOTAL</b>
										<b>187.27</b>
3775	CONSOLIDATED PAPER GR	0000	902	INV	02/26/2024	374422				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001987 0610C		MAINT GF P	CUST SUP			1,315.06			
										1,315.06
3775	CONSOLIDATED PAPER GR	0000	902	INV	02/26/2024	371791A				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001987 0610C		MAINT GF P	CUST SUP			235.44			
										235.44
										<b>CHECK TOTAL</b>
										<b>1,550.50</b>
39	DOLLAR GENERAL-REGION	0001	835	INV	02/26/2024	1001294931				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001100 0650		TECHMAINT	COMP SUPPL			26.25			

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						26.25			
					<b>CHECK TOTAL</b>	<b>26.25</b>			
677	JOHNSTONE SUPPLY	0001	923	INV	02/26/2024	2122405			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0433		FSF EXP	EQUIP R&M		568.02			
						568.02			
					<b>CHECK TOTAL</b>	<b>568.02</b>			
177	KENTUCKY UTILITIES CO	0001	942	INV	02/26/2024	33099			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0622		MAINT GF P	ELECTRIC		9,262.46			
	2 0005101 0622		FSF EXP	ELECTRIC		1,689.39			
	3 9011096 0622		BUS MAINT	ELECTRIC		1,006.68			
						11,958.53			
					<b>CHECK TOTAL</b>	<b>11,958.53</b>			
2658	KENWAY DISTRIBUTORS	0001	809	INV	02/26/2024	359976			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0610C		MAINT GF P	CUST SUP		1,038.53			
						1,038.53			
2658	KENWAY DISTRIBUTORS	0001	809	INV	02/26/2024	358551A			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0610C		MAINT GF P	CUST SUP		330.62			
						330.62			
2658	KENWAY DISTRIBUTORS	0001	809	INV	02/26/2024	359129			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0610C		MAINT GF P	CUST SUP		30.75			
						30.75			
2658	KENWAY DISTRIBUTORS	0001	809	INV	02/26/2024	358551			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0610C		MAINT GF P	CUST SUP		1,175.91			
						1,175.91			
					<b>CHECK TOTAL</b>	<b>2,575.81</b>			
38	QUILL CORPORATION	0001	897	INV	02/26/2024	37193527			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0172001 0610 343J		PRE-K INST	SUPPLIES		185.38			

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WARRANT: 022624B 02/26/2024  
 DUE DATE: 02/26/2024

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						185.38			
					<b>CHECK TOTAL</b>	<b>185.38</b>			
841	RBS DESIGN GROUP, P.S	0000	927	INV	02/26/2024	Y20052-004			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002987 0346	473G	BD GD SRF	ARCH/ENG		28,233.91			
						28,233.91			
					<b>CHECK TOTAL</b>	<b>28,233.91</b>			
3826	SOUTHERN KENTUCKY SPE	0000	925	INV	02/26/2024	7			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0171121 0349		ELEM SPEC OTHER			4,815.00			
						4,815.00			
					<b>CHECK TOTAL</b>	<b>4,815.00</b>			
3431	WORKMAN'S SERVICE STA	0001	939	INV	02/26/2024	33100			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0435		BUS MAINT	VEHIC R&M		1,545.00			
						1,545.00			
					<b>CHECK TOTAL</b>	<b>1,545.00</b>			
18	INVOICES					52,565.49			
					<b>WARRANT TOTAL</b>	<b>52,565.49</b>			
					<b>CASH ACCOUNT BALANCE</b>	<b>1,800,454.36</b>			

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## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant Summary

WARRANT: 022624B 02/26/2024  
 DUE DATE: 02/26/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0650 -	SUPPLIES-TECHNOLOGY R 26.25	1,266.79
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0532 -	TELEPHONE 187.27	1,448.23
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST 4,126.31	-8,214.33
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0622 -	ELECTRICITY 9,262.46	84,829.18
1	0011029	ATTENDANCE SERVICES G 1 -001-2112-470-00-0610 -	GENERAL SUPPLIES 77.13	219.24
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 -	MISCELLANEOUS 677.99	-12,370.05
1	0171121	ELEM SPECIAL INSTRUC 1 -017-1900-200-10-0349 -	OTHER PROFESSIONAL SE 4,815.00	-12,370.05
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN 1,545.00	10,476.90
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0622 -	ELECTRICITY 1,006.68	3,161.47
<b>FUND TOTAL</b>			<b>21,724.09</b>	
<b>CASH ACCOUNT 10 6101 BALANCE 1,800,454.36</b>				
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0610 -337K	GENERAL SUPPLIES 122.97	473.66
2	0002987	BUILDINGS AND GROUNDS 2 -000-2600-409-00-0346 -473G	ARCHITECTURAL & ENGIN 28,233.91	-36,605.56
2	0172001	PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0610 -343J	GENERAL SUPPLIES 227.11	3,494.99
<b>FUND TOTAL</b>			<b>28,583.99</b>	
<b>CASH ACCOUNT 10 6101 BALANCE 1,800,454.36</b>				
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0433 -	EQUIPMENT REPAIR & MA 568.02	21,626.85
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0622 -	ELECTRICITY 1,689.39	2,719.35
<b>FUND TOTAL</b>			<b>2,257.41</b>	
<b>CASH ACCOUNT 10 6101 BALANCE 1,800,454.36</b>				
			<b>WARRANT SUMMARY TOTAL 52,565.49</b>	
			<b>GRAND TOTAL 52,565.49</b>	