

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 03/25/2024
WARRANT: 032524B
AMOUNT: 18,428.73

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 032524B 03/25/2024
 DUE DATE: 03/25/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3576	AMANDA ALMON	0000	1070	INV	03/25/2024	33206			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011080 0580		FINANCE	TRAVEL		171.14			
							171.14		
						CHECK TOTAL	171.14		
3504	ANGELIA BLANCHARD	0001	1059	INV	03/25/2024	33207			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0580		FSF EXP	TRAVEL		23.22			
							23.22		
						CHECK TOTAL	23.22		
573	AT & T	0001	1056	INV	03/25/2024	33208			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0532		MAINT GF P	PHONE		187.27			
							187.27		
						CHECK TOTAL	187.27		
3871	BRAZOS URETHANE INC	0000	896	INV	03/25/2024	33209			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0438		MAINT GF P	ROOF REPAI		1,800.00			
							1,800.00		
						CHECK TOTAL	1,800.00		
3864	CONVERGEONE	0000	894	INV	03/25/2024	PS256581			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0349		TECHMAINT	OTHER		4,712.00			
							4,712.00		
						CHECK TOTAL	4,712.00		
3775	CONSOLIDATED PAPER GR	0000	842	INV	03/25/2024	374422B			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP		76.50			
							76.50		
3775	CONSOLIDATED PAPER GR	0000	842	INV	03/25/2024	374422A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP		145.50			
							145.50		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3775	CONSOLIDATED PAPER GR	0000	842	INV	03/25/2024	373589				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001987 0610C		MAINT GF P	CUST SUP		259.35				259.35
3775	CONSOLIDATED PAPER GR	0000	842	INV	03/25/2024	373652A				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001987 0610C		MAINT GF P	CUST SUP		66.72				66.72
3775	CONSOLIDATED PAPER GR	0000	966	INV	03/25/2024	375572				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001987 0610C		MAINT GF P	CUST SUP		13.98				13.98
3775	CONSOLIDATED PAPER GR	0000	943	INV	03/25/2024	375296				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001987 0610C		MAINT GF P	CUST SUP		1,945.38				1,945.38
										CHECK TOTAL
										2,507.43
209	MADISONVILLE MESSENGER	0001	916	INV	03/25/2024	AD 70892357				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0542		BOARD	NEWSP ADV		28.26				28.26
										CHECK TOTAL
										28.26
39	DOLLAR GENERAL-REGION	0001	993	INV	03/25/2024	1001301241				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9302104 0616 125K	FRYSC	FD NI NFS			28.35				28.35
39	DOLLAR GENERAL-REGION	0001	993	INV	03/25/2024	1001302115				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0899		BOARD	MISC		40.90				40.90
39	DOLLAR GENERAL-REGION	0001	977	INV	03/25/2024	1001300831				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9302104 0610 125K	FRYSC	SUPPLIES			5.50				
	2 9302104 0680 125K	FRYSC	WELFARE			17.00				
										CHECK TOTAL
										22.50
										91.75

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CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3371	EBM	0000	1054	INV	03/25/2024	144157			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			128.24		
									128.24
						CHECK TOTAL			128.24
3874	KSBA UNEMPLOYMENT PRO	0000	1071	INV	03/25/2024	MAR312024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0251		BOARD	SUTA			5,764.42		
									5,764.42
						CHECK TOTAL			5,764.42
3693	SOLIANT HEALTH	0001	1067	INV	03/25/2024	20910851			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349 337K		SP INSTR	OTHER			225.00		
									225.00
						CHECK TOTAL			225.00
3836	TRIPLE J FENCING	0000	807	INV	03/25/2024	616			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434		MAINT GF P	BLDG REPR			2,240.00		
									2,240.00
						CHECK TOTAL			2,240.00
3431	WORKMAN'S SERVICE STA	0001	1055	INV	03/25/2024	33226			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M			550.00		
									550.00
						CHECK TOTAL			550.00
20	INVOICES						18,428.73		18,428.73
						WARRANT TOTAL			
						CASH ACCOUNT BALANCE			1,859,091.61

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Warrant Summary

WARRANT: 032524B 03/25/2024
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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0349 -	OTHER PROFESSIONAL SE	7,426.40
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0434 -	BUILDING REPAIRS & MA	-10,331.10
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0438 -	ROOF REPAIRS & MAINT	3,200.00
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0532 -	TELEPHONE	891.97
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST	-10,746.19
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0251 -	STATE UNEMPLOYMENT IN	2,932.33
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0542 -	NEWSPAPER ADVERTISING	721.74
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 -	MISCELLANEOUS	-14,633.96
1	0011080	FINANCE OFFICER'S OFF 1 -001-2511-470-00-0580 -	TRAVEL	-145.01
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	9,926.90
			FUND TOTAL	18,129.66
CASH ACCOUNT 10 6101		BALANCE 1,859,091.61		
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0349 -337K	OTHER PROFESSIONAL SE	240.85
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0610 -125K	GENERAL SUPPLIES	-53.22
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0616 -125K	FOOD NON INSTR NON FO	-65.23
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0680 -125K	WELFARE (FOOD/CLOTHES)	148.92
			FUND TOTAL	275.85
CASH ACCOUNT 10 6101		BALANCE 1,859,091.61		
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0580 -	TRAVEL	5,921.45
			FUND TOTAL	23.22
CASH ACCOUNT 10 6101		BALANCE 1,859,091.61		
			WARRANT SUMMARY TOTAL	18,428.73
			GRAND TOTAL	18,428.73