

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 04/22/2024
WARRANT: 042224
AMOUNT: 80,986.91

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 042224 04/22/2024

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	CINTAS CORPORAT	00001	MARCH2024	998	INV	04/30/2024	689.76		35675	MARCH 2024 UNIFORMS	CR38
	FIRST NATIONAL	00001	33227	1076	INV	04/30/2024	623.03		35676	HS PO 1494 TO BE	B497
	FIRST NATIONAL	00001	33228	1085	INV	04/30/2024	1,608.05		35676	MISC KITCHEN SUPPL	B497
	FIRST NATIONAL	00001	33231	930	INV	04/30/2024	704.62		35676	HS ACADEMIC TEAM	B497
	FIRST NATIONAL	00001	33233	1058	INV	04/30/2024	1,641.51		35676	CAN CHECK B. MOS	B497
	FIRST NATIONAL	00001	33234	1053	INV	04/30/2024	947.90		35676	SUPERINTENDENT	B497
	FIRST NATIONAL	00001	33237	1048	INV	04/30/2024	1,905.00		35676	HIGH SCHOOL STUD	B497
	FIRST NATIONAL	00001	33241	1023	INV	04/30/2024	294.98		35676	WALMART TORNADO	D097
	FIRST NATIONAL	00001	33243	1021	INV	04/30/2024	312.47		35676	WALMART TORNADO	D097
	FIRST NATIONAL	00001	33248	992	INV	04/30/2024	295.24		35676	WALMART GROCERY	B497
	FIRST NATIONAL	00001	33250	967	INV	04/30/2024	295.31		35676	WALMART TORNADO	D097
	FIRST NATIONAL	00001	33252	982	INV	04/30/2024	2,893.69		35676	BOARD KSBA ANNU	B497
	FIRST NATIONAL	00001	33253	975	INV	04/30/2024	299.69		35676	WALMART TORNADO	D097
	FIRST NATIONAL	00001	33255	971	INV	04/30/2024	302.41		35676	WALMART TORNADO	D097
	FIRST NATIONAL	00001	33256	970	INV	04/30/2024	303.45		35676	WALMART TORNADO	D097
	FIRST NATIONAL	00001	33257	961	INV	04/30/2024	1,231.24		35676	WEBSTAIRANT MIS	B497
	FIRST NATIONAL	00001	33261	969	INV	04/30/2024	295.02		35676	WALMART TORNADO	D097
	FIRST NATIONAL	00001	33262	976	INV	04/30/2024	311.88		35676	WALMART TORNADO	D097
	FIRST NATIONAL	00001	33263	979	INV	04/30/2024	306.66		35676	WALMART TORNADO	D097
	FIRST NATIONAL	00001	33265	1000	INV	04/30/2024	307.07		35676	WALMART TORNADO	D097
	FIRST NATIONAL	00001	33266	1001	INV	04/30/2024	304.60		35676	WALMART TORNADO	D097
	FIRST NATIONAL	00001	33229	1082	INV	04/30/2024	27.70		35677	AMANDA ALMON NO	B497
	FIRST NATIONAL	00001	33230	1081	INV	04/30/2024	19.52		35677	AMANDA ALMON NO	B497
	FIRST NATIONAL	00001	33232	1069	INV	04/30/2024	191.55		35677	LUNCH AT FREDDIE	B497
	FIRST NATIONAL	00001	33235	1052	INV	04/30/2024	286.00		35677	REGISTRATION KA	B497
	FIRST NATIONAL	00001	33236	1051	INV	04/30/2024	171.61		35677	SAND AND CROSS	B497
	FIRST NATIONAL	00001	33238	1042	INV	04/30/2024	126.05		35677	HS PO 14914 TO BE	B497
	FIRST NATIONAL	00001	33239	1031	INV	04/30/2024	30.00		35677	CAN CHECK S. SKI	B497
	FIRST NATIONAL	00001	33240	1025	INV	04/30/2024	293.49		35677	WALMART TORNADO	D097
	FIRST NATIONAL	00001	33242	1022	INV	04/30/2024	292.86		35677	WALMART TORNADO	D097
	FIRST NATIONAL	00001	33244	1013	INV	04/30/2024	292.83		35677	WALMART TORNADO	D097
	FIRST NATIONAL	00001	33245	1007	INV	04/30/2024	18.58		35677	CERTIFIED MAIL --	B497
	FIRST NATIONAL	00001	33247	995	INV	04/30/2024	200.25		35677	FOOD SERVICE WE	B497
	FIRST NATIONAL	00001	33249	973	INV	04/30/2024	40.00		35677	BUILDING SKILLS I	B497
	FIRST NATIONAL	00001	33254	974	INV	04/30/2024	108.70		35677	GIBSON TELEDATA	B497
	FIRST NATIONAL	00001	33258	952	INV	04/30/2024	15.00		35677	2024 ANNUAL REP	CR37
	FIRST NATIONAL	00001	33259	958	INV	04/30/2024	50.77		35677	HIGH SCHOOL SCI	B497
	FIRST NATIONAL	00001	33260	875	INV	04/30/2024	216.47		35677	KAGE CONFERENCE	B497
	FIRST NATIONAL	00001	33264	968	INV	04/30/2024	263.84		35677	WALMART TORNADO	D097
	FIRST NATIONAL	00001	33267	1024	INV	04/30/2024	254.59		35677	WALMART TORNADO	D097

Dawson Springs Independent Schools



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VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIRST NATIONAL	00001	33268	1018	INV	04/30/2024	263.99		35677	WALMART TORNADO
	FIRST NATIONAL	00001	33246	997	INV	04/30/2024	10.00		35678	AMANDA ALMON NOT
	HAYES HARDWARE	00000	53288	1100	INV	04/30/2024	20.96		35679	MARCH 2024 BUILD/
	SOLIANT HEALTH	00001	03032024	1096	INV	04/30/2024	93.75		35680	2/28, 2/29, 3/1/2
	SOLIANT HEALTH	00001	20885593	1096	INV	04/30/2024	131.25		35680	2/28, 2/29, 3/1/2
	SOLIANT HEALTH	00001	20917884	1096	INV	04/30/2024	93.75		35680	2/28, 2/29, 3/1/2
	SWEET PEA'S FLO	00000	1536	1079	INV	04/30/2024	50.00		35681	FUNERAL FLORAL
	WAL-MART MADISO	00001	33275	1043	INV	04/30/2024	125.40		35682	HS PO 14922 TO BE
	WAL-MART MADISO	00001	33276	981	INV	04/30/2024	63.67		35682	FOOD FOR LITERACY
	WAL-MART MADISO	00001	33277	941	INV	04/30/2024	318.00		35682	TORNADO ASSISTANC
	WAL-MART MADISO	00001	33278	940	INV	04/30/2024	301.54		35682	TORNADO ASSISTANC
	AT & T	00001	33282	1105	INV	04/05/2024	259.91		35683	BILL DATED 3/23/2
	CITY WATER AND	00000	33281	1106	INV	04/05/2024	1,055.61		35684	WATER BILL DATED
	SOLIANT HEALTH	00001	20894777	1110	INV	04/05/2024	112.50		35685	2/25/24 JOHNSON,
	SOLIANT HEALTH	00001	20924052	1110	INV	04/05/2024	56.25		35685	2/25/24 JOHNSON,
	ATMOS ENERGY	00001	33283	1122	INV	04/12/2024	119.23		35686	NATURAL GAS BILLE
	REPUBLIC SERVIC	00001	0757-001336596	1123	INV	04/12/2024	606.32		35687	GARBAGE PICKUP
TOTAL FOR CASH ACCOUNT:10 6101							22,455.52			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3576	AMANDA ALMON	0000	1084	INV	04/16/2024	33311			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0626		MAINT GF P GASOLINE			37.85			
							37.85		
						CHECK TOTAL	37.85		
1503	AMAZON CAPITAL SERVIC	0002	1029	INV	04/16/2024	3GHY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011081 0610		PAYROLL SUPPLIES			10.88			
	2 0011082 0610		ACCOUNTING SUPPLIES			39.10			
							49.98		
1503	AMAZON CAPITAL SERVIC	0002	996	INV	04/16/2024	3F37			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD MISC			83.98			
							83.98		
1503	AMAZON CAPITAL SERVIC	0002	996	INV	04/16/2024	9WWF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD MISC			112.00			
							112.00		
1503	AMAZON CAPITAL SERVIC	0002	996	INV	04/16/2024	9LC9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD MISC			175.96			
							175.96		
1503	AMAZON CAPITAL SERVIC	0002	996	INV	04/16/2024	GG67			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD MISC			58.78			
							58.78		
1503	AMAZON CAPITAL SERVIC	0002	924	INV	04/16/2024	D6NX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P CUST SUP			147.26			
							147.26		
1503	AMAZON CAPITAL SERVIC	0002	1063	INV	04/16/2024	VVTY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0182144 0652 106K		HS BUSINES TECH OTHER			320.97			
							320.97		
1503	AMAZON CAPITAL SERVIC	0002	1116	INV	04/16/2024	Y333			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES			69.99			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
							69.99			
1503	AMAZON CAPITAL SERVIC	0002	1127	INV	04/16/2024	VXYK				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			146.00			
									146.00	
1503	AMAZON CAPITAL SERVIC	0002	1127	INV	04/16/2024	XGMV				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			449.77			
									449.77	
1503	AMAZON CAPITAL SERVIC	0002	1115	INV	04/16/2024	HHJX				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP			92.44			
									92.44	
1503	AMAZON CAPITAL SERVIC	0002	1103	INV	04/16/2024	RXHD				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0182144 0610	106K	HS BUSINES SUPPLIES				12.89			
	2 0182144 0697	348K	HS BUSINES OTHER				514.90			
									527.79	
1503	AMAZON CAPITAL SERVIC	0002	1078	INV	04/16/2024	N1PK				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			50.68			
									50.68	
1503	AMAZON CAPITAL SERVIC	0002	1078	INV	04/16/2024	GC1T				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			137.62			
									137.62	
1503	AMAZON CAPITAL SERVIC	0002	1066	INV	04/16/2024	R7PR				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0182144 0652	106K	HS BUSINES TECH OTHER				1,019.94			
									1,019.94	
1503	AMAZON CAPITAL SERVIC	0002	1073	INV	04/16/2024	MRVT				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0172001 0610	135K	PRE-K INST SUPPLIES				29.95			
									29.95	
1503	AMAZON CAPITAL SERVIC	0002	1083	INV	04/16/2024	T7Q9				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES				306.73			
									306.73	

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1503	AMAZON CAPITAL SERVIC	0002	1088	INV	04/16/2024	J1KT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610M		MAINT GF P MAINT SUPP			59.38			
							59.38		
1503	AMAZON CAPITAL SERVIC	0002	1050	INV	04/16/2024	GVQQ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP SUPPLIES			208.23			
	2 0005101 0733		FSF EXP F&F			55.99			
							264.22		
1503	AMAZON CAPITAL SERVIC	0002	1057	INV	04/16/2024	KX9V			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD MISC			187.65			
							187.65		
1503	AMAZON CAPITAL SERVIC	0002	1061	INV	04/16/2024	3FYQ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0182144 0733	106K	HS BUSINES F&F			582.09			
							582.09		
1503	AMAZON CAPITAL SERVIC	0002	1035	INV	04/16/2024	66JQ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0437		MAINT GF P PLUMB REP			149.43			
							149.43		
1503	AMAZON CAPITAL SERVIC	0002	991	INV	04/16/2024	447C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172001 0643	135K	PRE-K INST SUPP BKS			95.02			
							95.02		
1503	AMAZON CAPITAL SERVIC	0002	991	INV	04/16/2024	4H9X			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172001 0643	135K	PRE-K INST SUPP BKS			1,869.31			
							1,869.31		
1503	AMAZON CAPITAL SERVIC	0002	1034	INV	04/16/2024	1GFM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172001 0610	135K	PRE-K INST SUPPLIES			39.99			
							39.99		
							CHECK TOTAL	7,026.93	
3353	APPLE, INC	0001	1112	INV	04/16/2024	MA72708902			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0643	337K	SP INSTR SUPP BKS			99.99			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						99.99			
					CHECK TOTAL	99.99			
3905	BAPTIST HEALTH DEACON	0000	1124	INV	04/16/2024	00008771-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011139 0349		F REC	OTHER		248.00			
						248.00			
					CHECK TOTAL	248.00			
48	BRASHER'S HOMETOWN HA	0001	990	INV	04/16/2024	33314			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610M		MAINT GF P	MAINT SUPP		365.18			
						365.18			
					CHECK TOTAL	365.18			
3738	CALDWELL MEDICAL CENT	0000	1140	INV	04/16/2024	40224			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349 337K		SP INSTR	OTHER		445.86			
	2 0171121 0349		ELEM SPEC	OTHER		950.00			
	3 0172001 0349 343J		PRE-K INST	OTHER		81.81			
						1,477.67			
					CHECK TOTAL	1,477.67			
1004	CAYCE MILL SUPPLY CO.	0000	1074	INV	04/16/2024	7252858			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434A		MAINT GF P	BLDG REP		487.82			
	2 0001987 0610M		MAINT GF P	MAINT SUPP		83.80			
						571.62			
					CHECK TOTAL	571.62			
3925	CHRISTY DARNELL	0000	1144	INV	04/16/2024	33317			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0338		BUS DRV	REG FEES		11.16			
						11.16			
					CHECK TOTAL	11.16			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3924	CodeCombat Inc.	0000	1064	INV	04/16/2024	8BC834C6-0001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0182144 0653	106K		HS BUSINES SOFTWARE		1,500.00			
							1,500.00		
						CHECK TOTAL	1,500.00		
3613	CUNNINGHAM LAWN CARE	0000	1102	INV	04/16/2024	2271			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0424			MAINT GF P CONTR GRND		700.00			
							700.00		
						CHECK TOTAL	700.00		
3518	DAVIS PLUMBING, LLC	0000	1121	INV	04/16/2024	7568			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0437			MAINT GF P PLUMB REP		364.00			
							364.00		
						CHECK TOTAL	364.00		
209	MADISONVILLE MESSENGE	0001	1108	INV	04/16/2024	70892357			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0542			BOARD NEWSP ADV		56.52			
							56.52		
						CHECK TOTAL	56.52		
1866	ENGLISH, LUCAS, PRIES	0001	1120	INV	04/16/2024	128770			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343			BOARD LEGAL SVC		980.00			
							980.00		
						CHECK TOTAL	980.00		
464	GORDON FOOD SERVICE	0001	1077	INV	04/16/2024	33323			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610			FSF EXP SUPPLIES		1,990.78			
	2 0005101 0630			FSF EXP FOOD		21,558.62			
							23,549.40		
						CHECK TOTAL	23,549.40		

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3765	INFO HANDLER.COM	0000	1133	INV	04/16/2024	24502			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0349		BOARD	PROF SVC			141.74		
									141.74
									CHECK TOTAL
									141.74
677	JOHNSTONE SUPPLY	0001	1072	INV	04/16/2024	2123254			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610M		MAINT GF P	MAINT SUPP			786.84		
									786.84
									CHECK TOTAL
									786.84
3842	JOSTENS INC	0000	748	INV	04/16/2024	33716590			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0891		HS INSTRUC	GRAD EXP			372.70		
									372.70
3842	JOSTENS INC	0000	748	INV	04/16/2024	32865348			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0891		HS INSTRUC	GRAD EXP			157.70		
									157.70
3842	JOSTENS INC	0000	748	INV	04/16/2024	32891118			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0891		HS INSTRUC	GRAD EXP			173.45		
									173.45
									CHECK TOTAL
									703.85
1316	KARLA MITCHELL	0000	1091	INV	04/16/2024	33331			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011081 0580		PAYROLL	TRAVEL			20.98		
									20.98
									CHECK TOTAL
									20.98
329	KENTUCKY ASSOCIATION	0001	1092	INV	04/16/2024	212563			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011080 0338		FINANCE	REG FEES			399.00		
									399.00
									CHECK TOTAL
									399.00

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
768	KASC	0000	1119	INV	04/16/2024	12207409			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0338			HS INSTRUC REG FEES		450.00			
							450.00		
							CHECK TOTAL		450.00
3917	KATRINA BERRY, COMS	0000	1104	INV	04/16/2024	2024-MARCH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349 337K			SP INSTR OTHER		212.50			
							212.50		
							CHECK TOTAL		212.50
2658	KENWAY DISTRIBUTORS	0001	1087	INV	04/16/2024	362144			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C			MAINT GF P CUST SUP		768.00			
							768.00		
2658	KENWAY DISTRIBUTORS	0001	1087	INV	04/16/2024	361969A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C			MAINT GF P CUST SUP		1,192.88			
							1,192.88		
2658	KENWAY DISTRIBUTORS	0001	1087	INV	04/16/2024	361969			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C			MAINT GF P CUST SUP		2,409.63			
							2,409.63		
							CHECK TOTAL		4,370.51
1083	LOWE'S	0001	1089	INV	04/16/2024	901805			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434A			MAINT GF P BLDG REP		312.03			
							312.03		
1083	LOWE'S	0001	1089	INV	04/16/2024	991581			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434A			MAINT GF P BLDG REP		74.06			
							74.06		
							CHECK TOTAL		386.09

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2602	MAX ARNOLD & SONS, LL	0001	1137	INV	04/16/2024	0917284			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0627		BUS DRV	DIESEL		3,254.66			
							3,254.66		
						CHECK TOTAL	3,254.66		
996	NASCO	0002	1065	INV	04/16/2024	583241			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0182144 0733 106K		HS BUSINES F&F			4,788.31			
							4,788.31		
						CHECK TOTAL	4,788.31		
49	DEPT # 9901	0001	1107	INV	04/16/2024	SIN260497			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349		MAINT GF P	PROF SVC		1,024.27			
							1,024.27		
						CHECK TOTAL	1,024.27		
3139	PRAIRIE FARMS DAIRY,	0000	1109	INV	04/16/2024	33341			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0630		FSF EXP	FOOD		3,203.91			
							3,203.91		
						CHECK TOTAL	3,203.91		
452	RICHARDSON ELECTRIC S	0000	1086	INV	04/16/2024	137765			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0433		MAINT GF P	EQUIP R&M		155.52			
							155.52		
452	RICHARDSON ELECTRIC S	0000	452	INV	04/16/2024	137793			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0433		MAINT GF P	EQUIP R&M		232.70			
							232.70		
						CHECK TOTAL	388.22		
715	ROCKET OIL COMPANY	0000	1138	INV	04/16/2024	8478494			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0626		MAINT GF P	GASOLINE		256.40			
	2 9011096 0626		BUS MAINT	GASOLINE		491.92			

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 042224 04/22/2024
 DUE DATE: 04/22/2024

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						748.32			
					CHECK TOTAL	748.32			
235	SHERIFF OF HOPKINS CO	0000	1136	INV	04/16/2024	33348			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311		TAX COLL	TAX FEES		163.64			
						163.64			
					CHECK TOTAL	163.64			
3059	SNA	0001	1075	INV	04/16/2024	33349			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0338		FSF EXP	REG FEES		53.00			
						53.00			
					CHECK TOTAL	53.00			
3693	SOLIANT HEALTH	0001	1132	INV	04/16/2024	20930495			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349	337K	SP INSTR	OTHER		93.75			
						93.75			
					CHECK TOTAL	93.75			
3459	TRI-STATE INTERNATION	0001	1125	INV	04/16/2024	96679			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		16.88			
						16.88			
					CHECK TOTAL	16.88			
319	WPS PUBLISHING	0000	1095	INV	04/16/2024	WPS-483492			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610	337K	SP INSTR	SUPPLIES		336.60			
						336.60			
					CHECK TOTAL	336.60			
64	INVOICES					58,531.39			
					WARRANT TOTAL	58,531.39			
					CASH ACCOUNT BALANCE	1,835,805.54			

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 042224 04/22/2024
 DUE DATE: 04/22/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0349 -	OTHER PROFESSIONAL SE	1,024.27	10,618.91
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0424 -	CONTRACT GROUNDS SERV	700.00	200.00
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0433 -	EQUIPMENT REPAIR & MA	388.22	8,972.92
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0434A -	BUILDING REPAIRS & MA	873.91	15,177.67
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0437 -	PLUMBING REPAIR & MAI	513.43	643.72
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST	4,610.21	-18,097.87
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610M -	CUSTODIAL SUPPLIES-MA	1,295.20	11,469.90
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0626 -	GASOLINE	294.25	-36.10
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES	980.00	2,396.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE	141.74	9,658.69
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0542 -	NEWSPAPER ADVERTISING	56.52	665.22
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 -	MISCELLANEOUS	1,402.44	-6,993.84
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	163.64	1,741.03
1	0011080	FINANCE OFFICER'S OFF 1 -001-2511-470-00-0338 -	REGISTRATION FEES	399.00	530.58
1	0011081	PAYROLL OFFICE GF 1 -001-2514-470-00-0580 -	TRAVEL	20.98	979.02
1	0011081	PAYROLL OFFICE GF 1 -001-2514-470-00-0610 -	GENERAL SUPPLIES	10.88	130.02
1	0011082	ACCOUNTING OFFICE GF 1 -001-2515-470-00-0610 -	GENERAL SUPPLIES	39.10	-4.16
1	0011139	STAFF RECRUITMENT & P 1 -001-2572-470-00-0349 -	OTHER PROFESSIONAL SE	248.00	-2,869.22
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0610 -	GENERAL SUPPLIES	376.72	1,025.26
1	0171121	ELEM SPECIAL INSTRUC 1 -017-1900-200-10-0349 -	OTHER PROFESSIONAL SE	950.00	1,025.26
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0338 -	REGISTRATION FEES	450.00	1,344.00
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0891 -	GRADUATION EXPENSES	703.85	1,696.15
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0338 -	REGISTRATION FEES	11.16	-41.77
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0627 -	DIESEL FUEL	3,254.66	55.86
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	16.88	9,910.02
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0626 -	GASOLINE	491.92	-1,576.46

FUND TOTAL 19,416.98

CASH ACCOUNT 10 6101 BALANCE 1,835,805.54

2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0349 -337K	OTHER PROFESSIONAL SE	752.11	-1,786.09
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0610 -337K	GENERAL SUPPLIES	336.60	99.72
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0643 -337K	SUPPLEMENTARY BKS/STU	99.99	793.46
2	0172001	PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0349 -343J	OTHER PROFESSIONAL SE	81.81	-166.52
2	0172001	PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0610 -135K	GENERAL SUPPLIES	69.94	276.28
2	0172001	PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0643 -135K	SUPPLEMENTARY BKS/STU	1,964.33	4,081.86
2	0182144	HS BUSINESS/OFFICE OCC 2 -018-1100-360-30-0610 -106K	GENERAL SUPPLIES	12.89	987.11
2	0182144	HS BUSINESS/OFFICE OCC 2 -018-1100-360-30-0652 -106K	SUPPLIES-TECH DEVICE	1,340.91	-2,375.90
2	0182144	HS BUSINESS/OFFICE OCC 2 -018-1100-360-30-0653 -106K	SOFTWARE	1,500.00	-1,500.00
2	0182144	HS BUSINESS/OFFICE OCC 2 -018-1100-360-30-0697 -348K	OTHER SUPPLIES AND MA	514.90	-357.90

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

2 0182144 HS BUSINESS/OFFICE OCC 2 -018-1100-360-30-0733 -106K

CASH ACCOUNT 10 6101 BALANCE 1,835,805.54

51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0338 -
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0610 -
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0630 -
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0733 -

CASH ACCOUNT 10 6101 BALANCE 1,835,805.54

FURNITURE & FIXTURES	5,370.40	-6,570.36
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FUND TOTAL 12,043.88

REGISTRATION FEES	53.00	-151.09
GENERAL SUPPLIES	2,199.01	40,894.75
FOOD	24,762.53	44,726.74
FURNITURE & FIXTURES	55.99	-55.99

FUND TOTAL 27,070.53

WARRANT SUMMARY TOTAL	58,531.39
GRAND TOTAL	80,986.91