

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/21/2024
WARRANT: 082624
AMOUNT: 280,142.75

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 082624 08/21/2024

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	FIRST NATIONAL	00001	33792	113	INV	08/01/2024	4,360.86		35947	GAS--CAMRY SUPT	
	FIRST NATIONAL	00001	33793	167	INV	08/02/2024	296.47		35948	KASA LEADERSHIP	
	FIRST NATIONAL	00001	33794	106	INV	08/02/2024	57.08		35948	BOE OFFICE ENVE	
	FIRST NATIONAL	00001	33795	71	INV	08/02/2024	106.50		35948	BACKGROUND CHE	
	FIRST NATIONAL	00001	33796	86	INV	08/02/2024	61.25		35948	BACKGROUND CHE	
	FIRST NATIONAL	00001	33797	9	INV	08/02/2024	2,062.16		35948	KACTE ROOMS FOR	
	FIRST NATIONAL	00001	33798	37	INV	08/02/2024	862.32		35948	TRAVEL FOR KSBA	
	FIRST NATIONAL	00001	33799	143	INV	08/02/2024	176.23		35948	COLLEGE ALGEBRA	
	FIRST NATIONAL	00001	33801	56	INV	08/02/2024	37.20		35948	CAN CHECK T. HAR	
	FIRST NATIONAL	00001	33802	147	INV	08/02/2024	698.44		35948	POSTAGE FOR DIST	
	FIRST NATIONAL	00001	33803	115	INV	08/02/2024	890.85		35948	WALMART TORNAD	
	FIRST NATIONAL	00001	33804	110	INV	08/02/2024	2,344.55		35948	WALMART TORNAD	
	FIRST NATIONAL	00001	33805	92	INV	08/02/2024	2,096.93		35948	WALMART TORNAD	
	FIRST NATIONAL	00001	33806	72	INV	08/02/2024	2,202.44		35948	WALMART TORNAD	
	AT & T	00001	33807	161	INV	08/05/2024	256.56		35949	BILL DATED 7/23--	
	CITY WATER AND	00000	33808	170	INV	08/05/2024	461.50		35950	WATER BILL DATED	
	RANDY DUNKERSON	00000	698178	171	INV	08/05/2024	1,530.00		35951	MOBILE CLASSROOM	
	ATMOS ENERGY	00001	33812	194	INV	08/16/2024	68.66		35952	BOE ACCT NATURAL	
	HOARD CUSTOM SI	00001	20240636	178	INV	08/16/2024	331.70		35953	DECALS	
	MADISONVILLE ME	00000	33810	226	INV	08/16/2024	221.60		35954	ACCT 2219153 DS	
TOTAL FOR CASH ACCOUNT: 10 6101							19,123.30				

Dawson Springs Independent Schools



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Detail Invoice List

WARRANT: 082624 08/21/2024
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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	10	INV	08/21/2024	102797			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0432		TECHMAINT	TECH REPS		239.40			
							239.40		
						CHECK TOTAL	239.40		
1503	AMAZON CAPITAL SERVIC	0002	234	INV	08/21/2024	Y4D9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0610		ATTEND	SUPPLIES		48.74			
							48.74		
1503	AMAZON CAPITAL SERVIC	0002	220	INV	08/21/2024	JWDW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		39.96			
							39.96		
1503	AMAZON CAPITAL SERVIC	0002	224	INV	08/21/2024	KWR4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP		43.96			
							43.96		
1503	AMAZON CAPITAL SERVIC	0002	224	INV	08/21/2024	3PK3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610M		MAINT GF P	MAINT SUPP		117.25			
							117.25		
1503	AMAZON CAPITAL SERVIC	0002	180	INV	08/21/2024	VTQV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0610		HS INSTRUC	SUPPLIES		103.36			
							103.36		
1503	AMAZON CAPITAL SERVIC	0002	180	INV	08/21/2024	4DF9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0610		HS INSTRUC	SUPPLIES		37.14			
							37.14		
1503	AMAZON CAPITAL SERVIC	0002	199	INV	08/21/2024	VPV7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP		59.57			
							59.57		
1503	AMAZON CAPITAL SERVIC	0002	199	INV	08/21/2024	9KWC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP		48.46			
							48.46		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1503	AMAZON CAPITAL SERVIC	0002	216	INV	08/21/2024	34P9				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9302104 0610	001X	FRYSC	SUPPLIES			254.10			254.10
1503	AMAZON CAPITAL SERVIC	0002	210	INV	08/21/2024	1DPM				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0181118 0675		HS INSTRUC	ORG SUPPLY			157.58			157.58
1503	AMAZON CAPITAL SERVIC	0002	192	INV	08/21/2024	19V7				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0171118 0610		ELEM INSTR	SUPPLIES			136.94			136.94
1503	AMAZON CAPITAL SERVIC	0002	208	INV	08/21/2024	C7LM				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0171118 0610		ELEM INSTR	SUPPLIES			25.98			25.98
1503	AMAZON CAPITAL SERVIC	0002	201	INV	08/21/2024	99MC				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0899		BOARD	MISC			53.42			53.42
1503	AMAZON CAPITAL SERVIC	0002	188	INV	08/21/2024	3VLY				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0610		FSF EXP	SUPPLIES			35.99			35.99
1503	AMAZON CAPITAL SERVIC	0002	200	INV	08/21/2024	NQ7W				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0171118 0610		ELEM INSTR	SUPPLIES			75.02			75.02
1503	AMAZON CAPITAL SERVIC	0002	172	INV	08/21/2024	747J				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0181118 0610		HS INSTRUC	SUPPLIES			111.21			111.21
1503	AMAZON CAPITAL SERVIC	0002	174	INV	08/21/2024	9DCD				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0899		BOARD	MISC			263.72			263.72

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1503	AMAZON CAPITAL SERVIC	0002	141	INV	08/21/2024	WVYV				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0171118 0610		ELEM INSTR SUPPLIES			219.67				
							219.67			
1503	AMAZON CAPITAL SERVIC	0002	141	INV	08/21/2024	3RVR				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0171118 0610		ELEM INSTR SUPPLIES			21.97				
							21.97			
1503	AMAZON CAPITAL SERVIC	0002	151	INV	08/21/2024	TC1T				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0171118 0610		ELEM INSTR SUPPLIES			110.22				
							110.22			
1503	AMAZON CAPITAL SERVIC	0002	155	INV	08/21/2024	JVY1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0171118 0610		ELEM INSTR SUPPLIES			37.96				
							37.96			
1503	AMAZON CAPITAL SERVIC	0002	157	INV	08/21/2024	44DR				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0610		BOARD SUPPLIES			96.78				
							96.78			
1503	AMAZON CAPITAL SERVIC	0002	154	INV	08/21/2024	9GX7				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0172001 0610	135K	PRE-K INST SUPPLIES			301.31				
							301.31			
1503	AMAZON CAPITAL SERVIC	0002	118	INV	08/21/2024	4L9Q				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9302104 0610	001X	FRYSC SUPPLIES			419.90				
							419.90			
1503	AMAZON CAPITAL SERVIC	0002	118	INV	08/21/2024	F6RP				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9302104 0610	001X	FRYSC SUPPLIES			637.54				
							637.54			
1503	AMAZON CAPITAL SERVIC	0002	118	INV	08/21/2024	36KY				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9302104 0610	001X	FRYSC SUPPLIES			92.70				
							92.70			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1503	AMAZON CAPITAL SERVIC	0002	119	INV	08/21/2024	4DFN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0610		BOARD	SUPPLIES			184.05			
										184.05
1503	AMAZON CAPITAL SERVIC	0002	119	INV	08/21/2024	L1JX				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0610		BOARD	SUPPLIES			222.90			
										222.90
						CHECK TOTAL				3,957.40
3659	AMPLIFY EDUCATION, IN	0001	153	INV	08/21/2024	INV 285946				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0643	350I	SP INSTR	SUPP BKS			360.00			
	2 0002121 0643	350J	SP INSTR	SUPP BKS			1,258.92			
										1,618.92
						CHECK TOTAL				1,618.92
3504	ANGELIA BLANCHARD	0001	229	INV	08/21/2024	33842				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0580		FSF EXP	TRAVEL			48.60			
										48.60
						CHECK TOTAL				48.60
3340	AT & T	0001	233	INV	08/21/2024	1180076025				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001987 0532		MAINT GF P	PHONE			0.38			
										0.38
						CHECK TOTAL				0.38
3905	BAPTIST HEALTH DEACON	0000	187	INV	08/21/2024	00009564-00				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011139 0349		F REC	OTHER			262.00			
										262.00
						CHECK TOTAL				262.00
3394	CHRISTIAN COUNTY BOAR	0000	196	INV	08/21/2024	33846				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0338		BOARD	REG FEES			210.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							210.00		
						CHECK TOTAL	210.00		
3438	CINTAS	0001	53	INV	08/21/2024	33847			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0001100 0426		TECHMAINT LAUNDRY			129.40		
	2	0001987 0426		MAINT GF P LAUNDRY			355.46		
						CHECK TOTAL	484.86		
3940	COMFORT PROS HEATING	0000	163	INV	08/21/2024	PAY APP 1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0005101 0434		FSF EXP BLDG REPR			163,913.30		
						CHECK TOTAL	163,913.30		
3775	CONSOLIDATED PAPER GR	0000	198	INV	08/21/2024	384878			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0001987 0610C		MAINT GF P CUST SUP			4,237.63		
									4,237.63
3775	CONSOLIDATED PAPER GR	0000	198	INV	08/21/2024	384898			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0001987 0610C		MAINT GF P CUST SUP			66.60		
									66.60
3775	CONSOLIDATED PAPER GR	0000	198	INV	08/21/2024	384878A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0001987 0610C		MAINT GF P CUST SUP			90.28		
									90.28
3775	CONSOLIDATED PAPER GR	0000	198	INV	08/21/2024	385218			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0001987 0610C		MAINT GF P CUST SUP			97.40		
									97.40
3775	CONSOLIDATED PAPER GR	0000	198	INV	08/21/2024	385219			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0001987 0610C		MAINT GF P CUST SUP			226.41		
									226.41

Dawson Springs Independent Schools



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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3775	CONSOLIDATED PAPER GR	0000	198	INV	08/21/2024	385220			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C			MAINT GF P CUST SUP			274.87		
							274.87		
						CHECK TOTAL	4,993.19		
3613	CUNNINGHAM LAWN CARE	0000	175	INV	08/21/2024	2426			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0424			MAINT GF P CONTR GRND			1,850.00		
							1,850.00		
						CHECK TOTAL	1,850.00		
3518	DAVIS PLUMBING, LLC	0000	205	INV	08/21/2024	15785			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0437			MAINT GF P PLUMB REP			1,526.39		
							1,526.39		
						CHECK TOTAL	5,007.35		
3518	DAVIS PLUMBING, LLC	0000	205	INV	08/21/2024	15781			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0437			MAINT GF P PLUMB REP			3,480.96		
							3,480.96		
						CHECK TOTAL	5,007.35		
88	DAWSON SPRINGS INTERN	0000	168	INV	08/21/2024	33859			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899			BOARD MISC			164.97		
							164.97		
						CHECK TOTAL	164.97		
3371	EBM	0000	179	INV	08/21/2024	INV150299			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0610			HS INSTRUC SUPPLIES			74.16		
							74.16		
3371	EBM	0000	179	INV	08/21/2024	INV150298			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0610			HS INSTRUC SUPPLIES			624.59		
							624.59		
						CHECK TOTAL	698.75		

Dawson Springs Independent Schools



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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3555 JASON EDWARDS	0000	241	INV	08/21/2024	587178				
ACCOUNT DETAIL						LINE AMOUNT			
1 0001987 0349			MAINT GF P PROF SVC			600.00			
						CHECK TOTAL			600.00
3931 ENA SERVICES LLC	0000	166	INV	08/21/2024	V036632				
ACCOUNT DETAIL						LINE AMOUNT			
1 0001987 0532			MAINT GF P PHONE			107.64			
						CHECK TOTAL			107.64
1866 ENGLISH, LUCAS, PRIES	0001	223	INV	08/21/2024	131700				
ACCOUNT DETAIL						LINE AMOUNT			
1 0011071 0343			BOARD LEGAL SVC			433.50			
						CHECK TOTAL			433.50
35 HAYES HARDWARE	0000	34	INV	08/21/2024	33864				
ACCOUNT DETAIL						LINE AMOUNT			
1 0001987 0610M			MAINT GF P MAINT SUPP			42.95			
						CHECK TOTAL			42.95
3022 HIGGINS INSURANCE, I	0000	176	INV	08/21/2024	1490				
ACCOUNT DETAIL						LINE AMOUNT			
1 0011081 0338			PAYROLL REG FEES			50.90			
						CHECK TOTAL			50.90
3539 HOME OIL & GAS COMPAN	0000	181	INV	08/21/2024	222668				
ACCOUNT DETAIL						LINE AMOUNT			
1 9011096 0435			BUS MAINT VEHIC R&M			325.60			
						CHECK TOTAL			325.60

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
327	HOPKINS CO HEALTH DEP	0000	222	INV	08/21/2024	33867			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349			HEALTH SVCPROF SVC		15,600.00			
							15,600.00		
						CHECK TOTAL	15,600.00		
3611	HPS, LLC	0000	215	INV	08/21/2024	LLC26560			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0338			FSF EXP REG FEES		1,834.69			
							1,834.69		
						CHECK TOTAL	1,834.69		
677	JOHNSTONE SUPPLY	0001	173	INV	08/21/2024	10001333			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610			MAINT GF P SUPPLIES		13.78			
							13.78		
						CHECK TOTAL	13.78		
3382	KENTUCKY EMPLOYERS' M	0001	150	INV	08/21/2024	2978849			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0260			BOARD WRK COMP		4,295.78			
							4,295.78		
						CHECK TOTAL	4,295.78		
3888	KENTUCKY EMPLOYER'S M	0000	169	INV	08/21/2024	071524A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338			BOARD REG FEES		162.50			
							162.50		
						CHECK TOTAL	162.50		
3728	KENTUCKY MIRROR AND P	0000	57	INV	08/21/2024	33873			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434			MAINT GF P BLDG REPR		1,161.00			
							1,161.00		
						CHECK TOTAL	1,161.00		

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177	KENTUCKY UTILITIES CO	0001	231	INV	08/21/2024	33874			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0622		MAINT GF P	ELECTRIC		8,129.37			
	2 0005101 0622		FSF EXP	ELECTRIC		1,922.55			
	3 9011096 0622		BUS MAINT	ELECTRIC		166.29			
							10,218.21		
						CHECK TOTAL	10,218.21		
2658	KENWAY DISTRIBUTORS	0001	195	INV	08/21/2024	367777			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP		42.92			
							42.92		
						CHECK TOTAL	42.92		
1083	LOWE'S	0001	138	INV	08/21/2024	995310			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434		MAINT GF P	BLDG REPR		91.99			
							91.99		
1083	LOWE'S	0001	105	INV	08/21/2024	979222			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434		MAINT GF P	BLDG REPR		198.55			
	2 0001987 0610		MAINT GF P	SUPPLIES		211.08			
							409.63		
1083	LOWE'S	0001	162	INV	08/21/2024	986228			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434		MAINT GF P	BLDG REPR		1,367.43			
							1,367.43		
1083	LOWE'S	0001	162	INV	08/21/2024	986291			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610M		MAINT GF P	MAINT SUPP		128.17			
							128.17		
1083	LOWE'S	0001	47	INV	08/21/2024	999621			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610M		MAINT GF P	MAINT SUPP		205.48			
							205.48		
						CHECK TOTAL	2,202.70		

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3857	MAC FAMILY CONTRACTIN	0000	240	INV	08/21/2024	33881			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434			MAINT GF P BLDG REPR		7,205.87			
							7,205.87		
						CHECK TOTAL	7,205.87		
2903	MICHAEL DAVENPORT	0000	165	INV	08/21/2024	33882			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0338			BUS DRV REG FEES		92.36			
							92.36		
						CHECK TOTAL	92.36		
121	NICK'S PEST MANAGEMEN	0000	214	INV	08/21/2024	473035			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0349			FSF EXP OTHER		38.00			
							38.00		
						CHECK TOTAL	38.00		
3418	O'REILLY AUTO PARTS	0001	221	INV	08/21/2024	1797-231799			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435			BUS MAINT VEHIC R&M		236.57			
							236.57		
						CHECK TOTAL	236.57		
1488	PERRY'S FLOORS & MORE	0000	184	INV	08/21/2024	31904			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434			MAINT GF P BLDG REPR		4,740.25			
							4,740.25		
						CHECK TOTAL	4,740.25		
205	PITNEY BOWES INC	0001	88	INV	08/21/2024	33886			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0531			SUPERINTENPOSTAGE		502.25			
							502.25		
						CHECK TOTAL	502.25		
205	PITNEY BOWES INC	0001	88	INV	08/21/2024	33887			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0531			SUPERINTENPOSTAGE		163.53			
							163.53		
						CHECK TOTAL	163.53		

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 082624 08/21/2024
 DUE DATE: 08/21/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	665.78			
3767	REGIONAL HEALTH CARE	0000	212	INV	08/21/2024	62773 T WORKMAN			
	ACCOUNT DETAIL					LINE AMOUNT			
1	9011092 0345	BUS DRV	MED SVC			80.00			
					CHECK TOTAL	80.00			
3373	REPUBLIC SERVICES #75	0001	186	INV	08/21/2024	0757-001362549			
	ACCOUNT DETAIL					LINE AMOUNT			
1	0001987 0421	MAINT GF P	GARBAGE			303.16			
2	0005101 0421	FSF EXP	GARBAGE			303.16			
					CHECK TOTAL	606.32			
3499	WELLS FARGO VENDOR	0001	189	INV	08/21/2024	5069903381			
	ACCOUNT DETAIL					LINE AMOUNT			
1	0001987 0444	MAINT GF P	COPR RENTL			334.90			
2	0171118 0739C	ELEM INSTR	INSTR EQUI			120.44			
3	0181118 0610	HS INSTRUC	SUPPLIES			74.39			
					CHECK TOTAL	529.73			
715	ROCKET OIL COMPANY	0000	191	INV	08/21/2024	8958700			
	ACCOUNT DETAIL					LINE AMOUNT			
1	0001987 0626	MAINT GF P	GASOLINE			404.29			
					CHECK TOTAL	404.29			
3942	RON JOHNSON	0000	183	INV	08/21/2024	80124			
	ACCOUNT DETAIL					LINE AMOUNT			
1	0001987 0434	MAINT GF P	BLDG REPR			4,661.00			
					CHECK TOTAL	4,661.00			
3832	SCOTTY'S SEAL COATING	0000	243	INV	08/21/2024	3162			
	ACCOUNT DETAIL					LINE AMOUNT			
1	0001987 0491	MAINT GF P	ASPHALT			7,500.00			

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 082624 08/21/2024
 DUE DATE: 08/21/2024

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						7,500.00			
					CHECK TOTAL	7,500.00			
3851	THE SHERWIN-WILLIAMS	0001	197	INV	08/21/2024	7291			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610			MAINT GF P SUPPLIES		111.75			
							111.75		
3851	THE SHERWIN-WILLIAMS	0001	136	INV	08/21/2024	5188-6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610			MAINT GF P SUPPLIES		149.00			
							149.00		
							CHECK TOTAL		260.75
3687	SIMPLE SOLUTIONS	0000	107	INV	08/21/2024	INV118796			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0643	552K		SP INSTR SUPP BKS		1,800.00			
							1,800.00		
							CHECK TOTAL		1,800.00
2815	SLEDGE'S ELECTRIC SER	0001	203	INV	08/21/2024	271398			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0450			MAINT GF P CONSTR SVC		7,750.00			
							7,750.00		
							CHECK TOTAL		7,750.00
3459	TRI-STATE INTERNATION	0001	156	INV	08/21/2024	23795			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435			BUS MAINT VEHIC R&M		1,887.24			
							1,887.24		
							CHECK TOTAL		1,887.24
3740	WHALEY FOODSERVICE	0000	230	INV	08/21/2024	4481431/26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0433			FSF EXP EQUIP R&M		1,945.00			
							1,945.00		
							CHECK TOTAL		1,945.00

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 082624 08/21/2024
 DUE DATE: 08/21/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
260	WKATC	0000	236	INV	08/21/2024	2024 100			
ACCOUNT DETAIL						LINE AMOUNT			
1	0001100 0338			TECHMAINT REG FEES			75.00		
							CHECK TOTAL	75.00	
87	INVOICES	WARRANT TOTAL				261,019.45	261,019.45		
							CASH ACCOUNT BALANCE	1,862,867.72	

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 082624 08/21/2024
 DUE DATE: 08/21/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES GF 1 -000-2130-470-00-0349 -	OTHER PROFESSIONAL SE	15,600.00 -15,600.00
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0338 -	REGISTRATION FEES	75.00 -75.00
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0426 -	LAUNDRY/DRY CLEANING	129.40 -232.92
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0432 -	TECH-RELATED REPS & M	239.40 -239.40
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0349 -	OTHER PROFESSIONAL SE	600.00 -4,854.72
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0421 -	SANITATION SERVICE	303.16 -576.32
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0424 -	CONTRACT GROUNDS SERV	1,850.00 -3,350.00
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0426 -	LAUNDRY/DRY CLEANING	355.46 -877.18
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0434 -	BUILDING REPAIRS & MA	19,426.09 -23,040.08
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0437 -	PLUMBING REPAIR & MAI	5,007.35 -5,181.35
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0444 -	COPIER RENTAL	334.90 -334.90
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0450 -	CONSTRUCTION SERVICES	7,750.00 -7,750.00
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0491 -	ASPHALT RESURFACING/S	7,500.00 -7,500.00
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0532 -	TELEPHONE	108.02 -837.53
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610 -	GENERAL SUPPLIES	485.61 -2,075.51
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST	5,188.10 -7,617.79
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610M -	CUSTODIAL SUPPLIES-MA	493.85 -2,341.68
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0622 -	ELECTRICITY	8,129.37 -15,937.42
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0626 -	GASOLINE	404.29 -674.71
1	0011029	ATTENDANCE SERVICES G 1 -001-2112-470-00-0610 -	GENERAL SUPPLIES	48.74 -137.80
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0260 -	WORKMENS COMPENSATION	4,295.78 -4,295.78
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0338 -	REGISTRATION FEES	372.50 -4,780.32
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES	433.50 -458.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	503.73 -994.78
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 -	MISCELLANEOUS	522.07 -2,188.97
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT	665.78 -1,145.39
1	0011081	PAYROLL OFFICE GF 1 -001-2514-470-00-0338 -	REGISTRATION FEES	50.90 -50.90
1	0011139	STAFF RECRUITMENT & P 1 -001-2572-470-00-0349 -	OTHER PROFESSIONAL SE	262.00 -890.00
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0610 -	GENERAL SUPPLIES	627.76 -9,986.70
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0739C -	OTHER INSTRUCTIONAL E	120.44 -120.44
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0610 -	GENERAL SUPPLIES	1,024.85 -2,174.92
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0675 -	ORGANIZTN SUPPLIES (A	157.58 -302.58
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0338 -	REGISTRATION FEES	92.36 -92.36
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0345 -	MEDICAL SERVICES	80.00 -273.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	2,449.41 -2,589.41
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0622 -	ELECTRICITY	166.29 -356.76

FUND TOTAL 85,853.69

CASH ACCOUNT 10 6101 BALANCE 1,862,867.72

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

2	0002121	SPECIAL INSTRUCTION	2	-000-1900-200-10-0643	-350I
2	0002121	SPECIAL INSTRUCTION	2	-000-1900-200-10-0643	-350J
2	0002121	SPECIAL INSTRUCTION	2	-000-1900-200-10-0643	-552K
2	0172001	PRESCHOOL INSTRUCTION	2	-017-1100-100-11-0610	-135K
2	9302104	FAMILY RESOURCE CENTE	2	-930-3300-851-00-0610	-001X

SUPPLEMENTARY BKS/STU	360.00	0.00
SUPPLEMENTARY BKS/STU	1,258.92	-1,621.77
SUPPLEMENTARY BKS/STU	1,800.00	1,752.59
GENERAL SUPPLIES	301.31	-651.72
GENERAL SUPPLIES	1,404.24	-173.21

FUND TOTAL 5,124.47

CASH ACCOUNT 10 6101 BALANCE 1,862,867.72

51	0005101	FOOD SERVICE FSF	51	-000-3100-470-00-0338	-
51	0005101	FOOD SERVICE FSF	51	-000-3100-470-00-0349	-
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	-000-3100-470-00-0434	-
51	0005101	FOOD SERVICE FSF	51	-000-3100-470-00-0580	-
51	0005101	FOOD SERVICE FSF	51	-000-3100-470-00-0610	-
51	0005101	FOOD SERVICE FSF	51	-000-3100-470-00-0622	-

REGISTRATION FEES	1,834.69	-2,484.69
OTHER PROFESSIONAL SE	38.00	-76.00
SANITATION SERVICE	303.16	-576.32
EQUIPMENT REPAIR & MA	1,945.00	-2,495.00
BUILDING REPAIRS & MA	163,913.30	-163,913.30
TRAVEL	48.60	-291.60
GENERAL SUPPLIES	35.99	-674.83
ELECTRICITY	1,922.55	-3,772.40

FUND TOTAL 170,041.29

CASH ACCOUNT 10 6101 BALANCE 1,862,867.72

WARRANT SUMMARY TOTAL	261,019.45
GRAND TOTAL	280,142.75