

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

DATE: 12/11/2024

WARRANT: 121624

AMOUNT: 65,567.12

DAWSON SPRGS BD. OF EDUCATION

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

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

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Paid Invoice List

WARRANT: 121624 12/11/2024

| CASH ACCOUNT: 10          |                 | 6101  | CASH IN BANK |     |      |            |          |         |       |                       |
|---------------------------|-----------------|-------|--------------|-----|------|------------|----------|---------|-------|-----------------------|
| VENDOR                    | VENDOR NAME     | REMIT | INVOICE      | PO  | TYPE | DUE DATE   | AMOUNT   | VOUCHER | CHECK | COMMENT               |
|                           | AT & T          | 00001 | 34354        | 620 | INV  | 12/05/2024 | 258.08   |         | 36224 | School & Dist Voi 573 |
|                           | CINTAS CORPORAT | 00001 | 11/30/24     | 531 | INV  | 12/05/2024 | 496.30   |         | 36225 | NOVEMBER 2024 UN 438  |
|                           | CITY WATER AND  | 00000 | 34356        | 619 | INV  | 12/05/2024 | 1,191.16 |         | 36226 | WATER BILL DATED 18   |
|                           | SOUTHERN KENTUC | 00000 | 2024 INV 3   | 610 | INV  | 12/05/2024 | 4,956.25 |         | 36228 | NOVEMBER 2024 SP 26   |
|                           | WAL-MART MADISO | 00001 | 34346        | 486 | INV  | 12/05/2024 | 71.62    |         | 36229 | SUPPLIES FOR STUD 68  |
|                           | WAL-MART MADISO | 00001 | 34347        | 514 | INV  | 12/05/2024 | 138.38   |         | 36229 | HS PO 15185 TO BE 68  |
|                           | WAL-MART MADISO | 00001 | 34349        | 519 | INV  | 12/05/2024 | 97.28    |         | 36229 | NONPERISHABLE GR 68   |
|                           | WAL-MART MADISO | 00001 | 34350        | 539 | INV  | 12/05/2024 | 112.67   |         | 36229 | FOOD FOR VETERAN 68   |
|                           | WAL-MART MADISO | 00001 | 34351        | 542 | INV  | 12/05/2024 | 74.70    |         | 36229 | HS PO 15194 TO BE 68  |
|                           | WAL-MART MADISO | 00001 | 34352        | 575 | INV  | 12/05/2024 | 190.26   |         | 36229 | HS PO 15213 TO BE 68  |
|                           | WAL-MART MADISO | 00001 | 34353        | 622 | INV  | 12/05/2024 | 167.88   |         | 36229 | GYM TV 68             |
| TOTAL FOR CASH ACCOUNT:10 |                 | 6101  |              |     |      |            | 7,754.58 |         |       |                       |

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## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 121624 12/11/2024  
DUE DATE: 12/11/2024

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |            |           |            |             |        |         |       |
|-----------------------|-----------------------|--------------|------------|-----------|------------|-------------|--------|---------|-------|
| VENDOR                |                       | REMIT        | PO         | TYPE      | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |
| 1503                  | AMAZON CAPITAL SERVIC | 0002         | 655        | INV       | 12/11/2024 | 4CDV        |        |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |        |         |       |
|                       | 1 0011071 0899        |              | BOARD      | MISC      |            |             | 497.71 |         |       |
|                       |                       |              |            |           |            |             | 497.71 |         |       |
| 1503                  | AMAZON CAPITAL SERVIC | 0002         | 644        | INV       | 12/11/2024 | PQWG        |        |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |        |         |       |
|                       | 1 0001987 0694        |              | MAINT GF P | EQUIPMENT |            |             | 310.57 |         |       |
|                       |                       |              |            |           |            |             | 310.57 |         |       |
| 1503                  | AMAZON CAPITAL SERVIC | 0002         | 635        | INV       | 12/11/2024 | CLQT        |        |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |        |         |       |
|                       | 1 0001987 0433        |              | MAINT GF P | EQUIP R&M |            |             | 67.47  |         |       |
|                       |                       |              |            |           |            |             | 67.47  |         |       |
| 1503                  | AMAZON CAPITAL SERVIC | 0002         | 632        | INV       | 12/11/2024 | N6Q9        |        |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |        |         |       |
|                       | 1 0011081 0733        |              | PAYROLL    | F&F       |            |             | 283.90 |         |       |
|                       |                       |              |            |           |            |             | 283.90 |         |       |
| 1503                  | AMAZON CAPITAL SERVIC | 0002         | 643        | INV       | 12/11/2024 | RKD4        |        |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |        |         |       |
|                       | 1 0001987 0610C       |              | MAINT GF P | CUST SUP  |            |             | 35.76  |         |       |
|                       |                       |              |            |           |            |             | 35.76  |         |       |
| 1503                  | AMAZON CAPITAL SERVIC | 0002         | 615        | INV       | 12/11/2024 | M1NM        |        |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |        |         |       |
|                       | 1 9302104 0610 125L   |              | FRYSC      | SUPPLIES  |            |             | 762.46 |         |       |
|                       |                       |              |            |           |            |             | 762.46 |         |       |
| 1503                  | AMAZON CAPITAL SERVIC | 0002         | 615        | INV       | 12/11/2024 | N3NH        |        |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |        |         |       |
|                       | 1 9302104 0610 125L   |              | FRYSC      | SUPPLIES  |            |             | 30.29  |         |       |
|                       |                       |              |            |           |            |             | 30.29  |         |       |
| 1503                  | AMAZON CAPITAL SERVIC | 0002         | 628        | INV       | 12/11/2024 | M4NJ        |        |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |        |         |       |
|                       | 1 0011071 0899        |              | BOARD      | MISC      |            |             | 36.49  |         |       |
|                       |                       |              |            |           |            |             | 36.49  |         |       |
| 1503                  | AMAZON CAPITAL SERVIC | 0002         | 628        | INV       | 12/11/2024 | DKCG        |        |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |        |         |       |
|                       | 1 0011071 0899        |              | BOARD      | MISC      |            |             | 103.88 |         |       |
|                       |                       |              |            |           |            |             | 103.88 |         |       |

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 121624 12/11/2024  
DUE DATE: 12/11/2024

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |            |          |            |             |          |         |       |
|-----------------------|-----------------------|--------------|------------|----------|------------|-------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO         | TYPE     | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 1503                  | AMAZON CAPITAL SERVIC | 0002         | 613        | INV      | 12/11/2024 | H9P9        |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0172001 0610        | 343J         | PRE-K INST | SUPPLIES |            | 245.82      |          |         |       |
|                       |                       |              |            |          |            |             | 245.82   |         |       |
| 1503                  | AMAZON CAPITAL SERVIC | 0002         | 614        | INV      | 12/11/2024 | J9VN        |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0011081 0610        |              | PAYROLL    | SUPPLIES |            | 29.98       |          |         |       |
|                       |                       |              |            |          |            |             | 29.98    |         |       |
| 1503                  | AMAZON CAPITAL SERVIC | 0002         | 599        | INV      | 12/11/2024 | XDDP        |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0011080 0610        |              | FINANCE    | SUPPLIES |            | 62.38       |          |         |       |
|                       |                       |              |            |          |            |             | 62.38    |         |       |
| 1503                  | AMAZON CAPITAL SERVIC | 0002         | 590        | INV      | 12/11/2024 | XV1H        |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0001987 0610C       |              | MAINT GF P | CUST SUP |            | 80.04       |          |         |       |
|                       |                       |              |            |          |            |             | 80.04    |         |       |
| 1503                  | AMAZON CAPITAL SERVIC | 0002         | 590        | INV      | 12/11/2024 | GN3K        |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0001987 0610C       |              | MAINT GF P | CUST SUP |            | 91.94       |          |         |       |
|                       |                       |              |            |          |            |             | 91.94    |         |       |
|                       |                       |              |            |          |            | CHECK TOTAL | 2,638.69 |         |       |
| 3932                  | AQUA TREAT INC        | 0000         | 621        | INV      | 12/11/2024 | 70807       |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0001987 0349        |              | MAINT GF P | PROF SVC |            | 275.00      |          |         |       |
|                       |                       |              |            |          |            |             | 275.00   |         |       |
|                       |                       |              |            |          |            | CHECK TOTAL | 275.00   |         |       |
| 27                    | ATMOS ENERGY          | 0001         | 656        | INV      | 12/11/2024 | 34406       |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0001987 0621        |              | MAINT GF P | NAT GAS  |            | 137.37      |          |         |       |
|                       |                       |              |            |          |            |             | 137.37   |         |       |
|                       |                       |              |            |          |            | CHECK TOTAL | 137.37   |         |       |
| 3905                  | BAPTIST HEALTH DEACON | 0000         | 646        | INV      | 12/11/2024 | 00010317-00 |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0011139 0349        |              | F REC      | OTHER    |            | 64.00       |          |         |       |
|                       |                       |              |            |          |            |             | 64.00    |         |       |

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### Detail Invoice List

WARRANT: 121624 12/11/2024  
DUE DATE: 12/11/2024

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                      |      |            |               |          |         |       |
|-----------------------|-----------------------|--------------|----------------------|------|------------|---------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO                   | TYPE | DUE DATE   | INVOICE       | AMOUNT   | VOUCHER | CHECK |
|                       |                       |              |                      |      |            | CHECK TOTAL   | 64.00    |         |       |
| 3775                  | CONSOLIDATED PAPER GR | 0000         | 589                  | INV  | 12/11/2024 | 391817        |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT   |          |         |       |
|                       | 1 0001987 0610C       |              | MAINT GF P CUST SUP  |      |            | 1,946.40      |          |         |       |
|                       |                       |              |                      |      |            |               | 1,946.40 |         |       |
| 3775                  | CONSOLIDATED PAPER GR | 0000         | 608                  | INV  | 12/11/2024 | 391827        |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT   |          |         |       |
|                       | 1 0001987 0694        |              | MAINT GF P EQUIPMENT |      |            | 855.00        |          |         |       |
|                       |                       |              |                      |      |            |               | 855.00   |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL   | 2,801.40 |         |       |
| 88                    | DAWSON SPRINGS INTERN | 0000         | 633                  | INV  | 12/11/2024 | ELEM ACCT 160 |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT   |          |         |       |
|                       | 1 0172001 0643 135L   |              | PRE-K INST SUPP BKS  |      |            | 455.40        |          |         |       |
|                       |                       |              |                      |      |            |               | 455.40   |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL   | 455.40   |         |       |
| 3371                  | EBM                   | 0000         | 652                  | INV  | 12/11/2024 | INV155667     |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT   |          |         |       |
|                       | 1 0172001 0610 135L   |              | PRE-K INST SUPPLIES  |      |            | 41.37         |          |         |       |
|                       |                       |              |                      |      |            |               | 41.37    |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL   | 41.37    |         |       |
| 3513                  | EKON-O-PAC            | 0000         | 630                  | INV  | 12/11/2024 | 203501        |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT   |          |         |       |
|                       | 1 0005101 0610        |              | FSF EXP SUPPLIES     |      |            | 584.00        |          |         |       |
|                       |                       |              |                      |      |            |               | 584.00   |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL   | 584.00   |         |       |
| 3931                  | ENA SERVICES LLC      | 0000         | 623                  | INV  | 12/11/2024 | V039172       |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT   |          |         |       |
|                       | 1 0001987 0532        |              | MAINT GF P PHONE     |      |            | 108.32        |          |         |       |
|                       |                       |              |                      |      |            |               | 108.32   |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL   | 108.32   |         |       |

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### Detail Invoice List

WARRANT: 121624 12/11/2024  
DUE DATE: 12/11/2024

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |           |           |            |             |          |         |       |
|-----------------------|-----------------------|--------------|-----------|-----------|------------|-------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO        | TYPE      | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 1866                  | ENGLISH, LUCAS, PRIES | 0001         | 651       | INV       | 12/11/2024 | 134101      |          |         |       |
|                       | ACCOUNT DETAIL        |              |           |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0011071 0343        |              | BOARD     | LEGAL SVC |            | 459.00      |          |         |       |
|                       |                       |              |           |           |            |             | 459.00   |         |       |
|                       |                       |              |           |           |            | CHECK TOTAL | 459.00   |         |       |
| 3497                  | FIRST NATIONAL BANK O | 0001         | 606       | INV       | 12/11/2024 | 34359       |          |         |       |
|                       | ACCOUNT DETAIL        |              |           |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0011071 0899        |              | BOARD     | MISC      |            | 3,517.60    |          |         |       |
|                       |                       |              |           |           |            |             | 3,517.60 |         |       |
| 3497                  | FIRST NATIONAL BANK O | 0001         | 548       | INV       | 12/11/2024 | 34360       |          |         |       |
|                       | ACCOUNT DETAIL        |              |           |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0011071 0899        |              | BOARD     | MISC      |            | 57.48       |          |         |       |
|                       |                       |              |           |           |            |             | 57.48    |         |       |
| 3497                  | FIRST NATIONAL BANK O | 0001         | 600       | INV       | 12/11/2024 | 34361       |          |         |       |
|                       | ACCOUNT DETAIL        |              |           |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0011071 0899        |              | BOARD     | MISC      |            | 201.54      |          |         |       |
|                       |                       |              |           |           |            |             | 201.54   |         |       |
| 3497                  | FIRST NATIONAL BANK O | 0001         | 598       | INV       | 12/11/2024 | 34362       |          |         |       |
|                       | ACCOUNT DETAIL        |              |           |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0011071 0531        |              | BOARD     | POSTAGE   |            | 61.38       |          |         |       |
|                       |                       |              |           |           |            |             | 61.38    |         |       |
| 3497                  | FIRST NATIONAL BANK O | 0001         | 591       | INV       | 12/11/2024 | 34363       |          |         |       |
|                       | ACCOUNT DETAIL        |              |           |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0005101 0433        |              | FSF EXP   | EQUIP R&M |            | 289.93      |          |         |       |
|                       |                       |              |           |           |            |             | 289.93   |         |       |
| 3497                  | FIRST NATIONAL BANK O | 0001         | 593       | INV       | 12/11/2024 | 34364       |          |         |       |
|                       | ACCOUNT DETAIL        |              |           |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0011071 0338        |              | BOARD     | REG FEES  |            | 2.50        |          |         |       |
|                       | 2 0011071 0899        |              | BOARD     | MISC      |            | 246.12      |          |         |       |
|                       |                       |              |           |           |            |             | 248.62   |         |       |
| 3497                  | FIRST NATIONAL BANK O | 0001         | 546       | INV       | 12/11/2024 | 34366       |          |         |       |
|                       | ACCOUNT DETAIL        |              |           |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0001025 0580        |              | ATH FIELD | TRAVEL    |            | 252.56      |          |         |       |
|                       |                       |              |           |           |            |             | 252.56   |         |       |
| 3497                  | FIRST NATIONAL BANK O | 0001         | 588       | INV       | 12/11/2024 | 34367       |          |         |       |
|                       | ACCOUNT DETAIL        |              |           |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0005101 0610        |              | FSF EXP   | SUPPLIES  |            | 573.28      |          |         |       |

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 121624 12/11/2024  
DUE DATE: 12/11/2024

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |            |           |            |             |          |         |       |
|-----------------------|-----------------------|--------------|------------|-----------|------------|-------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO         | TYPE      | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 3497                  | FIRST NATIONAL BANK O | 0001         | 585        | INV       | 12/11/2024 | 34368       | 573.28   |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0011071 0899        |              | BOARD      | MISC      |            |             | 20.00    |         |       |
|                       |                       |              |            |           |            |             | 20.00    |         |       |
| 3497                  | FIRST NATIONAL BANK O | 0001         | 582        | INV       | 12/11/2024 | 34369       |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |          |         |       |
|                       | 1 9302104 0680        | 001X         | FRYSC      | WELFARE   |            |             | 295.54   |         |       |
|                       |                       |              |            |           |            |             | 295.54   |         |       |
| 3497                  | FIRST NATIONAL BANK O | 0001         | 573        | INV       | 12/11/2024 | 34371       |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0005101 0610        |              | FSF EXP    | SUPPLIES  |            |             | 1,972.03 |         |       |
|                       |                       |              |            |           |            |             | 1,972.03 |         |       |
| 3497                  | FIRST NATIONAL BANK O | 0001         | 564        | INV       | 12/11/2024 | 34372       |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0001987 0435        |              | MAINT GF P | VEHIC R&M |            |             | 16.00    |         |       |
|                       | 2 0011071 0899        |              | BOARD      | MISC      |            |             | 4,640.40 |         |       |
|                       | 3 0011139 0349        |              | F REC      | OTHER     |            |             | 10.00    |         |       |
|                       |                       |              |            |           |            |             | 4,666.40 |         |       |
| 3497                  | FIRST NATIONAL BANK O | 0001         | 559        | INV       | 12/11/2024 | 34373       |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |          |         |       |
|                       | 1 9302104 0616        | 125L         | FRYSC      | FD NI NFS |            |             | 43.11    |         |       |
|                       |                       |              |            |           |            |             | 43.11    |         |       |
| 3497                  | FIRST NATIONAL BANK O | 0001         | 541        | INV       | 12/11/2024 | 34374       |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |          |         |       |
|                       | 1 9302104 0616        | 125L         | FRYSC      | FD NI NFS |            |             | 92.97    |         |       |
|                       |                       |              |            |           |            |             | 92.97    |         |       |
| 3497                  | FIRST NATIONAL BANK O | 0001         | 525        | INV       | 12/11/2024 | 34375       |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0001100 0349        |              | TECHMAINT  | OTHER     |            |             | 450.00   |         |       |
|                       |                       |              |            |           |            |             | 450.00   |         |       |
| 3497                  | FIRST NATIONAL BANK O | 0001         | 529        | INV       | 12/11/2024 | 34376       |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0001987 0626        |              | MAINT GF P | GASOLINE  |            |             | 31.35    |         |       |
|                       |                       |              |            |           |            |             | 31.35    |         |       |
| 3497                  | FIRST NATIONAL BANK O | 0001         | 502        | INV       | 12/11/2024 | 34377       |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0001025 0580        |              | ATH FIELD  | TRAVEL    |            |             | 1,643.65 |         |       |

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## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 121624 12/11/2024  
DUE DATE: 12/11/2024

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |            |          |            |             |          |         |       |        |
|-----------------------|-----------------------|--------------|------------|----------|------------|-------------|----------|---------|-------|--------|
| VENDOR                |                       | REMIT        | PO         | TYPE     | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |        |
| 3497                  | FIRST NATIONAL BANK O | 0001         | 512        | INV      | 12/11/2024 | 34378       | 1,643.65 |         |       |        |
|                       | ACCOUNT DETAIL        |              |            |          |            | LINE AMOUNT |          |         |       |        |
|                       | 1 0002121 0580        | 401K         | SP INSTR   | TRAVEL   |            |             | 194.30   |         |       |        |
|                       |                       |              |            |          |            |             |          |         |       | 194.30 |
| 3497                  | FIRST NATIONAL BANK O | 0001         | 508        | INV      | 12/11/2024 | 34379       |          |         |       |        |
|                       | ACCOUNT DETAIL        |              |            |          |            | LINE AMOUNT |          |         |       |        |
|                       | 1 0011071 0610        |              | BOARD      | SUPPLIES |            |             | 59.94    |         |       |        |
|                       | 2 0011071 0899        |              | BOARD      | MISC     |            |             | 405.11   |         |       |        |
|                       |                       |              |            |          |            |             |          |         |       | 465.05 |
| 3497                  | FIRST NATIONAL BANK O | 0001         | 269        | INV      | 12/11/2024 | 34380       |          |         |       |        |
|                       | ACCOUNT DETAIL        |              |            |          |            | LINE AMOUNT |          |         |       |        |
|                       | 1 0011071 0580        |              | BOARD      | TRAVEL   |            |             | 223.77   |         |       |        |
|                       |                       |              |            |          |            |             |          |         |       | 223.77 |
| 3497                  | FIRST NATIONAL BANK O | 0001         | 518        | INV      | 12/11/2024 | 34381       |          |         |       |        |
|                       | ACCOUNT DETAIL        |              |            |          |            | LINE AMOUNT |          |         |       |        |
|                       | 1 0011071 0610        |              | BOARD      | SUPPLIES |            |             | 134.02   |         |       |        |
|                       |                       |              |            |          |            |             |          |         |       | 134.02 |
| 3497                  | FIRST NATIONAL BANK O | 0001         | 517        | INV      | 12/11/2024 | 34382       |          |         |       |        |
|                       | ACCOUNT DETAIL        |              |            |          |            | LINE AMOUNT |          |         |       |        |
|                       | 1 0001987 0532        |              | MAINT GF P | PHONE    |            |             | 105.40   |         |       |        |
|                       |                       |              |            |          |            |             |          |         |       | 105.40 |
| 3497                  | FIRST NATIONAL BANK O | 0001         | 284        | INV      | 12/11/2024 | 34383       |          |         |       |        |
|                       | ACCOUNT DETAIL        |              |            |          |            | LINE AMOUNT |          |         |       |        |
|                       | 1 9302104 0580        | 125L         | FRYSC      | TRAVEL   |            |             | 487.31   |         |       |        |
|                       |                       |              |            |          |            |             |          |         |       | 487.31 |
| 3497                  | FIRST NATIONAL BANK O | 0001         | 474        | INV      | 12/11/2024 | 34384       |          |         |       |        |
|                       | ACCOUNT DETAIL        |              |            |          |            | LINE AMOUNT |          |         |       |        |
|                       | 1 0181118 0338        |              | HS INSTRUC | REG FEES |            |             | 77.20    |         |       |        |
|                       | 2 0181118 0739        |              | HS INSTRUC | OTHER    |            |             | 21.23    |         |       |        |
|                       |                       |              |            |          |            |             |          |         |       | 98.43  |
| 3497                  | FIRST NATIONAL BANK O | 0001         | 506        | INV      | 12/11/2024 | 34385       |          |         |       |        |
|                       | ACCOUNT DETAIL        |              |            |          |            | LINE AMOUNT |          |         |       |        |
|                       | 1 0181118 0739        |              | HS INSTRUC | OTHER    |            |             | 164.80   |         |       |        |
|                       |                       |              |            |          |            |             |          |         |       | 164.80 |
| 3497                  | FIRST NATIONAL BANK O | 0001         | 649        | INV      | 12/11/2024 | 34386       |          |         |       |        |
|                       | ACCOUNT DETAIL        |              |            |          |            | LINE AMOUNT |          |         |       |        |
|                       | 1 9302104 0680        | 001X         | FRYSC      | WELFARE  |            |             | 302.93   |         |       |        |



# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 121624 12/11/2024  
DUE DATE: 12/11/2024

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |            |           |            |               |           |         |       |
|-----------------------|-----------------------|--------------|------------|-----------|------------|---------------|-----------|---------|-------|
| VENDOR                |                       | REMIT        | PO         | TYPE      | DUE DATE   | INVOICE       | AMOUNT    | VOUCHER | CHECK |
| 3497                  | FIRST NATIONAL BANK O | 0001         | 399        | CRM       | 12/11/2024 | 34387         | 302.93    |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT   |           |         |       |
|                       | 1 9011096 0435        |              | BUS MAINT  | VEHIC R&M |            | -207.19       |           |         |       |
|                       |                       |              |            |           |            |               | -207.19   |         |       |
|                       |                       |              |            |           |            | CHECK TOTAL   | 16,386.26 |         |       |
| 464                   | GORDON FOOD SERVICE   | 0001         | 601        | INV       | 12/11/2024 | 34415         |           |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT   |           |         |       |
|                       | 1 0005101 0610        |              | FSF EXP    | SUPPLIES  |            | 1,164.44      |           |         |       |
|                       | 2 0005101 0630        |              | FSF EXP    | FOOD      |            | 22,543.20     |           |         |       |
|                       |                       |              |            |           |            |               | 23,707.64 |         |       |
|                       |                       |              |            |           |            | CHECK TOTAL   | 23,707.64 |         |       |
| 3539                  | HOME OIL & GAS COMPAN | 0000         | 626        | INV       | 12/11/2024 | 226075        |           |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT   |           |         |       |
|                       | 1 9011096 0435        |              | BUS MAINT  | VEHIC R&M |            | 330.00        |           |         |       |
|                       |                       |              |            |           |            |               | 330.00    |         |       |
|                       |                       |              |            |           |            | CHECK TOTAL   | 330.00    |         |       |
| 3917                  | KATRINA BERRY, COMS   | 0000         | 658        | INV       | 12/11/2024 | 2024-NOVEMBER |           |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT   |           |         |       |
|                       | 1 0002121 0349 337L   |              | SP INSTR   | OTHER     |            | 148.75        |           |         |       |
|                       |                       |              |            |           |            |               | 148.75    |         |       |
|                       |                       |              |            |           |            | CHECK TOTAL   | 148.75    |         |       |
| 1083                  | LOWE'S                | 0001         | 584        | INV       | 12/11/2024 | 34418         |           |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT   |           |         |       |
|                       | 1 0001987 0610        |              | MAINT GF P | SUPPLIES  |            | 30.36         |           |         |       |
|                       |                       |              |            |           |            |               | 30.36     |         |       |
| 1083                  | LOWE'S                | 0001         | 556        | INV       | 12/11/2024 | 34419         |           |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT   |           |         |       |
|                       | 1 0001987 0610        |              | MAINT GF P | SUPPLIES  |            | 61.10         |           |         |       |
|                       |                       |              |            |           |            |               | 61.10     |         |       |
|                       |                       |              |            |           |            | CHECK TOTAL   | 91.46     |         |       |

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 121624 12/11/2024  
DUE DATE: 12/11/2024

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |            |           |            |             |          |         |       |
|-----------------------|-----------------------|--------------|------------|-----------|------------|-------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO         | TYPE      | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 2408                  | MADISONVILLE TIRE & R | 0000         | 634        | INV       | 12/11/2024 | 00402679    |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |          |         |       |
|                       | 1 9011096 0435        |              | BUS MAINT  | VEHIC R&M |            | 1,978.78    |          |         |       |
|                       |                       |              |            |           |            |             | 1,978.78 |         |       |
|                       |                       |              |            |           |            | CHECK TOTAL | 1,978.78 |         |       |
| 121                   | NICK'S PEST MANAGEMEN | 0000         | 578        | INV       | 12/11/2024 | 34421       |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0001987 0349        |              | MAINT GF P | PROF SVC  |            | 453.00      |          |         |       |
|                       | 2 0005101 0349        |              | FSF EXP    | OTHER     |            | 76.00       |          |         |       |
|                       |                       |              |            |           |            |             | 529.00   |         |       |
|                       |                       |              |            |           |            | CHECK TOTAL | 529.00   |         |       |
| 3418                  | O'REILLY AUTO PARTS   | 0001         | 625        | INV       | 12/11/2024 | 1797-242601 |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |          |         |       |
|                       | 1 9011096 0435        |              | BUS MAINT  | VEHIC R&M |            | 32.94       |          |         |       |
|                       |                       |              |            |           |            |             | 32.94    |         |       |
| 3418                  | O'REILLY AUTO PARTS   | 0001         | 597        | INV       | 12/11/2024 | 1797-241953 |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |          |         |       |
|                       | 1 9011096 0435        |              | BUS MAINT  | VEHIC R&M |            | 189.09      |          |         |       |
|                       |                       |              |            |           |            |             | 189.09   |         |       |
|                       |                       |              |            |           |            | CHECK TOTAL | 222.03   |         |       |
| 49                    | ORACLE ELEVATOR HOLDC | 0001         | 638        | INV       | 12/11/2024 | SIN304351   |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0001987 0349        |              | MAINT GF P | PROF SVC  |            | 490.03      |          |         |       |
|                       |                       |              |            |           |            |             | 490.03   |         |       |
|                       |                       |              |            |           |            | CHECK TOTAL | 490.03   |         |       |
| 1079                  | PERMABOUND            | 0001         | 603        | INV       | 12/11/2024 | 2002902-00  |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0171059 0641        |              | ELEM LIBRA | LIB BOOKS |            | 175.36      |          |         |       |
|                       | 2 0181059 0641        |              | HS LIBRARY | LIB BOOKS |            | 175.36      |          |         |       |
|                       |                       |              |            |           |            |             | 350.72   |         |       |
|                       |                       |              |            |           |            | CHECK TOTAL | 350.72   |         |       |

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 121624 12/11/2024  
DUE DATE: 12/11/2024

| CASH ACCOUNT: 10 6101 |                      | CASH IN BANK |            |          |            |                      |              |         |       |
|-----------------------|----------------------|--------------|------------|----------|------------|----------------------|--------------|---------|-------|
| VENDOR                |                      | REMIT        | PO         | TYPE     | DUE DATE   | INVOICE              | AMOUNT       | VOUCHER | CHECK |
| 3139                  | PRAIRIE FARMS DAIRY, | 0000         | 607        | INV      | 12/11/2024 | 34426                |              |         |       |
|                       | ACCOUNT DETAIL       |              |            |          |            | LINE AMOUNT          |              |         |       |
|                       | 1 0005101 0630       |              | FSF EXP    | FOOD     |            | 3,571.17             |              |         |       |
|                       |                      |              |            |          |            |                      | 3,571.17     |         |       |
|                       |                      |              |            |          |            | CHECK TOTAL          | 3,571.17     |         |       |
| 1073                  | REXEL                | 0001         | 612        | INV      | 12/11/2024 | S141189500.001       |              |         |       |
|                       | ACCOUNT DETAIL       |              |            |          |            | LINE AMOUNT          |              |         |       |
|                       | 1 0001987 0610       |              | MAINT GF P | SUPPLIES |            | 442.81               |              |         |       |
|                       |                      |              |            |          |            |                      | 442.81       |         |       |
|                       |                      |              |            |          |            | CHECK TOTAL          | 442.81       |         |       |
| 3772                  | SCOTT RAUP           | 0000         | 659        | INV      | 12/11/2024 | 34428                |              |         |       |
|                       | ACCOUNT DETAIL       |              |            |          |            | LINE AMOUNT          |              |         |       |
|                       | 1 0001025 0580       |              | ATH FIELD  | TRAVEL   |            | 167.70               |              |         |       |
|                       | 2 0002121 0580 401K  |              | SP INSTR   | TRAVEL   |            | 175.50               |              |         |       |
|                       |                      |              |            |          |            |                      | 343.20       |         |       |
|                       |                      |              |            |          |            | CHECK TOTAL          | 343.20       |         |       |
| 3957                  | TAMARA HART-STEPHENS | 0000         | 640        | INV      | 12/11/2024 | 34429                |              |         |       |
|                       | ACCOUNT DETAIL       |              |            |          |            | LINE AMOUNT          |              |         |       |
|                       | 1 0171918 0580       |              | ELEM BD P  | TRAVEL   |            | 58.48                |              |         |       |
|                       |                      |              |            |          |            |                      | 58.48        |         |       |
|                       |                      |              |            |          |            | CHECK TOTAL          | 58.48        |         |       |
| 595                   | TYLER TECHNOLOGIES   | 0001         | 647        | INV      | 12/11/2024 | 045-493892           |              |         |       |
|                       | ACCOUNT DETAIL       |              |            |          |            | LINE AMOUNT          |              |         |       |
|                       | 1 0011071 0349       |              | BOARD      | PROF SVC |            | 1,597.66             |              |         |       |
|                       |                      |              |            |          |            |                      | 1,597.66     |         |       |
|                       |                      |              |            |          |            | CHECK TOTAL          | 1,597.66     |         |       |
| 67                    | INVOICES             |              |            |          |            | 57,812.54            | 57,812.54    |         |       |
|                       |                      |              |            |          |            | CASH ACCOUNT BALANCE | 1,300,295.57 |         |       |

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant Summary

WARRANT: 121624 12/11/2024  
DUE DATE: 12/11/2024

| FUND | ORG     | ACCOUNT                                          | AMOUNT                         | AVLB BUDGET |
|------|---------|--------------------------------------------------|--------------------------------|-------------|
| 1    | 0001025 | ATHLETIC FIELD TRIPS 1 -000-1900-920-00-0580 -   | TRAVEL 2,063.91                | -63.91      |
| 1    | 0001100 | TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0349 -  | OTHER PROFESSIONAL SE 450.00   | 5,620.50    |
| 1    | 0001987 | BUILDING & GROUNDS MA 1 -000-2610-409-00-0349 -  | OTHER PROFESSIONAL SE 1,218.03 | 28,285.18   |
| 1    | 0001987 | BUILDING & GROUNDS MA 1 -000-2610-409-00-0433 -  | EQUIPMENT REPAIR & MA 67.47    | 19,670.95   |
| 1    | 0001987 | BUILDING & GROUNDS MA 1 -000-2610-409-00-0435 -  | VEHICLE REPAIR & MAIN 16.00    | 4,495.80    |
| 1    | 0001987 | BUILDING & GROUNDS MA 1 -000-2610-409-00-0532 -  | TELEPHONE 213.72               | 3,256.49    |
| 1    | 0001987 | BUILDING & GROUNDS MA 1 -000-2610-409-00-0610 -  | GENERAL SUPPLIES 534.27        | 15,841.98   |
| 1    | 0001987 | BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C - | GENERAL SUPPLIES-CUST 2,154.14 | 1,554.87    |
| 1    | 0001987 | BUILDING & GROUNDS MA 1 -000-2610-409-00-0621 -  | NATURAL GAS 137.37             | 13,755.55   |
| 1    | 0001987 | BUILDING & GROUNDS MA 1 -000-2610-409-00-0626 -  | GASOLINE 31.35                 | 1,742.50    |
| 1    | 0001987 | BUILDING & GROUNDS MA 1 -000-2610-409-00-0694 -  | EQUIPMENT/SUPPLIES & 1,165.57  | 1.85        |
| 1    | 0011071 | SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0338 -  | REGISTRATION FEES 2.50         | 9,191.88    |
| 1    | 0011071 | SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -  | LEGAL SERVICES 459.00          | 6,442.00    |
| 1    | 0011071 | SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0349 -  | OTHER PROFESSIONAL SE 1,597.66 | 11,358.01   |
| 1    | 0011071 | SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0531 -  | POSTAGE & PO BOX RENT 61.38    | 1,501.94    |
| 1    | 0011071 | SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0580 -  | TRAVEL 223.77                  | 2,482.13    |
| 1    | 0011071 | SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0610 -  | GENERAL SUPPLIES 193.96        | 186.28      |
| 1    | 0011071 | SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 -  | MISCELLANEOUS 9,726.33         | -13,221.95  |
| 1    | 0011080 | FINANCE OFFICER'S OFF 1 -001-2511-470-00-0610 -  | GENERAL SUPPLIES 62.38         | 187.62      |
| 1    | 0011081 | PAYROLL OFFICE GF 1 -001-2514-470-00-0610 -      | GENERAL SUPPLIES 29.98         | 350.63      |
| 1    | 0011081 | PAYROLL OFFICE GF 1 -001-2514-470-00-0733 -      | FURNITURE & FIXTURES 283.90    | -283.90     |
| 1    | 0011139 | STAFF RECRUITMENT & P 1 -001-2572-470-00-0349 -  | OTHER PROFESSIONAL SE 74.00    | -614.50     |
| 1    | 0171059 | ELEMENTARY LIBRARY 1 -017-2222-100-10-0641 -     | LIBRARY BOOKS 175.36           | -456.36     |
| 1    | 0171918 | ELEM REGULAR INSTR B 1 -017-1900-149-10-0580 -   | TRAVEL 58.48                   | 441.52      |
| 1    | 0181059 | HS LIBRARY 1 -018-2222-100-30-0641 -             | LIBRARY BOOKS 175.36           | 224.64      |
| 1    | 0181118 | HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0338 -  | REGISTRATION FEES 77.20        | 1,132.80    |
| 1    | 0181118 | HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0739 -  | OTHER EQUIPMENT 186.03         | 4,813.97    |
| 1    | 9011096 | BUS MAINTENANCE GF 1 -901-2740-470-00-0435 -     | VEHICLE REPAIR & MAIN 2,323.62 | 27,882.17   |

FUND TOTAL 23,762.74

CASH ACCOUNT 10 6101 BALANCE 1,300,295.57

|   |         |                                                     |                              |           |
|---|---------|-----------------------------------------------------|------------------------------|-----------|
| 2 | 0002121 | SPECIAL INSTRUCTION 2 -000-1900-200-10-0349 -337L   | OTHER PROFESSIONAL SE 148.75 | 1,285.00  |
| 2 | 0002121 | SPECIAL INSTRUCTION 2 -000-1900-200-10-0580 -401K   | TRAVEL 369.80                | -2,014.77 |
| 2 | 0172001 | PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0610 -135L | GENERAL SUPPLIES 41.37       | 2,458.63  |
| 2 | 0172001 | PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0610 -343J | GENERAL SUPPLIES 245.82      | 1,425.14  |
| 2 | 0172001 | PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0643 -135L | SUPPLEMENTARY BKS/STU 455.40 | 11,106.60 |
| 2 | 9302104 | FAMILY RESOURCE CENTE 2 -930-3300-851-00-0580 -125L | TRAVEL 487.31                | 185.33    |
| 2 | 9302104 | FAMILY RESOURCE CENTE 2 -930-3300-851-00-0610 -125L | GENERAL SUPPLIES 792.75      | 2,902.12  |
| 2 | 9302104 | FAMILY RESOURCE CENTE 2 -930-3300-851-00-0616 -125L | FOOD NON INSTR NON FO 136.08 | 1,282.92  |

Report generated: 12/11/2024 10:42:54  
User: Amanda Almon (9146aalm)  
Program ID: apwarrnt

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

|                       |         |                       |    |                       |       |                       |              |            |
|-----------------------|---------|-----------------------|----|-----------------------|-------|-----------------------|--------------|------------|
| 2                     | 9302104 | FAMILY RESOURCE CENTE | 2  | -930-3300-851-00-0680 | -001X | WELFARE (FOOD/CLOTHES | 598.47       | 106,380.06 |
|                       |         |                       |    |                       |       | FUND TOTAL            | 3,275.75     |            |
| CASH ACCOUNT 10 6101  |         |                       |    |                       |       | BALANCE               | 1,300,295.57 |            |
| 51                    | 0005101 | FOOD SERVICE FSF      | 51 | -000-3100-470-00-0349 | -     | OTHER PROFESSIONAL SE | 76.00        | -90.00     |
| 51                    | 0005101 | FOOD SERVICE FSF      | 51 | -000-3100-470-00-0433 | -     | EQUIPMENT REPAIR & MA | 289.93       | 27,215.07  |
| 51                    | 0005101 | FOOD SERVICE FSF      | 51 | -000-3100-470-00-0610 | -     | GENERAL SUPPLIES      | 4,293.75     | 35,884.15  |
| 51                    | 0005101 | FOOD SERVICE FSF      | 51 | -000-3100-470-00-0630 | -     | FOOD                  | 26,114.37    | 97,257.40  |
|                       |         |                       |    |                       |       | FUND TOTAL            | 30,774.05    |            |
| CASH ACCOUNT 10 6101  |         |                       |    |                       |       | BALANCE               | 1,300,295.57 |            |
| WARRANT SUMMARY TOTAL |         |                       |    |                       |       |                       | 57,812.54    |            |
| GRAND TOTAL           |         |                       |    |                       |       |                       | 65,567.12    |            |