

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 12/16/2024
WARRANT: 121624B
AMOUNT: 36,284.44

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 121624B 12/16/2024
 DUE DATE: 12/16/2024

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
3775	CONSOLIDATED PAPER GR	0000	642	INV	12/16/2024	392480					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001987 0610C			MAINT GF P CUST SUP			1,418.90				
											1,418.90
3775	CONSOLIDATED PAPER GR	0000	642	INV	12/16/2024	391817A					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001987 0610C			MAINT GF P CUST SUP			78.17				
											78.17
											CHECK TOTAL
											1,497.07
3960	ERIN LACKEY	0000	678	INV	12/16/2024	DS12122024					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002121 0349 337L			SP INSTR OTHER			122.98				
											122.98
											CHECK TOTAL
											122.98
3742	EXPLORE LEARNING	0001	609	INV	12/16/2024	CI-00011523					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002121 0643 350L			SP INSTR SUPP BKS			3,295.00				
											3,295.00
											CHECK TOTAL
											3,295.00
1674	GREEN RIVER REGIONAL	0001	29	INV	12/16/2024	AR-17185					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002121 0338 401K			SP INSTR REG FEES			75.00				
											75.00
											CHECK TOTAL
											75.00
3891	KELLI BRADBURY	0000	668	INV	12/16/2024	KB INVOICE 1					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002121 0349 337L			SP INSTR OTHER			425.00				
											425.00
											CHECK TOTAL
											425.00

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
177	KENTUCKY UTILITIES CO	0001	667	INV	12/16/2024	34437			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0622		MAINT GF P	ELECTRIC		8,660.08			
	2 0005101 0622		FSF EXP	ELECTRIC		1,911.06			
	3 9011096 0622		BUS MAINT	ELECTRIC		736.06			
							11,307.20		
						CHECK TOTAL	11,307.20		
2602	MAX ARNOLD & SONS, LL	0001	567	INV	12/16/2024	0922292			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0627		BUS DRV	DIESEL		2,126.02			
							2,126.02		
						CHECK TOTAL	2,126.02		
3622	MURRAY STATE UNIVERSI	0000	676	INV	12/16/2024	DS12122024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349 337L		SP INSTR	OTHER		1,200.00			
							1,200.00		
						CHECK TOTAL	1,200.00		
3959	NIA JACO	0000	677	INV	12/16/2024	DS12122024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349 337L		SP INSTR	OTHER		122.98			
							122.98		
						CHECK TOTAL	122.98		
205	PITNEY BOWES INC	0001	663	INV	12/16/2024	1026572586			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0531		BOARD	POSTAGE		13.02			
							13.02		
						CHECK TOTAL	13.02		
3373	REPUBLIC SERVICES #75	0001	661	INV	12/16/2024	0757-001387413			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0421		MAINT GF P	GARBAGE		442.38			
	2 0005101 0421		FSF EXP	GARBAGE		442.37			
							884.75		
						CHECK TOTAL	884.75		

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
715	ROCKET OIL COMPANY	0000	660	INV	12/16/2024	9471565				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001987 0626		MAINT GF P	GASOLINE			137.00			
	2 9011096 0626		BUS MAINT	GASOLINE			552.16			
								689.16		
								CHECK TOTAL		689.16
235	SHERIFF OF HOPKINS CO	0000	666	INV	12/16/2024	34444				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011074 0311		TAX COLL	TAX FEES			1,013.88			
								1,013.88		
								CHECK TOTAL		1,013.88
1566	U.S. BANK ST. PAUL	0001	665	INV	12/16/2024	2763293				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0003213 0832	BD09	XFER BF1	INTEREST			11,987.38			
								11,987.38		
								CHECK TOTAL		11,987.38
3431	WORKMAN'S SERVICE STA	0001	672	INV	12/16/2024	34446				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0435		BUS MAINT	VEHIC R&M			1,525.00			
								1,525.00		
								CHECK TOTAL		1,525.00
16	INVOICES									
								WARRANT TOTAL		36,284.44
								CASH ACCOUNT BALANCE		1,300,295.57

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Warrant Summary

WARRANT: 121624B 12/16/2024
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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0421 -	SANITATION SERVICE 442.38	1,823.38
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST 1,497.07	662.07
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0622 -	ELECTRICITY 8,660.08	101,164.85
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0626 -	GASOLINE 137.00	1,605.50
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT 13.02	1,325.39
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES 1,013.88	1,740.02
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0627 -	DIESEL FUEL 2,126.02	17,035.17
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN 1,525.00	26,357.17
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0622 -	ELECTRICITY 736.06	4,032.16
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0626 -	GASOLINE 552.16	541.69
CASH ACCOUNT 10 6101 BALANCE 1,300,295.57			FUND TOTAL	16,702.67
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0338 -401K	REGISTRATION FEES 75.00	7,473.44
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0349 -337L	OTHER PROFESSIONAL SE 1,870.96	-585.96
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0643 -350L	SUPPLEMENTARY BKS/STU 3,295.00	6,706.15
CASH ACCOUNT 10 6101 BALANCE 1,300,295.57			FUND TOTAL	5,240.96
320	0003213	FUND TRANSFERS BF1 320 -001-5200-470-00-0832 -BD09	INTEREST 11,987.38	-27,616.21
CASH ACCOUNT 10 6101 BALANCE 1,300,295.57			FUND TOTAL	11,987.38
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0421 -	SANITATION SERVICE 442.37	1,823.41
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0622 -	ELECTRICITY 1,911.06	6,403.12
CASH ACCOUNT 10 6101 BALANCE 1,300,295.57			FUND TOTAL	2,353.43
			WARRANT SUMMARY TOTAL	36,284.44
			GRAND TOTAL	36,284.44