

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/29/2024
WARRANT: 072924
AMOUNT: 601,976.59

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 072924 07/29/2024

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	ARBITER SPORTS	00001	00677165	24	INV	07/01/2024	2,386.91		35872	ARBITER PAY 3 YEAR	
	GRREC	00001	2024-2025	32	INV	07/01/2024	2,848.46		35873	FY24-25 GRREC DIS	
	HIGGINS INSURAN	00000	MCB5858770	4	INV	07/01/2024	6,554.00		35874	FY24-25 STUDENT	
	HIGGINS INSURAN	00000	1226	5	INV	07/01/2024	129,231.36		35874	FY24-25 PROPERTY	
	KSNA	00003	2506	12	INV	07/01/2024	295.00		35875	KSNA ANNUAL CON	
	KSNA	00003	2618	12	INV	07/01/2024	295.00		35875	KSNA ANNUAL CON	
	MARMIC FIRE & S	00001	C989690	8	INV	07/01/2024	2,441.12		35876	FIRE SYSTEM ANNU	
	U S BANK	00001	2606983	1	INV	07/01/2024	168,331.83		35877	REVENUE BOND SER	
	U S BANK	00001	2606699	2	INV	07/01/2024	52,889.52		35877	REVENUE BOND SER	
	U S BANK	00001	2606696	6	INV	07/01/2024	1,018.42		35877	REVENUE BOND SER	
	AT & T	00001	33672	40	INV	07/11/2024	260.19		35878	BILL DATED 6/23--	
	ATMOS ENERGY	00001	33671	75	INV	07/11/2024	68.66		35879	NATURAL GAS BILL	
	CITY WATER AND	00000	33673	42	INV	07/11/2024	393.29		35880	WATER BILL DATED	
	CPG INC	00000	382075	27	INV	07/11/2024	114.54		35881	SUPPLIES TO FIND	
	CPG INC	00000	381839	27	INV	07/11/2024	1,571.87		35881	SUMMER CLEANING	
	DAVIS PLUMBING,	00000	15410	39	INV	07/11/2024	174.00		35882	PLUMBING SERVICE	
	EPES SCHOOL SOF	00001	14590	46	INV	07/11/2024	176.00		35883	EPES WEB ACCOUN	
	EPES SCHOOL SOF	00001	14589	46	INV	07/11/2024	176.00		35883	EPES WEB ACCOUN	
	EXTREME NETWORK	00001	EXT-R005795763	45	INV	07/11/2024	3,712.40		35884	FY24-25 EXTREME	
	INFINITE CAMPUS	00001	ANNUAL045322	22	INV	07/11/2024	2,844.30		35885	FY24-25 IC SIS LI	
	KASC	00000	12207408	41	INV	07/11/2024	450.00		35886	KASC MEMBERSHIP	
	KSBA UNEMPLOYME	00000	2ND QUART 2024	50	INV	07/11/2024	1,030.40		35887	2024 2ND QUARTER	
	PARENTSQUARE	00000	2024-11934	35	INV	07/11/2024	3,780.00		35888	PARENTSQUARE FY	
	REPUBLIC SERVIC	00001	0757-001357579	76	INV	07/11/2024	546.32		35889	GARBAGE PICKUP	
	SWEET PEA'S FLO	00000	0902	74	INV	07/11/2024	55.00		35890	FLORAL ARRANGEME	
	AMAZON.COM	00002	35891	94	INV	07/17/2024	208.45		35891	FY24 PO 1258 SHIR	
TOTAL FOR CASH ACCOUNT: 10 6101							381,853.04				

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	AMAZON CAPITAL SERVIC	0002	100	INV	07/31/2024	V7ML			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011091 0734		TRAN DIR	TECH HRDWR		284.98			
							284.98		
1503	AMAZON CAPITAL SERVIC	0002	97	INV	07/31/2024	YDJV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			13.98			
							13.98		
1503	AMAZON CAPITAL SERVIC	0002	81	INV	07/31/2024	V1KN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434		MAINT GF P	BLDG REPR		312.57			
							312.57		
1503	AMAZON CAPITAL SERVIC	0002	63	INV	07/31/2024	Y1W6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR	SUPPLIES		232.06			
							232.06		
1503	AMAZON CAPITAL SERVIC	0002	69	INV	07/31/2024	JCDX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR	SUPPLIES		97.40			
							97.40		
1503	AMAZON CAPITAL SERVIC	0002	69	INV	07/31/2024	1XYN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR	SUPPLIES		53.06			
							53.06		
1503	AMAZON CAPITAL SERVIC	0002	48	INV	07/31/2024	RN1F			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		192.01			
							192.01		
1503	AMAZON CAPITAL SERVIC	0002	48	INV	07/31/2024	KMQK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		233.77			
							233.77		
1503	AMAZON CAPITAL SERVIC	0002	78	INV	07/31/2024	KCQY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		101.85			
							101.85		

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1503	AMAZON CAPITAL SERVIC	0002	70	INV	07/31/2024	MR4T			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610			ELEM INSTR SUPPLIES		1,096.92			
							1,096.92		
1503	AMAZON CAPITAL SERVIC	0002	60	INV	07/31/2024	PCGH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610			ELEM INSTR SUPPLIES		225.97			
							225.97		
1503	AMAZON CAPITAL SERVIC	0002	68	INV	07/31/2024	NXJW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610			ELEM INSTR SUPPLIES		72.47			
							72.47		
1503	AMAZON CAPITAL SERVIC	0002	62	INV	07/31/2024	RK9V			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610			ELEM INSTR SUPPLIES		221.11			
							221.11		
1503	AMAZON CAPITAL SERVIC	0002	61	INV	07/31/2024	R9H1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610			ELEM INSTR SUPPLIES		224.32			
							224.32		
1503	AMAZON CAPITAL SERVIC	0002	83	INV	07/31/2024	RRDL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899			BOARD MISC		116.41			
							116.41		
1503	AMAZON CAPITAL SERVIC	0002	58	INV	07/31/2024	JYVW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610			ELEM INSTR SUPPLIES		252.86			
							252.86		
1503	AMAZON CAPITAL SERVIC	0002	59	INV	07/31/2024	KRDD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610			ELEM INSTR SUPPLIES		170.14			
							170.14		
1503	AMAZON CAPITAL SERVIC	0002	66	INV	07/31/2024	JVW4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610			ELEM INSTR SUPPLIES		224.88			
							224.88		

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1503	AMAZON CAPITAL SERVIC	0002	65	INV	07/31/2024	NVGN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610			ELEM INSTR SUPPLIES			137.33		
									137.33
1503	AMAZON CAPITAL SERVIC	0002	64	INV	07/31/2024	R7PC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610			ELEM INSTR SUPPLIES			238.21		
									238.21
1503	AMAZON CAPITAL SERVIC	0002	67	INV	07/31/2024	DVNC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610			ELEM INSTR SUPPLIES			160.27		
									160.27
1503	AMAZON CAPITAL SERVIC	0002	80	INV	07/31/2024	VM76			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0610			ATTEND SUPPLIES			89.06		
	2 0011052 0610			IMPR INSTR SUPPLIES			66.14		
	3 0011075 0610			SUPERINTENSUPPLIES			66.14		
	4 0011081 0610			PAYROLL SUPPLIES			66.14		
	5 0011082 0610			ACCOUNTINGSUPPLIES			132.28		
									419.76
1503	AMAZON CAPITAL SERVIC	0002	44	INV	07/31/2024	NPJX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181918 0644	160X		INSTR BD P TEXTBKS			984.00		
									984.00
1503	AMAZON CAPITAL SERVIC	0002	108	INV	07/31/2024	9JKG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0643	310K		SP INSTR SUPP BKS			33.94		
									33.94
1503	AMAZON CAPITAL SERVIC	0002	96	INV	07/31/2024	R9R7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434			MAINT GF P BLDG REPR			596.61		
									596.61
									CHECK TOTAL
									6,696.88
3938	AMBER CAVANAH	0000	129	INV	07/31/2024	33758			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899			BOARD MISC			20.00		
									20.00

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	20.00			
3659	AMPLIFY EDUCATION, IN	0001	30	INV	07/31/2024	INV-270699			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610	401J	SP INSTR	SUPPLIES		17,800.00			
	2 0002121 0643	310K	SP INSTR	SUPP BKS		10,000.00			
	3 0002121 0643	552K	SP INSTR	SUPP BKS		10,000.00			
	4 0171918 0643		ELEM BD P	SUPP BKS		71,890.00			
									109,690.00
3659	AMPLIFY EDUCATION, IN	0001	17	INV	07/31/2024	INV-271266			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0643	310K	SP INSTR	SUPP BKS		1,366.89			
									1,366.89
									CHECK TOTAL
									111,056.89
3504	ANGELIA BLANCHARD	0001	13	INV	07/31/2024	33715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0580		FSF EXP	TRAVEL		243.00			
									243.00
									CHECK TOTAL
									243.00
3932	AQUA TREAT INC	0000	15	INV	07/31/2024	69941			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349		MAINT GF P	PROF SVC		425.00			
									425.00
									CHECK TOTAL
									425.00
3933	ARBITER SPORTS	0000	125	INV	07/31/2024	INV60915			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181025 0349		ATHLETICS	OTHER		2,860.00			
									2,860.00
3933	ARBITER SPORTS	0000	125	INV	07/31/2024	INV59649			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181025 0349		ATHLETICS	OTHER		1,494.20			
									1,494.20
									CHECK TOTAL
									4,354.20

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3340	AT & T	0001	132	INV	07/31/2024	33755			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0532			MAINT GF P PHONE		0.38			
							0.38		
						CHECK TOTAL	0.38		
27	ATMOS ENERGY	0001	130	INV	07/31/2024	33757			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0621			MAINT GF P NAT GAS		88.54			
							88.54		
						CHECK TOTAL	88.54		
433	SYSTOC	0001	77	INV	07/31/2024	9338			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011139 0349			F REC OTHER		114.00			
							114.00		
						CHECK TOTAL	114.00		
3040	CALDWELL MEDICAL ASSO	0001	82	INV	07/31/2024	253			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345			BUS DRV MED SVC		193.00			
							193.00		
						CHECK TOTAL	193.00		
3935	COLE LUMBER COMPANY	0000	101	INV	07/31/2024	385130			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610M			MAINT GF P MAINT SUPP		146.07			
							146.07		
						CHECK TOTAL	146.07		
3775	CONSOLIDATED PAPER GR	0000	111	INV	07/31/2024	383234			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C			MAINT GF P CUST SUP		728.66			
							728.66		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3775	CONSOLIDATED PAPER GR	0000	111	INV	07/31/2024	383060				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0610		BOARD	SUPPLIES		269.00				
	2 0171118 0610		ELEM INSTR	SUPPLIES		748.00				
	3 0181118 0610		HS INSTRUC	SUPPLIES		748.00				
							1,765.00			
						CHECK TOTAL	2,493.66			
3613	CUNNINGHAM LAWN CARE	0000	31	INV	07/31/2024	2388				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001987 0424		MAINT GF P	CONTR GRND		1,500.00				
							1,500.00			
						CHECK TOTAL	1,500.00			
2307	CURRICULUM ASSOC. LLC	0001	18	INV	07/31/2024	90826564				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0338	401J	SP INSTR	REG FEES		2,200.00				
	2 0002121 0643	310K	SP INSTR	SUPP BKS		17,416.50				
							19,616.50			
						CHECK TOTAL	19,616.50			
3671	SUBSCRIBER RENEWALS	0001	131	INV	07/31/2024	33756				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0171059 0642		ELEM LIBRA	MAG & NEWS		19.61				
	2 0181059 0642		HS LIBRARY	MAG & NEWS		19.61				
							39.22			
						CHECK TOTAL	39.22			
3315	DUGUID, GENTRY & ASS	0000	73	INV	07/31/2024	10104				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0342		BOARD	AUDIT SVC		75.60				
							75.60			
						CHECK TOTAL	75.60			
3440	e Prep, Inc.	0000	23	INV	07/31/2024	203096				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0181918 0646		INSTR BD P	TESTS		3,145.00				
							3,145.00			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	3,145.00			
1866	ENGLISH, LUCAS, PRIES	0001	89	INV	07/31/2024	130741			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343	BOARD	LEGAL SVC			24.50			
							24.50		
					CHECK TOTAL		24.50		
3903	ENOME, INC GOALBOOK	0000	20	INV	07/31/2024	2400733-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0643	337K	SP INSTR SUPP BKS			6,475.00			
							6,475.00		
					CHECK TOTAL		6,475.00		
3670	ESGI	0000	16	INV	07/31/2024	INVES001154			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0643	310K	SP INSTR SUPP BKS			492.00			
	2 0172001 0643	343J	PRE-K INST SUPP BKS			984.00			
							1,476.00		
					CHECK TOTAL		1,476.00		
949	FLINN SCIENTIFIC INC.	0001	52	INV	07/31/2024	3014321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0610	HS INSTRUC SUPPLIES				193.11			
							193.11		
					CHECK TOTAL		193.11		
1708	KAAC	0001	21	INV	07/31/2024	0065589-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0338A	G&T/ASSESSREG FEES				280.00			
							280.00		
1708	KAAC	0001	21	INV	07/31/2024	0065585-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0338A	G&T/ASSESSREG FEES				750.00			
							750.00		
					CHECK TOTAL		1,030.00		

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3781	KENTUCKY STATE TREASU	0000	79	INV	07/31/2024	2425065			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171059 0641			ELEM LIBRA LIB BOOKS		781.00			
							781.00		
						CHECK TOTAL	781.00		
177	KENTUCKY UTILITIES CO	0001	127	INV	07/31/2024	33760			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0622			MAINT GF P ELECTRIC		7,808.05			
	2 0005101 0622			FSF EXP ELECTRIC		1,849.85			
	3 9011096 0622			BUS MAINT ELECTRIC		190.47			
							9,848.37		
						CHECK TOTAL	9,848.37		
2658	KENWAY DISTRIBUTORS	0001	87	INV	07/31/2024	366689			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C			MAINT GF P CUST SUP		14.62			
							14.62		
						CHECK TOTAL	14.62		
1112	KSBA	0001	116	INV	07/31/2024	25-00067			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0349			BOARD PROF SVC		5,250.00			
							5,250.00		
1112	KSBA	0001	128	INV	07/31/2024	25-00318			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338			BOARD REG FEES		3,482.82			
							3,482.82		
						CHECK TOTAL	8,732.82		
3710	MARMIC FIRE & SAFETY	0001	114	INV	07/31/2024	D020617			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349			MAINT GF P PROF SVC		1,095.85			
							1,095.85		
						CHECK TOTAL	1,095.85		

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49	DEPT # 9901	0001	54	INV	07/31/2024	SIN279933			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349			MAINT GF P PROF SVC		292.75			
							292.75		
						CHECK TOTAL	292.75		
205	PITNEY BOWES INC	0001	38	INV	07/31/2024	33736			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0531			SUPERINTENPOSTAGE		200.00			
							200.00		
						CHECK TOTAL	200.00		
3814	PRO TEAM FOOD SERVICE	0000	102	INV	07/31/2024	1745-02484			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0650			FSF EXP COMP SUPPL		9,173.75			
							9,173.75		
						CHECK TOTAL	9,173.75		
1073	REXEL	0001	25	INV	07/31/2024	S139916097-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610M			MAINT GF P MAINT SUPP		307.51			
							307.51		
						CHECK TOTAL	307.51		
715	ROCKET OIL COMPANY	0000	90	INV	07/31/2024	8843261			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0626			MAINT GF P GASOLINE		195.46			
							195.46		
						CHECK TOTAL	195.46		
3095	SCHOOL IN SITES	0000	51	INV	07/31/2024	44853			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0349			TECHMAINT OTHER		1,200.00			
							1,200.00		
						CHECK TOTAL	1,200.00		

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3882	SHEILA HODGES	0000	93	INV	07/31/2024	33741			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0580 401J			SP INSTR		TRAVEL	232.70		
								232.70	
						CHECK TOTAL		232.70	
3851	THE SHERWIN-WILLIAMS	0001	43	INV	07/31/2024	6309-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610			MAINT GF P		SUPPLIES	436.89		
								436.89	
						CHECK TOTAL		436.89	
3687	SIMPLE SOLUTIONS	0000	19	INV	07/31/2024	INV118429 / RET543			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0643 350J			SP INSTR		SUPP BKS	9,200.00		
								9,200.00	
						CHECK TOTAL		9,200.00	
3059	SNA	0001	103	INV	07/31/2024	698666 2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0338			FSF EXP		REG FEES	60.00		
								60.00	
						CHECK TOTAL		60.00	
3409	STANLEY AND SON, INC.	0000	26	INV	07/31/2024	618489			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610M			MAINT GF P		MAINT SUPP	51.50		
								51.50	
						CHECK TOTAL		51.50	
1721	TEACHING STRATEGIES,	0001	11	INV	07/31/2024	INV198113			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172121 0643 135K			PRIM SPEC		SUPP BKS	5,130.00		
								5,130.00	
						CHECK TOTAL		5,130.00	

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 072924 07/29/2024
 DUE DATE: 07/29/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3410	THE HUNTINGTON NATION	0002	3	INV	07/31/2024	33746			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011091 0839		TRAN DIR	KISTA DEBT			840.09		
								840.09	
								CHECK TOTAL	840.09
2238	VICKI ALLEN	0000	126	INV	07/31/2024	33761			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL			41.99		
	2 0011071 0899		BOARD	MISC			92.70		
								134.69	
								CHECK TOTAL	134.69
523	WKEC PROFESSIONAL DEV	0000	117	INV	07/31/2024	2655			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0349		BOARD	PROF SVC			625.00		
								625.00	
523	WKEC PROFESSIONAL DEV	0000	117	INV	07/31/2024	2680			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0349		BOARD	PROF SVC			3,125.00		
								3,125.00	
523	WKEC PROFESSIONAL DEV	0000	117	INV	07/31/2024	2705			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0349		BOARD	PROF SVC			4,635.00		
								4,635.00	
523	WKEC PROFESSIONAL DEV	0000	117	INV	07/31/2024	2731			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0338 401J		SP INSTR	REG FEES			4,404.00		
								4,404.00	
								CHECK TOTAL	12,789.00
74	INVOICES								
								WARRANT TOTAL	220,123.55
								CASH ACCOUNT BALANCE	220,123.55
									1,588,473.97

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 072924 07/29/2024
 DUE DATE: 07/29/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	GIFTED/TALENTED COORD 1 -000-1100-270-00-0338A -	REGISTRATION FEES	1,030.00 -1,030.00
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0349 -	OTHER PROFESSIONAL SE	1,200.00 -10,231.70
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0349 -	OTHER PROFESSIONAL SE	1,813.60 -4,254.72
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0424 -	CONTRACT GROUNDS SERV	1,500.00 -1,500.00
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0434 -	BUILDING REPAIRS & MA	909.18 -2,268.73
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0532 -	TELEPHONE	0.38 -365.97
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610 -	GENERAL SUPPLIES	436.89 -893.67
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST	743.28 -2,429.69
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610M -	CUSTODIAL SUPPLIES-MA	505.08 -1,060.56
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0621 -	NATURAL GAS	88.54 -157.20
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0622 -	ELECTRICITY	7,808.05 -7,808.05
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0626 -	GASOLINE	195.46 -230.46
1	0011029	ATTENDANCE SERVICES G 1 -001-2112-470-00-0610 -	GENERAL SUPPLIES	89.06 -89.06
1	0011052	IMPROVEMENT OF INSTRU 1 -001-2211-490-00-0610 -	GENERAL SUPPLIES	66.14 -66.14
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0338 -	REGISTRATION FEES	3,482.82 -4,382.82
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0342 -	AUDITING SERVICES	75.60 -75.60
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES	24.50 -24.50
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE	13,635.00 -20,263.46
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0580 -	TRAVEL	41.99 -784.89
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	269.00 -898.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 -	MISCELLANEOUS	756.74 -1,273.86
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT	200.00 -500.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	80.12 -80.12
1	0011081	PAYROLL OFFICE GF 1 -001-2514-470-00-0610 -	GENERAL SUPPLIES	66.14 -66.14
1	0011082	ACCOUNTING OFFICE GF 1 -001-2515-470-00-0610 -	GENERAL SUPPLIES	132.28 -132.28
1	0011139	STAFF RECRUITMENT & P 1 -001-2572-470-00-0349 -	OTHER PROFESSIONAL SE	114.00 -240.50
1	0171059	ELEMENTARY LIBRARY 1 -017-2222-100-10-0641 -	LIBRARY BOOKS	781.00 -781.00
1	0171059	ELEMENTARY LIBRARY 1 -017-2222-100-10-0642 -	PERIODICALS & NEWSPAP	19.61 -19.61
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0610 -	GENERAL SUPPLIES	4,155.00 -4,691.68
1	0171918	ELEM REGULAR INSTR B 1 -017-1900-149-10-0643 -	SUPPLEMENTARY BKS/STU	71,890.00 -71,890.00
1	0181025	HS ATHLETICS 1 -018-1900-920-30-0349 -	OTHER PROFESSIONAL SE	4,354.20 -6,741.11
1	0181059	HS LIBRARY 1 -018-2222-100-30-0642 -	PERIODICALS & NEWSPAP	19.61 -19.61
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0610 -	GENERAL SUPPLIES	941.11 -1,117.11
1	0181918	REGULAR INSTRUCTION 1 -018-1900-149-30-0644 -160X	TEXTBOOKS	984.00 -984.00
1	0181918	REGULAR INSTRUCTION 1 -018-1900-149-30-0646 -	TESTS	3,145.00 -3,145.00
1	9011091	TRANSPORTATION DIRECT 1 -901-5100-470-00-0734 -	TECH-RELATED HARDWARE	284.98 -284.98
1	9011091	TRANSPORTATION DIRECT 1 -901-5100-470-00-0839 -	KISTA DEBT SERVICE	840.09 -840.09
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0345 -	MEDICAL SERVICES	193.00 -193.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0622 -	ELECTRICITY	190.47 -190.47

ACCOUNTS PAYABLE WARRANT REPORT

CASH ACCOUNT 10 6101				BALANCE 1,588,473.97	FUND TOTAL	123,061.92
2	0002121	SPECIAL INSTRUCTION	2 -000-1900-200-10-0338 -401J	REGISTRATION FEES	6,604.00	1,651.00
2	0002121	SPECIAL INSTRUCTION	2 -000-1900-200-10-0580 -401J	TRAVEL	232.70	10,145.63
2	0002121	SPECIAL INSTRUCTION	2 -000-1900-200-10-0610 -401J	GENERAL SUPPLIES	17,800.00	-17,425.99
2	0002121	SPECIAL INSTRUCTION	2 -000-1900-200-10-0643 -310K	SUPPLEMENTARY BKS/STU	29,309.33	5,262.17
2	0002121	SPECIAL INSTRUCTION	2 -000-1900-200-10-0643 -337K	SUPPLEMENTARY BKS/STU	6,475.00	-5,681.54
2	0002121	SPECIAL INSTRUCTION	2 -000-1900-200-10-0643 -350J	SUPPLEMENTARY BKS/STU	9,200.00	-189.25
2	0002121	SPECIAL INSTRUCTION	2 -000-1900-200-10-0643 -552K	SUPPLEMENTARY BKS/STU	10,000.00	-59.16
2	0172001	PRESCHOOL INSTRUCTION	2 -017-1100-100-11-0643 -343J	SUPPLEMENTARY BKS/STU	984.00	5,701.00
2	0172121	PRIMARY SPECIAL INSTR	2 -017-1900-200-11-0643 -135K	SUPPLEMENTARY BKS/STU	5,130.00	-5,130.00
				FUND TOTAL		85,735.03
CASH ACCOUNT 10 6101				BALANCE 1,588,473.97	FUND TOTAL	85,735.03
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0338 -	REGISTRATION FEES	60.00	-650.00
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0580 -	TRAVEL	243.00	-243.00
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0622 -	ELECTRICITY	1,849.85	-1,849.85
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0650 -	SUPPLIES-TECHNOLOGY R	9,173.75	-9,173.75
				FUND TOTAL		11,326.60
CASH ACCOUNT 10 6101				BALANCE 1,588,473.97	FUND TOTAL	11,326.60
					WARRANT SUMMARY TOTAL	220,123.55
					GRAND TOTAL	601,976.59