

**ACCOUNTS PAYABLE WARRANT REPORT**

DATE: 07/29/2024  
WARRANT: 072924B  
AMOUNT: 14,163.28

DAWSON SPRGS BD. OF EDUCATION

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

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

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 072924B 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
1503	AMAZON CAPITAL SERVIC	0002	137	INV	07/29/2024	9CQK			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0610		MAINT GF P SUPPLIES			129.95			
							129.95		
1503	AMAZON CAPITAL SERVIC	0002	139	INV	07/29/2024	KJN3			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0171118 0610		ELEM INSTR SUPPLIES			211.32			
							211.32		
1503	AMAZON CAPITAL SERVIC	0002	98	INV	07/29/2024	K7CG			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001100 0650		TECHMAINT COMP SUPPL			344.97			
							344.97		
1503	AMAZON CAPITAL SERVIC	0002	121	INV	07/29/2024	46CD			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0171118 0610		ELEM INSTR SUPPLIES			79.97			
							79.97		
1503	AMAZON CAPITAL SERVIC	0002	95	INV	07/29/2024	9MYN			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0610		FSF EXP SUPPLIES			84.99			
							84.99		
1503	AMAZON CAPITAL SERVIC	0002	95	INV	07/29/2024	1F99			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0610		FSF EXP SUPPLIES			515.85			
							515.85		
1503	AMAZON CAPITAL SERVIC	0002	124	INV	07/29/2024	49QC			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0899		BOARD MISC			517.12			
							517.12		
1503	AMAZON CAPITAL SERVIC	0002	148	INV	07/29/2024	FH7M			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0181118 0610		HS INSTRUC SUPPLIES			14.99			
							14.99		
1503	AMAZON CAPITAL SERVIC	0002	148	INV	07/29/2024	41MP			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0181118 0610		HS INSTRUC SUPPLIES			17.97			
							17.97		

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1503	AMAZON CAPITAL SERVIC	0002	146	INV	07/29/2024	DCNC			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001100 0650		TECHMAINT COMP SUPPL			297.64			
							297.64		
1503	AMAZON CAPITAL SERVIC	0002	145	INV	07/29/2024	9Y6V			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001100 0650		TECHMAINT COMP SUPPL			237.45			
							237.45		
							<b>CHECK TOTAL</b>		<b>2,452.22</b>
48	BRASHER'S HOMETOWN HA	0001	33	INV	07/29/2024	JULY2024			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0610M		MAINT GF P MAINT SUPP			660.90			
							660.90		
							<b>CHECK TOTAL</b>		<b>660.90</b>
3937	CARDIO PARTNERS INC	0000	120	INV	07/29/2024	INV3438831			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002118 0610 168K		DW REG INS SUPPLIES			3,000.00			
	2 0011925 0610		ATH INSTBD SUPPLIES			2,524.05			
							5,524.05		
							<b>CHECK TOTAL</b>		<b>5,524.05</b>
1004	CAYCE MILL SUPPLY CO.	0000	134	INV	07/29/2024	7318155			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0434		MAINT GF P BLDG REPR			304.61			
							304.61		
1004	CAYCE MILL SUPPLY CO.	0000	134	INV	07/29/2024	7319968			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0434		MAINT GF P BLDG REPR			326.30			
							326.30		
							<b>CHECK TOTAL</b>		<b>630.91</b>
677	JOHNSTONE SUPPLY	0001	135	INV	07/29/2024	33767			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0434		MAINT GF P BLDG REPR			47.34			
							47.34		
							<b>CHECK TOTAL</b>		<b>47.34</b>

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3615	LONGS FIRE SAFE HOOD	0001	142	INV	07/29/2024	62424DSI			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0433		FSF EXP	EQUIP R&M			550.00		
									550.00
						<b>CHECK TOTAL</b>			<b>550.00</b>
3939	MIDSOUTH RENTALS	0000	144	INV	07/29/2024	60944-0001			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0442		MAINT GF P	EQUIP RENT			2,296.00		
									2,296.00
						<b>CHECK TOTAL</b>			<b>2,296.00</b>
121	NICK'S PEST MANAGEMEN	0000	14	INV	07/29/2024	468598			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0610		FSF EXP	SUPPLIES			38.00		
									38.00
						<b>CHECK TOTAL</b>			<b>38.00</b>
121	NICK'S PEST MANAGEMEN	0000	104	INV	07/29/2024	470600			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0349		FSF EXP	OTHER			38.00		
									38.00
						<b>CHECK TOTAL</b>			<b>76.00</b>
2098	PRESENTATION SOLUTION	0001	122	INV	07/29/2024	0094728-IN			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0171118 0610		ELEM INSTR	SUPPLIES			280.71		
									280.71
						<b>CHECK TOTAL</b>			<b>280.71</b>
1073	REXEL	0001	133	INV	07/29/2024	S140127229.001			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0434		MAINT GF P	BLDG REPR			496.56		
	2 0001987 0610		MAINT GF P	SUPPLIES			422.21		
									918.77
						<b>CHECK TOTAL</b>			<b>918.77</b>

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3851	THE SHERWIN-WILLIAMS	0001	99	INV	07/29/2024	1005-4			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0610			MAINT GF P		SUPPLIES	245.70		
						<b>CHECK TOTAL</b>	<b>245.70</b>		
68	CAPITAL ONE	0001	123	INV	07/29/2024	1656903089			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9302104 0610 001X			FRYSC		SUPPLIES	480.68		
						<b>CHECK TOTAL</b>	<b>480.68</b>		
24	INVOICES								
						<b>WARRANT TOTAL</b>	<b>14,163.28</b>		
						<b>CASH ACCOUNT BALANCE</b>	<b>1,368,350.42</b>		

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### Warrant Summary

WARRANT: 072924B 07/29/2024  
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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0650 -	SUPPLIES-TECHNOLOGY R 880.06	-880.06
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0434 -	BUILDING REPAIRS & MA 1,174.81	-3,535.53
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0442 -	EQUIPMENT & VEHICLE R 2,296.00	-2,296.00
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610 -	GENERAL SUPPLIES 797.86	-1,594.83
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610M -	CUSTODIAL SUPPLIES-MA 660.90	-1,471.46
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 -	MISCELLANEOUS 517.12	-1,273.86
1	0011925	ATHLETIC INSTRUCTION 1 -001-1900-998-00-0610 -	GENERAL SUPPLIES 2,524.05	-2,524.05
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0610 -	GENERAL SUPPLIES 572.00	-6,691.76
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0610 -	GENERAL SUPPLIES 32.96	-1,150.07
<b>CASH ACCOUNT 10 6101 BALANCE 1,368,350.42</b>			<b>FUND TOTAL</b>	<b>9,455.76</b>
2	0002118	DW REGULAR INSTRUCTIO 2 -000-1900-200-00-0610 -168K	GENERAL SUPPLIES 3,000.00	-2,500.00
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0610 -001X	GENERAL SUPPLIES 480.68	1,714.27
<b>CASH ACCOUNT 10 6101 BALANCE 1,368,350.42</b>			<b>FUND TOTAL</b>	<b>3,480.68</b>
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0349 -	OTHER PROFESSIONAL SE 38.00	-38.00
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0433 -	EQUIPMENT REPAIR & MA 550.00	-550.00
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0610 -	GENERAL SUPPLIES 638.84	-638.84
<b>CASH ACCOUNT 10 6101 BALANCE 1,368,350.42</b>			<b>FUND TOTAL</b>	<b>1,226.84</b>
			<b>WARRANT SUMMARY TOTAL</b>	<b>14,163.28</b>
			<b>GRAND TOTAL</b>	<b>14,163.28</b>