

**ACCOUNTS PAYABLE WARRANT REPORT**

DATE: 08/26/2024  
WARRANT: 082624B  
AMOUNT: 6,453.62

DAWSON SPRGS BD. OF EDUCATION

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

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

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 082624B 08/26/2024  
 DUE DATE: 08/26/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	AMAZON CAPITAL SERVIC	0002	209	INV	08/26/2024	94NL			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0171118 0610			ELEM INSTR SUPPLIES			149.39		
									149.39
1503	AMAZON CAPITAL SERVIC	0002	64	CRM	08/26/2024	91MF			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0171118 0610			ELEM INSTR SUPPLIES			-37.99		
									-37.99
						<b>CHECK TOTAL</b>			<b>111.40</b>
27	ATMOS ENERGY	0001	255	INV	08/26/2024	33903			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0621			MAINT GF P NAT GAS			95.97		
									95.97
						<b>CHECK TOTAL</b>			<b>95.97</b>
1004	CAYCE MILL SUPPLY CO.	0000	244	INV	08/26/2024	7336370			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0434			MAINT GF P BLDG REPR			386.24		
									386.24
						<b>CHECK TOTAL</b>			<b>386.24</b>
3775	CONSOLIDATED PAPER GR	0000	247	INV	08/26/2024	385813			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0610C			MAINT GF P CUST SUP			5.00		
									5.00
3775	CONSOLIDATED PAPER GR	0000	247	INV	08/26/2024	385217			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0610C			MAINT GF P CUST SUP			254.56		
									254.56
						<b>CHECK TOTAL</b>			<b>259.56</b>
39	DOLLAR GENERAL-REGION	0001	225	INV	08/26/2024	1001329529			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0171118 0610			ELEM INSTR SUPPLIES			58.00		
									58.00
						<b>CHECK TOTAL</b>			<b>58.00</b>

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2182	SAVVAS LEARNING CO, L	0001	206	INV	08/26/2024	7028856777				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0182121 0643	310K		HS SP INST SUPP BKS		2,887.50				
							2,887.50			
						<b>CHECK TOTAL</b>	<b>2,887.50</b>			
3927	PRINCETON MUSGOVE OVE	0000	256	INV	08/26/2024	4714				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001987 0349			MAINT GF P PROF SVC		150.00				
							150.00			
						<b>CHECK TOTAL</b>	<b>150.00</b>			
2371	RON'S AUTO BODY, LLC	0000	249	INV	08/26/2024	33910				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001987 0435			MAINT GF P VEHIC R&M		441.20				
							441.20			
						<b>CHECK TOTAL</b>	<b>441.20</b>			
3851	THE SHERWIN-WILLIAMS	0001	213	INV	08/26/2024	7419-7				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001987 0610			MAINT GF P SUPPLIES		355.15				
							355.15			
						<b>CHECK TOTAL</b>	<b>355.15</b>			
3386	TEACHER SYNERGY, LLC	0001	235	INV	08/26/2024	272513637				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002121 0643	350J		SP INSTR SUPP BKS		123.60				
							123.60			
						<b>CHECK TOTAL</b>	<b>123.60</b>			
3431	WORKMAN'S SERVICE STA	0001	257	INV	08/26/2024	33914				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0435			BUS MAINT VEHIC R&M		1,585.00				
							1,585.00			
						<b>CHECK TOTAL</b>	<b>1,585.00</b>			
13	INVOICES					WARRANT TOTAL	6,453.62			
						CASH ACCOUNT BALANCE		6,453.62		
								1,862,867.72		

## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant Summary

WARRANT: 082624B 08/26/2024  
 DUE DATE: 08/26/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0349 -	OTHER PROFESSIONAL SE	150.00 -5,004.72
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0434 -	BUILDING REPAIRS & MA	386.24 -23,426.32
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0435 -	VEHICLE REPAIR & MAIN	441.20 -451.20
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610 -	GENERAL SUPPLIES	355.15 -2,075.51
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST	259.56 -7,877.35
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0621 -	NATURAL GAS	95.97 -321.83
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0610 -	GENERAL SUPPLIES	169.40 -10,091.50
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	1,585.00 -4,174.41
			<b>FUND TOTAL</b>	<b>3,442.52</b>
<b>CASH ACCOUNT 10 6101</b>		<b>BALANCE 1,862,867.72</b>		
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0643 -350J	SUPPLEMENTARY BKS/STU	123.60 -1,621.77
2	0182121	HS SPECIAL INSTURCTI 2 -018-1900-200-30-0643 -310K	SUPPLEMENTARY BKS/STU	2,887.50 24,590.14
			<b>FUND TOTAL</b>	<b>3,011.10</b>
<b>CASH ACCOUNT 10 6101</b>		<b>BALANCE 1,862,867.72</b>		
			<b>WARRANT SUMMARY TOTAL</b>	<b>6,453.62</b>
			<b>GRAND TOTAL</b>	<b>6,453.62</b>