

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/30/2024
WARRANT: 093024B
AMOUNT: 46,695.13

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 093024B 09/30/2024
DUE DATE: 09/30/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	AMAZON CAPITAL SERVIC	0002	274	INV	09/30/2024	YG9R			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172001 0610	343J	PRE-K INST	SUPPLIES			82.29		
							82.29		
1503	AMAZON CAPITAL SERVIC	0002	274	CRM	09/30/2024	1V3J			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172001 0610	343J	PRE-K INST	SUPPLIES			-69.61		
							-69.61		
1503	AMAZON CAPITAL SERVIC	0002	274	INV	09/30/2024	NVCM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172001 0610	343J	PRE-K INST	SUPPLIES			66.59		
							66.59		
1503	AMAZON CAPITAL SERVIC	0002	348	INV	09/30/2024	MJPM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR	SUPPLIES			104.28		
							104.28		
1503	AMAZON CAPITAL SERVIC	0002	363	INV	09/30/2024	CXCX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			170.75		
							170.75		
1503	AMAZON CAPITAL SERVIC	0002	355	INV	09/30/2024	9M49			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610		MAINT GF P	SUPPLIES			43.99		
							43.99		
1503	AMAZON CAPITAL SERVIC	0002	327	INV	09/30/2024	7W6V			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			5.25		
							5.25		
1503	AMAZON CAPITAL SERVIC	0002	327	INV	09/30/2024	GYGC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			53.82		
							53.82		
1503	AMAZON CAPITAL SERVIC	0002	327	INV	09/30/2024	676X			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			51.70		
							51.70		

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1503	AMAZON CAPITAL SERVIC	0002	383	INV	09/30/2024	MWYH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP	SUPPLIES		46.90			
							46.90		
1503	AMAZON CAPITAL SERVIC	0002	380	INV	09/30/2024	NWV7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002052 0610 563K		IMPR INSTR	SUPPLIES		199.33			
							199.33		
1503	AMAZON CAPITAL SERVIC	0002	373	INV	09/30/2024	J13L			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP		66.98			
							66.98		
1503	AMAZON CAPITAL SERVIC	0002	389	INV	09/30/2024	KL6J			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0643 310K		SP INSTR	SUPP BKS		22.97			
							22.97		
1503	AMAZON CAPITAL SERVIC	0002	389	INV	09/30/2024	9M16			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0643 310K		SP INSTR	SUPP BKS		86.89			
							86.89		
						CHECK TOTAL	932.13		
3504	ANGELIA BLANCHARD	0001	382	INV	09/30/2024	34060			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0580		FSF EXP	TRAVEL		144.00			
							144.00		
						CHECK TOTAL	144.00		
3353	APPLE, INC	0001	345	INV	09/30/2024	MB16533211			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002052 0734 563K		IMPR INSTR	TECH HRDWR		6,429.50			
							6,429.50		
						CHECK TOTAL	6,429.50		
3340	AT & T	0001	366	INV	09/30/2024	1180217387			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0532		MAINT GF P	PHONE		0.38			
							0.38		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	0.38		
27	ATMOS ENERGY	0001	367	INV	09/30/2024	34035			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0621		MAINT GF P	NAT GAS		173.06			
							173.06		
						CHECK TOTAL	173.06		
48	BRASHER'S HOMETOWN HA	0001	306	INV	09/30/2024	SEPT2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610M		MAINT GF P	MAINT SUPP		260.40			
	2 9011096 0435		BUS MAINT	VEHIC R&M		110.48			
							370.88		
						CHECK TOTAL	370.88		
1004	CAYCE MILL SUPPLY CO.	0000	371	INV	09/30/2024	7354397			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0437		MAINT GF P	PLUMB REP		51.00			
							51.00		
						CHECK TOTAL	51.00		
2626	CDW GOVERNMENT, INC.	0001	112	INV	09/30/2024	ZR00518872			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0349		TECHMAINT	OTHER		2,475.00			
							2,475.00		
						CHECK TOTAL	2,475.00		
3438	CINTAS	0001	309	INV	09/30/2024	34039			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0426		TECHMAINT	LAUNDRY		103.52			
	2 0001987 0426		MAINT GF P	LAUNDRY		521.72			
							625.24		
						CHECK TOTAL	625.24		
3940	COMFORT PROS HEATING	0000	314	INV	09/30/2024	PAY APP # 3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0434		FSF EXP	BLDG REPR		11,194.15			
							11,194.15		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	11,194.15		
3775	CONSOLIDATED PAPER GR	0000	334	INV	09/30/2024	388107			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP			506.00		
							506.00		
3775	CONSOLIDATED PAPER GR	0000	334	CRM	09/30/2024	388247			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP			-117.60		
							-117.60		
3775	CONSOLIDATED PAPER GR	0000	334	INV	09/30/2024	387421			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP			836.73		
							836.73		
3775	CONSOLIDATED PAPER GR	0000	334	INV	09/30/2024	386585B			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP			106.08		
							106.08		
						CHECK TOTAL	1,331.21		
3518	DAVIS PLUMBING, LLC	0000	361	INV	09/30/2024	13459306			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0437		MAINT GF P	PLUMB REP			195.00		
							195.00		
						CHECK TOTAL	195.00		
2058	DAWSON SPRINGS MUSEUM	0000	356	INV	09/30/2024	34042			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338		BOARD	REG FEES			50.00		
							50.00		
						CHECK TOTAL	50.00		
39	DOLLAR GENERAL-REGION	0001	300	INV	09/30/2024	1001333110			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			63.75		
							63.75		
						CHECK TOTAL	63.75		

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3371	EBM	0000	347	INV	09/30/2024	INV152178			
ACCOUNT DETAIL						LINE AMOUNT			
1	0171118 0610		ELEM INSTR SUPPLIES			165.86			
						CHECK TOTAL	165.86		
16	FOOD GIANT	0000	238	INV	09/30/2024	34049			
ACCOUNT DETAIL						LINE AMOUNT			
1	0011071 0616		BOARD	FD NI NFS		72.92			
2	0011071 0899		BOARD	MISC		92.43			
						CHECK TOTAL	165.35		
62	KASS	0001	350	INV	09/30/2024	126371			
ACCOUNT DETAIL						LINE AMOUNT			
1	0011075 0338		SUPERINTEN	REG FEES		300.00			
						CHECK TOTAL	300.00		
62	KASS	0002	349	INV	09/30/2024	126405			
ACCOUNT DETAIL						LINE AMOUNT			
1	0002121 0338 401J		SP INSTR	REG FEES		1,000.00			
						CHECK TOTAL	1,000.00		
3888	KENTUCKY EMPLOYER'S M	0000	401	INV	09/30/2024	092624A			
ACCOUNT DETAIL						LINE AMOUNT			
1	0011071 0338		BOARD	REG FEES		50.00			
						CHECK TOTAL	50.00		
3400	KSPMA	0001	352	INV	09/30/2024	01384			
ACCOUNT DETAIL						LINE AMOUNT			
1	0001987 0338		MAINT GF P	REG FEES		125.00			
						CHECK TOTAL	125.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
177	KENTUCKY UTILITIES CO	0001	368	INV	09/30/2024	34047			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0622		MAINT GF P	ELECTRIC		9,290.20			
	2 0005101 0622		FSF EXP	ELECTRIC		2,219.72			
	3 9011096 0622		BUS MAINT	ELECTRIC		238.43			
							11,748.35		
						CHECK TOTAL	11,748.35		
3874	KSBA UNEMPLOYMENT PRO	0000	393	INV	09/30/2024	2024 3RD QUARTER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0251		BOARD	SUTA		619.02			
							619.02		
						CHECK TOTAL	619.02		
2980	KSNA	0003	376	INV	09/30/2024	2934			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0338		FSF EXP	REG FEES		325.00			
							325.00		
						CHECK TOTAL	325.00		
3200	N2Y	0001	242	INV	09/30/2024	INV-1083869			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0643 337K		SP INSTR	SUPP BKS		424.98			
							424.98		
						CHECK TOTAL	424.98		
121	NICK'S PEST MANAGEMEN	0000	375	INV	09/30/2024	34052			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0349		FSF EXP	OTHER		38.00			
							38.00		
121	NICK'S PEST MANAGEMEN	0000	360	INV	09/30/2024	472702			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349		MAINT GF P	PROF SVC		453.00			
							453.00		
						CHECK TOTAL	491.00		

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3693	SOLIANT HEALTH	0001	362	INV	09/30/2024	21026684			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349 337L		SP INSTR	OTHER		240.00			
							240.00		
						CHECK TOTAL	240.00		
3826	SOUTHERN KENTUCKY SPE	0000	396	INV	09/30/2024	2024 - 1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171121 0349		ELEM SPEC	OTHER		5,427.50			
							5,427.50		
						CHECK TOTAL	5,427.50		
68	CAPITAL ONE	0001	290	INV	09/30/2024	34055			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610 001X		FRYSC	SUPPLIES		344.88			
							344.88		
68	CAPITAL ONE	0001	254	INV	09/30/2024	34056			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		232.89			
							232.89		
						CHECK TOTAL	577.77		
3431	WORKMAN'S SERVICE STA	0001	397	INV	09/30/2024	34067			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		1,000.00			
							1,000.00		
						CHECK TOTAL	1,000.00		
47	INVOICES					WARRANT TOTAL	46,695.13		
						CASH ACCOUNT BALANCE	1,774,036.25		

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Warrant Summary

WARRANT: 093024B 09/30/2024
DUE DATE: 09/30/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0349 -	OTHER PROFESSIONAL SE	2,475.00 14,768.30
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0426 -	LAUNDRY/DRY CLEANING	103.52 1,163.56
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0338 -	REGISTRATION FEES	125.00 375.00
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0349 -	OTHER PROFESSIONAL SE	453.00 35,152.48
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0426 -	LAUNDRY/DRY CLEANING	521.72 8,601.10
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0437 -	PLUMBING REPAIR & MAI	246.00 1,787.65
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0532 -	TELEPHONE	0.38 4,949.05
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610 -	GENERAL SUPPLIES	43.99 17,285.92
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST	1,398.19 8,298.35
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610M -	CUSTODIAL SUPPLIES-MA	260.40 15,850.27
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0621 -	NATURAL GAS	173.06 14,436.45
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0622 -	ELECTRICITY	9,290.20 124,772.38
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0251 -	STATE UNEMPLOYMENT IN	619.02 13,657.51
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0338 -	REGISTRATION FEES	100.00 9,342.18
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0616 -	FOOD NON INSTR NON FO	72.92 3,177.08
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 -	MISCELLANEOUS	670.59 1,125.24
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0338 -	REGISTRATION FEES	300.00 2,200.00
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0610 -	GENERAL SUPPLIES	270.14 6,798.08
1	0171121	ELEM SPECIAL INSTRUCT 1 -017-1900-200-10-0349 -	OTHER PROFESSIONAL SE	5,427.50 6,798.08
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	1,110.48 28,911.26
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0622 -	ELECTRICITY	238.43 5,404.81

FUND TOTAL 23,899.54

CASH ACCOUNT 10 6101 BALANCE 1,774,036.25

2	0002052	IMPROVEMENT OF INSTUC 2 -000-2211-490-00-0610 -563K	GENERAL SUPPLIES	199.33 -379.23
2	0002052	IMPROVEMENT OF INSTUC 2 -000-2211-490-00-0734 -563K	TECH-RELATED HARDWARE	6,429.50 -8,373.35
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0338 -401J	REGISTRATION FEES	1,000.00 2,855.06
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0349 -337L	OTHER PROFESSIONAL SE	240.00 1,540.00
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0643 -310K	SUPPLEMENTARY BKS/STU	109.86 -2,909.95
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0643 -337K	SUPPLEMENTARY BKS/STU	424.98 -6,183.36
2	0172001	PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0610 -343J	GENERAL SUPPLIES	79.27 3,112.22
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0610 -001X	GENERAL SUPPLIES	344.88 122,899.85

FUND TOTAL 8,827.82

CASH ACCOUNT 10 6101 BALANCE 1,774,036.25

51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0338 -	REGISTRATION FEES	325.00 390.31
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0349 -	OTHER PROFESSIONAL SE	38.00 -14.00
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0434 -	BUILDING REPAIRS & MA	11,194.15 0.00

Report generated: 09/30/2024 08:57:11
User: Amanda Almon (9146aalm)
Program ID: apwarrnt

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51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0580 -	TRAVEL	144.00	1,945.33
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	46.90	45,775.73
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0622 -	ELECTRICITY	2,219.72	12,007.88
FUND TOTAL					13,967.77	
CASH ACCOUNT 10 6101 BALANCE 1,774,036.25						
WARRANT SUMMARY TOTAL					46,695.13	
GRAND TOTAL					46,695.13	