

**ACCOUNTS PAYABLE WARRANT REPORT**

DATE: 10/23/2024  
WARRANT: 102824  
AMOUNT: 128,573.21

DAWSON SPRGS BD. OF EDUCATION

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

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

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Paid Invoice List

WARRANT: 102824 10/23/2024

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	APPLE STORE FOR	00001	MB18993105	381	INV	10/04/2024	1,943.85		36096	10.9-inch iPad Wi	3353
	AT & T	00001	34075	406	INV	10/04/2024	535.10		36097	ALARM AND ELEVATOR	3073
	CITY WATER AND	00000	34076	415	INV	10/04/2024	1,460.82		36098	WATER BILL DATED	18
	ENA SERVICES LL	00000	V037894	411	INV	10/04/2024	107.64		36099	School & Dist Voi	3931
	GORDON FOOD SER	00001	34078	408	INV	10/04/2024	31,953.71		36100	FOOD AND SUPPLIES	564
	KATRINA BERRY	00000	2024-SEPTEMBER	409	INV	10/04/2024	106.25		36101	ORIENTATION AND	3017
	OWENSBORO HEALT	00001	00027390-00	404	INV	10/04/2024	75.00		36102	DOT PHYSICAL S.	3470
	PRAIRIE FARMS D	00000	34082	407	INV	10/04/2024	3,614.54		36103	MILK	3139
	ATMOS ENERGY	00001	34109	425	INV	10/09/2024	68.66		36104	BOE ACCT NATURAL	27
	AUSTIN PEAY FIN	00000	3025	431	INV	10/09/2024	306.00		36105	AUSTIN PEAY STUD	3548
	BHDM OCC MED	00000	00009957-00	427	INV	10/09/2024	551.25		36106	NEW EMPLOYEE PAY	3195
	FIRST NATIONAL	00001	34083	282	INV	10/09/2024	63.25		36107	CAN CHECK K. MCC	3097
	FIRST NATIONAL	00001	34084	286	INV	10/09/2024	297.38		36107	TR1 GROCERIES FOR	3097
	FIRST NATIONAL	00001	34085	291	INV	10/09/2024	296.40		36107	TR1 GROCERIES FOR	3097
	FIRST NATIONAL	00001	34086	292	INV	10/09/2024	184.03		36107	SUPT TRAVEL KREA	3497
	FIRST NATIONAL	00001	34088	298	INV	10/09/2024	105.40		36107	SEPT 2024 GIBSON	3497
	FIRST NATIONAL	00001	34089	303	INV	10/09/2024	111.98		36107	HARBOR FREIGHT	3197
	FIRST NATIONAL	00001	34090	308	INV	10/09/2024	363.61		36107	SUPERINTENDENT	3497
	FIRST NATIONAL	00001	34091	311	INV	10/09/2024	86.54		36107	USPS ROLL OF STAM	3497
	FIRST NATIONAL	00001	34092	325	INV	10/09/2024	61.25		36107	CAN CHECK A. DUN	3497
	FIRST NATIONAL	00001	34093	329	INV	10/09/2024	161.09		36107	TRAVEL L. WHALEN	3497
	FIRST NATIONAL	00001	34096	326	INV	10/09/2024	1,589.41		36107	TRAVEL S.RAUP NT	3497
	FIRST NATIONAL	00001	34097	357	INV	10/09/2024	612.00		36107	DERBY DINNER PL	3497
	FIRST NATIONAL	00001	34099	359	INV	10/09/2024	88.52		36107	HS PO 15094 TO BE	3497
	FIRST NATIONAL	00001	34100	7	INV	10/09/2024	715.87		36107	DPP CONFERENCE	3407
	FIRST NATIONAL	00001	34101	378	INV	10/09/2024	2,069.48		36107	WEBSTAIRANT FOR	3097
	FIRST NATIONAL	00001	34103	84	INV	10/09/2024	1,354.96		36107	CONTINUOUS IMPRO	3097
	FIRST NATIONAL	00001	34104	379	INV	10/09/2024	619.07		36107	KSNA 2024 FS ADM	3497
	FIRST NATIONAL	00001	34105	344	INV	10/09/2024	169.62		36107	BACKGROUND CHECK	3097
	FIRST NATIONAL	00001	34107	394	INV	10/09/2024	287.73		36107	HS PO 15134 TO BE	3497
	FIRST NATIONAL	00001	34108	337	INV	10/09/2024	609.16		36107	INFINITE CAMPUS	3497
	FIRST NATIONAL	00001	34087	297	INV	10/09/2024	53.25		36108	BACKGROUND CHECK	3097
	FIRST NATIONAL	00001	34094	331	INV	10/09/2024	35.47		36108	NEW TRAILER HITCH	3497
	FIRST NATIONAL	00001	34095	340	INV	10/09/2024	10.00		36108	KSP OFFICIAL BUS	3497
	FIRST NATIONAL	00001	34106	392	INV	10/09/2024	29.33		36108	STUDENT INCIDENT	3497
	OFFICE OF INSPE	00002	LICENSE L384223	428	INV	10/09/2024	750.00		36109	PAYMENT TO DIVIIS	3753
	ORACLE ELEVATOR	00001	SIN293665	426	INV	10/09/2024	1,024.27		36110	SEMI-ANNUAL ELEV	449
	PEARSON CLINICA	00001	26917635	403	INV	10/09/2024	235.32		36111	PLS-5 RECORD FOR	3156
	PRESENTATION SO	00001	0095765-IN	391	INV	10/09/2024	1,280.66		36112	POSTERMAKER REPR	3098
	REPUBLIC SERVIC	00001	0757-001378222	424	INV	10/09/2024	764.75		36113	GARBAGE PICKUP	3073

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Paid Invoice List

WARRANT: 102824 10/23/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	SHERIFF OF HOPK	00000	SEPT 2024 FRANCHISE	434	INV	10/09/2024	475.02		36114	SEPTEMBER 2024 FR35
	TASSEL LLC	00000	INV0141	418	INV	10/09/2024	480.00		36115	ILP SUBSCRIPTION3774
	UNITY SCHOOL BU	00000	0592186-IN	285	INV	10/09/2024	155.04		36116	BUS MIRRORS FOR3835
	UNITY SCHOOL BU	00000	0589113-IN	285	INV	10/09/2024	161.83		36116	BUS MIRRORS FOR3835
<b>TOTAL FOR CASH ACCOUNT:10</b>		<b>6101</b>					<b>56,024.51</b>			

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 102824 10/23/2024  
 DUE DATE: 10/23/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3703	AG PARTS WORLDWIDE	0000	402	INV	10/31/2024	109299			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001100 0432		TECHMAINT	TECH REPS		653.45			
							653.45		
						<b>CHECK TOTAL</b>	<b>653.45</b>		
1503	AMAZON CAPITAL SERVIC	0002	448	INV	10/31/2024	9R96			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0610		BOARD	SUPPLIES		164.92			
	2 0171118 0610		ELEM INSTR	SUPPLIES		742.14			
	3 0181118 0610		HS INSTRUC	SUPPLIES		742.14			
							1,649.20		
1503	AMAZON CAPITAL SERVIC	0002	459	INV	10/31/2024	JH3P			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0433		MAINT GF P	EQUIP R&M		16.98			
							16.98		
1503	AMAZON CAPITAL SERVIC	0002	442	INV	10/31/2024	RYYD			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0899		BOARD	MISC		13.98			
							13.98		
1503	AMAZON CAPITAL SERVIC	0002	442	INV	10/31/2024	HL3Q			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0899		BOARD	MISC		46.41			
							46.41		
1503	AMAZON CAPITAL SERVIC	0002	343	INV	10/31/2024	9WND			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0181121 0610 17WX		HS SP INST	SUPPLIES		36.88			
							36.88		
1503	AMAZON CAPITAL SERVIC	0002	343	INV	10/31/2024	7YVN			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0181121 0610 17WX		HS SP INST	SUPPLIES		367.57			
							367.57		
1503	AMAZON CAPITAL SERVIC	0002	258	INV	10/31/2024	H334			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0610M		MAINT GF P	MAINT SUPP		47.98			
							47.98		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1503	AMAZON CAPITAL SERVIC	0002	258	INV	10/31/2024	6JQH				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001987 0610M			MAINT GF P MAINT SUPP			48.40			
										48.40
1503	AMAZON CAPITAL SERVIC	0002	398	INV	10/31/2024	KC99				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0171118 0610			ELEM INSTR SUPPLIES			132.27			
										132.27
1503	AMAZON CAPITAL SERVIC	0002	398	INV	10/31/2024	WN9L				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0171118 0610			ELEM INSTR SUPPLIES			79.32			
										79.32
1503	AMAZON CAPITAL SERVIC	0002	436	INV	10/31/2024	FHXW				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001987 0610			MAINT GF P SUPPLIES			229.98			
										229.98
1503	AMAZON CAPITAL SERVIC	0002	422	INV	10/31/2024	4RK3				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002121 0643	337L		SP INSTR SUPP BKS			36.96			
										36.96
1503	AMAZON CAPITAL SERVIC	0002	387	INV	10/31/2024	VT1D				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002052 0643	563K		IMPR INSTR SUPP BKS			1,580.96			
										1,580.96
1503	AMAZON CAPITAL SERVIC	0002	387	INV	10/31/2024	D6FD				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002052 0643	563K		IMPR INSTR SUPP BKS			619.42			
										619.42
1503	AMAZON CAPITAL SERVIC	0002	417	INV	10/31/2024	6PHK				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011071 0899			BOARD MISC			38.75			
										38.75
1503	AMAZON CAPITAL SERVIC	0002	370	INV	10/31/2024	7LN4				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011071 0899			BOARD MISC			24.93			
										24.93

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	AMAZON CAPITAL SERVIC	0002	370	INV	10/31/2024	9L7R			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0899		BOARD	MISC			648.38		
									648.38
1503	AMAZON CAPITAL SERVIC	0002	370	INV	10/31/2024	4CG1			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0899		BOARD	MISC			80.80		
									80.80
1503	AMAZON CAPITAL SERVIC	0002	370	INV	10/31/2024	C7DT			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0899		BOARD	MISC			117.92		
									117.92
						<b>CHECK TOTAL</b>			<b>5,817.09</b>
3340	AT & T	0001	471	INV	10/31/2024	1180358431			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0532		MAINT GF P	PHONE			0.38		
									0.38
						<b>CHECK TOTAL</b>			<b>0.38</b>
1004	CAYCE MILL SUPPLY CO.	0000	438	INV	10/31/2024	7369825			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0434		MAINT GF P	BLDG REPR			106.26		
									106.26
1004	CAYCE MILL SUPPLY CO.	0000	438	INV	10/31/2024	7363163			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0610M		MAINT GF P	MAINT SUPP			112.86		
									112.86
						<b>CHECK TOTAL</b>			<b>219.12</b>
3949	CodeHS, Inc.	0000	429	INV	10/31/2024	29655			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0182144 0643 106L		HS BUSINES	SUPP BKS			2,000.00		
									2,000.00
						<b>CHECK TOTAL</b>			<b>2,000.00</b>

# Dawson Springs Independent Schools



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WARRANT: 102824 10/23/2024  
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3768	COGNIA, INC	0000	85	INV	10/31/2024	265707			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0338 401K		SP INSTR	REG FEES		370.00			
							370.00		
						<b>CHECK TOTAL</b>	<b>370.00</b>		
3775	CONSOLIDATED PAPER GR	0000	419	INV	10/31/2024	388740			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0610C		MAINT GF P	CUST SUP		1,858.80			
							1,858.80		
3775	CONSOLIDATED PAPER GR	0000	423	INV	10/31/2024	388851			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0610C		MAINT GF P	CUST SUP		645.17			
							645.17		
3775	CONSOLIDATED PAPER GR	0000	372	INV	10/31/2024	388337			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0610C		MAINT GF P	CUST SUP		524.66			
							524.66		
3775	CONSOLIDATED PAPER GR	0000	372	INV	10/31/2024	3388337B			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0610C		MAINT GF P	CUST SUP		118.00			
							118.00		
3775	CONSOLIDATED PAPER GR	0000	372	INV	10/31/2024	388107A			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0610C		MAINT GF P	CUST SUP		47.62			
							47.62		
3775	CONSOLIDATED PAPER GR	0000	372	INV	10/31/2024	388337A			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0610C		MAINT GF P	CUST SUP		303.35			
							303.35		
						<b>CHECK TOTAL</b>	<b>3,497.60</b>		
3613	CUNNINGHAM LAWN CARE	0000	433	INV	10/31/2024	2493			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0424		MAINT GF P	CONTR GRND		1,050.00			
							1,050.00		
						<b>CHECK TOTAL</b>	<b>1,050.00</b>		

# Dawson Springs Independent Schools



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WARRANT: 102824 10/23/2024  
 DUE DATE: 10/23/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3950	DATASEAM	0000	452	INV	10/31/2024	2024-039			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001918 0338		INST DW	REG FEES		5,000.00			
							5,000.00		
						<b>CHECK TOTAL</b>	<b>5,000.00</b>		
3518	DAVIS PLUMBING, LLC	0000	413	INV	10/31/2024	13470724			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0437		MAINT GF P	PLUMB REP		512.20			
							512.20		
						<b>CHECK TOTAL</b>	<b>512.20</b>		
88	DAWSON SPRINGS INTERN	0000	469	INV	10/31/2024	34158			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0899A		BOARD	MISC EXP		419.94			
							419.94		
						<b>CHECK TOTAL</b>	<b>419.94</b>		
3315	DUGUID, GENTRY & ASS	0000	420	INV	10/31/2024	10331			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0342		FSF EXP	AUDIT SVC		2,060.00			
	2 0011071 0342		BOARD	AUDIT SVC		7,940.00			
							10,000.00		
						<b>CHECK TOTAL</b>	<b>10,000.00</b>		
1866	ENGLISH, LUCAS, PRIES	0001	443	INV	10/31/2024	132852			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0343		BOARD	LEGAL SVC		924.00			
							924.00		
						<b>CHECK TOTAL</b>	<b>924.00</b>		
16	FOOD GIANT	0000	369	INV	10/31/2024	34161			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0899		BOARD	MISC		239.36			
							239.36		
16	FOOD GIANT	0000	400	INV	10/31/2024	34162			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9302104 0616 125L	FRYSC	FD NI NFS			40.74			



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CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
16	FOOD GIANT	0000	330	INV	10/31/2024	34163	40.74		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0630		FSF EXP	FOOD			86.51		
							86.51		
16	FOOD GIANT	0000	377	INV	10/31/2024	34164			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0630		FSF EXP	FOOD			66.73		
							66.73		
						<b>CHECK TOTAL</b>	<b>433.34</b>		
3580	HUGH O'BRIAN YOUTH LE	0000	449	INV	10/31/2024	194525			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0181118 0338		HS INSTRUC	REG FEES			395.00		
							395.00		
						<b>CHECK TOTAL</b>	<b>395.00</b>		
677	JOHNSTONE SUPPLY	0001	457	INV	10/31/2024	10003543			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0433		MAINT GF P	EQUIP R&M			76.70		
							76.70		
						<b>CHECK TOTAL</b>	<b>76.70</b>		
329	KENTUCKY ASSOCIATION	0001	351	INV	10/31/2024	215611			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0338	401K	SP INSTR	REG FEES			399.00		
							399.00		
						<b>CHECK TOTAL</b>	<b>399.00</b>		
2194	LAKESHORE LEARNING	0000	384	INV	10/31/2024	164745100224			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002052 0643	563K	IMPR INSTR	SUPP BKS			1,036.07		
							1,036.07		
						<b>CHECK TOTAL</b>	<b>1,036.07</b>		
1083	LOWE'S	0001	365	INV	10/31/2024	34170			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0610M		MAINT GF P	MAINT SUPP			713.93		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1083	LOWE'S	0001	302	INV	10/31/2024	34171	713.93			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001987 0610M		MAINT GF P	MAINT SUPP		43.64				
						<b>CHECK TOTAL</b>	43.64			
							<b>757.57</b>			
2602	MAX ARNOLD & SONS, LL	0001	374	INV	10/31/2024	0921863				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011071 0338		BOARD	REG FEES		15.08				
	2 9011092 0627		BUS DRV	DIESEL		2,248.46				
						<b>CHECK TOTAL</b>	2,263.54			
							<b>2,263.54</b>			
3812	MADISONVILLE MESSENGE	0000	342	INV	10/31/2024	34172				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011071 0542		BOARD	NEWSP ADV		111.40				
						<b>CHECK TOTAL</b>	111.40			
							<b>111.40</b>			
205	PITNEY BOWES INC	0001	435	INV	10/31/2024	1026211868				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011071 0531		BOARD	POSTAGE		91.29				
						<b>CHECK TOTAL</b>	91.29			
							<b>91.29</b>			
2098	PRESENTATION SOLUTION	0001	336	INV	10/31/2024	0095587-in				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0171118 0610		ELEM INSTR	SUPPLIES		280.04				
						<b>CHECK TOTAL</b>	280.04			
							<b>280.04</b>			
841	RBS DESIGN GROUP, P.S	0000	447	INV	10/31/2024	Y24003-01				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0005101 0346		FSF EXP	ARCH/ENG		31,288.95				
						<b>CHECK TOTAL</b>	31,288.95			
							<b>31,288.95</b>			

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 102824 10/23/2024  
 DUE DATE: 10/23/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1073	REXEL	0001	437	INV	10/31/2024	S140777017			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0610			MAINT GF P SUPPLIES		197.31			
							197.31		
						<b>CHECK TOTAL</b>	<b>197.31</b>		
715	ROCKET OIL COMPANY	0000	445	INV	10/31/2024	9213034			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0626			MAINT GF P GASOLINE		228.95			
	2 9011096 0626			BUS MAINT GASOLINE		477.76			
							706.71		
						<b>CHECK TOTAL</b>	<b>706.71</b>		
3386	TEACHER SYNERGY, LLC	0001	432	INV	10/31/2024	279076269			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0171118 0643			ELEM INSTR SUPP BKS		198.00			
							198.00		
						<b>CHECK TOTAL</b>	<b>198.00</b>		
2559	TIMBERLAND PASSAGE	0001	460	INV	10/31/2024	1078			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0349			MAINT GF P PROF SVC		3,300.00			
							3,300.00		
						<b>CHECK TOTAL</b>	<b>3,300.00</b>		
51	WEST KEN EDUCATIONAL	0000	28	INV	10/31/2024	2834			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0338 401K			SP INSTR REG FEES		550.00			
							550.00		
						<b>CHECK TOTAL</b>	<b>550.00</b>		
57	INVOICES					WARRANT TOTAL	72,548.70		
						CASH ACCOUNT BALANCE			1,659,914.69

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant Summary

WARRANT: 102824 10/23/2024  
 DUE DATE: 10/23/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0432 -	TECH-RELATED REPS & M 653.45	4,607.15
1	0001918	REG INSTRUCTION BOARD 1 -000-1900-149-00-0338 -	REGISTRATION FEES 5,000.00	2,500.00
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0349 -	OTHER PROFESSIONAL SE 3,300.00	30,728.21
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0424 -	CONTRACT GROUNDS SERV 1,050.00	3,200.00
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0433 -	EQUIPMENT REPAIR & MA 93.68	19,738.42
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0434 -	BUILDING REPAIRS & MA 106.26	-3,590.99
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0437 -	PLUMBING REPAIR & MAI 512.20	1,275.45
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0532 -	TELEPHONE 0.38	4,200.53
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610 -	GENERAL SUPPLIES 427.29	16,858.63
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST 3,497.60	4,800.75
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610M -	CUSTODIAL SUPPLIES-MA 966.81	15,371.41
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0626 -	GASOLINE 228.95	1,949.31
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0338 -	REGISTRATION FEES 15.08	9,196.88
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0342 -	AUDITING SERVICES 7,940.00	8,984.40
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES 924.00	8,108.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT 91.29	1,763.32
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0542 -	NEWSPAPER ADVERTISING 111.40	638.60
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES 164.92	840.30
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 -	MISCELLANEOUS 1,210.53	200.38
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899A -	MISCELLANEOUS EXP 419.94	-500.35
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0610 -	GENERAL SUPPLIES 1,233.77	5,789.56
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0643 -	SUPPLEMENTARY BKS/STU 198.00	1,802.00
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0338 -	REGISTRATION FEES 395.00	1,605.00
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0610 -	GENERAL SUPPLIES 742.14	2,482.61
1	0181121	HS SPECIAL INSTRUCTIO 1 -018-1900-200-30-0610 -17WX	GENERAL SUPPLIES 404.45	1,095.55
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0627 -	DIESEL FUEL 2,248.46	21,223.04
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0626 -	GASOLINE 477.76	1,593.55

**FUND TOTAL 32,413.36**

**CASH ACCOUNT 10 6101 BALANCE 1,659,914.69**

2	0002052	IMPROVEMENT OF INSTUC 2 -000-2211-490-00-0643 -563K	SUPPLEMENTARY BKS/STU 3,236.45	-1,716.25
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0338 -401K	REGISTRATION FEES 1,319.00	8,478.44
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0643 -337L	SUPPLEMENTARY BKS/STU 36.96	1,029.04
2	0182144	HS BUSINESS/OFFICE OCC 2 -018-1100-360-30-0643 -106L	SUPPLEMENTARY BKS/STU 2,000.00	109.00
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0616 -125L	FOOD NON INSTR NON FO 40.74	1,560.26

**FUND TOTAL 6,633.15**

**CASH ACCOUNT 10 6101 BALANCE 1,659,914.69**

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0342 -	AUDITING SERVICES	2,060.00	2,060.00
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0346 -	ARCHITECTURAL & ENGIN	31,288.95	-31,288.95
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0630 -	FOOD	153.24	152,696.50
<b>FUND TOTAL</b>					<b>33,502.19</b>	
<b>CASH ACCOUNT 10 6101</b>		<b>BALANCE 1,659,914.69</b>				
<b>WARRANT SUMMARY TOTAL</b>					<b>72,548.70</b>	
<b>GRAND TOTAL</b>					<b>128,573.21</b>	