

**ACCOUNTS PAYABLE WARRANT REPORT**

DATE: 10/28/2024  
WARRANT: 102824B  
AMOUNT: 38,626.49

DAWSON SPRGS BD. OF EDUCATION

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

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

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 102824B 10/28/2024  
 DUE DATE: 10/28/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	AMAZON CAPITAL SERVIC	0002	470	INV	10/28/2024	XFMK			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0899		BOARD	MISC			25.54		
									25.54
1503	AMAZON CAPITAL SERVIC	0002	470	INV	10/28/2024	VQDX			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0899		BOARD	MISC			36.18		
									36.18
1503	AMAZON CAPITAL SERVIC	0002	472	INV	10/28/2024	LNJL			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0172001 0643	343J	PRE-K INST	SUPP BKS			44.71		
									44.71
1503	AMAZON CAPITAL SERVIC	0002	461	INV	10/28/2024	MHJV			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0171118 0610		ELEM INSTR	SUPPLIES			195.63		
									195.63
1503	AMAZON CAPITAL SERVIC	0002	455	INV	10/28/2024	VYP4			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0899		BOARD	MISC			199.98		
									199.98
1503	AMAZON CAPITAL SERVIC	0002	455	INV	10/28/2024	HPLN			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0899		BOARD	MISC			51.29		
									51.29
						<b>CHECK TOTAL</b>	<b>553.33</b>		
27	ATMOS ENERGY	0001	476	INV	10/28/2024	34189			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0621		MAINT GF P	NAT GAS			187.07		
									187.07
						<b>CHECK TOTAL</b>	<b>187.07</b>		
3775	CONSOLIDATED PAPER GR	0000	454	INV	10/28/2024	389553			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0610C		MAINT GF P	CUST SUP			228.39		
									228.39
						<b>CHECK TOTAL</b>	<b>228.39</b>		

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 102824B 10/28/2024  
 DUE DATE: 10/28/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
39	DOLLAR GENERAL-REGION	0001	388	INV	10/28/2024	1001337032				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011071 0899		BOARD	MISC		55.35				
							55.35			
						<b>CHECK TOTAL</b>	<b>55.35</b>			
3371	EBM	0000	466	INV	10/28/2024	INV153621				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0171118 0610		ELEM INSTR	SUPPLIES		30.45				
							30.45			
						<b>CHECK TOTAL</b>	<b>30.45</b>			
3657	IMAGINE LEARNING	0002	364	INV	10/28/2024	78568				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002121 0643 350J	SP INSTR	SUPP BKS			4,248.23				
	2 0002121 0643 350K	SP INSTR	SUPP BKS			7,932.57				
	3 0002121 0643 350L	SP INSTR	SUPP BKS			3,114.70				
							15,295.50			
						<b>CHECK TOTAL</b>	<b>15,295.50</b>			
3947	EVERON	0000	405	INV	10/28/2024	156734311				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001100 0734	TECHMAINT	TECH HRDWR			1,024.39				
	2 0002121 0734 168L	SP INSTR	TECH HRDWR			341.46				
							1,365.85			
						<b>CHECK TOTAL</b>	<b>1,365.85</b>			
1316	KARLA MITCHELL	0000	483	INV	10/28/2024	34195				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011081 0580	PAYROLL	TRAVEL			21.41				
							21.41			
						<b>CHECK TOTAL</b>	<b>21.41</b>			
177	KENTUCKY UTILITIES CO	0001	477	INV	10/28/2024	34196				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001987 0622	MAINT GF P	ELECTRIC			7,933.91				
	2 0005101 0622	FSF EXP	ELECTRIC			1,970.54				
	3 9011096 0622	BUS MAINT	ELECTRIC			411.94				

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 102824B 10/28/2024  
 DUE DATE: 10/28/2024

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						10,316.39			
					<b>CHECK TOTAL</b>	<b>10,316.39</b>			
3826	SOUTHERN KENTUCKY SPE	0000	487	INV	10/28/2024	2			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0171121 0349		ELEM SPEC OTHER			3,363.75			
						3,363.75			
					<b>CHECK TOTAL</b>	<b>3,363.75</b>			
3951	WEBSTAUANTSTORE	0000	475	INV	10/28/2024	103899623			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0739		FSF EXP OTHER			6,584.00			
						6,584.00			
					<b>CHECK TOTAL</b>	<b>6,584.00</b>			
3431	WORKMAN'S SERVICE STA	0001	491	INV	10/28/2024	34199			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0515		BUS MAINT BUS MAINT			625.00			
						625.00			
					<b>CHECK TOTAL</b>	<b>625.00</b>			
17	INVOICES					38,626.49			
					<b>WARRANT TOTAL</b>	<b>38,626.49</b>			
					<b>CASH ACCOUNT BALANCE</b>	<b>1,659,914.69</b>			

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant Summary

WARRANT: 102824B 10/28/2024  
 DUE DATE: 10/28/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0734 -	TECH-RELATED HARDWARE	1,024.39	10,830.68
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST	228.39	4,822.36
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0621 -	NATURAL GAS	187.07	14,180.72
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0622 -	ELECTRICITY	7,933.91	116,838.47
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 -	MISCELLANEOUS	368.34	-1,775.36
1	0011081	PAYROLL OFFICE GF 1 -001-2514-470-00-0580 -	TRAVEL	21.41	955.73
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0610 -	GENERAL SUPPLIES	226.08	5,789.56
1	0171121	ELEM SPECIAL INSTRUC 1 -017-1900-200-10-0349 -	OTHER PROFESSIONAL SE	3,363.75	5,789.56
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0515 -	CONTRACT BUS MAINTENA	625.00	-3,210.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0622 -	ELECTRICITY	411.94	4,992.87
			<b>FUND TOTAL</b>	<b>14,390.28</b>	
<b>CASH ACCOUNT 10 6101</b>				<b>BALANCE 1,659,914.69</b>	
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0643 -350J	SUPPLEMENTARY BKS/STU	4,248.23	-5,870.00
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0643 -350K	SUPPLEMENTARY BKS/STU	7,932.57	-3,399.00
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0643 -350L	SUPPLEMENTARY BKS/STU	3,114.70	13,078.30
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0734 -168L	TECH-RELATED HARDWARE	341.46	-1,138.21
2	0172001	PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0643 -343J	SUPPLEMENTARY BKS/STU	44.71	5,656.29
			<b>FUND TOTAL</b>	<b>15,681.67</b>	
<b>CASH ACCOUNT 10 6101</b>				<b>BALANCE 1,659,914.69</b>	
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0622 -	ELECTRICITY	1,970.54	10,037.34
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0739 -	OTHER EQUIPMENT	6,584.00	26,504.03
			<b>FUND TOTAL</b>	<b>8,554.54</b>	
<b>CASH ACCOUNT 10 6101</b>				<b>BALANCE 1,659,914.69</b>	
			<b>WARRANT SUMMARY TOTAL</b>	<b>38,626.49</b>	
			<b>GRAND TOTAL</b>	<b>38,626.49</b>	