

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 11/25/2024
WARRANT: 112524B
AMOUNT: 14,504.23

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 112524B 11/25/2024
 DUE DATE: 11/25/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1503	AMAZON CAPITAL SERVIC	0002	574	INV	11/25/2024	V79P				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0899		BOARD	MISC			179.39			
							179.39			
1503	AMAZON CAPITAL SERVIC	0002	574	INV	11/25/2024	PT37				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0899		BOARD	MISC			92.43			
							92.43			
1503	AMAZON CAPITAL SERVIC	0002	574	INV	11/25/2024	3DGG				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0899		BOARD	MISC			26.98			
							26.98			
1503	AMAZON CAPITAL SERVIC	0002	560	INV	11/25/2024	43PP				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9302104 0610	001X	FRYSC	SUPPLIES			59.99			
	2 9302104 0610	125L	FRYSC	SUPPLIES			46.99			
	3 9302104 0679	125L	FRYSC	OTHER			405.38			
							512.36			
1503	AMAZON CAPITAL SERVIC	0002	568	INV	11/25/2024	1Y7D				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0610		BOARD	SUPPLIES			36.29			
							36.29			
1503	AMAZON CAPITAL SERVIC	0002	510	INV	11/25/2024	W14W				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001987 0610C		MAINT GF P	CUST SUP			72.62			
							72.62			
1503	AMAZON CAPITAL SERVIC	0002	493	INV	11/25/2024	DGQ3				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0171118 0610		ELEM INSTR	SUPPLIES			85.54			
							85.54			
1503	AMAZON CAPITAL SERVIC	0002	493	CRM	11/25/2024	TDDG				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0171118 0610		ELEM INSTR	SUPPLIES			-5.07			
							-5.07			
1503	AMAZON CAPITAL SERVIC	0002	493	CRM	11/25/2024	RTWK				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0171118 0610		ELEM INSTR	SUPPLIES			-0.85			
							-0.85			

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1503	AMAZON CAPITAL SERVIC	0002	493	CRM	11/25/2024	TXC7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES				-1.07		
							-1.07		
1503	AMAZON CAPITAL SERVIC	0002	510	CRM	11/25/2024	HFPM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P CUST SUP				-36.31		
							-36.31		
1503	AMAZON CAPITAL SERVIC	0002	510	CRM	11/25/2024	4DT9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P CUST SUP				-22.30		
							-22.30		
1503	AMAZON CAPITAL SERVIC	0002	510	CRM	11/25/2024	3RWM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P CUST SUP				-22.30		
							-22.30		
1503	AMAZON CAPITAL SERVIC	0002	510	INV	11/25/2024	3WCR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P CUST SUP				133.80		
							133.80		
1503	AMAZON CAPITAL SERVIC	0002	510	CRM	11/25/2024	36Y4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P CUST SUP				-22.30		
							-22.30		
1503	AMAZON CAPITAL SERVIC	0002	510	CRM	11/25/2024	3WLL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P CUST SUP				-22.30		
							-22.30		
1503	AMAZON CAPITAL SERVIC	0002	489	INV	11/25/2024	JRQ6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD MISC				39.96		
							39.96		
1503	AMAZON CAPITAL SERVIC	0002	489	CRM	11/25/2024	379Y			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD MISC				-34.90		
							-34.90		
						CHECK TOTAL	1,011.97		

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3955	BOYD TRUCK CENTER	0001	596	INV	11/25/2024	XA102000965				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0435		BUS MAINT	VEHIC R&M		149.41				
							149.41			
						CHECK TOTAL	149.41			
39	DOLLAR GENERAL-REGION	0001	547	INV	11/25/2024	34333				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0899		BOARD	MISC		55.80				
							55.80			
						CHECK TOTAL	55.80			
39	DOLLAR GENERAL-REGION	0001	458	INV	11/25/2024	34334				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9302104 0616	125L	FRYSC	FD NI NFS		58.00				
							58.00			
						CHECK TOTAL	113.80			
3844	LIMINEX, INC	0001	545	INV	11/25/2024	INV-127662				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001100 0349		TECHMAINT	OTHER		7,535.00				
							7,535.00			
						CHECK TOTAL	7,535.00			
677	JOHNSTONE SUPPLY	0001	580	INV	11/25/2024	10004323-01				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001987 0610M		MAINT GF P	MAINT SUPP		65.88				
							65.88			
						CHECK TOTAL	65.88			
3390	KAAC-KY ASSOCIATION F	0000	576	INV	11/25/2024	KAAC092024-0197				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0338	401K	SP INSTR	REG FEES		250.00				
							250.00			
						CHECK TOTAL	250.00			
2832	KENTUCKY UTILITIES	0001	581	INV	11/25/2024	2503746				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9302104 0680	125L	FRYSC	WELFARE		75.00				
							75.00			
						CHECK TOTAL	75.00			

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CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	75.00			
2889	R. CARR & ASSOCIATES	0001	592	INV	11/25/2024	25689			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349		MAINT GF P PROF SVC			650.00			
					CHECK TOTAL	650.00			
1073	REXEL	0001	586	INV	11/25/2024	S141059133			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610		MAINT GF P SUPPLIES			37.80			
					CHECK TOTAL	37.80			
3687	SIMPLE SOLUTIONS	0000	579	INV	11/25/2024	118429			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0643	350L	SP INSTR SUPP BKS			3,200.00			
					CHECK TOTAL	3,200.00			
3386	TEACHER SYNERGY, LLC	0001	386	INV	11/25/2024	277803760			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002052 0643	563K	IMPR INSTR SUPP BKS			328.35			
					CHECK TOTAL	328.35			
447	SUBSCRIBERS RENEWALS	0001	587	INV	11/25/2024	34340			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0642		BOARD MAG & NEWS			237.02			
					CHECK TOTAL	237.02			
3431	WORKMAN'S SERVICE STA	0001	595	INV	11/25/2024	34345			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT VEHIC R&M			850.00			
					CHECK TOTAL	850.00			

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CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
31	INVOICES				WARRANT TOTAL		14,504.23	14,504.23		
					CASH ACCOUNT BALANCE			1,590,764.14		

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Warrant Summary

WARRANT: 112524B 11/25/2024
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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0349 -	OTHER PROFESSIONAL SE	5,620.50
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0349 -	OTHER PROFESSIONAL SE	29,503.21
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610 -	GENERAL SUPPLIES	16,284.79
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST	2,942.43
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610M -	CUSTODIAL SUPPLIES-MA	14,994.07
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	617.64
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0642 -	PERIODICALS & NEWSPAP	112.98
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 -	MISCELLANEOUS	-8,383.66
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0610 -	GENERAL SUPPLIES	5,461.29
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	30,223.89

FUND TOTAL 10,080.52

CASH ACCOUNT 10 6101 BALANCE 1,590,764.14

2	0002052	IMPROVEMENT OF INSTUC 2 -000-2211-490-00-0643 -563K	SUPPLEMENTARY BKS/STU	-1,789.10
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0338 -401K	REGISTRATION FEES	8,043.44
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0643 -350L	SUPPLEMENTARY BKS/STU	9,928.30
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0610 -001X	GENERAL SUPPLIES	122,752.56
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0610 -125L	GENERAL SUPPLIES	4,125.57
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0616 -125L	FOOD NON INSTR NON FO	1,424.18
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0679 -125L	OTHER STUDENT ACTIVIT	3,863.92
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0680 -125L	WELFARE (FOOD/CLOTHES)	657.96

FUND TOTAL 4,423.71

CASH ACCOUNT 10 6101 BALANCE 1,590,764.14

WARRANT SUMMARY TOTAL 14,504.23

GRAND TOTAL 14,504.23