

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 04/22/2024
WARRANT: 042224B
AMOUNT: 31,563.25

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 042224B 04/22/2024
 DUE DATE: 04/22/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	ATMOS ENERGY	0001	1167	INV	04/22/2024	33353			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0621		MAINT GF P	NAT GAS		377.00			
	2 0005101 0621		FSF EXP	NAT GAS		77.43			
							454.43		
						CHECK TOTAL	454.43		
2723	BUSINESS EDUCATION PU	0000	1154	INV	04/22/2024	90378			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0182144 0643	106K	HS BUSINES	SUPP BKS		4,454.01			
							4,454.01		
						CHECK TOTAL	4,454.01		
3775	CONSOLIDATED PAPER GR	0000	1114	INV	04/22/2024	377683			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP		369.14			
							369.14		
3775	CONSOLIDATED PAPER GR	0000	1114	INV	04/22/2024	374422C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP		86.95			
							86.95		
						CHECK TOTAL	456.09		
3891	KELLI BRADBURY	0000	1170	INV	04/22/2024	INV 5			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349	337K	SP INSTR	OTHER		687.50			
							687.50		
						CHECK TOTAL	687.50		
177	KENTUCKY UTILITIES CO	0001	1166	INV	04/22/2024	33362			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0622		MAINT GF P	ELECTRIC		8,580.16			
	2 0005101 0622		FSF EXP	ELECTRIC		1,678.78			
	3 9011096 0622		BUS MAINT	ELECTRIC		356.84			
							10,615.78		
						CHECK TOTAL	10,615.78		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2658	KENWAY DISTRIBUTORS	0001	1139	INV	04/22/2024	363029			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C			MAINT GF P CUST SUP		2,160.45			
							2,160.45		
						CHECK TOTAL	2,160.45		
3923	MAKEBLOCK XTL US INC	0000	1060	INV	04/22/2024	20240327-3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0182144 0651 348K			HS BUSINES COMP DEV		1,034.99			
							1,034.99		
						CHECK TOTAL	1,034.99		
3169	RUSSELL EXCAVATION, L	0000	1163	INV	04/22/2024	714567			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349			MAINT GF P PROF SVC		10,000.00			
							10,000.00		
						CHECK TOTAL	10,000.00		
3431	WORKMAN'S SERVICE STA	0001	1168	INV	04/22/2024	33361			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435			BUS MAINT VEHIC R&M		1,700.00			
							1,700.00		
						CHECK TOTAL	1,700.00		
10	INVOICES					WARRANT TOTAL	31,563.25		
						CASH ACCOUNT BALANCE	31,563.25		1,835,805.54

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Warrant Summary

WARRANT: 042224B 04/22/2024
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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0349 -	OTHER PROFESSIONAL SE	531.51
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST	-17,825.68
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0621 -	NATURAL GAS	8,245.05
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0622 -	ELECTRICITY	67,578.94
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	8,210.02
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0622 -	ELECTRICITY	2,229.01
FUND TOTAL			23,630.54	
CASH ACCOUNT 10 6101		BALANCE 1,835,805.54		
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0349 -337K	OTHER PROFESSIONAL SE	-2,473.59
2	0182144	HS BUSINESS/OFFICE OCC 2 -018-1100-360-30-0643 -106K	SUPPLEMENTARY BKS/STU	-3,954.01
2	0182144	HS BUSINESS/OFFICE OCC 2 -018-1100-360-30-0651 -348K	TECHNOLOGY RELATED DE	-1,034.99
FUND TOTAL			6,176.50	
CASH ACCOUNT 10 6101		BALANCE 1,835,805.54		
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0621 -	NATURAL GAS	-760.85
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0622 -	ELECTRICITY	-698.64
FUND TOTAL			1,756.21	
CASH ACCOUNT 10 6101		BALANCE 1,835,805.54		
WARRANT SUMMARY TOTAL			31,563.25	
GRAND TOTAL			31,563.25	