

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 05/20/2024
WARRANT: 052024B
AMOUNT: 55,577.17

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 052024B 05/20/2024
 DUE DATE: 05/20/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	ATMOS ENERGY	0001	1264	INV	05/20/2024	33474			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0621		MAINT GF P	NAT GAS		186.63			
	2 0005101 0621		FSF EXP	NAT GAS		38.33			
							224.96		
						CHECK TOTAL	224.96		
2626	CDW GOVERNMENT, INC.	0001	1208	INV	05/20/2024	RC58790			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172118 0734 310K		PR REG INS	TECH HRDWR		8,610.00			
	2 0182118 0734 310K		HS REG INS	TECH HRDWR		19,565.00			
							28,175.00		
2626	CDW GOVERNMENT, INC.	0001	1208	INV	05/20/2024	RC68423			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172118 0734 310K		PR REG INS	TECH HRDWR		1,344.00			
	2 0182118 0734 310K		HS REG INS	TECH HRDWR		2,912.00			
							4,256.00		
						CHECK TOTAL	32,431.00		
3909	DANNY BREWINGTON	0000	1268	INV	05/20/2024	D05192024--1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349 337K		SP INSTR	OTHER		321.75			
							321.75		
						CHECK TOTAL	321.75		
3897	EMC INSURANCE COMPANI	0000	1255	INV	05/20/2024	1834627 CLAIM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0529		BOARD	OTHER INS		2,500.00			
							2,500.00		
						CHECK TOTAL	2,500.00		
16	FOOD GIANT	0000	1196	INV	05/20/2024	33466			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0630		FSF EXP	FOOD		6.09			
							6.09		

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16	FOOD GIANT	0000	1118	INV	05/20/2024	33467			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0005101 0610		FSF EXP	SUPPLIES			4.59		
	2 0005101 0630		FSF EXP	FOOD			12.18		
									16.77
16	FOOD GIANT	0000	1150	INV	05/20/2024	33468			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011071 0616		BOARD	FD NI NFS			176.74		
									176.74
									CHECK TOTAL
									199.60
3571	KY EDUCATIONAL DEVELO	0001	1257	INV	05/20/2024	2023743 QUOTE			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0001100 0432		TECHMAINT	TECH REPS			2,000.00		
									2,000.00
									CHECK TOTAL
									2,000.00
2832	KENTUCKY UTILITIES	0001	1259	INV	05/20/2024	ID 2440238			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9302104 0610 001X		FRYSC	SUPPLIES			129.25		
									129.25
									CHECK TOTAL
									129.25
177	KENTUCKY UTILITIES CO	0001	1265	INV	05/20/2024	33473			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0001987 0622		MAINT GF P	ELECTRIC			7,921.13		
	2 0005101 0622		FSF EXP	ELECTRIC			1,538.21		
	3 9011096 0622		BUS MAINT	ELECTRIC			251.51		
									9,710.85
									CHECK TOTAL
									9,710.85
2602	MAX ARNOLD & SONS, LL	0001	1181	INV	05/20/2024	0918613			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011092 0627		BUS DRV	DIESEL			2,419.90		
									2,419.90
									CHECK TOTAL
									2,419.90

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3622	MURRAY STATE UNIVERSI	0000	1266	INV	05/20/2024	D05192024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349	337K	SP INSTR	OTHER		2,100.00			
							2,100.00		
						CHECK TOTAL	2,100.00		
996	NASCO	0002	1165	INV	05/20/2024	591974			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0182144 0739	106K	HS BUSINES	OTHER		256.48			
							256.48		
						CHECK TOTAL	256.48		
3499	WELLS FARGO VENDOR	0001	1241	INV	05/20/2024	5069401715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0444		MAINT GF P	COPR RENTL		254.29			
	2 0171118 0739C		ELEM INSTR	INSTR EQUI		461.27			
	3 0181118 0610		HS INSTRUC	SUPPLIES		1,066.22			
							1,781.78		
						CHECK TOTAL	1,781.78		
3849	SARAH RENFROW	0000	1267	INV	05/20/2024	D05192024--2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349	337K	SP INSTR	OTHER		64.35			
							64.35		
						CHECK TOTAL	64.35		
3693	SOLIANT HEALTH	0001	1256	INV	05/20/2024	20964543			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349	337K	SP INSTR	OTHER		56.25			
							56.25		
						CHECK TOTAL	56.25		
3865	TAYLOR BELLE'S LLC	0000	1249	INV	05/20/2024	2926			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0630		FSF EXP	FOOD		756.00			
							756.00		
						CHECK TOTAL	756.00		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3431 WORKMAN'S SERVICE STA	0001	1262	INV	05/20/2024	33475				
ACCOUNT DETAIL					LINE AMOUNT				
1 9011096 0435		BUS MAINT	VEHIC R&M			625.00			
					CHECK TOTAL	625.00			
19 INVOICES					WARRANT TOTAL	55,577.17			
					CASH ACCOUNT BALANCE	1,798,080.64			

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Warrant Summary

WARRANT: 052024B 05/20/2024
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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001100	TECHNOLOGY MAINT & SE	1 -000-2580-470-00-0432 -	TECH-RELATED REPS & M 2,000.00 -3,329.58
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0444 -	COPIER RENTAL 254.29 980.77
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0621 -	NATURAL GAS 186.63 7,971.13
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0622 -	ELECTRICITY 7,921.13 59,657.81
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0529 -	OTHER INSURANCE 2,500.00 -6,721.17
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0616 -	FOOD NON INSTR NON FO 176.74 432.42
1	0171118	ELEM REGULAR INSTRUCT	1 -017-1100-100-10-0739C -	OTHER INSTRUCTIONAL E 461.27 -61.27
1	0181118	HS REGULAR INSTRUCTIO	1 -018-1100-470-30-0610 -	GENERAL SUPPLIES 1,066.22 -6,729.03
1	9011092	BUS DRIVING-REG GF	1 -901-2720-100-00-0627 -	DIESEL FUEL 2,419.90 -2,364.04
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN 625.00 7,573.04
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0622 -	ELECTRICITY 251.51 1,977.50
			FUND TOTAL	17,862.69
CASH ACCOUNT 10 6101		BALANCE 1,798,080.64		
2	0002121	SPECIAL INSTRUCTION	2 -000-1900-200-10-0349 -337K	OTHER PROFESSIONAL SE 2,542.35 -5,347.19
2	0172118	PRIMARY REGULAR INSTR	2 -017-1100-100-10-0734 -310K	TECH-RELATED HARDWARE 9,954.00 5,046.00
2	0182118	HIGH SCHOOL REGULAR I	2 -018-1100-100-30-0734 -310K	TECH-RELATED HARDWARE 22,477.00 -7,477.00
2	0182144	HS BUSINESS/OFFICE OCC	2 -018-1100-360-30-0739 -106K	OTHER EQUIPMENT 256.48 -256.48
2	9302104	FAMILY RESOURCE CENTE	2 -930-3300-851-00-0610 -001X	GENERAL SUPPLIES 129.25 11,217.27
			FUND TOTAL	35,359.08
CASH ACCOUNT 10 6101		BALANCE 1,798,080.64		
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0610 -	GENERAL SUPPLIES 4.59 37,638.01
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0621 -	NATURAL GAS 38.33 -799.18
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0622 -	ELECTRICITY 1,538.21 -2,236.85
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0630 -	FOOD 774.27 19,563.42
			FUND TOTAL	2,355.40
CASH ACCOUNT 10 6101		BALANCE 1,798,080.64		
			WARRANT SUMMARY TOTAL	55,577.17
			GRAND TOTAL	55,577.17