

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 06/20/2024
WARRANT: 062024B
AMOUNT: 33,817.05

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 062024B 06/20/2024
 DUE DATE: 06/20/2024

| CASH ACCOUNT: 10 6101 | | CASH IN BANK | | | | | | | |
|-----------------------|-----------------------|--------------|------------|-----------|------------|--------------------|-----------------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| 3703 | AG PARTS WORLDWIDE | 0000 | 1248 | INV | 06/20/2024 | 096321 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0001100 0432 | | TECHMAINT | TECH REPS | | 2,814.05 | | | |
| | | | | | | | 2,814.05 | | |
| | | | | | | CHECK TOTAL | 2,814.05 | | |
| 1503 | AMAZON CAPITAL SERVIC | 0002 | 1362 | INV | 06/20/2024 | Y3CT | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0181118 0610 | | HS INSTRUC | SUPPLIES | | 89.00 | | | |
| | | | | | | | 89.00 | | |
| 1503 | AMAZON CAPITAL SERVIC | 0002 | 1361 | INV | 06/20/2024 | L7XP | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0181118 0610 | | HS INSTRUC | SUPPLIES | | 58.14 | | | |
| | | | | | | | 58.14 | | |
| 1503 | AMAZON CAPITAL SERVIC | 0002 | 1356 | INV | 06/20/2024 | K91V | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0181118 0610 | | HS INSTRUC | SUPPLIES | | 88.86 | | | |
| | | | | | | | 88.86 | | |
| 1503 | AMAZON CAPITAL SERVIC | 0002 | 1353 | INV | 06/20/2024 | NXH9 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0181118 0610 | | HS INSTRUC | SUPPLIES | | 578.13 | | | |
| | | | | | | | 578.13 | | |
| 1503 | AMAZON CAPITAL SERVIC | 0002 | 1354 | INV | 06/20/2024 | L7QR | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0181118 0610 | | HS INSTRUC | SUPPLIES | | 93.32 | | | |
| | | | | | | | 93.32 | | |
| 1503 | AMAZON CAPITAL SERVIC | 0002 | 1365 | INV | 06/20/2024 | DWWR | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0181118 0610 | | HS INSTRUC | SUPPLIES | | 357.08 | | | |
| | | | | | | | 357.08 | | |
| 1503 | AMAZON CAPITAL SERVIC | 0002 | 1357 | INV | 06/20/2024 | WTCT | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0181118 0610 | | HS INSTRUC | SUPPLIES | | 193.89 | | | |
| | | | | | | | 193.89 | | |
| 1503 | AMAZON CAPITAL SERVIC | 0002 | 1359 | INV | 06/20/2024 | KR1C | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0181118 0610 | | HS INSTRUC | SUPPLIES | | 39.95 | | | |
| | | | | | | | 39.95 | | |

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| CASH ACCOUNT: 10 6101 | | CASH IN BANK | | | | | | | |
|-----------------------|-----------------------|--------------|----------------------|------|------------|--------------------|-----------------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| 1503 | AMAZON CAPITAL SERVIC | 0002 | 1340 | INV | 06/20/2024 | GGV3 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0001100 0650 | | TECHMAINT COMP SUPPL | | | 249.99 | | | |
| | | | | | | | 249.99 | | |
| | | | | | | CHECK TOTAL | 1,748.36 | | |
| 3340 | AT & T | 0001 | 1375 | INV | 06/20/2024 | 1179791612 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0001987 0532 | | MAINT GF P PHONE | | | 0.36 | | | |
| | | | | | | | 0.36 | | |
| | | | | | | CHECK TOTAL | 0.36 | | |
| 3438 | CINTAS | 0001 | 1329 | INV | 06/20/2024 | 33635 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0001100 0426 | | TECHMAINT LAUNDRY | | | 103.52 | | | |
| | 2 0001987 0426 | | MAINT GF P LAUNDRY | | | 664.70 | | | |
| | | | | | | | 768.22 | | |
| | | | | | | CHECK TOTAL | 768.22 | | |
| 3931 | ENA SERVICES LLC | 0000 | 1377 | INV | 06/20/2024 | V034389 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0001987 0532 | | MAINT GF P PHONE | | | 107.22 | | | |
| | | | | | | | 107.22 | | |
| | | | | | | CHECK TOTAL | 107.22 | | |
| 3765 | INFO HANDLER.COM | 0000 | 1378 | INV | 06/20/2024 | 24922 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011071 0349 | | BOARD PROF SVC | | | 267.05 | | | |
| | | | | | | | 267.05 | | |
| | | | | | | CHECK TOTAL | 267.05 | | |
| 3928 | INSIGHT DIRECT USA | 0000 | 1292 | INV | 06/20/2024 | QU 0227446613 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0001100 0349 | | TECHMAINT OTHER | | | 4,205.76 | | | |
| | | | | | | | 4,205.76 | | |
| | | | | | | CHECK TOTAL | 4,205.76 | | |

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 DUE DATE: 06/20/2024

| CASH ACCOUNT: 10 6101 | | CASH IN BANK | | | | | | | |
|-----------------------|-----------------------|--------------|------------|-----------|------------|-----------------------------|---------------------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| 177 | KENTUCKY UTILITIES CO | 0001 | 1376 | INV | 06/20/2024 | 33640 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0001987 0622 | | MAINT GF P | ELECTRIC | | 17,652.64 | | | |
| | 2 0005101 0622 | | FSF EXP | ELECTRIC | | 1,480.17 | | | |
| | 3 9011096 0622 | | BUS MAINT | ELECTRIC | | 152.22 | | | |
| | | | | | | | 19,285.03 | | |
| | | | | | | CHECK TOTAL | 19,285.03 | | |
| 3930 | MANAGE1TO1 | 0000 | 1327 | INV | 06/20/2024 | MAN-41162 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0001100 0349 | | TECHMAINT | OTHER | | 1,300.00 | | | |
| | | | | | | | 1,300.00 | | |
| | | | | | | CHECK TOTAL | 1,300.00 | | |
| 3927 | PRINCETON MUSGOVE OVE | 0000 | 1246 | INV | 06/20/2024 | 33638 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0005101 0434 | | FSF EXP | BLDG REPR | | 3,321.00 | | | |
| | | | | | | | 3,321.00 | | |
| | | | | | | CHECK TOTAL | 3,321.00 | | |
| 18 | INVOICES | | | | | | 33,817.05 | | |
| | | | | | | WARRANT TOTAL | 33,817.05 | | |
| | | | | | | CASH ACCOUNT BALANCE | 1,949,297.96 | | |

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 062024B 06/20/2024
 DUE DATE: 06/20/2024

| FUND | ORG | ACCOUNT | AMOUNT | AVLB BUDGET | |
|------------------------------|---------|---|-----------------------|------------------|------------|
| 1 | 0001100 | TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0349 - | OTHER PROFESSIONAL SE | 5,505.76 | -4,439.32 |
| 1 | 0001100 | TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0426 - | LAUNDRY/DRY CLEANING | 103.52 | -736.69 |
| 1 | 0001100 | TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0432 - | TECH-RELATED REPS & M | 2,814.05 | -1,090.18 |
| 1 | 0001100 | TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0650 - | SUPPLIES-TECHNOLOGY R | 249.99 | 1,534.89 |
| 1 | 0001987 | BUILDING & GROUNDS MA 1 -000-2610-409-00-0426 - | LAUNDRY/DRY CLEANING | 664.70 | 1,711.80 |
| 1 | 0001987 | BUILDING & GROUNDS MA 1 -000-2610-409-00-0532 - | TELEPHONE | 107.58 | -529.13 |
| 1 | 0001987 | BUILDING & GROUNDS MA 1 -000-2610-409-00-0622 - | ELECTRICITY | 17,652.64 | 42,005.17 |
| 1 | 0011071 | SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0349 - | OTHER PROFESSIONAL SE | 267.05 | 6,393.98 |
| 1 | 0181118 | HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0610 - | GENERAL SUPPLIES | 1,498.37 | -9,615.42 |
| 1 | 9011096 | BUS MAINTENANCE GF 1 -901-2740-470-00-0622 - | ELECTRICITY | 152.22 | 1,825.28 |
| | | | FUND TOTAL | 29,015.88 | |
| CASH ACCOUNT 10 6101 | | BALANCE 1,949,297.96 | | | |
| 51 | 0005101 | FOOD SERVICE FSF 51 -000-3100-470-00-0434 - | BUILDING REPAIRS & MA | 3,321.00 | -15,543.85 |
| 51 | 0005101 | FOOD SERVICE FSF 51 -000-3100-470-00-0622 - | ELECTRICITY | 1,480.17 | -3,717.02 |
| | | | FUND TOTAL | 4,801.17 | |
| CASH ACCOUNT 10 6101 | | BALANCE 1,949,297.96 | | | |
| WARRANT SUMMARY TOTAL | | | | 33,817.05 | |
| GRAND TOTAL | | | | 33,817.05 | |