

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 06/15/2023
WARRANT: 061523B
AMOUNT: 14,816.75

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 061523B 06/15/2023
 DUE DATE: 06/15/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3504	ANGELIA BLANCHARD	0001	1311	INV	06/30/2023	31997			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0580		FSF EXP	TRAVEL		402.30			
							402.30		
						CHECK TOTAL	402.30		
1866	ENGLISH, LUCAS, PRIES	0001	1315	INV	06/30/2023	122319			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD	LEGAL SVC		1,222.00			
							1,222.00		
						CHECK TOTAL	1,222.00		
768	KASC	0000	1308	INV	06/30/2023	12206171			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0338		ELEM INSTR	REG FEES		420.00			
							420.00		
						CHECK TOTAL	420.00		
177	KENTUCKY UTILITIES CO	0001	1318	INV	06/30/2023	32002			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0622		MAINT GF P	ELECTRIC		7,365.78			
	2 0005101 0622		FSF EXP	ELECTRIC		1,188.90			
	3 9011096 0622		BUS MAINT	ELECTRIC		191.76			
							8,746.44		
						CHECK TOTAL	8,746.44		
3813	MECHANICAL CONSULTANT	0001	1319	INV	06/30/2023	23-052			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002897 0450 554G		BLDG IMPR	CONSTR SVC		720.00			
							720.00		
						CHECK TOTAL	720.00		
3373	REPUBLIC SERVICES #75	0001	1307	INV	06/30/2023	0757-001258100			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0421		MAINT GF P	GARBAGE		1,543.14			
	2 0005101 0421		FSF EXP	GARBAGE		211.75			
							1,754.89		
						CHECK TOTAL	1,754.89		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
595	TYLER TECHNOLOGIES	0001	1310	INV	06/30/2023	045-0422650			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0349		BOARD	PROF SVC		1,551.12			
						CHECK TOTAL	1,551.12		
7	INVOICES					WARRANT TOTAL	14,816.75		
						CASH ACCOUNT BALANCE	898,199.39		

Dawson Springs Independent Schools



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Warrant Summary

WARRANT: 061523B 06/15/2023
 DUE DATE: 06/15/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0421 -	SANITATION SERVICE	1,543.14 144.51
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0622 -	ELECTRICITY	7,365.78 41,283.77
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES	1,222.00 5,891.50
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE	1,551.12 11,786.82
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0338 -	REGISTRATION FEES	420.00 -568.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0622 -	ELECTRICITY	191.76 259.07
			FUND TOTAL	12,293.80
CASH ACCOUNT 10 6101		BALANCE 898,199.39		
2	0002897	BUILDING IMPROVEMENTS 2 -000-4700-470-00-0450 -554G	CONSTRUCTION SERVICES	720.00 -17,996.27
			FUND TOTAL	720.00
CASH ACCOUNT 10 6101		BALANCE 898,199.39		
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0421 -	SANITATION SERVICE	211.75 675.90
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0580 -	TRAVEL	402.30 4,435.87
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0622 -	ELECTRICITY	1,188.90 -6,379.56
			FUND TOTAL	1,802.95
CASH ACCOUNT 10 6101		BALANCE 898,199.39		
			WARRANT SUMMARY TOTAL	14,816.75
			GRAND TOTAL	14,816.75