

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 11/27/2023
WARRANT: 112723B
AMOUNT: 27,454.12

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 112723B 11/27/2023
 DUE DATE: 11/27/2023

| CASH ACCOUNT: 10 6101 | | CASH IN BANK | | | | | | | |
|-----------------------|-----------------------|--------------|------------|-----------|------------|--------------------|----------|---------|-----------------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| 3775 | CONSOLIDATED PAPER GR | 0000 | 598 | INV | 11/30/2023 | 367981A | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0001987 0610C | | MAINT GF P | CUST SUP | | | 41.46 | | |
| | | | | | | | | | 41.46 |
| 3775 | CONSOLIDATED PAPER GR | 0000 | 598 | INV | 11/30/2023 | 363450B | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0001987 0610C | | MAINT GF P | CUST SUP | | | 472.46 | | |
| | | | | | | | | | 472.46 |
| | | | | | | CHECK TOTAL | | | 513.92 |
| 39 | DOLLAR GENERAL-REGION | 0001 | 536 | INV | 11/30/2023 | 1001280936 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011071 0899 | | BOARD | MISC | | | 5.95 | | |
| | | | | | | | | | 5.95 |
| 39 | DOLLAR GENERAL-REGION | 0001 | 539 | INV | 11/30/2023 | 1001281015 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 9302104 0610 | 125K | FRYSC | SUPPLIES | | | 21.10 | | |
| | | | | | | | | | 21.10 |
| 39 | DOLLAR GENERAL-REGION | 0001 | 474 | INV | 11/30/2023 | 1001278231 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011071 0899 | | BOARD | MISC | | | 23.20 | | |
| | | | | | | | | | 23.20 |
| | | | | | | CHECK TOTAL | | | 50.25 |
| 3315 | DUGUID, GENTRY & ASS | 0000 | 604 | INV | 11/30/2023 | 8909 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0005101 0342 | | FSF EXP | AUDIT SVC | | | 1,491.00 | | |
| | 2 0011071 0342 | | BOARD | AUDIT SVC | | | 7,259.00 | | |
| | | | | | | | | | 8,750.00 |
| | | | | | | CHECK TOTAL | | | 8,750.00 |
| 3765 | INFO HANDLER.COM | 0000 | 600 | INV | 11/30/2023 | 23740 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011071 0349 | | BOARD | PROF SVC | | | 75.72 | | |
| | | | | | | | | | 75.72 |
| | | | | | | CHECK TOTAL | | | 75.72 |

Dawson Springs Independent Schools



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Detail Invoice List

WARRANT: 112723B 11/27/2023
 DUE DATE: 11/27/2023

| CASH ACCOUNT: 10 6101 | | CASH IN BANK | | | | | | | |
|-----------------------|-----------------------|--------------|------------|----------|------------|--------------------|------------------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| 177 | KENTUCKY UTILITIES CO | 0001 | 599 | INV | 11/30/2023 | 32705 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0001987 0622 | | MAINT GF P | ELECTRIC | | 8,673.47 | | | |
| | 2 0005101 0622 | | FSF EXP | ELECTRIC | | 1,680.90 | | | |
| | 3 9011096 0622 | | BUS MAINT | ELECTRIC | | 352.49 | | | |
| | | | | | | | 10,706.86 | | |
| | | | | | | CHECK TOTAL | 10,706.86 | | |
| 2602 | MAX ARNOLD & SONS, LL | 0001 | 507 | INV | 11/30/2023 | 0907384 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 9011092 0627 | | BUS DRV | DIESEL | | 4,186.81 | | | |
| | | | | | | | 4,186.81 | | |
| | | | | | | CHECK TOTAL | 4,186.81 | | |
| 68 | CAPITAL ONE | 0001 | 493 | INV | 11/30/2023 | 32690 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011071 0899 | | BOARD | MISC | | 42.96 | | | |
| | | | | | | | 42.96 | | |
| 68 | CAPITAL ONE | 0001 | 505 | INV | 11/30/2023 | 32691 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 9302104 0680 002X | | FRYSC | WELFARE | | 320.00 | | | |
| | | | | | | | 320.00 | | |
| 68 | CAPITAL ONE | 0001 | 519 | INV | 11/30/2023 | 32692 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011071 0899 | | BOARD | MISC | | 58.58 | | | |
| | | | | | | | 58.58 | | |
| 68 | CAPITAL ONE | 0001 | 545 | INV | 11/30/2023 | 32693 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 9302104 0680 125K | | FRYSC | WELFARE | | 82.90 | | | |
| | | | | | | | 82.90 | | |
| 68 | CAPITAL ONE | 0001 | 547 | INV | 11/30/2023 | 32695 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011071 0899 | | BOARD | MISC | | 28.00 | | | |
| | | | | | | | 28.00 | | |
| 68 | CAPITAL ONE | 0001 | 556 | INV | 11/30/2023 | 32696 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 9302104 0680 002X | | FRYSC | WELFARE | | 302.22 | | | |
| | | | | | | | 302.22 | | |

Dawson Springs Independent Schools



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Detail Invoice List

WARRANT: 112723B 11/27/2023
 DUE DATE: 11/27/2023

| CASH ACCOUNT: 10 6101 | | CASH IN BANK | | | | | | | | |
|-----------------------|-----------------------|--------------|-----------|-----------|------------|--------------------|----------|---------|-------|-----------------------------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK | |
| 68 | CAPITAL ONE | 0001 | 557 | INV | 11/30/2023 | 32697 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 9302104 0680 | 002X | FRYSC | WELFARE | | | 310.65 | | | |
| | | | | | | | | | | 310.65 |
| 68 | CAPITAL ONE | 0001 | 558 | INV | 11/30/2023 | 32698 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 9302104 0680 | 125K | FRYSC | WELFARE | | | 46.91 | | | |
| | | | | | | | | | | 46.91 |
| 68 | CAPITAL ONE | 0001 | 560 | INV | 11/30/2023 | 32699 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 9302104 0680 | 002X | FRYSC | WELFARE | | | 296.97 | | | |
| | | | | | | | | | | 296.97 |
| 68 | CAPITAL ONE | 0001 | 561 | INV | 11/30/2023 | 32700 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 9302104 0680 | 002X | FRYSC | WELFARE | | | 294.33 | | | |
| | | | | | | | | | | 294.33 |
| 68 | CAPITAL ONE | 0001 | 564 | INV | 11/30/2023 | 32701 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0011071 0899 | | BOARD | MISC | | | 95.84 | | | |
| | | | | | | | | | | 95.84 |
| 68 | CAPITAL ONE | 0001 | 571 | INV | 11/30/2023 | 32702 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 9302104 0680 | 002X | FRYSC | WELFARE | | | 291.20 | | | |
| | | | | | | | | | | 291.20 |
| | | | | | | | | | | CHECK TOTAL |
| | | | | | | | | | | 2,170.56 |
| 3431 | WORKMAN'S SERVICE STA | 0001 | 595 | INV | 11/30/2023 | 32706 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 9011096 0435 | | BUS MAINT | VEHIC R&M | | | 1,000.00 | | | |
| | | | | | | | | | | 1,000.00 |
| | | | | | | | | | | CHECK TOTAL |
| | | | | | | | | | | 1,000.00 |
| 22 | INVOICES | | | | | | | | | |
| | | | | | | | | | | WARRANT TOTAL |
| | | | | | | | | | | 27,454.12 |
| | | | | | | | | | | CASH ACCOUNT BALANCE |
| | | | | | | | | | | 1,814,766.35 |

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 112723B 11/27/2023
 DUE DATE: 11/27/2023

| FUND | ORG | ACCOUNT | AMOUNT | AVLB BUDGET | |
|--|---------|---|-----------------------|------------------|------------|
| 1 | 0001987 | BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C - | GENERAL SUPPLIES-CUST | 513.92 | -272.57 |
| 1 | 0001987 | BUILDING & GROUNDS MA 1 -000-2610-409-00-0622 - | ELECTRICITY | 8,673.47 | 110,339.60 |
| 1 | 0011071 | SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0342 - | AUDITING SERVICES | 7,259.00 | 2,012.00 |
| 1 | 0011071 | SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0349 - | OTHER PROFESSIONAL SE | 75.72 | 16,447.08 |
| 1 | 0011071 | SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 - | MISCELLANEOUS | 254.53 | -6,279.13 |
| 1 | 9011092 | BUS DRIVING-REG GF 1 -901-2720-100-00-0627 - | DIESEL FUEL | 4,186.81 | 12,124.09 |
| 1 | 9011096 | BUS MAINTENANCE GF 1 -901-2740-470-00-0435 - | VEHICLE REPAIR & MAIN | 1,000.00 | 16,517.06 |
| 1 | 9011096 | BUS MAINTENANCE GF 1 -901-2740-470-00-0622 - | ELECTRICITY | 352.49 | 4,932.58 |
| CASH ACCOUNT 10 6101 BALANCE 1,814,766.35 | | | FUND TOTAL | 22,315.94 | |
| 2 | 9302104 | FAMILY RESOURCE CENTE 2 -930-3300-851-00-0610 -125K | GENERAL SUPPLIES | 21.10 | 415.77 |
| 2 | 9302104 | FAMILY RESOURCE CENTE 2 -930-3300-851-00-0680 -002X | WELFARE (FOOD/CLOTHES | 1,815.37 | 203,874.22 |
| 2 | 9302104 | FAMILY RESOURCE CENTE 2 -930-3300-851-00-0680 -125K | WELFARE (FOOD/CLOTHES | 129.81 | 387.33 |
| CASH ACCOUNT 10 6101 BALANCE 1,814,766.35 | | | FUND TOTAL | 1,966.28 | |
| 51 | 0005101 | FOOD SERVICE FSF 51 -000-3100-470-00-0342 - | AUDITING SERVICES | 1,491.00 | -2,282.00 |
| 51 | 0005101 | FOOD SERVICE FSF 51 -000-3100-470-00-0622 - | ELECTRICITY | 1,680.90 | 7,493.98 |
| CASH ACCOUNT 10 6101 BALANCE 1,814,766.35 | | | FUND TOTAL | 3,171.90 | |
| WARRANT SUMMARY TOTAL | | | | 27,454.12 | |
| GRAND TOTAL | | | | 27,454.12 | |