

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 12/18/2023
WARRANT: 121823B
AMOUNT: 15,665.53

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 121823B 12/18/2023
 DUE DATE: 12/18/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1503	AMAZON CAPITAL SERVIC	0002	679	INV	12/31/2023	19LV				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0610		FSF EXP	SUPPLIES		264.00				264.00
1503	AMAZON CAPITAL SERVIC	0002	678	INV	12/31/2023	7CL1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0610	337J	SP INSTR	SUPPLIES		24.45				24.45
										CHECK TOTAL
										288.45
573	AT & T	0001	695	INV	12/31/2023	2741554809				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001987 0532		MAINT GF P	PHONE		187.19				187.19
										CHECK TOTAL
										187.19
3909	DANNY BREWINGTON	0000	693	INV	12/31/2023	D12162023				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0349	337K	SP INSTR	OTHER		723.58				723.58
										CHECK TOTAL
										723.58
3518	DAVIS PLUMBING, LLC	0000	656	INV	12/31/2023	14812				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001987 0437		MAINT GF P	PLUMB REP		225.00				225.00
3518	DAVIS PLUMBING, LLC	0000	656	INV	12/31/2023	14813				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001987 0437		MAINT GF P	PLUMB REP		264.00				264.00
										CHECK TOTAL
										489.00
177	KENTUCKY UTILITIES CO	0001	685	INV	12/31/2023	32814				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001987 0622		MAINT GF P	ELECTRIC		7,769.30				
	2 0005101 0622		FSF EXP	ELECTRIC		1,477.53				
	3 9011096 0622		BUS MAINT	ELECTRIC		168.60				
										9,415.43

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CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	9,415.43			
1668	MARY MORGAN	0000	688	INV	12/31/2023	32815			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	0001022	0580	CO FIELD T TRAVEL		180.32			
					CHECK TOTAL	180.32			
3622	MURRAY STATE UNIVERSI	0000	691	INV	12/31/2023	D12162023			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	0002121	0349	337K SP INSTR OTHER		3,450.00			
					CHECK TOTAL	3,450.00			
3849	SARAH RENFROW	0000	692	INV	12/31/2023	D12162023			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	0002121	0349	337K SP INSTR OTHER		131.56			
					CHECK TOTAL	131.56			
3431	WORKMAN'S SERVICE STA	0001	689	INV	12/31/2023	32818			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	9011096	0435	BUS MAINT VEHIC R&M		800.00			
					CHECK TOTAL	800.00			
11 INVOICES				WARRANT TOTAL		15,665.53			
				CASH ACCOUNT BALANCE			15,665.53		
							1,687,753.85		

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Warrant Summary

WARRANT: 121823B 12/18/2023
 DUE DATE: 12/18/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001022	COCURRICULAR FIELD TR 1 -000-1900-930-00-0580 -	TRAVEL 180.32	-1,041.36
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0437 -	PLUMBING REPAIR & MAI 489.00	1,702.30
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0532 -	TELEPHONE 187.19	2,561.13
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0622 -	ELECTRICITY 7,769.30	102,570.30
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN 800.00	15,576.48
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0622 -	ELECTRICITY 168.60	4,763.98
FUND TOTAL			9,594.41	
CASH ACCOUNT 10 6101		BALANCE 1,687,753.85		
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0349 -337K	OTHER PROFESSIONAL SE 4,305.14	3,305.86
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0610 -337J	GENERAL SUPPLIES 24.45	1,822.67
FUND TOTAL			4,329.59	
CASH ACCOUNT 10 6101		BALANCE 1,687,753.85		
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0610 -	GENERAL SUPPLIES 264.00	51,161.00
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0622 -	ELECTRICITY 1,477.53	6,016.45
FUND TOTAL			1,741.53	
CASH ACCOUNT 10 6101		BALANCE 1,687,753.85		
WARRANT SUMMARY TOTAL			15,665.53	
GRAND TOTAL			15,665.53	