Dawson Springs Independent Schools

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 10/24/2022
WARRANT: 102422
AMOUNT: 64,246.44

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN ___________________________

TREASURER - AMANDA ALMON ___________________________

Dawson Springs Independent Schools

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 102422 10/24/2022

VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
CASH ACCOUNT: 10	**6101**		**CASH IN BANK**								
	ANGEL HARRIS	00000	30933	366	INV	09/29/2022	40.28		34454	MILEAGE TO/FROM P	3[illegible]85
	AT & T	00001	30935	369	INV	09/29/2022	320.14		34455	SCHOOL AND DISTRI	573
	ATMOS ENERGY	00001	3053684493	356	INV	09/29/2022	49.68		34456	ATMOS UTILITY ASS	3688
	CITY WATER AND	00000	30936	381	INV	10/31/2022	2,091.08		34457	WATER BILL DATED	18
	ANGEL HARRIS	00000	30937	400	INV	10/31/2022	8.48		34458	MILEAGE TO/FROM K	3685
	ATMOS ENERGY	00001	30938	411	INV	10/31/2022	307.47		34459	NATURAL GAS BILL	27
TOTAL FOR CASH ACCOUNT:10	**6101**						**2,817.13**				

Dawson Springs Independent Schools

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 102422 10/24/2022
DUE DATE: 10/24/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	SYNCB/AMAZON	0001	370	INV	10/31/2022	30939			

ACCOUNT DETAIL						LINE AMOUNT
1	0171118	0733		ELEM INSTR F&F		89.00

89.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
1503	SYNCB/AMAZON	0001	309	INV	10/31/2022	30941

ACCOUNT DETAIL						LINE AMOUNT
1	9302104	0610	125J	FRYSC	SUPPLIES	374.72

374.72

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
1503	SYNCB/AMAZON	0001	367	INV	10/31/2022	30942

ACCOUNT DETAIL						LINE AMOUNT
1	0011071	0899		BOARD	MISC	13.90

13.90

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
1503	SYNCB/AMAZON	0001	350	INV	10/31/2022	30943

ACCOUNT DETAIL						LINE AMOUNT
1	0002121	0643	478I	SP INSTR	SUPP BKS	27.94

27.94

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
1503	SYNCB/AMAZON	0001	351	INV	10/31/2022	30944

ACCOUNT DETAIL						LINE AMOUNT
1	0172001	0610	135J	PRE-K INST	SUPPLIES	169.99

169.99

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
1503	SYNCB/AMAZON	0001	345	INV	10/31/2022	30945

ACCOUNT DETAIL						LINE AMOUNT
1	0011071	0899		BOARD	MISC	53.58

53.58

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
1503	SYNCB/AMAZON	0001	331	INV	10/31/2022	30946

ACCOUNT DETAIL						LINE AMOUNT
1	0001987	0610		MAINT GF P	SUPPLIES	17.99
2	0011075	0610		SUPERINTEN	SUPPLIES	7.22

25.21

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
1503	SYNCB/AMAZON	0001	291	INV	10/31/2022	30947

ACCOUNT DETAIL						LINE AMOUNT
1	9302104	0610	125J	FRYSC	SUPPLIES	55.98

55.98

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
1503	SYNCB/AMAZON	0001	299	INV	10/31/2022	30948

ACCOUNT DETAIL						LINE AMOUNT
1	0171118	0610		ELEM INSTR	SUPPLIES	69.23

69.23

Dawson Springs Independent Schools

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Detail Invoice List

WARRANT: 102422 10/24/2022
DUE DATE: 10/24/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	SYNCB/AMAZON	0001	306	INV	10/31/2022	30949			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001100 0650		TECHMAINT	COMP SUPPL		99.94			
							99.94		
1503	SYNCB/AMAZON	0001	320	INV	10/31/2022	30950			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0899		BOARD	MISC		31.68			
							31.68		
1503	SYNCB/AMAZON	0001	322	INV	10/31/2022	30951			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0171118 0733		ELEM INSTR F&F			54.98			
							54.98		
1503	SYNCB/AMAZON	0001	378	INV	10/31/2022	30952			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9302104 0679 125J		FRYSC	OTHER		62.73			
							62.73		
						CHECK TOTAL	**1,128.88**		
433	SYSTOC	0001	407	INV	10/31/2022	1279891			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011092 0341		BUS DRV	DRUG TEST		146.00			
							146.00		
433	SYSTOC	0001	407	INV	10/31/2022	1280001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011092 0341		BUS DRV	DRUG TEST		192.00			
							192.00		
						CHECK TOTAL	**338.00**		
3801	BLANCHARD'S GRACIOUS	0000	384	INV	10/31/2022	30955			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9302104 0679 125J		FRYSC	OTHER		37.50			
							37.50		
						CHECK TOTAL	**37.50**		
3786	BRANNIGAN ETHRIDGE	0000	364	INV	10/31/2022	30956			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0181031 0580		HS GUIDANCTRAVEL			85.86			
							85.86		

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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**85.86**		
1004	CAYCE MILL SUPPLY CO.	0000	183	INV	10/31/2022	6964854			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0733		MAINT GF P F&F			163.29			
							163.29		
						CHECK TOTAL	**163.29**		
2626	CDW GOVERNMENT, INC.	0001	311	INV	10/31/2022	CZ00896			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0651	478I	SP INSTR COMP DEV			1,095.00			
							1,095.00		
						CHECK TOTAL	**1,095.00**		
3438	CINTAS	0001	296	INV	10/31/2022	30959			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0426		TECHMAINT LAUNDRY			38.84			
	2 0001987 0426		MAINT GF P LAUNDRY			1,357.24			
							1,396.08		
						CHECK TOTAL	**1,396.08**		
3613	CUNNINGHAM LAWN CARE	0000	382	INV	10/31/2022	1888			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0424		MAINT GF P CONTR GRND			1,400.00			
							1,400.00		
						CHECK TOTAL	**1,400.00**		
3518	DAVIS PLUMBING, LLC	0000	388	INV	10/31/2022	13412			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0437		MAINT GF P PLUMB REP			764.37			
							764.37		
						CHECK TOTAL	**764.37**		
3315	DUGUID, GENTRY & ASS	0000	410	INV	10/31/2022	7402			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0342		FSF EXP AUDIT SVC			350.00			
	2 0011071 0342		BOARD AUDIT SVC			7,972.50			
							8,322.50		

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Detail Invoice List

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DUE DATE: 10/24/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**8,322.50**		
3371	EBM	0000	368	INV	10/31/2022	120740			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002121 0610 337I		SP INSTR	SUPPLIES		12.12			
							12.12		
						CHECK TOTAL	**12.12**		
1866	ENGLISH, LUCAS, PRIES	0001	389	INV	10/31/2022	117341			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0343		BOARD	LEGAL SVC		94.00			
							94.00		
						CHECK TOTAL	**94.00**		
3497	FIRST NATIONAL BANK O	0001	280	INV	10/31/2022	31001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9302104 0610 002X		FRYSC	SUPPLIES		238.00			
							238.00		
3497	FIRST NATIONAL BANK O	0001	313	INV	10/31/2022	31002			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0899		BOARD	MISC		330.00			
							330.00		
3497	FIRST NATIONAL BANK O	0001	352	INV	10/31/2022	31003			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002121 0643 478I		SP INSTR	SUPP BKS		389.00			
							389.00		
3497	FIRST NATIONAL BANK O	0001	362	INV	10/31/2022	31004			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9302104 0610 125J		FRYSC	SUPPLIES		9.90			
							9.90		
3497	FIRST NATIONAL BANK O	0001	357	INV	10/31/2022	31005			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9302104 0616 125J		FRYSC	FD NI NFS		29.97			
							29.97		

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Detail Invoice List

WARRANT: 102422 10/24/2022
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CASH ACCOUNT: 10	6101	CASH IN BANK										
VENDOR		REMIT	PO		TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK	
3497	FIRST NATIONAL BANK O	0001	418		INV	10/31/2022	31006					
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0001025 0580		ATH FIELD	TRAVEL				37.27				
	2 0011071 0899		BOARD	MISC				162.18				
	3 0181121 0338	17WX	HS SP INST	REG FEES				11.50				
									210.95			
3497	FIRST NATIONAL BANK O	0001	338		INV	10/31/2022	31007					
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0011071 0899		BOARD	MISC				110.89				
									110.89			
3497	FIRST NATIONAL BANK O	0001	290		INV	10/31/2022	31008					
	ACCOUNT DETAIL							LINE AMOUNT				
	1 9302104 0610	001X	FRYSC	SUPPLIES				79.98				
									79.98			
3497	FIRST NATIONAL BANK O	0001	305		INV	10/31/2022	31009					
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0011075 0580		SUPERINTEN	TRAVEL				447.93				
									447.93			
3497	FIRST NATIONAL BANK O	0001	343		INV	10/31/2022	31010					
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0001987 0435		MAINT GF P	VEHIC R&M				18.00				
	2 0011075 0626		SUPERINTEN	GASOLINE				55.00				
									73.00			
3497	FIRST NATIONAL BANK O	0001	310		INV	10/31/2022	31011					
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0011075 0580		SUPERINTEN	TRAVEL				22.00				
	2 0011075 0626		SUPERINTEN	GASOLINE				55.00				
									77.00			
3497	FIRST NATIONAL BANK O	0001	336		INV	10/31/2022	31012					
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0001987 0435		MAINT GF P	VEHIC R&M				10.00				
	2 0011075 0580		SUPERINTEN	TRAVEL				166.34				
	3 0011075 0626		SUPERINTEN	GASOLINE				24.00				
									200.34			
3497	FIRST NATIONAL BANK O	0001	360		INV	10/31/2022	31013					
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0002121 0580	401G	SP INSTR	TRAVEL				514.14				
									514.14			

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Detail Invoice List

WARRANT: 102422 10/24/2022
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3497	FIRST NATIONAL BANK O	0001	337	INV	10/31/2022	31014			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMPR INSTR TRAVEL			193.83			
							193.83		
3497	FIRST NATIONAL BANK O	0001	349	INV	10/31/2022	31015			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0580 401I		SP INSTR TRAVEL			375.02			
							375.02		
						CHECK TOTAL	**3,279.95**		
16	FOOD GIANT	0000	330	INV	10/31/2022	30968			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0630		BOARD FOOD			76.60			
	2 0011071 0899		BOARD MISC			191.05			
							267.65		
16	FOOD GIANT	0000	293	INV	10/31/2022	30969			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610 001X		FRYSC SUPPLIES			71.62			
							71.62		
16	FOOD GIANT	0000	347	INV	10/31/2022	30970			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0630		FSF EXP FOOD			39.97			
							39.97		
16	FOOD GIANT	0000	359	INV	10/31/2022	30971			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616 125J		FRYSC FD NI NFS			119.98			
							119.98		
						CHECK TOTAL	**499.22**		
3830	GIBSON TELEDATA	0000	363	INV	10/31/2022	30972			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0349		TECHMAINT OTHER			170.00			
							170.00		
						CHECK TOTAL	**170.00**		

Dawson Springs Independent Schools

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 102422 10/24/2022
DUE DATE: 10/24/2022

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
464	GORDON FOOD SERVICE	0001	403	INV	10/31/2022	222020776			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP	SUPPLIES		365.75			
	2 0005101 0630		FSF EXP	FOOD		4,633.14			
							4,998.89		
464	GORDON FOOD SERVICE	0001	403	INV	10/31/2022	221842383			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP	SUPPLIES		492.38			
	2 0005101 0630		FSF EXP	FOOD		6,237.14			
							6,729.52		
464	GORDON FOOD SERVICE	0001	403	INV	10/31/2022	221664067			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP	SUPPLIES		513.18			
	2 0005101 0630		FSF EXP	FOOD		6,500.55			
							7,013.73		
						CHECK TOTAL	**18,742.14**		
35	HAYES HARDWARE	0000	329	INV	10/31/2022	30976			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0432		TECHMAINT	TECH REPS		9.38			
	2 0001987 0610		MAINT GF P	SUPPLIES		1.98			
							11.36		
						CHECK TOTAL	**11.36**		
3766	LITERACY RESOURCES, L	0000	365	INV	10/31/2022	237980			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0643	310I	SP INSTR	SUPP BKS		187.00			
							187.00		
						CHECK TOTAL	**187.00**		
3704	INTEGRATION PARTNERS	0001	37	INV	10/31/2022	PRJ0059381			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0349		TECHMAINT	OTHER		271.95			
							271.95		
						CHECK TOTAL	**271.95**		

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 102422 10/24/2022
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
329	KENTUCKY ASSOCIATION	0001	115	INV	10/31/2022	204977			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0171118 0338		ELEM INSTR REG FEES			79.00			
							79.00		
329	KENTUCKY ASSOCIATION	0001	258	INV	10/31/2022	206186			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002121 0338 401I		SP INSTR REG FEES			289.00			
							289.00		
329	KENTUCKY ASSOCIATION	0001	373	INV	10/31/2022	204908			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002121 0338 401G		SP INSTR REG FEES			100.00			
							100.00		
						CHECK TOTAL	**468.00**		
2658	KENWAY DISTRIBUTORS	0001	408	INV	10/31/2022	332378 332388			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001987 0610C		MAINT GF P CUST SUP			261.65			
							261.65		
2658	KENWAY DISTRIBUTORS	0001	71	INV	10/31/2022	327132			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0181118 0610		HS INSTRUC SUPPLIES			4,665.60			
							4,665.60		
2658	KENWAY DISTRIBUTORS	0001	376	INV	10/31/2022	330198C			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001987 0610C		MAINT GF P CUST SUP			391.16			
							391.16		
						CHECK TOTAL	**5,318.41**		
2408	MADISONVILLE TIRE & R	0000	415	INV	10/31/2022	361632			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0435		BUS MAINT VEHIC R&M			1,726.80			
							1,726.80		
						CHECK TOTAL	**1,726.80**		
2602	MAX ARNOLD & SONS, LL	0001	406	INV	10/31/2022	902283			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011092 0627		BUS DRV DIESEL			2,674.20			
							2,674.20		

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CASH ACCOUNT: 10		6101			CASH IN BANK							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
								CHECK TOTAL		**2,674.20**		
3470	OWENSBORO HEALTH MEDI			0001	385	INV	10/31/2022	00016431-00				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	9011092	0345		BUS DRV	MED SVC			120.00			
										120.00		
								CHECK TOTAL		**120.00**		
3139	PRAIRIE FARMS DAIRY,			0000	404	INV	10/31/2022	30989				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0005101	0630		FSF EXP	FOOD			3,155.64			
										3,155.64		
								CHECK TOTAL		**3,155.64**		
38	QUILL CORPORATION			0001	386	INV	10/31/2022	28187179				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0011075	0610		SUPERINTEN	SUPPLIES			234.88			
										234.88		
								CHECK TOTAL		**234.88**		
3373	REPUBLIC SERVICES #75			0001	409	INV	10/31/2022	0757-001205608				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0001987	0421		MAINT GF P	GARBAGE			192.50			
	2	0005101	0421		FSF EXP	GARBAGE			192.50			
										385.00		
								CHECK TOTAL		**385.00**		
715	ROCKET OIL COMPANY			0000	390	INV	10/31/2022	6644093				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0001987	0626		MAINT GF P	GASOLINE			894.56			
										894.56		
								CHECK TOTAL		**894.56**		
3831	SEAY OIL CO			0000	379	INV	10/31/2022	45445LP				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	9011096	0435		BUS MAINT	VEHIC R&M			1,252.25			
										1,252.25		
								CHECK TOTAL		**1,252.25**		

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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3818	SHANNON GARRETT	0000	358	INV	10/31/2022	30994			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610 125J FRYSC SUPPLIES					39.99			
							39.99		
3818	SHANNON GARRETT	0000	393	INV	10/31/2022	30995			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0679 125J FRYSC OTHER					136.00			
							136.00		
						CHECK TOTAL	**175.99**		
3826	SOUTHERN KENTUCKY SPE	0000	374	INV	10/31/2022	30996			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171121 0349 ELEM SPEC OTHER					3,470.00			
							3,470.00		
						CHECK TOTAL	**3,470.00**		
3386	TEACHER SYNERGY, LLC	0001	395	INV	10/31/2022	208176558			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0643 478I SP INSTR SUPP BKS					109.41			
							109.41		
						CHECK TOTAL	**109.41**		
3740	WHALEY FOODSERVICE	0000	405	INV	10/31/2022	4161958			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0433 FSF EXP EQUIP R&M					1,250.00			
							1,250.00		
3740	WHALEY FOODSERVICE	0000	405	INV	10/31/2022	4163875			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0433 FSF EXP EQUIP R&M					695.00			
							695.00		
3740	WHALEY FOODSERVICE	0000	405	INV	10/31/2022	4164568			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0433 FSF EXP EQUIP R&M					1,499.95			
							1,499.95		
						CHECK TOTAL	**3,444.95**		
72	**INVOICES**		**WARRANT TOTAL**			**61,429.31**	**61,429.31**		

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CASH ACCOUNT: 10	6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
		CASH ACCOUNT BALANCE				1,543,273.36		

Dawson Springs Independent Schools

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 102422 10/24/2022
DUE DATE: 10/24/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001025	ATHLETIC FIELD TRIPS	1 -000-1900-920-00-0580 -	TRAVEL	37.27	1,962.73
1	0001100	TECHNOLOGY MAINT & SE	1 -000-2580-470-00-0349 -	OTHER PROFESSIONAL SE	441.95	23,023.85
1	0001100	TECHNOLOGY MAINT & SE	1 -000-2580-470-00-0426 -	LAUNDRY/DRY CLEANING	38.84	348.02
1	0001100	TECHNOLOGY MAINT & SE	1 -000-2580-470-00-0432 -	TECH-RELATED REPS & M	9.38	1,408.12
1	0001100	TECHNOLOGY MAINT & SE	1 -000-2580-470-00-0650 -	SUPPLIES-TECHNOLOGY R	99.94	1,265.16
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0421 -	SANITATION SERVICE	192.50	3,230.00
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0424 -	CONTRACT GROUNDS SERV	1,400.00	715.00
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0426 -	LAUNDRY/DRY CLEANING	1,357.24	5,198.71
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0435 -	VEHICLE REPAIR & MAIN	28.00	4,972.00
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0437 -	PLUMBING REPAIR & MAI	764.37	3,023.54
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0610 -	GENERAL SUPPLIES	19.97	17,160.73
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST	652.81	9,326.82
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0626 -	GASOLINE	894.56	813.60
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0733 -	FURNITURE & FIXTURES	163.29	4,490.17
1	0011052	IMPROVEMENT OF INSTRU	1 -001-2211-490-00-0580 -	TRAVEL	193.83	306.17
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0342 -	AUDITING SERVICES	7,972.50	8,563.50
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0343 -	LEGAL SERVICES	94.00	9,694.50
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0630 -	FOOD	76.60	2,608.59
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0899 -	MISCELLANEOUS	893.28	3,241.85
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0580 -	TRAVEL	636.27	1,653.56
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	242.10	1,546.26
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0626 -	GASOLINE	134.00	331.21
1	0171118	ELEM REGULAR INSTRUCT	1 -017-1100-100-10-0338 -	REGISTRATION FEES	79.00	470.00
1	0171118	ELEM REGULAR INSTRUCT	1 -017-1100-100-10-0610 -	GENERAL SUPPLIES	69.23	2,959.74
1	0171118	ELEM REGULAR INSTRUCT	1 -017-1100-100-10-0733 -	FURNITURE & FIXTURES	143.98	257.03
1	0171121	ELEM SPECIAL INSTRUC	1 -017-1900-200-10-0349 -	OTHER PROFESSIONAL SE	3,470.00	257.03
1	0181031	HS GUIDANCE COUNSELI	1 -018-2122-470-30-0580 -	TRAVEL	85.86	414.14
1	0181118	HS REGULAR INSTRUCTIO	1 -018-1100-470-30-0610 -	GENERAL SUPPLIES	4,665.60	-5,731.95
1	0181121	HS SPECIAL INSTRUCTIO	1 -018-1900-200-30-0338 -17WX	REGISTRATION FEES	11.50	215.50
1	9011092	BUS DRIVING-REG GF	1 -901-2720-100-00-0341 -	DRUG TESTING	338.00	538.75
1	9011092	BUS DRIVING-REG GF	1 -901-2720-100-00-0345 -	MEDICAL SERVICES	120.00	621.00
1	9011092	BUS DRIVING-REG GF	1 -901-2720-100-00-0627 -	DIESEL FUEL	2,674.20	13,715.90
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	2,979.05	6,905.95
				FUND TOTAL	**30,979.12**	

CASH ACCOUNT 10 6101 BALANCE 1,543,273.36

2	0002121	SPECIAL INSTRUCTION	2 -000-1900-200-10-0338 -401G	REGISTRATION FEES	100.00	-890.87
2	0002121	SPECIAL INSTRUCTION	2 -000-1900-200-10-0338 -401I	REGISTRATION FEES	289.00	14,386.00
2	0002121	SPECIAL INSTRUCTION	2 -000-1900-200-10-0580 -401G	TRAVEL	514.14	885.35

ACCOUNTS PAYABLE WARRANT REPORT

2	0002121	SPECIAL INSTRUCTION	2 -000-1900-200-10-0580 -401I	TRAVEL	375.02	9,639.92
2	0002121	SPECIAL INSTRUCTION	2 -000-1900-200-10-0610 -337I	GENERAL SUPPLIES	12.12	-623.08
2	0002121	SPECIAL INSTRUCTION	2 -000-1900-200-10-0643 -310I	SUPPLEMENTARY BKS/STU	187.00	-11,250.59
2	0002121	SPECIAL INSTRUCTION	2 -000-1900-200-10-0643 -478I	SUPPLEMENTARY BKS/STU	526.35	6,842.72
2	0002121	SPECIAL INSTRUCTION	2 -000-1900-200-10-0651 -478I	TECHNOLOGY RELATED DE	1,095.00	16,905.00
2	0172001	PRESCHOOL INSTRUCTION	2 -017-1100-100-11-0610 -135J	GENERAL SUPPLIES	169.99	136.11
2	9302104	FAMILY RESOURCE CENTE	2 -930-3300-851-00-0610 -001X	GENERAL SUPPLIES	151.60	-11,535.60
2	9302104	FAMILY RESOURCE CENTE	2 -930-3300-851-00-0610 -002X	GENERAL SUPPLIES	238.00	46,977.90
2	9302104	FAMILY RESOURCE CENTE	2 -930-3300-851-00-0610 -125J	GENERAL SUPPLIES	480.59	93.83
2	9302104	FAMILY RESOURCE CENTE	2 -930-3300-851-00-0616 -125J	FOOD NON INSTR NON FO	149.95	960.53
2	9302104	FAMILY RESOURCE CENTE	2 -930-3300-851-00-0679 -125J	OTHER STUDENT ACTIVIT	236.23	3,903.51
				FUND TOTAL	**4,524.99**	

CASH ACCOUNT 10 6101 **BALANCE 1,543,273.36**

51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0342 -	AUDITING SERVICES	350.00	350.00
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0421 -	SANITATION SERVICE	192.50	2,430.00
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0433 -	EQUIPMENT REPAIR & MA	3,444.95	21,005.05
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	1,371.31	36,657.90
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0630 -	FOOD	20,566.44	155,404.13
				FUND TOTAL	**25,925.20**	

CASH ACCOUNT 10 6101 **BALANCE 1,543,273.36**

WARRANT SUMMARY TOTAL	**61,429.31**
GRAND TOTAL	**64,246.44**