

09/20/2021 15:24
9146aalm

Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarnt

DATE: 09/20/2021 WARRANT: 9/20/21B AMOUNT: \$ 27,185.43

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

09/20/2021 15:24
9146aa1m

Dawson Springs Independent Schools
| DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 9/20/21B 09/20/2021

DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3089	ALL SOURCE								
	1 0001987 0610C			00000	287 INV 09/30/2021	29709	29709		
	2 0002987 0610	613F		MAINT GF P CUST SUP	739.64				
				BD GD SRF SUPPLIES	209.70				
				Invoice Net	949.34				
				CHECK TOTAL	949.34				
1503	SYNCB/AMAZON								
	1 0002987 0610	613F		00001	20 INV 09/30/2021	29690	29690		
				BD GD SRF SUPPLIES	494.99				
				Invoice Net	494.99				
1503	SYNCB/AMAZON								
	1 9302104 0610	125I		00001	168 INV 09/30/2021	29691	29691		
	2 9302104 0680	125I		FRYSC SUPPLIES	231.81				
				FRYSC WELFARE	98.92				
				Invoice Net	330.73				
1503	SYNCB/AMAZON								
	1 0002001 0733	554G		00001	164 INV 09/30/2021	29692	29692		
				PRE-K INST F&F	735.94				
				Invoice Net	735.94				
1503	SYNCB/AMAZON								
	1 0001987 0610C			00001	202 INV 09/30/2021	29693	29693		
				MAINT GF P CUST SUP	54.00				
				Invoice Net	54.00				
1503	SYNCB/AMAZON								
	1 0171118 0610			00001	189 INV 09/30/2021	29694	29694		
				ELEM INSTR SUPPLIES	47.13				
				Invoice Net	47.13				
1503	SYNCB/AMAZON								
	1 0002987 0610	613F		00001	186 INV 09/30/2021	29695	29695		
				BD GD SRF SUPPLIES	124.95				
				Invoice Net	124.95				
1503	SYNCB/AMAZON								
	1 0002001 0733	554G		00001	185 INV 09/30/2021	29696	29696		
				PRE-K INST F&F	1,086.75				
				Invoice Net	1,086.75				
1503	SYNCB/AMAZON								
	1 0002121 0610	337I		00001	184 INV 09/30/2021	29697	29697		
				SP INSTR SUPPLIES	275.31				
				Invoice Net	275.31				
1503	SYNCB/AMAZON								
	1 0171118 0610			00001	183 INV 09/30/2021	29698	29698		
				ELEM INSTR SUPPLIES	172.14				
				Invoice Net	172.14				
1503	SYNCB/AMAZON								
	1 0002001 0610	554G		00001	208 INV 09/30/2021	29699	29699		
				PRE-K INST SUPPLIES	28.50				
				Invoice Net	28.50				
1503	SYNCB/AMAZON								
	1 0002121 0610	337I		00001	240 INV 09/30/2021	29700	29700		
				SP INSTR SUPPLIES	89.97				
				Invoice Net	89.97				
1503	SYNCB/AMAZON								
	1 9302104 0610	125I		00001	244 INV 09/30/2021	29701	29701		
	2 9302104 0680	125I		FRYSC SUPPLIES	26.97				
				FRYSC WELFARE	17.99				
				Invoice Net	44.96				
1503	SYNCB/AMAZON								
	1 0011071 0899			00001	251 INV 09/30/2021	29702	29702		
	2 0171118 0610			BOARD MISC	44.96				
				ELEM INSTR SUPPLIES	28.98				
				Invoice Net	73.94				

09/20/2021 15:24
9146aaalm

Dawson Springs Independent Schools
| DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 9/20/21B 09/20/2021

DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1503 SYNCB/AMAZON									
1	9302104 0610	125I	00001	254 INV	09/30/2021	29703	29703		
			FRYSC	SUPPLIES		69.35			
			Invoice Net			69.35			
1503 SYNCB/AMAZON									
1	9302104 0610	125I	00001	216 INV	09/30/2021	29704	29704		
			FRYSC	SUPPLIES		175.57			
2	9302104 0616	125I	FRYSC	FD NI NFS		98.60			
3	9302104 0680	125I	FRYSC	WELFARE		209.11			
			Invoice Net			483.28			
			CHECK TOTAL			4,111.94			
573 AT & T									
1	0001987 0532		00001	288 INV	09/30/2021	9751973607	29710		
			MAINT GF P	PHONE		181.48			
			Invoice Net			181.48			
			CHECK TOTAL			181.48			
3340 AT & T									
1	0001987 0532		00001	299 INV	09/30/2021	1174881022	29716		
			MAINT GF P	PHONE		2.88			
			Invoice Net			2.88			
			CHECK TOTAL			2.88			
27 ATMOS ENERGY									
1	0001987 0621		00001	300 INV	09/30/2021	10/4/21	29717		
			MAINT GF P	NAT GAS		58.51			
			Invoice Net			58.51			
			CHECK TOTAL			58.51			
3773 AUTO WHEEL AND RIM SER									
1	9011096 0435		03773	297 INV	09/30/2021	5220237-00	29715		
			BUS MAINT	VEHIC R&M		29.95			
			Invoice Net			29.95			
			CHECK TOTAL			29.95			
3738 CALDWELL MEDICAL CENTE									
1	0171121 0349		00000	285 INV	09/30/2021	91021	29707		
			ELEM SPEC	OTHER		1,009.01			
			Invoice Net			1,009.01			
			CHECK TOTAL			1,009.01			
1004 CAYCE MILL SUPPLY CO.									
1	0002987 0610 613F		00000	229 INV	09/30/2021	6803285	29688		
			BD GD SRF	SUPPLIES		500.20			
			Invoice Net			500.20			
			CHECK TOTAL			500.20			
88 DAWSON SPRINGS INTERNA									
1	0171118 0643		00000	286 INV	09/30/2021	29708	29708		
			ELEM INSTR	SUPP BKS		236.78			
			Invoice Net			236.78			
			CHECK TOTAL			236.78			
177 KENTUCKY UTILITIES CO									
1	0001987 0622		00001	301 INV	09/30/2021	10/12/21	29718		
			MAINT GF P	ELECTRIC		12,369.76			

09/20/2021 15:24
9146aa1m

Dawson Springs Independent Schools
| DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 9/20/21B 09/20/2021

DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	9011096 0622			BUS MAINT	ELECTRIC	42.62			
				Invoice Net		12,412.38			
				CHECK TOTAL		12,412.38			
2658	KENWAY DISTRIBUTORS			00001	283 INV 09/30/2021	308234	29706		
1	0001987 0610C			MAINT GF P	CUST SUP	207.36			
2	0002987 0610 613F			BD GD SRF	SUPPLIES	242.73			
				Invoice Net		450.09			
				CHECK TOTAL		450.09			
49	DEPT # 9901			00001	289 INV 09/30/2021	SIN070388	29711		
1	0001987 0433			MAINT GF P	EQUIP R&M	464.11			
				Invoice Net		464.11			
				CHECK TOTAL		464.11			
2098	PRESENTATION SOLUTIONS			00001	291 INV 09/30/2021	0084190-IN	29712		
1	0171118 0739			ELEM INSTR	OTHER	549.95			
				Invoice Net		549.95			
				CHECK TOTAL		549.95			
3772	SCOTT RAUP			00000	295 INV 09/30/2021	29713	29713		
1	9011092 0338			BUS DRV	REG FEES	51.25			
				Invoice Net		51.25			
				CHECK TOTAL		51.25			
1608	SUPPLY SOLUTIONS			00000	914 INV 09/30/2021	173313	29689		
1	0002001 0733 554G			PRE-K INST	F&F	4,235.79			
				Invoice Net		4,235.79			
				CHECK TOTAL		4,235.79			
1950	TOM SEXTON ASSOCIATES,			00001	142 INV 09/30/2021	TSA37491	29705		
1	0001987 0733			MAINT GF P	F&F	673.02			
				Invoice Net		673.02			
				CHECK TOTAL		673.02			
3431	WORKMAN'S SERVICE STAT			00001	296 INV 09/30/2021	29714	29714		
1	0001987 0435			MAINT GF P	VEHIC R&M	875.00			
2	9011096 0435			BUS MAINT	VEHIC R&M	393.75			
				Invoice Net		1,268.75			
				CHECK TOTAL		1,268.75			
=====						=====			
31 INVOICES				WARRANT TOTAL		27,185.43	27,185.43		
				CASH ACCOUNT BALANCE			1,341,666.82		
=====						=====			

09/20/2021 15:24
9146aa1m

Dawson Springs Independent Schools
| WARRANT SUMMARY

P 5
apwarrrt

WARRANT: 9/20/21B 09/20/2021

DUE DATE: 09/30/2021

FUND	ORG	ACCOUNT					AMOUNT	AVLB	BUDGET
1	0001987	BUILDING & GROUNDS	1	-000-2610-409-00-0433	-	EQUIPMENT REPAIR & MAI	464.11	14,	891.56
1	0001987	BUILDING & GROUNDS	1	-000-2610-409-00-0435	-	VEHICLE REPAIR & MAINT	875.00	2,	617.69
1	0001987	BUILDING & GROUNDS	1	-000-2610-409-00-0532	-	TELEPHONE	184.36	4,	499.45
1	0001987	BUILDING & GROUNDS	1	-000-2610-409-00-0610C	-	GENERAL SUPPLIES-CUSTO	1,001.00	17,	435.46
1	0001987	BUILDING & GROUNDS	1	-000-2610-409-00-0621	-	NATURAL GAS	58.51	14,	558.44
1	0001987	BUILDING & GROUNDS	1	-000-2610-409-00-0622	-	ELECTRICITY	12,369.76	117,	453.58
1	0001987	BUILDING & GROUNDS	1	-000-2610-409-00-0733	-	FURNITURE & FIXTURES	673.02	4,	326.98
1	0011071	SCHOOL BOARD ACTIV	1	-001-2311-470-00-0899	-	MISCELLANEOUS	44.96	2,	800.94
1	0171118	ELEM REGULAR INSTR	1	-017-1100-100-10-0610	-	GENERAL SUPPLIES	248.25	8,	810.80
1	0171118	ELEM REGULAR INSTR	1	-017-1100-100-10-0643	-	SUPPLEMENTARY BKS/STUD	236.78	6,	167.47
1	0171118	ELEM REGULAR INSTR	1	-017-1100-100-10-0739	-	OTHER EQUIPMENT	549.95		950.05
1	0171121	ELEM SPECIAL INST	1	-017-1900-200-10-0349	-	OTHER PROFESSIONAL SER	1,009.01		.00
1	9011092	BUS DRIVING-REG GF	1	-901-2720-100-00-0338	-	REGISTRATION FEES	51.25		186.25
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	423.70	20,	297.27
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0622	-	ELECTRICITY	42.62	5,	593.91
FUND TOTAL							18,232.28		
CASH ACCOUNT 10 6101	BALANCE	1,341,666.82							
2	0002001	PRESCHOOL INSTRUCT	2	-000-1100-100-11-0610	-554G	GENERAL SUPPLIES	28.50		971.50
2	0002001	PRESCHOOL INSTRUCT	2	-000-1100-100-11-0733	-554G	FURNITURE & FIXTURES	6,058.48		1,751.57
2	0002121	SPECIAL INSTRUCTIO	2	-000-1900-200-10-0610	-337I	GENERAL SUPPLIES	365.28		410.80
2	0002987	BUILDINGS AND GROU	2	-000-2600-409-00-0610	-613F	GENERAL SUPPLIES	1,572.57	38,	875.67
2	9302104	FAMILY RESOURCE CE	2	-930-3300-851-00-0610	-125I	GENERAL SUPPLIES	503.70		-82.32
2	9302104	FAMILY RESOURCE CE	2	-930-3300-851-00-0616	-125I	FOOD NON INSTR NON FOO	98.60		101.40
2	9302104	FAMILY RESOURCE CE	2	-930-3300-851-00-0680	-125I	WELFARE (FOOD/CLOTHES/	326.02		422.24
FUND TOTAL							8,953.15		
CASH ACCOUNT 10 6101	BALANCE	1,341,666.82							
=====									
WARRANT SUMMARY TOTAL							27,185.43		
=====									
GRAND TOTAL							27,185.43		
=====									

** END OF REPORT - Generated by Amanda Almon **