

11/15/2021 15:16
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Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 11/15/2021 WARRANT: 11/15/2B AMOUNT: \$ 26,872.25

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

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Dawson Springs Independent Schools
| DETAIL INVOICE LIST
| P 2
| apwarrrnt
CASH ACCOUNT: 10
6101
CASH IN BANK
WARRANT: 11/15/2B 11/15/2021
DUE DATE: 11/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3504 ANGELIA BLANCHARD		00001	478	INV	11/30/2021	29888	29888		
1 0005101 0580		FSF EXP		TRAVEL		25.52			
		Invoice Net				25.52			
						CHECK TOTAL	25.52		
3738 CALDWELL MEDICAL CENTE		00000	487	INV	11/30/2021	110821	29893		
1 0002121 0349 337I		SP INSTR		OTHER		281.25			
2 0171121 0349		ELEM SPEC		OTHER		123.28			
		Invoice Net				404.53			
						CHECK TOTAL	404.53		
351 CRS ONESOURCE		00001	479	INV	11/30/2021	3317183	29889		
1 0005101 0583		FSF EXP		HAUL COMM		84.26			
		Invoice Net				84.26			
						CHECK TOTAL	84.26		
3613 CUNNINGHAM LAWN CARE L		00000	477	INV	11/30/2021	1611	29887		
1 0001987 0424		MAINT GF P		CONTR GRND		1,100.00			
		Invoice Net				1,100.00			
						CHECK TOTAL	1,100.00		
464 GORDON FOOD SERVICE		00001	481	INV	11/30/2021	29890	29890		
1 0005101 0610		FSF EXP		SUPPLIES		1,816.11			
2 0005101 0630		FSF EXP		FOOD		12,737.51			
		Invoice Net				14,553.62			
						CHECK TOTAL	14,553.62		
1674 GREEN RIVER REGIONAL E		00001	469	INV	11/30/2021	AR-09913 / AR-09957	29885		
1 0011071 0349		BOARD		PROF SVC		3,462.22			
		Invoice Net				3,462.22			
						CHECK TOTAL	3,462.22		
2954 INFINITE CAMPUS		00001	360	INV	11/30/2021	SRVINV027087	29881		
1 0171118 0338		ELEM INSTR		REG FEES		239.00			
		Invoice Net				239.00			
2954 INFINITE CAMPUS		00001	378	INV	11/30/2021	SRVINV017088	29882		
1 0002121 0338 401G		SP INSTR		REG FEES		239.00			
		Invoice Net				239.00			
						CHECK TOTAL	478.00		
3084 KySTE		00001	471	INV	11/30/2021	1110202103	29886		
1 0002121 0338 401G		SP INSTR		REG FEES		358.00			
		Invoice Net				358.00			
						CHECK TOTAL	358.00		
2602 MAX ARNOLD & SONS, LLC		00001	417	INV	11/30/2021	883959	29883		
1 9011092 0627		BUS DRV		DIESEL		2,617.55			
		Invoice Net				2,617.55			

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Dawson Springs Independent Schools
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 11/15/2B 11/15/2021 DUE DATE: 11/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,617.55		
121 NICK'S PEST MANAGEMENT		00000	482	INV	11/30/2021	208041	29891		
1 0005101 0610				FSF EXP SUPPLIES		35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		
3139 PRAIRIE FARMS DAIRY, I		00000	483	INV	11/30/2021	29892	29892		
1 0005101 0630				FSF EXP FOOD		2,898.00			
				Invoice Net		2,898.00			
						CHECK TOTAL	2,898.00		
715 ROCKET OIL COMPANY		00000	474	INV	11/30/2021	5655400	29894		
1 0001987 0626				MAINT GF P GASOLINE		361.55			
				Invoice Net		361.55			
						CHECK TOTAL	361.55		
3784 SECOND STEP		00000	451	INV	11/30/2021	2031279	29880		
1 0002123 0610 1356				SP ED COOR SUPPLIES		494.00			
				Invoice Net		494.00			
						CHECK TOTAL	494.00		
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14 INVOICES						WARRANT TOTAL	26,872.25	26,872.25	
						CASH ACCOUNT BALANCE		1,284,560.90	
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Dawson Springs Independent Schools
| WARRANT SUMMARY

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WARRANT: 11/15/2B 11/15/2021

DUE DATE: 11/30/2021

FUND	ORG	ACCOUNT					AMOUNT	AVLB	BUDGET
1	0001987	BUILDING & GROUNDS	1	-000-2610-409-00-0424	-	CONTRACT GROUNDS SERVI	1,100.00		990.00
1	0001987	BUILDING & GROUNDS	1	-000-2610-409-00-0626	-	GASOLINE	361.55		1,108.00
1	0011071	SCHOOL BOARD ACTIV	1	-001-2311-470-00-0349	-	OTHER PROFESSIONAL SER	3,462.22		20,710.46
1	0171118	ELEM REGULAR INSTR	1	-017-1100-100-10-0338	-	REGISTRATION FEES	239.00		1,886.00
1	0171121	ELEM SPECIAL INST	1	-017-1900-200-10-0349	-	OTHER PROFESSIONAL SER	123.28		.00
1	9011092	BUS DRIVING-REG GF	1	-901-2720-100-00-0627	-	DIESEL FUEL	2,617.55		15,849.00
FUND TOTAL							7,903.60		
CASH	ACCOUNT 10 6101	BALANCE	1,284,560.90						
2	0002121	SPECIAL INSTRUCTIO	2	-000-1900-200-10-0338	-401G	REGISTRATION FEES	597.00		15,497.03
2	0002121	SPECIAL INSTRUCTIO	2	-000-1900-200-10-0349	-337I	OTHER PROFESSIONAL SER	281.25		5,845.99
2	0002123	SPECIAL ED COORDIN	2	-001-2211-200-00-0610	-135G	GENERAL SUPPLIES	494.00		18,156.59
FUND TOTAL							1,372.25		
CASH	ACCOUNT 10 6101	BALANCE	1,284,560.90						
51	0005101	FOOD SERVICE FSF	51	-000-3100-470-00-0580	-	TRAVEL	25.52		6,932.34
51	0005101	FOOD SERVICE FSF	51	-000-3100-470-00-0583	-	HAULING OF COMMODITIES	84.26		3,254.88
51	0005101	FOOD SERVICE FSF	51	-000-3100-470-00-0610	-	GENERAL SUPPLIES	1,851.11		24,605.06
51	0005101	FOOD SERVICE FSF	51	-000-3100-470-00-0630	-	FOOD	15,635.51		147,892.54
FUND TOTAL							17,596.40		
CASH	ACCOUNT 10 6101	BALANCE	1,284,560.90						
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WARRANT SUMMARY TOTAL							26,872.25		
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GRAND TOTAL							26,872.25		
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** END OF REPORT - Generated by Amanda Almon **