Dawson Springs Independent Schools

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 04/25/2022
WARRANT: 4/25/22B
AMOUNT: 32,754.57

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN ___________________________

TREASURER - AMANDA ALMON ___________________________

Dawson Springs Independent Schools

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 4/25/22B 04/25/2022
DUE DATE: 04/25/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3504	ANGELIA BLANCHARD	0000	923	INV	04/30/2022	30364			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0580		FSF EXP	TRAVEL		23.76			
							23.76		
						CHECK TOTAL	**23.76**		
3775	CONSOLIDATED PAPER GR	0000	913	INV	04/30/2022	331256			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002987 0610 613F		BD GD SRF	SUPPLIES		442.25			
							442.25		
						CHECK TOTAL	**442.25**		
351	CRS ONESOURCE	0001	924	INV	04/30/2022	3369465			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0583		FSF EXP	HAUL COMM		80.43			
							80.43		
						CHECK TOTAL	**80.43**		
39	DOLLAR GENERAL-REGION	0001	883	INV	04/30/2022	1001156371			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		49.10			
							49.10		
						CHECK TOTAL	**49.10**		
16	FOOD GIANT	0000	860	INV	04/30/2022	30351			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0630		BOARD	FOOD		107.86			
							107.86		
16	FOOD GIANT	0000	925	INV	04/30/2022	30352			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0630		FSF EXP	FOOD		52.37			
							52.37		
16	FOOD GIANT	0000	930	INV	04/30/2022	30353			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		109.11			
	2 9302104 0610 001X		FRYSC	SUPPLIES		175.40			
							284.51		
						CHECK TOTAL	**444.74**		

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464	GORDON FOOD SERVICE	0001	926	INV	04/30/2022	30366			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP	SUPPLIES		1,635.54			
	2 0005101 0630		FSF EXP	FOOD		12,067.78			
							13,703.32		
						CHECK TOTAL	**13,703.32**		
3765	INFO HANDLER.COM	0000	935	INV	04/30/2022	21058			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0349		BOARD	PROF SVC		119.01			
							119.01		
						CHECK TOTAL	**119.01**		
2004	J.W. PEPPER & SON, IN	0001	750	INV	04/30/2022	364094215			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0643		HS INSTRUC	SUPP BKS		185.99			
							185.99		
2004	J.W. PEPPER & SON, IN	0001	910	INV	04/30/2022	364242511			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0643		HS INSTRUC	SUPP BKS		71.99			
							71.99		
						CHECK TOTAL	**257.98**		
3618	JEREMY TYNES	0000	922	INV	04/30/2022	1809			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0432		TECHMAINT	TECH REPS		140.00			
							140.00		
						CHECK TOTAL	**140.00**		
177	KENTUCKY UTILITIES CO	0001	918	INV	04/30/2022	5/9/22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0622		MAINT GF P	ELECTRIC		8,532.32			
	2 9011096 0622		BUS MAINT	ELECTRIC		420.25			
							8,952.57		
						CHECK TOTAL	**8,952.57**		

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2658	KENWAY DISTRIBUTORS	0001	911	INV	04/30/2022	920739C			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001987 0610C		MAINT GF P	CUST SUP		291.50			
							291.50		
						CHECK TOTAL	**291.50**		
121	NICK'S PEST MANAGEMEN	0000	927	INV	04/30/2022	215569			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0005101 0610		FSF EXP	SUPPLIES		35.00			
							35.00		
						CHECK TOTAL	**35.00**		
3139	PRAIRIE FARMS DAIRY,	0000	928	INV	04/30/2022	30368			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0005101 0630		FSF EXP	FOOD		3,091.65			
							3,091.65		
						CHECK TOTAL	**3,091.65**		
2098	PRESENTATION SOLUTION	0001	816	INV	04/30/2022	0086274IN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0171118 0610		ELEM INSTR	SUPPLIES		283.57			
							283.57		
						CHECK TOTAL	**283.57**		
3651	RIVERSIDE INSIGHTS	0001	920	INV	04/30/2022	INV120182			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0172001 0643 135I		PRE-K INST	SUPP BKS		675.00			
							675.00		
						CHECK TOTAL	**675.00**		
2661	TRI-CO REFRIGERATION	0001	917	INV	04/30/2022	0717 0712			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001987 0431		MAINT GF P	NON TCH RP		528.00			
	2 0005101 0433		FSF EXP	EQUIP R&M		3,210.69			
							3,738.69		
						CHECK TOTAL	**3,738.69**		

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3431	WORKMAN'S SERVICE STA	0001	934	INV	04/30/2022	30369			

ACCOUNT DETAIL

					LINE AMOUNT	
1	0001987	0435	MAINT GF P	VEHIC R&M	126.00	
2	9011096	0435	BUS MAINT	VEHIC R&M	300.00	
						426.00
					CHECK TOTAL	**426.00**

20	**INVOICES**	**WARRANT TOTAL**	**32,754.57**	**32,754.57**
		CASH ACCOUNT BALANCE		**1,303,190.06**

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Warrant Summary

WARRANT: 4/25/22B 04/25/2022
DUE DATE: 04/25/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001100	TECHNOLOGY MAINT & SE	1 -000-2580-470-00-0432 -	TECH-RELATED REPS & M	140.00	599.59
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0431 -	NON-TECH-RELATED REPR	528.00	737.87
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0435 -	VEHICLE REPAIR & MAIN	126.00	1,425.40
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST	291.50	-7,468.20
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0622 -	ELECTRICITY	8,532.32	50,289.14
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE	119.01	14,560.43
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0630 -	FOOD	107.86	2,111.74
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0899 -	MISCELLANEOUS	158.21	-17,837.69
1	0171118	ELEM REGULAR INSTRUCT	1 -017-1100-100-10-0610 -	GENERAL SUPPLIES	283.57	673.70
1	0181118	HS REGULAR INSTRUCTIO	1 -018-1100-470-30-0643 -	SUPPLEMENTARY BKS/STU	257.98	5,176.14
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	300.00	15,303.48
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0622 -	ELECTRICITY	420.25	1,530.20
				FUND TOTAL	**11,264.70**	
CASH ACCOUNT 10 6101			**BALANCE 1,303,190.06**			
2	0002987	BUILDINGS AND GROUNDS	2 -000-2600-409-00-0610 -613F	GENERAL SUPPLIES	442.25	6,640.55
2	0172001	PRESCHOOL INSTRUCTION	2 -017-1100-100-11-0643 -135I	SUPPLEMENTARY BKS/STU	675.00	25.00
2	9302104	FAMILY RESOURCE CENTE	2 -930-3300-851-00-0610 -001X	GENERAL SUPPLIES	175.40	-7,253.63
				FUND TOTAL	**1,292.65**	
CASH ACCOUNT 10 6101			**BALANCE 1,303,190.06**			
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0433 -	EQUIPMENT REPAIR & MA	3,210.69	15,388.99
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0580 -	TRAVEL	23.76	6,664.82
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0583 -	HAULING OF COMMODITIE	80.43	2,891.03
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	1,670.54	15,097.67
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0630 -	FOOD	15,211.80	74,880.47
				FUND TOTAL	**20,197.22**	
CASH ACCOUNT 10 6101			**BALANCE 1,303,190.06**			
				WARRANT SUMMARY TOTAL	**32,754.57**	
				GRAND TOTAL	**32,754.57**	