# Dawson Springs Independent Schools

## ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/29/2022
WARRANT: 082922B
AMOUNT: 24,328.37

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN ___________________________

TREASURER - AMANDA ALMON ___________________________

# Dawson Springs Independent Schools

# ACCOUNTS PAYABLE WARRANT REPORT

## Paid Invoice List

WARRANT: 082922B 08/29/2022

| CASH ACCOUNT: | 10 | 6101 | CASH IN BANK | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| VENDOR | VENDOR NAME | REMIT | INVOICE | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
| | ANGEL HARRIS | 00000 | 30791 | 242 | INV | 08/26/2022 | 40.28 | | 34302 | MILEAGE TO/FROM P 3885 |
| TOTAL FOR CASH ACCOUNT:10 | 6101 | | | | | | 40.28 | | | |

# Dawson Springs Independent Schools

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 082922B 08/29/2022
DUE DATE: 08/29/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 573 | AT & T | 0001 | 255 | INV | 08/31/2022 | 30804 | | | |

| ACCOUNT DETAIL | | | | | | LINE AMOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1 | 0001987 | 0522 | | MAINT GF P | PROP INS | 320.14 | |
| | | | | | | | 320.14 |
| | | | | | | **CHECK TOTAL** | **320.14** |

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE |
|---|---|---|---|---|---|---|
| 48 | BRASHER'S HOMETOWN HA | 0001 | 170 | INV | 08/31/2022 | 30803 |

| ACCOUNT DETAIL | | | | | | LINE AMOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1 | 0001987 | 0610 | | MAINT GF P | SUPPLIES | 87.46 | |
| 2 | 9011096 | 0435 | | BUS MAINT | VEHIC R&M | 37.99 | |
| | | | | | | | 125.45 |
| | | | | | | **CHECK TOTAL** | **125.45** |

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE |
|---|---|---|---|---|---|---|
| 2626 | CDW GOVERNMENT, INC. | 0001 | 193 | INV | 08/31/2022 | CC81036 |

| ACCOUNT DETAIL | | | | | | LINE AMOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1 | 0002100 | 0432 | 162G | TECH MAINT | TECH REPS | 347.40 | |
| | | | | | | | 347.40 |
| | | | | | | **CHECK TOTAL** | **347.40** |

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE |
|---|---|---|---|---|---|---|
| 2960 | CITY WATER | 0000 | 240 | INV | 08/31/2022 | 30794 |

| ACCOUNT DETAIL | | | | | | LINE AMOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1 | 9302104 | 0680 | 125J | FRYSC | WELFARE | 75.33 | |
| | | | | | | | 75.33 |
| | | | | | | **CHECK TOTAL** | **75.33** |

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE |
|---|---|---|---|---|---|---|
| 3371 | EBM | 0000 | 233 | INV | 08/31/2022 | 116584 |

| ACCOUNT DETAIL | | | | | | LINE AMOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1 | 0181118 | 0610 | | HS INSTRUC | SUPPLIES | 148.32 | |
| | | | | | | | 148.32 |
| | | | | | | **CHECK TOTAL** | **148.32** |

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE |
|---|---|---|---|---|---|---|
| 1787 | HAMBY CONSTRUCTION, I | 0000 | 243 | INV | 08/31/2022 | 6500 |

| ACCOUNT DETAIL | | | | | | LINE AMOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1 | 0001987 | 0450 | | MAINT GF P | CONSTR SVC | 989.71 | |
| | | | | | | | 989.71 |
| | | | | | | **CHECK TOTAL** | **989.71** |

## Dawson Springs Independent Schools

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 082922B 08/29/2022
DUE DATE: 08/29/2022

**CASH ACCOUNT: 10 6101 CASH IN BANK**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 35 | HAYES HARDWARE | 0000 | 253 | INV | 08/31/2022 | 30807 | | | |

| ACCOUNT DETAIL | | | | | | LINE AMOUNT |
|---|---|---|---|---|---|---|
| 1 | 0001987 | 0610 | | MAINT GF P | SUPPLIES | 67.98 |

67.98

**CHECK TOTAL 67.98**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 177 | KENTUCKY UTILITIES CO | 0001 | 245 | INV | 08/31/2022 | 30798 | | | |

| ACCOUNT DETAIL | | | | | | LINE AMOUNT |
|---|---|---|---|---|---|---|
| 1 | 0001987 | 0622 | | MAINT GF P | ELECTRIC | 13,516.86 |
| 2 | 9011096 | 0622 | | BUS MAINT | ELECTRIC | 213.42 |

13,730.28

**CHECK TOTAL 13,730.28**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 3790 | LAURA GARRETT | 0000 | 246 | INV | 08/31/2022 | 30799 | | | |

| ACCOUNT DETAIL | | | | | | LINE AMOUNT |
|---|---|---|---|---|---|---|
| 1 | 0181121 | 0580 | 17WX | HS SP INST | TRAVEL | 26.50 |

26.50

**CHECK TOTAL 26.50**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 3813 | MECHANICAL CONSULTANT | 0000 | 235 | INV | 08/31/2022 | 2216-2 | | | |

| ACCOUNT DETAIL | | | | | | LINE AMOUNT |
|---|---|---|---|---|---|---|
| 1 | 0003603 | 0450 | 8222 | RENOV CF | CONSTR SVC | 5,256.00 |

5,256.00

**CHECK TOTAL 5,256.00**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 3812 | MADISONVILLE MESSENGE | 0000 | 254 | INV | 08/31/2022 | 301090429 | | | |

| ACCOUNT DETAIL | | | | | | LINE AMOUNT |
|---|---|---|---|---|---|---|
| 1 | 0011071 | 0542 | | BOARD | NEWSP ADV | 316.00 |

316.00

**CHECK TOTAL 316.00**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 121 | NICK'S PEST MANAGEMEN | 0000 | 244 | INV | 08/31/2022 | 220802 | | | |

| ACCOUNT DETAIL | | | | | | LINE AMOUNT |
|---|---|---|---|---|---|---|
| 1 | 0001987 | 0434A | | MAINT GF P | BLDG REP | 453.00 |
| 2 | 0005101 | 0610 | | FSF EXP | SUPPLIES | 6.00 |

459.00

**CHECK TOTAL 459.00**

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 082922B 08/29/2022
DUE DATE: 08/29/2022

| CASH ACCOUNT: 10 | 6101 | CASH IN BANK | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| VENDOR | | | REMIT | PO | TYPE | DUE DATE | INVOICE | | AMOUNT | VOUCHER | CHECK |
| 2889 | O'CARRA, INC. | | 0000 | 247 | INV | 08/31/2022 | 23357 | | | | |
| | ACCOUNT DETAIL | | | | | | | LINE AMOUNT | | | |
| | 1 0001987 0349 | | | MAINT GF P | PROF SVC | | | 250.00 | | | |
| | | | | | | | | | 250.00 | | |
| | | | | | | | | CHECK TOTAL | **250.00** | | |
| 3459 | TRI-STATE INTERNATION | | 0001 | 252 | INV | 08/31/2022 | 89133 | | | | |
| | ACCOUNT DETAIL | | | | | | | LINE AMOUNT | | | |
| | 1 9011096 0435 | | | BUS MAINT | VEHIC R&M | | | 87.32 | | | |
| | | | | | | | | | 87.32 | | |
| | | | | | | | | CHECK TOTAL | **87.32** | | |
| 68 | CAPITAL ONE | | 0001 | 226 | INV | 08/31/2022 | 1643686652 | | | | |
| | ACCOUNT DETAIL | | | | | | | LINE AMOUNT | | | |
| | 1 0005101 0610 | | | FSF EXP | SUPPLIES | | | 321.14 | | | |
| | 2 0005101 0630 | | | FSF EXP | FOOD | | | 42.52 | | | |
| | | | | | | | | | 363.66 | | |
| | | | | | | | | CHECK TOTAL | **363.66** | | |
| 260 | WKATC | | 0000 | 241 | INV | 08/31/2022 | 100 DAWSON SPRINGS | | | | |
| | ACCOUNT DETAIL | | | | | | | LINE AMOUNT | | | |
| | 1 0001100 0338 | | | TECHMAINT | REG FEES | | | 75.00 | | | |
| | | | | | | | | | 75.00 | | |
| | | | | | | | | CHECK TOTAL | **75.00** | | |
| 3431 | WORKMAN'S SERVICE STA | | 0001 | 251 | INV | 08/31/2022 | 30809 | | | | |
| | ACCOUNT DETAIL | | | | | | | LINE AMOUNT | | | |
| | 1 9011096 0435 | | | BUS MAINT | VEHIC R&M | | | 1,650.00 | | | |
| | | | | | | | | | 1,650.00 | | |
| | | | | | | | | CHECK TOTAL | **1,650.00** | | |
| 17 | INVOICES | | | WARRANT TOTAL | | | | 24,288.09 | 24,288.09 | | |
| | | | | CASH ACCOUNT BALANCE | | | | | 1,688,543.35 | | |

## Dawson Springs Independent Schools

# ACCOUNTS PAYABLE WARRANT REPORT

## Warrant Summary

WARRANT: 082922B 08/29/2022
DUE DATE: 08/29/2022

| FUND | ORG | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|
| 1 | 0001100 | TECHNOLOGY MAINT & SE | 1 -000-2580-470-00-0338 - | REGISTRATION FEES | 75.00 | 425.00 |
| 1 | 0001987 | BUILDING & GROUNDS MA | 1 -000-2610-409-00-0349 - | OTHER PROFESSIONAL SE | 250.00 | 64,097.00 |
| 1 | 0001987 | BUILDING & GROUNDS MA | 1 -000-2610-409-00-0434A - | BUILDING REPAIRS & MA | 453.00 | 22,301.32 |
| 1 | 0001987 | BUILDING & GROUNDS MA | 1 -000-2610-409-00-0450 - | CONSTRUCTION SERVICES | 989.71 | 4,010.29 |
| 1 | 0001987 | BUILDING & GROUNDS MA | 1 -000-2610-409-00-0522 - | PROPERTY INSURANCE | 320.14 | -23,775.31 |
| 1 | 0001987 | BUILDING & GROUNDS MA | 1 -000-2610-409-00-0610 - | GENERAL SUPPLIES | 155.44 | 17,422.67 |
| 1 | 0001987 | BUILDING & GROUNDS MA | 1 -000-2610-409-00-0622 - | ELECTRICITY | 13,516.86 | 125,677.31 |
| 1 | 0011071 | SCHOOL BOARD ACTIVITI | 1 -001-2311-470-00-0542 - | NEWSPAPER ADVERTISING | 316.00 | 39.00 |
| 1 | 0181118 | HS REGULAR INSTRUCTIO | 1 -018-1100-470-30-0610 - | GENERAL SUPPLIES | 148.32 | 1,787.94 |
| 1 | 0181121 | HS SPECIAL INSTRUCTIO | 1 -018-1900-200-30-0580 -17WX | TRAVEL | 26.50 | 223.50 |
| 1 | 9011096 | BUS MAINTENANCE GF | 1 -901-2740-470-00-0435 - | VEHICLE REPAIR & MAIN | 1,775.31 | 13,984.32 |
| 1 | 9011096 | BUS MAINTENANCE GF | 1 -901-2740-470-00-0622 - | ELECTRICITY | 213.42 | 5,611.28 |
| | | | | **FUND TOTAL** | **18,239.70** | |
| **CASH ACCOUNT 10 6101** | | | **BALANCE 1,688,543.35** | | | |
| 2 | 0002100 | TECHNOLOGY MAINT & SE | 2 -000-2580-470-00-0432 -162G | TECH-RELATED REPS & M | 347.40 | 372.52 |
| 2 | 9302104 | FAMILY RESOURCE CENTE | 2 -930-3300-851-00-0680 -125J | WELFARE (FOOD/CLOTHES | 75.33 | 3,244.67 |
| | | | | **FUND TOTAL** | **422.73** | |
| **CASH ACCOUNT 10 6101** | | | **BALANCE 1,688,543.35** | | | |
| 360 | 0003603 | BUILDING RENNOVATION | 360 -000-4700-470-00-0450 -8222 | CONSTRUCTION SERVICES | 5,256.00 | 148,401.66 |
| | | | | **FUND TOTAL** | **5,256.00** | |
| **CASH ACCOUNT 10 6101** | | | **BALANCE 1,688,543.35** | | | |
| 51 | 0005101 | FOOD SERVICE FSF | 51 -000-3100-470-00-0610 - | GENERAL SUPPLIES | 327.14 | 29,478.90 |
| 51 | 0005101 | FOOD SERVICE FSF | 51 -000-3100-470-00-0630 - | FOOD | 42.52 | 184,893.32 |
| | | | | **FUND TOTAL** | **369.66** | |
| **CASH ACCOUNT 10 6101** | | | **BALANCE 1,688,543.35** | | | |
| | | | | **WARRANT SUMMARY TOTAL** | **24,288.09** | |
| | | | | **GRAND TOTAL** | **24,328.37** | |