Dawson Springs Independent Schools

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/26/2022
WARRANT: 092622B
AMOUNT: 94,348.65

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN ___________________________

TREASURER - AMANDA ALMON ___________________________

Dawson Springs Independent Schools

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 092622B 09/26/2022

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	**VENDOR NAME**	**REMIT**	**INVOICE**	**PO**	**TYPE**	**DUE DATE**	**AMOUNT**	**VOUCHER**	**CHECK**	**COMMENT**	
	ANGEL HARRIS	00000	30917	340	INV	09/30/2022	40.28		34398	MILEAGE TO/FROM P	3885
TOTAL FOR CASH ACCOUNT:10	**6101**						**40.28**				

Dawson Springs Independent Schools

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Detail Invoice List

WARRANT: 092622B 09/26/2022
DUE DATE: 09/26/2022

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR			REMIT	PO		TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
39	DOLLAR GENERAL-REGION		0001	315		INV	09/30/2022	30918			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0011071 0899			BOARD	MISC			58.85			
									58.85		
39	DOLLAR GENERAL-REGION		0001	221		INV	09/30/2022	30919			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0011071 0899			BOARD	MISC			32.50			
									32.50		
								CHECK TOTAL	**91.35**		
3828	DOWNS LOCKSMITH		0000	335		INV	09/30/2022	2376			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0001987 0349			MAINT GF P	PROF SVC			60.00			
									60.00		
								CHECK TOTAL	**60.00**		
3513	EKON-O-PAC		0000	348		INV	09/30/2022	106206			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0005101 0610			FSF EXP	SUPPLIES			453.00			
									453.00		
								CHECK TOTAL	**453.00**		
978	KSBIT --QUARTERLY		0001	344		INV	09/30/2022	3RD QUART 2022			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0011071 0251			BOARD	SUTA			531.68			
									531.68		
								CHECK TOTAL	**531.68**		
2832	KENTUCKY UTILITIES		0001	341		INV	09/30/2022	PLEDGE 2165574 BAKER			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 9302104 0680	125J		FRYSC	WELFARE			150.00			
									150.00		
								CHECK TOTAL	**150.00**		
177	KENTUCKY UTILITIES CO		0001	334		INV	09/30/2022	30922			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0001987 0622			MAINT GF P	ELECTRIC			13,427.07			
	2 9011096 0622			BUS MAINT	ELECTRIC			244.94			

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WARRANT: 092622B 09/26/2022
DUE DATE: 09/26/2022

CASH ACCOUNT: 10		6101		CASH IN BANK										
VENDOR				REMIT	PO		TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
											13,672.01		
										CHECK TOTAL	**13,672.01**		
2658	KENWAY DISTRIBUTORS			0001	342		INV	09/30/2022	330198B				
	ACCOUNT DETAIL									LINE AMOUNT			
	1	0001987	0610C		MAINT GF P	CUST SUP				331.48			
											331.48		
										CHECK TOTAL	**331.48**		
3813	MECHANICAL CONSULTANT			0000	354		INV	09/30/2022	2216-4				
	ACCOUNT DETAIL									LINE AMOUNT			
	1	0003603	0450	8222	RENOV CF	CONSTR SVC				76,212.00			
											76,212.00		
										CHECK TOTAL	**76,212.00**		
121	NICK'S PEST MANAGEMEN			0000	339		INV	09/30/2022	224093 225718				
	ACCOUNT DETAIL									LINE AMOUNT			
	1	0005101	0610		FSF EXP	SUPPLIES				38.00			
											38.00		
										CHECK TOTAL	**38.00**		
3633	SMARTSENSE BY DIGI			0001	346		INV	09/30/2022	INVUS444183				
	ACCOUNT DETAIL									LINE AMOUNT			
	1	0005101	0731		FSF EXP	MACHINERY				405.00			
											405.00		
										CHECK TOTAL	**405.00**		
2661	TRI-CO REFRIGERATION			0001	355		INV	09/30/2022	0847				
	ACCOUNT DETAIL									LINE AMOUNT			
	1	0001987	0433		MAINT GF P	EQUIP R&M				490.00			
											490.00		
										CHECK TOTAL	**490.00**		
68	CAPITAL ONE			0001	307		INV	09/30/2022	30925				
	ACCOUNT DETAIL									LINE AMOUNT			
	1	9302104	0610	125J	FRYSC	SUPPLIES				998.02			
											998.02		

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DUE DATE: 09/26/2022

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
68	CAPITAL ONE		0001	224	INV	09/30/2022	30926			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001987 0610C			MAINT GF P CUST SUP			225.83			
								225.83		
							CHECK TOTAL	**1,223.85**		
3431	WORKMAN'S SERVICE STA		0001	353	INV	09/30/2022	30928			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0435			BUS MAINT VEHIC R&M			650.00			
								650.00		
							CHECK TOTAL	**650.00**		
15	**INVOICES**				**WARRANT TOTAL**		**94,308.37**	**94,308.37**		
					CASH ACCOUNT BALANCE			**1,405,619.45**		

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 092622B 09/26/2022
DUE DATE: 09/26/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0349 -	OTHER PROFESSIONAL SE	60.00	62,347.30
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0433 -	EQUIPMENT REPAIR & MA	490.00	15,355.60
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST	557.31	9,979.63
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0622 -	ELECTRICITY	13,427.07	112,250.24
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0251 -	STATE UNEMPLOYMENT IN	531.68	6,114.49
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0899 -	MISCELLANEOUS	91.35	4,086.91
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	650.00	10,199.11
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0622 -	ELECTRICITY	244.94	5,366.34
				FUND TOTAL	**16,052.35**	
CASH ACCOUNT 10 6101			**BALANCE 1,405,619.45**			
2	9302104	FAMILY RESOURCE CENTE	2 -930-3300-851-00-0610 -125J	GENERAL SUPPLIES	998.02	97.73
2	9302104	FAMILY RESOURCE CENTE	2 -930-3300-851-00-0680 -125J	WELFARE (FOOD/CLOTHES	150.00	217.23
				FUND TOTAL	**1,148.02**	
CASH ACCOUNT 10 6101			**BALANCE 1,405,619.45**			
360	0003603	BUILDING RENNOVATION	360 -000-4700-470-00-0450 -8222	CONSTRUCTION SERVICES	76,212.00	-177,093.00
				FUND TOTAL	**76,212.00**	
CASH ACCOUNT 10 6101			**BALANCE 1,405,619.45**			
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	491.00	38,029.21
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0731 -	MACHINERY	405.00	119,595.00
				FUND TOTAL	**896.00**	
CASH ACCOUNT 10 6101			**BALANCE 1,405,619.45**			
				WARRANT SUMMARY TOTAL	**94,308.37**	
				GRAND TOTAL	**94,348.65**	