Dawson Springs Independent Schools

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 11/28/2022
WARRANT: 112822B
AMOUNT: 27,479.16

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN ____________________________

TREASURER - AMANDA ALMON ____________________________

Dawson Springs Independent Schools

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 112822B 11/28/2022

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ANGEL HARRIS	00000	31129	555	INV	11/22/2022	27.60		34521	MILEAGE TO/FROM 3885
TOTAL FOR CASH ACCOUNT:10	6101						27.60			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 112822B 11/28/2022
DUE DATE: 11/28/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3493	AB SIGN CO	0000	557	INV	11/30/2022	795			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		849.50			
							849.50		
						CHECK TOTAL	**849.50**		
573	AT & T	0001	565	INV	11/30/2022	6593043705			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0532		MAINT GF P	PHONE		178.79			
							178.79		
						CHECK TOTAL	**178.79**		
3340	AT & T	0001	545	INV	11/30/2022	1176987188			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0532		MAINT GF P	PHONE		0.34			
							0.34		
						CHECK TOTAL	**0.34**		
27	ATMOS ENERGY	0001	568	INV	11/30/2022	31150			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0621		MAINT GF P	NAT GAS		1,035.64			
							1,035.64		
						CHECK TOTAL	**1,035.64**		
1004	CAYCE MILL SUPPLY CO.	0000	553	INV	11/30/2022	6999690			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434A		MAINT GF P	BLDG REP		77.78			
							77.78		
						CHECK TOTAL	**77.78**		
39	DOLLAR GENERAL-REGION	0001	463	INV	11/30/2022	31135			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		52.40			
							52.40		
39	DOLLAR GENERAL-REGION	0001	459	INV	11/30/2022	31136			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 125J		FRYSC	WELFARE		18.50			
							18.50		

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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**70.90**		
3844	GOGUARDIAN	0000	549	INV	11/30/2022	INV63626			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0338 401I		SP INSTR	REG FEES		1,000.00			
	2 0002121 0643 310J		SP INSTR	SUPP BKS		2,750.00			
							3,750.00		
						CHECK TOTAL	**3,750.00**		
3842	JOSTENS INC	0000	569	INV	11/30/2022	29612380			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0679 125J		FRYSC	OTHER		135.00			
							135.00		
						CHECK TOTAL	**135.00**		
3841	KENTUCKY STATE TREASU	0000	566	INV	11/30/2022	31148			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171121 0349		ELEM SPEC	OTHER		2,297.71			
							2,297.71		
						CHECK TOTAL	**2,297.71**		
177	KENTUCKY UTILITIES CO	0001	544	INV	11/30/2022	31132			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0622		MAINT GF P	ELECTRIC		9,247.31			
	2 9011096 0622		BUS MAINT	ELECTRIC		222.53			
							9,469.84		
						CHECK TOTAL	**9,469.84**		
1112	KSBA	0001	567	INV	11/30/2022	23-01099			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338		BOARD	REG FEES		90.00			
							90.00		
						CHECK TOTAL	**90.00**		
121	NICK'S PEST MANAGEMEN	0000	560	INV	11/30/2022	229357			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP	SUPPLIES		38.00			
							38.00		

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CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
						CHECK TOTAL	**38.00**		
2098	PRESENTATION SOLUTION	0001	541	INV	11/30/2022	0088358-IN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0171059 0610		ELEM LIBRA SUPPLIES			311.68			
	2 0181059 0610		HS LIBRARY SUPPLIES			311.67			
							623.35		
						CHECK TOTAL	**623.35**		
38	QUILL CORPORATION	0001	504	INV	11/30/2022	28948245			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0181118 0610		HS INSTRUC SUPPLIES			174.42			
							174.42		
						CHECK TOTAL	**174.42**		
3826	SOUTHERN KENTUCKY SPE	0000	563	INV	11/30/2022	4			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0171121 0349		ELEM SPEC OTHER			2,067.50			
							2,067.50		
						CHECK TOTAL	**2,067.50**		
2661	TRI-CO REFRIGERATION	0001	561	INV	11/30/2022	0885 1164			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0005101 0433		FSF EXP EQUIP R&M			3,696.82			
							3,696.82		
						CHECK TOTAL	**3,696.82**		
595	TYLER TECHNOLOGIES	0001	556	INV	11/30/2022	045-399847			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0349		BOARD PROF SVC			1,513.29			
							1,513.29		
						CHECK TOTAL	**1,513.29**		
68	CAPITAL ONE	0001	507	INV	11/30/2022	31137			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0005101 0610		FSF EXP SUPPLIES			177.10			
							177.10		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
68	CAPITAL ONE	0001	501	INV	11/30/2022	31138			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616 125J	FRYSC		FD NI NFS		99.18			
							99.18		
68	CAPITAL ONE	0001	458	INV	11/30/2022	31139			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0650	TECHMAINT		COMP SUPPL		81.40			
							81.40		
						CHECK TOTAL	**357.68**		
3431	WORKMAN'S SERVICE STA	0001	562	INV	11/30/2022	31145			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435	BUS MAINT		VEHIC R&M		1,025.00			
							1,025.00		
						CHECK TOTAL	**1,025.00**		
22	**INVOICES**			**WARRANT TOTAL**		**27,451.56**	**27,451.56**		
				CASH ACCOUNT BALANCE			**1,353,779.44**		

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 112822B 11/28/2022
DUE DATE: 11/28/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001100	TECHNOLOGY MAINT & SE	1 -000-2580-470-00-0650 -	SUPPLIES-TECHNOLOGY R	81.40	1,151.83
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0434A -	BUILDING REPAIRS & MA	77.78	20,830.94
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0532 -	TELEPHONE	179.13	3,585.29
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0621 -	NATURAL GAS	1,035.64	12,909.68
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0622 -	ELECTRICITY	9,247.31	90,318.08
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0338 -	REGISTRATION FEES	90.00	6,172.87
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE	1,513.29	20,803.17
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0899 -	MISCELLANEOUS	52.40	-3,299.31
1	0171059	ELEMENTARY LIBRARY	1 -017-2222-100-10-0610 -	GENERAL SUPPLIES	311.68	-211.68
1	0171121	ELEM SPECIAL INSTRUC	1 -017-1900-200-10-0349 -	OTHER PROFESSIONAL SE	4,365.21	-211.68
1	0181059	HS LIBRARY	1 -018-2222-100-30-0610 -	GENERAL SUPPLIES	311.67	-211.67
1	0181118	HS REGULAR INSTRUCTIO	1 -018-1100-470-30-0610 -	GENERAL SUPPLIES	174.42	-7,392.55
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	1,874.50	2,136.36
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0622 -	ELECTRICITY	222.53	4,891.56
				FUND TOTAL	**19,536.96**	

CASH ACCOUNT 10 6101 BALANCE 1,353,779.44

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0002121	SPECIAL INSTRUCTION	2 -000-1900-200-10-0338 -401I	REGISTRATION FEES	1,000.00	13,147.00
2	0002121	SPECIAL INSTRUCTION	2 -000-1900-200-10-0643 -310J	SUPPLEMENTARY BKS/STU	2,750.00	45,578.50
2	9302104	FAMILY RESOURCE CENTE	2 -930-3300-851-00-0616 -125J	FOOD NON INSTR NON FO	99.18	590.26
2	9302104	FAMILY RESOURCE CENTE	2 -930-3300-851-00-0679 -125J	OTHER STUDENT ACTIVIT	135.00	4,078.23
2	9302104	FAMILY RESOURCE CENTE	2 -930-3300-851-00-0680 -125J	WELFARE (FOOD/CLOTHES	18.50	198.73
				FUND TOTAL	**4,002.68**	

CASH ACCOUNT 10 6101 BALANCE 1,353,779.44

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0433 -	EQUIPMENT REPAIR & MA	3,696.82	16,270.23
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	215.10	34,184.25
				FUND TOTAL	**3,911.92**	

CASH ACCOUNT 10 6101 BALANCE 1,353,779.44

WARRANT SUMMARY TOTAL	**27,451.56**
GRAND TOTAL	**27,479.16**