

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/25/2023
WARRANT: 092523B
AMOUNT: 21,729.99

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 092523B 09/25/2023
 DUE DATE: 09/25/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	SYNCB/AMAZON	0001	325	INV	09/25/2023	V7P4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			39.96		
									39.96
1503	SYNCB/AMAZON	0001	325	INV	09/25/2023	7MFN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			47.98		
									47.98
1503	SYNCB/AMAZON	0001	325	INV	09/25/2023	GVQ3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			18.98		
									18.98
1503	SYNCB/AMAZON	0001	330	INV	09/25/2023	QY64			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR	SUPPLIES			149.35		
									149.35
1503	SYNCB/AMAZON	0001	273	INV	09/25/2023	7J94			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 002X		FRYSC	WELFARE			47.07		
									47.07
1503	SYNCB/AMAZON	0001	273	INV	09/25/2023	9MWG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 002X		FRYSC	WELFARE			436.88		
									436.88
1503	SYNCB/AMAZON	0001	345	INV	09/25/2023	QRPP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0610		ATTEND	SUPPLIES			137.74		
	2 0011075 0610		SUPERINTEN	SUPPLIES			137.74		
	3 0011080 0610		FINANCE	SUPPLIES			137.74		
	4 0011081 0610		PAYROLL	SUPPLIES			137.74		
									550.96
1503	SYNCB/AMAZON	0001	345	CRM	09/25/2023	QYH6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0610		ATTEND	SUPPLIES			0.00		
	2 0011075 0610		SUPERINTEN	SUPPLIES			0.00		
	3 0011080 0610		FINANCE	SUPPLIES			0.00		
	4 0001100 0650		TECHMAINT	COMP SUPPL			-53.99		
									-53.99

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	1,237.19			
2626	CDW GOVERNMENT, INC.	0001	293	INV	09/25/2023	LV95581			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0610		HS INSTRUC SUPPLIES			585.68			
							585.68		
					CHECK TOTAL		585.68		
39	DOLLAR GENERAL-REGION	0001	221	INV	09/25/2023	32427			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP SUPPLIES			68.95			
							68.95		
					CHECK TOTAL		68.95		
3315	DUGUID, GENTRY & ASS	0000	359	INV	09/25/2023	8775			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0342		FSF EXP AUDIT SVC			1,491.00			
	2 0011071 0342		BOARD AUDIT SVC			7,259.00			
							8,750.00		
					CHECK TOTAL		8,750.00		
3022	HIGGINS INSURANCE, I	0000	355	INV	09/25/2023	520			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0524		MAINT GF P FLEET INS			749.27			
							749.27		
					CHECK TOTAL		749.27		
329	KENTUCKY ASSOCIATION	0001	281	INV	09/25/2023	211543			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0338 4011		SP INSTR REG FEES			149.00			
							149.00		
					CHECK TOTAL		149.00		
177	KENTUCKY UTILITIES CO	0001	349	INV	09/25/2023	32431			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0622		MAINT GF P ELECTRIC			7,058.45			
	2 0005101 0622		FSF EXP ELECTRIC			1,350.33			
	3 9011096 0622		BUS MAINT ELECTRIC			215.64			

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WARRANT: 092523B 09/25/2023
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CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						8,624.42			
					CHECK TOTAL	8,624.42			
2098	PRESENTATION SOLUTION	0001	288	INV	09/25/2023	0091493-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES			286.34			
						286.34			
					CHECK TOTAL	286.34			
1027	SCHOLASTIC	0001	248	INV	09/25/2023	M7446792			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0643	310J	SP INSTR SUPP BKS			224.14			
						224.14			
					CHECK TOTAL	224.14			
3431	WORKMAN'S SERVICE STA	0001	353	INV	09/25/2023	32434			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT VEHIC R&M			1,055.00			
						1,055.00			
					CHECK TOTAL	1,055.00			
17	INVOICES					21,729.99			
			WARRANT TOTAL						
			CASH ACCOUNT BALANCE						
						21,729.99			
						1,264,436.36			

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Warrant Summary

WARRANT: 092523B 09/25/2023
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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1	0001100	TECHNOLOGY MAINT & SE	1 -000-2580-470-00-0650 -	SUPPLIES-TECHNOLOGY R	-53.99	1,701.52
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0524 -	FLEET INSURANCE	749.27	-4,865.27
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0622 -	ELECTRICITY	7,058.45	127,963.06
1	0011029	ATTENDANCE SERVICES G	1 -001-2112-470-00-0610 -	GENERAL SUPPLIES	137.74	282.88
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0342 -	AUDITING SERVICES	7,259.00	9,201.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0899 -	MISCELLANEOUS	106.92	455.11
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	137.74	1,647.22
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0610 -	GENERAL SUPPLIES	137.74	98.76
1	0011081	PAYROLL OFFICE GF	1 -001-2514-470-00-0610 -	GENERAL SUPPLIES	137.74	793.50
1	0171118	ELEM REGULAR INSTRUCT	1 -017-1100-100-10-0610 -	GENERAL SUPPLIES	435.69	5,278.39
1	0181118	HS REGULAR INSTRUCTIO	1 -018-1100-470-30-0610 -	GENERAL SUPPLIES	585.68	7,724.69
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	1,055.00	22,159.40
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0622 -	ELECTRICITY	215.64	5,429.55
				FUND TOTAL	17,962.62	
CASH ACCOUNT 10 6101		BALANCE 1,264,436.36				
2	0002121	SPECIAL INSTRUCTION	2 -000-1900-200-10-0338 -401I	REGISTRATION FEES	149.00	5,255.16
2	0002121	SPECIAL INSTRUCTION	2 -000-1900-200-10-0643 -310J	SUPPLEMENTARY BKS/STU	224.14	12,900.06
2	9302104	FAMILY RESOURCE CENTE	2 -930-3300-851-00-0680 -002X	WELFARE (FOOD/CLOTHES)	483.95	170,018.99
				FUND TOTAL	857.09	
CASH ACCOUNT 10 6101		BALANCE 1,264,436.36				
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0342 -	AUDITING SERVICES	1,491.00	-791.00
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	68.95	61,035.20
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0622 -	ELECTRICITY	1,350.33	10,891.24
				FUND TOTAL	2,910.28	
CASH ACCOUNT 10 6101		BALANCE 1,264,436.36				
				WARRANT SUMMARY TOTAL	21,729.99	
				GRAND TOTAL	21,729.99	