Dawson Springs Independent Schools

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 10/24/2022
WARRANT: 102422B
AMOUNT: 158,467.88

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN ___________________________

TREASURER - AMANDA ALMON ___________________________

Dawson Springs Independent Schools

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 102422B 10/24/2022
DUE DATE: 10/24/2022

CASH ACCOUNT: 10	6101	CASH IN BANK						
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
573	AT & T	0001	433	INV	10/31/2022	5283913707			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001987 0532		MAINT GF P PHONE			178.79			
							178.79		
						CHECK TOTAL	**178.79**		
3738	CALDWELL MEDICAL CENT	0000	429	INV	10/31/2022	100522			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002121 0349 337I		SP INSTR OTHER			600.00			
	2 0171121 0349		ELEM SPEC OTHER			212.94			
							812.94		
						CHECK TOTAL	**812.94**		
209	MADISONVILLE MESSENGE	0001	333	INV	10/31/2022	70473834			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0542		BOARD NEWSP ADV			20.00			
							20.00		
						CHECK TOTAL	**20.00**		
39	DOLLAR GENERAL-REGION	0001	414	INV	10/31/2022	1001203539			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0899		BOARD MISC			15.00			
							15.00		
39	DOLLAR GENERAL-REGION	0001	414	INV	10/31/2022	1001203265			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0899		BOARD MISC			29.00			
							29.00		
39	DOLLAR GENERAL-REGION	0001	377	INV	10/31/2022	1001200822			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0899		BOARD MISC			60.55			
							60.55		
						CHECK TOTAL	**104.55**		
177	KENTUCKY UTILITIES CO	0001	444	INV	10/31/2022	31016			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001987 0622		MAINT GF P ELECTRIC			12,684.85			
	2 9011096 0622		BUS MAINT ELECTRIC			252.25			
							12,937.10		

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Detail Invoice List

WARRANT: 102422B 10/24/2022
DUE DATE: 10/24/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**12,937.10**		
3813	MECHANICAL CONSULTANT	0000	436	INV	10/31/2022	2216-5			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0003603 0450 8222		RENOV CF	CONSTR SVC		102,474.00			
							102,474.00		
						CHECK TOTAL	**102,474.00**		
121	NICK'S PEST MANAGEMEN	0000	437	INV	10/31/2022	225762			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001987 0434A		MAINT GF P	BLDG REP		453.00			
							453.00		
						CHECK TOTAL	**453.00**		
3832	SCOTTY'S SEAL COATING	0000	391	INV	10/31/2022	2777			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001987 0491		MAINT GF P	ASPHALT		40,040.00			
							40,040.00		
						CHECK TOTAL	**40,040.00**		
3834	STEPHANIE CLAYTON	0000	432	INV	10/31/2022	31022			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001987 0626		MAINT GF P	GASOLINE		7.00			
							7.00		
						CHECK TOTAL	**7.00**		
2661	TRI-CO REFRIGERATION	0001	439	INV	10/31/2022	0861			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0005101 0433		FSF EXP	EQUIP R&M		438.00			
							438.00		
						CHECK TOTAL	**438.00**		
3431	WORKMAN'S SERVICE STA	0001	443	INV	10/31/2022	31017			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0435		BUS MAINT	VEHIC R&M		1,002.50			
							1,002.50		
						CHECK TOTAL	**1,002.50**		

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Detail Invoice List

WARRANT: 102422B 10/24/2022
DUE DATE: 10/24/2022

CASH ACCOUNT: 10	6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
13 INVOICES			WARRANT TOTAL		158,467.88	158,467.88		
			CASH ACCOUNT BALANCE			1,543,273.36		

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ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 102422B 10/24/2022
DUE DATE: 10/24/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0434A -	BUILDING REPAIRS & MA	453.00	21,018.32
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0491 -	ASPHALT RESURFACING/S	40,040.00	-40,040.00
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0532 -	TELEPHONE	178.79	3,840.42
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0622 -	ELECTRICITY	12,684.85	99,565.39
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0626 -	GASOLINE	7.00	806.60
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0542 -	NEWSPAPER ADVERTISING	20.00	19.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0899 -	MISCELLANEOUS	104.55	2,198.25
1	0171121	ELEM SPECIAL INSTRUC	1 -017-1900-200-10-0349 -	OTHER PROFESSIONAL SE	212.94	2,198.25
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	1,002.50	5,903.45
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0622 -	ELECTRICITY	252.25	5,114.09
				FUND TOTAL	**54,955.88**	
CASH ACCOUNT 10 6101			**BALANCE 1,543,273.36**			
2	0002121	SPECIAL INSTRUCTION	2 -000-1900-200-10-0349 -337I	OTHER PROFESSIONAL SE	600.00	-5,271.18
				FUND TOTAL	**600.00**	
CASH ACCOUNT 10 6101			**BALANCE 1,543,273.36**			
360	0003603	BUILDING RENNOVATION	360 -000-4700-470-00-0450 -8222	CONSTRUCTION SERVICES	102,474.00	-279,567.00
				FUND TOTAL	**102,474.00**	
CASH ACCOUNT 10 6101			**BALANCE 1,543,273.36**			
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0433 -	EQUIPMENT REPAIR & MA	438.00	20,567.05
				FUND TOTAL	**438.00**	
CASH ACCOUNT 10 6101			**BALANCE 1,543,273.36**			
				WARRANT SUMMARY TOTAL	**158,467.88**	
				GRAND TOTAL	**158,467.88**	