

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 12/19/2022
WARRANT: 121922B
AMOUNT: 42,313.79

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 121922B 12/19/2022
 DUE DATE: 12/19/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
573	AT & T	0001	658	INV	12/31/2022	6082244707			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0532			MAINT GF P PHONE		178.79			
							178.79		
						CHECK TOTAL	178.79		
3738	CALDWELL MEDICAL CENT	0000	653	INV	12/31/2022	120222			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349 3371			SP INSTR OTHER		337.50			
	2 0171121 0349			ELEM SPEC OTHER		193.00			
							530.50		
						CHECK TOTAL	530.50		
1004	CAYCE MILL SUPPLY CO.	0000	635	INV	12/31/2022	7013297			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434A			MAINT GF P BLDG REP		664.47			
							664.47		
1004	CAYCE MILL SUPPLY CO.	0000	279	INV	12/31/2022	7013902			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0733			FSF EXP F&F		1,397.12			
							1,397.12		
						CHECK TOTAL	2,061.59		
464	GORDON FOOD SERVICE	0001	647	INV	12/31/2022	31232			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610			FSF EXP SUPPLIES		11,403.91			
	2 0005101 0630			FSF EXP FOOD		1,000.75			
							12,404.66		
						CHECK TOTAL	12,404.66		
1787	HAMBY CONSTRUCTION, I	0000	484	INV	12/31/2022	6572			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0450			MAINT GF P CONSTR SVC		19,320.00			
							19,320.00		
						CHECK TOTAL	19,320.00		

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CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3840	INFINITE CAMPUS	0000	516	INV	12/31/2022	SRVINV030307			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0338	4011	SP INSTR	REG FEES		239.00			
							239.00		
						CHECK TOTAL	239.00		
3765	INFO HANDLER.COM	0000	659	INV	12/31/2022	20730			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0349		BOARD	PROF SVC		63.06			
							63.06		
						CHECK TOTAL	63.06		
3765	INFO HANDLER.COM	0000	659	INV	12/31/2022	20797			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0349		BOARD	PROF SVC		31.50			
							31.50		
						CHECK TOTAL	94.56		
3822	MOBILE COMMUNICATIONS	0000	180	INV	12/31/2022	323000061-			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		2,312.83			
							2,312.83		
						CHECK TOTAL	2,312.83		
121	NICK'S PEST MANAGEMEN	0000	650	INV	12/31/2022	230744			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP	SUPPLIES		38.00			
							38.00		
						CHECK TOTAL	38.00		
49	DEPT # 9901	0001	660	INV	12/31/2022	31224			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0433		MAINT GF P	EQUIP R&M		3,478.86			
							3,478.86		
						CHECK TOTAL	3,478.86		
3512	REMIX EDUCATION	0000	427	INV	12/31/2022	4045			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610	001X	FRYSC	SUPPLIES		1,050.00			
							1,050.00		
						CHECK TOTAL	1,050.00		

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CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	1,050.00			
3431	WORKMAN'S SERVICE STA	0001	657	INV	12/31/2022	31229			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		605.00			
					CHECK TOTAL	605.00			
14	INVOICES				WARRANT TOTAL	42,313.79			
					CASH ACCOUNT BALANCE	1,419,262.63			

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Warrant Summary

WARRANT: 121922B 12/19/2022
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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0433 -	EQUIPMENT REPAIR & MA	12,934.49
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0434A -	BUILDING REPAIRS & MA	20,166.47
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0450 -	CONSTRUCTION SERVICES	-15,309.71
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0532 -	TELEPHONE	3,330.50
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE	20,518.34
1	0171121	ELEM SPECIAL INSTRUC 1 -017-1900-200-10-0349 -	OTHER PROFESSIONAL SE	20,518.34
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	635.25
			FUND TOTAL	26,847.51
CASH ACCOUNT 10 6101		BALANCE 1,419,262.63		
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0338 -401I	REGISTRATION FEES	13,147.00
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0349 -337I	OTHER PROFESSIONAL SE	-6,024.93
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0610 -001X	GENERAL SUPPLIES	-16,144.71
			FUND TOTAL	1,626.50
CASH ACCOUNT 10 6101		BALANCE 1,419,262.63		
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	20,564.03
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0630 -	FOOD	114,141.23
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0733 -	FURNITURE & FIXTURES	-1,397.12
			FUND TOTAL	13,839.78
CASH ACCOUNT 10 6101		BALANCE 1,419,262.63		
			WARRANT SUMMARY TOTAL	42,313.79
			GRAND TOTAL	42,313.79