Dawson Springs Independent Schools

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/14/2022
WARRANT: 07/25/22
AMOUNT: 199,181.79

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN ____________________________

TREASURER - AMANDA ALMON ____________________________

Dawson Springs Independent Schools

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07/25/22 07/14/2022
DUE DATE: 07/14/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
573	AT & T	0001	51	INV	07/31/2022	30576			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0532		MAINT GF P PHONE			313.99			
							313.99		
						CHECK TOTAL	313.99		
27	ATMOS ENERGY	0001	86	INV	07/31/2022	7/6/22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0621		MAINT GF P NAT GAS			68.66			
							68.66		
						CHECK TOTAL	68.66		
3815	CASSIDY HAGEDORN	0000	23	INV	07/31/2022	30578			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349 337I		SP INSTR OTHER			188.76			
							188.76		
						CHECK TOTAL	188.76		
18	CITY WATER AND SEWER	0000	46	INV	07/31/2022	30579			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0411		MAINT GF P WATER			2,228.49			
	2 9011096 0411		BUS MAINT WATER			36.47			
							2,264.96		
						CHECK TOTAL	2,264.96		
2780	EPES SCHOOL SOFTWARE	0001	25	INV	07/31/2022	10327			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES			176.00			
							176.00		
2780	EPES SCHOOL SOFTWARE	0001	76	INV	07/31/2022	10103			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0610		HS INSTRUC SUPPLIES			176.00			
							176.00		
						CHECK TOTAL	352.00		

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3310	IXL LEARNING	0000	1064	INV	07/31/2022	S435420			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002121 0338 401G SP INSTR REG FEES					995.00			
	2 0002121 0643 552I SP INSTR SUPP BKS					6,000.00			
							6,995.00		
						CHECK TOTAL	**6,995.00**		
329	KENTUCKY ASSOCIATION	0001	85	INV	07/31/2022	2948 FY2023			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0338 BOARD REG FEES					99.00			
							99.00		
						CHECK TOTAL	**99.00**		
978	KSBIT --QUARTERLY	0001	33	INV	07/31/2022	FY2022 2ND QUART			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0251 BOARD SUTA					853.83			
							853.83		
						CHECK TOTAL	**853.83**		
3623	MARDIS DUNHAM	0001	22	INV	07/31/2022	30585			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002121 0349 337I SP INSTR OTHER					251.68			
							251.68		
						CHECK TOTAL	**251.68**		
3622	MURRAY STATE UNIVERSI	0000	24	INV	07/31/2022	D05242022			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002121 0349 337I SP INSTR OTHER					2,100.00			
							2,100.00		
						CHECK TOTAL	**2,100.00**		
121	NICK'S PEST MANAGEMEN	0000	7	INV	07/31/2022	222126			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001987 0434A MAINT GF P BLDG REP					200.00			
							200.00		
121	NICK'S PEST MANAGEMEN	0000	55	INV	07/31/2022	220272-1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001987 0349 MAINT GF P PROF SVC					3.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							3.00		
						CHECK TOTAL	**203.00**		
3373	REPUBLIC SERVICES #75	0001	87	INV	07/31/2022	0757-001184207			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0421		MAINT GF P	GARBAGE		192.50			
	2 0005101 0421		FSF EXP	GARBAGE		192.50			
							385.00		
						CHECK TOTAL	**385.00**		
715	ROCKET OIL COMPANY	0000	61	INV	07/31/2022	6354557			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0626		MAINT GF P	GASOLINE		401.74			
							401.74		
						CHECK TOTAL	**401.74**		
3095	SCHOOL IN SITES	0000	9	INV	07/31/2022	43616			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0349		TECHMAINT	OTHER		1,200.00			
							1,200.00		
						CHECK TOTAL	**1,200.00**		
3687	SIMPLE SOLUTIONS	0000	1067	INV	07/31/2022	108464			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0643 552I		SP INSTR	SUPP BKS		9,735.00			
							9,735.00		
						CHECK TOTAL	**9,735.00**		
2661	TRI-CO REFRIGERATION	0001	47	INV	07/31/2022	1292			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0433		MAINT GF P	EQUIP R&M		926.00			
							926.00		
						CHECK TOTAL	**926.00**		
1566	U.S. BANK ST. PAUL	0001	2	INV	07/31/2022	214019			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0003213 0831 BD09		XFER BF1	REDMP PRIN		152,662.00			
	2 0003213 0832 BD09		XFER BF1	INTEREST		20,181.17			

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Detail Invoice List

WARRANT: 07/25/22 07/14/2022
DUE DATE: 07/14/2022

CASH ACCOUNT: 10	6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						172,843.17		
					CHECK TOTAL	**172,843.17**		
19 INVOICES			WARRANT TOTAL		199,181.79	199,181.79		
			CASH ACCOUNT BALANCE			1,655,098.28		

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Warrant Summary

WARRANT: 07/25/22 07/14/2022
DUE DATE: 07/14/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001100	TECHNOLOGY MAINT & SE	1 -000-2580-470-00-0349 -	OTHER PROFESSIONAL SE	1,200.00	25,193.85
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0349 -	OTHER PROFESSIONAL SE	3.00	64,997.00
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0411 -	WATER/SEWAGE	2,228.49	17,771.51
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0421 -	SANITATION SERVICE	192.50	3,807.50
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0433 -	EQUIPMENT REPAIR & MA	926.00	20,074.00
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0434A -	BUILDING REPAIRS & MA	200.00	24,800.00
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0532 -	TELEPHONE	313.99	5,686.01
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0621 -	NATURAL GAS	68.66	14,931.34
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0626 -	GASOLINE	401.74	2,098.26
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0251 -	STATE UNEMPLOYMENT IN	853.83	6,646.17
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0338 -	REGISTRATION FEES	99.00	6,378.11
1	0171118	ELEM REGULAR INSTRUCT	1 -017-1100-100-10-0610 -	GENERAL SUPPLIES	176.00	6,531.62
1	0181118	HS REGULAR INSTRUCTIO	1 -018-1100-470-30-0610 -	GENERAL SUPPLIES	176.00	4,616.85
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0411 -	WATER/SEWAGE	36.47	463.53
				FUND TOTAL	**6,875.68**	
CASH ACCOUNT 10 6101			**BALANCE 1,655,098.28**			
2	0002121	SPECIAL INSTRUCTION	2 -000-1900-200-10-0338 -401G	REGISTRATION FEES	995.00	1,188.13
2	0002121	SPECIAL INSTRUCTION	2 -000-1900-200-10-0349 -337I	OTHER PROFESSIONAL SE	2,540.44	-2,439.93
2	0002121	SPECIAL INSTRUCTION	2 -000-1900-200-10-0643 -552I	SUPPLEMENTARY BKS/STU	15,735.00	-14,002.38
				FUND TOTAL	**19,270.44**	
CASH ACCOUNT 10 6101			**BALANCE 1,655,098.28**			
320	0003213	FUND TRANSFERS BF1	320 -001-5200-470-00-0831 -BD09	REDEMPTION OF PRINCIP	152,662.00	-152,662.00
320	0003213	FUND TRANSFERS BF1	320 -001-5200-470-00-0832 -BD09	INTEREST	20,181.17	-20,181.17
				FUND TOTAL	**172,843.17**	
CASH ACCOUNT 10 6101			**BALANCE 1,655,098.28**			
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0421 -	SANITATION SERVICE	192.50	3,007.50
				FUND TOTAL	**192.50**	
CASH ACCOUNT 10 6101			**BALANCE 1,655,098.28**			
				WARRANT SUMMARY TOTAL	**199,181.79**	
				GRAND TOTAL	**199,181.79**	