Dawson Springs Independent Schools

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/25/2022
WARRANT: 07/25/22
AMOUNT: 343,417.13

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN ____________________________

TREASURER - AMANDA ALMON ____________________________

Dawson Springs Independent Schools

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 07/25/22 07/25/2022

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	**VENDOR NAME**	**REMIT**	**INVOICE**	**PO**	**TYPE**	**DUE DATE**	**AMOUNT**	**VOUCHER**	**CHECK**	**COMMENT**
	AT & T	00001	30576	51	INV	07/31/2022	313.99		34228	BILL DATED 6/23/2 573
	ATMOS ENERGY	00001	7/6/22	86	INV	07/31/2022	68.66		34229	NATURAL GAS BILLE 27
	CASSIDY HAGEDOR	00000	30578	23	INV	07/31/2022	188.76		34230	PSYCHOEDUCATIONAL 3815
	CITY WATER AND	00000	30579	46	INV	07/31/2022	2,264.96		34231	WATER BILL DATED 18
	EPES SCHOOL SOF	00001	10327	25	INV	07/31/2022	176.00		34232	STUD ACTIVITY FUN 2780
	EPES SCHOOL SOF	00001	10103	76	INV	07/31/2022	176.00		34232	SOFTWARE, APPS, A 2780
	IXL LEARNING	00000	S435420	1064	INV	07/31/2022	6,995.00		34233	IXL RENEWAL SITE 3310
	KASA	00001	2948 FY2023	85	INV	07/31/2022	99.00		34234	FY2023 PROFESSION 329
	KENTUCKY SCHOOL	00001	FY2022 2ND QUART	33	INV	07/31/2022	853.83		34235	2ND QUARTER 2022 978
	MARDIS DUNHAM	00001	30585	22	INV	07/31/2022	251.68		34236	PSYCHOEDUCATIONAL 3623
	MURRAY STATE UN	00000	D05242022	24	INV	07/31/2022	2,100.00		34237	PSYCHOEDUCATIONAL 3622
	NICK'S PEST MAN	00000	222126	7	INV	07/31/2022	200.00		34238	ANNUAL TERMITE WA 121
	NICK'S PEST MAN	00000	220272-1	55	INV	07/31/2022	3.00		34238	PEST CONTROL 121
	REPUBLIC SERVIC	00001	0757-001184207	87	INV	07/31/2022	385.00		34239	GARBAGE PICKUP 7/ 3373
	ROCKET OIL COMP	00000	6354557	61	INV	07/31/2022	401.74		34240	GASOLINE JUNE 202 715
	SCHOOL IN SITES	00000	43616	9	INV	07/31/2022	1,200.00		34241	SOFTWARE, APPS, A 3095
	SIMPLE SOLUTION	00000	108464	1067	INV	07/31/2022	9,735.00		34242	READING AND MATH 3687
	TRI-COUNTY REFR	00001	1292	47	INV	07/31/2022	926.00		34243	BOARD OFFICE HVAC 2661
	U S BANK	00001	214019	2	INV	07/31/2022	172,843.17		34244	DEBT SERVICE PAYM 1566
TOTAL FOR CASH ACCOUNT:10	**6101**						**199,181.79**			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

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

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	SYNCB/AMAZON	0001	11	INV	07/20/2022	30595			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0731		MAINT GF P MACHINERY			868.99			
							868.99		
						CHECK TOTAL	**868.99**		
3504	ANGELIA BLANCHARD	0001	66	INV	07/20/2022	30596			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0580		FSF EXP TRAVEL			195.02			
							195.02		
						CHECK TOTAL	**195.02**		
573	AT & T	0001	103	INV	07/20/2022	30639			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0532		MAINT GF P PHONE			182.59			
							182.59		
						CHECK TOTAL	**182.59**		
433	SYSTOC	0001	98	INV	07/20/2022	1261631			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0341		BUS DRV DRUG TEST			122.00			
							122.00		
						CHECK TOTAL	**122.00**		
2802	BRAINPOP LLC	0001	39	INV	07/20/2022	US338630			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0643		ELEM INSTR SUPP BKS			3,515.00			
							3,515.00		
						CHECK TOTAL	**3,515.00**		
3040	CALDWELL MEDICAL ASSO	0001	3	INV	07/20/2022	2238			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV MED SVC			84.00			
							84.00		
						CHECK TOTAL	**84.00**		

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CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO		TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2626	CDW GOVERNMENT, INC.	0001	954		INV	07/20/2022	BG89977			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0171118 0734			ELEM INSTR TECH HRDWR			1,095.00			
								1,095.00		
2626	CDW GOVERNMENT, INC.	0001	1099		INV	07/20/2022	BD74805			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001100 0734			TECHMAINT TECH HRDWR			1,095.00			
								1,095.00		
							CHECK TOTAL	**2,190.00**		
3775	CONSOLIDATED PAPER GR	0000	49		INV	07/20/2022	331255			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002987 0610 613F			BD GD SRF SUPPLIES			442.25			
								442.25		
							CHECK TOTAL	**442.25**		
3613	CUNNINGHAM LAWN CARE	0000	57		INV	07/20/2022	1766			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001987 0424			MAINT GF P CONTR GRND			1,435.00			
								1,435.00		
							CHECK TOTAL	**1,435.00**		
3671	SUBSCRIBER RENEWALS	0001	63		INV	07/20/2022	30604			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0171059 0642			ELEM LIBRA MAG & NEWS			18.50			
	2 0181059 0642			HS LIBRARY MAG & NEWS			18.50			
								37.00		
							CHECK TOTAL	**37.00**		
3315	DUGUID, GENTRY & ASS	0000	48		INV	07/20/2022	7209			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0342			BOARD AUDIT SVC			64.00			
								64.00		
							CHECK TOTAL	**64.00**		
949	FLINN SCIENTIFIC INC.	0001	73		INV	07/20/2022	2730598			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0181118 0610			HS INSTRUC SUPPLIES			1,587.31			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07/25/22 07/25/2022
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							1,587.31		
						CHECK TOTAL	**1,587.31**		
3022	HIGGINS INSURANCE, I	0000	94	INV	07/20/2022	43811			
3022	HIGGINS INSURANCE, I	0000	94	INV	07/20/2022	43811			

ACCOUNT DETAIL						LINE AMOUNT
1	0001987	0522		MAINT GF P	PROP INS	58,130.56
2	0001987	0524		MAINT GF P	FLEET INS	14,740.64
3	0011071	0213		BOARD	GRP LIAB I	6,166.03
4	0011071	0529		BOARD	OTHER INS	5,277.02

		84,314.25
	CHECK TOTAL	**84,314.25**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
2499	HOUGHTON MIFFLIN HARC	0001	14	INV	07/20/2022	955608096

ACCOUNT DETAIL						LINE AMOUNT
1	0002121	0643	310I	SP INSTR	SUPP BKS	324.35

		324.35
	CHECK TOTAL	**324.35**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
2954	INFINITE CAMPUS	0001	44	INV	07/20/2022	ANNUAL036803

ACCOUNT DETAIL						LINE AMOUNT
1	0001100	0349		TECHMAINT	OTHER	4,334.20

		4,334.20
	CHECK TOTAL	**4,334.20**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
1708	KAAC	0001	6	INV	07/20/2022	0061353-IN

ACCOUNT DETAIL						LINE AMOUNT
1	0001011	0338A		G&T/ASSESS	REG FEES	275.00

		275.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
1708	KAAC	0001	6	INV	07/20/2022	0061354-IN

ACCOUNT DETAIL						LINE AMOUNT
1	0001011	0338A		G&T/ASSESS	REG FEES	750.00

		750.00
	CHECK TOTAL	**1,025.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
2658	KENWAY DISTRIBUTORS	0001	54	INV	07/20/2022	326202

ACCOUNT DETAIL						LINE AMOUNT
1	0001987	0610C		MAINT GF P	CUST SUP	522.83

		522.83

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2658	KENWAY DISTRIBUTORS	0001	4	INV	07/20/2022	320439E			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP		1,256.70			
							1,256.70		
2658	KENWAY DISTRIBUTORS	0001	4	INV	07/20/2022	325247			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP		279.43			
							279.43		
						CHECK TOTAL	**2,058.96**		
1112	KSBA	0001	64	INV	07/20/2022	23-00229			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338		BOARD	REG FEES		5,140.00			
							5,140.00		
1112	KSBA	0001	53	INV	07/20/2022	23-00064			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338		BOARD	REG FEES		3,282.89			
							3,282.89		
						CHECK TOTAL	**8,422.89**		
3615	LONGS FIRE SAFE HOOD	0001	67	INV	07/20/2022	62822DS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0433		FSF EXP	EQUIP R&M		550.00			
							550.00		
						CHECK TOTAL	**550.00**		
3190	MADISONVILLE AUTO PAR	0000	88	INV	07/20/2022	293644			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0694		MAINT GF P	EQUIPMENT		430.47			
							430.47		
						CHECK TOTAL	**430.47**		
3795	NEARPOD INC	0000	16	INV	07/20/2022	INV53765			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0643 310I		SP INSTR	SUPP BKS		3,125.00			
							3,125.00		
						CHECK TOTAL	**3,125.00**		

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Detail Invoice List

WARRANT: 07/25/22 07/25/2022
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3470	OWENSBORO HEALTH MEDI	0001	58	INV	07/20/2022	00015209-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		150.00			
							150.00		
						CHECK TOTAL	**150.00**		
205	PITNEY BOWES INC	0001	36	INV	07/20/2022	30621			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0531		SUPERINTEN	POSTAGE		302.50			
							302.50		
						CHECK TOTAL	**302.50**		
3814	PRO TEAM FOOD SERVICE	0000	8	INV	07/20/2022	30622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0650		FSF EXP	COMP SUPPL		10,819.75			
							10,819.75		
						CHECK TOTAL	**10,819.75**		
38	QUILL CORPORATION	0001	68	INV	07/20/2022	26203592			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP	SUPPLIES		79.97			
							79.97		
38	QUILL CORPORATION	0001	68	INV	07/20/2022	26226878			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP	SUPPLIES		28.99			
							28.99		
38	QUILL CORPORATION	0001	12	INV	07/20/2022	162191283			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		208.16			
							208.16		
						CHECK TOTAL	**317.12**		
1027	SCHOLASTIC	0001	90	INV	07/20/2022	M7286287 3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0610		HS INSTRUC	SUPPLIES		219.78			
							219.78		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT	AMOUNT	VOUCHER	CHECK
1027	SCHOLASTIC	0001	75	INV	07/20/2022	M7286283 2				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0181118 0610			HS INSTRUC SUPPLIES			260.98			
								260.98		
1027	SCHOLASTIC	0001	79	INV	07/20/2022	M7286285 7				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0181118 0610			HS INSTRUC SUPPLIES			208.78			
								208.78		
							CHECK TOTAL	**689.54**		
3059	SNA	0001	69	INV	07/20/2022	626493 2022-2023				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0005101 0338			FSF EXP REG FEES			15.00			
								15.00		
							CHECK TOTAL	**15.00**		
3803	TEACHER CREATED MATER	0000	17	INV	07/20/2022	2452349				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0002121 0643 552G			SP INSTR SUPP BKS			3,725.96			
								3,725.96		
							CHECK TOTAL	**3,725.96**		
3386	TEACHER SYNERGY, LLC	0001	101	INV	07/20/2022	197843922				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0171118 0643			ELEM INSTR SUPP BKS			246.29			
								246.29		
3386	TEACHER SYNERGY, LLC	0001	42	INV	07/20/2022	197538541				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0171118 0643			ELEM INSTR SUPP BKS			69.39			
								69.39		
							CHECK TOTAL	**315.68**		
3410	THE HUNTINGTON NATION	0001	1	INV	07/20/2022	30635				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 9011091 0839			TRAN DIR KISTA DEBT			1,182.83			
								1,182.83		
							CHECK TOTAL	**1,182.83**		

Dawson Springs Independent Schools

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WARRANT: 07/25/22 07/25/2022
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CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
2661	TRI-CO REFRIGERATION	0001	99	INV	07/20/2022	1306				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001987 0434		MAINT GF P	BLDG REPR			3,819.50			
								3,819.50		
							CHECK TOTAL	**3,819.50**		
51	WEST KEN EDUCATIONAL	0000	5	INV	07/20/2022	2309				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0349		BOARD	PROF SVC			7,589.18			
								7,589.18		
							CHECK TOTAL	**7,589.18**		
42	INVOICES			WARRANT TOTAL			144,235.34	144,235.34		
				CASH ACCOUNT BALANCE				1,455,916.49		

Dawson Springs Independent Schools

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

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

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001011	GIFTED/TALENTED COORD	1 -000-1100-270-00-0338A -	REGISTRATION FEES	1,025.00	-25.00
1	0001100	TECHNOLOGY MAINT & SE	1 -000-2580-470-00-0349 -	OTHER PROFESSIONAL SE	4,334.20	25,193.85
1	0001100	TECHNOLOGY MAINT & SE	1 -000-2580-470-00-0734 -	TECH-RELATED HARDWARE	1,095.00	12,000.00
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0424 -	CONTRACT GROUNDS SERV	1,435.00	5,565.00
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0434 -	BUILDING REPAIRS & MA	3,819.50	1,180.50
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0522 -	PROPERTY INSURANCE	58,130.56	-23,130.56
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0524 -	FLEET INSURANCE	14,740.64	259.36
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0532 -	TELEPHONE	182.59	5,503.42
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST	2,058.96	17,941.04
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0694 -	EQUIPMENT/SUPPLIES &	430.47	690.47
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0731 -	MACHINERY	868.99	4,131.01
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0213 -	GROUP LIABILITY INSUR	6,166.03	18,833.97
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0338 -	REGISTRATION FEES	8,422.89	6,378.11
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0342 -	AUDITING SERVICES	64.00	16,536.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE	7,589.18	27,410.82
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0529 -	OTHER INSURANCE	5,277.02	-577.02
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	208.16	1,746.30
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT	302.50	1,963.34
1	0171059	ELEMENTARY LIBRARY	1 -017-2222-100-10-0642 -	PERIODICALS & NEWSPAP	18.50	131.50
1	0171118	ELEM REGULAR INSTRUCT	1 -017-1100-100-10-0643 -	SUPPLEMENTARY BKS/STU	3,830.68	-1,355.13
1	0171118	ELEM REGULAR INSTRUCT	1 -017-1100-100-10-0734 -	TECH-RELATED HARDWARE	1,095.00	1,000.00
1	0181059	HS LIBRARY	1 -018-2222-100-30-0642 -	PERIODICALS & NEWSPAP	18.50	131.50
1	0181118	HS REGULAR INSTRUCTIO	1 -018-1100-470-30-0610 -	GENERAL SUPPLIES	2,276.85	3,786.11
1	9011091	TRANSPORTATION DIRECT	1 -901-5100-470-00-0839 -	KISTA DEBT SERVICE	1,182.83	12,453.17
1	9011092	BUS DRIVING-REG GF	1 -901-2720-100-00-0341 -	DRUG TESTING	122.00	1,078.00
1	9011092	BUS DRIVING-REG GF	1 -901-2720-100-00-0345 -	MEDICAL SERVICES	234.00	816.00
				FUND TOTAL	**124,929.05**	

CASH ACCOUNT 10 6101 BALANCE 1,455,916.49

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0002121	SPECIAL INSTRUCTION	2 -000-1900-200-10-0643 -310I	SUPPLEMENTARY BKS/STU	3,449.35	-19,109.92
2	0002121	SPECIAL INSTRUCTION	2 -000-1900-200-10-0643 -552G	SUPPLEMENTARY BKS/STU	3,725.96	-13,342.78
2	0002987	BUILDINGS AND GROUNDS	2 -000-2600-409-00-0610 -613F	GENERAL SUPPLIES	442.25	6,198.30
				FUND TOTAL	**7,617.56**	

CASH ACCOUNT 10 6101 BALANCE 1,455,916.49

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0338 -	REGISTRATION FEES	15.00	2,985.00
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0433 -	EQUIPMENT REPAIR & MA	550.00	24,450.00
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0580 -	TRAVEL	195.02	6,804.98

ACCOUNTS PAYABLE WARRANT REPORT

51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	108.96	29,891.04
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0650 -	SUPPLIES-TECHNOLOGY R	10,819.75	-2,819.75
				FUND TOTAL	**11,688.73**	

CASH ACCOUNT 10 6101 **BALANCE 1,455,916.49**

WARRANT SUMMARY TOTAL	**144,235.34**
GRAND TOTAL	**343,417.13**