

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/25/2022

WARRANT: 072522B

AMOUNT: 51,752.85

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 072522B 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
3340	AT & T	0001	110	INV	07/31/2022	1176389063			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0532		MAINT GF P PHONE			0.36			
							0.36		
						CHECK TOTAL	0.36		
27	ATMOS ENERGY	0001	109	INV	07/31/2022	30640			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0621		MAINT GF P NAT GAS			170.93			
							170.93		
						CHECK TOTAL	170.93		
2626	CDW GOVERNMENT, INC.	0001	1100	INV	07/31/2022	BK85637Q			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0734		TECHMAINT TECH HRDWR			4,032.00			
							4,032.00		
2626	CDW GOVERNMENT, INC.	0001	1100	INV	07/31/2022	BC39072			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0734		TECHMAINT TECH HRDWR			1,513.14			
							1,513.14		
						CHECK TOTAL	5,545.14		
2307	CURRICULUM ASSOC. LLC	0001	62	INV	07/31/2022	90184371			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0643 552I		SP INSTR SUPP BKS			16,943.00			
							16,943.00		
						CHECK TOTAL	16,943.00		
949	FLINN SCIENTIFIC INC.	0001	112	INV	07/31/2022	2732542			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0610		HS INSTRUC SUPPLIES			52.62			
							52.62		
						CHECK TOTAL	52.62		
2004	J.W. PEPPER & SON, IN	0001	82	INV	07/31/2022	364373625			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0643		HS INSTRUC SUPP BKS			147.93			
							147.93		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	147.93		
177	KENTUCKY UTILITIES CO	0001	123	INV	07/31/2022	30647			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0622		MAINT GF P	ELECTRIC			10,805.83		
	2 9011096 0622		BUS MAINT	ELECTRIC			175.30		
							10,981.13		
						CHECK TOTAL	10,981.13		
49	DEPT # 9901	0001	122	INV	07/31/2022	147215			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0433		MAINT GF P	EQUIP R&M			739.25		
							739.25		
						CHECK TOTAL	739.25		
38	QUILL CORPORATION	0001	10	INV	07/31/2022	30649			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR	SUPPLIES			1,072.82		
							1,072.82		
38	QUILL CORPORATION	0001	74	INV	07/31/2022	26353151			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0610		HS INSTRUC	SUPPLIES			92.31		
							92.31		
38	QUILL CORPORATION	0001	59	INV	07/31/2022	30652			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0610		HS INSTRUC	SUPPLIES			933.86		
							933.86		
38	QUILL CORPORATION	0001	83	INV	07/31/2022	30653			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0733		HS INSTRUC	F&F			274.98		
							274.98		
						CHECK TOTAL	2,373.97		
3802	TRAFERA	0000	907	INV	07/31/2022	474875			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0651 613F		DW REG INS	COMP DEV			873.85		
	2 0002118 0651 633F		DW REG INS	COMP DEV			12,836.15		
							13,710.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3802	TRAFERA	0000	907	INV	07/31/2022	403987			
ACCOUNT DETAIL						LINE AMOUNT			
1	0002118 0651 633F		DW REG INS COMP DEV			1,050.00			
							1,050.00		
						CHECK TOTAL	14,760.00		
68	CAPITAL ONE	0001	92	INV	07/31/2022	1643134167			
ACCOUNT DETAIL						LINE AMOUNT			
1	0011071 0899		BOARD MISC			38.52			
							38.52		
						CHECK TOTAL	38.52		
16	INVOICES					51,752.85	51,752.85		
						CASH ACCOUNT BALANCE	1,455,916.49		

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Warrant Summary

WARRANT: 072522B 07/25/2022
DUE DATE: 07/25/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0734 -	TECH-RELATED HARDWARE 5,545.14	12,000.00
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0433 -	EQUIPMENT REPAIR & MA 739.25	19,334.75
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0532 -	TELEPHONE 0.36	5,503.06
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0621 -	NATURAL GAS 170.93	14,760.41
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0622 -	ELECTRICITY 10,805.83	139,194.17
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 -	MISCELLANEOUS 38.52	4,587.57
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0610 -	GENERAL SUPPLIES 1,072.82	6,466.71
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0610 -	GENERAL SUPPLIES 1,078.79	3,805.36
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0643 -	SUPPLEMENTARY BKS/STU 147.93	3,852.07
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0733 -	FURNITURE & FIXTURES 274.98	470.47
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0622 -	ELECTRICITY 175.30	5,824.70
FUND TOTAL			20,049.85	
CASH ACCOUNT 10 6101 BALANCE 1,455,916.49				
2	0002118	DW REGULAR INSTRUCTIO 2 -000-1900-200-00-0651 -613F	TECHNOLOGY RELATED DE 873.85	3,606.15
2	0002118	DW REGULAR INSTRUCTIO 2 -000-1900-200-00-0651 -633F	TECHNOLOGY RELATED DE 13,886.15	-3,990.83
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0643 -552I	SUPPLEMENTARY BKS/STU 16,943.00	-14,240.41
FUND TOTAL			31,703.00	
CASH ACCOUNT 10 6101 BALANCE 1,455,916.49				
WARRANT SUMMARY TOTAL			51,752.85	
GRAND TOTAL			51,752.85	