

07/14/2021 10:48
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Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 07/14/2021 WARRANT: 7/19/21 AMOUNT: \$ 221,872.33

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

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Dawson Springs Independent Schools
PREPAID INVOICE LIST

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WARRANT: 7/19/21 07/14/2021

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
3382	KEMI	00001	2662886	1	INV	07/31/2021	24,141.57		33439	WORKER'S COMP. INS
68	WAL-MART MADISO	00001	1636195685	2	INV	07/31/2021	98.01		33440	RETIREMENT RECEIPT
CASH ACCOUNT 10 6101							24,239.58		TOTAL	

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Dawson Springs Independent Schools
| DETAIL INVOICE LIST
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CASH ACCOUNT: 10
6101
CASH IN BANK
WARRANT: 7/19/21 07/14/2021
DUE DATE: 07/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3504 ANGELIA BLANCHARD		00001	48	INV	07/31/2021	29436	29436		
	1 0005101 0580			FSF EXP TRAVEL		42.14			
				Invoice Net		42.14			
				CHECK TOTAL		42.14			
27 ATMOS ENERGY		00001	68	INV	07/31/2021	29459	29459		
	1 0001987 0621			MAINT GF P NAT GAS		58.51			
				Invoice Net		58.51			
				CHECK TOTAL		58.51			
48 BRASHER'S ENTERPRISES		00001	38	INV	07/31/2021	337244 337486	29439		
	1 0001987 0434A			MAINT GF P BLDG REP		22.82			
				Invoice Net		22.82			
				CHECK TOTAL		22.82			
3040 CALDWELL MEDICAL ASSOC		00001	82	INV	07/31/2021	2139	29467		
	1 9011092 0345			BUS DRV MED SVC		75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
1004 CAYCE MILL SUPPLY CO.		00000	71	INV	07/31/2021	2935983	29462		
	1 0001987 0434			MAINT GF P BLDG REPR		193.95			
				Invoice Net		193.95			
				CHECK TOTAL		193.95			
2626 CDW GOVERNMENT, INC.		00001	760	INV	07/31/2021	6039772 / C312831	29455		
	1 0002100 0734 162F			TECH MAINT TECH HRDWR		2,771.88			
				Invoice Net		2,771.88			
				CHECK TOTAL		2,771.88			
3671 SUBSCRIBER RENEWALS		00001	69	INV	07/31/2021	29460	29460		
	1 0171059 0642			ELEM LIBRA MAG & NEWS		18.50			
	2 0181059 0642			HS LIBRARY MAG & NEWS		18.50			
				Invoice Net		37.00			
				CHECK TOTAL		37.00			
3315 DUGUID, GENTRY & ASSO		00000	67	INV	07/31/2021	5838	29458		
	1 0011071 0342			BOARD AUDIT SVC		58.00			
				Invoice Net		58.00			
				CHECK TOTAL		58.00			
1866 ENGLISH, LUCAS, PRIEST		00001	70	INV	07/31/2021	29461	29461		
	1 0011071 0343			BOARD LEGAL SVC		22.50			
				Invoice Net		22.50			
				CHECK TOTAL		22.50			
2780 EPES SCHOOL SOFTWARE		00001	45	INV	07/31/2021	29437	29437		

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Dawson Springs Independent Schools
DETAIL INVOICE LIST
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CASH ACCOUNT: 10
6101
CASH IN BANK
WARRANT: 7/19/21 07/14/2021
DUE DATE: 07/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0171118 0610			ELEM INSTR	SUPPLIES	173.00			
				Invoice Net		173.00			
2780	EPES SCHOOL SOFTWARE	00001	74	INV	07/31/2021	29464	29464		
	1 0181118 0610			HS INSTRUC	SUPPLIES	173.00			
				Invoice Net		173.00			
				CHECK TOTAL		346.00			
3497	FIRST NATIONAL BANK OM	00001	27	INV	07/31/2021	29452	29452		
	1 0001025 0580			ATH FIELD	TRAVEL	46.00			
	2 0011071 0899			BOARD	MISC	193.50			
	3 0011075 0626			SUPERINTEN	GASOLINE	105.00			
	4 0181121 0338 17WX			HS SP INST	REG FEES	11.50			
	5 9011091 0580			TRAN DIR	TRAVEL	18.87			
				Invoice Net		374.87			
3497	FIRST NATIONAL BANK OM	00001	28	INV	07/31/2021	29453	29453		
	1 0001025 0580			ATH FIELD	TRAVEL	326.81			
	2 0011071 0899			BOARD	MISC	262.06			
				Invoice Net		588.87			
3497	FIRST NATIONAL BANK OM	00001	706	INV	07/31/2021	29454	29454		
	1 0002121 0580 401F			SP INSTR	TRAVEL	287.02			
				Invoice Net		287.02			
				CHECK TOTAL		1,250.76			
3720	FOWLER BELL PLLC	00000	13	INV	07/31/2021	29444	29444		
	1 0011071 0349			BOARD	PROF SVC	1,200.00			
				Invoice Net		1,200.00			
				CHECK TOTAL		1,200.00			
1674	GREEN RIVER REGIONAL E	00001	898	INV	07/31/2021	29449	29449		
	1 0002121 0338 401F			SP INSTR	REG FEES	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
35	HAYES HARDWARE	00000	58	INV	07/31/2021	6262021	29430		
	1 0001987 0434A			MAINT GF P	BLDG REP	146.60			
				Invoice Net		146.60			
				CHECK TOTAL		146.60			
1708	KAAC	00001	7	INV	07/31/2021	0059361IN	29446		
	1 0001011 0338A			G&T/ASSESS	REG FEES	945.00			
				Invoice Net		945.00			
				CHECK TOTAL		945.00			
329	KENTUCKY ASSOCIATION 0	00001	727	INV	07/31/2021	29450	29450		
	1 0002121 0338 401F			SP INSTR	REG FEES	4,039.00			
				Invoice Net		4,039.00			
329	KENTUCKY ASSOCIATION 0	00001	604	INV	07/31/2021	67427	29451		

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Dawson Springs Independent Schools
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 7/19/21		07/14/2021	DUE DATE: 07/14/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0002121 0338 401F			SP INSTR REG FEES		269.00			
				Invoice Net		269.00			
						CHECK TOTAL	4,308.00		
3252	KENTUCKY ASSOCIATION 0	00001	32	INV 07/31/2021		124714	29440		
	1 0011075 0338			SUPERINTEN REG FEES		1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		
978	KSBIT --QUARTERLY U	00001	59	INV 07/31/2021		29429	29429		
	1 0011071 0251			BOARD SUTA		937.14			
				Invoice Net		937.14			
						CHECK TOTAL	937.14		
1112	KSBA	00001	63	INV 07/31/2021		2202322	29426		
	1 0011071 0338			BOARD REG FEES		3,218.52			
				Invoice Net		3,218.52			
1112	KSBA	00001	31	INV 07/31/2021		2202109	29441		
	1 0011071 0338			BOARD REG FEES		5,140.00			
				Invoice Net		5,140.00			
						CHECK TOTAL	8,358.52		
3712	KSNA	00000	50	INV 07/31/2021		400	29434		
	1 0005101 0338			FSF EXP REG FEES		145.00			
				Invoice Net		145.00			
						CHECK TOTAL	145.00		
3615	LONGS FIRE SAFE HOOD C	00001	49	INV 07/31/2021		6221DS	29435		
	1 0005101 0433			FSF EXP EQUIP R&M		550.00			
				Invoice Net		550.00			
						CHECK TOTAL	550.00		
3300	MODERN SYSTEMS, INC.	00000	8	INV 07/31/2021		88451	29445		
	1 0001987 0349			MAINT GF P PROF SVC		299.70			
				Invoice Net		299.70			
						CHECK TOTAL	299.70		
121	NICK'S PEST MANAGEMENT	00000	51	INV 07/31/2021		200752	29433		
	1 0005101 0610			FSF EXP SUPPLIES		35.00			
				Invoice Net		35.00			
121	NICK'S PEST MANAGEMENT	00000	3	INV 07/31/2021		202484	29448		
	1 0001987 0434A			MAINT GF P BLDG REP		200.00			
				Invoice Net		200.00			
						CHECK TOTAL	235.00		
38	QUILL CORPORATION	00001	17	INV 07/31/2021		17781255	29456		
	1 0171118 0610			ELEM INSTR SUPPLIES		626.63			
				Invoice Net		626.63			

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 7/19/21	07/14/2021	DUE DATE: 07/14/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
38 QUILL CORPORATION		00001	18	INV	07/31/2021	17825749	29457		
1 0171118 0610		ELEM INSTR		SUPPLIES		360.40			
		Invoice Net				360.40			
		CHECK TOTAL				987.03			
3373 REPUBLIC SERVICES #757		00001	65	INV	07/31/2021	0757001095474	29425		
1 0001987 0421		MAINT GF P		GARBAGE		175.00			
2 0005101 0421		FSF EXP		GARBAGE		175.00			
		Invoice Net				350.00			
		CHECK TOTAL				350.00			
715 ROCKET OIL COMPANY		00000	60	INV	07/31/2021	5287104	29428		
1 0001987 0626		MAINT GF P		GASOLINE		71.17			
		Invoice Net				71.17			
		CHECK TOTAL				71.17			
3095 SCHOOL IN SITES		00000	73	INV	07/31/2021	43087	29463		
1 0001100 0349		TECHMAINT		OTHER		1,200.00			
		Invoice Net				1,200.00			
		CHECK TOTAL				1,200.00			
3552 SHOUTPOINT, INC		00001	4	INV	07/31/2021	21204	29447		
1 0002121 0643	310I	SP INSTR		SUPP BKS		1,035.00			
		Invoice Net				1,035.00			
		CHECK TOTAL				1,035.00			
3059 SNA		00001	52	INV	07/31/2021	626493	29431		
1 0005101 0338		FSF EXP		REG FEES		15.00			
		Invoice Net				15.00			
		CHECK TOTAL				15.00			
3410 THE HUNTINGTON NATIONA		00000	15	INV	07/31/2021	71321	29443		
1 9011091 0839		TRAN DIR		KISTA DEBT		1,347.24			
		Invoice Net				1,347.24			
		CHECK TOTAL				1,347.24			
3607 TODD MARSHALL		00000	78	INV	07/31/2021	29465	29465		
1 0011071 0338		BOARD		REG FEES		89.00			
		Invoice Net				89.00			
		CHECK TOTAL				89.00			
2661 TRI-CO REFRIGERATION		00001	39	INV	07/31/2021	1032	29438		
1 0001987 0431		MAINT GF P		NON TCH RP		620.00			
		Invoice Net				620.00			
		CHECK TOTAL				620.00			
3459 TRI-STATE INTERNATIONAL		00001	80	INV	07/31/2021	80978X1	29466		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 7/19/21 07/14/2021 DUE DATE: 07/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	9011096 0435			BUS MAINT	VEHIC R&M	368.69			
				Invoice Net		368.69			
				CHECK TOTAL		368.69			
1566	U.S. BANK ST. PAUL			00001	14 INV 07/31/2021	71821	29442		
1	0003213 0831 BD09			XFER BF1	REDMP PRIN	138,132.00			
2	0003213 0832 BD09			XFER BF1	INTEREST	22,253.15			
				Invoice Net		160,385.15			
				CHECK TOTAL		160,385.15			
3435	UNITY SCHOOL BUS PARTS			00000	61 INV 07/31/2021	0495147IN	29427		
1	9011096 0435			BUS MAINT	VEHIC R&M	196.77			
				Invoice Net		196.77			
				CHECK TOTAL		196.77			
51	WEST KEN EDUCATIONAL C			00000	66 INV 07/13/2021	2125	29424		
1	0011071 0349			BOARD	PROF SVC	7,839.18			
				Invoice Net		7,839.18			
				CHECK TOTAL		7,839.18			
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43 INVOICES				WARRANT TOTAL		197,632.75	197,632.75		
				CASH ACCOUNT BALANCE			1,328,621.65		
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Dawson Springs Independent Schools
| WARRANT SUMMARY

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WARRANT: 7/19/21 07/14/2021

DUE DATE: 07/14/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001011	GIFTED/TALENTED CO 1	-000-1100-270-00-0338A -	REGISTRATION FEES	945.00 55.00
1	0001025	ATHLETIC FIELD TRI 1	-000-1900-920-00-0580 -	TRAVEL	372.81 627.19
1	0001100	TECHNOLOGY MAINT & 1	-000-2580-470-00-0349 -	OTHER PROFESSIONAL SER	1,200.00 21,546.20
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0349 -	OTHER PROFESSIONAL SER	299.70 64,700.30
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0421 -	SANITATION SERVICE	175.00 3,825.00
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0431 -	NON-TECH-RELATED REPRS	620.00 9,380.00
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0434 -	BUILDING REPAIRS & MAI	193.95 4,557.01
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0434A -	BUILDING REPAIRS & MAI	369.42 19,630.58
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0621 -	NATURAL GAS	58.51 14,941.49
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0626 -	GASOLINE	71.17 2,428.83
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0251 -	STATE UNEMPLOYMENT INS	937.14 6,562.86
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0338 -	REGISTRATION FEES	8,447.52 6,552.48
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0342 -	AUDITING SERVICES	58.00 14,942.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343 -	LEGAL SERVICES	22.50 9,977.50
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0349 -	OTHER PROFESSIONAL SER	9,039.18 25,960.82
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0899 -	MISCELLANEOUS	455.56 4,346.43
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0338 -	REGISTRATION FEES	1,000.00 1,000.00
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0626 -	GASOLINE	105.00 345.00
1	0171059	ELEMENTARY LIBRARY 1	-017-2222-100-10-0642 -	PERIODICALS & NEWSPAPE	18.50 131.50
1	0171118	ELEM REGULAR INSTR 1	-017-1100-100-10-0610 -	GENERAL SUPPLIES	1,160.03 6,671.37
1	0181059	HS LIBRARY 1	-018-2222-100-30-0642 -	PERIODICALS & NEWSPAPE	18.50 131.50
1	0181118	HS REGULAR INSTRUC 1	-018-1100-470-30-0610 -	GENERAL SUPPLIES	173.00 13,444.01
1	0181121	HS SPECIAL INSTRUC 1	-018-1900-200-30-0338 -17WX	REGISTRATION FEES	11.50 -11.50
1	9011091	TRANSPORTATION DIR 1	-901-5100-470-00-0580 -	TRAVEL	18.87 981.13
1	9011091	TRANSPORTATION DIR 1	-901-5100-470-00-0839 -	KISTA DEBT SERVICE	1,347.24 12,307.76
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0345 -	MEDICAL SERVICES	75.00 975.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT	565.46 23,934.54
				FUND TOTAL	27,758.56
CASH ACCOUNT	10 6101	BALANCE	1,328,621.65		
2	0002100	TECHNOLOGY MAINT & 2	-000-2580-470-00-0734 -162F	TECH-RELATED HARDWARE	2,771.88 -291.13
2	0002121	SPECIAL INSTRUCTIO 2	-000-1900-200-10-0338 -401F	REGISTRATION FEES	4,433.00 -2,776.42
2	0002121	SPECIAL INSTRUCTIO 2	-000-1900-200-10-0580 -401F	TRAVEL	287.02 3,556.48
2	0002121	SPECIAL INSTRUCTIO 2	-000-1900-200-10-0643 -310I	SUPPLEMENTARY BKS/STUD	1,035.00 46,825.20
				FUND TOTAL	8,526.90
CASH ACCOUNT	10 6101	BALANCE	1,328,621.65		
320	0003213	FUND TRANSFERS BF1 320	-001-5200-470-00-0831 -BD09	REDEMPTION OF PRINCIPA	138,132.00 -138,132.00
320	0003213	FUND TRANSFERS BF1 320	-001-5200-470-00-0832 -BD09	INTEREST	22,253.15 -22,253.15
				FUND TOTAL	160,385.15
CASH ACCOUNT	10 6101	BALANCE	1,328,621.65		
51	0005101	FOOD SERVICE FSF 51	-000-3100-470-00-0338 -	REGISTRATION FEES	160.00 2,840.00

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| Dawson Springs Independent Schools
| WARRANT SUMMARY

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WARRANT: 7/19/21 07/14/2021

DUE DATE: 07/14/2021

FUND	ORG	ACCOUNT					AMOUNT	AVLB	BUDGET
51	0005101	FOOD SERVICE	FSF	51	-000-3100-470-00-0421	-	SANITATION SERVICE	175.00	3,025.00
51	0005101	FOOD SERVICE	FSF	51	-000-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	550.00	19,450.00
51	0005101	FOOD SERVICE	FSF	51	-000-3100-470-00-0580	-	TRAVEL	42.14	6,957.86
51	0005101	FOOD SERVICE	FSF	51	-000-3100-470-00-0610	-	GENERAL SUPPLIES	35.00	24,965.00
							FUND TOTAL	962.14	
CASH ACCOUNT	10 6101	BALANCE	1,328,621.65						

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WARRANT SUMMARY TOTAL 197,632.75

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GRAND TOTAL 221,872.33

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** END OF REPORT - Generated by Amanda Almon **