

10/20/2014 14:51
9146dsmi

Dawson Springs Independent Schools
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

P 1
apinvent

CLERK: 9146dsmi BATCH: 8

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	210	001 KSBA	1.00	0.00	1.00	0.00	0	REGIST. FOR FINANCE REGIONAL MTG. CL
	229	001 CDW GOVERNMENT, INC.	1.00	0.00	1.00	0.00	0	Printing Services - Classroom, Schoo
	266	001 RIDGEWAY DISTRIBUTOR	1.00	0.00	1.00	0.00	0	SEAT COVERS BUS 02
	308	001 KAREN WALLACE	1.00	0.00	1.00	0.00	0	District Technology Personnel - Dist
	381	001 ALL SOURCE	1.00	0.00	1.00	0.00	0	CUSTODIAL SUPPLIES **SEE LIST**
	418	001 QUILL CORPORATION	5.00	0.00	5.00	0.00	0	215-720700CT COPY PAPER
		002 QUILL CORPORATION	4.00	0.00	4.00	0.00		LEXMARK E260A11A TONER
	445	001 ATMOS ENERGY	1.00	0.00	1.00	0.00	0	BILL DATED 10/16/14
	446	001 KEM, DUGUID & ASSOCI	1.00	0.00	1.00	0.00	0	FY14 AUDIT (ONE HALF OF TOTAL FEE)
	447	001 KENTUCKY UTILITIES C	1.00	0.00	1.00	0.00	0	ELECTRICITY BILL DATED 10/17/14

10/20/2014 14:51
9146dsmi

Dawson Springs Independent Schools
INVOICE ENTRY PROOF LIST

P 2
apinvent

CLERK: 9146dsmi		BATCH: 8		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED UNPAID INVOICES TO BE POSTED										
27	00001 ATMOS ENERGY	21935 21935	445		10/20/4C	223.50	.00	.00		
CASH 10	2015/04	INV 10/20/2014	SEP-CHK: N	DISC: .00			0001987 0621	223.50	1099:	
ACCT 6101	DEPT	DUE 10/31/2014	DESC:BILL DATED	10/16/14						
38	00001 QUILL CORPORATIO	21933 6973789	418		10/20/4C	466.86	.00	.00		
CASH 10	2015/04	INV 10/20/2014	SEP-CHK: N	DISC: .00			0171118 0610	466.86	1099:	
ACCT 6101	DEPT	DUE 10/31/2014	DESC:COPY PAPER AND CARTRIDGES							
177	00001 KENTUCKY UTILITI	21937 21937	447		10/20/4C	10,199.51	.00	.00		
CASH 10	2015/04	INV 10/20/2014	SEP-CHK: N	DISC: .00			0001987 0622	10,045.24	1099:	
ACCT 6101	DEPT	DUE 10/31/2014	DESC:ELECTRICITY BILL DATED	10/17/1			9011096 0622	154.27	1099:	
484	00000 KAREN WALLACE	21930 21930	308		10/20/4C	97.44	.00	.00		
CASH 10	2015/04	INV 10/20/2014	SEP-CHK: N	DISC: .00			0001100 0580	97.44	1099:	
ACCT 6101	DEPT	DUE 10/31/2014	DESC:PRINTER							
1991	00000 KSBA	21929 82917	210		10/20/4C	25.00	.00	.00		
CASH 10	2015/04	INV 10/20/2014	SEP-CHK: N	DISC: .00			0011071 0338	25.00	1099:	
ACCT 6101	DEPT	DUE 10/31/2014	DESC:REGIST. FOR FINANCE REGIONAL M							
1998	00001 RIDGEWAY DISTRIB	21932 3951	266		10/20/4C	102.90	.00	.00		
CASH 10	2015/04	INV 10/20/2014	SEP-CHK: N	DISC: .00			9011096 0435	102.90	1099:	
ACCT 6101	DEPT	DUE 10/31/2014	DESC:SEAT COVERS BUS 02							
2626	00001 CDW GOVERNMENT,	21934 PD19220	229		10/20/4C	122.45	.00	.00		
CASH 10	2015/04	INV 10/20/2014	SEP-CHK: N	DISC: .00			0002121 0734 350A	122.45	1099:	
ACCT 6101	DEPT	DUE 10/31/2014	DESC:Printing Services - Classroom,							
3089	00000 ALL SOURCE	21931 21931	381		10/20/4C	2,188.29	.00	.00		
CASH 10	2015/04	INV 10/20/2014	SEP-CHK: N	DISC: .00			0001987 0610	1,676.39	1099:	
ACCT 6101	DEPT	DUE 10/31/2014	DESC:CUSTODIAL SUPPLIES **SEE LIST*				0001987 0610C	511.90	1099:	

10/20/2014 14:51
9146dsmi

Dawson Springs Independent Schools
INVOICE ENTRY PROOF LIST

P 3
apinvent

CLERK: 9146dsmi		BATCH: 8		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3315	00000 KEM, DUGUID & AS	21936 19875	446		10/20/4C	6,180.00	.00	.00		
CASH 10	2015/04	INV 10/20/2014	SEP-CHK: N	DISC: .00					600.00	1099:5
ACCT 6101	DEPT	DUE 10/31/2014	DESC:FY14 AUDIT (50% OF TOTAL FEE)						5,580.00	1099:5
9 APPROVED UNPAID INVOICES				TOTAL		19,605.95				
9 INVOICE(S)				REPORT POST TOTAL		19,605.95				

10/20/2014 14:51
9146dsmi

Dawson Springs Independent Schools
INVOICE ENTRY PROOF LIST

P 4
apinvent

CLERK: 9146dsmi BATCH: 8

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2015 04	0001100	1 -000-5100-470-00-0580 -	TRAVEL	97.44	703.06
	0001987	1 -000-2610-409-00-0610 -	GENERAL SUPPLIE	1,676.39	5,828.01
	0001987	1 -000-2610-409-00-0610C -	GENERAL SUPPLIE	511.90	7,837.07
	0001987	1 -000-2610-409-00-0621 -	NATURAL GAS	223.50	33,921.37
	0001987	1 -000-2610-409-00-0622 -	ELECTRICITY	10,045.24	65,566.55
	0002121	2 -000-1900-200-10-0734 -350A	TECH-RELATED HA	122.45	-122.45
	0005101	51 -010-3100-470-00-0342 -	AUDITING SERVIC	600.00	.00
	0011071	1 -001-2311-470-00-0338 -	REGISTRATION FE	25.00	8,111.48
	0011071	1 -001-2311-470-00-0342 -	AUDITING SERVIC	5,580.00	7,420.00
	0171118	1 -017-1100-100-10-0610 -	GENERAL SUPPLIE	466.86	4,157.65
	9011096	1 -901-2740-470-00-0435 -	VEHICLE REPAIR	102.90	19,251.32
	9011096	1 -901-2740-470-00-0622 -	ELECTRICITY	154.27	3,675.66
REPORT TOTALS				19,605.95	

10/20/2014 14:51
9146dsmi

Dawson Springs Independent Schools
INVOICE ENTRY PROOF LIST

P 5
apinvent

CLERK: 9146dsmi

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2015	4	62									
API	0001987-0621		10/20/2014	W 10/20/4C	000027	445	21935	NATURAL GAS BILL DATED 10/16/14		223.50	
POL	0001987-0621		10/20/2014	LIQ/INV	000027	445	21935	NATURAL GAS BILL DATED 10/16/14	4		223.50
API	0171118-0610		10/20/2014	W 10/20/4C	000038	418	21933	GENERAL SUPPLIES COPY PAPER AND CARTRIDGES		466.86	
POL	0171118-0610		10/20/2014	LIQ/INV	000038	418	21933	GENERAL SUPPLIES COPY PAPER AND CARTRIDGES 2015	4		156.50
POL	0171118-0610		10/20/2014	LIQ/INV	000038	418	21933	GENERAL SUPPLIES COPY PAPER AND CARTRIDGES 2015	4		310.36
API	0001987-0622		10/20/2014	W 10/20/4C	000177	447	21937	ELECTRICITY ELECTRICITY BILL DATED 10/17/1		10,045.24	
API	9011096-0622		10/20/2014	W 10/20/4C	000177	447	21937	ELECTRICITY ELECTRICITY BILL DATED 10/17/1		154.27	
POL	0001987-0622		10/20/2014	LIQ/INV	000177	447	21937	ELECTRICITY ELECTRICITY BILL DATED 10/2015	4		10,045.24
POL	9011096-0622		10/20/2014	LIQ/INV	000177	447	21937	ELECTRICITY ELECTRICITY BILL DATED 10/2015	4		154.27
API	0001100-0580		10/20/2014	W 10/20/4C	000484	308	21930	TRAVEL PRINTER		97.44	
POL	0001100-0580		10/20/2014	LIQ/INV	000484	308	21930	TRAVEL PRINTER	4		97.44
API	0011071-0338		10/20/2014	W 10/20/4C	001991	210	21929	REGISTRATION FEES REGIST. FOR FINANCE REGIONAL M		25.00	
POL	0011071-0338		10/20/2014	LIQ/INV	001991	210	21929	REGISTRATION FEES REGIST. FOR FINANCE REGION2015	4		25.00
API	9011096-0435		10/20/2014	W 10/20/4C	001998	266	21932	VEHICLE REPAIR & MAINT SEAT COVERS BUS 02		102.90	
POL	9011096-0435		10/20/2014	LIQ/INV	001998	266	21932	VEHICLE REPAIR & MAINT SEAT COVERS BUS 02	4		102.90
API	0002121-0734-350A		10/20/2014	W 10/20/4C	002626	229	21934	TECH-RELATED HARDWARE Printing Services - Classroom,	Y	122.45	
POL	0002121-0734-350A		10/20/2014	LIQ/INV	002626	229	21934	TECH-RELATED HARDWARE Printing Services - Classr2015	4		122.45
API	0001987-0610		10/20/2014	W 10/20/4C	003089	381	21931	GENERAL SUPPLIES CUSTODIAL SUPPLIES **SEE LIST*		1,676.39	
API	0001987-0610C		10/20/2014	W 10/20/4C	003089	381	21931	GENERAL SUPPLIES-CUSTODIAL CUSTODIAL SUPPLIES **SEE LIST*		511.90	
POL	0001987-0610		10/20/2014	LIQ/INV	003089	381	21931	GENERAL SUPPLIES CUSTODIAL SUPPLIES **SEE L2015	4		1,676.39
POL	0001987-0610C		10/20/2014	LIQ/INV	003089	381	21931	GENERAL SUPPLIES-CUSTODIAL CUSTODIAL SUPPLIES **SEE L2015	4		511.90
API	0005101-0342		10/20/2014	W 10/20/4C	003315	446	21936	AUDITING SERVICES FY14 AUDIT (50% OF TOTAL FEE)		600.00	
API	0011071-0342		10/20/2014	W 10/20/4C	003315	446	21936	AUDITING SERVICES FY14 AUDIT (50% OF TOTAL FEE)		5,580.00	
POL	0005101-0342							AUDITING SERVICES	4		600.00

10/20/2014 14:51
9146dsmi

Dawson Springs Independent Schools
INVOICE ENTRY PROOF LIST

P 6
apinvent

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL	0011071-0342		10/20/2014	LIQ/INV	003315	446	21936	FY14 AUDIT (50% OF TOTAL F2015 AUDITING SERVICES	4		5,580.00
			10/20/2014	LIQ/INV	003315	446	21936	FY14 AUDIT (50% OF TOTAL F2015			
GENERAL LEDGER TOTAL										19,605.95	.00
API	10-7421		10/20/2014	W 10/20/4C B			8	ACCOUNTS PAYABLE			18,883.50
API	20-7421		10/20/2014	W 10/20/4C B			8	ACCOUNTS PAYABLE			122.45
API	51-7421		10/20/2014	W 10/20/4C B			8	ACCOUNTS PAYABLE			600.00
POL	10-7603		10/20/2014	W 10/20/4C B			8	PURCHASE OBLIGATIONS			18,883.50
POL	20-7603		10/20/2014	W 10/20/4C B			8	PURCHASE OBLIGATIONS			122.45
POL	51-7603		10/20/2014	W 10/20/4C B			8	PURCHASE OBLIGATIONS			600.00
POL	10-8753		10/20/2014	W 10/20/4C B			8	ASSIGNED-PURCH OBL - CURRENT		18,883.50	
POL	20-8753		10/20/2014	W 10/20/4C B			8	ASSIGNED-PURCH OBL - CURRENT		122.45	
POL	51-8753		10/20/2014	W 10/20/4C B			8	ASSIGNED-PURCH OBL - CURRENT		600.00	
SYSTEM GENERATED ENTRIES TOTAL										19,605.95	39,211.90
JOURNAL 2015/04/62 TOTAL										39,211.90	39,211.90
2015	4	62									
API	10-7602		10/20/2014	W 10/20/4C B			8	EXPENDITURES CONTROL		18,883.50	
API	20-7602		10/20/2014	W 10/20/4C B			8	EXPENDITURES CONTROL		122.45	
API	51-7602		10/20/2014	W 10/20/4C B			8	EXPENDITURES CONTROL		600.00	

10/20/2014 14:51
9146dsmi

Dawson Springs Independent Schools
INVOICE ENTRY PROOF LIST

P 7
apinvent

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2015	4	62	10/20/2014			
	10-7421					ACCOUNTS PAYABLE		18,883.50
	10-7602					EXPENDITURES CONTROL	18,883.50	
	10-7603					PURCHASE OBLIGATIONS		18,883.50
	10-8753					ASSIGNED-PURCH OBL - CURRENT	18,883.50	
						FUND TOTAL	37,767.00	37,767.00
2	SPECIAL REVENUE	2015	4	62	10/20/2014			
	20-7421					ACCOUNTS PAYABLE		122.45
	20-7602					EXPENDITURES CONTROL	122.45	
	20-7603					PURCHASE OBLIGATIONS		122.45
	20-8753					ASSIGNED-PURCH OBL - CURRENT	122.45	
						FUND TOTAL	244.90	244.90
51	FOOD SERVICE FUND	2015	4	62	10/20/2014			
	51-7421					ACCOUNTS PAYABLE		600.00
	51-7602					EXPENDITURES CONTROL	600.00	
	51-7603					PURCHASE OBLIGATIONS		600.00
	51-8753					ASSIGNED-PURCH OBL - CURRENT	600.00	
						FUND TOTAL	1,200.00	1,200.00

** END OF REPORT - Generated by Debbie Smith **